

Acknowledgement Number: 426925631201023

Date of filing : 20-Oct-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year(Where the data of the Return of Income in Form ITR-1(SAHU), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified)

2023-24

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AACCI0399D

Name IDEAL INFRASTRUCTURE SOLUTIONS PRIVATE LIMITED

Address 6 EASTERN PARK, 3RD ROAD, SANTOSH PUR, KOLKATA, 32-West Bengal, 91-INDIA, 700075

Status 7-Private company

Form Number

ITR-6

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

426925631201023

## Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	8,32,760
Book Profit under MAT, where applicable	3	7,14,233
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	2,16,518
Interest and Fee Payable	6	21,532
Total tax, interest and Fee payable	7	2,38,050
Taxes Paid	8	2,38,050
(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

## Accreted Income and Tax Detail

This return has been digitally signed by SUBHAMOY BHOWMIK in the capacity of  
Director having PAN AHCPB8110F from IP address 103.211.133.207 on 20-  
Oct-2023 17:19:51 at KOLKATA (Place) DSC SI.No & Issuer 5296592 &  
123567061304648CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

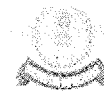


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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anytime Anywhere*  
Income Tax Department Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

426808080201023

Date of e-Filing

20-Oct-2023

Name	:	IDEAL INFRASTRUCTURE SOLUTIONS PRIVATE LIMITED
PAN/TAN	:	AACCI0399D
Address	:	6 EASTERN PARK, 3RD ROAD SANTOSH PUR, Kolkata, KOLKATA, Santoshpur S.O, West Bengal, 700075
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	052813

(This is a computer generated Acknowledgement Receipt and needs no signature)

# STATEMENT OF ACCOUNTS & REPORT

FOR THE YEAR ENDED 31-3-2023

*IDEAL INFRASTRUCTURE SOLUTIONS (P) LIMITED.*

*100% Handwritten  
Per/ta  
27/11/23*

For **MUKHERJEE, SANYAL, SAMANTA & CO.**  
CHARTERED ACCOUNTANTS

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001  
MOBILE : 98300 96578, 93397 82889, 92316 86952  
E-MAIL : chatterjeea10@yahoo.com

**MUKHERJEE, SANYAL, SAMANTA & CO.**  
**CHARTERED ACCOUNTANTS**

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Date .....

**INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF  
IDEAL INFRASTRUCTURE SOLUTIONS (P) LIMITED**

**Report on the Audit of the Financial Statements**

**Opinion**

1. We have audited the accompanying financial statements of **IDEAL INFRASTRUCTURE SOLUTIONS (P) LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2023, the statement of Profit and Loss, the statement of cash flows and notes to the financial statements for the year then ended including a summary of significant accounting policies and other explanatory information.

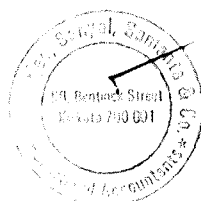
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, its **Profit**, and its cash flows for the year ended on that date.

**Basis for Opinion**

2. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Other Information**

3. The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board Report but does not include the financial statements and our auditor's report thereon. The aforesaid documents are expected to be made available to us after the date of this auditor's report.
4. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
5. In connection with our audit of the financial statements, our responsibility is to read the other information when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.



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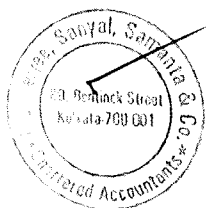
6. When we read the aforesaid documents, if we conclude that there is a material misstatement therein, we are required to communicate the matters to those charged with governance.

**Responsibility of Management for Financial Statements**

7. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
8. In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
9. The Board of Directors are also responsible for overseeing the company's financial reporting process.

**Auditor's Responsibility for the Audit of the Financial Statements**

10. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
11. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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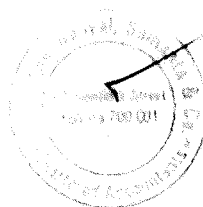
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- Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
  - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
12. Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

**Report on Other Legal and Regulatory Requirements**

13. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure-A, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
14. As required by Section 143 (3) of the Act, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



**MUKHERJEE, SANYAL, SAMANTA & CO.**  
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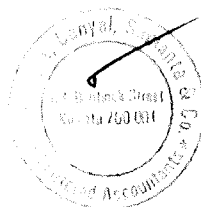
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- (c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, we refer to our separate report in "Annexure B"; and
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:  
The Company is a private company and hence the provisions of section 197 of the Companies Act, 2013 do not apply to the company.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position;
  - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
  - (i) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;



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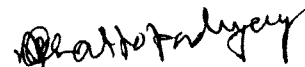
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(ii) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(iii) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (i) and (ii) above, contain any material misstatement.

