

SAIRAJ HOMES
7852, BISWANATH NAGAR, LAXMI SAGAR
BHUBANESWAR, ODISHA-751014

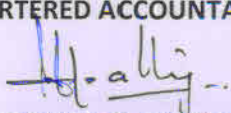
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Partners Capital (As per Schedule A)	153,101.08	Fixed Assets (As per Schedule B)	579,707.38
Loan & Advances		Loan & Advances	
Unsecured Loan	20,060,097.00	Advance for Flat(Chintam-2)	1,725,000.00
Advance from Customer	-	Advance to Landlord(patrap)	10,600,000.00
		Advance for Land	800,000.00
		Bank Guarantee(Against FD)	879,901.00
		Advance to Party(Material)	1,806,537.32
		Staff Advance	44,000.00
Current Liabilities & Provisions		Current Assets	
Sundry Creditor	795,208.31	GST Credit	2,256.28
Staff Advance	476.00	Out Put GST Receivable	631,975.00
Audit Fee	50,000.00	IT Refundable(AY-2020-2021)	5,598.00
GST Payable	43,067.00	Security Deposit Rent	100,000.00
IT Payable	-	Closing WIP	1,934,492.00
Payable to NB	130,000.00	Cash at Bank	
		Bank of Baroda	47,135.50
		Bank of India	1,134,498.08
		Bank of India(RERA)	762,614.12
		SBI	129,259.33
		Cash In Hand	48,975.00
	<u>21,231,949.00</u>		<u>21,231,949.00</u>

As per our tax audit report of even date.

for ROMESH KUMAR AND CO.


CHARTERED ACCOUNTANTS


BHARATENDRA TRIPATHY
(PARTNER)
MRN:057213



for SAIRAJ HOMES
For SAI RAJ HOMES


SMURTRI RANJAN DAS
(PARTNER)

For SAI RAJ HOMES

NALINI BALAV SAHOO
(PARTNER)

Place: Bhubaneswar

Date: 13.01.2021

SAI RAJ HOMES
PLOT NO-1752, BISWANATH NAGAR
LAXMISAGAR, BHUBANESWAR-751014
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT(₹)	PARTICULARS	AMOUNT(₹)
To Opening WIP	3,330,000.00	By Sales	15,489,500.00
To Purchase Material	5,285,562.79	By Closing WIP	1,934,492.00
To Direct Labour	2,188,785.00		
To GST Paid	792,619.98	Interest on FD	55,199.00
To Registration & Trade License	30,000.00		
To Salary & Wages	662,641.00		
To Advance for Flat	1,995,000.00		
To Staff Welfare	51,845.00		
To Architech Fees	25,000.00		
To Staff bonus and incentives	156,000.00		
To Office Rent	240,000.00		
To Legal Expenses	33,850.00		
To RERA Exp	16,300.00		
To Travelling & Conveyance	89,930.00		
To Trannsporation Charges	2,860.00		
To Repair and Maintenance	16,916.00		
To Machinery Hire Charges	35,260.00		
To Electricity and Water Bill	50,887.00		
To Miscellaneous	73,270.00		
To Noc & Occupancy certificate	583,334.00		
To Printing and Stationery	14,813.00		
To GST Late Fees	3,500.00		
To Staff Fooding Expenses	97,388.00		
To Bank Charges	4,209.77		
To BMC & BDA fees	12,500.00		
To Advertisement	44,940.00		
To Computer expenses	4,550.00		
To Audit Fee	60,000.00		
To Soil Testing	5,000.00		
To Project work exp.	192,000.00		
To Depreciation	87,788.00		
To Commission Paid	100,000.00		
To Telephone	14,480.00		
To News paper & Periodical	1,750.00		
To To Vehicle Insurance	4,300.00		
To Puja & Donation	82,654.00		
To Website renewal charges	6,000.00		
To Electrical Expenses	1,099.00		
To Net Profit	1,082,158.46		
	<u>17,479,191.00</u>		<u>17,479,191.00</u>
To Interest on Capital	71,893.83	By Net Profit b/d	1,082,158.46
To Partners Remuneration	690,000.00		
To Provision for Taxation	99,922.00		
To Interest & Fine -2018-19	2,050.00		
To Transfer Partners Capital accounts	218,292.63		
	<u>1,082,158.46</u>		<u>1,082,158.46</u>

As per our tax audit report of even date.

for ROMESH KUMAR AND CO.
 CHARTERED ACCOUNTANTS

[Signature]
 BHARATENDRA TRIPATHY
 (PARTNER)
 MRN:057213

Place: Bhubaneswar
 Date: 13.01.2021



For SAI RAJ HOMES

[Signature]
 SMURTI RANJAN DAS
 (PARTNER)

For SAI RAJ HOMES

[Signature]
 NALINI BALAV SAHOO
 (PARTNER)
 Partner

SAIRAJ HOMES
7852, BISWANATH NAGAR, LAXMI SAGAR
BHUBANESWAR, ODISHA-751014

CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2019-20

PARTICULAR	AMOUNT(Rs.)	AMOUNT(Rs.)
A Cash Flow from Operating Activities		
Cash Receipts from Customer	1,70,06,107.01	
Cash paid to suppliers and Employees	2,35,79,882.78	
Cash generated from operation	(65,73,775.77)	
Income tax paid (TDS)	1,08,426.00	
Cash flow before extraordinary item	(66,82,201.77)	
Net Cash From Operating System	A	(66,82,201.77)
B Cash Flow From Investing Activities		
Purchase of fixed assets	(61,234.00)	
Interest received		
Non Current Investment		
Net Cash From Investing Activities	B	(61,234.00)
C Cash Flow From Financing Activities		
Proceeds from issuance of share capital		
Proceed from long term borrowing	81,81,597.00	
Proceed from short term borrowing		
Repayment of Short term borrowing	-	
Repayment of long term borrowing	-	
Interest Paid	-	
Net Cash Used In Financing Activities	C	81,81,597.00
Net Increase in Cash and Cash Equivalants (A+B+C)		14,38,161.23
Cash and Cash Equivalants at Beginning of Period		6,84,320.80
Cash and Cash Equivalants at end of Period		21,22,482.03

for ROMESH KUMAR AND CO.
CHARTERED ACCOUNTANTS

Bharatendra Tripathy
BHARATENDRA TRIPATHY
(PARTNER)
MRN:057213



for SAIRAJ HOMES

For SAI RAJ HOMES

Smriti Ranjan Das
SMRITI RANJAN DAS
Managing Partner
(PARTNER)

For SAI RAJ HOMES

Nalini Balav Sabau
NALINI BALAV SAU
Partner
(PARTNER)

Place: Bhubaneswar
Date: 13.01.2021