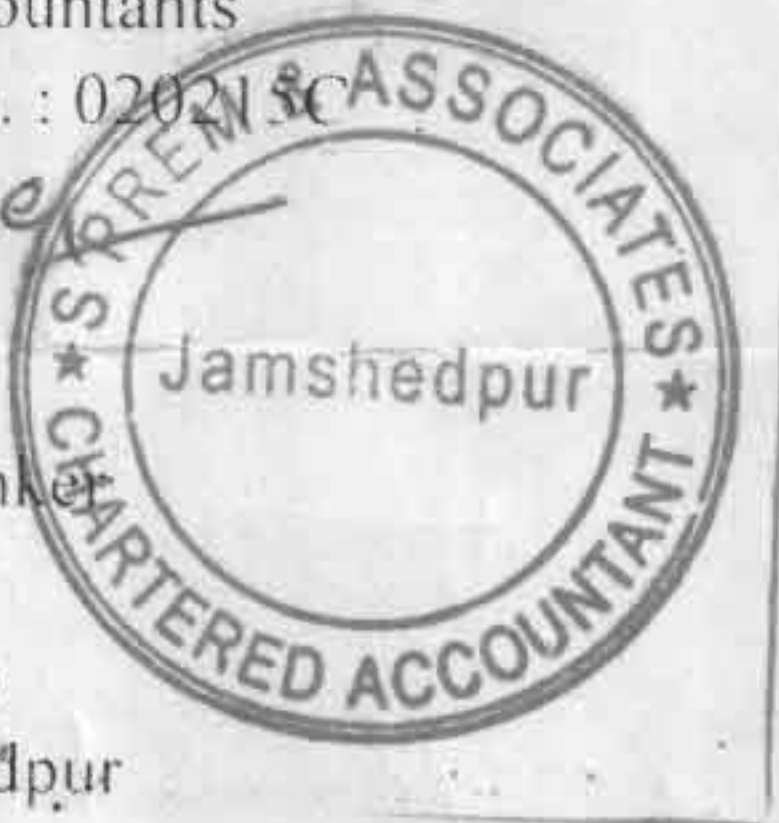


ODIN HOMES
 NS-56, 1st Phase, Industrial Area,
 Adityapur, Jamshedpur - 832 1690

BALANCE SHEET AS AT 31ST MARCH, 2015

| CAPITAL & LIABILITIES | AMOUNT (RS.) | ASSETS & PROPERTIES | AMOUNT (RS.) |
|---|---------------------|------------------------------------|---------------------|
| Partners' Capital Account (As per Schedule-1) | 4,850,000.00 | Current Assets | |
| Unsecured Loan Unsecured Loan | 500,000.00 | Advances & Deposits | 3,810,000.00 |
| Current Liabilities & Provisions Audit Fees Payable | 5,000.00 | Work-in-Progress | 1,168,334.12 |
| | | Cash at HDFC Bank - 50200006199720 | 355,954.88 |
| | | Cash In Hand | 20,711.00 |
| | 5,355,000.00 | | |
| | | | 5,355,000.00 |

For S Prem & Associates
 Chartered Accountants
 Firm Regn. No. : 02021



CA. Prem Shanker
 Proprietor
 M. No. 423376
 Place : Jamshedpur
 Date : 29th September, 2015

