

M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

BALANCE SHEET AS ON 31.03.2019

CAPITAL AND LIABILITIES :	AMOUNT (₹)
PARTNER'S CAPITAL A/C	24,140,000.00
UNSECURED LOAN	16,619,334.00
CURRENT LIABILITIES	
SUNDRY CREDITORS	147,739,734.00
TDS PAYABLE	3,000.00
	188,502,068.00
ASSETS AND PROPERTIES :	
CURRENT ASSETS	
LOAN & ADVANCES	3,382,334.00
OTHER CURRENT ASSETS	78,000.00
CLOSING STOCK OF WIP	184,769,353.96
BANK A/C (BANK OF INDIA)	1,994.04
CASH AT HAND (AS CERTIFIED BY PARTNER)	270,386.00
	188,502,068.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, C S V & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R. NO: 021763C

(CA SUGAM SARAIWALA)

PARTNER

M.NO: 429519

PLACE: JAMSHEDPUR

DATE: 30/06/2019



FOR M/S SAMAY HOMES

PARTNER

PARTNER

PARTNER

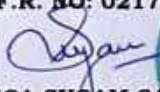
M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2019

INCOME :		AMOUNT (₹)
Notional Sales/Sales	-	
Closing Stock at Cost		
Work in Progress	184,769,353.96	184,769,353.96
	184,769,353.96	184,769,353.96
EXPENSES :		
PARTICULARS		
Opening WIP	184,301,728.56	
Land Purchased	-	
Material Purchased	-	
Other Direct Expenses	97,000.00	
Bank Charges	625.40	
Consultancy Charges	10,000.00	
Interest on Unsecured Loan	360,000.00	184,769,353.96
Net Profit Before Interest & Remuneration to Partners		184,769,353.96

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, C S V & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. NO: 021763C


(CA SUGAM SARAIWALA)
PARTNER
M.NO: 429519
PLACE: JAMSHEDPUR
DATE: 30/06/2019



FOR M/S SAMAY HOMES


PARTNER


PARTNER


PARTNER

M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

SCHEDULE FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2019

SCHEDULE :1
PARTNER'S CAPITAL A/C

PARTICULARS	ARUN AGARWAL & HUF	DHIRENDRA PRASAD	RAJESH KUMAR SINGH	TOTAL
Opening Balance	15,500,000.00	7,895,000.00	100,000.00	23,495,000.00
<u>Add: Credits in Account</u>				
Capital Introduced	-	645,000.00	-	645,000.00
Interest on Capital	-	-	-	-
Remuneration to Partners	-	-	-	-
Profit for the Year	-	-	-	-
	15,500,000.00	8,540,000.00	100,000.00	24,140,000.00
<u>Less: Debits in Account</u>				
Balance as on 31.03.2019	15,500,000.00	8,540,000.00	100,000.00	24,140,000.00