- e. (i) The final dividend proposed in the previous year, declared and paid by the Company during the year is in accordance with Section 123 of the Act, as applicable.  
(ii) The Company has neither declared nor paid any interim dividend during the year.  
(iii) The Board of Directors of the Company have proposed final dividend for the year which is subject to the approval of the members at the ensuing Annual General Meeting. The amount of dividend proposed is in accordance with section 123 of the Act, as applicable.

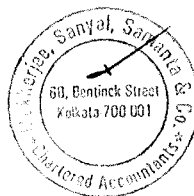
For Mukherjee, Sanyal, Samanta & Co  
Chartered Accountants  
Firm Registration No: 302097E



(A. K. Chattopadhyay)  
Proprietor  
Membership No. 052813

Place: Kolkata  
Date: 30.08.2023

UDIN: 23052813BGUQSA2301





**MUKHERJEE, SANYAL, SAMANTA & CO.**  
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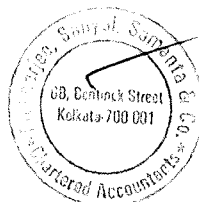
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**ANNEXURE- A: TO THE INDEPENDENT AUDITOR'S REPORT**  
**To the Members of IDEAL INFRASTRUCTURE SOLUTIONS (P) LIMITED**  
[Referred to in paragraph 13 of the Auditors' Report of even date]

1. (a)(A) The Company has maintained proper records showing full particulars including quantitative details and situation of Property, plant and Equipment.
- (a)(B) According to the information and explanations given to us and the records of the Company examined by us, the company does not have any intangible assets.
- (b) The Property, plant and Equipment of the Company have been physically verified by the management during the year and no material discrepancies between the book records and the physical inventory have been noticed. In our opinion, the frequency of verification is reasonable.
- (c) According to the information and explanations given to us and the records of the Company examined by us, the immovable properties are held in the name of the Company.
- (d) According to the information and explanations given to us and the records of the company examined by us, the Company has not revalued any of its Property, Plant and Equipment and Intangible assets during the year.
- (e) According to the information and explanations given to us and the records of the company examined by us , no proceeding have been initiated during the year or are pending against the Company as at March 31,2023 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016 ) and rules made thereunder.
2. (a) The inventory has been physically verified by the management during the year. The discrepancies noticed on physical verification of inventory as compared to book records were not material and have been properly dealt with in the books of account.
- (b) During any point of time of the year, the company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets and hence reporting under this clause is not applicable.
3. The Company has not granted any loans, secured or unsecured, to companies, firms, limited liability partnership or other parties covered in the register maintained under Section 189 of the Act and hence reporting under this clause is not applicable.
4. According to the information and explanations given to us and the records of the Company examined by us, the Company has not made any investment, advanced any loan, given any guarantee or provided any securities to others and hence reporting under this clause is not applicable.



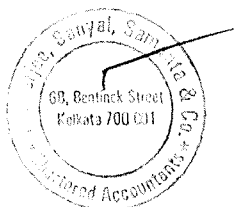
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5. The Company has not accepted any deposits or amounts which are deemed to be deposits within the meaning of Sections 73 to 76 of the Act and the rules framed there under. Further, no orders have been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal which could impact the Company.
6. The Central Government of India has prescribed maintenance of cost records under section 148(1) of the Act for the product of the Company. However, as the turnover of such product is lower than the prescribed threshold limit, maintenance of cost records is not applicable.
7. (a) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the Company is generally regular in depositing the undisputed statutory dues including provident fund, income-tax, goods and service tax, duty of customs, cess and any other statutory dues, as applicable, with the appropriate authorities.  
(b) According to the information and explanations given to us and the records of the Company examined by us, there are no dues of income tax, service tax, custom duty, Goods and Services Tax, cess, etc which have not been deposited on account of any dispute as on 31<sup>st</sup> March, 2023.
8. There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
9. (a) According to the information and explanations given to us and the records of the Company examined by us, the Company has not defaulted in repayment of loans or in the payment of interest to lenders during the year.  
(b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.  
(c) According to the information and explanations given to us and the records of the Company examined by us, the Company has used the term loans for the purpose for which loans were obtained.  
(d) On an overall examination of the financial statements of the Company, funds raised on short-term basis have, prima facie, not been used during the year for long-term purposes by the Company.  
(e) The Company does not have any subsidiary, associate or joint venture hence reporting under clause 3 (ix) (e) & (f) is not applicable.
10. (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under this clause is not applicable.



