



AUDITOR'S REPORT

We have audited the attached Balance Sheet of Archi Tech Creations, Plot No 879/1847, Lane-14, Bhagabat Sandhan Colony ,GGP Canal Road, Rasulgarh, Bhubaneswar - 751010, as on 31st March' 2018 and the Profit & loss Account for the year ended on that date annexed thereto. These statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

Further to our comments, we report that:

1. 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.
2. In our opinion, proper books of account as required by Law have been kept so far as appears from our examination of the books.
3. The Balance Sheet and the Profit & loss Account dealt with by this report, are in agreement with the books of account.
4. Subject to the above in our opinion and to the best of our information and according to the explanations given to us, we certify that they show a true & fair view.
  - a) In case of Balance Sheet as at 31st. March' 2018
  - b) In case of Profit & loss Account for the year ended on that date.

Place : Bhubaneswar  
Dated : The 24th Day of July, 2018



For R.K Panigrahi & Co.  
Chartered Accountants

[ CA. R. K. Panigrahi ]  
Partner

ARCHI TECH CREATIONS


Balance Sheet as on 31st March

	Schedule	2018 ₹	2017 ₹
<b>I. SOURCES OF FUNDS</b>			
1 PARTNERS' CAPITAL			
Capital Account	1	2,918,938	-
2 SECURED LOAN	2	-	-
3 UNSECURED LOAN	3	-	-
Profit & Loss Appropriation A/c		-	
		<u>2,918,938</u>	<u>-</u>
<b>II. APPLICATION OF FUNDS</b>			
1 FIXED ASSETS			
At W.D.V.	4	-	-
2 INVESTMENTS	5	-	-
3 CURRENT ASSETS, LOANS AND ADVANCES			
a) Inventories	6	1,154,783	-
b) Sundry Debtors	7	-	-
c) Cash & Bank Balances	8	422,839	-
d) Loans & Advances	9	1,350,000	-
		<u>2,927,622</u>	<u>-</u>
Less : CURRENT LIABILITIES AND PROVISIONS			
Current Liabilities	10	8,684	-
Net Current Assets		<u>2,918,938</u>	<u>-</u>
		<u>2,918,938</u>	<u>-</u>
NOTES ON ACCOUNTS	16		

NOTE : The Schedules and Notes form an integral part of the Balance Sheet


As per our separate report of even date.

For R.K.Panigrahi & Co.  
Chartered Accountants

  
(CA. R.K. Panigrahi)  
Partner




M/s. Archi Tech Creations

  
Partner

(Jambeswar Majhi)  
Partner

M/s. Archi Tech Creations

  
Partner

(Gouri Sasmal)  
Partner

Bhubaneswar  
24th Day of July , 2018

ARCHI TECH CREATIONS

Profit & Loss Account for the year ended on 31st March

	Schedule	2018 ₹	2017 ₹
<b>I. INCOME</b>			
Sales		-	-
Other income		45,500	-
		<u>45,500</u>	<u>-</u>
<b>II. EXPENDITURE</b>			
Direct expenses	11	-	-
Personnel Expenses	12	-	-
Administrative Expenses	13	37,378	-
Selling & Distribution Expenses	14	-	-
Interest & financial charges	15	-	-
Depreciation		-	-
		<u>37,378</u>	<u>-</u>
<b>III. PROFIT BEFORE INTEREST &amp; REMUNERATION</b>			
Interest on Partners' Capital		-	-
Remuneration to Partners		-	-
<b>IV. NET PROFIT BEFORE TAX</b>			
Provision for Taxation		3,684	-
<b>V. BALANCE TRANSFERED TO CAPITAL ACCOUNT</b>			
		<u>4,438</u>	<u>-</u>
<b>VI. NOTES ON ACCOUNTS</b>			
	16		

NOTE : The Schedules and Notes form an integral part of the Profit & Loss Account

As per our separate report of even date.

For R.K.Panigrahi & Co.  
Chartered Accountants


  
(CA. R.K. Panigrahi)  
Partner



**M/s. Archi Tech Creations**

  
Partner  
(Jambeswar Majhi )  
Partner

**M/s. Archi Tech Creations**

  
Partner  
(Gouri Sasmal)  
Partner

Bhubaneswar  
24th Day of July , 2018

**SCHEDULES TO BALANCE SHEET  
AND PROFIT & LOSS ACCOUNT**

SCHEDULE-1 :PARTNERS' CAPITAL ACCOUNT

**a) Jambeswar Majhi**

	2018 ₹	2017 ₹
Opening Balance	-	-
Add : Addition during the year	2,709,500	-
Add : Interest on Capital	-	-
Add: Remuneration	-	-
Add : Profit Share during the year (1/3)	1,479	-
	<u>2,710,979</u>	<u>-</u>
Less : Drawings	-	-
Closing Balance	<u><u>2,710,979</u></u>	<u><u>-</u></u>

