

ODIN HOMES
H. N. MA-28, New Housing Colony,
New S Type More, Adityapur, Jamshedpur - 831013

BALANCE SHEET AS AT 31ST MARCH, 2019

CAPITAL & LIABILITIES	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)
Partners' Capital Account (As per Schedule-1)	15,705,342	Fixed Assets (As per Schedule- 2)	2,281,976
Secured Loan Car Loan from HDFC Bank-Innova	539,802	Current Assets Advances & Deposits	9,978,218
Unsecured Loan	5,405,000	Input GST Receivable	2,927,501
Current Liabilities & Provisions Advance from Customers	12,876,217	Closing Stock	36,430,377
Creditors for Building Material	17,641,895	Cash at HDFC Bank - 9720	69,420
Audit Fees Payable	64,818	Cash at HDFC Bank - 0582	138,243
TDS Payable	65,000	Cash at HDFC Bank - 0810	14,246
Provision for Taxes	226,351	Cash at IDBI Bank	14,816
		Cash at SBI -4807	661,560
		Cash In Hand	8,067
	52,524,425		52,524,425

For S Prem & Associates.

Chartered Accountants

Firm Regn. No. : 0220215C

Sd/-

CA. Prem Shankar

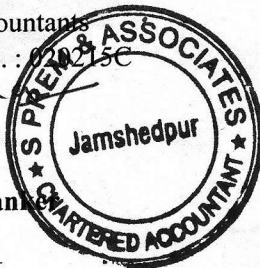
Proprietor

M. No. 423376

Place : Jamshedpur

Date : 1st October 2019

UDIN: 19423376AAAABL7235



For ODIN HOMES

Abha Singh
Partner

For ODIN HOMES

Ch. Lal
Partner

For ODIN HOMES

Anil G. J.
Partner

For ODIN HOMES

[Signature]
Partner

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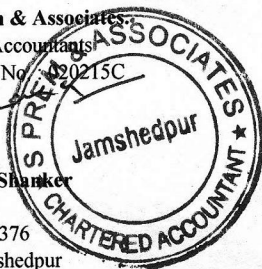
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening Stock	24,101,243	By Sales	24,144,086
To Building Materials	23,046,270	By Closing Stock	36,430,377
To Equipment Hire Charges	17,982		
To Labour Charges	160,024		
To Gross Profit	13,248,944		
	60,574,463		60,574,463
To Audit Fees	55,000	By Gross Profit	13,248,944
To Bank Charges	18,211		
To Interest on Vehicle Loan	66,157		
To Interest to Others	500,844		
To Consultancy Charges	720,000		
To Electrical Repair & Maintenance	12,500		
To General Expenses	75,465		
To Other Expenses	445,672		
To Office Rent	202,000		
To Printing & Stationery	208,943		
To Advertisement Expenses	88,349		
To RRDA Fees	4,429,186		
To Salary	1,376,317		
To Labour & Staff Welfare	232,924		
To Travelling & Conveyance	495,852		
To Electricity Charges	3,300		
To Freight Charges	145,800		
To Insurance Expenses	33,865		
To Legal Expenses	109,001		
To Mobile Expenses	11,068		
To Loading & unloading Exp	5,200		
To Interest & Penalty	10,839		
To Security Charges	292,616		
To Site Expenses	152,843		
To Misc. Expenses	86,073		
To Interest on Partner's Capital	1,060,308		
To Depreciation	385,125		
To Book Profit	2,025,485		
	13,248,944		13,248,944
		By Book Profit	2,025,485
To Remuneration to Partners	1,300,000		
To Provision for Income Tax	226,351		
To Net Profit	499,134		
	2,025,485		2,025,485

For S Prem & Associates
Chartered Accountants
Firm Regn. No. 020215C

Sd/-
CA. Prem Shanker
Proprietor
M. No. 423376
Place : Jamshedpur
Date : 1st October 2019

Udin: 19423576A77ABL7235



For ODIN HOMES

Ch. Indu
Partner

For ODIN HOMES

Abhasingh
Partner

For ODIN HOMES

Anita
Partner

For ODIN HOMES

[Signature]
Partner

ODIN HOMES
H. N. MA-28, New Housing Colony,
New S Type More, Adityapur, Jamshedpur - 831013

Details of Capital Account as on 31.03.2019

Figures in INR

S.N.	Particulars	Chandan Kr. Singh 25%	Amit Garg 25%	Sumit Garg 25%	Abha Singh 25%	Total 100%
1	Opening Balance	2,569,680	1,900,407	2,240,407	2,125,407	8,835,900
2	Add: Addition during the year	-	2,850,000	2,500,000	-	5,350,000
3	Add: Remuneration during the year	450,000	600,000	200,000	50,000	1,300,000
4	Add: Interest during the year	90,725	445,685	268,849	255,049	1,060,308
5	Add: Share of Net profit during the year	124,783	124,783	124,783	124,783	499,134
6	Total	3,235,188	5,920,875	5,334,039	2,555,239	17,045,342
7	Less: Drawings	450,000	450,000	390,000	50,000	1,340,000
8	Closing Capital	2,785,188	5,470,875	4,944,039	2,505,239	15,705,342



For ODIN HOMES
Chandan Kr. Singh
Partner

For ODIN HOMES
Abha Singh
Partner

For ODIN HOMES
Amit Garg
Partner

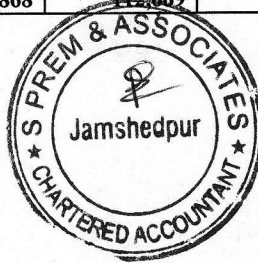
For ODIN HOMES
Sumit Garg
Partner

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Figures in INR

Schedule-2 (Fixed Assets)

S. N.	Particulars	Rate	Opening WDV	Addition	Addition	Total	Depreciation	Net W.D.V.
			as at 01.04.2018	upto Sept	after Sept		For Year	as at 31.03.2019
1	Vehicle	15%	1,846,344	-	-	1,846,344	276,952	1,569,392
2	Computer	40%	3,120	26,000	-	29,120	11,648	17,472
3	Furniture & Fixtures	10%	376,060	-	-	376,060	37,606	338,454
4	Generator	15%	262,606	67,720	33,438	363,764	52,057	311,707
5	Office Equipment	15%	20,739	-	12,128	32,866	4,020	28,846
6	Pump Set	15%	-	18,948	-	18,948	2,842	16,106
	Total		2,508,868	112,669	45,565	2,667,101	385,125	2,281,976



For ODIN HOMES

Ch. [Signature]
Partner

For ODIN HOMES

Abha Singh
Partner

For ODIN HOMES.

Anis [Signature]
Partner

For ODIN HOMES

[Signature]
Partner