#### FORM NO. 3CB

[See rule 6G(1)(b)]

### Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of SAI RAJ HOMES 1752, SAI RAJ HOMES, LAXMISAGAR, BIS WANATH NAGAR, KHORDA, ODISHA, 751014 ACNFS1020K,
- 2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at 1752,SAI RAJ HOMES,LAXMISAGAR,BISWANATH NAGAR,KHORDA, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: NIL
  - (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
  - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 ;and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.		Observations/Qualifications	
1 Others.		NIL AS AU	h. 11
Place BHUBA 13/01/20 PDIN: 21057213 AA	-7.	Name Membership Number FRN (Firm Registration Number) Address	BHARATENDRA TRIPATHY 057213 0322390E PLOT NO30/A, KHARAVEL NAGAR, UNIT-III, BHUBANESWAR, ODISHA, 7 51001

Bhubaneswal

## FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1		of the assessee			100.000.000.000.000	JHOMES				
2	Addre				AR, KHO	RDA, ODIS	IES, LAXMISA HA, 751014	AGAR, BIS	WANA	TH NAG
3		nent Account Number			ACNFS10	20K				
4	duty, duty,e	service tax, sales tax tc. if yes, please furni	ble to pay indirect tax , goods and services ta sh the registration numb tification number allott	er or,GST						
	SI	Type			Regis	tration Nun	nber	7.07		
	No.	*,1			200			A Party		
	1	Service Tax			ACNI	S1020KSD	001			is.
	2	Goods and Services T	ax ODISHA			NFS1020K1	ZE			
5	Status				Firm	4 .				
6		ous year from			PASSING TO THE PASSING THE PAS	to 31/03/20	20	4.5		
7 8	I I I I I I I I I I I I I I I I I I I	sment Year	of section 44AB under	with the above	2020-21	and the second second	2004			
0	Sl		ection 44AB under which				ted			
	No.	Relevant clause of so	cetion 44AB under wind	in the audi	t has been	conducted				
	1	Clause 44AB(a)-Tota	l sales/turnover/gross rec	eipts of bus	siness excee	ding specifi	ed limits			
8	a Y	Whether the assessee	has opted for taxation u	nder section	n 115BA/	115BAA/11	5BAB			No
		Section under which o								
9			of Persons, indicate na				eir profit shari	ng ratios. Ir	case	
		of AOP, whether shar	es of members are indet	erminate o	r unknown	1?				
	Name		Mill All						t Shari	ng Ratio
	NIATIN	UBALLANCAROO	M 050	5/20		Sh		(%)		
	THE PARTY OF THE P	TI RANJAN DAS	111	E David		(1)		50 50		
9	The second second second		e in the partners or me		n their pro	fit sharing	ratio since the	100000	of the	No
			rticulars of such change		1		A The same of the	Tubi date	71 1110	110
		72/11	cl	nange s	atio	profit Sharing Ratio	Remarks			
10		Nature of business or pof every business or p	profession (if more than	one busin	ess or prof	fession is ca	rried on durin	g the previo	ous yea	ır, nature
	Sector		roreasiony.		Sub Sector				Code	a
		ESTATE AND RENT	ING SERVICES				ng of leased bu	ildings(resid	10.625.265	
					ential and n	on-resident	ial)			
10			in the nature of busines	- Carlotte		articulars of	such change			No
	Busine	ess	Sector		SubSector				Code	e
11	Nil	Whether books of acc	ounts are prescribed und	ler section	11 A A ; f s	ing list of b	aaka sa maasa	Chad		Yes
11		prescribed	ounts are presented und	ici section	44AA, 11 )	es, list of b	ooks so presci	ibed		res
	Bank F	•								
	Cash B	look							-	
	Ledger									
4.4	Vouch			4.4						
11	a	re maintained in a co ccounts are not kept a	ant maintained and the a imputer system, mention at one location, please fu eation.) Same as 11(a) al	the books rnish the ac	of account	generated	by such compi	iter system.	If the	books of
		maintained	Address Line 1	Address I		City o District	r Town or	State	PinC	Code
		Book (Computerized)	1752 , SAI RAJ HOM ES	WANATE	AGAR, BIS I NAGAR	income the second		ODISHA	7510	
		ook (Computerized)	1752 , SAI RAJ HOM ES 1752 . SAI RAJ HOM	WANATE	AGAR, BIS			ODISHA	7510	omar a
	PHOPP	13 AMBINIPETZPH)	11/32 . SAI RAJ HUM	II.AXWINA	ALVAR. RIS	KHORD	A	ODISHA	13510	14

