

Tirath Projects

BALANCE SHEET AS AT 31.03.2016

CAPITAL	AMOUNT	ASSETS	AMOUNT
Partners Capital Account	31,751,529.75	Fixed Assets	1,431,257.50
Advance from Parties	110,245,255.00	Work In Process	16,687,504.00
Sundry Creditors	4,760,739.00	Advances Against Construction	113,040,950.00
Provision for Income tax	1,816,564.65	Advance Tax	2,748,515.00
		T D S	96,006.00
		Service tax Advance	712,362.00
		Sundry Debtors	660,705.00
		Sundry Advances	
		Bank Balances	12,583,500.76
		Cash in hand	613,288.14
	148,574,088.40		148,574,088.40

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



D. Bhowrani
D. BHOWNANI
(Proprietor)
Mem. No. 051593

Place: Kolkata

Date: 26th Sept. 2016

TIRATH PROJECT

Harish Chatterjee
Partner

TIRATH PROJECT

Anok Kumar
Partner

Tirath Projets

Profit & Loss Account for the year ended 31-Mar-2016

	Amount	Particulars	Amount	Amount
<u>Opening Work In Process</u>	64,437,482.00	By, Sales		171,476,209.00
<u>Purchase Accounts</u>	77,822,740.00			16,687,504.00
<u>Direct Construction Expenses</u>	28,677,213.00	<u>Closing Stock</u>		
<u>Gross Profit C/O</u>	17,226,278.00			
	<u>188,163,713.00</u>			<u>188,163,713.00</u>
<u>Administrative & Other Expenses</u>	5,360,191.00	By Gross Profit b/d		17,226,278.00
Audit Fees	50,000.00	" Miscellaneous Income		6,928.00
Depreciation	220,044.00	" Interest from bank		960,105.00
Net profit	12,563,076.00			
	<u>18,193,311.00</u>			<u>18,193,311.00</u>
Interest On Partners Capital	2,765,000	By Net Profit C/d		12,563,076.00
Partners Remuneration	3,919,230.00			
Provision for Income tax	1,816,565			
Net Profit transferred to Partners Capital a/c	4,062,281			
	<u>12,563,076</u>			<u>12,563,076</u>

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