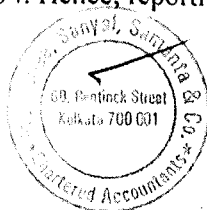
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- (b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully or partly or optionally) and hence reporting under this clause is not applicable.
- 11 (a) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the management.
- (b) No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
- (c) According to the information and explanations given to us and the records of the Company examined by us, the Company has not received any complaints from any whistle-blower during the year (and upto the date of this report) and hence reporting under this clause is not applicable.
- 12 The Company is not a Nidhi Company and hence reporting under this clause is not applicable.
- 13 According to the information and explanations given to us and the records of the Company examined by us, the Company has complied with the requirements of sections 188 of the Act with respect to the transactions with the related parties. The provisions of Section 177 of the Act are not applicable to the Company. Pursuant to the requirement of the applicable Accounting Standard, details of the related party transactions have been disclosed in Note 15 of the financial statements for the year under audit.
- 14 (a) In our opinion the Company has an adequate internal audit system commensurate with the size and the nature of its business although Company is not required to appoint internal auditor as per requirement of section 138 of the Companies Act, 2013
- (b) We have considered, the internal audit reports for the year under audit, issued to the Company during the year and till date, in determining the nature, timing and extent of our audit procedures.
- 15 In our opinion during the year the Company has not entered into any non-cash transactions with its directors or persons connected with its directors. and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.
- 16 (a) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause is not applicable.
- (b) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause is not applicable.



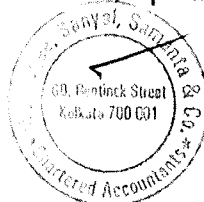
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- (b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully or partly or optionally) and hence reporting under this clause is not applicable.
- 11 (a) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the management.
- (b) No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
- (c) According to the information and explanations given to us and the records of the Company examined by us, the Company has not received any complaints from any whistle-blower during the year (and upto the date of this report) and hence reporting under this clause is not applicable.
- 12 The Company is not a Nidhi Company and hence reporting under this clause is not applicable.
- 13 According to the information and explanations given to us and the records of the Company examined by us, the Company has complied with the requirements of sections 188 of the Act with respect to the transactions with the related parties. The provisions of Section 177 of the Act are not applicable to the Company. Pursuant to the requirement of the applicable Accounting Standard, details of the related party transactions have been disclosed in Note 15 of the financial statements for the year under audit.
- 14 (a) In our opinion the Company has an adequate internal audit system commensurate with the size and the nature of its business although Company is not required to appoint internal auditor as per requirement of section 138 of the Companies Act, 2013
- (b) We have considered, the internal audit reports for the year under audit, issued to the Company during the year and till date, in determining the nature, timing and extent of our audit procedures.
- 15 In our opinion during the year the Company has not entered into any non-cash transactions with its directors or persons connected with its directors. and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company.
- 16 (a) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause is not applicable.
- (b) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause is not applicable.



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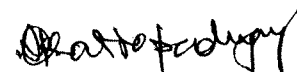
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- (c) In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directions, 2016) and hence reporting under this clause is not applicable.
- 17 The Company has not incurred cash losses during the current and the immediately preceding financial year.
- 18 There has been no resignation of the statutory auditors of the Company during the year.
- 19 On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- 20 According to information and explanation given to us and records of the Company examined by us, Provisions of sec 135 (5) of the Companies Act, 2013 is not applicable to company
- 21 The Company does not have any subsidiary, associate and joint venture hence reporting under this clause is not applicable.

For Mukherjee,Sanyal,Samanta & Co  
Chartered Accountants  
Firm Registration No: 302097E



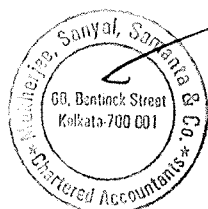
(A. K. Chattopadhyay)

Proprietor

Membership No: 052813

Place: Kolkata  
Date: 30.08.2023

UDIN: 23052813BGUQSA2301



**MUKHERJEE, SANYAL, SAMANTA & CO.**  
**CHARTERED ACCOUNTANTS**

6B, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001  
E-mail : chatterjeea10@yahoo.com

Ref. No.....

Date .....

**ANNEXURE- B TO THE INDEPENDENT AUDITOR'S REPORT**  
**To the Members of IDEAL INFRASTRUCTURE SOLUTIONS (P) LIMITED**  
[Referred to in paragraph 14 (f) of the Independent Auditor's Report of even date]

**Report on the Internal Financial Control under Clause (i) of Sub -sections 3 of Section 143 of the Companies Act, 2013("the Act")**

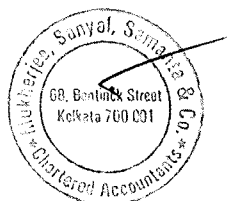
1. We have audited the internal financial controls over financial reporting of **IDEAL INFRASTRUCTURE SOLUTIONS (P) LIMITED** ("the Company") as of 31<sup>st</sup> March, 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

**Management's Responsibility for Internal Financial Control**

2. The Company's management is responsible for establishing and maintaining internal financial control based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

**Auditors' Responsibility**

3. Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the "Guidance Note" and the Standard on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Act, to the extent applicable. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting includes obtaining an understanding of internal financial control over financial reporting, assessing the risk that a material Weakness exists, and testing and evaluating the design and operating effectiveness of internal controls based on the assessed risk. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



**MUKHERJEE, SANYAL, SAMANTA & CO.**  
**CHARTERED ACCOUNTANTS**

68, BENTINCK STREET, ALOKA HOUSE, 1ST FLOOR, KOLKATA-700 001  
E mail : chatterjeea10@yahoo.com

Ref No

Date .....

