



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



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

PAN	: ABPFA9301C
Name	: ADONIS RIVIERE LLP
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 16,760
Amount (in words)	: Rupees Sixteen Thousand Seven Hundred Sixty Only
CIN	: 24102400064647HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2429826118805
Date of Deposit	: 24-Oct-2024
BSR code	: 0510002
Challan No	: 11545
Tender Date	: 24/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,444
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,316
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 16,760
Total (In Words)		Rupees Sixteen Thousand Seven Hundred Sixty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

RN: M28867386/ BharatKoshOrderId :1-13782968777
RN Date: 23/05/2024 12:31:32

Service Request Date:
23/05/2024

RECEIVED FROM:

Name: VAIBHAV JAIN

Address: Sethia House 2nd floor Room No. 2, P23/24 Radha bazar Street, Kolkata,
Kolkata, West Bengal, 700001

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: AAQ-5305

Name: ADONIS RIVIERE LLP

Address: 208/8, Rash Behari Avenue , Kolkata, , Kolkata, Kolkata, West Bengal,
700029

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for LLP Form 11	Normal	100
	Additional	0
Total		100

Mode of Payment: Online

Received Payment Rupees: One Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as SUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)



MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: M29349610/ BharatKoshOrderId :1-15581736509	Service Request Date: 28/10/2024
SRN Date: 26/10/2024 12:18:36	

RECEIVED FROM:

Name: VAIBHAV JAIN

Address: Sethia House 2nd floor Room No. 2, P23/24 Radha bazar Street, Kolkata, Kolkata, West Bengal, 700001

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: AAQ-5305

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FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for LLP Form 8	Normal	100
	Additional	0
Total		100

Mode of Payment: Online

Received Payment Rupees: One Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as SUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2024-25

PAN	ABPFA9301C		
Name	ADONIS RIVIERE LLP		
Address	208/8 , Rash Behari Avenue, GARIAHATT , KOLKATA,kolkata , 32-West Bengal, 91-INDIA, 700029		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	637795611241024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	98,970
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	98,970
	Net tax payable	5	15,440
	Interest and Fee Payable	6	1,316
	Total tax, interest and Fee payable	7	16,756
	Taxes Paid	8	16,760
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	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

Income Tax Return electronically transmitted on 24-Oct-2024 13:07:00 from IP address 106.212.85.65
and verified by SUMAN DEB SARKAR having PAN ADSPD9719Q on 24-Oct-2024
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated
Barcode/QR Code



ABPFA9301C05637795611241024c18d0cef78b85064f24d989915d18745a354ea67

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	ADONIS RIVIERE LLP		
Address	208/8,Rash Behari Avenue,GARIAHATT,KOLKATA,kolkata,WEST BENGAL,700029		
E-Mail	teamadonis@ymail.com		
Status	Firm (LLP)	Assessment Year	2024-2025
Ward	WARD 30(1), KOLKATA/	Year Ended	31.3.2024
PAN	ABPFA9301C	Partnership Deed	13/09/2019
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002),Trade Name:ADONIS RIVIERE LLP		
Method of Accounting	Mercantile		
A.O. Code	WBG-W-129-92		
GSTIN No.	19ABPFA9301C1ZI		
Filing Status	Original		
Return Filed On	24/10/2024	Acknowledgement No.:	637795611241024
Last Year Return Filed On	13/10/2023	Acknowledgement No.:	407614811131023
Bank Name	ICICI BANK LIMITED, ICICI BANK LTD., 38/3A, GARIAHAT ROAD, OPP. AMRI HOSPITAL, KOLKATA.700 029, A/C NO:090105001361 ,Type: Current ,IFSC: ICIC0000901, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:+919804228732		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.21,60,311)	0
Profit as per Profit and Loss a/c	35,49,300
<u>Add:</u>	
Depreciation Debited in P&L A/c	2,558
Interest on TDS	190
Total	35,52,048
<u>Less:</u>	
Short Term Capital Gain	98,971
Depreciation as per Chart u/s 32	2,558
	1,01,529
	34,50,519
Brought Forward Business Loss Set off	-34,50,519
	<hr/>
Income from Capital Gain (Chapter IV E)	98,971
<u>Short Term Capital Gain</u>	
Capital Gain as per Details Attached (stt)	98,971
	<hr/>
Gross Total Income	98,971
Total Income	98,971
Round off u/s 288 A	98,970
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	



