

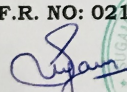
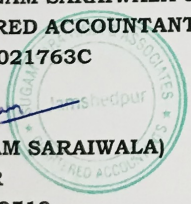
M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

BALANCE SHEET AS ON 31.03.2018

<u>CAPITAL AND LIABILITIES :</u>	AMOUNT (₹)
PARTNER'S CAPITAL A/C	23,495,000.00
<u>UNSECURED LOAN</u>	15,627,000.00
<u>CURRENT LIABILITIES</u>	
SUNDRY CREDITORS	151,379,734.00
TDS PAYABLE	3,000.00
	190,504,734.00
<u>ASSETS AND PROPERTIES :</u>	
<u>CURRENT ASSETS</u>	
LOAN & ADVANCES	3,000,000.00
OTHER CURRENT ASSETS	78,000.00
CLOSING STOCK OF WIP	184,301,728.56
BANK A/C (BANK OF INDIA)	2,854,619.44
CASH AT HAND (AS CERTIFIED BY PARTNER)	270,386.00
	190,504,734.00

IN TERMS OF OUR REPORT OF EVEN DATE

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



(CA SUGAM SARAIWALA)
PARTNER
M.NO: 429519
PLACE: JAMSHEDPUR
DATE: 29/09/2018

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 31.03.2018

INCOME :		AMOUNT (₹)
Notional Sales/Sales	-	
<u>Closing Stock at Cost</u>		
Work in Progress	184,301,728.56	184,301,728.56
	<u>184,301,728.56</u>	<u>184,301,728.56</u>
EXPENSES :		
PARTICULARS		
Opening WIP	184,148,802.76	
Land Purchased	-	
Material Purchased	-	
Other Direct Expenses	110,000.00	
Bank Charges	2,925.80	
Consultancy Charges	10,000.00	
Interest on Unsecured Loan	30,000.00	
	<u>30,000.00</u>	<u>184,301,728.56</u>
Net Profit Before Interest & Remuneration to Partners		-
		184,301,728.56

IN TERMS OF OUR REPORT OF EVEN DATE

FOR, SUGAM SARAIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R. NO: 021763C

(CA SUGAM SARAIWALA)
PARTNER

M.NO: 429519

PLACE: JAMSHEDPUR

DATE: 29/09/2018

FOR M/S SAMAY HOMES

PARTNER

PARTNER

PARTNER

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

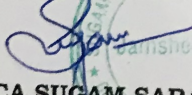
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2018

		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
CHARTERED ACCOUNTANTS

F.R. NO: 021763C


(CA SUGAM SARAIWALA)
PARTNER

M.NO: 429519

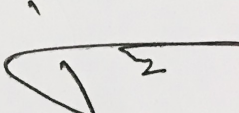
PLACE: JAMSHEDPUR

DATE: 29/09/2018

FOR M/S SAMAY HOMES


PARTNER


PARTNER


PARTNER