

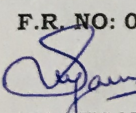
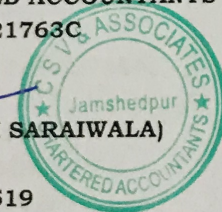
**M/S SAMAY HOMES**  
**D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,**  
**BISTUPUR, JAMSHEDPUR, JHARKHAND-831001**

**BALANCE SHEET AS ON 31.03.2019**

<b><u>CAPITAL AND LIABILITIES :</u></b>	<b>AMOUNT (₹)</b>
<b>PARTNER'S CAPITAL A/C</b>	24,140,000.00
<b><u>UNSECURED LOAN</u></b>	16,619,334.00
<b><u>CURRENT LIABILITIES</u></b>	
SUNDRY CREDITORS	147,739,734.00
TDS PAYABLE	3,000.00
	<b>188,502,068.00</b>
<b><u>ASSETS AND PROPERTIES :</u></b>	
<b><u>CURRENT ASSETS</u></b>	
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
	<b>188,502,068.00</b>

**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**

<b>INCOME :</b>		<b>AMOUNT (₹)</b>
Notional Sales/Sales	-	
Closing Stock at Cost		
Work in Progress	184,769,353.96	184,769,353.96
	184,769,353.96	<b>184,769,353.96</b>
<b>EXPENSES :</b>		
<b>PARTICULARS</b>		
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
<b>Net Profit Before Interest &amp; Remuneration to Partners</b>		<b>-</b>
		<b>184,769,353.96</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**

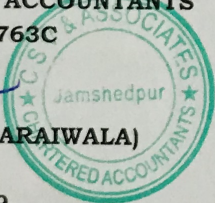
**FOR, C S V & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**F.R. NO: 021763C**

**(CA SUGAM SARAIWALA)**  
**PARTNER**

**M.NO: 429519**

**PLACE: JAMSHEDPUR**

**DATE: 30/06/2019**



**FOR M/S SAMAY HOMES**

*[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 31.03.2019**

		AMOUNT (₹)
<b>Net Profit Before Interest &amp; Remuneration to Partners</b>		-
<b><u>Less: Interest on Capital to Partners</u></b>		
Arun Agarwal & Huf	-	-
Dhirendra Prasad	-	-
Rajesh Kumar Singh	-	-
<b>Net Profit Before Remuneration to Partners</b>		-
<b><u>Less: Remuneration to Partners</u></b>		
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	-	
<b>Net Profit Transferred to Partner's Capital A/c</b>		-
Arun Agarwal & Huf                      33.34%	-	
Dhirendra Prasad                         33.33%	-	
Rajesh Kumar Singh .                    33.33%	-	
	-	


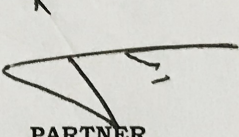
**IN TERMS OF OUR REPORT OF EVEN DATE**

**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**