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 2019 and the Profit and loss account for the period beginning from 0 1/04/2018 to ending on 31/03/2019 attached herewith, of SAI RAJ HOMES 1752, SAI RAJ HOMES, LAXMISAGAR, BIS WANATH NAGAR, KHORDA, ORISSA, 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:
 - (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, 2019; 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:-

Sl Qualification Type No. 1 Others.		Observations/Qualifications NIL	
	ANESWAR 019 13 AAAABK 9018	Name Membership Number FRN (Firm Registration Number) Address	BHARATENDRA TRIPATHY 057213 0322390E PLOT NO30/A, KHARAVEL NAGAR, UNIT-III, BHUBANESWAR, ORISSA, 75 1001 Bhubaneswar

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

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2 Address					2 , SAI RA	J HOMES, LA	XMISAGAI	R, BISWA	INATH NAG
		2014				, ORISSA, 751	1014		
P	ermai	nent Account Number (1	PAN)	The second	NFS1020K				
V	Vheth	er the assessee is liable	to pay indirect tax like	excise Yes	S				
d	uty, s	service tax, sales tax, g	oods and services tax,	customs					
d	uty,et	tc. if yes, please furnish	the registration number	or,GST					
n	umbe	er or any other identifie	cation number allotted	for the					
S	ame				In	21 1			
S	SI I	Type			Registrati	on Number		450	¥
N	No.	100							
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I	ndica	te the relevant clause of	section 44AB under w	hich the aud	it has been	conducted			
	SI	Relevant clause of sect	ion 44AB under which	the audit ha	s been conc	ducted			
115	Vo.	Tiere ruin vindov or seen		3000					
1		Clause 44AB(e)- When	provisions of section 44A	D(4) are app	olicable				
- 12	1	If firm or Association o	f Persons, indicate nam	es of partner	rs/members	s and their pro	fit sharing r	atios. In	case
1	a	of AOP, whether shares	of members are indeter	minate or u	nknown?				
-								Profit !	Sharing Ratio
1	Name		W YS	(E)(-)				(%)	
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	NT A T T	NIDALLAWSAUOO						40	
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2 '	Whet	ther the profit and loss account includes any profits and gain unt and the relevant section (44AD, 44AE, 44AF, 44B, 44	BB, 44BBA	44BBB, Chapter >	II-G, Fin	rst Schedule	
4	amou	ant and the relevant section (44715, 44715, 44715,					
		y other relevant section).				Amo	unt
- 12	Secti	on					
	Nil	Method of accounting employed in the previous year	Mercantile s	ystem			
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3	b						
2		If answer to (b) above is in the affirmative, give details of	of such chan	ge, and the effect the	nereof on	the profit or l	oss.
3							
	1000	Twhather any adjustment is required to be made to the	profits or lo	ss for complying v	vith the p	provisions of	No
3	d	income computation and disclosure standards notified u	nder section	145(2).			15.
2		If answer to (d) above is in the affirmative, give details	of such adjus	stments.		**** TIC.	
3		Lu ovanna in	profit(Rs.)	Decrease in profi	t(Rs.) N	let effect(Rs.)	
	ICD						
- 2	Tota	Disclosure as per ICDS.					
15	f		Disclosure				
	ICD	OS I - Accounting Policies	As per acco	unting policies & no	tes to fina	ancial statemer	its
	ICD	OS II - Valuation of Inventories	As per acco	unting policies & no	tes to fin	ancial statemer	its
	ICD	OS III - Construction Contracts	NA		-		rito.
	ICE	OS IV - Revenue Recognition	As per acco	unting policies & no	ites to fin	ancial statemen	FORM
	ICI	OS V - Tangible Fixed Assets		d Assets and Depre	ciation Ci	nari annexeu n	TOKA
	100000		3CD	<u> </u>			
		OS VII - Governments Grants	NA As par acc	ounting policies & ne	otes to fin	ancial stateme	nts
	ICI	OS IX - Borrowing Costs	Provision	Contingent Liabilitie	es and As	sets have been	disclosed
		OS X - Provisions, Contingent Liabilities and Contingent	by way of	notes in the notes on	accounts	s, if required.	
	Ass	Method of valuation of closing stock employed in the p			Cost	or NRV Which	ever is lo
14	1 a	Method of valuation of closing stock employed in the	165 11		wer.		NT.
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14	+ 0	the profit or loss, please furnish:	Little Control				
	Dat			Increase in profi	t(Rs.)	Decrease in pr	OHI(RS.)
14	T 641	rticulars					
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1	(a) Ni Ni 6 Ai 6 a	mounts not credited to the profit and loss account, being: The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of custax, where such credits, drawbacks or refund are admi Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Description Nil	stoms or exc	se or service tax, or	A refund o	on which is conversed is conversed in stock-in s	the asset erted into trade
1	Nii 6 Ai 6 a	mounts not credited to the profit and loss account, being: The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of custax, where such credits, drawbacks or refund are admit Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any	stoms or exc	se or service tax, or	A refund o	mount f sales tax or v Amount	the asset erted into trade
1	(a) Nii 6 Ai 6 a 16 b	mounts not credited to the profit and loss account, being: The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of custax, where such credits, drawbacks or refund are admi Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description	stoms or excitited as due b	se or service tax, or by the authorities co	A refund o neerned A	mount f sales tax or v Amount Amount	the asset erted into trade
	(a) Nil 6 Ai 6 a 16 b	mounts not credited to the profit and loss account, being: The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of custax, where such credits, drawbacks or refund are admi Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil Capital receipt, if any Description Nil	stoms or excited as due to	se or service tax, or by the authorities co	A refund of the second of the	which is conversion is conversion. Immount Amount Amount Amount Amount Amount	the asset erted into trade alue added
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1	(a) Nil 6 An 6 a 16 b 16 c	mounts not credited to the profit and loss account, being: The items falling within the scope of section 28 Description Nil The proforma credits, drawbacks, refund of duty of custax, where such credits, drawbacks or refund are admi Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description	stoms or excitted as due be the previous the	se or service tax, or by the authorities co	A refund o oncerned A A retain le or 50C, Cons	mount Amount	the asset erted into trade alue added adopted o ue adopted o
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ion Bloc Asse Clas Asse Furi & 1 @ 10 Plan Mac @ 1	of of ots/ s of ots/ s of ots/ s of ots/ ets nitures Fittings 0% nt &	tion (In Percent- age)	Opening WDV (A)	Purchase Value (1)	MOD-			Total	Deductions (C)	Allowable	Down	Value
Furn & 1 @ 10 Plan Mac @ 1 * Fo	nitures Fittings 0%				-VAT (2)	in Rate of Ex- change (3)	Grant	Value of Purchases (B) (1+2+3+4)		(D)	the y (A+l	3-C-D)
Plan Mac @ 1	it &		179366	49230	0	0	0	49230	0	22859	20573	7
* F0	CONTRACTOR OF THE PARTY OF THE	15%	428205	43000	0	0	0	43000	0	70681	40052	4
9 Am	5%	tion and D	aduction D	etails refer A	ddition	and Deducti	ion Detail	Tables At the	End of the	Page	201	
9 Am	or Addi	dmissible	4	No. of the last of								
S.N	o Sec	tion	pro	nount debits offit and count	loss al	lso fulfils the fincome-ta	ne conditi x Act, 19	s per the pro ons, if any sp 61 or Income this behalf.	pecified und	ier the relev	am 14pm	141310113
Nil 0 a	Any	sum paid	to an emp	loyee as bor	nus or co	ommission	for service	es rendered,	where such	sum was o	otherwise	payable
	to hi	m as prof	its or divid	end. [Section	36(1)(ii)] 🧢				Amount		
	Desc	cription		- 49				la og mafama i	to in cootio			
20 b		ils of con are of fund		eceived from	n emplo	yees for va	Sum received from employe	paymer	te for the	unt paid of	paym	
	Nil					4.40		Milli				
21 a	Plea	nse furnish ertisemen ital expen	t expenditu	s of amount re etc	s debite	d to the pr	ofit and l	oss account,			capital,	persona
	200 A	iculars	ditare		CANAL.		5-7/	#	Amo	ount in Rs.		
		sonal expe	enditure	100		HEAL TO	747					
	In i									ount in Rs.		
	Adv	vertiseme	nt expendit	ure in any so	uvenir,	brochure, t	ract, pam	phlet or the l	ike publishe	d by a polit	ical party	
	Part	ticulars							Am	ount in Rs.		
	Exp	penditure	incurred at	clubs being	entrance	e fees and s	ubscriptio	ons			-	ont in D
T	Don	cianlava						and the second second			Amo	unt in R
	Exp	penditure	incurred at	clubs being	cost for	club service	es and fa	cilities used.		. 1. D.		
	Dor	tioulare								ount in Rs.		
_	Exp	penditure	by way of	penalty or fir	ne for vi	iolation of a	any law fo	or the time be	ing force	ount in Rs.		
	Par	ticulars							Am	ount in its.		
	Exp	penditure	by way of	any other pe	nalty or	fine not co	vered abo	ive	Am	ount in Rs.		_
	Par	ticulars					1.	t to anabib		ount in its.		
	Exp	penditure	incurred fo	r any purpos	se which	n is an offer	nce or wn	ich is prohibi	Am	ount in Rs.		_
	Par	rticulars							Zin	Ount in 185		
(b) A	mounts	s inadmiss	sible under	section 40(a	:):-	1 (2)						
(i) as pay	yment to I	non-residen	t referred to	in sub-	clause (1)						_
			of payment	on which ta	X IS HOL	Name of th	DAN	of Addre	ess Ad	dress	City or	Pincod
		yment	f Amount payment	paymen	nt r	payee	the pa	yee,if Line	l Lir	ne 2	Town or District	
(B) I	Details	of payme	nt on which	tax has bee	n deduc	ted but has	not been	paid during	the previous	year or in	ine subse	quent ye
befor	re the e	xpiry of t	ime prescri	bed under se	ection20	0(1)						Amour
	Da	ate of syment	Amount of payment	of Nature payment	of Nam	bayee the	N of Ac Livee, if	2.71	ne 2	City or Cown or District	Pincode	of to



