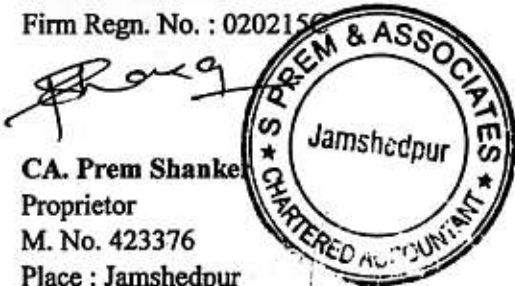


**ODIN HOMES**  
H. N. MA-28, New Housing Colony,  
New S Type More, Adityapur, Jamshedpur - 831013

**BALANCE SHEET AS AT 31ST MARCH, 2020**

CAPITAL & LIABILITIES	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)
<b>Partners' Capital Account</b> (As per Schedule-1)	3,34,87,229	<b>Fixed Assets</b> (As per Schedule- 2)	34,51,281
<b>Secured Loan</b>		<b>Current Assets</b>	
Vehicle Loan	13,39,843	Advances & Deposits	1,36,09,442
Unsecured Loan	75,30,000	Input GST Receivable	21,33,473
Interest Accrued on USL	6,33,000	Closing Work In Progress	7,29,92,778
<b>Current Liabilities &amp; Provisions</b>		Advance Tax	50,000
Advance from Customers	4,82,38,746	Cash at Bank	12,23,945
Creditors for Building Material	19,14,818	Cash In Hand	69,057
Audit Fees Payable	84,751		
TDS Payable on Interest	70,334		
Provision for Taxes	2,31,255		
	<b>9,35,29,975</b>		<b>9,35,29,975</b>

For S Prem & Associates.  
Chartered Accountants  
Firm Regn. No. : 0202150



CA. Prem Shanker  
Proprietor  
M. No. 423376  
Place : Jamshedpur  
Date : 24th December, 2020  
UDN: 2142337600007776316

For ODIN HOMES

Amit 67  
Partner

For ODIN HOMES

Partner

For ODIN HOMES

Partner

For ODIN HOMES

Abhasingh  
Partner

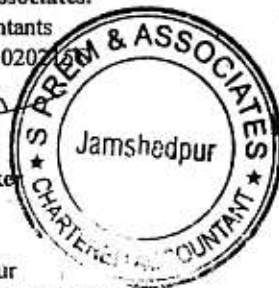
**ODIN HOMES**  
H. N. MA-28, New Housing Colony,  
New S Type More, Adityapur, Jamshedpur - 831013

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening Work In Progress	3,64,30,377	By Closing Work In Progress	7,29,92,778
To Building Materials	2,15,41,149		
To Carriage Inward	20,839		
To Equipment Hire Charges	3,44,750		
To Labour Charges	71,837		
To Gross Profit	1,45,83,825		
	<b>7,29,92,778</b>		<b>7,29,92,778</b>
To Audit Fees	75,000	By Gross Profit	1,45,83,825
To Bank Charges	28,536		
To Interest on Vehicle Loan	1,12,917		
To Interest to Others	7,03,334		
To Consultancy Charges	20,000		
To Repair & Maintenance	39,404		
To General Expenses	88,711		
To Other Expenses	5,22,500		
To Office Rent	2,18,500		
To Printing & Stationery	1,33,724		
To Advertisement Expenses	1,40,880		
To RRDA Fees	46,06,752		
To RERA Fees	1,65,209		
To Salary	17,04,516		
To Labour & Staff Welfare	1,63,263		
To Travelling & Conveyance	4,41,471		
To Electricity Charges	87,299		
To Insurance Expenses	2,07,180		
To Legal Expenses	1,500		
To Mobile Expenses	13,368		
To Loading & unloading Exp	12,316		
To Interest & Penalty	6,707		
To Security Charges	5,48,060		
To Site Expenses	2,31,563		
To Misc. Expenses	1,39,567		
To Interest on Partner's Capital	18,84,641		
To Depreciation	5,85,706		
To Book Profit	17,01,202		
	<b>1,45,83,825</b>		<b>1,45,83,825</b>
To Remuneration to Partners	9,60,000	By Book Profit	17,01,202
To Provision for Income Tax	2,31,255		
To Net Profit	5,09,947		
	<b>17,01,202</b>		<b>17,01,202</b>

For S Prem & Associates.  
Chartered Accountants  
Firm Regn. No. : 0202

Sd/-  
CA. Prem Shanker  
Proprietor  
M. No. 423376  
Place : Jamshedpur  
Date : 24th December, 2020



For ODIN HOMES

*Amir G*

For ODIN HOMES

*CK*  
Partner

For ODIN HOMES

*[Signature]*  
Partner

For ODIN HOMES

*Abha Singh*  
Partner

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

**Details of Capital Account as on 31.03.2020**

Figures in INR

S.N.	Particulars	Chandan Kr. Singh 25%	Amit Garg 25%	Sumit Garg 25%	Abha Singh 25%	Total 100%
1	Opening Balance	27,85,188	54,70,875	49,44,039	25,05,239	1,57,05,341
2	Add: Addition during the year	-	86,50,000	86,50,000	-	1,73,00,000
3	Add: Remuneration during the year	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000
4	Add: Interest during the year	3,34,223	6,56,505	5,93,285	3,00,629	18,84,641
5	Add: Share of Net profit during the year	1,27,487	1,27,487	1,27,487	1,27,487	5,09,947
6	<b>Total</b>	<b>34,86,897</b>	<b>1,51,44,867</b>	<b>1,45,54,810</b>	<b>31,73,354</b>	<b>3,63,59,929</b>
7	Less: Drawings	1,86,350	26,86,350	-	-	28,72,700
8	<b>Closing Capital</b>	<b>33,00,547</b>	<b>1,24,58,517</b>	<b>1,45,54,810</b>	<b>31,73,354</b>	<b>3,34,87,229</b>



For ODIN HOMES

*Amit Garg*  
Partner

For ODIN HOMES

*Chandan Kr. Singh*  
Partner

For ODIN HOMES

*Sumit Garg*  
Partner

For ODIN HOMES

*Abha Singh*  
Partner

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

Figures in INR

**Schedule-2 ( Fixed Assets)**

S. N.	Particulars	Rate	Opening WDV	Addition	Addition	Total	Depreciation	Net W.D.V.
			as at 01.04.2019	upto Sept	after Sept		For Year	as at 31.03.2020
1	Vehicle	15%	15,69,392	15,37,076		31,06,468	4,65,970	26,40,498
2	Computer	40%	17,472	12,034	-	29,506	11,802	17,704
3	Furniture & Fixtures	10%	3,38,454	2,05,900	-	5,44,354	54,435	4,89,919
4	Generator	15%	3,11,707			3,11,707	46,756	2,64,951
5	Office Equipment	15%	28,846	-	-	28,846	4,327	24,519
6	Pump Set	15%	16,106	-	-	16,106	2,416	13,690
	<b>Total</b>		<b>22,81,977</b>	<b>17,55,010</b>	<b>-</b>	<b>40,36,987</b>	<b>5,85,706</b>	<b>34,51,281</b>



For ODIN HOMES

*Anil K. G.*  
Partner

For ODIN HOMES

*Ch. Anil*  
Partner

For ODIN HOMES

*[Signature]*  
Partner

For ODIN HOMES

*Abhas Singh*  
Partner