

M/S SRI JAGANNATH PROMOTERS & BUILDERS
 GIRI ROAD , BERHAMPUR , GANJAM

BALANCE SHEET AS ON 31 MARCH, 2021

LIABILITIES		ASSETS	
PARTNER'S CAPITAL ACCOUNT		FIXED ASSETS	
Mr. P. K. Biswasroy	2,33,02,876.34	As per Schedule - 6	10,01,53,474.68
Mr. K. Ch. Rath	2,98,49,828.70		
Mrs. Umarani Biswasroy	1,87,31,404.72	INVESTMENTS	
Mrs. Sabita Rath	<u>3,83,98,703.73</u>	As per Schedule - 7	6,56,33,469.26
	10,82,82,813.49		
SECURED LOAN		CURRENT ASSETS	
As per Schedule-1	5,09,21,508.00	Closing Work-in-Progress	26,12,34,775.17
		Cash-in-Hand (Sch - 8)	28,50,358.25
		Cash-at-Bank (Sch - 9)	52,24,440.84
CURRENT LIABILITIES & PROVISION		LOANS & ADVANCES	
Expenses Payable (Sch - 2)	10,62,320.00	Kalash Chandra Rath	3,00,00,000.00
Sundry Creditors (Sch - 3)	4,51,81,575.70	Advances for Land Purchase	13,00,000.00
Duties & Taxation -(Sch.- 4)	6,71,86,892.61	(Sch-10)	
Other Liabilities- (Sch -5)	<u>31,24,70,324.48</u>	Sundry Debtors (Sch-3)	1,33,65,643.63
		Security Deposits (Sch -11)	7,73,028.00
		Other Advances (Sch - 12)	3,68,856.00
		Taxes & Duties (Sch - 13)	<u>10,37,01,448.45</u>
			15,00,08,976.08
	<u>58,51,05,534.28</u>		<u>58,51,05,534.28</u>



PLACE - BHUBANESWAR
 DATED - 15/12/2021

FOR B. PANDA & COMPANY
 CHARTERED ACCOUNTANTS

(B. N. PANDA)
 CHARTERED ACCOUNTANT

UDIN - 21052974 AAAAAE V 9284

For Sri Jagannath Promoters & Builders

Managing Partner

b. panda & company

chartered accountants

Block-B, 1st Floor

Bhagaban Tower

Cuttack Road

Bhubaneswar-751006

phone -0674-2575216

M/S SRI JAGANNATH PROMOTERS & BUILDERS

GIRI ROAD , BERHAMPUR , GANJAM

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

To Opening Work in Progress	15,24,26,645.06	By Receipt from Customers(SKGW)	15,27,55,754.22
To Advertisement & Branding	2,83,652.50	By Other Receipts	35,700.00
To Audit Fees	30,000.00	By Closing Work In Progress	26,12,34,775.17
To Bank Charges Paid	14,764.50		
To Bonus to Employees	97,500.00		
To Brokerage & Commission	15,06,778.00		
To Building Materials	17,43,000.62		
To Cement	47,79,279.90		
To Compensation Expenses	15,00,000.00		
To Consultancy Charges	11,59,364.00		
To Contingency Expenses to Staff	29,41,538.00		
To Depreciation	7,40,210.02		
To Donation & Charity	2,00,101.00		
To Door & Decor	1,61,52,037.25		
To Electrical Goods	2,51,45,071.23		
To Electrical Infra Charges (CESU)	17,67,804.00		
To Electricity & Water Charges	11,78,554.00		
To Elevators (Lifts)	48,61,067.83		
To Employer's Contribution to EPF	28,800.00		
To EPF Administration Charges	6,900.00		
To Fire Fighting Expenses	92,51,391.00		
To Hardware Goods	50,28,219.77		
To Hire Charges (JCB)	12,70,069.00		
To Insurance Charges (Vehicle/Fire)	5,79,631.00		
To Int. on Project Loan (DCB Bank)	61,58,569.00		
To Interest on Vehicle Loan	41,820.09		
To Iron & Steel	23,40,700.35		
To Miscellaneous Expenses (Office & Site)	9,94,111.32		
To Mosaic & Marble Materials	74,76,007.02		
To Office Rent	3,30,000.00		
To Paint & Chemicals	34,05,477.84		
To Repair & Maintenance	59,297.13		
To Sanitary & PHD Fittings	46,88,367.33		
To Size Wood & Ply Items	24,76,124.69		
To Skilled Labour Charges	13,58,72,272.88		
To Staff Salary & Wages	9,78,000.00		
To Transportation Charges	1,38,000.00		
To Telephone Expenses	98,466.00		
To Unskilled Labour Charges	13,39,447.00		
To Gross Profit Transferred to P&L			
Appropriation A/C	1,52,75,570.00		

