

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	9	-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	10	-	-
(d) Long term loans and advances	11	25,000	25,000
(e) Other non-current assets		-	-
(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

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

(I D PRASAD - FCA)



FOR ASHIRBAD REALITY PVT LTD
Ashirbad Reality Pvt.Ltd
Abhishek Mondal
Director
(DIRECTOR)

Ashirbad Reality Pvt.Ltd
for Director

(DIRECTOR)

PLACE: KOLKATA

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			-	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

Ashirbad Reality Pvt.Ltd
30/09/2019
Director

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)



FOR ASHIRBAD REALITY PVT LTD
Ashirbad Reality Pvt.Ltd
Abhishek Mondal Director
Abhishek Mondal Director
(DIRECTOR) (DIRECTOR)

PLACE: KOLKATA
DATED: 30/09/2019

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

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 To the Subscribers of the Memorandum 1,00,000 Equity Shares of Rs. 10/- each, Fully paid	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00
	Total in		

Shareholders holding more than 5% shares in the Company			
	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

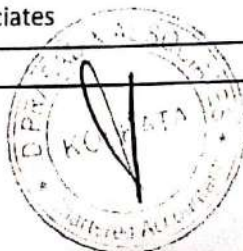
Note : 2 Reserve & Surplus

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	-	915.00
	Capital Reserve	-	-
8	Surplus (Profit & Loss Account)	-	-
	Add : Excess provision written Back	-	915.00
		-	-
	Less : Tax paid for earlier year	-	915.00
		1,320.00	405.00
	Balance Cr. / Dr. Brought Forward	1,320.00	1,320.00
		1,320.00	1,320.00
	Total in		

Ashirbad Reality Pvt.Ltd
Director

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	100,00,000.00	-
5	Loans & Advances From Related Parties	-	-
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
		4,950.00	-
1	TDS Payable	-	-
2	Service Tax Payable	-	-
3	Vat Payable	4,950.00	-
	Total in		

Ashirbad Reality Pvt.Ltd

Director



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	<u>Provision For Employees Benefit</u>		
	Salary Payable	-	-
	Director's Remuneration	-	-
2	<u>Others</u>		
	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
For & on behalf of
Director

ASHIRBAD REALITY PVT LTD

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

Note : 8 Fixed Asset

I. Fixed Assets & Depreciation (as per Companies Act)

Note : 8 Fixed Asset												
1. Fixed Assets & Depreciation (as per Companies Act)												
Sr. No	Particulars	Rate	Gross Block			Depreciaton			Net Block			
			Value as on 01.04.2018	Addition during the year	Deduction during the year	Value as on 31.03.2019	Value as on 01.04.2018	Addition during the year	Deduction during the year	Value as on 31.03.2019	WDV as on 31.03.2019	WDV as on 31.03.2018
I. <u>Fi Tangible Assets</u> 1	SUB TOTAL (A)	0.00%	-	-	-	-	-	-	-	-	-	-
II <u>Intangible Assets</u>	SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-
III <u>Capital Work-in-progress</u> 1 Building Under Construction	SUB TOTAL (C)		-	-	-	-	-	-	-	-	-	-
IV <u>Intangible Assets Under Development</u>	SUB TOTAL (D)		-	-	-	-	-	-	-	-	-	-
Total [A + B + C + D] (Current Year)			-	-	-	-	-	-	-	-	-	-
(Previous Year)			-	-	-	-	-	-	-	-	-	-



Ashirbad Realty Pvt. Ltd

[Signature]
Director



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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)	Capital Assets		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
II)	Security Deposit		
	a) Secured, Considered Good :		
	Security Deposit (VAT)	-	-
	Other Deposit	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
III)	Loans & Advances to related parties	-	-
IV)	Other Loans & Advances	-	-
	Advance for Office	-	-
	Advance to Staff	-	-
	Total in	-	-



Ashirbad Reality Pvt.Ltd
[Signature]
 Director

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
Director

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
Total Income

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	Interest on Loan	2,535	-
	Total in `	99,000	-
		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
Pooja Sharma
 Director

ASHIRBAD REALITY PVT LTD

FIXED ASSETS & 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

[Signature]

Director

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

Director



ASHIRBAD REALITY PVT LTD

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

Note : 15 Cash & Cash Equivalent

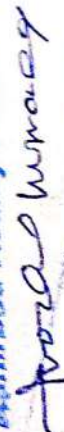
Sr. No	Particulars	Current Year 2018-19	Previous Year 2017-2018
1	<u>Cash-in-Hand</u>		
	Cash Balance	30,398	53,495
	Petty Cash Balance	-	-
	Sub Total (A)	30,398	53,495
2	<u>Bank Balance</u>		
	Syndicate Bank	2,10,477	-
		-	-
	Sub Total (B)	2,10,477	-
3	<u>Cheques on Hand</u>		
	(C)	-	-
		2,40,875	53,495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

Note :16 Short Terms Loans and Advances

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

Ashirbad Reality Pvt.Ltd

 Director