

Gurkripa Realcom LLP
P - 73, BANGUR AVENUE BLOCK - C, LP 90/16/2 KOLKATA Kolkata WB 700055 IN
LLPIN:- AAD-5316
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	As as 31/03/2018	As as 31/03/2017		As as 31/03/2018	As as 31/03/2017
CAPITAL A/C :			Fixed Assets :		
a. Rohra Developers (P)Ltd	5,204,294	4,994,753	Advances	14,740,147	14,000,000
b. Vijay Agarwal	2,602,147	2,497,376			
c. Gopal Agarwal	2,602,147	2,497,376			
Current Capital					
a. Rohra Developers (P)Ltd	2,227,036	2,227,037			
b. Vijay Agarwal	1,497,018	1,497,018			
c. Gopal Agarwal	697,018	697,018	Advances		200,000
	14,829,661				
Provision & Current Liabilities			Cash & Bank Balance		
Loans		15,000	Balance with bank	113,354	224,139
(As per Working Notes)			Cash (as certified by the manager)	7,000	22,000
			Preliminary Expenses	15,840	21,120
Creditor's for Expenses			Less: written of	5,280	5,280
Audit fees payable	15,000	10,000		10,560	15,840
Professional fees	26,400	26,400			
Loan from Rohra Developers P Limited					
	14,871,061	14,461,979		14,871,061	14,461,979

Capital account

Particular	Opening	Addition	Withdrawal	Share of Profit	Closing Balance
a. Rohra Developers (P)Ltd	4,994,753	216000		(6,458.50)	5,204,294.25
b. Vijay Agarwal	2,497,376	108000		(3,229.25)	2,602,147.13
c. Gopal Agarwal	2,497,376	108000		(3,229.25)	2,602,147.13