



INDEPENDENT AUDITORS REPORT

1. We have examined the balance sheet as on **31 March 2021**, and the profit and loss account for the period beginning from **01 April 2020** to ending on **31 March 2021**, attached herewith, of **Samridhi Developers**, 3rd Street, Hindipiri, Near Marwari College, Ranchi, JHARKHAND-834002, PAN – ACGFS3991L
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 Hindipiri, Ranchi, JHARKHAND-834001 and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any : Nil
(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 purpose 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 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 **31 March 2021** ;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 financial statements are audited for the purpose of furnishing the same with the RERA, Jharkhand.

Place : RANCHI
Date : 16/08/2022

For **Praveen B Sharma & Associates**
(Chartered Accountants)
Reg No. :0011326C


CA. Praveen Sharma
(Partner)

Membership No. : 401560
Firm PAN : AAJFP5143J
UDIN: 22401560AQEURI7080



SAMRIDHI DEVELOPERS
HINDPIRI, RANCHI

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Partners' Capital A/c (As per Schedule attached)	20,77,295.92	Fixed Assets Furniture 13,200.00 Depreciation 1,320.00	11,880.00
Sundry Creditors	4,31,840.00	Current Assets, Loans & Advances Work in Progress(Project Renushree)	59,89,409.00
Other Current Liabilities	18,000.00	Cash & Bank Balances Cash in hand 31,820.55 Balance at Bank 1,31,708.37	1,63,528.92
Advance Against Flat	35,81,952.00		
GST Payable	55,730.00		
	61,64,817.92		61,64,817.92

As per our Audit report of even date annexed
For, Praveen B Sharma and Associates
Chartered Accountants

for M/s Samridhi Developers

CA. Praveen Sharma
Partner
Ranchi
Date : 16/08/2022



Praveen Sharma

Partner

**SAMRIDHI DEVELOPERS
HINDPIRI, RANCHI**

Profit & Loss Account for the year ended 31st March, 2021

Particulars	Amount (₹)	Particulars	Amount (₹)
To Opening WIP	38,87,099.00	By Gross Revenue	-
To Site Expenses	19,78,630.00	By Closing WIP	59,89,409.00
To Salary	80,000.00		
To Office Expenses	8,570.00		
To Misc Expenses	3,590.00		
To Repairs & Maintenance	1,580.00		
To Travelling Expenses	3,350.00		
To Mobile & Telephone Expenses	3,270.00		
To Professional Fee	12,000.00		
To Depreciation	1,320.00		
To Audit Fee	10,000.00		
To Profit before appropriation	-		
	59,89,409.00		59,89,409.00
To Partner Interest	-	By Profit b/d	-
To Partner Salary	-		
To Net Profit	-		
	-		-
To Provision for Income Tax	-	By Net Profit	-
To Partners Capital A/c	-		
	-		-

For, Praveen B Sharma and Associates
Chartered Accountants

CA. Praveen Sharma
Partner
Ranchi
Date : 16/08/2022



for M/s Samridhi Developers

Praveen Sharma

Partner

SAMRIDHI DEVELOPERS
HINDPIRI, RANCHI

SCHEDULE 'A' AS PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2021

Sl. No.	Name of the Partner's	Balance as on 1.4.2020	Add during the year	Drawings Dur. the year	Total	Intt. On Capital	Salary	Profit for the year	Balance as on 31.03.2021
1	Mahendra Kr. Sharma	9,66,719.72	-	-	9,66,719.72	-	-	0.00	9,66,719.72
2	Farhan Khan	11,10,576.20	-	-	11,10,576.20	-	-	0.00	11,10,576.20
	TOTAL:	20,77,295.92	-	-	20,77,295.92	-	-	0.00	20,77,295.92



for M/s Samridhi Developers

Praveen R. Sharma

Partner