41,40,26,229.3941,40,26,229.39

For Sri Jagannath Promoters & Builders

Thom
Managing PartnerFOR B. PANDA & COMPANY
CHARTERED ACCOUNTANTS

B. N. PANDA

CHARTERED ACCOUNTANT

UDIN - 21052974 AAAA EU 9284

PLACE : BHUBANESWAR

DATED : 15/12/2021

SCHEDULE - 6

S. SRI JAGANNATH PROMOTERS & BUILDERS
GIRI ROAD, BERHAMPUR, GANJAM

DEPRECIATION STATEMENT OF THE PERIOD 2020-21

Sl. No.	Name of the Asset	Rate of Depreciation	Opening Balance	ADDITION		Sales/write off	Balance loss/profit	Total	Depreciation Amount	W.D.V as on 31.3.2021
				MORE THAN 6 MONTH	LESS THAN 6 MONTH					
1	AIR CONDITIONER & COOLER	15%	1,25,633.29	-	-	-	-	1,25,633.29	18,844.99	1,06,788.30
2	AQUAGUARD	15%	11,484.89	-	-	-	-	11,484.89	1,722.73	9,762.16
3	CAMERA (DIGITAL)	15%	1,171.30	-	-	-	-	1,171.30	175.70	995.61
4	CASH COUNTING MACHINE	15%	1,181.25	-	-	-	-	1,181.25	177.19	1,004.06
5	COMPUTER PRINTER	15%	22,474.97	-	-	-	-	22,474.97	3,371.25	19,103.72
6	DRILL MACHINE	15%	11,734.25	-	-	-	-	11,734.25	1,760.14	9,974.11
7	EPABX	15%	21,307.92	-	-	-	-	21,307.92	3,196.19	18,111.73
8	FAN	15%	2,384.81	-	-	-	-	2,384.81	357.72	2,027.09
9	FORTUNE CAR 2	15%	5,42,096.20	-	-	-	-	5,42,096.20	81,314.43	4,60,781.77
10	G.C SHEETS	15%	2,58,475.05	-	-	-	-	2,58,475.05	38,771.26	2,19,703.79
11	INNOVA CYSTA CAR	15%	13,00,495.99	-	-	-	-	13,00,495.99	1,95,074.40	11,05,421.59
12	INVERTER/BATTERY	15%	49,332.09	-	-	-	-	49,332.09	7,399.81	41,932.28
13	PUMP SET	15%	1,58,253.78	-	-	-	-	1,58,253.78	23,738.07	1,34,515.71
14	REFRIGERATOR	15%	1,358.40	-	-	-	-	1,358.40	203.76	1,154.64
15	STABILIZER	15%	14,861.72	-	-	-	-	14,861.72	2,229.26	12,632.46
16	TOOLS & EQUIPMENT	15%	27,966.36	-	-	-	-	27,966.36	4,194.95	23,771.41
17	TOYOTA FORTUNER CAR	15%	21,52,279.02	-	-	-	-	21,52,279.02	3,22,941.85	18,29,437.17
18	VIBRATOR	15%	2,259.71	-	-	-	-	2,259.71	338.96	1,920.75
			47,04,751.00	-	-	-	-	47,04,751.00	7,95,712.65	39,99,038.35
19	PROJECT POWER POINT	10%	44,877.24	-	-	-	-	44,877.24	4,487.72	40,389.52
20	FURNITURE & FIXTURE	10%	82,024.69	-	-	-	-	82,024.69	8,202.47	73,822.22
21	STEEL STORAGE CONTAINER	10%	1,54,438.65	-	-	-	-	1,54,438.65	15,443.87	1,38,994.79
			2,81,340.58	-	-	-	-	2,81,340.58	28,134.06	2,53,206.52
22	COMPUTER	40%	15,908.29	-	-	-	-	15,908.29	6,363.32	9,544.97
			15,908.29	-	-	-	-	15,908.29	6,363.32	9,544.97
23	LAND	0	9,58,70,934.85	-	20,750.00	-	20,750.00	9,58,91,684.85	-	9,58,91,684.85
			9,58,70,934.85	-	20,750.00	-	20,750.00	9,58,91,684.85	-	9,58,91,684.85
			10,08,72,934.72	-	20,750.00	-	20,750.00	10,08,93,684.72	7,40,210.02	10,01,53,474.69



