

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

BALANCE SHEET AS AT 31ST MARCH - 2017

CAPITAL & LIABILITIES

CAPITAL ACCOUNT

A) <u>Anindya Sengupta</u>	57,343.00	
<u>Add: Fresh Capital</u>	2,00,000.00	
<u>Add: Partners Remuneration</u>	35,000.00	
<u>Add: Share of profit</u>	1,407.13	
	<hr/>	
<u>Less: Drawings</u>	2,93,750.13	
	<hr/>	
	-	2,93,750.13
B) <u>Smt Suprana Roy</u>	65,000.00	
<u>Add: Fresh Capital</u>	4,00,000.00	
<u>Add: Partners Remuneration</u>	35,000.00	
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<u>Add: Share of profit</u>	1,407.13	
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<u>Less: Drawings</u>	5,01,407.13	
	<hr/>	
	-	5,01,407.13
C) <u>Dipak Rai</u>	65,000.00	
<u>Add: Fresh Capital</u>	3,00,000.00	
	<hr/>	
<u>Add: Partners Remuneration</u>	35,000.00	
<u>Add: Share of profit</u>	1,407.13	
	<hr/>	
<u>Less: Drawings</u>	4,01,407.13	
	<hr/>	
	-	4,01,407.13
D) <u>Santanu dhar</u>	65,000.00	
<u>Add: Fresh Capital</u>	4,00,000.00	
<u>Add: Partners Remuneration</u>	35,000.00	
<u>Add: Share of profit</u>	1,407.13	
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<u>Less: Drawings</u>	5,01,407.13	
	<hr/>	
	-	5,01,407.13
E) <u>Anirudha Dhar</u>	65,000.00	
<u>Add: Fresh Capital</u>	1,00,000.00	
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<u>Add: Share of profit</u>	35,000.00	
	<hr/>	
<u>Add: Share of profit</u>	1,407.13	
	<hr/>	
<u>Less: Drawings</u>	2,01,407.13	
	<hr/>	
	-	2,01,407.13

ASSETS & PROPERTIES

Construction in Progress 11,80,963.00
Schedule (A)

Security agt. Land Development .
Schedule (B) 2,93,750.13

LOAN & ADVANCE
Schedule (C)

OTHERS (ADVANCE)
Schedule (D) 56522
CESC Limited
Misc Expenses 13-14 43920

CASH & BANK BALANCE

Cash at Bank with OBC
Kotak Mohindra 4,01,407.13
A/c. No. 2111324839 4,97,226.00

LOANS & ADVANCES

CURRENT LIABILITIES

Outstanding Liabilities & Provisssions
Sundry creditors
Others liability
Advance From Party
(As per list)

Cash in hand 1,32,663.00 6,29,889.00

11,915.33

19,11,294.00

19,11,294.00



V. DUDHERIA & CO

Vivek Dudheria

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 2016 - 2017

<u>SL. NO</u>	<u>NAME OF THE PARTY</u>	<u>AMOUNT</u>
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OUTSTANDING LIABILITIES ,DUTY & PROVISSIONS

SUNDRY CREDITORS

OTHER LIABILITY
DUTTIES & TAX

TDS Liability	3450
<u>Outstanding liability</u>	

Audit fees

V.DUDHERIA & CO	5000.00
rounded off	5000.00

Provision Income Tax

Income Tax 2013-14	0.00
Income Tax 2014-15	0.00
Income Tax 2015-16	0.00
Income Tax 2016-17	3465.33
	<u>11915.33</u>

Schedule (A)

Construction in Progress

3NO PARK LANE	1180963
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1180963.00

PARTNER CURRENT ACCOUNT

0



Site Development

3.NO PARK LANE

ARCHITECTURING FEES 3 PARCK LANE	89678.00
Construction Material Purchase (Sand & Cement)	1360.00
Electric Metre Shifting Charges 3 Park Lane	20000.00
KMC PLAN SANCTIO CHARGES / SUPERVISSION 3 I	150000.00
LABOUR CHARGES	25700.00
LEGAL CHARGES 3 APARK LANE	10000.00
LILY DHAR RENT	15000.00
MISC EXPENSES 3 NO PARK LANE	10000.00
MUNICIPAL CORPORATION KOLKAT (PARK LANE	431524.00
RENT LATA DHAR	60000.00
RENT MONIKA DHAR	75000.00
RENT SANTANU DHAR	60000.00
RENT SOMEN AND MANASHI DHAR 3 PARK	52500.00
Rent Subhas Dhar	105000.00
SOIL TESTING 3 PARK LANE	9000.00
STAFF AND OTHERS ENTERTAINMENT EXPENSES	3200.00
TAPAN KUMAR DHAR RENT 3 PARK LANE	60000.00
VIT PUJA 3 PARK LANE	3001.00
	<u>1180963.00</u>