**Meaning of Internal Financial Control over Financial Reporting**

6. A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that:
- 1) pertain to the maintenance of the records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
  - 2) provide reasonable assurance that the transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditure of the Company are being made only in accordance with authorization of management and directors of company; and
  - 3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

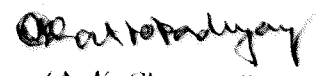
**Inherent Limitations of Internal Financial Control over Financial Reporting**

7. Because of inherent limitation of internal financial control over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to errors or fraud may occur and not be detected. Also, projections of any evaluations of the internal financial control over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

**Opinion**

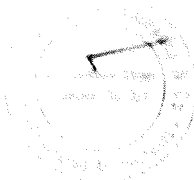
8. In our opinion, the Company has, in all material respect, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31<sup>st</sup> March 2023, based on the internal control over financial reporting criteria established by the company considering, the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Control Over Financial Reporting, issued by ICAI.

For Mukherjee, Sanyal, Samanta & Co  
Chartered Accountants  
Firm Registration No: 302097E

  
(A. K. Chattopadhyay)  
Proprietor  
Membership No. 052813

Place: Kolkata  
Date: 30.08.2023

UDIN: 23052813BGUQSA2301



IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.  
6,EASTERN PARK,3RD ROAD,SANTOSH PUR  
KOLKATA-700075.

BALANCE SHEET AS AT 31ST MARCH,2023.

( In Rs.)

( In Rs.)

	Note No.	AS AT 31st March,2023.	AS AT 31st March,2022.
<b>EQUITY AND LIABILITIES</b>			
Share Holders' Fund			
Share Capital	1	1,91,01,000	1,91,01,000
Reserve & Surplus	2	1,28,79,711	1,23,80,201
		3,19,80,711	3,14,81,201
<b>Current Liabilities</b>			
Short Tem Loan	3	9,36,977	10,65,898.00
Deferred Tax	4	2,72,600	3,01,627.00
<b>Current Liabilities</b>			
Trade Payables	5	11,09,41,124	9,25,97,706
Other Current Liabilities	6	24,34,62,232	20,78,34,669
Short Term Provision	7	56,35,002	54,49,300
		36,00,38,358	30,58,81,675
<b>TOTAL</b>		<b>39,32,28,646</b>	<b>33,87,30,401</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Fixed Assets			
Tangible Assets	8	26,64,966	26,82,398
Non Current Advances	9	3,32,51,419	3,15,80,675
		3,59,16,385	3,42,63,073
<b>Current Assets</b>			
Inventories(Finished Stock)	10	3,19,71,606	3,05,01,276
Construction in Process	11	5,93,66,285	1,04,56,492
Cash & bank Balances	12	34,02,235	79,98,536
Short Term Loan & Advances	13	26,25,72,135	25,55,11,024
		35,73,12,261	30,44,67,328
<b>TOTAL</b>		<b>39,32,28,646</b>	<b>33,87,30,401</b>

6B, BENTINCK STREET  
KOLKATA- 700001  
DATED:- 30.08.2023  
UDIN:- 23052813BGUQSA2301

FOR: MUKHERJEE,SANYAL,SAMANTA & CO  
CHARTERED ACCOUNTANTS

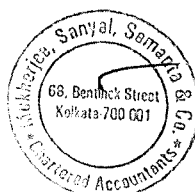
*(Signature)*

( A.K. CHATTOPADHYAY )  
PROPRIETOR  
MEMBERSHIP NO. 052813

IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

*(Signature)*

*(Signature)*  
DIRECTOR





IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.  
6,EASTERN PARK,3RD ROAD,SANTOSH PUR  
KOLKATA-700075.

PROFIT & LOSS ACCOUNT FOR TE YEAR  
ENDED 31ST MARCH,2023.

( In Rs.)

( In Rs.)

**INCOME**

Note No.

AS AT

AS AT

31st March,2023. 31st March,2022.