For Sri Jagannath Promoters & Builders
from
 Managing Partner

**SCHEDULED ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31ST MARCH, 2021**

SCHEDULE - 1

SECURED LOANS*

HDFC Bank (New Innova Car Loan)	2,141.00	
Toyota Financial Services India Ltd. (Fortuner)	2,47,066.00	
Term Loan - DCB Bank Limited	5,06,72,401.00	5,09,21,608.00

SCHEDULE - 2

EXPENCES PAYABLE

Audit Fees Payable(B.Panda & Co.)	97,500.00	
EPF Payable	89,340.00	
Electricity & Water Charges Payable	94,287.00	
Telephone Expenses Payable	5,313.00	
TDS Payable	5,07,074.00	
Salary & Wages Payable	73,625.00	
Contingency Expenses Payable	1,95,181.00	10,62,320.00

SCHEDULE - 3

SUNDRY CREDITOR/ SUNDRY DEBTORS

	<u>DEBIT</u>	<u>CREDIT</u>
AAKAR ACHITECHS(Mahodadhi Nilay, Tamando)	49,992.18	
AAKAR ACHITECHS(Sahid Nagar)		6,180.00
AAKAR ACHITECHS(Architect)	2,00,000.00	
AAKAR ARCHITECTS(Shreekhetra , Phase -ii)	1,44,433.00	
Adarsh Agrawal (Contractor)		17,52,000.00
Aero Survey (P) Ltd.	14,750.00	
Aifa Transformers Ltd.		12,28,000.00
Amlan Mitra (Contractor)		17,62,200.00
Ansh Chemicals		22,229.00
Anubhav Agrawal (Contractor)		18,90,900.00
Ashok Kumar Dash (Elect. Meter (Mahodadhi)	2,56,485.00	
Ashok Kumar Dash (Electrical Contractor)	50,000.00	
Ashok Kumar Das (Shankarpur)	65,000.00	
Baibhab Enterprisers	3,23,339.00	
Balajee Enterprises		1,21,600.00
Berger Paints India Ltd.		3,600.18
BRIGHTSTEEL		11,766.76
City Sanitary & Tiles		2,20,294.00
Clar Aqua pvt. Ltd.		16,28,571.00
Costa Sports Systems Pvt. Ltd.	4,06,009.00	
Electrosteel Steels Ltd.	17,000.44	
Geeta Associates		6,92,052.00
Gugusys Smart Solutions Pvt. Ltd.	6,51,736.00	
Highco Engineers Pvt. Ltd.	50,74,040.85	
Imperial Pools	2,48,125.00	
Jagannath Panda (Contractor)		15,95,850.00
Jairo Electronics (P) Ltd.	8,04,247.00	
Jay Jagannath Engineer's	10,00,000.00	
JJ Associates	5,00,000.00	
Kajaria Ceramics Ltd.		23,589.64
Kalicharan Dash (Contractor)		19,15,650.00
Karan Enterprises (Elect. Contractor)		15,62,096.00
Kasi Sales and Services Pvt. Ltd.		1,20,800.00
Kay Bee Sales & Services		2,51,268.00
Kiranbala Agrawal (Contractor)		17,82,000.00
Konark Cement Products		60,258.00
Lingaraj Granites Pvt. Ltd		5,38,862.00



