

AISHANI INFRA PVT LTD
14/1A, MANOHAR PUKUR ROAD, KOLKATA - 700026
BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	NOTE	AS AT 31ST MARCH 2019	AS AT 31ST MARCH 2018
I. Equity & Liabilities			
1) Share Holders' Funds :			
a) Share Capital	2	10,00,000.00	10,00,000.00
b) Reserves & Surplus	3	73,33,592.20	70,79,295.78
2) Non Current Liabilities :			
a) Long Term Borrowings	4	-	
3) Current Liabilities :			
a) Short Term Borrowings	5	68,24,761.89	7,60,000.00
b) Trade Payable	5.1	20,74,006.51	20,88,680.51
c) Other Current Liabilities	5.2	11,82,310.00	43,54,810.00
d) Short term Provisions	5.3	92,750.00	3,23,110.00
	5.4	<u>1,85,07,420.60</u>	<u>1,56,05,896.29</u>
II. Assets and Non Current Asset			
1) Non Current Assets :			
a) Fixed Assets			
i) Tangible Assets	6	1,41,940.46	1,93,684.42
b) Financial Assets:			
i) Investments	7	-	15,821.00
1) Current Assets, Loans & Advances :	8		
a) Project work-in-progress (Inventory)	8.1	56,90,430.70	43,50,740.00
b) Cash and Cash Equivalent	8.2	4,33,696.88	19,07,420.28
c) Short Term Loans and Advances	8.3	13,58,241.00	5,10,698.00
d) Other Current Assets	8.4	1,18,83,111.55	86,27,532.59
		<u>1,85,07,420.60</u>	<u>1,56,05,896.29</u>

Significant Accounting Policy and Notes on Accounts

1

For and on behalf of the Board

Subhojit Auddy
Director

Dilip Auddy
Director

This is the Balance sheet referred to in our report of even date

Place : Howrah

Dated: 03-09-2019

Aishani Infra Pvt. Ltd.

Subhojit Auddy
Director

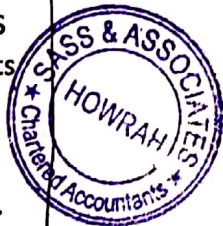
Dilip Auddy
Director

FOR SASS & ASSOCIATES
Chartered Accountants

L. BERA, Proprietor

M. No. 060719

FRN 325541E



UDIN-19060719AAAAGB3910

AISHANI INFRA PVT LTD
14/1A, MANOHAR PUKUR ROAD, KOLKATA - 700026

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

Particulars	NOTE	Current Year Ended 31.03.2019	Current Year Ended 31.03.2018
Revenue from Operations		85,32,616.00	2,80,60,200.00
Contract Value Received		-	1,24,254.00
Other Income			
Total Revenue		85,32,616.00	2,81,84,454.00
Expenses :			
Increase/Decrease in Inventory	9	(13,39,690.70)	36,98,811.00
Construction Expenses Incurred in this year	10	75,07,859.78	1,90,71,281.65
Other Expenses	11	19,46,518.60	40,83,520.33
Depreciation / Amortization	6	70,387.96	85,352.91
Finance Charges	12	1,595.36	7,148.00
Total Expenses		81,86,671.00	2,69,46,113.89
Profit before Tax		3,45,945.00	12,38,339.41
Tax Expenses :			
Current Tax		92,750.00	3,23,110.00
Deferred Tax		1,101.41	5,037.00
Profit for the period transferred to Profit & Loss A/c		2,54,296.42	9,20,266.41
Earning Per Share			
Basic		2.54	9.20
Diluted			

Significant Accounting Policies and Notes on Accounts 1
 Note referred to above form parts of the Statement of Profit & Loss

For and on behalf of the Board

Subhojit Auddy
 Director

Dilip Auddy
 Director

This is the Profit / Loss a/c referred to in our report of even date.

Aishani Infra Pvt. Ltd.

FOR SASS & ASSOCIATES
Chartered Accountants

Place : Howrah
 Dated:

Subhojit Auddy
 Director

Dilip Auddy
 Director

L. BERA
 L. BERA, Proprietor
 M. No. 060719



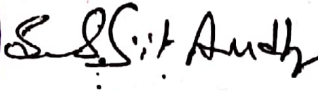

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 UDIN-19060719 AAAAGB3910

AISHANI INFRA PVT LTD
14/1A , MANOHAR PUKUR ROAD , KOLKATA - 700026
Schedule forming Part of Balance Sheet

