M/S. AADS INFRASTRUCTURE 175 J, MANICKTALA MAIN ROAD, KOLKATA - 700 054

BALANCE SHEET AS AT 31ST MARCH - 2019

CAPITAL & LIABILITIES

ASSETS & PROPERTIES

CAPITAL & LIABILITIES					97,34,682.21
		Co	nstruction in Progress		97,04,002.2
CAPITAL ACCOUNT		90	Schedule (A)		
CALITICATION	0.425				
A) Anindya Sengupta	9,86,000.20				
A) Annaya Gengapta	-				
Add: Fresh Capital	35,000.00				
Add:Partners Remuneration	-		Develonment		
Add:Share of profit	10,21,000.20	<u>Se</u>	ecurity agt. Land Devolopment.		
	10,21,000.20	10,21,000.20 Sc	chedule (B)		
Less: Drawings					
	10,86,407.20	Li	OAN & ADVANCE		
B) Smt Suprana Roy	10,86,407.20	S	chedule (C)		300000.00
Add: Fresh Capital	(1,00,407.00)	Δ	KMA CONSTRUCTION		1000.00
Add:Partners Remuneration	35,000.00	0	alany Advance Goninath Gaven		3244.00
Add. I did.		0	olf Assessment Tax Paid for the 2016-1	7	24972.00
Add:Share of profit	-	7	he Kolkata Municipal Corporation (Wat	er)	24972.00
Add. Share of prom	10,21,000.20		OTHERS (ADVANCE)		50500
Descripco	-	10,21,000.20	OTHERS (ADVANCE)		56522
Less: Drawings		8	Schedule (D)		
w	9,36,407.00	(CESC Limited		28109
C) Dipak Rai	-	P	Misc Expenses 13-14		
Add: Fresh Capital					
	35,000.00		CASH & BANK BALANCE		
dd:Partners Remuneration	35,000.00		Cash at Bank with OBC		
Add:Share of profit	0.74.407.00				
	9,71,407.00	0.71.407.00	Kotak Mohindra		
Less: Drawings		9,71,407.00		.= .== 00	
2000	00		A/c. No. 2111324839	19,37,455.00	
D) Santanu dhar	9,36,407.20		700.1101		
Add: Fresh Capital	50,000.00				
Add: Partners Remuneration	35,000.00				
Add:Share of profit					
Add. Share of profit	10,21,407.20	lis from case			
and the second s		10,21,407.20			
<u>Less</u> : Drawings					
	9,81,407.20				
E) Anirudha Dhar	920.00				
Add: Fresh Capital	35,000.00				
	35,000.00				
Add:Share of profit	- 12 17 007 00				
	10,17,327.20	10,17,327.20			
Less: Drawings	_	10,17,327.20			
2000					
LOANS & ADVANCES		. =0.075.00			10.00.100.00
LUANS & ADVANCES		1,70,075.00	Cash in hand	1,665.00	19,39,120.00
CURRENT LIABILITIES			Casil III IIano		
CURRENT LIABILITIES	ons	. 31 300 300			
Outstanding Liabilities & Provisssi	· · · ·	(3,65,144.00			
Sundry creditors		-15,023.59			
Others liabilty		72,45,600.00			
Advance From Party					
(As per list)					1,20,87,649.21
		1,20,87,649.2	1		
		. 1 1 1			



V.DUDHERIA & CO. VIVEK DUDHERIA(Chartered Accountant) (Proprietor) M.N.-'059578.

M/S. AADS INFRASTRUCTURE 175 J, MANICKTALA MAIN ROAD, KOLKATA - 700 054

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

TO THE PERSON NAMED IN COLUMN 1	- C- LOCO / COOO OTT OK IIIL	TEAR ENDED 3131 WARCH, 2019			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT		
To Op.Construction in Progress To Construction Expenses To Staff Salary To ACOUNTING CHRGES & OTHER P. To Advetisement / Subscription To Bank Charges To CONVEYANCE To Krishna Sengupta (Office Rent) To MISC ASSTES WRITE OFF To OFFIFE MAINTENANCE CHARGES To Postage and Currrier To Printing and Stationery To Subcription and Donation To Sundry Written Off To TRADE LICENCE		By Closing Construction in Progress	97,34,682.21		
To Net Profit C/d.	1,75,000.00				
	97,34,682.21		97,34,682.21		
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019					
To Income Tax To Partners Remuneration To Share of Profit a) Anindya Sengupta 55% b) Smt Suparna Home Roy c) Dipak Roy d) Anirudha Dhar	- 1,75,000.00 	By Net Profit	1,75,000.00		

1,75,000.00

Santanu Dhar

1,75,000.00



V.DUDHERIA & CO.