		of payment	payment	f Name payee		the payee avalia	e,if		ress Line	Lin	e 2	C	or Dist	rict			
			nent on which	ch tax ha	is been	dedu	cted b	ut h	as not been	n paid	on o	r bef	ore th	e due	date	speci	fied in
	Date of payment	Amount of payment	Nature of payment	the paye	the paye	N of ee,if liable	Addre Line	4-F-04111	Address Line 2	100000000000000000000000000000000000000	or n or rict	Pinco			tax ted	of	nt out (VI) ited, if
(iii) as p	ayment ref	erred to in	sub-clause	(ib)		1 22	1										
			nent on whic	h levy is	not de	DAN	d:	Ada	lress Line	1 1 1 1	dress	10	City or	Towr	Dir	ronde	
	Date of payment	of payment	payment	payee		the payed avalid	e,if able			Lir	ie 2	•	or Dis	trict		ř.	
			nent on which	ch levy h	nas bee	en ded	ucted	but I	as not bee	en pai	d on c	or be	fore th	ie due	date	speci	ned in
			Nature of	Name o	of PA	N of	Addre	ess	Address	City	or	Pinc	ode	Amou	int	Amou	int out
	payment	of payment	payment		the pay	ee,if	Line		Line 2	Tow Dist	n or rict			of I deduc	CO. L. C.	of depos any	(VI) ited, if
			sub-clause (ic)													0
	th tax unde			7				100									0
(vi) roy:	alty, license	e fee, serv	ice fee etc. t	inder sub	o-claus	se (iib)	.)			/*	27						0
(vii) sal			ndia/to a no	n residen	nt with	out 11	of A	ddra	er sub-clai		dress		City		p	ncode	
	Date payment	of Amo paym	nent pay	vee	the ava	paye liable	1000	dare	ss Line i	0.70	ne 2		City			neode	
(viii) pa	yment to P	F /other f	und etc. und	er sub-cl	ause (i	iv)									_		0
(ix) tax	paid by em	ployer for	r perquisites	under st	ıb-claı	ise (v)				A Resident	****** ***	Carlo San		100.00		incital:	U
			fit and loss a nputation th		being,	intere	st, sala	ary,	oonus, cor	nmiss	ion or	rem	unera	non in	iaum	ISSIDIC	under
section	Particular		Section	orcor,		ant de	100		issible		Amoui nadm		le		emar	ks	
	Remuner	ation	40b		Um.		3000		954	3000				0 NI 0 NI			
(n n l	Interest		40b		10 1 (2)		1259		1	259		_	-	U INI	L		
(A) expe	On the ba	sis of the	examination examination er section 40 raft. If not, p	n of boo A(3) rea clease fur	oks of id with mish th	accou rule 6 he deta	DD we	ere n	nade by ac	count	ument payee	s/evi	idence que dra	, when	ther a b	the Y	es
	Date Of I	Payment	Nature Payment	Of A	mount	in Rs	N		of the pay				Nun avai	lable	of th	ne pa	ecount yee, if
refe	rred to in see bank dre fession und	ection 40/ aft If not, er section		vith rule ish the o	6DD v	of am	ade by ount o	deen	ount payed	e chec the pr	ue dra	wn c	on a ba gains o	ink or	acco	unt or	es
	N. I.	Payment	Payment	230 (4.1									Nun				yee, if
(e) Pro	vision for p	ayment o	f gratuity no	t allowal	ble und	ler sec	tion 40	0A(7)	(0)							0
(f) Any	guma maid I	an the nee	essee as an e	employer	not al	lowab	ie und	er se	ction 40A	(9)						_	- 0
1 1 2	Suin paid	by the ass	C														
(g) Part	ticulars of a	any liabili	ty of a contin	ngent nat	ture					Δmo	unt in	Re					
(g) Part	Nature O	any liabili of Liability luction in	ty of a conting admissible in			on 14/	A in re	spec	t of the ex		unt in ture in		ed in r	elation	ı to i	ncom	e which
(g) Part	Nature O ount of decort form part	any liabili of Liability luction in	ty of a conting admissible in al income			on 14/	A in re	spec	t of the ex	pendi		curr	ed in r	elation	n to i	ncom	e which
(g) Part (h) Am does no	Nature O ount of dec t form part Nature O ount inadm	ny liabili of Liability luction in of the tot of Liability issible un	ty of a conting admissible in tal income der the provi	n terms o	of secti	6(1)(ii	i)			pendi Amo	ture in	Rs.					0
(g) Part (h) Am does no (i) Am 22 Am 200	Nature O ount of decot form part Nature O ount inadm ount of int	iny liability of Liability fuction in of the tot of Liability issible un erest inad	ty of a conting admissible in al income	iso to sec	of section 3 on 23 o	6(1)(ii	i) Micro,	, Sm	all and Me	Amo dium	ture in	Rs.					