Tax Due @ 30%	0
Short Term Capital Gain @ 15%	14,846
Total Tax	14,846
Health & Education Cess (HEC) @ 4.00%	594
	15,440
Interest u/s 234 A/B/C	1,316
	16,756
Deposit u/s 140A	16,760
Tax Payable	0

Interest Charged (Rs.)

u/s 234B (7 Month)	1,078
u/s 234C	238

(0+0+84+154)

Interest calculated upto October,2024, Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:18 Sep 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amo
1	0510002	24/10/2024	11545	HDFC BANK LTD. NARIMAN POINT	16
Total					16

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Bala
SUMAN DEB SARKAR	37.50	37.50	Nil	0	1309099	
SHILPA SINHA	37.50	37.50	Nil	0	1309099	
KRISHNA SAHA	25.00	25.00	Nil	0	872732	
Total			0	0	3490930	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022(07/12/2021)	6013398	3450519	2562879
2022-2023(29/07/2022)	12251691	0	12251691
Total	18265089	3450519	14814570

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WD Clos
Office Equipments	15%	6307	0	0	6307	0	0	6307	946	
Printer	15%	1647	0	0	1647	0	0	1647	247	
Computer	40%	3412	0	0	3412	0	0	3412	1365	
Total		11366	0	0	11366	0	0	11366	2558	

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	0	15.00	0	0	0	3	

2.	Second (Up to Sep)	0	45.00	0	0	0	3	0
3.	Third (Up to Dec)	3734	75.00	2801	0	2800	3	84
4.	Fourth (Up to March)	15440	100.00	15440	0	15400	1	154
Total								238

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 238

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	15440	154	0	0	0	392	0
2	May-2024	15440	154	0	0	0	546	0
3	June-2024	15440	154	0	0	0	700	0
4	July-2024	15440	154	0	0	0	854	0
5	August-2024	15440	154	0	0	0	1008	0
6	September-2024	15440	154	0	0	0	1162	0
7	October-2024	15440	154	0	16760	1316	0	15444
Total			1078	0				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ICICI BANK LIMITED	ICICI BANK LTD., 38/3A, GARIAHAT ROAD, OPP. AMRI HOSPITAL, KOLKATA.700 029	090105001361	ICIC0000901	Current(Primary)	Yes	Yes
2	ICICI BANK LIMITED	ICICI BANK LTD., 38/3A, GARIAHAT ROAD, OPP. AMRI HOSPITAL, KOLKATA.700 029	090105001337	ICIC0000901	Current	Yes	No

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	19ABPFA9301C1ZI	57756148
TOTAL		57756148

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	816806		
2	GST turnover	57756148		
3	Purchase of securities and units of mutual funds	5099745		
4	Sale of securities and units of mutual fund	4850000	Sale of STCG Shares/Mutual fund	4850001 -1
	Business receipts		Trading Account->Sales/ Gross receipts of business	57756148
			Profit and Loss Account->Other income	98971
			57855119	57855119

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
CONSOLIDATED		2150000	0	2150000		2126069	0	23931
CONSOLIDATED		2500001	0	2500001		2431033	0	68968
CONSOLIDATED		200000	0	200000		193928	0	6072
TOTAL		4850001		4850001		4751030		98971

Maximum Allowable Salary to Partners

Profit Before Remuneration

34500

Maximum Allowable Salary to Partners

1. 90% On First 3,00,000 of Book Profit

27000

2. 60% of the rest (3150519 x 0.6)

18900

Maximum Allowable Salary to Partners

21600

Signature
(SUMAN DEB SARKAR)
For ADONIS RIVIERE LLP
Date-29.11.2024

CompuTax : ADONISRIVI [ADONIS RIVIERE LLP]



ADONIS RIVIERE LLP
Statement of Assets & Liabilities as at 31st March, 2024

	Particulars	Schedule	As at 31.03.2024 (Rs.)	As at 31.03.2023 (Rs.)
I	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds			
	a) Capital Contribution	1	133,333	133,333
	b) Current Account	2	932,935	(2,969,476)
(2)	Current Liabilities			
	Trade Payable	3	3,567,934	1,072,937
	Short Term Loans & Advances	4	16,324,316	59,023,325
	Other Liabilities			
	Other Current Liabilities	5	142,841	476,415
	TOTAL		21,101,359	57,736,533
II	ASSETS			
	a) Gross Fixed Assets	6	11,365	15,043
	Less : Depreciation		2,558	3,678
	Net Fixed Assets		8,808	11,365
	b) Non-Current Assets	7	3,179,145	2,830,174
	c) Loans & Advances	8	15,034,284	26,368,740
	d) Sundry Debtors	9	622,852	521,000
	e) Cash & Cash Equivalents	10	53,257	866,851
	Other Current Assets			
	1) Advance To Suppliers	11	31,082	168,762
	2) Advance To Contractors	11	-	4,587,176
	3) Work In Progress	12	2,171,931	22,374,965
	4) Other Current Assets		-	7,500
	TOTAL		21,101,359	57,736,533

