

**ODIN HOMES**

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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT (RS.)</b>
<b><u>Partners' Capital Account</u></b> ( As per Schedule-1)	3,72,74,744	<b><u>Fixed Assets</u></b> (As per Schedule- 2)	27,00,475
<b><u>Secured Loan</u></b>		<b><u>Current Assets</u></b>	
Vehicle Loan	9,24,676	Advances & Deposits	2,80,81,277
Unsecured Loan	5,20,085	Input GST Receivable	65,418
Interest Accrued on USL	1,28,486	TCS receivable	634
		Closing Work In Progress	12,90,44,706
<b><u>Current Liabilities &amp; Provisions</u></b>		Advance Tax	1,00,000
Advance from Customers	11,97,10,402	Cash at Bank	14,81,001
Creditors for Building Material	25,72,269	Cash In Hand	1,63,638
Audit Fees Payable	86,218		
Other current liabilities	2,52,910		
Provision for Taxes	1,67,359		
	<b>16,16,37,148</b>		<b>16,16,37,148</b>

**For S Prem & Associates**

Chartered Accountants  
Firm Regn. No. : 020215C

**CA. Prem Shanker**

Proprietor  
M. No. 423376  
Place : Jamshedpur  
Date :21st October, 2021

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**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>	<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
To Opening Work In Progress	7,29,92,778		
To Building Materials	3,66,57,416	By Closing Work In Progress	12,90,44,706
To Carriage Inward	2,900		
To Equipment Hire Charges	5,43,274		
To Labour Charges	9,000		
To Gross Profit	1,88,39,338		
	<b>12,90,44,706</b>		<b>12,90,44,706</b>
To Administrative Exp	16,01,900	By Gross Profit	1,88,39,338
To Bank Charges	30,130	By Other Income	2,686
To Interest on loan	2,51,110		
To Commission & Brokerage	59,100		
To Audit Fees	75,000		
To Donation	72,000		
To Freight Charges	3,15,650		
To Repair & Maintenance	87,253		
To Generator Expenses	21,225		
To Office Expenses	4,271		
To Supervision Charge	39,491		
To Legal expenses	37,500		
To Printing & Stationery	2,41,165		
To Advertisement Expenses	4,35,777		
To RRDA Fees	43,08,848		
To Salary	32,13,254		
To Labour & Staff Welfare	2,88,964		
To Travelling & Conveyance	3,23,256		
To Electricity Charges	70,734		
To Insurance Expenses	34,146		
To General Expenses	1,05,131		
To Mobile Expenses	19,522		
To Loading & unloading Exp	54,340		
To Interest & Penalty	38,135		
To Security Charges	8,44,268		
To Site Expenses	1,67,703		
To Rent Expenses	1,80,000		
To Misc. Expenses	1,44,287		
To Interest on Partner's Capital	40,18,467		
To Depreciation	4,22,992		
To Book Profit	13,36,406		
	<b>1,88,42,024</b>		<b>1,88,42,024</b>
To Remuneration to Partners	8,00,000	By Book Profit	13,36,406
To Provision for Income Tax	1,67,359		
To Net Profit	3,69,048		
	<b>13,36,406</b>		<b>13,36,406</b>

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

Sd/-

**CA. Prem Shanker**

Proprietor

M. No. 423376

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**Details of Capital Account as on 31.03.2021**

Figures in INR

S.N.	Particulars	Chandan Kr. Singh 25%	Amit Garg 25%	Sumit Garg 25%	Abha Singh 25%	Total 100%
1	Opening Balance	33,00,547	1,24,58,517	1,45,54,810	31,73,354	3,34,87,229
2	Add: Addition during the year	-	-	-	-	-
3	Add : Remuneration during the year	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
4	Add : Interest during the year	3,96,066	14,95,022	17,46,577	3,80,803	40,18,467
5	Add : Share of Net profit during the year	92,262	92,262	92,262	92,262	3,69,048
6	<b>Total</b>	<b>39,88,875</b>	<b>1,42,45,801</b>	<b>1,65,93,649</b>	<b>38,46,419</b>	<b>3,86,74,744</b>
7	Less : Drawings	4,00,000	4,00,000	3,00,000	3,00,000	14,00,000
8	<b>Closing Capital</b>	<b>35,88,875</b>	<b>1,38,45,801</b>	<b>1,62,93,649</b>	<b>35,46,419</b>	<b>3,72,74,744</b>

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Figures in INR

**Schedule-2 ( Fixed Assets)**

S. N.	Particulars	Rate	Opening WDV	Addition	Addition	Deletion	Total	Depreciation	Net W.D.V.
			as at 01.04.2020	upto Sept	after Sept	During the year		For Year	as at 31.03.2021
1	Vehicle	15%	26,40,498			(6,68,314)	19,72,184	2,95,828	16,76,356
2	Computer	40%	17,704		-	-	17,704	7,082	10,622
3	Furniture & Fixtures	10%	4,89,919	3,100	-	-	4,93,019	49,302	4,43,717
4	Generator	15%	2,64,951		3,30,400	-	5,95,351	64,523	5,30,828
5	Office Equipment	15%	24,519	-	7,000	-	31,519	4,203	27,316
6	Pump Set	15%	13,690	-	-	-	13,690	2,054	11,636
	Total		<b>34,51,281</b>	<b>3,100</b>	<b>3,37,400</b>	<b>(6,68,314)</b>	<b>31,23,467</b>	<b>4,22,992</b>	<b>27,00,475</b>