

**M/S TAH DEVELOPERS
PROP. PANKAJ KUMAR TAH
GANDHI CHOWK
GIRIDIH - 815301, JHARKHAND**

Audit Report

&

Statement of Accounts

For

**The Year ended
31st March, 2018**

Year ended



A Tulsyan & Co.
Chartered Accountants

Kalyani Apartment
Tah Complex
2nd Floor, Flat No.-8
Gandhi Chowk
Giridih-815301
(Jharkhand)

AUDIT REPORT

We have examined the Balance Sheet as at **31st March, 2018** and the Profit & Loss Account for the year ended on that date, attached herewith, of **M/S TAH DEVELOPERS, PROP. PANKAJ KUMAR TAH, GANDHI CHOWK, GIRIDIH - 815301.**

We certify that the Balance Sheet and the Profit & Loss account are in agreement with the books of account maintained at the head office at, **Gandhi Chowk, Giridih - 815301.**

(a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit,

(B) In our opinion, proper books of accounts have been kept by the head office of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at **31st March, 2018**, and

(ii) in the case of the Profit and Loss account, of the Profit of the assessee for the year ended on that date.

Kalyani Apartments, Tah Complex
Gandhi Chowk
Giridih - 815 301

The 20th day of May 2018



For **A.TULSYAN & CO.**
Chartered Accountants

Anshul Tulsyan
(**CA. ANSUL TULSYAN**)

Proprietor

Membership No. 067486

Anshul Tulsyan

**M/S TAH DEVELOPERS (PROP. PANKAJ KUMAR TAH)
GANDHI CHOWK, GIRIDIH - 815301, JHARKHAND**

BALANCE SHEET AS AT 31.03.2018

Liabilities	Amount	Rs.	Assets	Amount
Capital Accounts			Fixed Assets	
Opening Balance	5,80,000.00		Motor Car	9,17,148.00
Add: Net Profit	-		Less : Dep	1,37,572.00
	5,80,000.00			7,79,576.00
Less : Drawings	-		Block of 10%	54,102.00
	5,80,000.00		Less : Dep	5,410.00
				48,692.00
Secured Loan			Current Assets	
HDFC Business Loan (Ac No. 3956273)	2,63,891.00		Cash In hand	1,59,105.76
HDFC Vehicle Loan (Ac No. 53318835)	8,31,915.00			
LIC Loan	6,10,000.00		WIP - 03.2018	4,49,50,854.00
Advances Against Sale of Shop (Annex A)	43,14,401.00		Cash at Bank	
Advances Against Sale of Flat (Annex B)	1,90,02,611.00		HDFC CA	12,446.24
Advances Against Sale of Flat (Annex C)	2,05,42,000.00		Union Bank CA	1,94,144.00
	4,61,44,818.00			4,61,44,818.00

As per our report attached
For A Tulsyan & Co.
CHARTERED ACCOUNTANT

Place : GIRIDIH
Dated: 20/05/2018

M/S TAH DEVELOPERS

A. Tulsyan
(CA. ANSUL TULSYAN)
(FRN:015029C)
(Mm No. 067486)
Proprietor

4,49,50,854.00
PROPRIETOR



4,61,44,818.00

4,61,44,818.00

Pankaj Kumar Tah

**M/S TAH DEVELOPERS (PROP. PANKAJ KUMAR TAH)
GANDHI CHOWK, GIRIDIH - 815301, JHARKHAND**

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount	Particulars	Amount
To Opening WIP	3,55,02,804.00	By closing WIP	4,49,50,854.00
▪ Materials Purchased	48,52,126.00		
▪ Labour Charges	30,31,218.00		
▪ Salary	8,82,000.00		
▪ Hire Charges	1,74,000.00		
▪ Municipal Charges	16,667.00		
▪ Rent	72,000.00		
▪ Consultancy	1,11,000.00		
▪ Printing & Stationery	12,850.00		
▪ Telephone Expenses	8,960.00		
▪ Postage & Courier	5,850.00		
▪ Travelling Expenses	25,800.00		
▪ Misc Expenses	38,970.00		
▪ Bank Interest	59,901.00		
▪ Bank Charges	13,726.00		
▪ Depreciation	1,42,982.00		
	4,49,50,854.00		4,49,50,854.00

