

Tirath Project

BALANCE SHEET AS AT 31.03.2017

CAPITAL	AMOUNT	ASSETS	AMOUNT
		<u>Fixed Assets</u>	
Partners Capital Account	55,399,303	Motor Car B/f	1,422,867
		Less: Depreciation	<u>213,430</u>
Advance from Parties	123,104,053		1,209,437
		Computer	8,391
Sundry Creditors	6,755,103	Less: Depreciation	<u>5,035</u>
			3,356
		Work In Process	35,999,085
Provision for Income tax	1,758,012	Advances Against Construction	140,099,950
		Advance Tax	1,483,435
		T D S	96,006
		Service tax Advance	874,393
		Sundry Debtors	1,158,217
		Sundry Advances	12,280
		Bank Balances	1,617,226
		Liquid deposits with BOB	4,155,493
		Cash in hand	307,592
	<u>187,016,471</u>		<u>187,016,471</u>

Place: Kolkata

Date: 29th Sept. 2017



In terms of our report of even date
For D. BHOWNANI & CO.
Chartered Accountants
FRN 314083E

D. Bhowrani
D. BHOWNANI
(Proprietor)

Mem. No.051593

TIRATH PROJECT

Hinal Kumar
Partner

Jogendra Kumar
Partner

TIRATH PROJECT

Anok Kumar
Partner

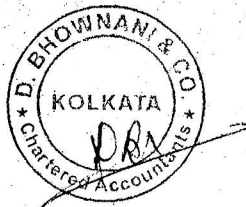
Tirath Project

Profit & Loss Account for the year ended 31st March, 2017

Particulars	Amount	Particulars	Amount	Amount
Opening Work In Process	16,687,504	By, Sales		130,260,892
Purchase Accounts	47,015,146	Closing Stock		35,999,085
Direct Construction Expenses	84,464,866			
Gross Profit C/O	18,092,461			
	<u>166,259,977</u>			<u>166,259,977</u>
Administrative & Other Expenses	5,152,490	By Gross Profit b/d		18,092,461
Audit Fees	50,000	" Miscellaneous Income		150,968
Depreciation	218,465	" Interest from Bank		194,234
Net profit	13,292,265	" Maintenance Charges		275,557
	<u>18,713,220</u>			<u>18,713,220</u>
Interest On Partners Capital	3,810,000	By Net Profit C/d		13,292,265
Partners Remuneration	3,792,906			
Provision for Income tax	1,758,012			
Income tax for earlier years	118,180			
Net Profit transfered to Partners Capital a/c	3,813,167			
	<u>13,292,265</u>			<u>13,292,265</u>

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TIRATH PROJECT
Harish Kumar
Partner

TIRATH PROJECT
Jogendra Kumar
Partner

TIRATH PROJECT
Anand Kumar
Partner