

Name of the Assessee M/s Joshua Construction (Proprietor: Sushil Lorence Kachhap)
 Address Oberiya Road, Ekta Nagar, Jagannathpur, Hatia, Ranchi, Jharkhand
 Permanent Account Number BYIPK2231E
 Status Individual
 Previous Year Ended 31.03.2018
 Assessment Year 2018-19
 Date of Birth 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		<u>Cash at Bank with</u>		
Provision for audit fee	15,000.00		IDBI (CA-1260102000002929)		2,962.87
		277,58,678.00	SBI (CA-35370829526)		3,73,650.50
			<u>Cash in hand</u>		3,76,613.37
					5,47,428.00
					293,82,485.37
		<u>306,88,722.37</u>			<u>306,88,722.37</u>

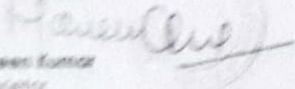
Significant Accounting Policies - Note 1
 notes form an integral Part of the Financial Statement

in terms of our Report of even date attached

For Navneet M. Kumar & Associates

Chartered Accountants

Reg. No. 1021862C



Navneet Kumar

Proprietor

St. No. 402259

Ranchi - October 28, 2018

For M/s Joshua Construction

Sushil Lorence Kachhap

Proprietor