As per our report attached
For A Tulsyan & Co.
CHARTERED ACCOUNTANT

M/S TAH DEVELOPERS

Place : GIRIDIH
Dated: 20/05/2018

A. Tulsyan
(CA. ANSUL TULSYAN)
(FRN:015029C)
(Mm No. 067486)
Proprietor

PROPRIETOR



Pankaj Kumar Tah
TAH DEVELOPERS
PROPRIETOR

M/S TAH DEVELOPERS (PROP. PANKAJ KUMAR TAH)
GANDHI CHOWK, GIRIDIH - 815301, JHARKHAND

Details of Advances (Annexure A)

Particulars	Amount (Rs.)
Dilip Saw	3,00,000.00
Vikash Goel	4,60,400.00
Dilip Barman	6,01,001.00
Rajesh Agarwal	2,51,000.00
Sonam Agarwal	14,52,000.00
Ravi Agarwal	4,52,000.00
Tarun Anand	5,68,000.00
Ajit Kumar	1,30,000.00
Gurpreet Kaur	1,00,000.00
Total (Rs.)	43,14,401.00



Pankaj Kumar Tah

M/S TAH DEVELOPERS (PROP. PANKAJ KUMAR TAH)
GANDHI CHOWK, GIRIDIH - 815301, JHARKHAND

Details of Advances (Annexure B)

Particulars	Amount (Rs.)
Bharat Kumar Sahu	18,10,611.00
Ramesh Khandelwal	24,00,000.00
Raju Jain / Raja Jain	18,00,000.00
Arun Ladia	12,01,000.00
Ashok Sinha	12,00,000.00
Chotelal Yadav	12,01,000.00
Rajesh Agarwal	12,01,000.00
Sangita Sahay	14,01,000.00
Ashok Kumar	13,91,000.00
Chandni Sinha	9,81,000.00
Manju Sinha	8,26,000.00
Bijay Kumar Sharma	5,00,000.00
Kiran Prasad	7,40,000.00
Usha Devi	13,00,000.00
Rajesh Sharma	10,50,000.00
Total (Rs.)	1,90,02,611.00



Pankaj Kumar Tah

M/S TAH DEVELOPERS (PROP. PANKAJ KUMAR TAH)
GANDHI CHOWK, GIRIDIH - 815301, JHARKHAND

Details of Advances (Annexure C)

Particulars	Amount (Rs.)
Ganesh Agarwal	8,84,000.00
Anju Devi	9,33,000.00
Sangita Agarwal	9,50,000.00
Kalyani Barman	18,45,000.00
Suresh & Naresh Bhudolia	19,00,000.00
Sanjay Traders	10,50,000.00
Basant Prasad	17,92,000.00
Arvind Kumar	14,46,000.00
Vivek Kumar Sharma	10,26,000.00
Deepak Chirania	10,86,000.00
Suresh Prasad Barnwal	12,00,000.00
Sanjay Singh	24,32,500.00
Dipak Kumar Mepani	12,93,000.00
Manoj Barman	9,40,000.00
Amit Kumar Poddar	17,64,500.00
Total (Rs.)	<u>2,05,42,000.00</u>



Pankaj, K. J. Tah

M/S TAH DEVELOPERS (PROP. PANKAJ KUMAR TAH)
GANDHI CHOWK, GIRIDIH - 815301, JHARKHAND

NOTES TO ACCOUNTS.

A) SIGNIFICANT ACCOUNTING POLICIES

1) Revenue Recognition

The assessee follows mercantile system of accounting and recognizes Income and Expenditure on accrual basis subject to where uncertainties in the ascertainment/realization of income/expenses.

2) Valuation of Stock

There are no Stocks.

B) NOTES ON ACCOUNTS

1) Balances due to / from parties are subject to confirmation.

2) Provision for Income Tax has not been made in the Accounts.



Pankaj Kumar Tah