

ASHIRBAD REALITY PVT LTD

6/B/28, MUKUNDAPUR, KOLKATA - 700 099

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Notes. No.	Figures as at the end of current reporting period(2018-2019)	Figures as at the end of previous reporting period(2017-2018)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,00,000	10,00,000.00
(b) Reserves and Surplus	2	1,320	1,320.00
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	100,00,000	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	70,31,500	-
(c) Other Current Liabilities	6	4,950	-
(d) Short-Term Provisions	7	44,500	11,000.00
Total Equity & Liabilities		180,82,270	10,12,320
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	8	-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	25,000	25,000
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	178,16,395	9,33,825
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	2,40,875	53,495
(e) Short-term loans and advances	16	-	-
(f) Other current assets	25	-	-
Total Assets		180,82,270	10,12,320

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an Integral part of Balance Sheet

This Is the Balance Sheet referred to In our Report of even date.

FOR I D PRASAD AND ASSOCIATES
CHARTERED ACCOUNTANTS

FOR ASHIRBAD REALITY PVT LTD

(I D PRASAD - F (CA))



(DIRECTOR) (DIRECTOR)

Membership No. : 056591
Firm Reg. No.: 326122E

PLACE: KOLKATA
DATED: 30/09/2019

ASHIRBAD REALITY PVT LTD

6/B/28, MUKUNDAPUR, KOLKATA - 700 099

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

Sr. No	Particulars	Notes. No.	Figures as at the end of current reporting period(2018-2019)	Figures as at the end of previous reporting period(2017-2018)
I	Revenue from operations	17	-	-
II	Other Income	18	-	21,850.00
III	III. Total Revenue (I + II)		-	21,850.00
IV	Expenses:			
	Direct Operating expenses	19	167,19,847	9,33,825.00
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	- 168,82,570.00	- 9,33,825.00
	Employee Benefit Expense	21	-	6,000.00
	Financial Costs	22	1,01,535	-
	Depreciation and Amortization Expense	23	-	-
	Other Administrative Expenses	24	61,188	14,617.00
	Total Expenses (IV)		-	20,617.00
V	Profit before exceptional and extraordinary items and tax	(III - IV)	-	1,233.00
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		-	1,233.00
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		-	1,233.00
X	Tax expense:			
	(1) Current tax		-	318.00
	(2) Deferred tax		0.00	0.00
XI	Profit(Loss) from the period from continuing operations	(IX-X)	-	915.00
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		-	915.00
XVI	Earning per equity share:			
	(1) Basic		-	0.09
	(2) Diluted		-	0.09

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR I D PRASAD AND ASSOCIATES

CHARTERED ACCOUNTANTS

(I D PRASAD - FCA)

Membership No. : 056591

Firm Reg. No.: 326122E



FOR ASHIRBAD REALITY PVT LTD

(DIRECTOR)

(DIRECTOR)

PLACE: KOLKATA

DATED: 30/09/2019

ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st MARCH, 2019

Note : 1 Share Capital

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	AUTHORIZED CAPITAL 1,00,000 Equity Shares of Rs. 10/- each.	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 1,00,000 Equity Shares of Rs. 10/- each, Fully paid	10,00,000.00	10,00,000.00
	Total in `	10,00,000.00	10,00,000.00

Shareholders holding more than 5% shares in the Company

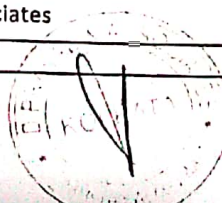
Sr. No	Name of the Shareholder	Current Year 2018-2019		Previous Year 2017-2018	
		No of Shares	%	No of Shares	%
	PRODIP DAS	50000	50.00	50000	50.00
	ABHISHEK MAZUMDAR	50000	50.00	50000	50.00

