

M/S SHREE GAJANAN BUILDERS

STATION BAZAR, BARIPADA, MAYURBHANJ

Balance Sheet for the period ended 31st March, 2020

| Particulars | Note No | Figures for the period end 31st March, 2020 | Figures for the period end 31st March, 2019 |
|--|----------|---|---|
| I. EQUITY AND LIABILITIES | | | |
| PARTNER'S CAPITAL A/C | B | 77,50,549 | 78,25,909 |
| (2) Un Secured Loans | | | |
| (a) Un Secured Loan From Director | | | |
| (2) Current Liabilities | | | |
| (a) Other current liabilities | E | 1,48,05,588 | 1,47,90,360 |
| Total | | 2,25,56,137 | 2,26,16,269 |
| II. Assets | | | |
| (1) Non Current Assets | | | |
| (a) Fixed Assets | A | 46,748 | - |
| (b) Other Non-Current Assets | F | - | - |
| (c) Non Current Investment | | 50,91,900 | 46,78,900 |
| (d) Security Deposit | | | |
| (2) Current assets | G | | |
| (a) Closing Stock | G(1) | - | - |
| (a) Cash and cash equivalents | G(2) | 21,91,189 | 37,33,515 |
| (b) Sundry Debtor | G(3) | - | - |
| (c) Short Term Loans & Advances | G(4) | 6,77,254 | 9,23,687 |
| (d) Other Current Asset | G(5) | 1,45,49,046 | 1,32,80,167 |
| Total | | 2,25,56,137 | 2,26,16,269 |
| Significant Accounting Policy & Notes on Accounts | K | - | |

As per Schedule A to I form an integral part of the accounts
As per our report of even date annexed

For B.N DAS & ASSOCIATES

Firm Regn. No.:- 318051E
Chartered Accountants



(CA RANJAN KUMAR MISHRA)

(PARTNER)
MEMB-067337
Place: Baripada
DATE: 29.12.2020
UDIN : 21067337AAAAARH8384

M/S SHREE GAJANAN BUILDERS

STATION BAZAR, BARIPADA, MAYURBHANJ

Statement of Profit and Loss for the period ended 31st March, 2020

| Particulars | Note No | Figures for the period end 31st March, 2020 | Figures for the period end 31st March, 2019 |
|---|----------|---|---|
| Sales of Land | | - | - |
| Sale of Flat | | - | 1,74,38,623 |
| DIRECT INCOME | I | - | 97,383 |
| II. Total Revenue | | - | 1,75,36,006 |
| Expenses: | | | |
| Operating & Administrative expenses | H | - | 1,62,47,437 |
| Director's Remuneration | | - | 15,000 |
| Depreciation Expenses | F | - | - |
| Depreciation | A | - | - |
| IV. Total Expenses | | - | 1,62,62,437 |
| Profit before exceptional and extraordinary items and tax (II - IV) | | - | 12,73,569 |
| Increase & (Decrease) in Stock | | - | - |
| Book Profit (V - VI) | | - | 12,73,569 |
| Less Partner's remuneration | | - | 7,54,141 |
| Profit before tax (VII - VIII) | | - | 5,19,428 |
| Tax expense: | | | |
| 1) Current tax | | - | 1,64,846 |
| 2) Provision for prior period tax | | - | - |
| 2) Deferred tax | | - | - |
| IX. Profit/(Loss) for the period (IX - X) | | - | 3,54,582 |
| XI. Earning per equity share: | | | |
| (1) Basic | | | |
| (2) Diluted | | | |
| Significant Accounting Policy & Notes on Accounts | K | | |
| As per Schedule A to I form an integral part of the accounts | | | |
| As per our report of even date annexed | | | |

For B.N DAS & ASSOCIATES

Firm Regn. No.: - 318051E
Chartered Accountants



(CA RANJAN KUMAR MISHRA)

(PARTNER)
MEMB-067337

Place: Baripada

DATE: 29.12.2020

UDIN : 21067337AAAAARH8384

M/S SHREE GAJANAN BUILDERS
STATION BAZAR, BARIPADA, MAYURBHANJ

| NOTE-B : SHARE CAPITAL | AMOUNT AS AT | AMOUNT AS AT |
|-------------------------------|------------------------|------------------------|
| | 31ST MARCH'2020 | 31ST MARCH'2019 |
| PARTNER'S CAPITAL A/C | 77,50,549 | 78,25,909 |
| | 77,50,549 | 78,25,909 |

DETAILS OF SHARES HELD BY EACH SHAREHOLDER.

| S.no | Name | No. of share held | % of holding |
|-------------|-------------------------|--------------------------|---------------------|
| 1 | DEEPAK KU AGARWALLA | 0 | - |
| 2 | DILLIP KU. AGARWALLA | 0 | - |
| 3 | SANTOSH KUMAR AGARWALLA | 0 | - |
| | Total | 0 | - |

NOTE-C : RESERVE & SURPLUS

Profit & Loss Account

| | | |
|-----------------------------------|---|---|
| Opening balance | - | - |
| Surplus/(Deficit) during the year | - | - |
| Closing balance | - | - |

