



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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Op. Construction in Progress	60,83,927.16		
To Construction Expenses	32,07,257.70		
To Staff Salary	68623.00		
To ACCOUNTING CHRGES & OTHER PROF.SRV.	30000.00		
To Advetisement / Subscription	50000.00	By Closing Construction in Progress	97,34,682.21
To Bank Charges	590.00		
To CONVEYANCE	109.00		
To Krishna Sengupta (Office Rent )	60000.00		
To MISC ASSTES WRITE OFF	7027.00		
To OFFIFE MAINTENANCE CHARGES	48000.00		
To Postage and Currier	68.00		
To Printing and Stationery	930.00		
To Subscription and Donation	2000.00		
To Sundry Written Off	0.35		
To TRADE LICENCE	1150.00		
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	-	By Net Profit	1,75,000.00
To Partners Remuneration	1,75,000.00		
<u>To Share of Profit</u>			
a) Anindya Sengupta 55%	-		
b) Smt Suparna Home Roy	-		
c) Dipak Roy	-		
d ) Anirudha Dhar	-		
e) Santanu Dhar	-		
	1,75,000.00		1,75,000.00



V.DUDHERIA & CO.

*Vivek Dudheria*  
**VIVEK DUDHERIA( Chartered Accountant)**  
 ( Proprietor )  
 M.N. :-059578.

**AADS INFRASTRUCTURE**  
*[Signature]*  
 Partner

**Partner**

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

**LIST OF ADVANCE RECEIVED FOR THE YEAR 2018 - 2019**

<b><u>SL.NO</u></b>	<b><u>NAME OF THE PARTY</u></b>	<b><u>AMOUNT</u></b>
	Md. Imtiaz Ahmed Flat 3 Park Lane	3095600.00
	Ronald & Rina Shah Flt. No.3 B	4150000.00

72,45,600.00

**OUTSTANDING LIABILITIES ,DUTY & PROVISSIONS**

**SUNDRY CREDITORS**

AKJ ENGINEERS PVT LTD	(4,200.00)
Ramkrishna Trading Company	33,500.00
A.I. ENTERPRISE	(2,06,360.00)
Oto Elevator	(2,00,000.00)
BINIT KUMAR SINGH	11,916.00
	<u>(3,65,144.00)</u>

**OTHER LIABILITY**

<b><u>DUTTIES &amp; TAX</u></b>	
INPUT GST	(20,868.00)

TDS Liability	3096
<u>Outstanding liability</u>	

**Audit fees**

V.DUDHERIA & CO	
TAX ETC	-717.32
rounded off	
<b><u>Provision Income Tax</u></b>	
Income Tax 2013-14	0.00
Income Tax 2014-15	0.00
Income Tax 2015-16	0.00
Income Tax 2016-17	3465
	<u>-15024.32</u>

**Schedule ( A)**

**Construction in Progress**

OPENING BALALNE	6083927.16
3NO PARK LANE	3207257.70
OPARETING EXPENSES	443497.35
	<u>9734682.21</u>

**SECURITY AND OTHER ADVANCE**

A.I ENTERPRISE ( Security 5%)	168695
SENBA INDIA	1380
	<u>170075.00</u>



**AADS INFRASTRUCTURE**  
*[Signature]*  
Partner

Partner

*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 PURCHASE ( PAUL & BROTHERS)	417946.75
Transportation Charges	19317.00

3207257.70



AADS INFRASTRUCTURE  
*[Signature]*  
Partner

V.DUDHERIA & CO.  
CHARTERED ACCOUNTANTS

95, BUROSHIBTALA MAIN ROAD  
KOLKATA - 700 038

**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 31<sup>st</sup> March, 2019 and certify that the annexed Balance Sheet of the firm as on 31<sup>st</sup> 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



For V. DUDHERIA & CO.  
*Vivek Dudheria*  
VIVEK DUDHERIA  
(Proprietor)  
M. N. 059578