**SHREE RANGAM GROUP**

**BALANCE SHEET**
**As at 31st March, 2021**

| Particulars | Note No. | Amount (Rs.) | Amount (Rs.) |
|---|---|---|---|
| | | | |
| **SOURCE OF FUNDS :** | | | |
| **CAPITAL ACCOUNT** | | | **22,374,764.00** |
| Partner's Capital Account | 1 | 22,374,764.00 | |
| **LOAN FUND** | | | **15,502,299.00** |
| Secured Loan | 2 | - | |
| Unsecured Loan | | 15,502,299.00 | |
| **CURRENT LIABILITIES & PROVISIONS** | | | **26,421,227.00** |
| Sundry Creditors | 3 | 26,202,943.00 | |
| Other Current Liabilities | 4 | 218,284.00 | |
| **TOTAL SOURCE OF FUNDS** | | | **64,298,290.00** |
| | | | |
| **APPLICATION OF FUNDS:** | | | |
| **FIXED ASSETS** | | | **19,974.00** |
| Gross Assets | 5 | 24,308.00 | |
| Less : Depreciation | | 4,334.00 | |
| Net Block | | 19,974.00 | |
| **CURRENT ASSETES, LOANS & ADVANCES** | | | **64,278,316.00** |
| Deposits & Advances | 6 | 92,000.00 | |
| Inventories | 7 | 56,246,852.00 | |
| Sundry Debtors | 8 | 4,302,262.00 | |
| Cash & Cash Equivalents | 9 | 3,592,406.00 | |
| Other Current Assetes | 10 | 44,796.00 | |
| **TOTAL APPLICATION OF FUNDS** | | | **64,298,290.00** |

**SHREE RANGAM GROUP**

**STATEMENT OF PROFIT AND LOSS**
**For the year ended 31st March, 2021**

| Particulars | Note No. | Amount (Rs.) |
|---|---|---|
| | | |
| **[A] INCOME** | | |
| Gross Receipts | 11 | 33,037,181.00 |
| Other Operating income | 12 | 14,496.00 |
| Changes in Inventories | 13 | (12,030,097.00) |
| **TOTAL** | **[A]** | **21,021,580.00** |
| | | |
| **[B] EXPENDITURE** | | |
| Direct Expenses | 14 | 4,834,499.00 |
| Cost of Material Consumed | 15 | 11,712,564.00 |
| Administrative Expenses | 16 | 3,120,994.00 |
| Selling & Distribution Expenses | | |
| Finance Charges | 17 | 3,865.00 |
| **TOTAL** | **[B]** | **19,671,922.00** |
| **NET PROFIT/(LOSS) BEFORE DEPRECIATION** | **[A - B]** | 1,349,658.00 |
| Less : Depreciation | 5 | 4,334.00 |
| **NET PROFIT/(LOSS) AFTER DEPRECIATION** | | 1,345,324.00 |
| | | |
| **NET PROFIT/(LOSS) TRANSFERRED TO CAPITAL ACCOUNT** | | 1,345,324.00 |

**SHREE RANGAM GROUP**

**Schedules forming part of the Balance Sheet**
**as at 31st March,2020**

**Schedule - 1**

| SN | PARTICULARS | AMOUNT (RS.) |
|---|---|---|
| | **PARTNERS CAPITAL** | |
| | Opening Balance | 18,184,440.00 |
| | Addition During the year | 2,300,000.00 |
| | Interest on Capital | - |
| | Remuneration | 1,000,000.00 |
| | Add: Profit /Loss During the year | 1,345,324.00 |
| | Less: Withdrawals during the year | 455,000.00 |
| | **TOTAL** | **22,374,764.00** |

**Schedule - 2**

| SN | PARTICULARS | AMOUNT (RS.) |
|---|---|---|
| **A** | **Loans from Banks & NBFCs** | |
| 1 | Secured Loan | - |
| | **Total(A)** | **-** |
| | | |
| **B** | **Loans from Others** | |
| 1 | Unsecured Loan | 15,502,299.00 |
| | **Total(B)** | **15,502,299.00** |
| | | |
| | **Total(A + B)** | **15,502,299.00** |

**Schedule - 3**

| SN | Trade Payable | AMOUNT (RS.) |
|---|---|---|
| 1 | Sundry Creditors | 26,202,943.00 |
| | **TOTAL** | **26,202,943.00** |

**Schedule - 4**

| SN | Other Current Liability | AMOUNT (RS.) |
|---|---|---|
| 1 | Other payable | 89,284.00 |
| 2 | Provisions | 129,000.00 |
| | **TOTAL** | **218,284.00** |

**SHREE RANGAM GROUP**

**Schedules forming part of the Balance Sheet**
**as at 31st March,2020**

**Schedule - 5**

| SN | Fixed Assetes | Rate | Opening Balance | Addition | | | Sales/ Disposal | Gross Fixed Assetes | Depreciation | Net Fixed Assetes |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Before Oct 3 | On/After Oct 3 | Total | | | | |
| 1 | Computer | 40% | 2,749.00 | - | - | - | - | 2,749.00 | 1,100.00 | 1,649.00 |
| 2 | AC | 15% | 21,559.00 | - | - | - | - | 21,559.00 | 3,234.00 | 18,325.00 |
| | | | | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - |
| | **Total** | | **24,308.00** | **-** | **-** | **-** | **-** | **24,308.00** | **4,334.00** | **19,974.00** |