Note : 2 Reserve & Surplus

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Capital Reserve		
	a) Gasifier Subsidy	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	Debenture Redemption Reserve		
5	Revaluation Reserve		
6	Shares Option Outstanding Account		
7	Other Reserve		
	Capital Reserve	-	-
8	Surplus (Profit & Loss Account)	-	915.00
	Add : Excess provision written Back	-	-
		-	915.00
	Less : Tax paid for earlier year	-	-
		-	915.00
	Balance Cr. / Dr. Brought Forward	1,320.00	405.00
		1,320.00	1,320.00
	Total in `	1,320.00	1,320.00

Note : 3 Long Term Borrowings

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Bonds / Debentures		
2	Term Loan	-	-
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	100,00,000.00	-
6	Long Term Browwing from Sister Concern	-	-
7	Loans From Directors, their relatives & Associates	-	-
	Total in `	100,00,000.00	-



ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st MARCH, 2019

note : 4 Short Term Borrowings

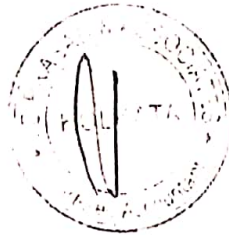
Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	<u>Loan Repayable on Demand</u>		
2	Loans & Advances From Related Parties	-	-
	Total in	-	-

Note : 5 Trades Payable

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
	<u>-Sundry Creditors for Materiel/Supplies:</u>		
1	- For Goods	3,91,500.00	-
2	- Advance from Customer	66,40,000.00	-
3	- For Expenses	-	-
	Total in	70,31,500.00	-

Note : 6 Other Current Liabilities

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	TDS Payable	4,950.00	-
2	Service Tax Payable	-	-
3	Vat Payable	-	-
	Total in	4,950.00	-



ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st MARCH,2019

Note : 7 Short Term Provisions

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Provision For Employees Benefit		
	Salary Payable	-	-
	Director's Remuneration	-	-
2	Others		
	Audit Fees	7,500.00	5,000.00
	Accounting Charges	12,000.00	6,000.00
	ROC Filling Fees	25,000.00	
	Total in `	44,500.00	11,000.00



ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2019

Note : 9 Non Current Investment

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1			
2			
	Total in	-	-

Note : 10 Long Term Loans and Advances

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
I)	<u>Capital Assets</u>		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
II)	<u>Security Deposit</u>		
	a) Secured, Considered Good :		
	Security Deposit (VAT)	-	-
	Other Deposit	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
III)	<u>Loans & Advances to related parties</u>	-	-
IV)	<u>Other Loans & Advances</u>		
	Advance for Office	-	-
	Advance to Staff	-	-
	Total in	-	-



ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2019

Note : 11 Other Non Current Assets

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Long Term Trade Recievables	-	-
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	Preliminary Expenses	25,000	25,000
	Total in `	25,000	25,000

Note :12 Current Investment

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
3		-	-
	Total in `	-	-

Note : 13 Inventories

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Closing Work-in-Progress	178,16,395	9,33,825
	Total in `	178,16,395	9,33,825

Note : 14 Trade Recievables

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	<u>Outstanding for more than six months</u>		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	<u>Others</u>		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Commission Receivable	-	-
	c) Doubtful	-	-
	Total in `	-	-



ASHIRBAD REALITY PVT LTD

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2019

Note : 17 Revenue from Operations

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Job Work	-	-
	Total in `	-	-

Note : 18 Other Income

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Misc. Income	-	21,850
2	Discount Recd.	-	-
	Total in `	-	21,850

Note : 19 Operating Expenses

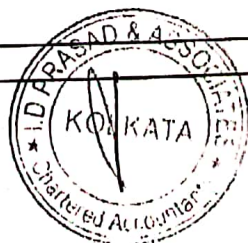
Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
a)	PURCHASES OF RAW MATERIALS AND STORES		
	Project Expenses	167,19,847	9,33,825
		-	-
	Sub-total (a)	167,19,847	9,33,825
b)	DIRECT/PRODUCTIONS EXPENSES		
1	Drawing Charges	-	-
2	Land Survey Fees	-	-
3	Advance for Land (Forfeited)	-	-
	Sub-total (b)	-	-
	Total in `	167,19,847	9,33,825