		AS AT 31ST MARCH 2019	AS AT 31ST MARCH 2018	
Note No. 2				
Share Capital :				
2. (1)	Authorised Capital : 1,00,000 Equity Shares of the 10/- each	10,00,000.00	10,00,000.00	
2. (2)	Issued & Paid up Capital : 1,00,000 Equity Shares of Rs. 10/- each fully paid up.	10,00,000.00	10,00,000.00	
		1,00,000.00	10,00,000.00	
2. (3)	Reconcillation of the number of shares Issued At the beginning of the period No. of Shares Issued from 01.04.2016 to 31.03.2017 Fresh Issue	1,00,000 -	1,00,000 Nil	Rs. 10 lakh
	Total No of Equity Shares	1,00,000	1,00,000	10 lakh
2. (4)	Shares in the company held by each share holders holding more than 5% shares.		No. of Shares	%
	Bandana Auddy	25,000.00	25,000	25
	Dilip Auddy	25,000.00	25,000	25
	Subhajit Auddy	25,000.00	25,000	25
	Tapan Auddy	25,000.00	25,000	25
		1,00,000	1,00,000	
Note No. 3				
3. (1)	Reserve and Surplus : Surplus in the Statement of Profit & Loss Opening Balance	70,79,295.78	61,59,029.37	
	Add : Transfer from Statement of Profit & Loss for this year	2,54,296.42	9,20,266.41	
		73,33,592.20	70,79,295.78	



Aishani Infra Pvt. Ltd.

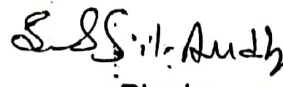
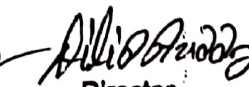


Director **Director**

AISHANI INFRA PVT LTD
14/1A , MANOHAR PUKUR ROAD , KOLKATA - 700026

Schedule forming Part of Balance Sheet

	AS AT 31ST MARCH 2019	AS AT 31ST MARCH 2018
Note No. 4		
4 Non Current Liabilities :		
Long Term Borrowings :		
Car Loan from Punjab and Sind Bank	-	-
5 <u>Current Liabilities :</u>		
5.1 Short Term Borrowings		
Loan from Directors:		
Bandana Auddy	10,10,000.00	3,60,000.00
Tapan Auddy	9,50,000.00	-
Subhojit Auddy	17,64,761.89	-
Dilip Auddy	31,00,000.00	4,00,000.00
	68,24,761.89	7,60,000.00
5.2 Trade Payble :		
Add on Construction:		
Agniv Incorporation	50,000.00	1,00,000.00
Meena Timber Works	4,41,592.00	4,41,592.00
Jaiswal Steel House	4,56,362.08	4,56,362.08
J.S Enterprise	1,15,032.00	1,96,521.00
Plywood Garden	1,28,724.00	-
Sanitary & Plumbing Stores	12,436.00	12,436.00
S.K Dutta & Co.	41,952.00	1,26,975.00
Sunrise Timber Company	37,300.00	-
S.M . Electric Trading Co. Pvt. Ltd.	-	1,29,936.00
Balaji Traders	-	1,65,249.00
Gupta Building Solution Pvt Ltd	5,49,071.00	1,49,950.00
Parash Trading Co	1,43,700.00	1,93,700.00
The Narayani Enterprise	1,00,237.43	9,686.43
Ultratech Cement Ltd	(2,400.00)	(2,400.00)
Amut & co.	-	78,140.00
Umesh kumar & Brother	-	30,533.00
	20,74,006.51	20,88,680.51
5.3 Other Current Liabilities :		
Accounting Charge Payble	25,000.00	25,000.00
Audit Fees Payble	30,000.00	50,000.00
Remuneration Payble to Directors	10,26,710.00	42,46,710.00
TDS Payble	1,00,600.00	33,100.00
	11,82,310.00	43,54,810.00
5.4 Short Term Provisions :		
Provision For Tax F.Y-2017-18		3,23,110.00
Provision For Tax F.Y-2018-19	92,750.00	
	92,750.00	3,23,110.00

Aishani Infra Pvt. Ltd.



 Director Director



AISHANI INFRA PVT LTD
14/1A, MANOHAR PUKUR ROAD, KOLKATA - 700026

Note - 6

Tangible Assets
Depreciation as per Company Act

Notes forming Part of Balance Sheet as at 31st March 2019

Sl. No	Name of Assets	Rate of dep.	GROSS BLOCK			Depreciation			NET BLOCK	
			Asset Value Opening Cost 01.04.2018	Addition During the Year 2018-19	Total Cost	Depreciation As on 01/04/2018	During the year	Total As on 31/03/19	As on 31/03/19	As on 31/03/2018
1	TV	25.89%	64,900.00		64,900.00	45,322.74	5,068.55	50,391.29	14,508.71	19,577.26
2	Motor car Car	31.23%	615,181.00		615,181.00	446,344.93	52,727.50	499,072.43	116,108.57	168,836.07
3	Computer	63.16%		18,644.00	18,644.00		11,227.21	11,227.21	7,416.79	-
4	Printer	25.89%	12,950.00		12,950.00	7,678.91	1,364.69	9,043.60	3,906.40	5,271.09
			693,031.00	18,644.00	711,675.00	499,346.58	70,387.96	569,734.54	141,940.46	193,684.42