rtered

	Name	e of Relate	ed Person	PAN o	Relat	ed Person	Rela	tion		Nature trasaction	of Pay	ment M	ade(An	nount)
24	Amo	unts deem	ed to be p	profits an	d gains	s under sec	tion 32	2AC o	r 32AD or 33A	B or 33AC or 3	3ABA.	Ÿ		
	Section			ription						Amou				
	Nil				40.00									
		amount of e of Person		Amour			Secti		mputation ther	eof. tion of Transact	Car I	Com	ation to	
	Nil	e of Ferso	Ц	Amour	n or m	come	Secti	ion	Descrip	tion of Transaci	tion	Comput	ation ii	any
26	(i)*	In respec	t of any si	ım referr	ed to i	n clause (a)),(c),(c	d),(e),(f) or (g) of sect	ion 43B the liab	oility fo	r which:	= -	
26	(i)A	pre-existe	ed on the							the assessment				ous year
26	CNA	and was:		Section 14 Control										
20	(i)(A	Section Section	Paid duri	ing the pr	evious	year		Noture	of liability			TA	mount	
	3	Nil						ivature	of hability				CHIOUIL	
26	(i)(A)(b)	Not paid	during th	ne prev	ious year								
		Section						Nature	of liability			A	Lmount	36
26	(i)B	Nil was incur	red in the	previous	e vear	and was								
	(i)(B						urnish	ning the	e return of inco	me of the previo	ous vea	r under s	section	139(1)
		Section							of liability	1			mount	
		Nil												
26	(i)(B)		not paid	on or bef	ore the	e aforesaid		NT TO	P. P. 1. 1. 1.				CARL POLICE	
		Section			579			Nature	of liability			P	Lmount	
(St	ate wl		es tax, goo	ods & ser	vice T	ax, custom	Yes	5	SERVICE TAX	-158400				
						levy, cess		1						
	TA 200	T1	assed thr	ough th	e prof	it and los	S		1/1/					
27	ount.		of Central	Value A	dded T	ax Credits	Input	Tax (redit(ITC) ava	iled of or utilise	d durin	o the pre	vious	No
		year and i		ent in pro	fit and	loss accour				ng Central Valu				
		CENVA		i e) iii ac	Amou		93. The	n	_ 734		Tre	atment	in Pro	ofit and
				>/		684		1	5 //1/		Los	s/Accou	ints	
		Opening		<u> </u>	700	(1/9/1	1633		ر الراسان					
		Credit Av	A STATE OF THE PARTY OF THE PAR				EX.	1						
		Closing/C		10										
		Balance							1-74					
27	b		rs of inco	ne or exp			perio	d credi	ted or debited t	o the profit and				
		Туре			Partic	ulars			Amount		Prior			which
											yyfor	ites(Year	r in	уууу-
		Nil									yyıoı	mat)		
28										ing share of a				No
					substa	ntially inte	rested	l, with	out consideration	on or for inadeq	uate co	nsiderat	ion as	
	reter	red to in se			f the	Name of	the (CIN of	the company	No. of Shares	Amou	nt of	Fair	Market
		person		person,		company f		CIIVOI	the company	Received		eration		of the
		which		available		which sh					paid		shares	
		received				received								
20	What	Nil	the pray	LOUIS VAOR	the or	caccaa raca	lyad a	nu oon	aidaration for i	ssue of shares v	which ox	raaada tl	o foir	
29										urnish the detail			ic tair	
									No. of Shares	Amount		Fair	Market	t
Н						available				consideration		value	of the	
	9	shares								received		shares		
A(a	a)	Nil Whether	any amoi	int is to	he incl	uded as in	come	charge	eable under the	head Income f	rom oth	er cour	res as	No
11(4)									se furnish the fo				10
		Sl No.			e of In				N	Amoun	STREET SHOP HER PLAN			AL
		Nil		2010								SC AUD - SC		
B(a	a)									head Income f				No
		SI No.	o in clause	- Charles and Char	e of In		ction	30?(Y	cs/No)(b) II yes	s, please furnish Amoun		owing de	ctails:	
) j	31.110.		114141	2.01.111					ranoun			1	umar &

