

ANIMESH NIRMAN LLP

40/5 Strand Road, Room No. 33,
Kolkata - 700001

BALANCE SHEET AS AT 31ST MARCH, 2018

	Particulars	Schedule	As at 31/03/2018 (Rs.)
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Funds			
Partner's Capital (Fixed Capital)	2	100,000.00	
Reserve & Surplus	2	2,342,659.83	
(2) Liabilities			
Un Secured Loans	3	21,002,804.00	
Advance from Party	4	1,553,300.39	
Creditors/ Trade Payables	5	3,535,183.96	
Other Liabilities	6	9,000.00	
Provisions	7	-	
	TOTAL		28,542,948.18
II. ASSETS			
Fixed Assets	8	3,408.00	
Loans and Advances	9	3,095,485.89	
Debtors/ Trade Receivables	10	3,724,167.28	
Other Current Assets	11	20,050,151.74	
Cash & Cash Equivalents	12	1,669,735.27	
	TOTAL		28,542,948.18

Significant Accounting Policies

1

The accompanying notes are an integral part of the financial statements.

40/5, Strand Road
Kolkata-700001

Date: 06/09/2018



As per our Report attached
For **Agrawal & Co.**
Chartered Accountants

A. K. Agrawal

(A K Agrawal)
Partner
M.N.053921

ANIMESH NIRMAN LLP
Manita Agrawal

ANIMESH NIRMAN LLP
Partner

ANIMESH NIRMAN LLP

Schedule:- 2. Partner's Capital

	FIXED CAPITAL		SURPLUS (Surplus/Deficit)	
	2018		2018	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Ravi Shankar Agarwal	50,000.00		1,162,055.96	
Mamta Agarwal	50,000.00		1,162,055.96	
	100,000.00	100,000.00	2,324,111.92	

Notes Forming Part of Schedule 2 :-

RESERVE & SURPLUS

(Surplus/Deficit of Profit & Loss A/c)

	Ravi Shankar Agarwal		Mamta Agarwal	
	2018		2018	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balance of Profit/Loss Account	9,273.95		9,273.95	
Profit & Loss for the Period	1,162,055.96		1,162,055.96	
Closing Balance of Profit/Loss Account	1,171,329.92	1,171,329.92	1,171,329.92	1,171,329.92

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Mamta Agarwal
Partner

ANIMESH NIRMAN LLP
Ravi Shankar
Partner

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	As at 31.03.2018
	Rs.
Schedule:- 3. Un-Secured Loan	
Abhishek Vyapar Private Limited	3,506,709.00
Accuracy Multimedia Private Limited	1,889,760.00
Vindhya Projects Private Limited	1,307,285.00
Vindhya Properties & Management Private Limited	5,143,813.00
Scarlet Advertising Agencies Private Limited	1,889,760.00
Loan from Ravi Shankar Agarwal & Sons (HUF)	1,913,400.00
Loan from Ravi Shankar Agarwal	3,634,677.00
Loan from Manta Agarwal	1,717,400.00
	21,002,804.00
Schedule:- 4. Advance from Party	
Sripoti Singha	100,000.00
Lapashi Chatterjee	200,000.00
Kaushik Das	7,033.92
Kunal Singha	1,000,000.00
Pallab Sarkar	200,000.00
Sudipta Hazra	10,407.10
Singhabrata Ghosh	5,739.26
Subhabrata Sinha	30,120.11
	1,553,300.39
Schedule:- 5. Creditors/Trade Payable	
Altus Realty Services	112,513.00
Ashok Kumar Narendra Kumar	13,566.00
B S Group	186,749.00
Darkhorse Security & Allied Services	94,023.00
G Enterprise	156,975.00
Hanuman Timber Company	369,434.00
Mohini Plywood Products Private Limited	105,000.00
M.s. Ajoy Steel	13,600.96
M.s. S. Trading	2,070,844.00
Narendra Trading Company	51,517.00
Paul Sanitary Forum	95,780.00
Prompt Solution	3,207.00
Somani Realtors Pvt Ltd.	13,847.00
Sunbright Mercantiles Private Limited	248,128.00
	3,535,183.96



ANIMESH NIRMAN LLP
Manta Agarwal
Partner

ANIMESH NIRMAN LLP
Anil Singh
Partner

ANIMESH NIRMAN LLP

Schedule :- 8
FIXED ASSETS

Sl No.	Particular	Rate %	Balance As on 01/04/2017	Addition During the Year		Total Amount (Rs.)	Depreciation for the Year	Balance As on 31/03/2018
				More than 180 Days	Less than 180 Days			
1	Monitor (11P)	40%	-	-	4,260.00	4,260.00	852.00	3,408.00
Total :-			-	-	4,260.00	4,260.00	852.00	3,408.00

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Mande Agarwal
Partner

ANIMESH NIRMAN LLP
Gur Singh
Partner



ANIMESH NIRMAN LLP

	As at 31.03.2018
	Rs.
Schedule:- 9. Loans & Advances	
Eureka Hardware Collection	87,545.00
Hanuman Timbers & Plywood Pvt. Ltd.	400,000.00
Shanti Marble & Granites	150,000.00
T-RMC Private Limited	5,571.00
Vishal Kumar Singh	22,685.00
Loan to Bengal Engineering Works	225,417.00
GST Input Credit	1,326,773.00
Service Tax Input Credit	14,327.00
VAT Input Credit	110,655.00
Income tax Paid in Advance	550,000.00
TDS Deposits	202,512.89
	3,095,485.89
Schedule:- 10. Debtor/Trade Receivable	
Amrita Dutta Gupta	115,016.00
Aritra Dutta Gupta	1,565,406.20
Arpita Sett	281,779.40
Debashis Sinha	6,293.28
Patrali Bhattacharya	152,802.60
Rabindranath Maity	800,183.40
Shahoji Sarkar	802,686.40
	3,724,167.28
Schedule:-11. Other Current Assets :	
Construction Account :	
Balance brought forward form last year	8,937,660.00
Add: Purchase of Materials	34,975,737.40
Add: Regd. Fees (WB State Tax)	513,140.00
Add: Packing Charges	3,100.00
Add: Fitting Charges	2,060.00
Add: Interior Design Expenses	275,000.00
Add: Interest on Securities	933,084.00
Add: Labour Charges	7,484,076.00
Add: Architech Expenses	350,000.00
Add: Salary & Allowance	673,163.00
Add: Commission Paid	918,357.00
Add: Security Expenses	538,056.00
Add: Advertisement Expenses	143,000.00
Add: Pump Charges	103,048.34
Add: Delivery Charges	45,036.00
Add: Site Expenses	153,370.00
Add: Web Designer Charges	10,000.00
Add: I.C. Cartage	800.00



ANIMESH NIRMAN LLP

Manita Agarwal
Partner

ANIMESH NIRMAN LLP

Jari Jagal
Partner

Add: Legal Consultancy Charges	80,500.00
	56,139,187.74
Less: Vat Input Tax Credit (Earlier Year)	614,036.00
Less: Transfer for Sale of Flats	35,500,000.00
	20,025,151.74
Deposits with Sales Tax	25,000.00
Schedule: 12. Cash & Cash Equivalant	
Cash in Hand	556,901.88
Cash at Bank:	
HDFC Bank A/c No. 50200005765168	1,112,833.39
IFSC: HDFC0000516	
	1,669,735.27



ANIMESH NIRMAN LLP
Manish Agarwal
 Partner

ANIMESH NIRMAN LLP
Manish Agarwal
 Partner