

16-2

MODI HOMEZ  
BISTUPUR, JAMSHEDPUR

Balance Sheet as at 31st March, 2022

PARTICULARS	SCHEDULE	2022	2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>Capital</b>			
Partners Capital A/c	1	12098319	12085755
<b>Non Current Liabilities</b>			
Secured Loan	2	0	0
Unsecured Loan	3	10925000	10810237
<b>Current Liabilities</b>			
Sundry Creditors	4	6488490	3513654
Other Current Liability	5	0	59772
<b>Total</b>		<b>29511810</b>	<b>26469417</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
<b>Tangible Assets</b>			
Long Term loans & Other Advances	6	1340116	1512458
Investment	7	1382000	300000
	8	447375	374960
<b>Current assets</b>			
Inventories	9	23155474	19955468
Trade receivables	10	1117301	1747500
Cash & cash equivalent	11	838240	2502027
Other current assets	12	1231304	77003
<b>Total</b>		<b>29511810</b>	<b>26469417</b>

As per our report of even date  
For Rajesh H. Agarwal & Co.  
Chartered Accountants



Place: Jamshedpur  
Date: 30-10-2023

(Rajesh Agarwal/R.K Dua)

For, Purple Blue Infra

Partner

Partner

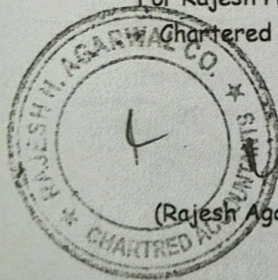


18-2

**MODI HOMEZ**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Partner's Capital Account</u>		<u>Fixed Assets</u>	1512458.24
As per Schedule	12085754.61	(As per Schedule)	
		<u>Loans &amp; Advances</u>	
<u>Unsecured Loan</u>		Koushik Modi	200000.00
Mahendra Kumar Modi	6105000.00	Rohit Modi	100000.00
Shilpi Modi	185237.00	Hdfc car loan	
Ankita Modi	180000.00	<u>Current Assets</u>	
Arpana Modi	230000.00	Closing Stock	19955468.00
Mahendra Kumar Modi (HUF)	3610000.00	Advance tax	50000.00
Security depsoits	500000.00	Sundry Debtors	1747500.44
		Security Deposit	374960.00
		TDS	975.00
		TCS	13031.27
		Interest Recivable	12997.00
<u>Current Liabilities</u>			
Sundry Creditors	3513653.74	<u>Cash and cash equivalent</u>	
Gst payable	59772.00	Cash in Hand	940822.52
		SBI	1550387.23
		Hdfc Account	10817.65
	<b>26469417.35</b>		<b>26469417.35</b>

As per our report of even date  
For Rajesh H. Agarwal & Co.  
Chartered Accountants



Place: Jamshedpur

Date :

21/3/21

(Rajesh Agarwal/R.K Dua)

Proprietor/Partner

*Sof Dhu*  
For, Purple Blue Infra  
*Noushin*  
Partner



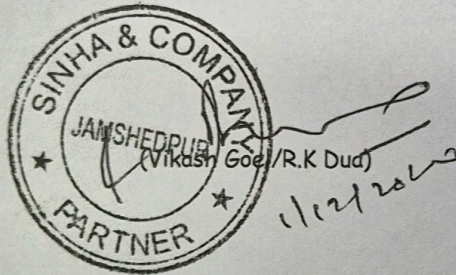
16-3

**MODI HOMEZ**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partner's Capital Account		Fixed Assets	1704662.03
As per Schedule	10782626.13	(As per Schedule)	
Unsecured Loan		Current Assets	
Rohit Modi		Closing Stock	20850478.79
Koushik Modi	750000.00	Advance tax	55000
Mahendra Kumar Modi	4840000.00	Loans and Advances	142560.00
Shilpi Modi	615401.00	Sundry Debtors	2007928.80
Ankita Modi	180000.00	Security Deposit	232400
Arpana Modi	230000.00	TDS	3600
Avishek Kumar		Cash and cash equivalent	
Mahendra Kumar Modi (HUF)	3610000.00	Cash in Hand	123058.62
Security depsoits	500000.00	Corporation Bank	29256.79
Current Liabilities		SBI	628495.03
Sundry Creditors	3928294.96		
Gst payable	341117.97		
	<b>25777440.06</b>		<b>25777440.06</b>

As per our report of even date  
For SINHA & COMPANY  
Chartered Accountants

Place: Jamshedpur  
Date: 1-12-2020



Proprietor/Partner

*Sdf Adil*  
For, Purple Blue Infra  
*Koushik*  
Partner