rereo

		Nil				- North									
30											g interes	st on	the amou	nt borrov	ved) No
	repa						yee chequ								
		Name	of	PAN of	Address	Address	City or		Pincode	Amount	Date	of	Amount	Amoun	t Date of
		the		the	Line 1	Line 2	Town or			borrowed	Borrov	wing	due	repaid	Repayment
		person	1	person, if		Saturda	District				in the second		including		
		from		available									interest		
		whom	- 1										11110100		
		amou													
		Seattle and the	17.7												
		borrov	TAXABLE !												
		or rep													
		on hu	ndi												
		Nil													
A(a	a)	Whetl	her p	rimary adj	ustment t	o transfer	r price, as	referre	d to in si	ub-section	(1) of se	ectio	n 92CE, ha	as been n	nade No
		during	the	previous y	ear.									-	27
	-			please furi		ollowing	details								
		SI	Und		ch Amo			the ev	case If	vec who	ther If	no	the amou	nt (in E	xpected date
		No.	Recognition of	se of st		A STATE OF THE PARTY OF THE PAR	money		able the						f repatriation
		NO.			The second second	25.000									
				on (1)			with the						on such		1 money
			sect		CE adjus		enterprise						which ha		
			prin	nary			required	to	be wit				epatriated		
			adju	stment	is		repatriated	d to I	ndia pre	scribed tip	me. the	pres	scribed tim	ie	
		-	mad	e ?		- 25	as per the	provis	ions						
							of sub-sec								
					- 2		section 92		1						
		Nil				-	Section 72	CD.	- 13	At .					
D/	V				booling.	man di assume	on Berney A.	and the second	lan and and a	CONTRACTOR	6	2		taritar as	Account Tally
B(a	1)											inte	rest or of s	imiiar na	ture INO
							to in sub-	section	1 (1) OI S	ection 941	3.				
				please fun	THE RESERVE THE PARTY OF THE PA	The state of the s	The state of the s								
		SI No		Amount	(in Rs.)	Earnings	before	Amou	int (in	Rs.) of	Details	0	finterest	Details	of interest
				of expend	liture by	interest.	tax,	expen	diture b	y way of	expend	liture	brought	expendi	iture carried
															as per sub-
				of simila		And the second second second									(4) of section
				I man the second and the								(4)	or section	Control of the last of the las	(4) of section
				incurred			A) during							94B:	
				7.5						per (ii)	Assess	men	Amount	Assessi	nent Amount
	-					(in Rs.)		above			Year		(in Rs.)	Year	(in Rs.)
		Nil	396		-					- 31					
C(a	1)	Whetl	ner tl	ne assesse	e has ente	ered into	an impern	nissibl	e avoida	nce arrang	gement,	as re	ferred to i	n section	96,
550000							is kept in a								ALESSA OF THE PROPERTY OF THE
_				please furi											
_		and the second		picase run	400		ST 1120 ST 100 ST 100 ST		1				+ (' - D	V - C +-	1 (*
		SI No			Nature	of the im	permissibl	e avoi	dance ar	rangemen	100				benefit in the
															aggregate, to
											a	ll the	parties to	the arrai	ngement
		Nil													
31	a	Partic	ulars	of each lo	an or der	osit in ar	amount e	exceed	ing the li	mit specif	fied in se	ection	n 269SS ta	ken or ac	ecepted during
		the pr	evio	us year :-											
		S.No		lame of th	e Addre	ss of	Permane	nt An	nount Wi	etherMax	imum		Whether	the In	case the
		0.110	122		or the le		Account	SHART BUILDING	loan the	CHARLES SHOW SHOW THE		- 1		Water Control	n or deposit
			100				100 march 200 ma	100	DI COLONIA DE PARE	99,500,5				CERTAIN CO.	A CONTRACTOR OF THE PARTY OF TH
			a	epositor	deposi	IOF	Number(n or outs				aken was	
							available	1.0		posit the				pted acc	
							with th	he tak	en wa	s any	time dur	ing	by che	eque che	que or bank
- 1							assessee)	or	squ	ared the	previ	ous	or bank of	draft dra	ft, whether the
					- 1		of the	he acc	eptedup	year			or use		ne was taken
							lender	ARTON ACCOUNT					electronic	62/35 17:0878	The state of the s
							The second secon	OI	0.0023	ring				1000	accepted by
							the		the				clearing	100	account payee
							depositor	1	pre	vious			system		que or an
									yea	ar			through	a acc	ount payee
													bank acco	unt. bar	ık draft.
		Nil					-			-		-			
31	b	7/27	ulars	of each s	pecified s	um in an	amount e	xceedi	ng the li	mit specif	ied in se	ction	269SS to	ken or ac	cepted during
397A.				us year:-					- B 10 11	pooti			. soo oo tu	31.31	producting
		A CONTRACTOR OF THE PARTY OF TH			of the	1 A dd	e of the -	noon 6	ion: D.	mon ant I	1 married	133	hathar	the I	2002 41
		S.No.		Name			s of the pe				Amount	MARC C		the In	case the
				person			specified	sum			of				eified sum was
						receive	d		Nur	nber (if s					n or accepted
		1		sum is r	eceived				ava	ilable s	um take	n ac	cepted	by by c	heque or bank
		171				d'							62	20 17	The same of

