

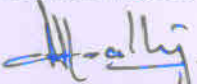
SAIRAJ HOMES
7852, BISWANATH NAGAR, LAXMI SAGAR
BHUBANESWAR, ODISHA-751014

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Partners Capital (As per Schedule A)	599,115.25	Fixed Assets (As per Schedule B)	606,261.00
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)	-		
Current Liabilities & Provisions		Current Assets	
Sundry Creditor	263,618.75 *	GST Credit	688,342.29
Staff Advance	6,159.00	IGST Credit	45,322.00
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
	<u>12,780,299.00</u>		<u>12,780,299.00</u>

As per our tax audit report of even date.

for **ROMESH KUMAR AND CO.**
CHARTERED ACCOUNTANTS

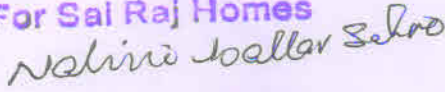

BHARATENDRA TRIPATHY
(PARTNER)
MRN:057213



for SAIRAJ HOMES
For SAIRAJ HOMES

Managing Partner

SMURTRI RANJAN DAS
(PARTNER)

For Sai Raj Homes

Partner

NALINI BALAV SAHOO
(PARTNER)

Place: Bhubaneswar
Date: 30.10.2019

SAI RAJ HOMES
PLOT NO-1752, BISWANATH NAGAR
LAXMISAGAR, BHUBANESWAR-751014
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT(₹)	PARTICULARS	AMOUNT(₹)
To Opening WIP	-	By Sales	1,200,000.00
To Raw Material	998,203.00	By Closing WIP	3,330,000.00
To Direct Labour	405,485.00	Mics Income	3,000.00
To Raw Material(Non GST)	82,727.00	Other Receive	68,676.00
		Interest on FD	19,130.00
To 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		
	<u>4,620,806.00</u>		<u>4,620,806.00</u>
To Interest on Capital	11,258.81	By Net Profit b/d	92,705.99
To Partners Salary	66,000.00		
To Provision for Taxation	4,819.00		
To Interest & Fine -2017-18	30,492.00		
To Partners Capital accounts	(19,863.82)		
	<u>92,705.99</u>		<u>92,705.99</u>

As per our tax audit report of even date.
for ROMESH KUMAR AND CO.
CHARTERED ACCOUNTANTS

Hally
BHARATENDRA TRIPATHY
(PARTNER)

MRN:057213
Place: Bhubaneswar
Date: 30.10.2019



For SAI RAJ HOMES

Somwati Kishor
Managing Partner
(PARTNER)

For Sai Raj Homes

Nalini Balav Sahoo
Partner

NALINI BALAV SAHOO
(PARTNER)

SAIRAJ HOMES
7852, BISWANATH NAGAR, LAXMI SAGAR
BHUBANESWAR, ODISHA-751014
CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2018-19

PARTICULAR	AMOUNT(Rs.)	AMOUNT(Rs.)
A Cash Flow from Operating Activities		
Cash Receipts from Customer	8,890,806.00	
Cash paid to suppliers and Employees	7,732,515.10	
Cash generated from operation	1,158,290.90	
Income tax paid (TDS)	1,912.00	
Cash flow before extraordinary item	1,156,378.90	
Net Cash From Operating System	A	1,156,378.90
B 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	B	(5,041,370.91)
C Cash Flow From Financing Activities		
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 Equivalants (A+B+C)		(3,884,992.01)
Cash and Cash Equivalants at Beginning of Period		4,569,312.81
Cash and Cash Equivalants at end of Period		684,320.80

for ROMESH KUMAR AND CO.
 CHARTERED ACCOUNTANTS

Bharatendra Tripathy
 BHARATENDRA TRIPATHY
 (PARTNER)
 MRN:057213



For SAIRAJ HOMES

Smurtri Ranjan Das
 Managing Partner
 SMURTRI RANJAN DAS
 (PARTNER)

For Sai Raj Homes

Nalini Balav Sahoo
 Partner
 NALINI BALAV SAHOO
 (PARTNER)

Place: Bhubaneswar
 Date: 30.10.2019