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			
Direct Construction Expenses	84,464,866	Closing Stock		35,999,085
Gross Profit C/O	18,092,461			
	166,259,977			166,259,977
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	" Maintenace Charges		275,557
	18,713,220			18,713,220
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			
	13,292,265			13,292,265

Place: Kolkata

Date: 29th Sept. 2017

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

D.BHOWNANI
(Proprietor)
Mem. No.051593

TIRATH PROJECT
Partner

TIRATH PROJECT
Partner

TIRATH PROJECT
Partner

Tirath Project

BALANCE SHEET AS AT 31.03.2017

CAPITAL	AMOUNT	ASSETS		AMOUNT
		Fixed Assets		
Partners Capital Account	55,399,303	Motor Car B/f	1,422,867	
		Less: Depreciation	213,430	1,209,437
Advance from Parties	123,104,053			
		Computer	8,391	
Sundry Creditors	6,755,103	Less: Depreciation	5,035	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
	187,016,471			**187,016,471**

Place: Kolkata

Date: 29th Sept. 2017

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

D.BHOWNANI
(Proprietor)
Mem. No.051593

TIRATH PROJECT

TIRATH PROJECT
Partner

TIRATH PROJECT
Anok Kumar
Partner