



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' 2019 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' 2019
- b) In case of Profit & loss Account for the year ended on that date.



Place : Bhubaneswar  
Dated : The 24th Day of July, 2019

For R.K Panigrahi & Co.  
Chartered Accountants

[ CA. R. K. Panigrahi ]  
Partner

**ARCHI TECH CREATIONS**

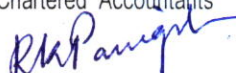
**Balance Sheet as on 31st March**

	Schedule	2019 ₹	2018 ₹
<b>I. SOURCES OF FUNDS</b>			
1 PARTNERS' CAPITAL			
Capital Account	1	3,024,775	2,918,938
2 SECURED LOAN	2	-	-
3 UNSECURED LOAN	3	-	-
Profit & Loss Appropriation A/c		-	
		3,024,775	2,918,938
<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	1,203,707	1,154,783
b) Sundry Debtors	7	-	-
c) Cash & Bank Balances	8	282,035	422,839
d) Loans & Advances	9	1,550,006	1,350,000
		3,035,748	2,927,622
Less : CURRENT LIABILITIES AND PROVISIONS			
Current Liabilities	10	10,973	8,684
Net Current Assets		3,024,775	2,918,938
		3,024,775	2,918,938
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 , 2019


**ARCHI TECH CREATIONS****Profit & Loss Account for the year ended on 31st March**

	Schedule	2019 ₹	2018 ₹
<b>I. INCOME</b>			
Sales		-	-
Other income		19,500	45,500
		<u>19,500</u>	<u>45,500</u>
<b>II. EXPENDITURE</b>			
Direct expenses	11	-	-
Personnel Expenses	12	380	-
Administrative Expenses	13	16,000	37,378
Selling & Distribution Expenses	14	-	-
Interest & financial charges	15	-	-
Depreciation		-	-
		<u>16,380</u>	<u>37,378</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		973	3,684
<b>V. BALANCE TRANSFERED TO CAPITAL ACCOUNT</b>			
		<u>2,147</u>	<u>4,438</u>
<b>VI. NOTES ON ACCOUNTS</b>			
	16		

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

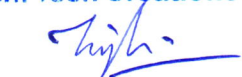
As per our separate report of even date.

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, 2019

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

SCHEDULE-1 :PARTNERS' CAPITAL ACCOUNT

**a) Jambeswar Majhi**

	2019 ₹	2018 ₹
Opening Balance	2,710,980	-
Add : Addition during the year	103,690	2,709,500
Add : Interest on Capital	-	-
Add: Remuneration	-	-
Add : Profit Share during the year (1/3)	716	1,480
	<u>2,815,386</u>	<u>2,710,980</u>
Less : Drawings	-	-
Closing Balance	<u><u>2,815,386</u></u>	<u><u>2,710,980</u></u>

**b) Gouri Sasmal**

Opening Balance	6,479	-
Add : Addition during the year	-	5,000
Add : Interest on Capital	-	-
Add: Remuneration	-	-
Add : Profit Share during the year (1/3)	716	1,479
	<u>7,195</u>	<u>6,479</u>
Less : Drawings	-	-
Closing Balance	<u><u>7,195</u></u>	<u><u>6,479</u></u>

**c) Priyadarshini Barik**

Opening Balance	201,479	-
Add : Addition during the year	-	200,000
Add : Interest on Capital	-	-
Add: Remuneration	-	-
Add : Profit Share during the year (1/3)	716	1,479
	<u>202,195</u>	<u>201,479</u>
Less : Drawings	-	-
Closing Balance	<u><u>202,195</u></u>	<u><u>201,479</u></u>



M/s. Archi Tech Creations

M/s. Archi Tech Creations

*Bhujeswar*  
Partner

*Gouri Sasmal*  
Partner

	2019 ₹	2018 ₹
<b>SCHEDULE - 2 : SECURED LOAN</b>		
Term loan	-	-
Working capital Loan	-	-
	-	-

	2019 ₹	2018 ₹
<b>SCHEDULE - 3 : UNSECURED LOAN</b>		
From Banks	-	-
From others	-	-
	-	-

**SCHEDULE - 4 : FIXED ASSETS**

PARTICULARS	W.D.V. AS ON 01.04.2018	ADD/DEL. DURING THE YEAR	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2019
Air Conditioner	-	-	-	-	-
Computer	-	-	-	-	-
Furniture & Fixture	-	-	-	-	-
Office Equipment	-	-	-	-	-
	-	-	-	-	-
Prev. Year	-	-	-	-	-



M/s. Archi Tech Creations  
*[Signature]*  
 Partner

M/s. Archi Tech Creations  
*[Signature]*  
 Partner



ARCHI TECH CREATIONS

SCHEDULE - 5 : INVESTMENTS

	2019	2018
	₹	₹
Investments(at cost)	-	-
	-	-

SCHEDULE - 6 : INVENTORIES

Work in Progress	1,203,707	1,154,783
	1,203,707	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)	176,299	157,103
Cash at Bank	105,736	265,736
	282,035	422,839

SCHEDULE- 9: LOANS AND ADVANCES

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

Security Deposits	1,300,000	1,100,000
Advance For purchase of Land	-	-
Advance to Suppliers	250,000	250,000
Balance with Revenue Authorities	6	-
Other Loans & Advances	-	-
	1,550,006	1,350,000

SCHEDULE- 10 : CURRENT LIABILITIES

Sundry Creditors For Trade	-	-
Sundry Creditors for Expenses	10,000	5,000
Advance from Customers	-	-
Provision for Taxation	973	3,684
	10,973	8,684

SCHEDULE- 11: DIRECT EXPENSES

	-	-
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SCHEDULE- 12 : PERSONNEL EXPENSES

Salary & Wages	-	-
Staff Welfare	380	-
	380	-

**M/s. Archi Tech Creations**

*[Signature]*

**Partner**



**M/s. Archi Tech Creations**

*[Signature]*

**Partner**

ARCHI TECH CREATIONS

SCHEDULE - 13 : ADMINISTRATIVE EXPENSES

	2019	2018
	₹	₹
Repair & Maintenance	3,800	-
Conveyance Expenses	6,000	6,000
Internet & Cable Charges	-	4,500
Legal Fees	1,000	6,300
Office Expenses	-	45
Printing & Stationery	200	3,753
Professional Fees	-	3,780
Preliminary Expenses	-	8,000
<b>Payment to Auditors</b>		
As Audit Fees	5,000	5,000
	<b>16,000</b>	<b>37,378</b>

SCHEDULE - 14 : SELLING & DISTRIBUTION EXPENSES

Advertisement Expenses	-	-
Commission Paid	-	-
Business Promotion Expenses	-	-
	-	-

SCHEDULE - 15: INTEREST & FINANCIAL CHARGES

Bank Commission	-	-
Other charges	-	-
	-	-

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

  
(CA. R.K. Panigrahi)  
Partner



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