Tered A

		Nil				assessee) of the person from whom specified sum is received		draft or of electro clearing syst through a ba account	account payed bank draft,
(Part	icu	lars at (a) and	(b) need no	ot be give	n in the case of a Gove	ernment company.	a banking c	Omnany or a c	corporation established
31 b	(a)	DE 1111	previous yes	ar, where	ansachon or in respec	21 At transportions a	Alatina to a	and the contract of the contract of	egate from a person in ceasion from a person of electronic clearing
		S.No.	Name o Payer	f the A	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	transaction		of Date Of receipt
21 17	2.5	Nil							
31 b(or cope, our till T	a cheque our :-	r bank d	raft, not being an acc	count payee chequ	elating to or se or an acc	AND DESCRIPTION OF THE PARTY OF	gate from a person in casion from a person, ank draft, during the
		S.NO. INAIM	of the Pay	er	Address of the Paye	Number	nt A (if availabl see) of the F		int of receipt
31 b(c		Nil			6/6-2/5/5				aggregate to a person
		S.No.	Name of Payer	the A	ddress of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of I	Amount (occasion to a person, at during the previous of Date Of Payment
1 b(d		Particulars of	each paym	ent in an	amount exceeding th	e limit specified in	n section 26	9ST in aggre	grate to a person in a
	100	ady of milest	cet of a sin	gie transa	ction of in respect of	transactions relati	no to one o	ment on ones.	Charles on the Control of the Contro
+	-	of a cheque t	n vank diai	t, not ben	ng an account payee o	cheque or an accou	int payee ba	ınk draft, duri	ng the previous year
	2	S.No. Name	of the Paye	e	Address of the Payer	Permanen Number (t Ac if available ee) of the Pa	count Amoun	nt of Payment
	() b		many a pose	ATTIEF SELA	bd) need not be given ings bank, a cooperati in Notification No. S.C	in the case of receive hank or in the	pt by or pay	ment to a Gov	ernment company, a
	E	articulars of	each repay	ment of l	oan or deposit or any revious year :-	specified advance	e in an amo	ount exceeding	g the limit specified
1 c	11	il acction 209	-			mount Maximum		her the In c	

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		NII										
31	d	Part	iculars of re	epayment o	f loan or d	eposit or an	v specified	advance in a	an amount e	vceeding th	e limit enac	ified in section
	1	269	Γ received	otherwise t	than by a	cheque or h	ank draft o	r use of ele	ectronic cle	aring eveter	n through	bank accou
		duri	ng the prev	ious year:-	16			a doc of cit	ctrome cic	aimg system	n unougn a	t bank accou
		SNA	Name of	the land	on Addus	C 41 - 1	1 10					
		DITAL	Ivallie of	the lend	er, Addre	ss of the le	nder, or Pe	ermanent A	Account No	umber (if	Amount o	of repayme
			or achosi	tor or pers	on aepos	itor or perso	on from av	allable wit	h the asses	see of the	of loop o	e donocit
			from who	om specifi	ed whom	specified a	advance le	nder, or o	depositor o	or nerson	any spaci	fied advan
			advance i	s received	is rece	ived	fre	m whom	amantet d	1 person	any speci	neu auvan
					10 1000	1100	111	i whom	specified a	dvance is	received o	therwise that
							re	ceived			by a che	que or bar
											draft or use	of electron
											clearing sys	stem through
											bank accou	int during th
		3.773									previous ye	ar
21	-	Nil										
31	e	Parti	culars of re	payment of	loan or d	eposit or any	specified a	dvance in a	n amount ex	ceeding th	e limit speci	fied in section
		2697	received l	by a cheque	or bank	draft which	is not an ac	count pave	e cheque or	account na	wee bank d	raft during th
		previ	ious year:-	-					- Manager Cr	account pa	ly cc bank u	iait during ti
					Addrag	or of the les	day In			· wat		
		10110	on domesis	the rende	A. Addres	s of the let	ider, or Pe	rmanent A	ccount Nu	imber (if)	Amount o	f repaymen
			or achosu	or or perse	macbosi	tor or perso	n from lav	ailable with	the geenee	ealof that	of loom -	a discount to
			HOIH WHE	an specific	ed whom	specified a	dvance ler	der, or d	epositor o	r person	any specif	r deposit c led advanc
			advance is	received	is rece	ived	fro	m whom	necified or	lyongo io	manimal -	herwise that
					5,000				specifica ac	ivance is i	eceived of	nerwise tha
						-	rec	eived		1	by a chec	que or ban
										(draft or use	of electroni
					1000							tem through
					1/1/	10 S (20)	100			1	souls assess	tem unough
						3 3 5 50	663					nt during th
		NiI			V	10.548.00	A STATE OF THE STA	18.15		I	revious yea	ır
λIα	to. C		- T-V	D		-12-27	W/4	100				
INOI	te. (.	rarucui	ars at (c), (d) and (e) i	need not b	e given in the	ne case of a	repayment	of any loan	or deposit	or any spec	ified advanc
uan	ch u	accep	ten nom c	iovernment	, Governi	nent compa	ny, banking	company	or a corpora	ation establ	ished by a	Central, Stat
or I	Prov	incial A	(ct)	4.8		4-28			the contract from	anon como	isned by a	central, Stat
32	a	Detai	ls of broug	ht forward	loss or de	preciation a	llowanca i	a the falles	la a a a a a a a		11.11	
		S.No	I A	acocom cert	Manu Man	C1	nowance, n	the follow	ing manner	, to extent	available	
		5.140	10	ssessment	rear Nat	ure of loss/a	llowance	Amount	Amount	Order U/ F	Remarks	
								as	as	S and		
								returned	assessed			
		Nil			18.35	1 11 2			dobcooca	Date		
32	b	Whet	her a chanc	e in shareh	alding of	the compone	, has talene	101-0				
-		the le	ccas in sur	of main to	olding of	the company	y nas taken	place in the	previous ye	ear due to w	hich Not A	applicable
		are io	sses meur	ed prior to	the previ	ous year car	mot be allo	iwed to be	carried forv	vard in tern	ns of	
		sectio						AND DE	30.00			
32	С	Wheth	her the asso	essee has in	curred an	y speculation	n loss refer	red to in sec	ction 73 dur	ing the pre	vious veer	No
		If yes,	please furn	ish the					oc. o., 75 ddi	mg the pre	vious year.	140
			below				Mark Street					
32	d	Whetl	ner the acc	ecce hoe is	nourrad or	ary loon make		72.4				
875	36 c	during	the previous	03300 1143 11	ilcuircu a	ny loss refer	red to in s	ection /3A	in respect	of any spec	cified busin	ess No
_	_											
			please furn	ish details								
		of the										
32 6	e	In case	e of a comp	any, please	state that	whether the	company is	deemed to	be carrying	on a specii	lation busin	ecc
		as refe	erred in exp	lanation to	section 7	3	1500			on a speed	idition busin	CSS
		If ves.	nlease furn	ish the deta	ile of enon	ulation loss it	Carre 1					
		incure	ed during t	he previous	ns of speci	mation loss in	any					
2 6	Candi	meuri	cu during t	ne previous	year							
13 5	sect.	OII-WIS	e details of	deductions	, if any ad	missible und	ler Chapter	VIA or Cha	pter III (Sec	ction 10A, 5	Section 10A	A) No
5	S.No	Sect	ion		Amoun	t						
N	Nil											
4 a	1	Wheth	er the asse	ssee is real	uired to de	educt or coll	ant tour up a	4		21072		
		VVII	DD if was	olease furni	ancu to uc	duct of con	ect tax as p	er the provi	isions of Ch	apter XVII	-B or Chap	ter Yes
	_				71							
		S.No		Section	Nature o	f Total	Total	Total	Amount	Total	Amount	Amount of
			deduction		payment	amount of		amount	No.	The state of the s	C STORESTON IN	100000000000000000000000000000000000000
			and		name and sold in	A STATE OF THE PARTY OF THE PAR	and the second second	The state of the s		amount		tax
						payment	on which	on which	deducted	on which	deducted	deducted
			collection			or receipt	tax was	tax was	or	tax was	or	or
			Account			100000	required	deducted	collected	deducted		20.0
			Number			nature	The second second	Part Control of the C	CONTRACTOR STATE OF STREET		collected	collected
							500	or	out of (6)	or	on (8)	not
			(TAN)			specified	deducted	collected		collected	0.8	deposited
						in column	or	at		Commence of the commence of th		The state of the s
						(3)	vana,	CONTRACT OF THE PARTY OF THE PA				to the
						(3)	collected	specified		than		credit of
							out of (4)	rate out of		specified		the Central
								(5)	/	63		The second of the second of
	100							17.0			I .	Governmen

