

M/S TIRKY CONSTRUCTION

Prop-SAMIR KIRAN TIRKEY (PAN-ABOPT7110M)
NEW GARDEN,SIROM TOLI,CLUB ROAD,RANCHI-
834001,JHARKHAND

Balance Sheet as on 31st March 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>					
Opening Balance	34,75,661.00		<u>Furniture & Fixtures</u>		
Add: Net Profit	6,38,910.00		Opening balance	17,372.81	
Add: Pension income	2,31,324.00		Less: Depreciation	1,737.28	15,635.53
Less: Drawings	4,55,800.00	38,90,095.00	<u>Tools & Equipments</u>	1,11,832.38	
			Less: Depreciation	16,774.86	95,057.52
			<u>Computer</u>	1,205.28	
			Less: Depreciation	482.11	723.17
			Fixed Deposit		8,60,026.00
<u>Current Liab & Provisions</u>			<u>Current Assets, Loans & Advances</u>		
Sundry Creditors & other		61,53,137.75	Sundry Debtor		1,70,488.00
Expenses payable		10,000.00	Cash at Bank		68,10,322.53
Audit Fee Payable			Cash in hand		22,500.00
			Closing wip		20,78,480.00
		1,00,53,232.75			1,00,53,232.75

Place- Ranchi
Date- 20/09/2023

As per Audit Report Of Even Date
For M.S. RAZA & CO.

Chartered Accountants
For M. S. RAZA & CO.
Chartered Accountants



MD. SHAHID RAZA
(Proprietor)
M.No. 403973

TIRKEY CONSTRUCTION
S.K. Tirkey
Proprietor

(Proprietor) M.No.403973

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Prop-SAMIR KIRAN TIRKEY (PAN-ABOPT7110M)

NEW GARDEN, SIROM TOLI, CLUB ROAD,RANCHI-834001, JHARKHAND

Profit & Loss Account for the year ended 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, opening wip	18,74,810.00	By, Gross receipt	2,86,87,987.00
"Material & Labour Expns	2,77,38,638.00		
"Gross Profit	11,53,019.00	By, Closing wip	20,78,480.00
	3,07,66,467.00		3,07,66,467.00
"Salary	3,78,500.00	By, Gross profit c/d	11,53,019.00
"Travelling & Conveyance	30,055.00	"Interest Income	23,438.00
"Postage & stamps	4,150.00		
"Staff Welfare	6,200.00		
"Bank Charges	1,187.75		
"Printing & stationary	10,540.00		
"Accounting Charges	12,000.00		
" Telephone Expenses	9,560.00		
"General office expenses	33,850.00		
"Electricity & Generator exps	22,510.00		
"Audit fees	10,000.00		
"Depreciation	18,994.25		
"Net Profit	6,38,910.00		
	11,76,457.00		11,76,457.00

Place- Ranchi

Date- 20/09/2023

As Per Audit Report Of Even Date

For M. S. RAZA & CO.

Chartered Accountants

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