	Vou	cher (Computerized)	1752 , SAI RAJ HOM ES	THE RESERVE TO SERVE THE S	SAGAR, BIS	KHORDA	•	ODISHA	7510	14
11	С	List of books of accoun				Same as 11(b):	above			
	and a	ks Examined		ar docume	nio caumino	. builte us 11(b)	40070			
1	Section 1	k Book					_		_	
	Cash	1 Book							_	
	Ledg	e <sub>alth</sub>								
	Vou									
12	Whe	ether the profit and loss ac	count includes any pro	ofits and ga	ins assessable	on presumptive	basis, if y	es, indica	te the	No
	amo	unt and the relevant sect	ion (44AD, 44AE, 44)	AF, 44B, 4	4BB, 44BBA	, 44BBB, Chapte	er XII-G,	First Sch	edule	
		ny other relevant section	).							
	Sect	ion							Am	ount
12	Nil	3.7.11 . 1 . 6	A		14.9					
13		Method of accounting			Mercantile s					
13	D	Whether there has been	any change in the mo	ethod of ac	counting emp	ployed vis-a-vis t	he metho	od employ	ed in	No
13		the immediately preced		1 1 2 21	N 1 1	4.4				4
13		If answer to (b) above i	s in the affirmative, g	ive details	of such chan					
12		culars		1		Increase in pro		Decrease	in pro	fit(Rs.)
13	a	Whether any adjustme	nt is required to be m	ade to the	profits or lo	ss for complying	with the	e provisio	ns of	No
13	0	income computation an	a in the officerative of	notified u	inder section	145(2).				
13	ICD	If answer to (d) above i	s in the attirmative, g				C. (D. )	lx - 00		
	Tota			Increase ii	n profit(Rs.)	Decrease in pro	ofit(Rs.)	Net effec	t(Rs.)	
13		Disclosure as per ICDS								
15	ICD	The second secon		COLOR DE LA COLOR	Disclosure					
	Section 250	S I - Accounting Policies	- / - (A)			inting policies &	notes to E	nanalal at	touron	to
		II - Valuation of Invento	ries			inting policies &				
	CONTRACTOR SAN	S III - Construction Contr	A STATE OF THE STA	HATE .	NA NA	poneres et	ioces to ii	manciai sta	itemen	13
	ICDS	S IV - Revenue Recognition	n	1464	As per accou	inting policies & i	notes to fi	nancial sta	itemen	ts
	ICDS	V - Tangible Fixed Asse	S	/R(1)		Assets and Depr				
				421	3CD	//				
		VII - Governments Gran	ıts		NA					
		SIX - Borrowing Costs SX - Provisions, Continge	nt Liabilities and Cont	ingant		inting policies & i ontingent Liabilit				
	Asset		nt Elabinties and Cont	mgent		otes in the notes o				isciosed
14	a	Method of valuation of	closing stock employ	ed in the p	revious year.			or NRV V		ver is lo
							wer.			
14	b	In case of deviation fro	m the method of valu	ation pres	cribed under	section 145A, ar	nd the eff	fect thereo	of on ]	No
		the profit or loss, please	furnish:							
		culars	MILE STRAIL			Increase in prof	it(Rs.)	Decrease	in pro	fit(Rs.)
15		the following particular		onverted in	nto stock-in-t	rade				
	(a) D	escription of capital asse	et de la company		(b)		(c) Cos	st of (d)	Amo	
					acqu	isition	acquisiti	The same of		e asset
								1 100000		ted into
	×111							stoc	k-in tr	ade
	Nil	mate mat and lited to the o	C+ 11	1.						
16		unts not credited to the p The items falling within								
10	а	Description	the scope of section.	20			EX			
		Nil					A	mount	_	
16	h	The proforma credits, da	rawbacks refund of di	ty of meto	me or avaica	or completely on	C 1	Castantan		. 11.1
	U	tax, where such credits,	drawbacks or refund	are admitte	ed as due by t	be authorities on	refund of	sales tax	or van	ie added
		Description	urawoacks of retuing	arc adminic	d as due by t	ne authornées co	E con co			
16	C	Escalation claims accep	ted during the previou	ic voor			A	mount		
10		Description	ted during the previou	is year	-		A	and a second		
		Nil					A	mount	-	
16	d	Any other item of incom	ne							
05	021	Description					I A	mount		
		Nil					A	mount		
16	e	Capital receipt, if any								
		Description					ΙΔ.	mount	And and a second	-
		Nil					Al	mount	Kum	ar
								18/	10	18/

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1	asses	ssed o	r assessal	ole by an	v authori	tv of a S	tate Gov	ernmen	t referred	to in s	for a consideration 43CA	eration les	ss than va	nue a	idopted or
	Deta		of Add	ress Lin	e Addre	ss Line	City/To	)WII	State	to III c	Pincode				e adopted
	ргор	erty	1		2		-					receive	THE PERSON NAMED IN		sessed or
												accrue	100		sable
18	Parti	culars	of depre	ciation al	lowable	as per th	e Incom	ne-tax A	ct, 1961 i	n resp	ect of each	asset or blo	ock of ass	ets, a	s the case
	may	be, in	the:-												
	Desc	cript-	Rate of	f Open-	Adjust-	Adjust-			Additio	ons		Deduct	- Deprec	iat-	Written
	ion		deprecia		ment to		Purch-	MOD-	- Change	Subs	idy/Total	ions(C)			Down
			tion (Ir		WDV	written	ase	-VAT	in Rate	Gran	t Value	of	Allowa	ble	Value at
	Asse		Percent-	(A)	u/s	down	Value	(2)	of Ex-	(4)	Purchas	es	(	D)	the end
		s of	age)		115BA	Avalue	(1)		change		(B)				of the
	Asse	ts					11111		(3)		(1+2+3-	<del>-</del> 4)	1.0		year
													Asset 6		(A+B-
	Furn	itures	10%	205737		205737	41000	0	0	0	41000	0	24674		C-D)
	- The - 177	ttings	10 /0	203737		203131	41000	0	0	0	41000	0	24674		222063
	@ 10														
	Plant	t &	15%	400524		400524	20234	0	0	0	20234	0	63114		357644
		ninery											-		
	@ 15		dan and t	\_dd	Datellan	6 4 1 1	12.								
10	Amo	Auun	deningible	under se	Details r	eier Add	ition and	Deduct	ion Detail	Table	s At the End	of the Page			
17	100000000000000000000000000000000000000	Sect	The state of the s	Contract of the last of the la	A CASHING THE COLUMN TO THE CO	dabited	to Amo	runta a d	animikla a		(L	- Cil I			1061
	5.140	Sec	CIOII	r	rofit	and lo	ee alea	folfile t	he conditi	one il	the provision f any specific	is of the in	come-tax	Act,	1961 and
				7.	ccount	and it	of In	come-t	x Act 19	61 or 1	Income-tax I	Pulse 1062	or apyr of	t 14p	rovisions
					11				, issued in			cuics, 1702	or any ou	ner g	uideinies,
	Nil				1/3/		100		,		, VIIIIII			-	
20	a	Any :	sum paid	to an en	ployee a	s bonus	or com	nission	for service	es ren	dered, where	e such sum	was other	erwis	e payable
		to him	n as profi	its or divi	dend. [S	ection 30	6(1)(ii)]								
			ription							/ <b>/ / /</b>		An	nount		
20	Ь	Detai	ls of cont	tributions	received	l from er	nployee	s for va	rious fund	s as re	eferred to in	section 36(	(1)(va):		
		Natur	e of fund		ANT			-	Sum //	// L	Due date for	The act	ual The	acti	ual date
						( '98')		- 1	received	p	ayment	amount pa	aid of	payr	nent to
		1 5						3 -	from				the		concerned
	- 18 %	Nil	3				- 1		employee	S			autho	rities	
21	0		o furnish	the date	la of an	aveta de	Litad to	AL	E. 11-	A					
21	a	adver	ticement	expendit	iro etc	ioums de	pited to	the pro	ont and to	ss acc	count, being	in the nati	ure of cap	oital,	personal,
		100000000000000000000000000000000000000	al expend	The state of the s	He etc			-13		7/2					
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		The state of the s	nal exper	nditure								Amount II	I NS.		
		Partic				_						Amount in	De		
				expendit	ure in ar	v souve	nir broc	hure tra	ect nample	alet or	the like pub			norts	1
		Partic	ulars	2		2	,	,	, pampi		me puo	Amount in		part)	
				curred at	clubs be	ing entra	ince fees	and sn	bscription	S		. M. Outt II			
		Partic							ipiton					Amo	unt in Rs.
		A PARTY PRODUCED IN	Discourage of the Parket of th	curred at	clubs be	ing cost	for club	service	s and facil	lities	ised.			LIIIO	ant III Ito.
		Partic										Amount in	Rs		
		Exper	diture by	way of	enalty o	r fine fo	r violatio	on of an	v law for	the tir	ne being for		1110.		_
		Partic							9		oung ion	Amount in	Re	-	
	FIII			way of	any other	penalty	or fine i	not cove	ered above	,		- many water 11	4.001		
		Partic		AND SOME SOURCE	and the state of the							Amount in	Rs.		
		Exper	nditure in	curred fo	r any pu	rpose wh	ich is an	offence	e or which	is pro	ohibited by I			7-20	
		Partic			7					P.,		Amount in	Rs		
(b)	Amou	unts in	admissib	le under	section 4	0(a):-						- ALLOWITE II	. 4.507		
1.04				n-resident			b-clause	(i)							
				payment								10 -			
		Date		Amount		A STATE OF THE PARTY OF THE PARTY.	Name	ELFESOR	PAN	of A	ddress	Address	City	or	Pincode
		payme		ayment		nent	payee		the payer			Line 2	Town	05000	lincode
				5	0.10		1		avaliable				Distri	ct	1 4 M
D	Datai	la of -	armont.	on which	tor han b	one dad	natad bu	t han no	t baan nai	d duri	ing the provi	Ollo Moor or	in the		120

