


o/c

**TILOTTAMA CONSTRUCTION
NADIA, WB
BALANCE SHEET AS AT 31ST MARCH' 2020**

SCHEDULES	AS AT 31ST MARCH,2020		AS AT 31ST MARCH,2019	
	RS.	P.	RS.	P.
SOURCES OF FUND				
[1] PROPRIETOR'S CAPITAL A/C	A			
[a] Dhiman Debnath		7,67,414.52		2,541.92
[2] SECURED LOAN				
HDB Finance Ltd		22,46,891.00		24,14,476.00
		30,14,305.52		24,17,017.92
APPLICATIONS OF FUND				
[1] FIXED ASSETS	B			
		1,16,279.00		1,36,211.00
[2] CURRENT ASSETS, LOANS AND ADVANCES				
[a] Current Assets				
[i] Work In Progress	C	2,01,43,299.00		58,62,427.00
[i] Cash in Hand		28,815.00		7,94,315.00
[ii] Bank Balance	D	19,03,318.92		7,664.92
[b] Loans & Advances	E	23,00,000.00		-
		2,43,75,432.92		66,64,406.92
Less :Current Liabilities	F	2,14,77,406.40		43,83,600.00
Net Current Assets		28,98,026.52		22,80,806.92
		30,14,305.52		24,17,017.92
		(0.00)		-

Dhiman Debnath

Proprietor

**TILOTTAMA CONSTRUCTION
NADIA, WB
SCHEDULES FORMING PART OF THE ACCOUNTS**

	AS AT 31ST MARCH' 2020	AS AT 31ST MARCH' 2019
	Rs.	P.
SCHEDULE - A		
PROPRIETOR,S CAPITAL A/C.		
Balance as per last Balance Sheet	2,541.92	7,56,637.00
Add : Net profit for the year	3,64,872.60	(57,866.08)
Add: Income tax payment	-	-
Add : Introduced during the year	4,00,000.00	-
	7,67,414.52	6,98,770.92
Less : Withdrawan during the Year	-	6,96,229.00
	7,67,414.52	2,541.92
SCHEDULE -- D		
BANK BALANCES		
SBI, Colony More Barasat	19,03,318.92	7,664.92
Current A/c.	19,03,318.92	7,664.92
SCHEDULE - E		
LOANS & ADVANCES		
Advance Against New Project Tilottama Natural City	23,00,000.00	-
	23,00,000.00	-
SCHEDULE -- F		
CURRENT LIABILITIES		
Audit Fees Payable	15,000.00	-
GST Payable	63,100.00	-
Sundry Creditors	54,96,406.40	33,600.00
Advance against FLAT	1,59,02,900.00	43,50,000.00
	2,14,77,406.40	43,83,600.00

TILOTTAMA CONSTRUCTION
NADIA, WB
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2020

SCHEDULES	FOR THE YEAR ENDED 31.03.2020		FOR THE YEAR ENDED 31.03.2019	
	RS.	P.	RS.	P.
I) INCOME				
Contract Received		4942100.00		0.00
		<u>4942100.00</u>		<u>0.00</u>
II) EXPENDITURE				
Cost of Contract		4445140.25		
Administrative Expenses	C	110267.15	56985.00	
Financial Expenses		1888.00	881.08	
Depreciation		19932.00	0.00	
		<u>4577227.40</u>	<u>57866.08</u>	
III) NET PROFIT TRANSFERRED TO CAPITAL A/C.		364872.60	-57866.08	

Dhiman Debnath



Proprietor

**TILOTTAMA CONSTRUCTION
NADIA, WB
SCHEDULES FORMING PART OF THE ACCOUNTS**

	<u>AS ON 31ST MARCH, 2020</u>	<u>AS ON 31ST MARCH, 2019</u>
SCHEDULE - G		
CONTRACT REC		
Gross Contract Receipt	49,42,100.00	-
	<u>49,42,100.00</u>	<u>-</u>
SCHEDULE - I		
COST OF CONTRACT		
Opening work in Progress	58,62,427.00	-
Payment to Labour Contractor	8,99,063.20	-
Land Cost	4,70,000.00	-
Material Purchases	1,63,47,956.05	58,62,427.00
Other Related Expenses	10,08,993.00	-
	<u>1,87,26,012.25</u>	<u>58,62,427.00</u>
	2,45,88,439.25	58,62,427.00
Less : Closing Work in Progress	<u>2,01,43,299.00</u>	<u>58,62,427.00</u>
	44,45,140.25	-
	<u>44,45,140.25</u>	<u>-</u>
SCHEDULE -- D		
FINANCIAL EXPENSES		
Bank Charges	1,888.00	881.08
	<u>1,888.00</u>	<u>881.08</u>
SCHEDULE -- C		
ADMINISTRATIVE EXPENSES		
Audit Fees	15,000.00	10,000.00
Accounting Fee	-	23,600.00
Depreciation	-	23,385.00
Discount Received	(305.08)	-
Office Expenses	47,650.00	-
Round Off	(7.77)	-
Travelling & Conveyance	47,930.00	-
	<u>1,10,267.15</u>	<u>56,985.00</u>

**TILOTTAMA CONSTRUCTION
NADIA, WB**

Schedule - "B"

Sl. No.	Description	Rate of Dep.	W.D.V. as on 01.04.19	Addition/Deletion before six months	Addition/Deletion after six months	Total	Depreciation for the year	W.D.V. as on 31.03.20
A.	Plant & Machinery	15%	14037.00	0.00	0.00	14037.00	2106.00	11931.00
			14037.00	0.00	0.00	14037.00	2106.00	11931.00
B.	Motor Car-Alto	15%	112191.00	0.00	0.00	112191.00	16828.00	95363.00
			112191.00	0.00	0.00	112191.00	16828.00	95363.00
C.	Furniture	10%	9983.00	0.00	0.00	9983.00	998.00	8985.00
			9983.00	0.00	0.00	9983.00	998.00	8985.00
TOTAL			136211.00	0.00	0.00	136211.00	19932.00	116279.00

**TILOTTAMA CONSTRUCTION
NADIA, WB
SCHEDULES FORMING PART OF THE ACCOUNTS**

SCHEDULE - C

Work in Progress

2019-2020		Opening	Material	Labour & Int	Land Cost	Others	WIP Total Cost	Expected Sale Value
Burdwan		7,60,366.00	54,69,379.10	8,99,063.20			78,50,808.30	
New Barrackpore		51,02,061.00	1,08,78,576.95	-	4,70,000.00	2,52,000.00	1,67,37,630.95	1,85,07,280.00
		58,62,427.00	1,63,47,956.05	8,99,063.20	4,70,000.00	10,08,993.00	2,45,88,439.25	

WIP	Carper Area	Carper Area-Garage	No. of Garage	Per /Carpet (Sq. Meter)	Sold Area	Cost of Sales
Burdwan						
New Barrackpore	671.43	55.76	4	23016.86072	197.47	45,45,139.49

Closing WIP Burdwan	(A-B)	78,50,808.00
Closing WIP New Barrackpore	(A-B)	1,22,92,491.00
		2,01,43,299.00