Revenue From Operation	14	2,85,69,545	12,91,83,302
Increase/(Decrease) in cost of finisfed unsold Flats 10		14,70,330	-5,72,67,489
<b>Total Revenue</b>		<b>3,00,39,875</b>	<b>7,19,15,813</b>

**EXPENDITURE**

Cost of Construction	15	2,04,87,098	5,95,73,007
Selling & Distribution Expenses	16	-	25,000
Depreciation & Amortization	17	5,70,401	3,06,609
Employees' Benefit Expenses	18	31,26,013	24,41,123
Other Expenses	19	51,42,124	40,61,301
<b>Total Expenses</b>		<b>2,93,25,636</b>	<b>6,64,07,040</b>

Profit Before Tax		7,14,239	55,08,773
Current Tax		1,85,702	12,38,216
		5,28,537	42,70,557
Deferred Tax		29,027	-34,628
<b>Profit for the period from continuing operation (After Tax) -</b>		<b>4,99,510</b>	<b>42,35,929</b>

6B, BENTINCK STREET  
KOLKATA- 700001  
DATED:- 30.08.2023  
UDIN:- 23052813BGUQSA2301

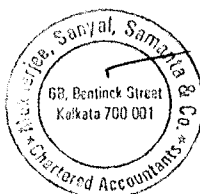
FOR: MUKHERJEE,SANYAL,SAMANTA & CO  
CHARTERED ACCOUNTANTS

*A.K. Chattopadhyay*

( A.K. CHATTOPADHYAY )  
PROPRIETOR  
MEMBERSHIP NO. 052813

IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

*Prerna Dasgupta*  
DIRECTOR



# **IDEAL INFRASTRUCTURE SOLUTIONS PVT LTD**

## **SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

### **1 Basis of Preparation of Financial Statements:**

The Financial Statements have been prepared in accordance with the Accounting Standards specified by the Institute of Chartered Accountants of India.

### **2 Accounting Convention:**

The financial statements have been prepared in accordance with historical cost convention.

### **3 Fixed Assets:**

Fixed Assets only showing the Capital Work in progress.

Historical cost is inclusive of taxes, freight and other incidental expenses related to acquisition, installation.

### **4 Depreciation:**

Depreciation on Fixed Assets is provided on Written Down Value Method at the rates which are in conformity with the requirements of the Companies Act, 2013

### **5 Taxes on Income:**

Current Tax is determined on the amount of tax payable in respect of taxable income for the year. The deferred tax is provided and recognised on timing differences between taxable income and accounting income subject to prudential consideration.

### **6 Contingent Liability**

No provision is made for liabilities which are contingent in nature, unless it is probable that future events will confirm that an asset has been impaired or a liability incurred as at the Balance Sheet date and a reasonable estimate of the resulting loss can be made. However, all known and material contingent liabilities are disclosed by way of separate notes.

### **7 Preliminary Expenses**

Preliminary Expenses are written off fully as per AS 26 of the Institute of Chartered Accountants of India.

### **8 Previous year figure has been re-group and re-arranged in between Schedule No:- 11 and Schedule No:-15 for reconciliation in Balance Sheet Only.**

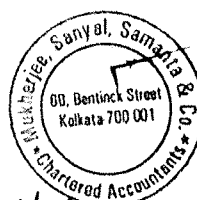
There is a Difference between GST Turnover and accounting Turnover due to GST Turnover includes Advance from Flat Owners before Registration.

<b>9 Payment to Auditor</b>	<b>2022-23 (₹)</b>	<b>2021-22 (₹)</b>
Statutory Audit Fees	55,000	55,000
Tax Audit Fees	32,000	-
<b>Total</b>	<b>87,000</b>	<b>55,000</b>

6B, Bentinck Street  
Kolkata - 700 001  
Dated: 30.08.2023

UDIN: 23052813BGUQSA2301

**IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.**



**For: Mukherjee, Sanyal, Samanta & Co.**  
**(Chartered Accountants)**

*(Signature of A K Chattopadhyay)*

**(A K Chattopadhyay)**  
**Proprietor**

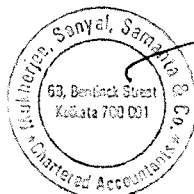
**Membership No. 052813**

*(Signature of Director)*  
**DIRECTOR**

**IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.**

Notes on Financial Statement for the year ended 31st.March,2023.

	AS AT 31st March,2023. ( In Rs.)	AS AT 31st March,2022. ( In Rs.)
<b>1 Share Capital</b>		
Authorised Share Capital		
3000000 Equity Shares of Rs.10 each	3,00,00,000	3,00,00,000
	3,00,00,000	3,00,00,000
Issued,Subscribed and Paid Up :-		
19,10,100 Equity Shares of Rs.10 each Fully Paid Up	1,91,01,000	1,91,01,000
	1,91,01,000	1,91,01,000
Details of Shareholdings:-	No. of Shares	No. of Shares
Subhamoy Bhowmik	2502	2502
Sreeparna Bhowmick	2500	2500
Control Desk Solutions Pvt.Ltd	1904998	1904998
Tanusree Bhadra	100	100
	19,10,100	19,10,100
<b>2 RESERVE AND SURPLUS</b>		
Profit & Loss Accounts:-		
As per Last Balance	1,23,80,201	81,44,272
Add: Profit for the Year	4,99,510	42,35,929
	1,28,79,711	1,23,80,201
<b>3 SHORT TERM LOAN</b>		
Car Loan	9,36,977	10,65,898
	9,36,977	10,65,898
<b>4 DEFERRED TAX</b>		
As per Last Account	3,01,627	2,66,999
Add: During the Year	-29,027	34,628
	2,72,600	3,01,627
<b>5 TRADE PAYABLES</b>		
Micro Small and Medium Enterprises	11,09,41,124	9,25,97,706
Others	11,09,41,124	9,25,97,706

