

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 :- 2021-22

ASSESSMENT YEAR :- 2022-23

Prepared by :

M/s. C A R V S & ASSOCIATES
(Chartered Accountants)

Office no -101, 1st floor, A. J. Tower, Q Road, Bistupur, Near Dainik Bhaskar Office,
Jamshedpur-831001, Cell: 9709226780, 9031375402, 8789224852

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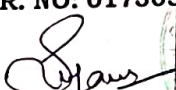
M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

BALANCE SHEET AS ON 31.03.2022

<u>CAPITAL AND LIABILITIES :</u>	AMOUNT (₹)
PARTNER'S CAPITAL A/C	47,645,751.10
<u>UNSECURED LOAN</u>	387,000.00
<u>CURRENT LIABILITIES</u>	
SUNDRY CREDITORS	141,169,734.00
DUTIES & TAXES PAYABLE	102,108.00
ADVANCE RECEIVED AGAINST BOOKING	7,688,997.00
SALARY PAYABLE	89,476.00
AUDIT FEES PAYABLE	10,000.00
	197,093,066.10
<u>ASSETS AND PROPERTIES :</u>	
<u>CURRENT ASSETS</u>	
LOAN & ADVANCES	2,183,834.00
OTHER CURRENT ASSETS	78,000.00
CLOSING STOCK OF WIP	194,442,302.30
BANK A/C	127,759.80
CASH AT HAND (AS CERTIFIED BY PARTNER)	261,170.00
	197,093,066.10

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: 31-10-2022

UDIN:- 22429519BDLNTM3506

FOR M/S SAMAY HOMES
For Samay Homes


Partner
PARTNER'S

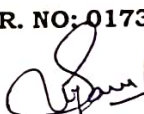
M/S SAMAY HOMES
D.S. TOWER, 4TH FLOOR, RAM MANDIR AREA,
BISTUPUR, JAMSHEDPUR, JHARKHAND-831001

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2022

<u>INCOME :</u>			AMOUNT (₹)
Notional Sales/Sales		-	
<u>Closing Stock at Cost</u>			
Work in Progress	194,442,302.30	194,442,302.30	194,442,302.30
			194,442,302.30
<u>EXPENSES :</u>			
<u>PARTICULARS</u>			
Opening WIP		190,883,416.02	
Salary		1,174,106.00	
Audit fees		10,000.00	
Other Direct Expenses		2,187,451.45	
Bank Charges		585.83	
EPF & ESIC CONT		157,243.12	
Round off		(0.12)	
Consultancy Charges		29,500.00	
			194,442,302.30
Net Profit Before Interest & Remuneration to Partners			194,442,302.30

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

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FOR M/S SAMAY HOMES
For Samay Homes


Partner

PARTNER'S

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

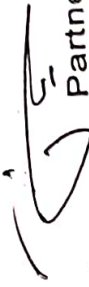
SCHEDULE FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS A/C FOR THE YEAR
ENDED ON 31.03.2022

SCHEDULE : I
PARTNER'S CAPITAL A/C

PARTICULARS	RAJESH KUMAR SINGH	BHARTI SINGH	TOTAL
Opening Balance	25,244,137.10	22,864,000.00	48,108,137.10
Add: Credits in Account			
Capital Introduced	4,022,614.00	6,500.00	4,029,114.00
Interest on Capital	-	-	-
Remuneration to Partners	-	-	-
Profit for the Year	-	-	-
Less: Debits in Account	29,266,751.10	22,870,500.00	52,137,251.10
Balance as on 31.03.2022	2,100,000.00	2,450,000.00	4,550,000.00
	27,166,751.10	20,420,500.00	47,587,251.10

For Samay Homes




Partner

