

ODIN HOMES
NS-56, 1st Phase, Industrial Area,
Adityapur, Jamshedpur - 832 109

BALANCE SHEET AS AT 31ST MARCH, 2016

CAPITAL & LIABILITIES	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)
Partners' Capital Account (As per Schedule-1)	5,850,000.00	Fixed Assets	
		Vehicles 2,866,502.00	
		Less : Dep 311,009.00	2,555,493.00
Secured Loan			
Car Loan from HDFC Bank-Innova	1,321,563.70		
Car Loan from HDFC Bank-Scorpio	828,785.11	Current Assets	
		Advances & Deposits	7,407,461.00
Current Liabilities & Provisions		Input Vat	231,716.20
Advance from Customers	19,988,482.00	Work-in-Progress	16,785,840.46
Creditors for Building Material	198,835.00	Cash at HDFC Bank - 9720	684,034.15
Service Tax Payable	30,370.00	Cash at IDBI Bank	473,311.00
Audit Fees Payable	20,000.00	Cash In Hand	195,297.00
TDS Payable	95,117.00		
	28,333,152.81		28,333,152.81

For S PREM & ASSOCIATES

Chartered Accountants

Firm Regn. No. : 020215C

Prem Shanker

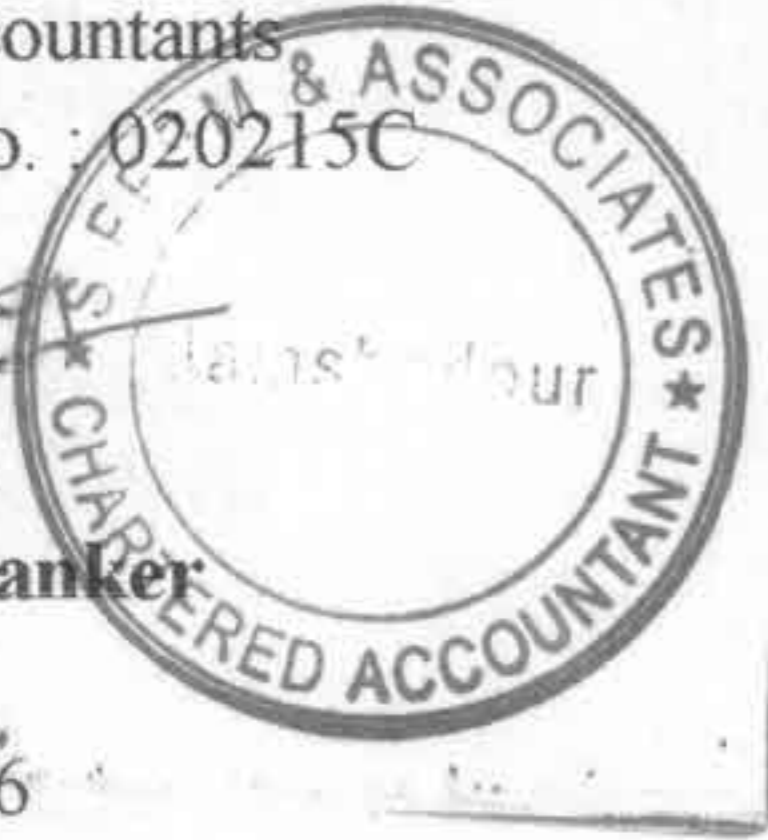
CA. Prem Shanker

Proprietor

M. No. 423376

Place : Jamshedpur

Date : 20th September, 2016



ODIN Homes

Partner

ODIN Homes

Partner

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Amit Kumar
Partner

Odin Homes

Odin
Partner

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening Stock		By Closing Stock	
-WIP 14-15	1,168,334.12	-WIP 14-15	1,168,334.12
To Building Materials	12,212,027.70	-WIP 15-16	15,617,506.34
To Labour Charges	37,580.00		
To Gross Profit	3,367,898.64		
	16,785,840.46		16,785,840.46
To Audit Fees	20,000.00	By Gross Profit	3,367,898.64
To Bank Charges	3,871.38		
To Interest on Vehicle Loan	118,481.81		
To Consultancy Charges	866,167.00		
To General Expenses	227,650.30		
To Office Rent	23,000.00		
To Postage Expenses	807.00		
To Printing & Stationery	17,176.00		
To RRDA Fees	750,000.00		
To Salary	448,434.00		
To Staff Welfare Expenses	65,648.00		
To Travelling & Conveyance	276,909.00		
To Advertisement Exps	5,300.00		
To Freight Charges	10,000.00		
To Insurance Expenses	117,884.00		
To Legal Expenses	17,200.00		
To Mobile Expenses	23,400.00		
To Security Charges	34,961.15		
To Site Expenses	30,000.00		
To Depreciation	311,009.00		
To Book Profit	-		
	3,367,898.64		3,367,898.64
To Remuneration to Partners	-	By Book Profit	-
To Provision for Income Tax	-		
To Net Profit	-		
	-		-

For S PREM & ASSOCIATES

Chartered Accountants

Firm Regn. No. 020215C

[Signature]



CA. Prem Shankar

Proprietor

M. No. 423376

Place : Jamshedpur

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[Signature]
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Details of Capital Account as on 31.03.2016

S.N.	Particulars	Chandan Kr. Singh 50%	Amit Garg 50%	Total
1	Opening Balance	3,500,000.00	1,350,000.00	4,850,000.00
2	Add: Addition during the year	-	1,000,000.00	1,000,000.00
3	Add : Remuneration during the year	-	-	-
4	Add : Interest during the year	-	-	-
5	Add : Share of Net profit during the year	-	-	-
6	Total	3,500,000.00	2,350,000.00	5,850,000.00
7	Less : Drawings	-	-	-
8	Closing Capital	3,500,000.00	2,350,000.00	5,850,000.00



Odin Homes

Amit Garg
Partner

Odin Homes

Chandan Kr. Singh
Partner