

**M/S. AKMA ENGINEERS & ARCHITECTS**  
**175 J, MANICKTALA MAIN ROAD, KOLKATA - 700 054**

**BALANCE SHEET AS AT 31ST MARCH - 2018**

**CAPITAL & LIABILITIES**

**CAPITAL ACCOUNT**

|                                   |                     |              |
|-----------------------------------|---------------------|--------------|
| A) <u>Anindya Sengupta</u>        | 18,29,707.09        |              |
| <u>Add: Fresh Capital</u>         | 1,500.00            |              |
| <u>Add: Partners Remuneration</u> | 3,00,000.00         |              |
| <u>Add: Share of profit</u>       | 1,90,232.34         |              |
|                                   | <u>23,21,439.43</u> |              |
| <u>Less: Drawings</u>             | 3,00,000.00         | 20,21,439.43 |
| <br>                              |                     |              |
| B) <u>Swapan Kumar Das</u>        | 4,78,431.09         |              |
| <u>Add: Fresh Capital</u>         | 750.00              |              |
| <u>Add: Partners Remuneration</u> | 1,50,000.00         |              |
|                                   | <u>77,822.32</u>    |              |
| <u>Less: Drawings</u>             | 7,07,003.41         | 5,57,003.41  |
| <br>                              |                     |              |
| C) <u>Kanti Ranjan Poddar</u>     | 4,78,431.11         |              |
| <u>Add: Fresh Capital</u>         | 750.00              |              |
| <u>Add: Partners Remuneration</u> | 1,50,000.00         |              |
| <u>Add: Share of profit</u>       | 77,822.32           |              |
|                                   | <u>7,07,003.43</u>  |              |
| <u>Less: Drawings</u>             | 2,20,000.00         | 4,87,003.43  |

**LOANS & ADVANCES**

|   |               |
|---|---------------|
| (As per list) <u>CURRENT A/C A SIL LANE</u> | 6,10,000.00   |
| <u>PARTNER CURRENT ACCOUNT</u>              | (8,02,250.00) |

**CURRENT LIABILITIES**

|   |              |
|---|--------------|
| <u>Outstanding Liabilities &amp; Provissons</u> |              |
| Sundry creditors                                | 8,21,097.00  |
| Others liability / <u>PROVISSION</u>            | 2,51,597.25  |
| <u>Advance From Party</u>                       | 96,93,550.00 |
| (As per list)                                   |              |

136,39,440.52

**ASSETS & PROPERTIES**

|                        |                |          |
|------------------------|----------------|----------|
| Motor Bike             | 23149.00       |          |
| Less: Depreciation 15% | <u>3472.00</u> | 19677.00 |

**Construction in Progress**

Schedule ( A ) 17,34,041.00

**Sweep T.D.(Kotak Mahindra)**

10,215.00

**Security agt. Land Developtment .**

Schedule (B) 67,32,000.00

**LOAN & ADVANCE**

Schedule ( C ) 46,55,897.00

Advance from customar  
Babu Saha (Demolisation)