VIVEK DUDHERIA(Chartered Accountant) (Proprietor)
M.N. :-'059578.

M/S. AADS INFRASTRUCTURE 175 J, MANICKTALA MAIN ROAD, KOLKATA - 700 054

LIST OF ADVANCE RECEIVED FOR THE YEAR 2018 - 2019

SL.N	NAME	OF THE	PARTY

AMOUNT

Md. Imtiaz Ahmed Flat 3 Park Lane Ronald & Rina Shah Flt. No.3 B

3095600.00 4150000.00

72,45,600.00

OUTSTANDING LIABILITIES ,DUTY & PROVISSIOS

SUNDRY CREDITORS

AKJ ENGINEERS PVT LTD (4,200.00)Ramkrishna Trading Company 33,500.00 A.I. ENTERPRISE

(2,06,360.00) Oto Elevetor (2,00,000.00)BINIT KUMAR SINGH 11,916.00

(3,65,144.00) OTHER LIABILITY

DUTTIES &TAX

INPUT GST (20,868.00)

TDS Liability 3096

Outstanding liability

Audit fees V.DUDHERIA & CO TAX ETC

-717.32

rounded off

Provission Income Tax Income Tax 2013-14 0.00 Income Tax 2014-15 0.00 Income Tax 2015-16 0.00 Income Tax 2016-17 3465

-15024.32

Schedule (A)

Construction in Progress

OPENING BALALNE

6083927.16

3NO PARK LANE

3207257.70

OPARETING EXPENSES

443497.35

9734682.21

SECURITY AND OTHER ADVANCE

A.I ENTERPRISE (Security 5%)

SENBA INDIA

168695 1380

170075.00

Site Development

3.NO PARK LANE 2018

ARCHITECTURAL CO	69006.00
Brokerage 3 Park Lane	90000.00
Cement Purchase	15000.00
CEMENT PURCHASE 3 PARK LANE	294312.95
CONSTRUCTION EXPENSES (1981)SQFT	1475148.00
DISCOUNT ON FLAT BOOKING MONEY RECIVED	160908.00
Electricity Bill	8690.00
LILY DHAR RENT	180000.00
Loading and Unloading Charges	350.00
MISC EXPENSES 3 NO PARK LANE	5100.00
PROPERTY TAX 3 PARK LANE	8211.00
Registration Charges	11000.00
RENT LATA DHAR	90000.00
RENT SANTANU DHAR	90000.00
RENT SOMEN AND MANASHI DHAR 3 PARK	90000.00
SECURITY CHARGES 3 NO PARK LANE	51147.00
SIKA PURCHASE 3 PARK LANE	6728.00
TAPAN KUMAR DHAR RENT 3 PARK LANE	90000.00
Tmt Bar Purchase (Maa Tara)	34393.00
TMT BAR PURCHSE (PAUL & BROTHERS)	417946.75
Transportation Charges	19317.00

3207257.70



Mully Struggers Partner

AUDITORS REPORT

We have examined the annexed Annual Accounts of M/s AADS INFRASTRUCTURE (PAN AAXFA2917K), 175/J, Manicktala Main Road, Kolkata-700054, for the Financial Year ended 31st March, 2019 and certify that the annexed Balance Sheet of the firm as on 31st March, 2019 truly and correctly reflects the statement of affairs of the firm as on the said date and the annexed Profit & Loss Accounts truly and correctly reflects the Profit of the firm during the financial year ended on the said date and also certify that the said Annual Accounts of the firm have been prepared in conformity with the books of accounts and the relevant records maintained by the firm and produced before us for examination.

Place: Kolkata

Date: 13.08.2019

UDIN-19059578AAAAAT8738

Cred Account

For V. DUDHERIA & CO.

VIVER DUDHERIA

(Proprietor)

M. N. 059578