Note : 20 Change in Inventories

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Opening Stock (Work-in-Progress)	9,33,825	-
2	Closing Stock (Work-in-Progress)	178,16,395	9,33,825
	Total in `	-168,82,570	-9,33,825

Note : 21 Employment Benefit Expenses

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Salaries, Bonus & Wages	-	6,000
2	Directors Remuneration	-	-
	Total in `	-	6,000



ASHIRBAD REALITY PVT LTD

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2019

Note :22 Financial Cost

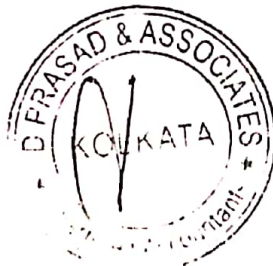
Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Bank Charges	2,535	-
2	Interest on Loan	99,000	-
	Total in	1,01,535	-

Note : 23 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Depreciation	-	-
2	Preliminary Expenses W/O	-	-
	Total in	-	-

Note : 24 Other Administrative Expenses

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	Accounting Charges	12,000	6,000
2	Audit Fees	7,500	5,000
3	Conveyance	8,567	458
4	Telephone Charges	5,621	659
5	Trade Licence Fees	2,500	2,500
6	ROC Filling Fees	25,000	-
	Total in	61,188	14,617.00



ASHIRBAD REALITY PVT LTD

FIXED ASETS & DEPRECIATION

(AS PER INCOME TAX ACT)

		OPENING NET BLOCK	PURCHASE DURING THE YEAR	Rate of Depreciation	CLOSING NET BLOCK	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.3.2019
1		-	-	0.00%	-	-	-
		-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-



ASHIRBAD REALITY PVT LTD

Assessment Year **2019-2020** Previous Year **2018-2019**
 Computation of Taxable income for the financial year 2018-2019 relating to the assessment year 2019-2020

INCOME FROM BUSINESS & PROFESSION:

Net Profit as per Profit & Loss Account -
 Add : Depreciation as per Companies Act 1956 -
 Less: Depreciation as per Income tax Act, 1961 -
INCOME FROM BUSINESS OR PROFESSION -

TOTAL TAXABLE INCOME -

TOTAL INCOME ROUNDED OFF U/S 288A -

TAX CALCULATION

Tax on Total Income as computed above -
 Add: Education Cess@3% -
Tax on Business Income -

Tax Payable rounded off -

Less: T.D.S. Deducted thereon -
TAX REFUNDABLE -

DEFERRED TAX CALCULATION

Depreciation as per Companies Act, 1956 -
 Depreciation as per Income Tax Act 1961 -
Balance -

Deffered Tax Calculation

Tax on Total Income as computed above -
 Add: Education Cess@3% -
Deffered Tax Liabilities -

ASHIRBAD REALITY PVT LTD

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2019

Note : 15 Cash & Cash Equivalent

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	<u>Cash-In-Hand</u> Cash Balance Petty Cash Balance	30,398 -	53,495 -
	Sub Total (A)	30,398	53,495
2	<u>Bank Balance</u> Syndicate Bank	2,10,477	-
	Sub Total (B)	2,10,477	-
3	<u>Cheques on Hand</u>	-	-
	(C)	-	-
	Total [A + B + C]	2,40,875	53,495

Note :16 Short Terms Loans and Advances

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
	Loans & Advances from related parties		
	a) <u>Secured, Considered Good :</u>	-	-
	Advance to Associate Concerns		
	b) <u>Unsecured, Considered Good :</u>	-	-
	Advance to Associates		
	Total In `	-	-

Note :25 Other Current assets

Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1		-	-
2		-	-
	Total In `	-	-