ered A

	payment	paym	ent payr	nent	Name of the payee	PAN the payee, avalial	Line		Address Line 2	City Town District	or Pince or	ode Amour of to deduct
(ii) as	payment refe					The state of the s	110		-	1		
					is not deduct							
		of paymen	payment	pay	pa	yee,if			Address Line 2	or Dis		
	(B) Detail	s of pay	ment on wh	ich tax	has been de	ducted	but has r	not been	paid on or	before th	ne due da	te specified
	Date beetle	11 (1) 01	section 133	•							NAC STORE TO STATE	· · · · · · · · · · · · · · · · · · ·
(:::)	payment	of payment	payment	the pa	of PAN of the payee,if avaliable	Line		ne 2	City or I Fown or District		Amount of tax deducted	
(III) as	(A) Details	of paye	n sub-clause	e (ib)	is not deduc	according to						
	Date of	Amount			ne of the PA		TA JJ	T 1 4 1	Address	T-I		
	payment	of payment	payment	paye	the pay	ee,if			Line 2	or Dis		
	(B) Details	of payn	nent on whi	ch levy	has been de	ducted	but has r	not been	paid on or	before th	e due dat	e specified
	Date of payment	11 (1) 01	Nature of payment	Name	of PAN c	f Addr Line	ess Ado	dress C		incode	Amount of levy	Amount o
(iv) fri	nge benefit ta	x under s	sub-clause (	ic)	available	à						any
(v) wea	alth tax under	sub-clau	ise (iia)			1			-			
(vi) roy	yalty, license f	fee, servi	ice fee etc. 1	ınder sı	ıb-clause (iit	).		1/				
(vii) sa	lary payable o	of Amor	int of Na	n reside	ent without T	DS etc.	under su					
( 111)	payment	paym	ent pay	ree	the pay	ee,if	ldress Li		Address Line 2	City	P	incode
(iv) tav	ayment to PF	other fu	nd etc. und	er sub-c	lause (iv)	T.j						
(c) Am	paid by emplored ounts debited	to profi	t and loss a	ccount	being intere	et cala	ry honus	Commi	lecion on a			
section	10(b)/10(ba)	and com	putation the	ereof;		J., Sala	y, oonus	s, contin	ission of h	emuneran	on inadm	issible unde
	Particulars		Section		Amount de	bited A	mount		Amount		Remar	ks
	Remuneratio	n e	40b		to P/L A/C		dmissibl		Inadmiss	20.05/		
	Interest	711	40b			71894		690000 71894			0 NA	
d) Disa	allowance/dee	med inco	ome under s	ection	40A(3):				1		0 NA	
cape	On the basis enditure cover eccount payee l	bank dra	ft. If not, pl	ease fur	mish the deta	DD) wei	other rel e made b	evant do	ocuments/ent payee ch	vidence, eque draw	whether to on a ba	the Yes
	Date Of Pay	P	ayment		mount in Rs		ne of the	T (T)		arrailal	er of th	Account e payee, it
paye	On the basis of red to in secti- ee bank draft ession under s	If not, p	lease furnis	in rule	bDD were m	ade by a	eccount n	avee che	one drawe	, whether t	he payme	- 4
	Date Of Payr	ment N	ature ayment		mount in Rs		ne of the	payee		Permar Number availab	er of the	Account payee, if
e) Provi	ision for payn	nent of g	ratuity not a	llowab	le under sect	ion 40A	(7)			avaliao	ne.	0
) Any s	sum paid by the	ne assess	ee as an em	plover	not allowable	e under	section 4	0A(9)			Kum	0
() Partie	culars of any l Nature Of Li	liability (	of a conting	ent natu	ire						69	100
	- tatale Of LI	aomty						Amo	ount in Rs.	16	/ Napo	C Temp
										*	FRN	390E

