

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

**Audit Report
&
Statement of Accounts**

**For
The Year ended
31st March, 2020**



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, 2020** 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, 2020**, and

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

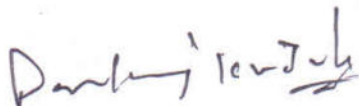
Kalyani Apartments, Tah Complex
Gandhi Chowk
Giridih - 815 301

The 15th day of Dec 2020

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


(**CA. ANSHUL TULSYAN**)
Proprietor
Membership No. 067486





M/S TAH DEVELOPERS
BARA CHOWK, GIRIDIH - 815301, JHARKHAND

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount	Rs.	Assets	Amount
Capital Accounts			Fixed Assets	
Opening Balance	5,80,000.00		Motor Car	6,62,640.00
Add: Net Profit	-		Less : Dep	99,396.00
	5,80,000.00			5,63,244.00
Less : Drawings	-		Motor car	30,16,906.00
	5,80,000.00		Less : Dep	4,52,536.00
				25,64,370.00
Secured Loan			Block of 10%	43,823.00
HDFC Vehicle Loan (Ac No. 53318835)	4,81,635.00		Less : Dep	4,382.00
HDFC Vehicle Loan (Ac No. 64660859)	19,63,613.00			39,441.00
LIC Loan	2,55,000.00		Current Assets	
			Cash In hand	13,09,101.68
Advances Against Sale of Shop (Annex A)	69,60,401.00		WIP	5,84,14,357.22
Advances Against Sale of Flat (Annex B)	2,46,12,611.00			
Advances Against Sale of Flat (Annex C)	2,05,42,000.00		Cash at Bank	
Advances Against Sale of Flat (Annex D)	78,54,655.00		HDFC A/c No. 07602560000659	3,54,368.80
			BOI A/c No. 202611100000946	5,032.30
	6,32,49,915.00			6,32,49,915.00

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

Place : GIRIDIH
Dated: 15/12/2020
UDIN : 20067486AAAAEE5476

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

TAH DEVELOPERS

PROPRIETOR



(Signature)

M/S TAH DEVELOPERS
BARA CHOWK, GIRIDIH - 815301, JHARKHAND

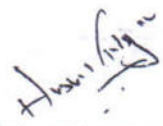
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2020

Particulars	Amount	Particulars	Amount
To Opening WIP	4,86,86,739.00	By Closing WIP	5,84,14,357.22
▪ Materials Purchased	35,72,181.00		
▪ Labour Charges	39,64,700.00		
▪ Salary	7,44,000.00		
▪ Hire Charges	2,34,000.00		
▪ Municipal Charges	16,667.00		
▪ Rent	1,68,000.00		
▪ Consultancy	1,11,111.00		
▪ Printing & Stationery	24,780.00		
▪ Telephone Expenses	5,890.00		
▪ Postage & Courier	2,250.00		
▪ Travelling Exp	48,960.00		
▪ Misc Exp	65,800.00		
▪ Bank Interest	2,11,521.00		
▪ Bank Charges	1,444.22		
▪ Depreciation	5,56,314.00		
	5,84,14,357.22		5,84,14,357.22

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

TAH DEVELOPERS

Place : GIRIDIH
Dated: 15/12/2020


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

PROPRIETOR



Handwritten signature/initials

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	6,10,400.00
Dilip Barman	6,01,001.00
Rajesh Agarwal	2,51,000.00
Sonam Agarwal	14,52,000.00
Ravi Agarwal	6,52,000.00
Tarun Anand	5,68,000.00
Ajit Kumar	2,50,000.00
Gurpreet Kaur	5,00,000.00
Nivedita Roy	5,51,000.00
Satnam Kaur	6,50,000.00
Annu Saraswat	2,00,000.00
Gagan Lal Gupta	3,75,000.00
Total (Rs.)	69,60,401.00



D. Anand Kumar

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
Cholelal Yadav	12,01,000.00
Rajesh Agarwal	12,01,000.00
Sangita Sahay	16,01,000.00
Ashok Kumar	15,51,000.00
Chandni Sinha	12,31,000.00
Manju Sinha	13,26,000.00
Bijay Kumar Sharma	15,00,000.00
Kiran Prasad	17,40,000.00
Prabir Hazra	18,00,000.00
Usha Devi	18,00,000.00
Rajesh Sharma	10,50,000.00
Sangita Kumari	2,00,000.00
Total (Rs.)	<u>2,46,12,611.00</u>



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 Kumar Tah

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

Details of Advances (Annexure D)

Particulars	Amount (Rs.)
Shweta Singh	1,00,000.00
Ravi Raj	1,91,000.00
Vinay Kumar	1,50,000.00
Ramjivan Roy	2,51,000.00
Shivnarayan Roy	3,60,000.00
Ila Kumari	11,01,000.00
Pappu Rai	5,00,000.00
Indrani Samanta	40,000.00
Sandeep Sinha	6,30,000.00
Atmanand Kumar	4,01,000.00
Vikal Vikash	1,51,000.00
Pranab Kr. Mukherjee	5,45,500.00
Soni Singh	4,30,000.00
Anil Kumar	7,01,000.00
Kumari Sadhna	3,46,000.00
Sumit Kumar	4,57,155.00
Shipra Saluja	7,50,000.00
Sahil Saluja	7,50,000.00
Total (Rs.)	<u>78,54,655.00</u>



Pankaj Kumar Tah

M/S TAH DEVELOPERS
BARA 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.



Parthiv Kumar Jha