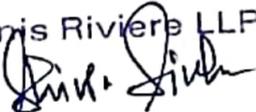
Significant Accounting Policies & Notes on Accounts

18

Schedules referred to above form an integral part of the Statement of Assets and Liabilities

For and on behalf of
M/s Adonis Riviere LLP
Adonis Riviere LLP

Designated Partner

Adonis Riviere LLP

Designated Partner

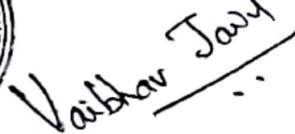
SUMAN DEBSARKAR
Designated Partner
DIN - 00656955

SHILPA SINHA
Designated Partner
DIN - 06622218

UDIN: 243032178K6UTW7084
SETHIA HOUSE, 2ND FLOOR, ROOM NO. 2,
P23/24, RADHA BAZAR STREET, KOLKATA - 700 001.
DATE: THE 28th DAY OF September, 2024

SIGNED IN TERMS OF THE REPORT OF EVEN DATE
FOR VAIBHAV & CO
Chartered Accountants
F.R.N. 327795E





(CA VAIBHAV JAIN)
Membership No. 303217

ADONIS RIVIERE LLP

Statement of Income and Expenditure for the period ended 31st March 2024

	Particulars	Schedule	As at 31.03.2024 (Rs.)	As at 31.03.2023 (Rs.)
I	INCOME			
	Revenue from operations	13	57,756,148	10,154,875
	Others Income	14	98,971	265,972
	TOTAL		57,855,119	10,420,847
II	EXPENSES			
	Cost of Goods Sold	15	32,474,800	4,052,700
	Employee Benefits expenses	16	351,344	255,144
	Administrative Expenses	17	21,513,117	3,096,898
	Depreciation	6	2,558	3,678
	Total		54,341,819	7,408,420
	Profit / (Loss) before tax (I - II)		3,513,300	3,012,427
	Gross Total Income		3,513,300	3,012,427
	Provision for Tax		15,440	-
	Earlier Year Income Tax		6,930	-
	Profit/ (Loss) after tax transferred to Partner's Account		3,490,930	3,012,427
	Appropriation to Partner's Current Account			
	SUMAN DEBSARKAR		1,309,099	1,129,660
	SHILPA SINHA		1,309,099	1,129,660
	KRISHNA SAHA		872,732	753,107
			3,490,930	3,012,427

Significant Accounting Policies & Notes on Accounts

18

Schedules referred to above form an integral part of the Statement of Income and Expenditure

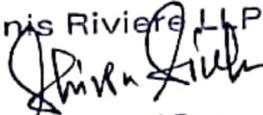
For and on behalf of
M/s Adonis Riviere LLP

Adonis Riviere LLP



Designated Partner

Adonis Riviere LLP



Designated Partner

SUMAN DEBSARKAR

Designated Partner

DIN - 00656955

UDIN: 24303217BK6UTW7084

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SHILPA SINHA

Designated Partner

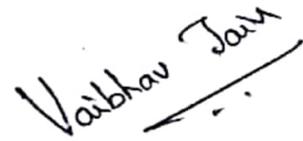
DIN - 06622218

SIGNED IN TERMS OF THE REPORT OF EVEN DATE

FOR VAIBHAV & CO

Chartered Accountants

F.R.N. 327795E

(CA VAIBHAV JAIN)

Membership No. 303217

ADONIS RIVIERE LLP

Schedules annexed to and forming part of the accounts for the period ended 31st March 2024

	As at 31.03.2024 (Rs.)	As at 31.03.2023 (Rs.)
SCHEDULE - 1		
PARTNER'S CAPITAL CONTRIBUTION		
SUMAN DEBSARKAR	50,000	50,000
SHILPA SINHA	50,000	50,000
KRISHNA SAHA	33,333	33,333
TOTAL	133,333	133,333

