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

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Op.Construction in Progress To Construction Expenses To Salary & Wages	9,543.00 11,80,963.00	By DEMOLITION AMOUNT RECEIVED	3,50,001.00
To Accounting charges orther professional service To Audit fees 2015-16 To Advertisement To Travelling & Conveyance To Trade Licence To Office Rent To Misc. Assets written of To Office maitenance charges	2,500.00 2,500.00 15,000.00 427.00 650.00 40,000.00 65,880.00 28,000.00	By Closing Construction in Progress	11,80,963.00

To Net Profit C/d.

1,85,501.00

15,30,964.00

15,30,964.00

### PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

To Income Tax To Partners Remuneration To Share of Profit		3,465.33 By Net Profit 1,75,000.00	1,85,501.00
a) Anindya Sengupta 55%	1,407.13		
b) Smt Suparna Home Roy	1,407.13		
c) Dipak Roy	1,407.13		
d ) Anirudha Dhar	1,407.13		
e) Santanu Dhar	1,407.13		
		7,035.67	
		1,85,501.00	1,85,501.00

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V.DUDHERIA & CO.

VIVEK DUDHERIA( Chartered Accountant)

( Proprietor ) M.N. :-'059578.

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

#### BALANCE SHEET AS AT 31ST MARCH - 2017

			11 0101 MAROTT - 2017		
CAPITAL & LIABILITIES			ASSETS & PROPERTIES	3	
CAPITAL ACCOUNT			Construction in Progres		11,80,963.00
Anindya Sengupta	E7 242 00		Sched	ule ( A)	
Add: Fresh Capital	57,343.00				
Add:Partners Remuneration	2,00,000.00				
Add:Share of profit	35,000.00				
	1,407.13				
Less: Drawings	2,93,750.13	2 02 750	Security agt. Land Devo 3 Schedule (B)	lopment .	
		2,95,750.	Schedule (B)		
B) Smt Suprana Roy	65,000.00		LOAN & ADVANCE		
Add: Fresh Capital	4,00,000.00		Schedule (C)		
Add: Partners Remuneration	35,000.00		ochedule (o)		
Add:Share of profit	1,407.13				
	5,01,407.13				
<u>Less</u> : Drawings		5,01,407.1	OTHERS (ADVANCE)		
			Schedule (D)		56522
C) Dipak Rai	65,000.00		CESC Limited		
Add: Fresh Capital	3,00,000.00		Misc Expenses 13-14		43920
Add:Partners Remuneration	05 000 00				
Add:Share of profit	35,000.00		CASH & BANK BALANCE		
rad ondre of profit	1,407.13		Cash at Bank with OBC		
Less: Drawings	4,01,407.13	4.04.407.40			
<u>zoso</u> . Drawings		4,01,407.13	Kotak Mohindra		
D) Santanu dhar	65,000.00		A/c. No. 2111324839	4,97,226.00	
Add: Fresh Capital	4,00,000.00		710. 110. 2111021000	4,07,220.00	
Add:Partners Remuneration	35,000.00				
Add:Share of profit	1,407.13				
	5,01,407.13				
Less: Drawings	-	5,01,407.13			
E) Anirudha Dhar	65,000.00				
Add: Fresh Capital	1,00,000.00				
	35,000.00				
Add:Share of profit	1,407.13				
	2,01,407.13				
<u>Less</u> : Drawings		2,01,407.13			
LOANS & ADVANCES					
CURRENTLIARIUS		-			
CURRENT LIABILITIES			Cash in hand	_1,32,663.00	6,29,889.00
Outstanding Liabilities & Provisssions				THE PERSON NAMED IN	
Sundry creditors		•			
Others liabilty		11,915.33			
Advance From Party					

19,11,294.00

Advance From Party

(As per list)

19,11,294.00



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

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#### LIST OF ADVANCE RECEIVED FOR THE YEAR 2016 - 2017

SL.N. NAME OF THE PAR	RTY	
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**AMOUNT** 

3450

OUTSTANDING LIABILITIES , DUTY & PROVISSIOS

SUNDRY CREDITORS

OTHER LIABILITY
DUTTIES &TAX

TDS Liability

Outstanding liability

**Audit fees** 

V.DUDHERIA & CO 5000.00

Schedule (A)

Construction in Progress

3NO PARK LANE 1180963

1180963.00

11915.33

PARTNER CURRENT ACCOUNT

KOLKATA \*\*

## 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	
TAPAN KUMAR DHAR RENT 3 PARK LANE	3200.00
VIT PUJA 3 PARK LANF	60000.00
_	3001.00
	<u>1180963.00</u>

