

M/S M. M. ENGINEERS AND CONSULTANTS

2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012

YEAR ENDING 31.03.2021

ASSESSMENT YEAR : 2021-22

SCHEDULE OF PARTNERS' CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

P A R T I C U L A R S	Mrs. Bishnu P. Moharana		Mr Upendranath Sutar	SCHEDULE 'A'
				TOTAL
PSR-(90:10)				
Opening Balance (1.04.2020)	29910151.00		8216935.38	38127086.38
Salaries	900000.00		600000.00	1500000.00
Interest on capital	897305.00		246508.00	1143813.00
Net Profit (9:1)	6806199.00		756244.00	7562443.00
	<u>38513655.00</u>		<u>9819687.38</u>	<u>48333342.38</u>
Less :				
TDS: HBD Fin serv	28726.20		3191.80	31918.00
TDS:SBI	22831.20		2536.80	25368.00
TDS:HDFC Ltd	14752.80		1639.20	16392.00
TDS:HDFC Bank Ltd	54427.12		6047.46	60474.58
TDS: M & M Fin serv	25773.30		2863.70	28637.00
TDS: Darshan International	15213.60		1690.40	16904.00
Advance Tax	270000.00		30000.00	300000.00
Income Tax Paid (AY 20-21)-Firm	1654839.00		183871.00	1838710.00
Other Drawings	0.00		92263.00	92263.00
TDS KKT MM Project	1500.00	1350.00	150.00	1500.00
TCS KKT MM Project	6785.50	6107.00	678.50	6785.50
Income Tax Paid (AY 20-21)-Ind	347010.00		150630.00	497640.00
Total Drawings	<u>2441030.22</u>		<u>475561.86</u>	<u>2916592.08</u>
Closing Balance (31.03.2021)	<u>36072624.78</u>		<u>9344125.52</u>	<u>45416750.30</u>

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021
NON-DEPRECIABLE ASSETS**

	WDV as on Additions/Deletions		Total	WDV as on
	01.04.2020	During the year		
Land	39857607.50			
Less Dolamundai KKT-MM	<u>(25948247.00)</u>			
(Tfr to kkt mm Cap Invest)	13909360.50	0.00	13909360.50	13909360.50
Land - Padmanavapur	21400100.00	0.00	21400100.00	21400100.00
TOTAL NON-DEPRECIABLE ASSE	<u>35309460.50</u>	<u>0.00</u>	<u>35309460.50</u>	<u>35309460.50</u>

DEPRECIABLE ASSETS

P A R T I C U L A R S	WDV as on Additions/Deletions		Total	Depreciation		WDV as on
	01.04.2020	During the year		Rate of %	Amount	
BLOCK 15 % - Plant & Machinery						
Inverter	4688.83	21600.00	26288.83	15	2323.00	23965.83
Generator	167342.88	0.00	167342.88	15	25101.00	142241.88
Transformer	466554.00	0.00	466554.00	15	69983.00	396571.00
Xerox Machine	29877.00	0.00	29877.00	15	4482.00	25395.00
CCTV	70020.00	0.00	70020.00	15	10503.00	59517.00
Cooler	6474.00	0.00	6474.00	15	971.00	5503.00
	<u>744956.71</u>	<u>21600.00</u>	<u>766556.71</u>		<u>113363.00</u>	<u>653193.71</u>
BLOCK 10 %						
Furniture	43975.00	0.00	43975.00	10	4398.00	39577.00
	<u>43975.00</u>	<u>0.00</u>	<u>43975.00</u>		<u>4398.00</u>	<u>39577.00</u>
BLOCK 40 %						
Computer	109756.00	32500.00	142256.00	40	50402.00	91854.00
	<u>109756.00</u>	<u>32500.00</u>	<u>142256.00</u>		<u>50402.00</u>	<u>91854.00</u>
TOTAL DEPRECIABLE ASSETS	<u>898687.71</u>	<u>54100.00</u>	<u>952787.71</u>		<u>168163.00</u>	<u>784624.71</u>
TOTAL FIXED ASSETS	<u>36208148.21</u>	<u>54100.00</u>	<u>36262248.21</u>		<u>168163.00</u>	<u>36094085.21</u>

PLACE : CUTTACK

DATE :07.02.2022

M/S M. M. ENGINEERS AND CONSULTANTS

Upendra Nath Sutar
(PARTNER)