For Sri Jagannath Promoters & Builders

Mmm
Managing Partner

Maa Mangala Electrical Construction		8,46,000.00
Maharana Hardware Store		25,566.00
Marvel Fancy Hardware		5,212.00
Mukesh Vishwakarma		
Nihar Ranjan Mahali (Contractor)	1,00,000.00	
Nu Vista Ltd.		19,45,350.00
Padmabati Engeneering	22,906.00	
Pankaj Vyas		86,408.00
P K Enterprises		8,000.00
P P Plywood Trade		12,640.00
P P Sales Corporation		5,46,465.00
Pravat Industrial Power		2,24,666.00
Purbanchal Trading Company	9,10,000.00	
R K Marbles		3,90,556.42
Rahul Agrawal (Contractor)		1,90,086.00
Rajkishore Moharana		19,40,400.00
S H Enterprises		32,350.00
S R Dynamics		29,736.00
Sadhavi Infrastructure Pvt. Ltd	10,00,000.00	
Sai Interior		34,151.10
Sanjay Balia (Contractor)		1,02,874.00
Satyabrata Pani (Contractor)		15,84,000.00
Sevenstar Electromechanical (I) Pvt. Ltd		19,45,350.00
Shree Radhekrishna Transway		6,45,339.00
Shree Ram Aluminium Industries Pvt. Ltd.	50,400.00	
Siddha Bhairabi Timber Deport	5,00,000.00	
Sidharth Enterprises		43,895.10
Sinhop Engineering Consultants Pvt. Ltd.	39,777.16	
Shri Pancharukhi Engineering and Marketing Pvt. Ltd	2,75,420.00	
Soumyaranjan Choudhury (Contractor)		13,67,269.00
SPD Constuction Ltd (SKGW)		19,40,400.00
SPS Associates		90,86,420.50
Srikanta Agency		8,15,400.00
Srikrushna Pati (Contractor)		3,68,944.00
Subhashree Aluminium & Steel Works		18,41,400.00
Swati Marble Industries Pvt. Ltd.	2,34,038.00	
Technocrat Enterprisers		1,43,044.00
The Ramco Cements Limited.	7,27,938.00	
United Services		73,406.00
Ushadevi Agrawal (Contractor)		19,20,600.00
Yashraj Constructions		47,191.00

GRAND TOTAL

1,38,65,643.63 4,51,81,575.70

SCHEDULE - 4

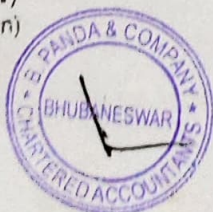
TAX & DUTIES

Provision for Income Tax (FY 2016-17)	11,23,000.00	
Provision for Income Tax C/Gain (IOCL /16-17)	4,31,81,812.00	
Provision for Income Tax C/Gain (Flats-16-17)	5,13,495.00	
Provision for Income Tax Fy 2017-18	26,95,000.00	
Provision for Income Tax Fy 2018-19	71,00,707.00	
Provision for Income Tax Fy 2019-20	80,18,315.00	
Provision for Income Tax Fy 2020-21	45,54,563.61	6,71,86,892.61

SCHEDULE - 5

OTHER LIABILITIES

Prop. Recpt for Land on Sale of Flat (SKGW)	29,25,19,617.00	
Raj Kishore Maharana (Carpenter Retention)	68,012.00	
Retention Money of Vendors & Contractor	89,77,409.98	
Security Money (Virtuous Technologies)	4,00,461.00	



For Srf Jagannath Promoters & Builders

Managing Partner

Society Maintenance Charges (Shree Mahodadhi Nilaya)	1,32,894.00	
Society (NRD), Mahodadhi Nilaya	3,70,000.00	
SPD Construction Ltd. (SKGW) Security Retained	1,00,00,000.00	
TDS Receipt on Booking of Flats (Shree khetra Greenwood)	3,910.52	31,24,70,324.48

SCHEDULE - 6

FIXED ASSETS (Scheduled Attached)	10,01,53,474.68	10,01,53,474.68
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SCHEDULE - 7

INVESTMENT

BG NO-17850310077351 (UCO)(Project-Mahodadhi Nilay)	37,83,456.00	
BG NO-2977ILG002513 (PNB) (Project-Shreekhetra Greenwood)	84,12,274.00	
BG NO-2977ILG003313 (PNB) (Project-Shreekhetra Greenwood)	3,09,684.00	
Fixed Deposit - Indus Ind Bank	52,40,580.26	
Liquid Fund Investment	3,41,94,423.00	
ZJSH SPV PVT. LTD (Investment A/c)	1,34,46,352.00	
ZJSH SPV PVT. LTD (Share A/c)	2,46,700.00	6,56,33,469.26

SCHEDULE - 8

CASH IN HAND

Bhubaneswar	28,50,398.25	28,50,398.25
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SCHEDULE - 9

CASH AT BANK

Indian Overseas Bank, Giri Road, Berhampur	5,346.80	
State Bank of Jeypore & Bikaner	2,776.00	
Uco Bank, Ashok Market, Bhubaneswar	385.00	
Vijaya Bank, Berhampur	695.63	
Punjab National Bank, Bhubaneswar-8702	4,30,787.00	
United Bank of India- 111	5,72,514.28	
United Bank of India- 166	1,45,410.75	
DCB Bank Ltd-15121900000189	3,49,933.67	
DCB Bank Ltd (Escrow) 064	36,66,815.10	
Indus Ind Bank	3,057.11	
Axis Bank Ltd, Aiginia (Site Account)	45,718.70	52,24,440.84

