



**AUDITORS REPORT**

We have examined the Balance Sheet of *M/s ILIKA PROPERTIES*, Main Road, Ranchi as at 31<sup>st</sup> March, 2022, 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 31<sup>st</sup> March, 2022.

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

CA. H. K. Adukia  
(Partner)

M. No.:- 078295

Place: - Ranchi

Date: - 29.07.2022

UDIN- 22078295-AQ OISCIF 7968





**ILIKA PROPERTIES**  
**RANCHI**

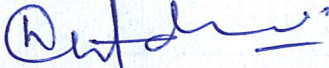
**BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
PARTNERS' CURRENT CAPITAL A/C (As Per Schedule "A")	83,860,000.00	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		<u>CASH &amp; BANK BALANCES</u>	
SUNDRY CREDITORS (As Per Schedule "B")	14,500.00	AXIS BANK A/C	92,774.01
		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)	83,728,256.99
	<u>83,874,500.00</u>		<u>83,874,500.00</u>
			-

SIGNIFICANT ACCOUNTING POLICIES AND  
NOTES TO ACCOUNTS

As Per Our Report of Even Date

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



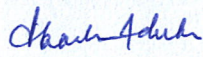
CA. H.K. ADUKIA  
Partner  
M. No. :- 078295

Place:- Ranchi  
Date:- 29.07.2022



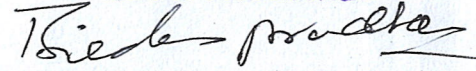
For Ilika Properties

**ILIKA PROPERTIES**



Partner

**ILIKA PROPERTIES**



Partner



**ILIKA PROPERTIES**  
**RANCHI**

**Schedule "B" of Sundry Creditors forming part of Balance Sheet as on**  
**31.03.2022**

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**  
**31.03.2022**

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





**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 Adukia	25.00%	19,410,000.00	-	-	-	-	19,410,000.00	-	-	19,410,000.00
2	Birendra Pradhan	25.00%	19,800,000.00	1,200,000.00	-	-	-	21,000,000.00	-	-	21,000,000.00
3	Raj Kumar Agrawal	25.00%	17,550,000.00	-	-	-	-	17,550,000.00	-	-	17,550,000.00
4	Santosh Kumar Jain	25.00%	27,000,000.00	-	-	-	-	27,000,000.00	-	1,100,000.00	25,900,000.00
	<b>Total</b>		83,760,000.00	1,200,000.00	-	-	-	84,960,000.00	-	1,100,000.00	83,860,000.00