4		Nature Of							Amount in R	S,		
(i	) Am	ount inadmi	ssible ui	nder the p	proviso	to section 3	6(1)(iii	)			-	0
	200	16						ficro, Small and I		ises Developr	nent Act,	0
23	Par	ticulars of a	ny payrr	nent made	e to pe	rsons specific	ed unde	er section 40A(2)(	b).			
	Nar	ne of Relate	ed Person	n PAN	of Rela	ated Person	Relatio	on	Nature trasaction	of Paymen	Made(A	mount)
24	4 Am	ounts deem	ed to be	profits ar	nd gai	ns under sect	ion 32/	C or 32AD or 33	AB or 33AC or	33ABA.		
		tion		cription					Amo			
	Nil											_
25	Any	amount of	profit cl	hargeable	to tax	under section	n 41 aı	nd computation th	ereof.			
	Nan	ne of Persor	1				Section		iption of Transa	ction Com	putation i	fany
	Nil											
	(i)*		of any	sum refer	red to	in clause (a),	(c),(d),	(e),(f) or (g) of se	ection 43B the lia	ability for wh	ch:-	
26	(i)A	pre-existe and was :-	d on the	first day	of the	e previous ye	ar but	was not allowed i	n the assessmen	t of any prece	ding prev	ious year
26	(i)(/	A)(a)	Paid du	ring the p	reviou	ıs year						
		Section Nil					N	ature of liability			Amoun	t
26	(i)(A	A)(b)	Not paid	d during t	he pre	evious year						
		Section					N	ature of liability			Amoun	t
		Nil				-2					T. T. Sull	
26	(i)B	was incur					- 5					
26	(i)(E	3)(a)	Paid on	or before	the d	ue date for fu	rnishin	g the return of inc	come of the prev	ious year und	er section	139(1)
		Section				4000	N	iture of liability		The same of the sa	Amount	
		Nil		- A	1	100	3723	- 30				
26	(i)(E	3)(b)	not paid	on or be	fore th	ne aforesaid d	ate					
		Section					N	ature of liability			Amount	
		Nil	1.0			(Article)						
						Tax, customs	Yes	GST-792619.9	8			
						k, levy, cess,		#17				
		The second secon	issed th	rough th	e pro	fit and loss		1717				
1000	count					654		X10 M. H				
27	a	Amount of	f Centra	l Value A	dded	Tax Credits/	Input T	ax Credit(ITC) av	ailed of or utilis	ed during the	previous	Yes
		year and it	s treatm	ent in pro	fit and	l loss account	and tre	atment of outstand	ding Central Val	ue Added Tax	Credits/	
		Input Tax		TC) in ac	_				310			
		CENVAT	/ITC	1765	Amo	unt	Mente			Treatmer		ofit and
										Loss/Acc	ounts	
		Opening B							7336	564		
		Credit Ava								0		
		Credit Util	lized						7314	108 The duty		
								Value -			gainst dut	* O. A
		CI I I									hed goods	
		Closing/O	utstandii	ng					22	256 The outst		
		Balance								CENVA	T has been	n treated
										as advan	ce duty a	nd show
2.7	1.	D. C. I	6.7							n as curre		
27	b		of inco	me or exp	enditi	ure of prior p	eriod c	redited or debited	to the profit and	loss account	:-	
		Туре			Partic	culars		Amount		Prior per	riod to	which
										itrelates(Y	ear in	уууу-
		N/III								yyformat)	L rect	
30	3371	Nil		LIA DONE HINDON								
28	wne	ther during	the prev	vious yea	r the a	assessee has	receive	d any property, b	eing share of a	company not	being a 1	No
	rofor	rad to in son	ch the p	ublic are	substa	intially intere	sted, w	ithout considerati	ion or for inadeq	uate consider	ation as	
	reter	red to in sec	A STATE OF THE PARTY OF THE PAR	THE STATE OF THE S	P .1	N						
		Name of						of the company	No. of Shares		of Fair	Market
		person		person,		company fro			Received	consideration	3,000	of the
		which	snares	available		which shar	es			paid	shares	
		received				received						
20	X71-	Nil	tha	fance	41.						(S)	Cumar a
9	mark	at volue of	the char	ous year	rred to	in section 54	ed any	consideration for	issue of shares v	which exceeds	the fair	

red Ac

		of the person ration receive				person, if	No. of		Amount consideration received	0001	Fair Ma value of shares	the
A(a)	referred	r any amoun to in clause	(ix) of su	b-section	n(2) of sec	ne charge ction 56?	eable un (b) If y	nder the l	e furnish the	following	er sources details:	as No
	SI No.		Nature	of Incon	ne				Amo	unt		
B(a)		# 0.017 0.00 0.110	t in to be	inaluda	d as image	as absect		adag tha 1	- 11	C		Tat .
D(a)	referred	r any amoun to in clause (	x) of sub-	section (	(2) of section	on 56?(Y	es/No)	(b) If yes,	please furn	ish the follo	er sources wing detai	as No ls:
	Nil		Ivalure	or meon	ie	_			Amo	unt		
	ails of any	amount bor							g interest or	n the amou	nt borrowe	ed) No
- Popos		of PAN of							Date of	Amount	Amount	Date of
	the person from whom amount borrowe	the person, if available	Line 1	Line 2	Town or District				Borrowin <sub>i</sub>	A THOUGHT WAS A SECTION OF	repaid	Repaymen
	or repai		LE S									
A(a)		primary adji		to transfe	er price, as	referred (	to in su	o-section	(1) of section	on 92CE, ha	as been ma	de No
		s, please furr		allowing	details		_	111				
	ac	imary	CE adjus	1 5 S	enterprise required repatriate as per the of sub-sec section 92	to I d to Ind provision ction (2)	be with lia pres	iin	the been received the pre-	epatriated	within	
D(-)	Nil	7 /										Tex
B(a)	Whether	the assessee	has incu	rred exp	enditure di	aring the	previou	is year by	way of inte	rest or of s	imilar natu	re No
	(h) If	ng one crore	rupees as	referred	to in sub-	section (	1) of se	ction 94B				
	SI No.	s, please furn				) = A il.		D V C	D. di	6 1	D . 11	0 1
	31140.	Amount ( of expend way of int of similar incurred	erest or	interest, deprecia amortiza	tax, tion and	expendit interest nature a	or of s per (	way of similar i) above	section (4)	brought per sub-	expenditu forward	of interest are carried as per sub- b) of section
			_	the prev (in Rs.)		EBITDA above.	as as	per (ii)	Assessmen Year	t Amount (in Rs.)	Assessme Year	Amount (in Rs.)
C(a)	Nil Whether	the assesses	hac out	ared into	on imme	oingilal -	woid-	20.0	am au t	Comment .	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
C(a)		the assessee ne previous y								terred to ii	section 9	0,
		s, please furn										
	SI No.				permissibl	e avoidar	nce arra	ngement	previ		ising, in a	enefit in the ggregate, to ement
	Nil											
21 0		rs of each loa	an or dep	osit in a	n amount e	exceeding	the lin	nit specifi	ed in sectio	n 269SS tal	ken or acce	epted during
31 a	the previ	ous year :-										

