

Mr. Manish Todi

Assessment Year : 2018 - 2019
 Previous Year ended : 31st March, 2018
 PAN NO : ABVPT1648P
 Father's Name : Late Nagar Mull Todi
 Date of Birth : 28-Apr-1966
 Residence Address : 375 Prince Anwar Shah Road, Tower-1,
 Flat- 15J, Kolkata- 700 068

Balance Sheet As At 31.03.18

<u>Liabilities</u>	<u>Amounts</u>	<u>Amounts</u>	<u>Assets</u>	<u>Amounts</u>	<u>Amounts</u>
Capital A/c			Investment In		
Opening Capital	1,46,93,560.73		Land		1,16,26,380.00
Add Surplus	(10,49,809.31)		Shares		22,63,036.19
	1,36,43,751.42		Property at 32 Ezra Street		85,000.00
Less Income Tax	602.00		ICICI Prudential Life Insurance		75,000.00
Drawings	3,09,158.74		Power Finance Bond		20,000.00
Amount W/off	18,337.00		LIC		
	3,28,097.74	1,33,15,653.68	Opening Balance	5,74,338.00	
			Add: Addition during the year	88,383.00	6,62,721.00
Secured Loans			PPF		
Axis Bank Ltd.		17,87,820.00	Opening	15,33,608.00	
Unsecured Loans			Add: Contribution	1,50,000.00	
Ambey Nirman Pvt Ltd	20,00,000.00		Add: Interest	1,25,013.00	18,08,621.00
Manjari Dalmia	10,11,250.00		Partnership Firm		
Mita Tulsian	5,13,125.00	35,24,375.00	Vinayak Builders		(78,26,258.71)
			Skyline Developers		(9,34,924.40)
Sundry Creditors			Limited Liability Partnership		
Manish Todi & others HUF		14,950.00	Emerald Reality LLP		3,41,975.00
Advance Received			Fixed Deposit		
Shalini Todi		8,00,000.00	F.D.(Axis Bank Ltd.)		23,95,770.00
Manish Todi & others HUF		30,00,000.00	F.D.(ICICI Bank Ltd.)		20,000.00
			Current Assets & Loans & Advances		
			Advance		
			Ajit Biswas	10,00,000.00	
			J.N.Dey	38,70,000.00	
			Anirudh Todi	6,00,000.00	
			Archita Todi	2,00,000.00	56,70,000.00
			Loans		
			Archita Bricks Pvt. Ltd. (Loan)		20,20,709.50
			Sundry Debtors		
			Rakesh Kumar Singh	2,600.00	
			Kailash Poddar	300.00	
			Pradip Kar	700.00	
			N P K Financial Services Pvt. Ltd.	12,000.00	
			Archita Bricks Pvt. Ltd.	2,00,000.00	
			Sagnik Vinimay Pvt. Ltd.	84,000.00	
			Todi Constructions Pvt. Ltd.	67,000.00	3,66,600.00
			Land Development Expenses		40,000.00
			Security Deposit(Telephone)		3,000.00
			TDS		
			A.Y. 2018-19		64,181.00
			Cash & Bank Balance		
			Axis Bank	36,05,636.75	
			ICICI Bank	26,580.50	
			Indus Ind Bank	12,722.85	36,44,940.10
			Cash In Hand		96,048.00
		<u>2,24,42,798.68</u>			<u>2,24,42,798.68</u>

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DETAILS OF INVESTMENT IN SHARES & AS ON 31.03.2018

Sl. No.	SHARES	QTY.	AMT.(Rs.)
	Quoted Shares		
1	Gallant Metal Ltd.	10,000	1,08,728.00
2	Diamond Shipping Ltd.	2,000	10,450.00
3	Gautam Resource	350	8,764.00
4	Larsen and Turbo Ltd.	60	42,998.19
5	Tata Consultancy Services Ltd.	200	61,146.00
6	Punjab & Sind Bank	50	5,700.00
7	Gallantt Ispat Ltd.	24	1,200.00
8	Newever Trade Wings Ltd.	10,000	1,00,000.00
	A		<u>3,38,986.19</u>
	Unquoted Shares		
1	Ambey Nirman Pvt. Ltd.	20,000	2,00,000.00
2	Todi Contructions Pvt. Ltd.	65,100	8,76,000.00
3	Todi Niketan Pvt. Ltd.	8,100	81,000.00
4	NPK Financial Services Pvt. Ltd.	38,000	2,10,000.00
5	Archita Bricks Pvt. Ltd.	15,000	1,50,000.00
6	Daylight Sales Pvt. Ltd.	5,000	50,000.00
7	Sagnik Vinimay Pvt. Ltd.	5,000	50,000.00
8	Giriraj Enclave Pvt. Ltd.		21,000.00
9	Gourav Enclave Pvt. Ltd.		11,000.00
10	Kamakhya Projects Pvt. Ltd.		1,00,000.00
11	Todi Properties Pvt. Ltd.		5,050.00
12	Ansious Tradecom Ltd.	8,000	80,000.00
13	Yunima Vincom Ltd.	9,000	90,000.00
	B		<u>19,24,050.00</u>
	(A + B)		<u><u>22,63,036.19</u></u>