AISHANI INFRA PVT LTD
14/1A , MANOHAR PUKUR ROAD , KOLKATA - 700026

Tangible Assets
Depreciation as per Income Tax Act

Note - 6

Sl No	Name of Assets	Rate of Dep	Op. bal as on 01.04.18	Addition / Deletion		Total	Depreciation			Closing Bal on 31.03.19 Amount(Rs)
				Before Oct,18	After, Sep,18		Half Rate	Full Rate	Total	
1	TV	15%	33,878.20	-	-	33,878.20	-	5,081.73	5,081.73	28,796.47
2	Mototr car Car	15%	3,49,463.19	-	-	3,49,463.19	-	52,419.48	52,419.48	2,97,043.71
3	Computer	40%		18,644.00		18,644.00		7,457.60	7,457.60	11,186.40
4	Printer	15%	7,952.92	-	-	7,952.92		1,192.94	1,192.94	6,759.98
			3,91,294.31	18,644.00	-	4,09,938.31	-	66,151.75	66,151.75	3,43,786.56



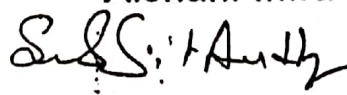

Aishani Infra Pvt. Ltd.
S. S. S. S. S.
 Director
Ali M. M.
 Director

AISHANI INFRA PVT LTD
14/1A, MANOHAR PUKUR ROAD, KOLKATA - 700026
Note forming Part of Balance Sheet

		AS AT 31ST MARCH 2019	AS AT 31ST MARCH 2018
8. (1)	Note No. 8 Inventories : Work - in - Progress	56,90,430.70	43,50,740.00
8. (2)	Cash and Cash Equivalent : Cash in hand Cash at Bank : Punjab & Sind Bank C.A/C NO-03771100200033 IFSC-PSIB0000333 SBI C.A/C NO-33038690393 IFSC-SBIN0006770	3,08,153.69 16,932.79 1,08,610.40 4,33,696.88	8,97,973.73 8,00,821.25 2,08,625.30 19,07,420.28
8. (3)	Short Term Loans and Advances : TDS for the F.Y. : 17-18 TDS for the F.Y. : 18-19	1,87,588.00 1,70,653.00 3,58,241.00	5,10,698.00 - 5,10,698.00
8. (4)	Other Current Assets : Security Deposit Excess Input GST Sundry Debtors(As per Sch): Mrignayani Cosmetics Pvt. Ltd. Pride High Rise Pvt Ltd Pride High Nirman Pvt.Ltd Total Advances : Palash dey Deferred Tax Assets Preliminary Expenses : Op. Balance Less : Written Off	25,000.00 18,815.56 16,88,133.00 - 25,89,000.00 42,95,948.56 75,00,000.00 - 62,162.99 - - 1,18,83,111.55	2,88,812.00 65,806.90 43,46,000.00 30,89,000.00 75,00,806.90 76,852.00 7,00,000.00 61,061.58 14,000.00 14,000.00 86,27,532.48



Aishani Infra Pvt. Ltd.


Director

Director

AISHANI INFRA PVT LTD
14/1A, MANOHAR PUKUR ROAD, KOLKATA - 700026
Note forming Part of Statement of Profit and Loss

Particulars	Current Year Ended 2019	Current Year Ended 2018
Note No. 9 :		
Changes in Inventories of Stock of Materials and Work - In - Progress		
Increase / Decrease in Stock (Work - In - Progress)		
Opening Work in Progress	43,50,740.00	80,49,551.00
Closing Stock	56,90,430.70	43,50,740.00
Increase/Decrease	13,39,690.70	(36,98,811.00)
Note No. 10 :		
Construction Expenses :		
Total Cnstruction Expenses	75,07,859.78	1,90,71,281.65
Total	75,07,859.78	1,90,71,281.65
Note No. 11		
Other Expenses :		
Telephone Expenses	2,135.00	1,815.00
Trade Licence	4,400.00	4,400.00
Remuneration to Directors	12,00,000.00	30,00,000.00
Professional Tax	2,900.00	2,500.00
Rent	-	60,000.00
Business Promotion Expenses	-	5,087.00
Car Insurance	8,142.00	10,729.00
Audit Fee	30,000.00	50,000.00
Interest on TDS	145.00	3,020.00
STDS	-	2,55,000.00
Staff Salary	-	24,750.00
Electricity Charges	-	69,600.00
Staff Welfare Exp.	-	6,350.00
VAT Paid	5,79,312.00	-
Rates and Taxes	-	1,547.00
Printing & Stationery Exp.	-	1,050.00
General Expenses	54,679.08	2,68,648.89
Accounting Charge	25,000.00	50,000.00
Office Expenses	-	26,890.00
Unloading Charges	-	13,568.00
Preliminary Expenses Written Off	-	14,000.00
Rounded off	(236.48)	(0.56)
k.k.Cess	-	500.00
S.B.Cess	-	500.00
Stamp Duty	40,042.00	2,13,566.00
	19,46,518.60	40,83,520.33
Note 12 : Finance Charges		
Interest on Car Loan	-	4,480.00
Bank Charges	1,595.36	2,668.70
	1,595.36	7,148.70

