

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
Partners Capital (As per Schedule A)	1,69,905.21	Fixed Assets (As per Schedule B)	5,08,105.38
Loan & Advances		Loan & Advances	
Unsecured Loan	1,30,09,469.00	Advance for Flat(Chintam-2)	19,05,000.00
Advance from Customer	6,40,000.00	Advance to Landlord(patrap)	22,25,002.00
		Advance for Land	12,00,000.00
		Bank Guarantee(Against FD)	9,34,036.00
		Advance for Land	11,20,000.00
		Staff Advance	23,000.00
Current Liabilities & Provisions		Current Assets	
Sundry Creditor	10,39,281.30	Out Put GST Receivable	2,42,260.00
		IT Refund(AY-2021-22)	-
Site Advance	982.00	IT Refund(AY-2020-21)	5,598.00
Audit Fee	1,00,000.00	Security Deposit Rent	1,00,000.00
GST Payable	1,50,923.00	Closing WIP	50,12,957.06
IT Payable	11,849.00	Cash at Bank	
Payable to NB	2,30,010.00	Bank of Baroda	-
TDS Payable	1,000.00	Bank of India	18,61,371.95
		Bank of India(RERA)	28,548.68
		Bank of India(online)	17,150.00
		BOI(RERA Chinta)	89,764.00
		SBI	67,196.07
		Cash In Hand	13,431.00
	<u>1,53,53,420.00</u>		<u>1,53,53,420.00</u>

As per our tax audit report of even date.

for ROMESH KUMAR AND CO.
CHARTERED ACCOUNTANTS

Bharatendra Tripathy

BHARATENDRA TRIPATHY
(PARTNER)
MRN:057213



for SAIRAJ HOMES
For SAI RAJ HOMES

Smurti Ranjan Das
Managing Partner

SMURTI RANJAN DAS
(PARTNER)

For SAI RAJ HOMES

Nalini Balav Sahoo

NALINI BALAV SAHOO
(PARTNER)

Place: Bhubaneswar
Date: 27.12.2021

SAI RAJ HOMES
PLOT NO-1752, BISWANATH NAGAR
LAXMISAGAR, BHUBANESWAR-751014
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT(₹)	PARTICULARS	AMOUNT(₹)
To Opening WIP	19,34,492.00	By Sales	1,68,05,112.40
To Purchase Material	71,09,630.39	By Sales(Non- GST)	1,16,71,000.00
To Purchase Material(chi)	16,39,014.06	By Closing WIP	50,12,957.06
To Direct Labour	27,17,255.00	By Interest on FD	58,525.00
To Direct Labour	4,57,600.00		
To GST Paid	13,81,188.54		
To Registration (Nandanvihar)	2,73,000.00		
To Salary & Wages	7,05,000.00		
To Expenses for Flat	1,28,25,000.00		
To Staff Welfare	4,600.00		
To Architech Fees	74,000.00		
To Staff bonus and incentives	75,500.00		
To Office Rent	1,80,000.00		
To Legal Expenses	31,760.00		
To RERA Exp	26,990.00		
To Travelling & Conveyance	52,500.00		
To Trannsporation Charges	45,366.00		
To Repair and Maintenance	22,516.00		
To Machinery Hire Charges	62,700.00		
To Electricity and Water Bill	55,137.00		
To Miscellaneous	39,976.00		
To Professional Tax	2,500.00		
To Printing and Stationery	5,664.00		
To GST Late Fees	150.00		
To Staff Fooding Expenses	1,23,718.00		
To Bank Charges	6,641.33		
To BMC & BDA fees	3,44,701.00		
To Advertisement	7,500.00		
To Computer expenses	8,050.00		
To Survey & Trade Lincense	25,500.00		
To Audit Fee	50,000.00		
To Land Measurement	2,000.00		
To Project work exp.	5,31,250.00		
To Depreciation	76,602.00		
To Commission Paid	1,00,000.00		
To Telephone	15,718.00		
To News paper & Periodical	1,422.00		
To To Vehicle Insurance	946.00		
To Puja & Donation	26,465.00		
To Website renewal charges	6,000.00		
To Interest Paid on Un-Secured Loan	5,50,000.00		
To Net Profit	19,49,542.14		
	<u>3,35,47,594.46</u>		<u>3,35,47,594.46</u>
To Interest on Capital	92,532.13	By Net Profit b/d	19,49,542.14
To Partners Remuneration	12,04,000.00		
To Provision for Taxation	2,03,739.00		
To Interest & Fine -2018-19	-		
To Transfer Partners Capital accounts	4,49,271.01		
	<u>19,49,542.14</u>		<u>19,49,542.14</u>

As per our tax audit report of even date.

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

BHARATENDRA TRIPATHY
(PARTNER)
MRN:057213

Place: Bhubaneswar
Date: 27.12.2021



for **SAI RAJ HOMES**

Smruti Ranjan Das
Managing Partner
(PARTNER)

For **SAI RAJ HOMES**

Nalini Balav Sahoo
Partner
(PARTNER)

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7852, BISWANATH NAGAR, LAXMI SAGAR
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CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2020-21

PARTICULAR	AMOUNT(Rs.)	AMOUNT(Rs.)
A Cash Flow from Operating Activities		
Cash Receipts from Customer	3,04,12,362.40	
Cash paid to suppliers and Employees	2,32,09,815.40	
Cash generated from operation	<u>72,02,547.00</u>	
Income tax paid (TDS)	1,91,890.00	
Cash flow before extraordinary item	<u>70,10,657.00</u>	
Net Cash From Operating System	A	70,10,657.00
B Cash Flow From Investing Activities		
Purchase of fixed assets	(5,000.00)	
Interest received		
Non Current Investment		
Net Cash From Investing Activities	B	(5,000.00)
C Cash Flow From Financing Activities		
Proceeds from issuance of share capital		
Proceed from long term borrowing	(70,50,628.00)	
Proceed from short term borrowing		
Repayment of Short term borrowing	-	
Repayment of long term borrowing	-	
Interest Paid	-	
Net Cash Used In Financing Activities	C	<u>(70,50,628.00)</u>
Net Increase in Cash and Cash Equivalants (A+B+C)		(44,971.00)
Cash and Cash Equivalants at Beginning of Period		<u>21,22,432.00</u>
Cash and Cash Equivalants at end of Period		<u><u>20,77,461.00</u></u>

for ROMESH KUMAR AND CO.
CHARTERED ACCOUNTANTS

BHARATENDRA TRIPATHY
(PARTNER)
MRN:057213



for SAIRAJ HOMES
For SAIRAJ HOMES

Smuriti Ranjan Das
SMURTI RANJAN DAS
(PARTNER)

For SAIRAJ HOMES

Nalini Balav Sahi
NALINI BALAV SAHI
(PARTNER)

Place: Bhubaneswar
Date: 27.12.2021