



O. P. TULSYAN & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE:

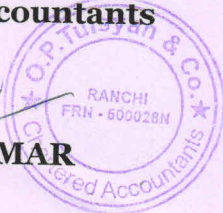
"Sudha Villa", J. C. Road
1st, by-Lane, Lalpur
Ranchi- 834001

PH. 0651-3254707, 2560003 Fax. 2560003 Email asim_opt@yahoo.in

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of R D ENTERPRISES (Prop: Ritnakar Dutta) as at 31st March, 2017 and the Profit and Loss Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of accounts as required by law have been kept by the entity 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 give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of Balance Sheet, of the State of Affairs as at 31st March, 2017 and
 - In the case of Profit & Loss Account, of the profit for the year ended on that date.

For **O. P. TULSYAN & CO.**
FRN 500028N
Chartered Accountants



CA. ASIM KUMAR
Partner
M. No. 403471

Ranchi, 13th January, 2018

HEAD OFFICE	NEW DELHI	B-27/5, D.S., RAMESH NAGAR, NEAR RAJA GARDEN	PH. 25422346, 25422351
BRANCHES	1. VARANASI	B/38-3, MAHARAJA NAGAR COLONY, MAHMOORGANJ	PH. 2362262, 3241746
	2. KOLKATA	F-13, KAMLALAYA CENTRE, 156A, LENIN SARANI	PH. 2560003, 3254707
	3. LUCKNOW	ROOM NO. 201-A, PRINCE COMPLEX, HAZRAT GANJ,	PH. 2217336, 2281977
	4. PUNJAB	ROOM NO. 42-43, B.D. COMPLEX, G.T.ROAD, NEAR RAM BHAWAN, MANDI GOBINDGARH	

R. D. Enterprises
BALANCE SHEET AS ON 31ST MARCH' 2017

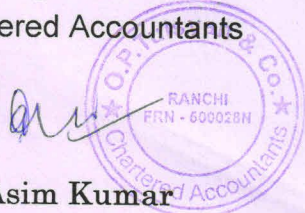
Liabilities	₹	₹	Assets	₹	₹
CAPITAL ACCOUNT:			FIXED ASSETS:		
As per last Account	17,45,545		Gross Block (As per Sch.)	39,68,871	
Add:- Profit During The Year	3,84,286		Less : Depreciation	3,97,447	
	21,29,831		Net Block		35,71,424
Less:- Withdrawals & adjustment	4,23,000	17,06,831			
SECURED LOAN			CURRENT ASSETS, LOANS		
CC A/c- 0061250301978		22,60,688	& ADVANCES:		
(With United Bank of India- Hatia)			CURRENT ASSETS:		
CURRENT LIABILITIES & PROVISIONS:			Loans & Advances:		
CURRENT LIABILITIES:			T.D.S.Receivable (2016-17)		15,450
Vendors	3,87,000				
Audit Fee Payable	10,000		Cash in Hand & at Banks:		
Salary Payable	16,600	4,13,600	Cash in Hand		30,235
			Cash at Bank:		
			HDFC Bank- 20632000001518	3,64,350	
			UBI Hatia- 0061050010025	3,99,660	7,64,010
TOTAL		43,81,119	TOTAL		43,81,119

As per our report attached

For O.P.TULSYAN & CO.

Firm Reg. No. 500028N

Chartered Accountants



CA. Asim Kumar

Partner

M. No. 403471

Ranchi, 13th January, 2018

For R. D. Enterprises

Ritankar Dutta

Proprietor

R. D. Enterprises

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2017

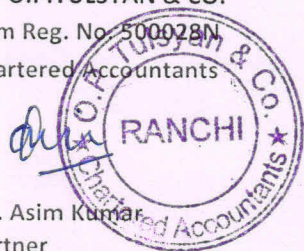
Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
OPENING STOCK:					
Stock In Hand	200,200		Gross Contract Work	6,750,160	
Work In Progress	-	200,200	Work Certified	-	6,750,160
DIRECT EXPENSES :					
Construction Materials	3,120,620				
Labour Charges	1,695,100	4,815,720			
Gross Profit C/d		1,734,240			
		6,750,160			6,750,160
INDIRECT EXPENSES :			Gross Profit B/d		1,734,240
Salary and other Benefits		180,000			
Security Charges		144,000			
Audit Fees		10,000			
Advertisement Expenses		4,200			
Interest on Bank CC		387,679			
Insurance Charges		25,876			
Telephone Expenses		16,700			
Professional Charges		34,800			
Repairs & Maintenance		19,980			
Printing & Stationary		4,010			
General Expenses		24,440			
Bank Charges		52,187			
Travelling & conveyance		26,335			
Electricity Charges		22,300			
Depreciation		397,447			
Net Profit		384,286			
TOTAL		1,734,240	TOTAL		1,734,240

As per our report attached

For O.P.TULSYAN & CO.

Firm Reg. No. 500028N

Chartered Accountants



CA. Asim Kumar

Partner

M. No. 403471

Ranchi, 13th January, 2018

For R. D. Enterprises

Ritankar Dutta
Proprietor

R.D. Enterprises

SOUTH OFFICE PARA DORANDA RANCHI

Fixed Assets as on 31.03.2017:

Figures in ₹

Assets	Rate	WDV on 1.4.2016	Addition		Sale/ Adj.	Total	Depre- Ciation	WDV on 31.3.2017
			Before 1.10.2016	After 1.10.2016				
Block "A"								
Furniture	10%	1,32,668				1,32,668	13,267	1,19,401
Block "B"								
Inverter	15%	4,039	-	-	-	4,039	606	3,433
Computer	15%	13,881				13,881	2,082	11,799
Telephone	15%	10,382				10,382	1,557	8,825
Car & Jeep	15%	7,31,441		-		7,31,441	1,09,716	6,21,725
Air Conditioner	15%	24,891				24,891	3,734	21,157
Vehicle	15%	17,76,569			-	17,76,569	2,66,485	15,10,084
Subtotal		25,61,203	-	-	-	25,61,203	3,84,180	21,77,023
Land	0%	12,75,000	-		-	12,75,000	-	12,75,000
Total		39,68,871	-	-	-	39,68,871	3,97,447	35,71,424



NOTES ON BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

1. Accounting Policies :

The financial statements have been prepared under the historical cost convention, in accordance with the generally accepted accounting principles.

All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.

2. Inventories & Receivable:

According to the management, Inventories & Receivable has a value on realization equal to the amount stated.

3. Cash and Bank Balances:

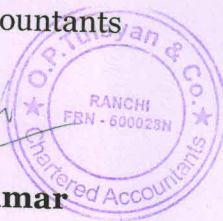
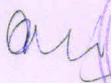
Cash Balance has been taken as per cash book as certified by the proprietor. Bank balances are subject to confirmation.

As per our report attached

For O. P. TULSYAN & CO.

FRN 500028N

Chartered Accountants

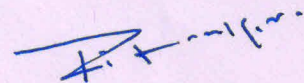


CA. Asim Kumar

Partner

M. No. 403471

For R. D. ENTERPRISES



Ritankar Dutta

Proprietor

Ranchi, 13th January, 2018