

"AUDITORS' REPORT TO THE PARTNERS"

We have audited the attached Balance Sheet of **M/S. TRIKAL CONTRACTORS & DEVELOPERS** of **ROOM NO-5N, 5TH FLOOR, WHITE TOWERS, 115 COLLEGE STREET, KOLKATA-700012** for the year ended 31st March 2018 and also the Profit and Loss Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as discussed in the following paragraph, we conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We did not observe the counting of the physical inventories as at 31st March 2018. We are unable to say anything regarding inventory quantities and its valuation. We are also unable to confirm the balance with third parties (Debtors and Creditors) as on 31st March 2018 in the absence of balance confirmation certificate from those parties.



K. R. DAS & CO.
Chartered Accountants

**50/1/24, Natabar Paul Road,
Howrah-711 101, West Bengal
Phone No.: 2677-1117 / 1119**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

*(a) in the case of the Balance Sheet, of the state of affairs **TRIKAL CONTRACTORS & DEVELOPERS OF ROOM NO-5N,5TH FLOOR,WHITE TOWERS,115 COLLEGE STREET,KOLKATA-700012** for the year ended 31st March 2018; and*

(b) in the case of the Profit and Loss Account, of the loss for the year ended on that date.

PLACE: HOWRAH

DATED: 26.07.2018



K. R. DAS & CO.
CHARTERED ACCOUNTANTS

GAJRAB DAS
PROPRIETOR
(M. NO. 060048)

BALANCE SHEET AS AT 31ST MARCH, 2018

<u>Particulars</u>	<u>Note No</u>	<u>Figures as at the end of current reporting period</u>	<u>Figures as at the end of previous reporting period</u>
I LIABILITIES			
<u>PARTNERS CAPITAL ACCOUNT</u>	1	20,000.00	20,000.00
<u>UNSECURED LOANS</u>			
Other Unsecured Loans		1,071,088.00	3,107,088.00
<u>CURRENT LIABILITIES</u>			
Deposits		29,000.00	29,000.00
Outstanding Liability		-	27,000.00
<u>BALANCE IN PROFIT AND LOSS ACCOUNT</u>	2	995,297.37	1,133,281.94
TOTAL		2,115,385.37	4,316,369.94
II. ASSETS			
<u>FIXED ASSETS</u>	3	39,682.00	42,810.00
<u>CURRENT ASSETS</u>			
Loans & Advances	4	300,017.00	419,544.00
Construction Work in Progress	5	1,749,973.40	3,646,412.22
<u>CASH & BANK BALANCE</u>			
Cash at Bank		15,497.97	169,198.72
Cash on Hand		10,215.00	38,405.00
TOTAL		2,115,385.37	4,316,369.94

DATED: 26.07.2018
 PLACE: HOWRAH

AS PER OUR REPORT ATTACHED

TRIKAL CONTRACTORS & DEVELOPERS

TRIKAL CONTRACTORS & DEVELOPERS

Partner

Pradip Kumar Nandi

Partner

Rajesh Kumar Singh -
 Partner

Pradip Kumar Nandi
 Partner



K. R. DAS & CO.
 CHARTERED ACCOUNTANTS

GAURAB DAS
 PROPRIETOR
 (M. NO. 060048)

TRIKAL CONTRACTORS & DEVELOPERS
ROOM NO-5N, 5TH FLOOR, WHITE TOWERS, 115 COLLEGE STREET, KOLKATA-700012

TRADING AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>Particulars</u>	<u>Figures as at the end of current reporting period</u>	<u>Figures as at the end of previous reporting period</u>
I. SALES CONSIDERATION	2,661,400.00	13,002,400.00
II. OTHER INCOME	-	-
III. TOTAL REVENUE (I + II)	<u>2,661,400.00</u>	<u>13,002,400.00</u>
IV. COST OF CONSTRUCTION		
Architect fees (Fees, Desing, Drawing & Publication)	114,100.00	119,000.00
Consultancy fees		105,000.00
Construction materials, etc	144,547.00	41,340.00
Land and Development fees		483,610.00
Donations	16,900.00	37,386.00
Electricity		4,977.00
General Expenses		13,318.80
Travelling Expenses	135,582.40	127,864.00
Labour expenses	79,020.00	9,680.00
Printing & Stationery	8,950.00	18,908.00
Rates & Taxes		61,550.00
Security Charges		11,920.00
Salary	160,960.00	229,200.00
Staff Welfare	35,863.00	74,875.00
Sub-contractor cost		216,084.00
Telephone expenses	31,648.00	41,550.00
IV. TOTAL EXPENSES	<u>727,570.40</u>	<u>1,596,262.80</u>
V. OPENING WORK-IN-PROGRESS	3,646,412.22	13,230,690.47
VI. CLOSING WORK IN PROGRESS	1,749,973.40	3,646,412.22
VII. GROSS PROFIT (III - IV - V + VI)	37,390.78	1,821,858.95
VIII. INDIRECT EXPENSES :-		
General expenses	66,173.00	49,610.00
Printing & Stationeries	2,352.00	5,081.00
Bank Charges	365.35	910.10
Rates & Taxes	1,910.00	300.00
Partner's Salary	36,500.00	103,500.00
Professional Fees		10,000.00
Depreciation	3,128.00	3,954.00
Income Tax	64,947.00	242,050.00
VIII. TOTAL EXPENSES	<u>175,375.35</u>	<u>415,405.10</u>
IX. NET PROFIT/(LOSS) FOR THE PERIOD (VII-VIII)	<u>(137,984.57)</u>	<u>1,406,453.85</u>

DATED: 26.07.2018
PLACE: HOWRAH

AS PER OUR REPORT ATTACHED

TRIKAL CONTRACTORS & DEVELOPERS
Rajesh Kumar Singh
TRIKAL CONTRACTORS & DEVELOPERS
Rajesh Kumar Singh
Rajesh Kumar Singh
Partner

TRIKAL CONTRACTORS & DEVELOPERS
Pradip Kumar Nandi
TRIKAL CONTRACTORS & DEVELOPERS
Pradip Kumar Nandi
Pradip Kumar Nandi
Partner



K. R. DAS & CO.
CHARTERED ACCOUNTANTS

Gaurab Das
GAURAB DAS
PROPRIETOR
(M. NO. 060048)