M/S M. M. ENGINEERS AND CONSULTANTS

2nd Floor, Sumitra Plaza, Behind Govt Bus Stand, Badambadi, Cuttack 753012

YEAR ENDING 31.03.2021

ASSESSMENT YEAR : 2021-22

SCHEDULE OF ADVANCES, DEPOSITS AND INVESTMENTS

Security Deposit RT	84119.40
Investment Saheednagar Land (OB)	2501500.00
House Rent Adv Paid to Vaishakhi Sethy (C	150000.00
Adv for Land Prabhat Nayak (OB)	900000.00
Adv to Mishra - MM Signature (OB)	84000.00
Adv to Debrot Mohanty (OB)	200000.00
Adv-Namita Sarkar A/c-Kathagada Sahi (O	1000000.00
Adv to Subrat Kumar Sarkar- Kesharpur (O	1000000.00
Advance to Arun Kumar Sethi (OB)	27000.00
KKT MM Project MM Kamala Tower (Cap A/c)	26098425.50
KKT MM Project MM Kamala Tower (Loan A/c)	5000000.00
KKT MM Project MM Kamala Tower (Adv A/c)	1000000.00
Advance to Pranab Kumar Dey	100000.00
Advance to Elcon Elevator Pvt Ltd	595000.00
Advance to Plastic & Cement (OB)	46942.00
Adv to LO - MM Signature (OB)	3592000.00
Samal Mosaics & Marbles	900000.00

SCHEDULE 'C'	
<i>Fixed Deposits</i>	
Union Bank of india	115458.40
HDFC Bank	10996661.12
State Bank Of india	6766148.00
HDFC LTD	1425567.22
Syndicate Bank	0.00

Total (Bank & Other Deposits)

62582821.64**SCHEDULE OF SUNDRY CREDITORS**

Chandi Supply Agency	134,702.00
Dalmia Cement Future Today	46,000.00
JD Enterprises	360,000.00
MGS Chemicals India (P) Ltd.	100,000.00
M/s JENA & CO.	136,710.00
M/s Kalia Balia Enterprises	157,500.00
Panchamukhi Trading Co.	141,684.00
Sukirti Indcop	68,930.00
	<u>1,145,526.00</u>

SCHEDULE 'D'**SCHEDULE OF UNSECURED LOANS**

Banya Mohanty	500,000.00
Dushmanta Kishore Nayak	400,000.00
Dushmanta Kishore Swain	200,000.00
Loknath Singh	500,000.00
Sanjaya Kumar Behera	150,000.00
Subash Chandra Mohanty	500,000.00
Subhasis Patnayak	600,000.00
	<u>2850000.00</u>

SCHEDULE 'E'

PLACE : CUTTACK

DATE :07.02.2022

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(PARTNER)

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DETAILS OF SECURED LOANS

IDBI Loan A/c 1844675100001595

Opening Balance	7404432.00	
Add : Interest	752212.00	
Less : Amount Repaid	<u>614950.00</u>	7541694.00

IDBI Loan A/c 1844675100001038

Opening Balance	10819123.00	
Add : Interest	1103012.00	
Less : Amount Repaid	<u>954625.00</u>	10967510.00

Reliance Home Finance Ltd 0046602

Opening Balance	1035707.27	
Add : Interest	113559.75	
Less : Amount Repaid	<u>221004.00</u>	928263.02

Reliance Home Finance Ltd 0046397

Opening Balance	1270521.67	
Add : Interest	139326.38	
Less : Amount Repaid	<u>270732.00</u>	1139116.05

Reliance Home Finance Ltd 0046401

Opening Balance	1270521.67	
Add : Interest	139326.38	
Less : Amount Repaid	<u>270732.00</u>	1139116.05

Investment in KKT MM Project (Capital A/c)

TDS - Share 50%	1500.00	
TCS - Share 50%	6785.50	
Closing Balance (31.03.2021)	26098425.50	
	<u>26106711.00</u>	

Opening Balance (01.04.2020)	25948247.00
Add : During the year	0.00
Add: Share of Net Profit	158464.00
	<u>26106711.00</u>

Loan to KKT MM Project

Closing Balance (31.03.2021)	5000000.00
	<u>5000000.00</u>

Opening Balance (01.04.2020)	5000000.00
Add : During the year	0.00
	<u>5000000.00</u>

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Upendra Nath Saha
(PARTNER)