NOTE-E1: Current Liabilities

| | | |
|--------------------------------------|--------------------|--------------------|
| Advance from Customers for Apartment | 1,46,20,514 | 1,46,20,514 |
| GST Payable | - | - |
| Salary Payable | - | - |
| Remuneration Payable | - | - |
| Audit Fees Payable | - | 5,000 |
| Other Exp Payable | - | - |
| TDS Payable | - | - |
| Rent Payable | - | - |
| Land Owner Pmt Payable | 1,85,074 | - |
| Sundry Creditors for goods & Exp | - | 1,64,846 |
| Provision For Income Tax | - | - |
| | 1,48,05,588 | 1,47,90,360 |



TE- F : Misc. Expenditure :

Exp
s: w/o
liminary Expenses (b/f)
l: Authorised Capital
s :Written off during the year.
s: Site Preparation Unbilled Expenses (billed in this year)
ance Transferred to Balance Sheet

| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

TE- G : CURRENT ASSETS :

(2) - CASH & CASH EQUIVALENTS :

Balance with Schedule Banks In Current Account

Balance at Bank

Balance

Balance in Hand (as certified by the Management)

Total

**AMOUNT AS AT
31ST MARCH'2020**

**AMOUNT AS AT
31ST MARCH'2019**

19,57,477

35,84,288

-
2,33,712

-
1,49,227

21,91,189

37,33,515

(3) - SHORT TERM LOANS & ADVANCES

Advance Tax

Advance to Suppliers

Advance to Landlord For Plot

Service tax -Receivable

ST Receivable

ST-ITC

DS

Other Advance

25,000

1,50,000

68,581

1,43,581

-

-

5,83,673

5,83,673

-

-

-

36,690

-

9,743

-

-

6,77,254

9,23,687

(4) DEPOSIT

Deposits

-

-

-

-

(5) SUNDRY DEBTORS

Sundry debtor (Flat Bill Receivables)

-

-

-

-



G(6) INVESTMENTS**APARTMENT EXPENSES (P. Nagar)****From Last yr W-I-p**

| | | |
|------------------------------|-------------|-------------|
| Exp. As per General ledger | 1,32,80,167 | 2,43,10,787 |
| Bank charges | 9,75,821 | 34,27,655 |
| Interest on partners capital | 1,368 | 2,010 |
| Auditor remuneration | 2,40,000 | |
| GST ITC reverse | 15,000 | |
| ORERA exp | 36,690 | |
| | - | 54,515 |

| | | |
|----------------------|--------------------|--------------------|
| Less: W/o for 7 flat | 1,45,49,046 | 2,77,94,967 |
| | - | 1,45,14,800 |
| | 1,45,49,046 | 1,32,80,167 |

RAGHUNATHPUR PROJECT (JDA)

| | | |
|----------------|-----------|-----------|
| Architect Fees | 11,80,000 | 11,80,000 |
| | 4,13,000 | |

DAMODARUR LAND

| | | |
|--|-----------|-----------|
| | 34,98,900 | 34,98,900 |
| | 50,91,900 | 46,78,900 |

INCREASE & (DECREASE) IN STOCK

| | | |
|--------------------|---|---|
| Opening Stock | - | - |
| Less Closing Stock | - | - |
| | - | - |

NOTE-H : ADMINISTRATIVE EXPENSES :

| | AMOUNT AS AT 31ST MARCH'2020 | AMOUNT AS AT 31ST MARCH'2019 |
|-------------------------------|---------------------------------|---------------------------------|
| W/o expenses from W-I-P | - | 1,45,14,800 |
| Service tax | - | - |
| Salary & Wages | - | - |
| Office Rent | - | - |
| Electricity Expenses | - | - |
| Printing & Stationery | - | - |
| Postage & Telegram | - | - |
| Fuel Exp | - | - |
| Regd expenses | - | 1,89,150 |
| GST late fees | - | - |
| Internate Exp | - | - |
| Excess GST Paid | - | - |
| Travelling Exp. | - | - |
| Repair & Maintanance | - | - |
| Staff Welfare Expenses | - | - |
| Telephone Exp | - | - |
| Office Expenses | - | - |
| Paper & Periodicals | - | - |
| Legal Charges | - | - |
| Interest on partner's capital | - | 4,80,000 |
| Bank Charges | - | - |
| Partner's Remuneration | - | - |
| Accounting Charges | - | - |
| Discount of GST receivable | - | 10,63,487 |
| TOTAL | - | 1,62,47,437 |

NOTE-I INDIRECT INCOME

| | | |
|-----------------------|---|--------|
| Land Development Recd | - | - |
| Interest on FD | - | 97,383 |



Information relating to Micro and Small Enterprises (MSEs) :

Dues of Micro and Small Enterprises and Interest thereof for late payment has not been specially provided, as no supplier has claimed/informed to be MSEs.

Employee Benefits (Post Employment):

GRATUITY

The Payment of Gratuity Act is not applicable to the firm.

PROVIDENT FUND

The Employss's Provident Funds Scheme, 1952 and The Employees' Pension Scheme, 1995 (with amendments) is not applicable to the firm.

E S I

The Employss's E S I scheme is not applicable to the firm.

Segment Information

The firm deals in real estate business.

The previous years's figures have been reclassified/ rearranged wherever necessary.

As per our report of even date annexed

For B.N DAS & ASSOCIATES

Firm Regn. No.:- 318051E
Chartered Accountants



(CA RANJAN KUMAR MISHRA)
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