**OTHERS ( ADVANCE )**

Schedule ( D ) 1,08,036.00

**CASH & BANK BALANCE**

Cash at Bank with OBC  
Kankurgachi Branch  
A/c. No. 09051011000740 7,183.00

IDBI BANK 0263102000012999 3,09,995.30

Kotak Mohindra  
A/c. No. 5711209513 7,759.22

Cash in hand 54,637.00 3,79,574.52

136,39,440.52



V. DUDHERIA & CO.

*Vivek Dudheria*

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

AKMA ENGINEERS & ARCHITECTS

*Anindya Sengupta*  
Partner

AKMA ENGINEERS & ARCHITECTS

*Kanti Poddar*  
Partner

**M/S. AKMA ENGINEERS & ARCHITECTS**  
**175 J, MANICKTALA MAIN ROAD, KOLKATA - 700 054**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| <u>ARTICULARS</u>                             | <u>AMOUNT</u>        | <u>PARTICULARS</u>                   | <u>AMOUNT</u>        |
|---|----------------------|--------------------------------------|----------------------|
| To Op. Construction in Progress               | 110,96,716.00        | By Sales of Flat                     | 127,62,735.00        |
| To Construction Expenses                      | 3948580.00           |                                      |                      |
| To Misc Expenses                              | 15873.00             | By Garage sale                       | 20,25,500.00         |
| To Office Rent                                | 30000.00             |                                      |                      |
| To Salary, Wages and Bonus Paid               | 162120.00            | <u>BY MISC INCOME</u>                |                      |
| To Telephone and Mobile                       | 400.00               |                                      |                      |
| To TELEPHONE EXPENSES                         | 3233.00              |                                      |                      |
| To ACCOUNTING & PROFESSIONAL SERVICE          | 60000.00             | By Closing Construction in Progress  | 17,34,041.00         |
| To AUDIT FEES                                 | 1000.00              |                                      |                      |
| To Bank Charges & Comission                   | 580.70               |                                      |                      |
| To Conveyance Expenses                        | 10.00                |                                      |                      |
| To Depreciation                               | 3472.00              |                                      |                      |
| To E Filling Charges                          | 45.00                | By Interest received from Kotak Bank | 526.00               |
| To Electricity Expenses 47167008001 ( Office) | 4520.00              |                                      |                      |
| To Fees on P. Tax                             | 100.00               |                                      |                      |
| To Interest on Incometax                      | 24894.00             |                                      |                      |
| To Interest on Service Tax                    | 10075.00             |                                      |                      |
| To Interest on Tds.                           | 3837.00              |                                      |                      |
| To Kali Art House 224 A.P.C Road              | 3000.00              |                                      |                      |
| To Misc Expenses Gas Purchase                 | 2890.00              |                                      |                      |
| To PENALTY ON GST RETURN                      | 3480.00              |                                      |                      |
| To Printing and Stationery                    | 2000.00              |                                      |                      |
| To Professional Tax ( Firm)                   | 2500.00              |                                      |                      |
| To Repair & Maintenance                       | 370.00               |                                      |                      |
| To Subscription and Advertisement             | 22000.00             |                                      |                      |
| Trade Licence                                 | 1150.00              |                                      |                      |
| Income tax paid                               | 3,722.00             |                                      |                      |
| To Net Profit C/d.                            | 11,16,234.30         |                                      |                      |
|   | <u>165,22,802.00</u> |                                      | <u>165,22,802.00</u> |

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

|                              |                     |               |                     |
|------------------------------|---------------------|---------------|---------------------|
| To Income Tax                | 1,70,357.32         | By Net Profit | 11,16,234.30        |
| To Partners Remuneration     | 6,00,000.00         |               |                     |
| <u>To Share of Profit</u>    |                     |               |                     |
| a) Anindya Sengupta 55%      | 1,90,232.34         |               |                     |
| b) Swapan Kumar Das 22.5%    | 77,822.32           |               |                     |
| c) Kanti Ranjan poddar 22.5% | 77,822.32           | 3,45,876.98   |                     |
|                              | <u>11,16,234.30</u> |               | <u>11,16,234.30</u> |

V. DUDHERIA & CO.

*Vivek Dudheria*

VIVEK DUDHERIA ( Chartered Accountant )  
 ( Proprietor )  
 M.N. :-'059578.

AKMA ENGINEERS & ARCHITECTS

*Sumit Kumar*  
 Partner

AKMA ENGINEERS & ARCHITECTS

*Kanti Poddar*  
 Partner

**M/S. AKMA ENGINEERS & ARCHITECTS**  
**175 J, MANICKTALA MAIN ROAD, KOLKATA - 700 054**

**LIST OF ADVANCE RECEIVED FOR THE YEAR 2016 - 2018**

| <u>SL.NO</u> | <u>NAME OF THE PARTY</u>                 | <u>AMOUNT</u> |
|--------------|--|---------------|
|              | <u>38/02 A &amp;N SAHA ROAD</u>          |               |
| 1            |  |               |
| 2            |  |               |
|              | <u>757, JESSORE ROAD</u>                 |               |
| 1            | GARAGE ADVANCE SANJAY DAS ( KHALPER)     | 350000.00     |
| 2            | Kaushalya & Kousik Prasad(Jessor Rd)     | 3178000.00    |
| 3            | Sanjay Das( Advance Against Flat Sale)   | 800000.00     |
| 4            | AKMA REAL ESTATE LLP ( ADVANCE FOR PROPR | 1000000.00    |