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			DDMGG	10.10								rate	out of		out of (6 and (8)
		1	BBNS058 99F	194C	Payme to cont tors	trac	53535	353535		3535	3535	-	0	0	
34	b	Whetle	her the asses	see is req	uired to	furnish th	e statem	ent of tax	deduc	cted or ta	x colle	cted.	If yes ,ple	ase furnis	h Yes
		S.No	Tax d	leduction ollection Number	of	Due d furnishin		Date furnishir if furnish	ned co al	ontains i de hich ar	eted or nforma tails/tra	colletion a	nt of If ected furn bout deta tions trans	ish list ils/ sactions	ease of not
		1	BBNS058	899F	26Q	31/05/201	10	02/05/201		eported.			repo	rted.	
34	С	Wheth	ner the asses								n 2060	(7) It	vec plea	sa firmick	Not
									(111)	or section	11 2000	(1)-11	yes, pica	se turinsi	Applica
		S.No			colle	deducti ection aber (TA)	Account	Amount interest section 201(1A) is payab	un /2060	of Am der	ount		Dates	of payme	
35	а		case of a tra	ding con	ern giv	a quantite	ativa date	tle of male	.inima	1 (2	C . 1	. 90.00.01			
-		S.No	Item Na	me	Unit	e quantita	ative deta	Openi							Lor
			The Free					stock	og	es during the	10000	ng ious	Closing	stock	Shortage excess, if any
		Nil		1 14		T. Alver	200				_				H
35	b	In the	case of a mar	nufacturir	ng conce	rn, give q	uantitativ	e details	of the	principa	al items	of ra	w materia	ls, finishe	d products
		and by	-products :-			1	22.002		N.L					3 200	
35	bA	50 11 10 10 10 10 10 10 10 10 10 10 10 10	aterials:		XI.			100	1/1/						
		Nil	Item Name	Un	sto	ALCOHOL:	ing vious yea	the on the	duri	ng durir the previ	ng sto	osing ck	*Yield of finished products	age of	-Shortage f excess, if any
5	bB	START S	ed products		4/2	TAN									
		S.No	Item Nar		Unit	Opening stock	during the		ctur- uring	previou	during is year	the	Closing s	tock	Shortage excess, if any
		Nil					7	Juan	-						
5 1	oC .	By pro				Long.									
		S.No	Item Nan	ne	Unit	Opening stock	Purchas during the previous	1.14	ctur- uring	Sales previou	during is year	the	Closing s	tock	Shortage excess, if any
()	-1	Nil													
6 1	n th	e case of	a domestic	company	, details	of tax on	distribut	ed profits	unde	er section	n 115-C	in th	e followi	ng forms	:-
		1	(a) Total ar of distri profits	buted red	duction ferred ction 11	as	(c) Ar reduction referred section (ii)	n to	as pai	Total		(e) To	otal tax pa unt	Dates payme	of
(a)		clause (r the assess 22) of section	on 2.11 ye	s, please	turnish t	he follow	nature of	divid	lend as 1	referred	to ir	ı sub-clau	se (e) of	No
		SI No.		Amour	nt receive	ed (in Rs.	.)				Date	of rec	ceipt		-
		Nil								-	V.	- CHILL	* P. C.		