				lender or the depositor	during the previous year		electronic clearing system through bank accour	or accepted by an account payer cheque or ar a account payer at, bank draft.
3	b	Nil Particulars the previou	of each specified s	um in an amount exceedin	g the limit spec	cified in sec	tion 269SS take	en or accepted during
		S.No.	Name of the	Address of the person from whom specified sum received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	sum taken or accepted	specified sur was taken of accepted be cheque or bandraft or us of electronic	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taker or accepted by an account payer k cheque or an account payer bank draft.
(P	articu	7.100	(b) need not be give	ven in the case of a Government	nent company	a banking c	Omnany or a ac-	moration actablished
by	ace	nirai, State or	Provincial Act.)					
31	b(a)	during the r	respect of a single previous year, whe ugh a bank accoun		f transactions r	elating to o	ne event or occ	acion from a person
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction		f Date Of receipt
		Nil		V 994 - 20	- 77.7			
31	b(b)	received by	a cheque or bank	n amount exceeding the lip transaction or in respect of draft, not being an account.  Address of the Payer	transactions rent payee cheque Permane Number	elating to or	count payee bar	nsion from a person, nk draft, during the
31	b(c)	Particulars o in a day or i	n respect of a sing	de in an amount exceeding le transaction or in respect ank draft or use of electron	of transactions	s relating to	one event or or	casion to a nerson
		S.No.	Name of the Payer	Address of the Payer		Nature of transaction		Date Of Payment
2.1		Nil	C 1					
31	b(d)	day of in resp	pect of a single train	an amount exceeding the lasaction or in respect of tra- being an account payee che	insactions relat	ing to one e	vent or occasion	n to a person made
		S.No. Name	of the Payee	Address of the Payee	Permanen Number (	it Ac (if available	count Amount with	of Payment
		Nil			uie assess	ee) of the P	ayee	Vinns
		(Particulars a	t (ba), (bb), (bc) and	d (bd) need not be given in	the case of rece hank or in the	ipt by or pay	yment to a Gove	rnment company, a

31	С	Particular in section	s of eac	h repay	ment of loan or	deposit or	any spec	ified a	advance ir	an amo	ount exc	ceeding the limit specified
		S.No.			Address of the payee	Permanent	of the repaym	amoi eotitst the	unt tanding i account a time durin previou	repayi was at by g or draft of electearing system throug	ment made cheque bank or use ectronic ng	
31	d	Particular	eived oth	nerwise	than by a chequ	t or any spec ue or bank d	ified adv	ance se of	in an amoi electronic	int excee	eding th	e limit specified in section n through a bank account
		S.No Nam or d from adva	ne of t epositor	he lend or pers	der, Address of son depositor of ied whom spec	r person fro	m avail	able ver, or who	with the a	ssessee) or or p	of the person ance is	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
31	е	S.No Nam or do from	ived by ear:— e of the epositor whom	a cheque he lend or pers	er, Address of depositor of whom spec	the lender,	or Perm m availa	anent able v	Account with the a deposito	Numberssessee)	er (if a of the operson a	e limit specified in section type bank draft during the Amount of repayment of loan or deposit or any specified advance received otherwise than
	Y	Nil	X			Y NE	receiv	red	EIL		i c t	draft or use of electronic elearing system through a bank account during the previous year
tak	en or	articulars at accepted fi ncial Act)	(c), (d) rom Gov	and (e) vernmer	need not be giv nt, Government	en in the cas company, b	se of a re anking c	paym ompa	ent of any	loan or rporatio	deposit n establ	or any specified advance lished by a Central, State
32	a	Details of	brought	forward	l loss or depreci	ation allowa	nce, in t	he fol	lowing ma	nner, to	extent :	available
		S.No Asser Year	essment	Nature of	of loss/allowanc	ee Amou as return	ed allo not allo und sect	wed er ion BAA	Amount as esdjusted by withdraw of additiona depreciat on account of opting for taxation under section 115BAA be filled	Amoun as assessed al I	Order U/S	Remarks  Remarks  Remarks

		Nil							202 onl	20-21 y)			
32	b	Whetle the lo	sses incurr	e in share ed prior t	holding o the pr	of th	e company is year car	has taken punot be allo	place in the	previous ye carried forw	ear due to v	which Not A	pplicable
32	n	sectio		onno bon				1	1. 1				
_	C	If yes.	please furn	ish the	incurred	any	speculation	n loss referr	ed to in sec	tion 73 dur	ing the pre	vious year.	No
			below	Total Care									
2	d	Whetl	her the asse	essee has	incurred	d any	loss refer	rred to in se	ection 73A	in respect	of any spe	cified busine	ess No
		during	g the previous	ous year							F. 181		
		If yes,	please furn	ish details	,								
21	e			any nless	ca ctate t	hatn	hathartha		days and to	Lance and the same		lation busine	
		as refe	erred in exp	olanation	to section	n 73	mether the	company is	deemed to	be carrying	on a specu	lation busine	ess
		If yes,	please furn	ish the de	tails of s		ation loss if	fany					3.
	140 ( ) ( )	incurr	ed during t	he previou	is year								
5	Sect	ion-wis	e details of	deduction			issible unc	der Chapter	VIA or Cha	pter III (Sec	ction 10A,	Section 10A	A) No
-1	S.No Nil	Sect	ion		Amo	ount							
_	a	Whatk	or the nece	ecoo ie ro	quirad to	o dod	h. at as a - 11		41				
	a	XVII-	BB, if yes	please fur	nish					sions of Ch	napter XVI	I-B or Chap	ter Yes
		S.No	Tax deduction	Section	Description of	A	ACCEPTANCE OF THE PROPERTY OF	Total	Total	Amount	Total	Amount	Amount of
			and		payme	ent	amount of	The control of the co	amount on which	The state of the s	amount		tax
			collection		199		payment or receipt		18.33		CHARLE BOOK	h deducted s or	deducted
			Account					required	deducted	collected	deducted		or collected
			Number	10			nature	100	or	out of (6)	or	on (8)	not
			(TAN)	/A			specified	deducted	collected	Partie No.	collected	1.555.V.X	deposited
				- 11			in column	or	at		at les	S	to th
				- 173			(3)	collected	specified		than		credit c
							0E2481581	out of (4)	rate out of		specified		the Centra
					N.			110	(5)		rate out o	f	Governm
						70	OT HELD	200			(7)		out of (6
		1	BBNS058	194C	Payme	nts	850000	850000	850000	8500		0	and (8)
			99F	1	to con								
		_	DDMC050	10.01	tors		200000	112					
		2	BBNS058 99F	194Н	on or b		100000	100000	100000	5000		0	
	b	Wheth the det	er the asses	see is req	uired to	furni	sh the state	ement of tax	deducted o	r tax collec	ted. If yes	please furnis	sh Yes
-		S.No		leduction	Type	Due	date	for Date	of Wheth	er the state	ement of	If not n	lease
				ollection		H1257 WOL	nishing	furnishi		ducted or			of
			The state of the s	Number	Form		-	if furnis		ns informat			
			(TAN)						all			ransactions	
											ed to be	which are	not
		1	DDMC05	20012	260	21/0	E/2010	4 0 / 0 0 / 0 0	reporte	ed.	1	reported.	
		2	BBNS058		26Q	HE GOOD	7/2019	10/08/20	The second second				
		3	BBNS058	Charles .	26Q	A WASTERNAME.	0/2019	04/10/20					
		4	BBNS058	Part and a second	26Q 26Q		1/2020 5/2020	27/01/20 26/06/20					
0	,	2.57						THE PROPERTY OF THE PARTY OF TH		1: 20/0	COL IC	1 0 1	
		Wheth	er the asses	sec is may	ne to pa	y mi	crest under	section 20	I(IA) or se	ction 206C	/).If yes, I	olease furnis	
	7	S.No			Tax	de	duction a	ind Amoun	t of	Amount	ID:	ates of paym	Applica
						ection		unt interest		inount	D.	ates of payin	CIIL
					Nun	nber	(TAN)	section	anaman.				
					10000				)/206C(7)				
								201(1A	1/2000(/)				
		Nil						is payat					

