

2017-18

Tirath Project

BALANCE SHEET AS AT 31.03.2018

CAPITAL	AMOUNT	ASSETS	AMOUNT
Partners Capital Account	56,925,237.15	<u>Fixed Assets</u>	
Advance from Parties	97,316,665.00	Motor Car B/f	1,209,436.95
Sundry Creditors	72,273,596.20	Less: Depreciation	181,415.54
T D S Payable	202,533.31	Jeep Purchase during the yr.	2,061,190.00
Provision for Income tax	315,360.00	Less: Depreciation	309,178.50
Provision for GST Transition	2,451,433	Computer	3,356.40
		Less: Depreciation	1,342.56
		Work In Process	64,566,022.00
		Advances Against Construction	140,985,172.11
		T D S & TCS	173,624.00
		Service tax Advance	258,114.62
		Sundry Debtors	922,914.00
		GST Transition	2,451,433.00
		Sundry Advances	12,280.00
		Accrued Interest	25,527.00
		Bank Balances	4,088,139.21
		Liquid deposits with BOB	12,475,000.00
		Cash in hand	744,551.97
	<u>229,484,824.66</u>		<u>229,484,824.66</u>

Place: Kolkata

Date: 29th Sept. 2018

In terms of our report of even date.

For D. BHOWNANI & CO.

Chartered Accountants

FRN 314083E



D. BHOWNANI

(Proprietor)

Mem. No. 051593

TIRATH PROJECT

Anil Kumar
Partner

TIRATH PROJECT

Anok Kumar
Partner

Tirath Project

Profit & Loss Account for the year ended 31st March, 2018

Particulars	Amount	Particulars	Amount	Amount
Opening Work In Process	35,999,085.00	By, Sales		137,844,076.00
Purchase Accounts	94,889,059.71			
Direct Construction Expenses	54,204,043.52	Closing Stock		64,566,022.00
Gross Profit C/O	17,317,909.77			
	<u>202,410,098.00</u>			<u>202,410,098.00</u>
Administrative & Other Expenses	8,680,614.12	By Gross Profit b/d		17,317,909.77
Audit Fees	50,000.00	" Miscellaneous Income		286,707.00
Depreciation	491,936.60	" Interest from Bank		308,772.00
Net profit	9,213,744.05	" Maintenance Charges		522,906.00
	<u>18,436,294.77</u>			<u>18,436,294.77</u>
Interest On Partners Capital	6,648,000.00	By Net Profit C/d		<u>9,213,744.05</u>
Partners Remuneration	1,629,446.00			
Provision for Income tax	315,360.00			
Income tax for earlier years	589,219.00			
Profit transfered to Partners Capital a/c	31,719.05			
	<u>9,213,744</u>			<u>9,213,744</u>

Place: Kolkata

Date: 29th Sept. 2018



In terms of our report of even date.

For D. BHOWNANI & CO.

Chartered Accountants

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D. Bhowrani
D. BHOWNANI

(Proprietor)

Mem. No. 051593

TIRATH PROJECT

Himal Kumar
Partner

TIRATH PROJECT

Anon Kumar
Partner