

M/S GAURIK INFRA
Flat No-203, Gas Dodawn, Amethia Nagar, Namkom,
Khijri Block, Ranchi, Jharkhand

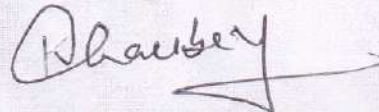
PROFIT & LOSS ACCOUNT
for the year ended on 31st March 2018

Particulars	Amount	Particulars	Amount
To Opening WIP	-	By gross Receipts	-
To Development Expenses	519,821.83	By Closing WIP	1,015,794.01
To Travelling Expenses	29,528.60	By Loss transferred to Capital A/c	415,139.20
To Salary	60,000.00		
To Duties & Taxes	161,694.18		
To Professional Fees	40,900.00		
To Office Expenses	60,024.00		
To Site Expenses	274,258.00		
To Feasibility Report	15,520.00		
To Staff Welfare Expenses	61,218.00		
To Advertisement Expenses	80,000.00		
To Power & Fuel	2,653.00		
To Miscellaneous Expenses	80,815.60		
To Borewell	44,500.00		
	1,430,933.21		1,430,933.21

For & on behalf of
M/s VRA & Associates
(Chartered Accountants)
FRN:024701C



CA Vinayak Tiwari
(Partner)
M.No - 438062



(Proprietor)

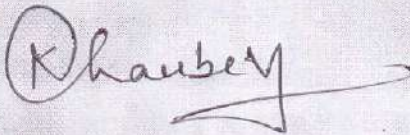
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Khijri Block, Ranchi, Jharkhand

BALANCE SHEET
for the year ended on 31st March 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPERITORS CAPITAL	350,000.00	FIXED ASSETS	
Less: Drawings	53,600.00	Capital WIP	1,015,794.01
	296,400.00		
Less: Profit & Loss Account	415,139.20	CURRENT ASSETS	
	118,739.20	Bank Account	795,818.89
Loans & Advances		Cash	104,647.90
Loans	2,039,000.00		
	1,920,260.80		1,920,260.80

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FRN:024701C


CA Vinayak Tiwari
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M.No - 438062



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