

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

BALANCE SHEET AS ON 31.03.2017

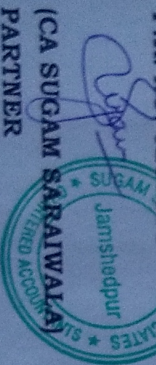
CAPITAL AND LIABILITIES :	AMOUNT (₹)
PARTNER'S CAPITAL A/C	21,835,000.00
UNSECURED LOAN	13,130,000.00
CURRENT LIABILITIES	
GUNDRY CREDITORS	156,908,734.00
EXPENSES PAYABLE	30,000.00
	191,903,734.00
ASSETS AND PROPERTIES :	
CURRENT ASSETS	
LOAN & ADVANCES	2,400,000.00
OTHER CURRENT ASSETS	78,000.00
CLOSING STOCK OF WIP	184,148,802.76
BANK A/C (BANK OF INDIA)	5,006,545.24
CASH AT HAND	270,386.00
(AS CERTIFIED BY PARTNER)	
	191,903,734.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, SUGAM SARAIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR M/S SAMAY HOMES

F.R. NO: 021763C



[Signature]
 PARTNER

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 PARTNER

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 PARTNER

(CA SUGAM SARAIWALA)
 PARTNER

M.NO: 429519

PLACE: JAMSHEDPUR

DATE: 29/09/2017

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 31.03.2017

	AMOUNT (₹)
INCOME :	
Notional Sales/Sales	-
Closing Stock at Cost	184,148,802.76
Work in Progress	184,148,802.76
	184,148,802.76
EXPENSES :	
PARTICULARS	
Opening WIP	9,343,180.41
Land Purchased	174,788,804.00
Bank Charges	6,818.35
Consultancy Fees	10,000.00
	184,148,802.76
Net Profit Before Interest & Remuneration to Partners	184,148,802.76

IN TERMS OF OUR REPORT OF EVEN DATE

FOR M/S SAMAY HOMES

FOR, SUGAM SARAIWALA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F.R. NO: 021763C

(CA SUGAM SARAIWALA
 PARTNER
 M.NO: 429519
 PLACE: JAMSHEDPUR
 DATE: 29/09/2017



[Signature]
 PARTNER

[Signature]
 PARTNER

[Signature]
 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 31.03.2017

		AMOUNT (₹)
Net Profit Before Interest & Remuneration to Partners		-
Less: Interest on Capital to Partners		
Arun Agarwal & Huf	-	-
Dhirendra Prasad	-	-
Rajesh Kumar Singh	-	-
Net Profit Before Remuneration to Partners		-
Less: Remuneration to Partners		
upto Rs. 3,00,000 - 90% or Rs. 1,50,000, whichever is more	-	-
On Balance Amount- 60%	-	-
Total Remuneration to be divided among all Partners Equally	-	-
Arun Agarwal & Huf	-	-
Dhirendra Prasad	-	-
Rajesh Kumar Singh	-	-
Net Profit Transferred to Partner's Capital A/c		-
Arun Agarwal & Huf	33.34%	-
Dhirendra Prasad	33.33%	-
Rajesh Kumar Singh	33.33%	-

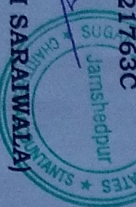
IN TERMS OF OUR REPORT OF EVEN DATE

FOR, SUGAM SARAIWALA & ASSOCIATES

FOR M/S SAMAY HOMES

CHARTERED ACCOUNTANTS

F.R. NO: 021763C



(CA SUGAM SARAIWALA)
PARTNER

PARTNER

PARTNER

PARTNER

M.NO: 429519

PLACE: JAMSHEDPUR

DATE: 29/09/2017