ed Accoun

								the previous	previous year			
		Nil						year				
35	Ь	In the ca	se of a manufac	turing co	ncern, give q	uantitative d	etails of the	principal i	tems of ra	w materia	ls, finished	l product
35	bA	Raw ma										
			em Name	Unit	OpeningPur	rchases	Consump	ti- Sales	Closing	*Yield	*Percent-	Chartan
					stock dur			during the previou	stock	of finished products	age of yield	excess, if any
		Nil					13	J		1.5		
35	bB	Andrew William Property and the Control of the Cont	products:							100	P-F	-
		S.No	Item Name	Unit	Openin stock	the previous the	Quantity nanufactur- d during he previous ear	Sales du previous	ring the year	Closing s	tock	Shortag excess, if any
15	bC	By produ	note :									
33	be	S.No	Item Name	Unit	Opening stock	the previous the	nanufactur- d during	Sales du previous	ring the	Closing s		Shortage excess, if any
		Nil		IMT	15/16	37						
36	In the	e case of a	domestic com	pany, det	tails of tax or	n distributed	profits unde	r section 1	15-0 in tl	ne followi	ng forms :	-
		S.No (a	) Total amoun	t (b)	Amount of	(c) Amor	ant of (d)	Total	tax (e) T	otal tax pa	aid thereon	1
			distribute ofits	referre	d to in	reduction referred section 11: (ii)	to in	id thereon	Amo	unt	Dates	o: nt
	\ \	Nil	V		- 2070-	70	775		231			
A(a	)	whether	the assessee ha	is receive	ed any amou	int in the nat	ure of divid	lend as ref	erred to i	n sub-clau	ise (e) of	No
			2) of section 2.				g details:-			1		
		SI No.	Al	nount re	ceived (in Rs	3.)			Date of re	ceipt		
7 1	What	Control of the Contro	ost audit was ca									
1	WHE	mer any c	ost audit was ca	irried oui	TAV			and P				Not
-	te via	a mirro the	Jacobs Comme	-C T	16							Applica
ľ	matta	s, give in	details, if any	, or disq	uanneation (	or disagreem	ent on any					
0 1	What	than any a	lue/quantity as a	hay be re	eported/ident	Thed by the c	ost auditor					
0	TE WOO	a give the	udit was conduc	red unde	er the Centra	Excise Act,	1944					No
1	notto	s, give in	details, if any	, or disq	uanneation (	or disagreem	ent on any					
			na/anantitus an	AA 45 W S			11.					
1	What	han ones a	lue/quantity as	nay be re	eported/ident	tified by the	auditor	2011				
9 1	Whet	ther any a	udit was condu	cted und	ler section 72	2A of the Fi	auditor nance Act,1	994 in rela	ation to va	aluation o	f taxable	No
9 1	Whet	ther any a	udit was condu be reported/id	cted und entified l	ler section 72 by the audito	2A of the Fin	nance Act, 1	994 in rela	ation to v	aluation o	f taxable	No
9 V 8	Whet service If yes	ther any a ces as may s, give the	udit was condu be reported/id details, if any	cted und entified l , of disq	ler section 72 by the audito ualification o	2A of the Fin r or disagreem	nance Act, I	994 in rela	ation to va	aluation o	f taxable	No
9 V 8	Whet service If yes matte	ther any a ces as may s, give the er/item/val	udit was condu  be reported/id  details, if any  ue/quantity as i	cted und entified l , of disq nay be re	ler section 72 by the audito ualification of eported/ident	2A of the Fin or disagreem tified by the	ent on any			aluation o	f taxable	No
9 N 8 1 1 0 I	Whet service If yes matte Detai	ther any a ces as may s, give the er/item/val	udit was condu be reported/id details, if any	cted und entified l , of disq nay be re	ler section 72 by the audito ualification of eported/ident	2A of the Fin or disagreem tified by the	ent on any auditor ar and prece		ous year:	aluation o	f taxable	No
9 N 8 I 1 I 1 I	Whet service If yes matte Detai Partice	ther any a ces as may s, give the er/item/val ls regardiculars	udit was condu y be reported/id e details, if any ue/quantity as a ng turnover, gro	cted und entified l , of disq nay be re	ler section 72 by the audito ualification of eported/ident	2A of the Fire or disagreem tified by the a previous year	ent on any auditor ar and preceding	ding previ	ous year:	aluation o		
9 N S S I I I I I I I I I I I I I I I I I	Whet service If yes matte Detai Partice	ther any a ces as may s, give the er/item/val ls regardi culars	udit was condu y be reported/id e details, if any ue/quantity as a ng turnover, gro	cted und entified l , of disq nay be re	ler section 72 by the audito ualification of eported/ident	2A of the Fin or disagreem tified by the	ent on any auditor ar and preceding	ding previ	ous year:	aluation o		
9 V S S I I I I I I I I I I I I I I I I I	Whet service If yes matte Detail Partice Fotal	ther any a ces as may s, give the cr/item/val lls regardi culars turnover assessee s profit /	udit was condu y be reported/id e details, if any ue/quantity as a ng turnover, gro	cted und entified l , of disq nay be re	ler section 72 by the audito ualification of eported/ident	2A of the Fire root disagreem tified by the apprevious yes	ent on any auditor ar and preceding	ding previ	ous year: Year	aluation o		
9 N s s s s s s s s s s s s s s s s s s	Whet service If yes matte Detail Partice Fotal Gross Furne Net	ther any a ces as may s, give the er/item/val ls regardiculars turnover assessee s profit / over profit /	udit was condu y be reported/id e details, if any ue/quantity as a ng turnover, gro	etted und entified l , of disq may be re oss profit	ler section 7: by the audito ualification of eported/ident , etc., for the	2A of the Fire or disagreem tified by the apprevious yes	ent on any auditor ar and preceding	ding previ	ous year: Year		0%	
1   1   1   1   1   1   1   1   1   1	Whet Service If yes matter Detail Partice Partice Fotal of the Gross Furner Vet Furner Turner	ther any a ces as may s, give the cr/item/val ls regardiculars  turnover assessee s profit / over profit / over - in-	udit was condu y be reported/id e details, if any jue/quantity as in ng turnover, gro Previous Year	etted und entified l , of disq may be re oss profit	ler section 72 by the audito ualification of eported/ident , etc., for the	2A of the Fire or disagreem diffied by the apprevious yes 15489500	ent on any auditor ar and preceding	ding previous	ous year: Year	1200000	0%	1200000
1   1   1   1   1   1   1   1   1   1	Whet service If yes matter Detail Partice Fotal of the Gross Furner Net Furner Stock	ther any a ces as may a see as may a see as may a see as may a see as ritem/val als regardiculars assessee as profit / over profit / over see as see a see as profit / over profit / over see as profit / over see as a see as a see as profit / over see as a	udit was condu y be reported/id e details, if any jue/quantity as in ng turnover, gro Previous Year	oted und entified l , of disq may be re sss profit	ler section 7: by the audito ualification of eported/ident , etc., for the  15489500  15489500	2A of the Fire or disagreem diffied by the apprevious yes 15489500	ent on any auditor ar and preceding	ding previous previous 0	ous year: Year	1200000 1200000 1200000	0%	1200000