**b) Gouri Sasmal**

Opening Balance	-	-
Add : Addition during the year	5,000	-
Add : Interest on Capital	-	-
Add: Remuneration	-	-
Add : Profit Share during the year (1/3)	1,479	-
	<u>6,479</u>	<u>-</u>
Less : Drawings	-	-
Closing Balance	<u><u>6,479</u></u>	<u><u>-</u></u>

**c) Priyadarshini Barik**

Opening Balance	-	-
Add : Addition during the year	200,000	-
Add : Interest on Capital	-	-
Add: Remuneration	-	-
Add : Profit Share during the year (1/3)	1,479	-
	<u>201,479</u>	<u>-</u>
Less : Drawings	-	-
Closing Balance	<u><u>201,479</u></u>	<u><u>-</u></u>

SCHEDULE - 2 : SECURED LOAN

Term loan	-	-
Working capital Loan	-	-
	<u>-</u>	<u>-</u>

SCHEDULE - 3 : UNSECURED LOAN

From Banks	-	-
From others	-	-
	<u>-</u>	<u>-</u>

M/s. Archi Tech Creations

*Signature*

Partner



M/s. Archi Tech Creations

*Signature*

Partner

SCHEDULE - 4 : FIXED ASSETS

PARTICULARS	W.D.V. AS ON 01.04.2018	ADD/DEL. DURING THE YEAR	TOTAL AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2018
Air Conditioner	-	-	-	-	-
Computer	-	-	-	-	-
Furniture & Fixture	-	-	-	-	-
Office Equipment	-	-	-	-	-
	-	-	-	-	-
Prev. Year	-	-	-	-	-



M/s. Archi Tech Creations

*[Signature]*  
Partner

M/s. Archi Tech Creations

*Gani Samal*  
Partner

ARCHI TECH CREATIONS

SCHEDULE - 5 : INVESTMENTS

Investments(at cost)

2018	2017
₹	₹
-	-
-	-

SCHEDULE - 6 : INVENTORIES

Work in Progress

1,154,783	-
1,154,783	-

SCHEDULE - 7 : SUNDRY DEBTORS  
(Unsecured Considered good)

Outstanding for More than Six months  
Others

-	-
-	-
-	-

SCHEDULE - 8 : CASH AND BANK BALANCES

Cash In Hand  
(As certified by the management)  
Cash at Bank

157,103	-
265,736	-
422,839	-

SCHEDULE- 9: LOANS AND ADVANCES

(Advances Recoverable in Cash  
or in kind or value to be received.)

Advance to Land Lord For Construction  
Advance to Creditors

1,100,000	-
250,000	-
1,350,000	-

SCHEDULE- 10 : CURRENT LIABILITIES

Sundry Creditors For Trade  
Sundry Creditors for Expenses  
Advance from Customers  
Provision for Taxation

-	-
5,000	-
-	-
3,684	-
8,684	-

SCHEDULE- 11: DIRECT EXPENSES

-	-
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SCHEDULE- 12 : PERSONNEL EXPENSES

Salary & Wages  
Staff Welfare

-	-
-	-
-	-



M/s. Archi Tech Creations

*[Signature]*

Partner

M/s. Archi Tech Creations

*[Signature]*

Partner

SCHEDULE - 13 : ADMINISTRATIVE EXPENSES

	2018	2017
	₹	₹
Repair & Maintenance	-	-
Conveyance Expenses	6,000	-
Internet & Cable Charges	4,500	-
Legal Fees	6,300	-
Office Expenses	45	-
Printing & Stationery	3,753	-
Professional Fees	3,780	-
Preliminary Expenses	8,000	-
<b>Payment to Auditors</b>		
As Audit Fees	5,000	-
	<u>37,378</u>	<u>-</u>

SCHEDULE - 14 : SELLING & DISTRIBUTION EXPENSES

Advertisement Expenses	-	-
Commission Paid	-	-
Business Promotion Expenses	-	-
	<u>-</u>	<u>-</u>

SCHEDULE - 15: INTEREST & FINANCIAL CHARGES

Bank Commission	-	-
Other charges	-	-
	<u>-</u>	<u>-</u>

SCHEDULE - 16: NOTES ON ACCOUNTS

1.DISCLOSURE OF ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention and materially complies with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.

i) Fixed Assets

Fixed assets are stated at cost of acquisition , inclusive of direct and allocation expenses incurred during construction.

Depreciation is provided on Written Down Value Method at the rates specified in Income Tax , 1961.

ii) Recognition of revenue & expenditure

All items of revenue and expenditure are accounted for on accrual basis.

As per our separate report of even date.

For R.K.Panigrahi & Co.  
Chartered Accountants

*R.K. Panigrahi*  
(CA. R.K. Panigrahi)  
Partner



M/s. Archi Tech Creations

*Jambeswar Majhi*  
Partner

(Jambeswar Majhi )  
Partner

M/s. Archi Tech Creations

*Gouri Sasmal*  
Partner

(Gouri Sasmal)  
Partner

Bhubaneswar  
24th Day of July , 2018