SCHEDULE - 10

ADVANCES FOR LAND PURCHASES

Kausalya Samal	2,00,000.00	
Sasanka Sekhar Mohanty	9,00,000.00	
Siba Prasad Das	2,00,000.00	13,00,000.00

SCHEDULE - 11

SECURITY DEPOSITS

CESU BCDD-II (Security -SKGW)	5,04,273.00	
Electricity Security Deposit, Bhubaneswar	17,547.00	
House Rent Security Deposit (Bhubaneswar)	75,000.00	
Telephone Security Deposit-Reliance Telecom	5,700.00	
Telephone Security Deposit, Bhubaneswar	11,220.00	
Security Deposit with BDA(SKGW)	39,288.00	
Security with Land Owner (Shreekhetra Greenwood)	1,20,000.00	7,73,018.00

SCHEDULE - 12

OTHER ADVANCES

Mobilisation Advances (Karan Enterprises)	1,52,356.00	
Nahasana Nayak	1,94,000.00	
Pitambar Behera	22,500.00	3,69,356.00



For Sri Jagannath Promoters & Builders

M. Ma
Managing Partner

SCHEDULE -13**TAX & DUTIES**

Advance Income Tax (FY 2016-17)	11,23,000.00	
Advance Income Tax (FY 2017-18)	26,95,000.00	
Advance Income Tax (FY 2018-19)	57,22,182.00	
Advance Income Tax (FY 2019-20)	59,00,000.00	
Advance Income Tax (FY 2020-21)	40,00,000.00	
Advance Tax (C/Gain) 16-17 (IOCL)	4,24,94,786.00	
Advance Tax (C/Gain) 16-17 (FLATS)	4,97,322.00	
GST Receivable from Customers (2017-18)	13,768.00	
GST Receivable from Customers (2018-19)	1,55,717.71	
VAT Receivable from Customers	2,36,517.00	
Income Tax Demand AY 2012-13	3,92,560.00	
Income Tax (Self Assessed) 2017-18	11,19,950.00	
Income Tax (Self Assessed) 2018-19	4,67,411.00	
Service Tax Appeal Fee	2,01,887.00	
TDS on FD (PNB) 2016-17	49,470.00	
TDS on FD UCO (16-17)	25,584.00	
TDS on Land Sale (IOCL) (16-17)	19,14,752.00	
TCS Deposit (2017-18)	29,771.00	
TCS Deposit (2020-21)	692.51	
TDS deducted by CESCO(18-19)	1,120.00	
TDS deducted by CESU (2019-20)	2,471.00	
TDS deducted by Indusind Bank (2020-21)	19,506.00	
TDS deducted by TPCODL (2020-21)	1,733.00	
TDS by ZJSH P Ltd (18-19)	29,204.00	
TDS by ZJSH P Ltd (19-20)	42,477.00	
TDS by ZJSH P Ltd (20-21)	28,336.00	
TDS Deducted by Customer (2017-18)	1,05,022.74	
TDS Deducted by Customer (2018-19)	15,97,176.35	
TDS Deducted by Customer (2019-20)	19,97,904.21	
TDS Deducted by Customer (2020-21)	4,46,613.10	
TDS on FD (PNB) 2017-18	48,917.00	
TDS on FD PNB (2018-19)	52,162.00	
TDS on FD PNB (2019-20)	26,870.00	
TDS on FD UCO (2017-18)	20,964.00	
TDS on FD UCO (2018-19)	21,936.00	
TDS on FD UCO (2019-20)	23,299.00	
TDS on FD UCO (2020-21)	16,167.00	
TDS Suspense A/c. on FD (PNB) for 2019-20	26,489.00	
TDS Suspense A/c. on FD (PNB) for 2020-21	41,466.00	
GST Input Credit	3,21,11,194.83	10,37,01,448.45



PLACE - BHUBANESWAR
DATED - 15/12/2021

FOR B. PANDA & COMPANY
CHARTERED ACCOUNTANTS

(B. N. PANDA.)
CHARTERED ACCOUNTANT

UDIN - 21052974AAAA EU9284

For Sri Jagannath Promoters & Co.

(Signature)
Managing Partner