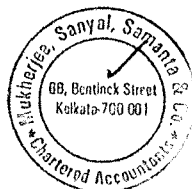


IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

DIRECTOR

**IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.**  
Notes on Financial Statement for the year ended 31st.March,2023.

	AS AT 31st March,2023. ( In Rs.)	AS AT 31st March,2022. ( In Rs.)
<b>6 OTHER CURRENT LIABILITIES</b>		
Advance from Ideal Unemployed		
Advance From Customer	12,21,000	12,21,000
Loans& Advances-Coochbehar	23,45,16,963	20,09,73,151
Advance from Others-Coochbehar	39,52,289	39,52,289
CDSPL for Service Tax Payment	8,20,907	8,20,907
Service Tax Liability	95,971	95,971
Audit Fee Payable	6,63,921	6,00,921
Outstanding Liabilities	55,000	55,000
Liabilities for Expenses	1,50,530	1,15,430
	19,85,651	-
	<b>24,34,62,232</b>	<b>20,78,34,669</b>
<b>7 SHORT TERM PROVISION</b>		
Provision for Income Tax	54,49,300	42,11,084
Add: Current Year Provision	1,85,702	12,38,216
	<b>56,35,002</b>	<b>54,49,300</b>
<b>9 NON CURRENT ADVANCES</b>		
Advance Against Sale of Flat	14,00,000	14,00,000
Security Deposit to Electricity H.O.	1,25,030	1,25,030
Security Deposit to Electricity	1,000	1,000
Security Deposit (Assam Power)	4,65,875	-
Security Deposit Others	2,24,960	2,24,960
Security Deposit to Customer_Refundable	19,262	19,292
Land Owners' Account	1,83,71,400	1,83,71,400
Self Assessment Tax	23,80,329	23,81,189
Advance Tax Paid	24,14,370	16,51,770
Tax Deducted at Source	35,800	35,800
Tax Collecte at Source	12,355	12,355
GST Deposit	73,57,909	73,57,909
Dilip Kumar Roy	4,43,129	-
	<b>3,32,51,419</b>	<b>3,15,80,705</b>
<b>10 INVENTORIES</b>		
Finished Stock	3,19,71,606	3,05,01,276
Raw Materials	-	-
	<b>3,19,71,606</b>	<b>3,05,01,276</b>



IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

DIRECTOR

IDEAL INFRASTRUCTURE SOLUTION PVT.LTD.  
6, EASTERN PARK, 3RD ROAD, SANTOSH PUR  
KOLKATA-700075.

Depreciation of Fixed Assets as per Co.Act

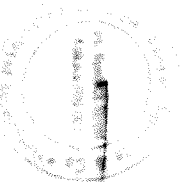
Note-8

**FIXED ASSETS**

Particulars of Fixed Assets	GROSS BLOCK		DEPRECIATION				NET BLOCK	
	Cost as at 01-04-2022	Addition during the Year	Cost as at 31-03-2023.	As at 01-04-2022	For the Year	As at 31-03-2023.	As at 31-03-2023.	As at 31-03-2022.
Flat	24,71,000		24,71,000	14,03,037	52,010	14,55,047	10,15,953	10,67,963
Mobile Phone	32,589		32,589	7,945	4,461	12,406	20,183	24,644
Furniture	2,90,605		2,90,605	2,30,427	15,580	2,46,007	44,598	60,178
Computer Software	26,450		26,450	23,774	1,052	24,826	1,624	2,676
Motor Bike	77,392	92,500	1,69,892	37,269	28,415	65,684	1,04,208	40,123
Motor Car	13,29,948		13,29,948	1,45,276	3,06,712	4,51,988	8,77,960	11,84,672
Plant & Machinery	22,92,756		22,92,756	19,91,413	54,543	20,45,956	2,46,800	3,01,343
Aqua Guard	9,800		9,800	9,361	-	9,361	439	439
Cutting Machine	7,650		7,650	7,290	-	7,290	360	360
Air Condition Machine	-	27,734.38	27,734	-	6,649	6,649	21,085	-
CC TV	-	22,227.94	22,228	-	4,591	4,591	17,637	-
Diesel Generator Set	-	3,00,000	3,00,000	-	77,030	77,030	2,22,970	-
LED TV	-	25,547	25,547	-	6,614	6,614	18,933	-
Crane	-	84,960	84,960	-	12,744	12,744	72,216	-
<b>Total</b>	<b>65,38,190</b>	<b>5,52,969</b>	<b>70,91,159</b>	<b>38,55,792</b>	<b>5,70,401</b>	<b>44,26,193</b>	<b>26,64,966</b>	<b>26,82,398</b>
<b>Previous Year</b>	<b>51,78,253</b>	<b>13,59,937</b>	<b>65,38,190</b>	<b>35,49,183</b>	<b>3,06,609</b>	<b>38,55,792</b>	<b>26,82,398</b>	<b>16,29,119</b>