53,28,000.00

38/36 A &N SAHA ROAD

|   |                                |            |
|---|--------------------------------|------------|
| 1 | Flat Advance -757 BABBY MONDOL | 200550.00  |
|   | Ratul and Rita Biswas          | 400000.00  |
|   | MD KAUSAR ALI                  | 2000000.00 |
|   | Garage( Sudip Das )            | 750000.00  |

33,50,550.00

|   |                             |              |
|---|-----------------------------|--------------|
| 2 | FLAT BOOKING 3/1 A.SIL LANE |              |
| 1 | AROJIT DEBNATH              | 10,00,000.00 |
|   | BIKASH JAISWAL              | 15,000.00    |

10,15,000.00

TOTAL 96,93,550.00

A+B+C+D

OUTSTANDING LIABILITIES ,DUTY & PROVISSIOS

SUNDRY CREDITORS

|                          |                    |
|--------------------------|--------------------|
| Demolisation amount Adva | 2,00,000.00        |
| oto elevators            | 15,000.00          |
| Buco Elevetors           | 41,000.00          |
| A.I ENTERPRISE           | 5,65,097.00        |
|                          | <u>8,21,097.00</u> |

OTHER LIABILITY

|                              |            |
|------------------------------|------------|
| DUTTIES &TAX                 |            |
| Service tax liability        | -137977.00 |
| GST PAYABLE                  | 18000.00   |
| <u>Outstanding liability</u> |            |



AKMA ENGINEERS & ARCHITECTS  
*[Signature]*  
Partner

AKMA ENGINEERS & ARCHITECTS  
*[Signature]*  
Partner

|                             |                  |
|-----------------------------|------------------|
| <u>fees</u>                 |                  |
| DUDDHERIA & 13500.00        | 13500.00         |
| Salary and Rent             | 74500.00         |
| Sundry written off          | -1.07            |
| Excess tds paid             | -2160            |
| <u>Provision Income Tax</u> |                  |
| Income Tax 2016-17          | 115378.00        |
| Income Tax 2017-18          | 170357.32        |
|                             | <u>251597.25</u> |

Schedule ( A )

Construction in Progress

|                         |                   |
|-------------------------|-------------------|
| 1                       |                   |
| 2                       |                   |
| 3                       |                   |
| 4 Manicktala main road  | 1000.00           |
| 5 3/1 Ashutosh sil lane | 1733041.00        |
|                         | <u>1734041.00</u> |

PARTNER CURRENT ACCOUNT

|            |                |
|------------|----------------|
| A.SENGUPTA | 68000          |
| K. PODDER  | 39875          |
| S.K.DAS    | -910125        |
|            | <u>-802250</u> |

PARTNER CURRENT ACCOUNT

|            |               |
|------------|---------------|
| A.SENGUPTA | 517500        |
| K. PODDER  | 46250         |
| S.K.DAS    | 46250         |
|            | <u>610000</u> |

Schedule ( B )

Security.

