



H. Adukia & Associates
Chartered Accountants

301, Mangal Murti Heights
Rani Bagan, Harmu Road, Ranchi - 834 001
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E-mail: adukjahimanshu@rediffmail.com
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AUDITORS REPORT

We have examined the Balance Sheet of *M/s ILIKA PROPERTIES*, Main Road, Ranchi as at 31st March, 2021, which are in agreement with the books of Accounts maintained by the assessee.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the above named assessee and the said statement of account and Balance Sheet are in agreement with the books of accounts maintained and produced before us.

In our opinion and to the best of our knowledge, and according to information given to us, the said accounts give a true and fair view: -

- (i) In the case of Balance Sheet of the state of affairs of the above named assessee as at 31st March, 2021.

For **H. Adukia & Associates**
Chartered Accountants

CA. H. K. Adukia
(Partner)
M. No.:- 078295
Place: - Ranchi
Date: - 31.01.2022
UDIN-22078295AAAABD1172



ILIKA PROPERTIES
RANCHI

BALANCE SHEET AS ON 31.03.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|----------------------|---|----------------------|
| <u>PARTNERS' CURRENT CAPITAL A/C</u> (As Per Schedule "A") | 83,760,000.00 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| <u>CURRENT LIABILITIES</u> | | <u>CASH & BANK BALANCES</u> | |
| SUNDRY CREDITORS (As Per Schedule "B") | 14,500.00 | AXIS BANK A/C | 160,763.61 |
| O/ S SALARY & WAGES | 27,000.00 | CASH IN HAND (As per Books & as Certified by the Partners) | 21,748.00 |
| | | SUNDRY RECEIVABLES (As Per Schedule "C") | 31,721.00 |
| | | WORK-IN-PROGRESS (At Cost & as Certified by the Partners) | 83,551,374.39 |
| | | PROFIT & LOSS ACCOUNT (O. B.) | 35,893.00 |
| | <u>83,801,500.00</u> | | <u>83,801,500.00</u> |
| | | | - |

SIGNIFICANT ACCOUNTING POLICIES AND
NOTES TO ACCOUNTS

As Per Our Report of Even Date

For H. ADUKIA & ASSOCIATES
Chartered Accountants
FRN-008941C

CA. H.K ADUKIA
Partner
M. No. :- 078295

Place:- Ranchi
Date:- 31-01-2022

UDIN - 22078295AAAABD1172

ILIKA PROPERTIES

Partner

For Ilika Properties

ILIKA PROPERTIES

H.K. Adukia

Partner

Partner

ILIKA PROPERTIES
RANCHI

Schedule "B" of Sundry Creditors forming part of Balance Sheet as on
31.03.2021

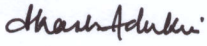
| Particulars | Amount (Rs.) |
|-----------------------------------|-------------------------|
| Blacks & White Law Consultant LLP | 14,500.00 |
| TOTAL | <u><u>14,500.00</u></u> |

Schedule "C" of Sundry Receivables forming part of Balance Sheet as on
31.03.2021

| Particulars | Amount (Rs.) |
|---------------|-------------------------|
| Swayambar Rai | 31,721.00 |
| TOTAL | <u><u>31,721.00</u></u> |

ILIKA PROPERTIES

Partner

ILIKA PROPERTIES

Partner

ILIKA PROPERTIES
RANCHI

SCHEDULE "A" OF PARTNERS' CAPITAL ACCOUNT FORMING PART OF BALANCE SHEET AS ON 31.03.2021

| Sl No. | Partner's Name | Share of Profit(%) | Op. Balance | Additions | Interest on Capital | Remuneration | Profit | Total | I.Tax & Interest on Income Tax | Withdrawals | Cl. Balance |
|--------|--------------------|--------------------|---------------|---------------|---------------------|--------------|--------|---------------|--------------------------------|---------------|---------------|
| 1 | Akash Aduktia | 25.00% | 19,110,000.00 | 791,522.00 | - | - | - | 19,901,522.00 | - | 491,522.00 | 19,410,000.00 |
| 2 | Birendra Pradhan | 25.00% | 19,800,000.00 | - | - | - | - | 19,800,000.00 | - | - | 19,800,000.00 |
| 3 | Raj Kumar Agrawal | 25.00% | 17,550,000.00 | - | - | - | - | 17,550,000.00 | - | - | 17,550,000.00 |
| 4 | Santosh Kumar Jain | 25.00% | 27,500,000.00 | 11,500,000.00 | - | - | - | 39,000,000.00 | - | 12,000,000.00 | 27,000,000.00 |
| | Total | | 83,960,000.00 | 12,291,522.00 | - | - | - | 96,251,522.00 | - | 12,491,522.00 | 83,760,000.00 |

ILIKA PROPERTIES

(Signature)
Partner

ILIKA PROPERTIES

(Signature)
Partner