

STATEMENTS OF ACCOUNTS

OF

M/S SAMAY HOMES

D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA, BISTUPUR
JAMSHEDPUR, JHARKHAND-831001
PAN NO:- ACRFS1747F

PREVIOUS YEAR :- 2019-20
ASSESSMENT YEAR :- 2020-21

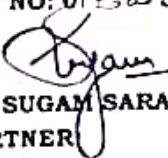
M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2020

<u>INCOME :</u>		AMOUNT (₹)
Notional Sales/Sales	-	
<u>Closing Stock at Cost</u>		
Work in Progress	184,856,800.10	184,856,800.10
	184,856,800.10	184,856,800.10
<u>EXPENSES :</u>		
<u>PARTICULARS</u>		
Opening WIP	184,769,353.96	
Land Purchased	-	
Material Purchased	-	
Other Direct Expenses	75,564.00	
Bank Charges	1,882.14	
Consultancy Charges	10,000.00	
	184,856,800.10	184,856,800.10
Net Profit Before Interest & Remuneration to Partners		184,856,800.10

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, C A R V S & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. NO: 017325C


(CA SUGAM SARAIWALA)
PARTNER
M.NO: 429519
PLACE: JAMSHEDPUR
DATE: 14/08/2021
UDIN:- 21429519AAAABU9996



FOR M/S SAMAY HOMES


PARTNER'S

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 31.03.2020

	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, C A R V S & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. NO: 017305C

(Signature)
(CA SUGAM SARAIWALA)
PARTNER
M.NO: 429519
PLACE: JAMSHEDPUR
DATE: 14/08/2021
UDIN:- 21429519AAAABU9996



FOR M/S SAMAY HOMES

(Signature)

PARTNER'S

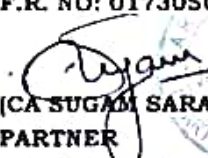
M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

BALANCE SHEET AS ON 31.03.2020

<u>CAPITAL AND LIABILITIES :</u>	AMOUNT (₹)
PARTNER'S CAPITAL A/C	23,715,564.00
<u>UNSECURED LOAN</u>	20,019,334.00
<u>CURRENT LIABILITIES</u>	
SUNDRY CREDITORS	145,749,734.00
TDS PAYABLE	3,000.00
	189,487,632.00
<u>ASSETS AND PROPERTIES :</u>	
<u>CURRENT ASSETS</u>	
LOAN & ADVANCES	4,282,334.00
OTHER CURRENT ASSETS	78,000.00
CLOSING STOCK OF WIP	184,856,800.10
BANK A/C (BANK OF INDIA)	111.90
CASH AT HAND (AS CERTIFIED BY PARTNER)	270,386.00
	189,487,632.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, C A R V S & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. NO: 017305C


(CA SUGAM SARAIWALA)
PARTNER

M.NO: 429519

PLACE: JAMSHEDPUR

DATE: 14/08/2021

UDIN:- 21429519AAAABU9996

FOR M/S SAMAY HOMES


PARTNER'S

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 31.03.2020

SCHEDULE : I
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
Add: Credits in Account				
Capital Introduced	-	645,000.00	20,370,564.00	21,015,564.00
Interest on Capital	-	-	-	-
Remuneration to Partners	-	-	-	-
Profit for the Year	-	-	-	-
	15,500,000.00	8,540,000.00	20,470,564.00	44,510,564.00
Less: Debits in Account	15,500,000.00	5,295,000.00	-	20,795,000.00
Balance as on 31.03.2020	-	3,245,000.00	20,470,564.00	23,715,564.00



For Samay Homes


Partner