

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

<u>INCOME :</u>			AMOUNT (₹)
Notional Sales/Sales			
<u>Closing Stock at Cost</u>			184,301,728.56
Work in Progress	184,301,728.56	184,301,728.56	
			184,301,728.56
<u>EXPENSES :</u>			
<u>PARTICULARS</u>			
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	184,301,728.56
Net Profit Before Interest & Remuneration to Partners			184,301,728.56

IN TERMS OF OUR REPORT OF EVEN DATE

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CHARTERED ACCOUNTANTS

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(CA SUGAM SARAIWALA)
PARTNER

M.NO: 429519

PLACE: JAMSHEDPUR

DATE: 29/09/2018

FOR M/S SAMAY HOMES


PARTNER


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M/S SAMAY HOMES
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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**

M/S SAMAY HOMES
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SCHEDULE FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2018

SCHEDULE :1
PARTNER'S CAPITAL A/C

PARTICULARS	ARUN AGARWAL & HUF	DHIRENDRA PRASAD	RAJESH KUMAR SINGH	TOTAL
Opening Balance	14,000,000.00	7,735,000.00	100,000.00	21,835,000.00
<u>Add: Credits in Account</u>				
Capital Introduced	1,500,000.00	360,000.00	-	1,860,000.00
Interest on Capital	-	-	-	-
Remuneration to Partners	-	-	-	-
Profit for the Year	-	-	-	-
	15,500,000.00	8,095,000.00	100,000.00	23,695,000.00
Less: Debits in Account	-	200,000.00	-	200,000.00
Balance as on 31.03.2018	15,500,000.00	7,895,000.00	100,000.00	23,495,000.00

