

Name of the Assessee
Address
Permanent Account Number
Status
Previous Year Ended
Assessment Year
Date of Birth

M/s Joshua Construction (Proprietor: Sushil Lorence Kachhap)
Oberiya Road, Ekta Nagar, Jagannathpur, Hatia, Ranchi, Jharkhand
BYIPK2231E
Individual
31.03.2018
2018-19
04.06.1982

Balance sheet as at March 31, 2018

Capital & Liabilities	Notes	Amount (in ₹)	Assets	Notes	Amount (in ₹)
Proprietor's Capital	2	17,32,918.37	Fixed Assets	3	13,06,237.00
Secured loan			Current Assets, Loans & Advances		
Auto Loan with TATA Motors Finance Ltd		11,97,126.00	Closing Work in Progress		182,12,544.00
Current Liabilities & provisions			Accounts Receivables		76,80,000.00
Advance from Customers		264,59,000.00	Advance to Land Owners		25,63,900.00
Sundry Creditors & Other Current liabilities		12,84,678.00	Cash at Bank with		2,962.87
Provision for audit fee		15,000.00	IDBI (CA-1260102000002929)		3,73,650.50
			SBI (CA-35370829526)		3,76,613.37
			Cash in hand		5,49,428.00
					293,82,485.37
					<u>306,88,722.37</u>
					<u>306,88,722.37</u>

Significant Accounting Policies - Note 1
Notes form an integral Part of the Financial Statement

In terms of our Report of even date attached

For Naveen M. Kumar & Associates
Chartered Accountants
F.No. 02/18/2C
Naveen Kumar
Proprietor
M. No. 432189
Ranchi, October 28 2018

For M/s Joshua Construction
Sushil Lorence Kachhap
Proprietor