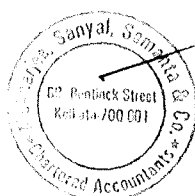
IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

DIRECTOR



**IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.**  
Notes on Financial Statement for the year ended 31st.March,2023.

	AS AT 31st March, 2023. ( In Rs.)	AS AT 31st March, 2022. ( In Rs.)
<b>11 CLOSING WORK IN PROCESS</b>		
Opening Balance of WIP	1,04,56,492	14,27,076
Cost of New Project Land	38,83,001	7,50,000
Cost of Land Development	19,85,651	0
Power	2,15,123	2,69,084
Overheads	52,55,847	28,46,427
Labour	2,05,55,274	1,59,51,214
Rawmaterials	3,75,01,995	4,46,17,136
	<u>7,98,53,383</u>	<u>6,58,60,937</u>
Less: Discount A/C (Purchase)	-	2,68,814
	<u>7,98,53,383</u>	<u>6,55,92,123</u>
Less: Cost of Construction: Trf from Schedule- 15 :-	<u>2,04,87,098</u>	<u>5,51,35,631</u>
Construction in Process	<u>5,93,66,285</u>	<u>1,04,56,492</u>
<b>12 CASH &amp; BANK BALANCES</b>		
Balance With Banks	23,89,589	68,38,886
Cash In Hand	10,12,646	11,59,650
	<u>34,02,235</u>	<u>79,98,536</u>
<b>13 SHORT TERM LOANS AND ADVANCES</b>		
Advance to Sundry Creditors	9,88,05,381	9,88,05,381
Advance to Directors	10,00,000	10,00,000
Advance to Staff	5,36,077	5,36,077
Advance for Medical Education	1,00,11,608	1,00,11,608
Receivable from Customers	14,87,39,531	14,16,79,438
Other Advances	15,40,151	15,40,151
Tax Collected at Source_Purchase	13,373	12,355
Short Term Loans & Advances	19,26,014	19,26,014
	<u>26,25,72,135</u>	<u>25,55,11,024</u>
<b>14 Revenue From Operation</b>		
Sale of Flats	2,85,69,545	12,91,83,302
	<u>2,85,69,545</u>	<u>12,91,83,302</u>



IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

*[Signature]*  
*[Signature]*  
DIRECTOR

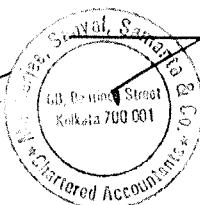
**IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.**  
Notes on Financial Statement for the year ended 31st.March,2023.

	AS AT 31st March,2023. ( In Rs.)	AS AT 31st March,2022. ( In Rs.)
<b>15 COST OF CONSTRUCTION</b>		
Opening WIP		
Cost of Land Development	1,04,56,492	14,27,076
Project Land	19,85,651	-
Raw Materials	38,83,001	7,50,000
Labour	3,75,01,995	4,46,17,136
Power	2,05,55,274	1,59,51,214
Overhead	2,15,123	2,69,084
	52,55,847	28,46,427
	<u>7,98,53,383</u>	<u>6,58,60,937</u>
Less: Discont_Purchase	-	2,68,084
	<u>7,98,53,383</u>	<u>6,55,92,853</u>
Less: Construction in Process	5,93,66,285	1,04,57,222
Cost of Construction: Trt to Schedule- 11 :-	<u>2,04,87,098</u>	<u>5,51,35,631</u>
<b>16 SELLING &amp; DISTRIBUTION EXPENSES</b>		
Brokerage for Sale of Flat/Land	-	25,000
		<u>25,000</u>
<b>17 DEPRECIATION &amp; AMORTIZATION</b>		
Depreciation	5,70,401	3,06,609
	<u>5,70,401</u>	<u>3,06,609</u>
<b>18 EMPLOYEE BENEFIT EXPENSES</b>		
Directors Remuneration		-
Salary,Wages & Bonus	25,63,090	12,02,461
Employees' Prrovident Fund	87,915	60,222
Special Incentive	3,24,440	11,78,440
Staff Welfare Expenses	1,50,568	
	<u>31,26,013</u>	<u>24,41,123</u>
<b>19 OTHER EXPENSES</b>		
Accounting Charges	60,000	-
Advertisement	61,610	-
Annual Maintenance Charges	1,04,257	-
Audit Fees	55,000	55,000
Bank Charges	36,023	7,155
Books & Periodicals	240	-
Broadband/Internet Charges	30,378	-
Bonus Cash	-	47,000
Car Runing & Car Hire Charges	1,87,199	98,922
Cleaning & Maintenace Charges	44,685	-
	<u>5,79,391</u>	<u>2,08,077</u>

IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

c/o

DIRECTOR



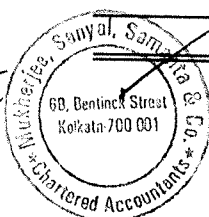
# IDEAL INFRASTRUCTURE SOLUTIONS PVT.LTD.

Notes on Financial Statement for the year ended 31st.March,2023.

	AS AT 31st March,2023.	AS AT 31st March,2022.
b/f		
Client/Guest Entertainment	5,79,391	2,08,077
Courier Charges	7,095	-
Delivery Charges	3,052	3,360
Digital Signature Expenses	8,800	-
Discount & Any Other Charges	2,200	-
Donation, Gift & Subscription	5,51,836	-2,30,999
E&C Consultancy Charges	2,88,628	3,90,987
E&C Consultancy Fees	3,18,000	-
Fire Renewal Charges	1,18,000	-
Fooding Expenses	1,20,000	-
Formation of Society Charges	4,29,941	-
Gardening Exp	25,000	-
General Charges	25,000	-
Generator Running Charges	1,27,022	1,24,458
Hotel Charges	2,45,378	-
Insurnace	-	1,000
Interest on Car Loan	-	37,442
Legal & Statutory Charges	90,895	24,194
Legal & Statutory Charges(ROC)	72,055	14,64,448
Medical Expenses	26,800	-
Meeting Expenses	1,96,333	24,803
Miscellaneous Expenses	3,925	-
Motor Bike Running Exp	2,34,325	4,69,465
Printing & Stationery Exp	97,455	-
Professional Charges	1,03,536	1,96,011
Professional Tax	1,03,000	66,040
Rent Basic Facility	2,500	-
Repairs & Maintenance	3,84,436	2,50,128
ROC Filing Fees	68,405	1,28,480
R/Off	15,000	-
Secuirty Charges	-43	-
Software Renewal Charges	1,27,712	5,95,439
Tax Audit Fee	7,119	-
Tax Duties & Others	32,000	-
Tea & Tiffin Charges	2,45,211	68,234
Telephone & Mobile Charges	1,01,226	-
Toll Tax	15,530	25,127
Tour, Traveling & Conveyances	3,000	-
Trade Licence	2,64,301	2,14,607
Transport Charges	16,108	-
UDIN(Audit & Tax Audit)	2,400	-
Vetting Charges	4,000	-
Web Design & Development Charges	1,000	-
	74,552	-
	51,42,124	40,61,301

IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

DIRECTOR





IDEAL INFRASTRUCTURE SOLUTION PVT.LTD.  
6, EASTERN PARK, 3RD ROAD, SANTOSH PUR  
KOLKATA-700075.

Depreciation of Fixed Assets as per I.T Act

**FIXED ASSETS**

Particulars of Fixed Assets	As at 01-04-2022	Addition		As at 31-03-2023.	Sold During the Year	Depreciation			As at 31-03-2023.
	Rs.	> 180 Days Rs.	< 180 Days Rs.		Rs	> 180 Days Rs.	< 180 Days Rs.	Total Rs.	Rs.
Flat	10,63,685			10,63,685	-	1,06,369		1,06,369	9,57,316
Mobile Phone	28,648			28,648	-	4,297		4,297	24,351
Furniture	98,933			98,933	-	9,893		9,893	89,040
Computer Software	4,877			4,877	-	1,951		1,951	2,926
Plant & Machinery	5,35,051			5,35,051	-	80,258		80,258	4,54,793
Motor Bike	55,916	92,500		1,48,416	-	22,262		22,262	1,26,154
Camera	4,584			4,584	-	688		688	3,896
Cutting Machine	1,769			1,769	-	265		265	1,504
Motor Car	11,30,456			11,30,456	-	1,69,568		1,69,568	9,60,888
Air Condition Machine	-	27,734.00		27,734.00	-	4,160		4,160	23,574
CC TV	-	22,227.00		22,227.00	-	3,334		3,334	18,893
Diesel Generator Set	-	3,00,000.00		3,00,000.00	-	45,000		45,000	2,55,000
LED TV	-	25,547.00		25,547.00	-	3,832		3,832	21,715
	29,23,919	3,75,508.00	-	33,91,927	-	4,51,877		4,51,877	29,40,050

IDEAL INFRASTRUCTURE SOLUTIONS PVT. LTD.

DIRECTOR