5 / W	nether any	cost audit	was carried	d out									Not
If	yes, give t	he details,	if any, of	disqualit	fication o	or disagre	ement on an	ny					Applica
8 W	hether any	andit was	conducted	under the	e Central	Devoice A	e cost audito	or		•			Tee
If	ves, give t	he details	if any of	disqualit	fication	r dienara	ement on an						No
m	atter/item/v	alue/guant	ity as may	he renor	rted/ident	tified by th	be auditor	ly					
9 W	hether any	audit was	conducted	under s	ection 7	2A of the	Finance Act	+ 1004	la malasta		1 2	0 11	Tab.
se	rvices as m	av be repor	ted/identif	fied by th	ne audito	r of the	I mance Aci	1,1994	in relation	n to va	luation	of taxabl	e No
If	ves, give t	he details.	if any, of	disqualif	fication o	r disaara	ement on an	127					
m	atter/item/v	alue/quanti	ty as may	be repor	ted/ident	ified by th	he auditor	9					
D	etails regar	ding turnov	er, gross p	rofit, etc	for the	previous	year and pre	cedina	previoue	MAON			
Pa	articulars	Previous	Year		1,101 110	previous	Precedi	ng nres	vious Yea	year.			
							1 recedin	ng picy	rious i ca	1		170	
To	otal turnove	r				12000	000				_		2527226
of	the assesse	e											3537236
Gi	ross profit	1	0		1200000	0%			0	35	372368	1002	
Tu	urnover					COLLEG				30	372308	070	
No	et profit	1	92706	1	1200000	7.73%		2444	1793	35	372368	6.91%	
Tu	ırnover		34-01-05-01		11 E 1000 E 100 - 111	100000000000000000000000000000000000000				30	512500	0.7170	
100	ock-in-		0	1	1200000	0%			0	35	372368	0%	
1887T	ade	/				emin.			100	33	2,2000	070	
200	ırnover												
18 96	aterial		0		0	0%			0		0	0%	
III-75	nsumed/		10	W	6	135	199		-			I SANS.	
	nished		1.11				-7/1/						
	ods		1/1/		18/1		- 100						
	oduced		_////		7.0			λ					
ne c	letails requi	red to be fu	irnished fo	or princip	oal items	of goods	traded or ma	nufacti	ured or se	rvices	rendere	d)	
77.5	agea turnick	the details	of demand	d raised	Company of the Company								
Ple	asc runnisi	the details	or delination	a raisca	or retune	d issued d	luring the pre	evious	year unde	r any t	ax laws	other tha	n Income-
Ple	Act, 1961	and Wealth	n tax Act, l	1957 aloi	ngwith d	etails of re	luring the pre elevant proce	eedings	3	r any t	ax laws	other tha	n Income-
Ple	Financi	and Wealth	n tax Act, I	other T	ngwith d ype (De	etails of re emand Da	luring the pre elevant proce ate of deman	eedings	3	r any t	ax laws	other tha	n Income-
Ple	Financi which	and Wealth al year to N demand/ 1	n tax Act, I	other T	ngwith d ype (De ised/Ref	etails of re emand Da und rai	elevant proce ate of demar ised/refund	eedings	3	r any t	ax laws	other tha	n Income-
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Place Date

BHUBANESWAR

30/10/2019

UDIN-19057213AAABK9018

Name

Membership Number

FRN (Firm Registration Number)

BHARATENDRA (TRIPATHY

057213

0322390E PLOT NO.-30/A, KHARAVEL NAGAR, UNIT-III, BHUBANESWAR, ORISSA, 75 1001,

Bhubaneswa FRN-3223905

ered Ac

Form Filing Details Revision/Original

Original

B					m Point No. 18)				
	SI.No.		Date put to	Amount	Adjustr	nent	on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT		Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	12/08/2018	12/08/2018	49230		0	0	0	49230
Total of Furniture	es & Fitt	tings @ 10%	1000		-114	_			10220
Plant &	1	06/07/2018	06/07/2018	27000		0			49230
Machinery @ 15%		05/08/2018	05/08/2018			U	U	0	27000
			05/08/2018	16000		0	0	0	16000
Total of Plant & N	lachine	ry @ 15%	42.5	A PASS					43000

Sl.No. Date of Sale etc. Amount	
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0	
	Sl.No. Date of Sale etc. Amount

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(2)	ASSETS	AMOUNT(2)
Partners Capital		Fixed Assets	606,261.00
(As per Schedule A)	599,115.25	(As per Schedule B)	
Loan & Advances		Loan & Advances	
Unsecured Loan	11,878,500.00	Advance for Flat	3,540,000.00
Advance from Customer		Advance to Landlord	1,950,000.00
		Bank Guarantee(Against FD)	830,222.00
		Advance to Party(Material)	977,830.91
		Staff Advance	28,000.00
Motor Cycle Loan(BOI)	and a		
Current Liabilities		Current Assets	
& Provisions			
		GST Credit	688,342.29
Sundry Creditor	263,618.75	IGST Credit	45,322.00
Staff Advance	6,159.00		
Audit Fee	30,000.00	Security Deposit Rent	100,000.00
TDS Payable	= =	Closing WIP	3,330,000.00
IT Payable	2,906.00	Cash at Bank	675,862.80
		Cash In Hand	8,458.00
	12,780,299.00		12,780,299.00

As per our tax audit report of even date.

Bhubaneswar FRN-322390E

for ROMESH KUMAR AND CO.

CHARTERED ACCOUNTANTS

BHARATENDRA TRIPATHY

(PARTNER) MRN:057213

Place: Bhubaneswar Date: 30.10.2019

For Sai Raj Homes

Compatible Rain All

Notice Joellar Selection Somus Rain Oll Managing Partner

SMURTI RANJAN DAS (PARTNER)

Partner

NALINI BALAV SAHOO (PARTNER)