ODIN Homes

Amit K 7
 Partner

ODIN Homes

CA. In
 Partner

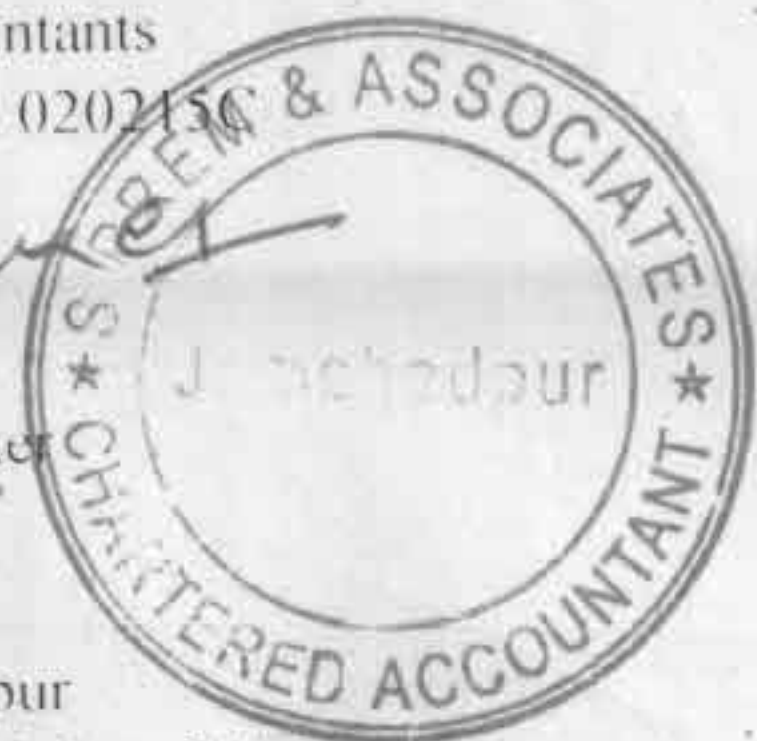
ODIN HOMES
NS-56, 1st Phase, Industrial Area,
Adityapur, Jamshedpur - 832 109

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

| PARTICULARS | AMOUNT (RS.) | PARTICULARS | AMOUNT (RS.) |
|---------------------------------------|---------------------|---------------------|---------------------|
| To Opening Stock | - | By Work-in-Progress | 1,168,334.12 |
| To Building Materials | 510,955.00 | | |
| To Labour Charges | 122,339.00 | | |
| To Gross Profit | 535,040.12 | | |
| | 1,168,334.12 | | 1,168,334.12 |
| To Audit Fees | 5,000.00 | By Gross Profit | 535,040.12 |
| To Bank Charges | 1,910.12 | | |
| To Interest on Capital | - | | |
| To Staff Welfare Expenses | 1,740.00 | | |
| To Architect Fees | 85,000.00 | | |
| To Legal Expenses | 416,180.00 | | |
| To Printing & Stationary | 5,210.00 | | |
| To Salary | 20,000.00 | | |
| To Book Profit | - | | |
| | 535,040.12 | | 535,040.12 |
| | | By Book Profit | NIL |
| To Remuneration to Partners | - | | |
| To Provision for Income Tax | - | | |
| To Net Profit Distributed to Partners | - | | |
| | - | | - |

For S Prem & Associates
Chartered Accountants
Firm Regn. No. : 0202156

CA. Prem Shanker
Proprietor
M. No. 423376
Place : Jamshedpur
Date : 29th September, 2015



ODIN Homes

Amit K 7
Partner

ODIN Homes

Ch. M.
Partner

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

Details of Capital Account as on 31.03.2015

| S.N. | Particulars | Chandan Kr. Singh 50% | Amit Garg 50% | Total |
|------|---|--------------------------|---------------------|---------------------|
| 1 | Opening Balance | - | - | - |
| 2 | Add: Addition during the year | 3,500,000.00 | 1,350,000.00 | 4,850,000.00 |
| 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 | 1,350,000.00 | 4,850,000.00 |
| 7 | Less : Drawings | - | - | - |
| 8 | Closing Capital | 3,500,000.00 | 1,350,000.00 | 4,850,000.00 |

Advances & Deposits

| | |
|-----------------|----------------|
| Panchdev Singh | 3500000 |
| Ramdhani Prasad | 300000 |
| Rajesh Gupta | 10000 |
| | 3810000 |

Unsecured Loan

| | |
|-------------------------------------|---------------|
| Cardoba Engineering Private Limited | 500000 |
| | 500000 |



Advances & Deposits

| | |
|-----------------|----------------|
| Panchdev Singh | 3500000 |
| Ramdhani Prasad | 300000 |
| Rajesh Gupta | 10000 |
| | <hr/> |
| | 3810000 |

Unsecured Loan

| | |
|-------------------------------------|---------------|
| Cardoba Engineering Private Limited | 500000 |
| | <hr/> |
| | 500000 |

Building Materials

| | |
|-----------------------------|---------------|
| Sudhir Kumar - Stone + Sand | 176691 |
| Lafarge India Pvt. Ltd. | 285000 |
| Om Sai Stone Works | 27436 |
| Ranjan Steel & Stone | 21828 |
| | <hr/> |
| | 510955 |

Labour Charges

| | |
|----------------|---------------|
| Sitaram Pandit | 122339 |
| | <hr/> |
| | 122339 |