Acc

41 Please tax A	ails required to be furnished for principal items of goods traded or manufactured or services rendered)  se furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income- loct, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings  Financial year to which demand/raised/Refund raised/Refund received  Nil  Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No  yes, please furnish  SI Income-tax No.Department Reporting Entity Identification  Type of Form Due date for furnishing, if contains tist of the details/ furnished information about transactions which all details/ are not reported.
41 Please tax A	se furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings    Financial year to   Name of other   Type (Demand which demand/ raised/Refund raised/Refund received)   Tax law   raised/Refund received   Remarks
42 43	Financial year to   Name of other   Type (Demand   Date of demand   Amount   Remarks
42	Financial year to   Name of other   Type (Demand which demand/ refund relates to   Tax law   raised/Refund received   Nil
43	which demand/ Tax law raised/Refund received  Nil  Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish  SI Income-tax Type of Form Due date for furnishing furnishing, if furnished Reporting Entity Identification  Tax law raised/Refund received  raised/refund received  No.61A or Form No. 61B? If No whether the Form If not, please furnish furnishing, if furnishing, if furnished information about all details/ are not reported.
43	refund relates to received received  Nil  Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish  SI Income-tax Type of Form Due date for furnishing furnishing, if furnished reporting Entity Identification  Type of Form Due date for furnishing, if furnished furnished information about all details/ are not reported.
43	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish  SI Income-tax Type of Form Due date for furnishing furnishing, if furnishing furnished information about transactions which all details/ are not reported.
43	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish  SI Income-tax No Department Reporting Entity Identification  Type of Form Due date for Date furnishing, if furnishing, furnished  furnished  Type of Form Due date for Date furnishing, if furnishing furnishing, and details furnished  Type of Form Due date for Date furnishing, if furnishing furnishing furnished  Type of Form No. 61B? If No yes, please furnish to the details furnishing furnishing furnishing furnished  Type of Form No. 61B? If No yes, please furnish  Type of Form  Type of Form Due date for Date furnishing, if furnishing furnishing furnishing furnished  Type of Form  Ty
43	yes, please furnish  SI Income-tax No Department Reporting Entity Identification  Type of Form Due date for furnishing furnished  Date of Whether the Form that furnishing, if furnished furnished  Type of Form furnishing furnishing, if furnished all details/ are not reported.
43	SI Income-tax No.Department Reporting Entity Identification  Type of Form Due date for furnishing furnishing, if furnished  Date of Whether the Form If not, please furnish its of the details, information about all details, are not reported.
43	No Department Reporting Entity Identification furnishing furnished furnished furnished furnished range and reported.
43	Number transactions which are required to be reported.
	Nil
	(a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286  SI Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity  Name of alternate Date of furnishing reporting entity (if applicable)
	Nil
A(c)	If Not due, please enter expected date of furnishing the report
1	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)
	SI Total amount Expenditure in respect of entities registered under GST Expenditure
	No. of Expenditure incurred during the year Relating to goods Relating to Relating to other registered entities registered entities registered entities registered entities not registered under GST composition scheme
I	Nil
Dlaga	TAX DEPARTM

Place Date

BHUBANESWAR 13/01/2021

Name

Membership Number

FRN (Firm Registration Number) 0322390E

Address

BHARATENDRA TRIPATHY

057213

PLOT NO.-30/A, KHARAVEL NAGAR, UNIT-III, BHUBANESWAR, ODISHA, 7

51001,

Form Filing Details

Revision/Original

Original

			Additi	on Details(Fro	m Point No. 18)				
Description of	Sl.No.	Date	of Date put to	Amount	Adjustm	nent	on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT		Exchange Rate Change	Subsidy Grant	
Furnitures &	1	10/08/2019	10/08/2019	41000		0	0	0	4100

Total of Furnitures	x Fittings @ 10%						41000
Plant & 1	18/05/2019	18/05/2019	20234	0	0	0	20234
Machinery @ 15%							
Total of Plant & Ma	chinery @ 15%						20234