SAI RAJ HOMES

PLOT NO-1752, BISWANATH NAGAR LAXMISAGAR, BHUBANESWAR-751014

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT(II)	PARTICULARS	AMOUNT(□)
To Opening WIP	Acres de la constante de la co	By Sales	1,200,000.00
o Raw Material	998,203.00	By Closing WIP	3,330,000.00
o Direct Labour	405,485.00	Mics Income	3,000.00
o Raw Material(Non GST)	82,727.00	Other Receive	68,676.00
		Interest on FD	19,130.00
o Registration & Trade License	1,207,360.00		
To Suvey & Measurement	6,500.00		
To Land Document Charges	2,000.00		
To Salary & Wages	375,500.00		
To Staff Welfare	3,500.00		
To Architech Fees	30,000.00		
To Staff bonus and incentives	53,000.00		
To Office Rent	168,000.00		
To Legal Expenses	9,590.00		
To RERA Exp	4,500.00		
To Travelling & Conveyance	27,120.00		
To Trannsporation Charges	9,575.00		
To Repair and Maintenance	35,530.00		
To Machinery Hire Charges	22,400.00		
To Electricity and Water Bill	28,385.00		
To Miscellaneous	21,022.00		
To Noc & Occupancy certificate	373,600.00		
To Printing and Stationery	14,140.00		
To GST Late Fees	450.00		
To Staff Fooding Expenses	23,722.00		
To Bank Charges	2,685.96		
To BMC & BDA fees	289,655.00		
To Advertisement	2,300.00		
To Computer expenses	4,788.00		
To Postage & Courier	376.00		
To Audit Fee	20,000.00		
To Soil Testing	15,000.00		
To Depreciation	93,540.00		
To Telephone	16,969.00		
To News paper & Periodical	900.00		
To Bank Guarantee Charges	23,679.05		
To Puja & Donation	15,930.00		
To Website renewal charges	6,000.00		
To Electrical Expenses	3,143.00		
To Interest on Motor Cycle Loan	1,119.00		
To Preoperative Expenses w/o	129,706.00		
To Net Profit	92,705.99		
10 Net Front	4,620,806.00		4,620,806.0
To Interest on Capital	11,258.81	By Net Profit b/d	92,705.9
To Interest on Capital	66,000.00		
To Partners Salary	4,819.00		
To Provision for Taxation	30,492.00		
To Interest & Fine -2017-18	(19,863.82)		
To Partners Capital accounts	92,705.99		92,705.9
	92,705.99		52,700

As per our tax audit report of even date.

Bhubaneswar

FRN-322390E

for ROMESH KUMAR AND CO.

CHARTERED ACCOUNTANTS

BHARATENDRA TRIPATHY (PARTNER)

MRN:057213 Place: Bhubaneswar Date: 30.10.2019

Someting County States NALINI BALAV SAHOO (PARTNER) (PARTNER)

For Sal Raj Homes
For Sal Raj Homes
Valini ballar Sahre

Partner

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Amount in B Closing as on 31.03.2019	307,076.01 292,039.24 599,115.25
Drawings	263,843.50 288,259.50 552,103.00
Profit	(11,918.00) (7,946.00) (19,864.00)
Remuneration	39,600.00 26,400.00 66,000.00
Interest [12%]	4,632.59 6,626.22 11,258.81
Additional	500,000.00 500,000.00 1,000,000.00
Opening As on 01.04.2018	38,604.92 55,218.52 93,823.44
(%) A	40%
Name of the Partner	Smruti Ranjan Das Nalini Ballav Sahoo



Schedule B Amount in B

FIXED ASSETS & DEPRECIATION THEREON

Particulars	Opening	Addition	tion	Dele	Deletion	Total	Depr	Depreciation	Closing
	01.04.2018	> 180 days	<180 days	> 180 days <180 days	<180 days		(%)	Amount	31.03.2019
Water Purifier	2,041.00			101	ж	2,041.00	10%	204.00	1,837.00
Furniture	159,513.00	49,230.00	3	31		208,743.00	10%	20,874.00	187,869.00
Almirah	9,388.00	31	î	,	E	9,388.00	10%	939.00	8,449.00
Air Conditioner	57,312.00		Ĭ		ı	57,312.00	15%	8,597.00	48,715.00
Stabilizer	2,763.00		î	r	£	2,763.00	15%	414.00	2,349.00
Fan	2,327.00		ř.	ř		2,327.00	15%	349.00	1,978.00
Inverter	10,133.00	3	ì	à	34	10,133.00	15%	1,520.00	8,613.00
Printer	2,887.00	4	ì	ř	*	2,887.00	15%	433.00	2,454.00
Equipment(cash cc	24,012.00	X	i	ı	t	24,012.00	15%	3,602.00	20,410.00
CCTv Camera	78,625.00	27,000.00	i	ř.	I,	105,625.00	15%	15,844.00	89,781.00
Royal Enfield	250,146.00		16,000.00	9	2,1	266,146.00	15%	39,922.00	226,224.00
Refrigerator	8,424.00	1	4	1	(II	8,424.00	10%	842.00	7,582.00
	607,571.00	76,230.00	16,000.00	1		699,801.00		93,540.00	606,261.00

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

Note:



SAIRAJ HOMES

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

CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2018-19

	PARTICULAR	AMOUNT(Rs.)	AMOUNT(Rs.)
А	Cash Flow from Operating Activities		
	Cash Receipts from Customer	8,890,806.00	
	Cash paid to suppliers and Employees	7,732,515.10	100
	Cash generated from operation	1,158,290.90	1.27
	Income tax paid (TDS)	1,912.00	
	Cash flow before extraordinary item	1,156,378.90	
	Net Cash From Operating System	А	1,156,378.90
В	Cash Flow From Investing Activities		
	Purchase of fixed assets	(92,230.00)	
	Interest received		
	Non Current Investment	(4,949,140.91)	
	Net Cash From Investing Activities	В	(5,041,370.91)
С	Cash Flow From Financing Activies		
	Proceeds from issuance of share capital		
	Proceed from long term borrowing		
	Proceed from short term borrowing		
	Repayment of Short term borrowing		
	Repayment of long term borrowing		
	Interest Paid		
	Net Cash Used In Financing Activities	C	
	Net Increase in Cash and Cash Equivalar	nts (A+B+C)	(3,884,992.01)
	Cash and Cash Equivalents at Beginning	of Period	4,569,312.81
	Cash and Cash Equivalants at end of Per	riod	684,320.80
for	ROMESH KUMAR AND CO.	For SALARAJHOMES	ror Sai Raj Homes
CHA	RTERED ACCOUNTANTS Kumar	Somuer Rojon das	Nalini Isallav Sahro
D111	H-ally (8)	Managing Partner	Partner
BHA	RATENDRA TRIPATHY O Quibaneswar	SMURTI RANJAN DAS	NALINI BALAV SAHOO

(PARTNER)

(PARTNER)

Place: Bhubaneswar Date: 30.10.2019

(PARTNER)

MRN:057213