

Tirath Project

BALANCE SHEET AS AT 31.03.2019

CAPITAL	AMOUNT	ASSETS	AMOUNT
		<u>Fixed Assets</u>	
Partners Capital Account	57,223,601.35	Mqtor Car B/f	1,028,021.41
		Less: Depreciation	<u>154,203.21</u>
Advance from Parties	51,894,660.00		873,818.20
		Jeep Purchase	1,752,011.50
Loans from Parties	29,413,956.00	Less: Depreciation	<u>262,801.73</u>
			1,489,209.78
Sundry Creditors	48,003,964.00	Computer	2,013.84
		Less: Depreciation	<u>805.54</u>
Security Deposits Against Rent	1,215,058.00		1,208.30
		Work In Process	17,436,850.00
T D S Payable	329,962.81	GST Input	2,748,918.56
		Advances Against Construction	148,623,825.00
		Advances income tax	1,600,000.00
		T D S & TCS	148,429.00
Provision for Income tax	1,678,582.00	Service tax Advance	170,043.68
		Sundry Debtors	1,713,425.00
		Sundry Advances	2,280.00
		Accrued Interest	12,667.00
		Bank Balances	1,786,017.41
		Liquid deposits with BOB	12,950,000.00
		Cash in hand	203,092.23
	<u>189,759,784.16</u>		<u>189,759,784.16</u>

Place: Kolkata

Date: 8th Oct. 2019

In terms of our report of even date.

For D. BHOWNANI & CO.

Chartered Accountants

FRN 514083E



D. Bhowrani
D. BHOWNANI

(Proprietor)

Mem. No. 051593

UDIN: 19051593AAAAAW8599

TIRATH PROJECT

Amrit Kumar
Partner

TIRATH PROJECT

Jogesh Kumar
Partner

Tirath Projct

Profit & Loss Account for the year ended 31st March, 2019

Particulars	Amount	Particulars	Amount	Amount
Opening Work In Process	64,566,022.00	By, Sales		147,700,486.00
		" Miscellaneous works		57,292.00
Purchase Accounts	50,234,107.03	Closing Stock		17,436,850.00
Direct Construction Expenses	29,475,120.20			
Gross Profit C/O	20,919,378.77			
	<u>165,194,628.00</u>			<u>165,194,628.00</u>
Administrative & Other Expenses	11,422,727.10	By Gross Profit b/d		20,919,378.77
Interest on Loans	1,587,452.00	" Miscellaneous Income		180,603.00
Audit Fees	50,000.00	" Interest from Bank		541,148.00
Depreciation	417,810.47	" Maintenace Charges		1,172,124.00
Net profit	10,278,400.20	" Rent received		943,136.00
	<u>23,756,389.77</u>			<u>23,756,389.77</u>
Interest On Partners Capital	3,295,000.00	By Net Profit C/d		10,278,400.2
Partners Remuneration	-			
Provision for Income tax	1,678,582.00			
Income tax for earlier years	270,920.00			
Net Profit transfered to Partners Capital a/c	5,033,898.20			
	<u>10,278,400</u>			<u>10,278,400</u>

Place: Kolkata

Date: 8th Oct. 2019



In terms of our report of even date.

For D. BHOWNANI & CO.

Chartered Accountants

FRN 314083E

D. Bhowhani
D. BHOWNANI

(Proprietor)

Mem. No. 051593

UDIN: I9051593AAAAAW8599

TIRATH PROJECT

Amir Khan
Partner

TIRATH PROJECT

709882
Kolkata