**SHREE RANGAM GROUP**

**Schedules forming part of the Balance Sheet**
**as at 31st March,2020**

**Schedule - 6**

| SN | Deposits & Advances | AMOUNT (RS.) |
|---|---|---|
| A | **Deposite** | |
| 1 | Deposits | 10,000.00 |
| | | 0 |
| | **Total (A)** | **10,000.00** |
| B | **Advances** | |
| | Loans & Advances (Assest) | |
| | Advance Tax | 82000 |
| | | 0 |
| | | 0 |
| | **Total (B)** | **82,000.00** |
| | | |
| | **Total (A + B)** | **92,000.00** |

**Schedule - 7**

| SN | Inventories | AMOUNT (RS.) |
|---|---|---|
| A | Stock-in-Trade | 56,246,852.00 |
| | | |
| | **Total** | **56,246,852.00** |

**Schedule - 8**

| SN | TRADE RECEIVABLES | AMOUNT (RS.) |
|---|---|---|
| A | Adavance Receipt From Customers | 4,302,262.00 |
| | | |
| | **Total** | **4,302,262.00** |

**Schedule - 9**

| SN | Cash & Cash Equivalents | AMOUNT (RS.) |
|---|---|---|
| A | **Cash-in-hand** | |
| 1 | Cash-in-hand | 566,411.00 |
| | **Total (A)** | **566,411.00** |
| **B** | Bank Balance | |
| 1 | Indusind Bank-201000173167 | 27682 |
| 2 | HDFC-50200023682570 | 987905 |
| 3 | HDFC-Rera-8473 | 2010408 |
| | **Total (B)** | 3,025,995.00 |
| | | |
| | **Total ( A + B )** | **3,592,406.00** |

**Schedule - 10**

| SN | Other Current Assetes | AMOUNT (RS.) |
|---|---|---|
| **A** | **Goods And Service Tax** | |
| | | 0 |
| 1 | Cgst On Advance | 22398 |
| 2 | Sgst On Advance | 22398 |
| | **Total (A)** | **44,796.00** |
| **B** | **Tax Deducted At Source** | |
| 1 | TDS | 0 |
| | | 0 |
| | **Total (B)** | **-** |
| | | |
| | | |
| | **Total ( A + B )** | **44,796.00** |

**SHREE RANGAM GROUP**

**Schedules forming part of the Statement of Profit & Loss**
**for the year ended 31st March, 2020**

**Schedule - 11**

| SN | Gross Receipts | AMOUNT (RS.) |
|---|---|---|
| **A** | **Contract Receipts/ Sales** | |
| 1 | Sale Of Flats | 33,037,181.00 |
| | **TOTAL** | **33,037,181.00** |

**Schedule - 12**

| SN | Other Operating Income | AMOUNT (RS.) |
|---|---|---|
| 1 | Discount | 14,496.00 |
| | **TOTAL** | **14,496.00** |

**Schedule - 13**

| SN | Changes in Inventories | AMOUNT (RS.) |
|---|---|---|
| | **CHANGES IN INVENTORIES OF FINISH GOODS,WIP AND STOCK IN TRADE** | |
| **A** | **Inventories at the end of the year** | |
| | Finished Stock | - |
| | work -in- progress | 56,246,852.00 |
| | Land | - |
| | Stock-in-Trade | |
| | Raw material | - |
| | **Total (A)** | **56,246,852.00** |
| B | Inventories at the beginning of the year | |
| | Finished Stock | - |
| | work -in- progress | 68,276,949.00 |
| | Land | - |
| | Stock-in-Trade | - |
| | **Total (B)** | **68,276,949.00** |
| | | |
| | **TOTAL ( A + B )** | **(12,030,097.00)** |

**SHREE RANGAM GROUP**

**Schedules forming part of the Statement of Profit & Loss**
**for the year ended 31st March, 2020**

**Schedule - 14**

| SN | Direct Expenses | AMOUNT (RS.) |
|---|---|---|
| 1 | Advertisement Exp | 31,000.00 |
| 2 | Brokerage Exp | 8,500.00 |
| 3 | Carting Exp | 2,400.00 |
| 4 | Labour Exp | 2,480,882.00 |
| 5 | Electricity Exp | 122,778.00 |
| 6 | Gst Exp | 95,066.00 |
| 7 | Rera Fees | 8,040.00 |
| 8 | Site Development Exp | 641,437.00 |
| 9 | Transport Exp | 1,200,289.00 |
| 10 | Vmss Exp | 244,107.00 |
| | | - |
| | **TOTAL** | **4,834,499.00** |

**Schedule - 15**

| SN | Cost of Material Consumed | AMOUNT (RS.) |
|---|---|---|
| | Opening Stock | - |
| | Add: Purchases | 11,712,564.00 |
| | Add: Freight & Octori Exp. | |
| | Less : Closing Stock | - |
| | **TOTAL** | **11,712,564.00** |

**Schedule - 16**

| SN | Administrative Expenses | AMOUNT (RS.) |
|---|---|---|
| 1 | Bonus A/c | 68,500.00 |
| 2 | Convayance Exp | 25,131.00 |
| 3 | Gst Late Fees | 100.00 |
| 4 | Municipal Tax | 180,670.00 |
| 5 | Office Exp | 215,975.00 |
| 6 | Remuneration Partners | 1,000,000.00 |
| 7 | Professional Fees | 127,960.00 |
| 8 | Professional Tax | 2,000.00 |
| 9 | Repairing & Main Gst 18% | 3,590.00 |
| 10 | Round Off | 69.00 |
| 11 | Salary & Wages | 1,466,550.00 |
| 12 | Stationery Exp | 2,610.00 |
| 13 | Telephone Exp | 27,839.00 |
| | **Total** | **3,120,994.00** |

**Schedule - 17**

| SN | Finance Charges | AMOUNT (RS.) |
|---|---|---|
| 1 | Bank Charges | 3,865.00 |
| | **TOTAL** | **3,865.00** |