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No. Date of Sale etc. Amount		156
Furnitures & Fittings @ 10%			Arrys.
Total of Furnitures & Fittings @ 10%		0	
Plant & Machinery @ 15%			5
Total of Plant & Machinery @ 15%		0	

This form has been digitally signed by **BHARATENDRA TRIPATHY** having PAN **AAGPT3662H** from IP Address 49.37.5.160 on 2021-01-14 12:48:09.0

Dsc SI No and issuer 20066207CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT(2)	ASSETS	AMOUNT(2)
Partners Capital		Fixed Assets	579,707.38
(As per Schedule A)	153,101.08	(As per Schedule B)	
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		<b>Current Assets</b>	
		GST Credit	2,256.28
Sundry Creditor	795,208.31	Out Put GST Receivable	631,975.00
Staff Advance	476.00	IT Refundable(AY-2020-2021)	5,598.00
Audit Fee	50,000.00	Security Deposit Rent	100,000.00
GST Payable	43,067.00	Closing WIP	1,934,492.00
IT Payable		Cash at Bank	
Payable to NB	130,000.00	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
	21,231,949.00		21,231,949.00

As per our tax audit report of even date.

Bhubaneswar FRN-322398E

for ROMESH KUMAR AND CO.

**CHARTERED ACCOUNTANTS** 

BHARATENDRA TRIPATHY

(PARTNER) MRN:057213

Place: Bhubaneswar Date: 13.01.2021 for SAIRAJ HOMES

Smuri RANJAN DAS
(PARTNER)

NALINI BALAV SAHOO (PARTNER)

Nalini Sallar Sahor

#### SAI RAJ HOMES

#### PLOT NO-1752, BISWANATH NAGAR

LAXMISAGAR, BHUBANESWAR-751014

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020.

PARTICULARS	AMOUNT(E)	PARTICULARS	AMOUNT(2)
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		
	2,860.00		
To Transporation Charges			
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		
	17,479,191.00		17,479,191,00
To Interest on Capital	71,893.83	By Net Profit b/d	1,082,158.46
To Partners Remuneration	690,000.00	by Net Front b/u	1,002,130.40
To Provision for Taxation			
	99,922.00		
To Interest & Fine -2018-19	2,050.00		
ToTransfer Partners Capital accounts	218,292.63		4 000 450 45
	1,082,158.46		1,082,158.46

As per our tax audit report of even date.

for ROMESH KUMAR AND CO.

CHARTERED ACCOUNTANTS

BHARATENDRA TRIPATHY (PARTNER)

MRN:057213 Place: Bhubaneswar Date: 13.01.2021

for SAIRAJ HOMES

Smur Lain LLS SMURTI RANJAN DAS

(PARTNER)

Nalini Isallar Sahro

NALINI BALAV SAHOO (PARTNER)

# Partners Capital Account

Amount in Closing as on 31.03.2020	26,071.13 127,029.95 153,101.08
Drawings	1,072,000.00 954,200.00 2,026,200.00
Profit	109,146.00 109,146.00 218,292.00
Remuneration	345,000.00 345,000.00 690,000.00
Interest [12%]	36,849.12 35,044.71 71,893.83
Additional	300,000.00
Opening As on 01.04,2019	307,076.01 292,039.24 599,115.25
(%)	20%
Name of the Partner	Smruti Ranjan Das Nalini Ballav Sahoo



Schedule B
Amount in 2

Particulars	Opening	Addi	Addition	Dele	Deletion	Total	Depr	Depreciation	Closing
	01.04.2019	> 180 days	<180 days	> 180 days <180 days	<180 days		(%)	Amount	31.03.2020
Water Purifier	1,837.00	ř		1	31	1,837.00	10%	184.00	1.653.00
Furniture	187,869.00	41,000.00	1	ĭ	ji	228,869.00	10%	22,887.00	205,982.00
Almirah	8,449.00	Æ	í:	ř	,	8,449.00	10%	845.00	7,604.00
Air Conditioner	48,715.00	3	i	r.	t	48,715.00	15%	7,307.00	41,408.00
Stabilizer	2,349.00	/C	3	, C	T.	2,349.00	15%	352.00	1,997.00
Fan	1,978.00	1	ä	1	,	1,978.00	15%	297.00	1,681.00
Inverter	8,613.00	£			1	8,613.00	15%	1,292.00	7,321.00
Printer	2,454.00	I IS	ř		t	2,454.00	15%	368.00	2,086.00
Equipment(cash cc	20,410.00	÷1.	i	13	T.	20,410.00	15%	3,062.00	17,348.00
CCTv Camera	89,781.00	3	d	1,025	1	89,781.00	15%	13,467.00	76,314.00
Royal Enfield	226,224.00	1	1	a	1	226,224.00	15%	33,934.00	192,290.00
Television	1	20,234.38	t	t	.F	20,234.38	15%	3,035.00	17,199.38
Refrigerator	7,582.00	15		£	1	7,582.00	10%	758.00	6,824.00
	606,261.00	61,234.38	140	1<	I:	667,495.38		87,788.00	579,707.38

Depreciation on Fixed assets has been charged from the current year onwards being start of revenue recognition

Note:

C Bhub beswar & FRN-2390E

#### 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)	-4.6
	Income tax paid (TDS)	1,08,426.00	
	Cash flow before extraordinary item	(66,82,201.77)	
	Net Cash From Operating System	Α	(66,82,201.77)
В	Cash Flow From Investing Activities		
	Purchase of fixed assets	(61,234.00)	
	Interest received		
	Non Current Investment		
	Net Cash From Investing Activities	В	(61,234.00)
С	Cash Flow From Financing Activies		
	Proceeds from issuance of share capital		
	Proceed from long term borrowing Proceed from short term borrowing	81,81,597.00	
	Repayment of Short term borrowing		
	Repayment of long term borrowing		
	Interest Paid		
	Net Cash Used In Financing Activities	С	81,81,597.00
	Net Increase in Cash and Cash Equivalents (A+B-	+C)	14,38,161.23
	Cash and Cash Equivalants at Beginning of Perio	d	6,84,320.80
	Cash and Cash Equivalents at end of Period		21,22,482.03

for ROMESH KUMAR AND CO.

Kumar

Bhubaneswar FRN-322390E

CHARTERED ACCOUNTANTS

BHARATENDRA TRIPATHY (PARTNER)

MRN:057213

Place: Bhubaneswar Date: 13.01.2021

for SAIRAJ HOMES

SMURTI RANJAN DAS NALINI BALAV SAH

(PARTNER)

(PARTNER)