Security agt. Land Development .

|                                |                     |
|--------------------------------|---------------------|
| (LAND LORD) 38/36 AN SAHA ROAD |                     |
| MS. ARCHANA KUNDU              | 210000.00           |
| SMT. ANJANA PAL                | 675000.00           |
| SMT ANUPAMA SAHA               | 210000.00           |
| SMT . ARPANA KUNDU             | 675000.00           |
| SMT. KALPANA SETT              | 450000.00           |
| SMT KALYANI RANI SAHA          | 210000.00           |
| SMT RENUKA KUNDU               | 675000.00           |
| SRI ASHIS KR. KUNDU            | 337500.00           |
| SRI RAJIB KR KUNDU             | 337500.00           |
|                                | <u>37,80,000.00</u> |

3 ASHUTOSH SIL LANE

DEBKISHOR CHAKRABORTY 2800000.00

Security agt.Rent.( 38/36 A.N .SAHA ROAD)

SRI ASHIS KR. KUNDU 43000.00

Security agt.Rent.( 3/1 A.SIL LANE)

Mita Podder 3/1 A Sil Lane ( Rent ) 51000.00  
RUPAM SEN RENT SECURITY 50000.00  
Somnath Chakrabarti 8000.00  
109000.00

LOANS & ADVANCE (DR)

|  |                     |
|--|---------------------|
| 1 NIKITA CONSTRUCTION Other              | 1,00,000.00         |
| 2 DEBASHIS DAS ( LOAN)                   | 1,500.00            |
| 3 SENBA INDIA Firm                       | 45,32,397.00        |
| 4 KOLKATA IMPRUVMENT TRUST 3/1 A SIL LAN | 22,000.00           |
|  | <u>46,55,897.00</u> |



AKMA ENGINEERS & ARCHITECTS

*(Signature)*  
Partner

AKMA ENGINEERS & ARCHITECTS

*(Signature)*  
Partner

Other

SELF ASST. TAX 16-17 1,08,036.00  
1,08,036.00

**M/S. AKMA ENGINEERS & ARCHITECTS**  
**175 J. MANICKTALA MAIN ROAD, KOLKATA - 700 054**

**LIST OF SALES FOR THE YEAR 2013 - 2014**

**Lake Town( 38/02 A.N. Saha Road)**

1 NAVIN JWSWAL( 757 JESSORE ROAD) 2300000.00  
2  
3  
23,00,000.00

1 Bimal KUMAR NASKAR ( GARAGE) 200000.00  
2  
200000.00

**LOANS & LIABILITY**

1 AKMA CONSTRUCTION -  
2 PRANTIK ROYCHOWDHURY -  
3 KAMAL CHANDRA DAS 0

**Site Development**

**3/1 Ashutosh sil lane**

51 Misc Expenses ( A St.) 20000.00  
Brokerage 3/1 A.s 37000.00  
Consultancy Char 10500.00  
Lbs Charges 3 /1 A Sil Lane 50000.00  
Legal Charges 3/a Asutosh Seal Lane 25000.00  
Misc Expenses 3 Ashutosh Sil Lane 150.00  
PLAN SANCTION 3/1 A.SIL LANE 926838.00  
PROPERTY TAX 3/1 ASUTOSH SIL LANE 5553.00  
REGISTRATION CHARGES 3/1 ASIL LANE 2000.00  
Rent 3/1 A. Sil Lane 227000.00  
Soil Testing 3/1 A.Sil Lane 10000.00  
Tenant Settlement 870000.00

2184041.00

**38/36 A.N SAHA ROAD**

Brokerage-38/36 ( A.N.SAHA RADD) Lake Town 7500.00  
Cement Purchase 1600.00  
DAMARAGE CHARGES 38/36 AN SAHA ROAD 10000.00  
Name Plat 38/36 A N Saha Road 6500.00  
SNAD / STONE CHIPS  
TILES / MARBLE  
MISE EXPENSES SIDE MAINTENANCE  
PLUBING CHARGES  
INTERIOR DECORATION  
LABOUR CHARGES  
LEGAL CHARGES

Grand Total

25600.00

**757 Jessore Road**

Architects Fees (Ranadhir Saha) 20000.00



AKMA ENGINEERS & ARCHITECTS  
*(Signature)*  
Partner

AKMA ENGINEERS & ARCHITECTS

*(Signature)*  
Partner

Grand Total

1738939.00

Total Construction

3948580.00