SCHEDULE - 2
PARTNER'S CURRENT ACCOUNT

Partner	Balance as on 01/04/2023	Amount Introduced	Amount Withdrawn	Share of Profit/(Loss)	Balance as on 31/03/2024
SUMAN DEBSARKAR	(2,126,435)	205,000	3,795	1,309,099	(616,131)
SHILPA SINHA	23,565	205,000	3,795	1,309,099	1,533,869
KRISHNA SAHA	(866,606)	10,000	930	872,732	15,196
TOTAL	(2,969,476)	420,000	8,519	3,490,930	932,935

SCHEDULE - 3

Trade Payable

Arindam Banerjee	10,000	10,000
Acc Limited	6,362	6,362
Consulting Civil Engineer & Planner	8,269	8,269
Goutam Construction	10,500	-
Tonoy Das	-	196,000
Ual-Kon-Crete	6,791	70,944
Amit Sarkar	-	65,000
Balaji Traders	-	467,965
Jain & Agarwal	224,580	224,580
Maa Kali Hardware	12,800	12,800
Paul Sanitary Forum	-	11,017
Un-Billed Trade Payable	3,288,632	-
TOTAL	3,567,934	1,072,937

SCHEDULE - 4

Short Term Loans & Advances

Jayshree Fuels Pvt. Ltd	2,410,000	2,410,000
Puspendu Talukder	-	140,893
Debabrata Banerjee	-	2,303,770
Soumendra Nath Saha	-	2,929,000
Suniti Das	-	2,000,000
Akarsha Saha	-	2,121,000
Apurba Das	-	3,226,468
Bikash Sharma	3,567,997	3,567,997
Dipika Dutta	-	2,400,000
Dipika Mistry	-	3,345,928
Gobinda Hazra	2,311,718	2,311,718
Joydeep Hazra	-	3,252,402
Madhab Banerjee	-	2,911,155
Mampi Mondal	2,000,000	1,000,000
Parama Pal	-	3,465,000
Pintu Maiti	-	2,956,927
Preety Kumari	2,700,000	2,700,000
Sanjib Basu/Mahuya Basu	-	2,774,850
Shampa Bhowmick Banik	-	200,000
Shouvik Das	-	2,179,920
Soumya Mondal	-	3,878,248
Souvik Chowdhury	-	2,474,254
Subhasish Sarkar	2,683,600	2,383,600
Subrata Das	-	2,090,195



Adonis Riviere LLP
Designated Partner

Adonis Riviere LLP
Designated Partner

Amalendu Dutta	100,001	-
Debabrata Banerjee	50,000	-
Murali Rao	170,000	-
Murali Rao	131,000	-
Swastik Enterprise	200,000	-
TOTAL	16,324,316	59,023,325

SCHEDULE - 5

OTHER CURRENT LIABILITIES

STATUTORY DUES

GST Payable	-	380,350
TDS Payable	-	5,984
P. Tax Payable	1,320	-
Provision for Income Tax	15,440	-
	16,760	386,334

LIABILITY FOR EXPENSES

Outstanding Expenses	36,000	-
Generator & Maintenance Advance	90,081	90,081
	126,081	90,081

SCHEDULE - 6

FIXED ASSETS

Particulars	WDV as on 01.04.2023	Additions more than 180 days	Addition less than 180 days	Depreciation	WDV on 31.03.2024
Office Equipments	6,306	-	-	946	5,361
Printer	1,647	-	-	247	1,400
Computer	3,412	-	-	1,365	2,047
TOTAL	11,365	-	-	2,558	8,808

SCHEDULE - 7

NON-CURRENT ASSETS

Investment in Mutual Fund	348,971	-
Security Deposit (WBSSEDCL)	30,174	30,174
Investment in Land	2,800,000	2,800,000
	3,179,145	2,830,174

SCHEDULE - 8

LOANS & ADVANCES

Atreyi Nirman Pvt. Ltd	95,169	69,745
Adonis Projects Pvt Ltd	1,738,944	1,758,944
Goutam Chatterjee	2,150,050	2,080,730
Ratna Sagar Pvt Ltd	284,050	284,050
Biswarup Patra (Staff Advance)	12,500	4,000
Adjustable Advance		
Amitava Roy	793,571	671,271
Anil Kumar Bose	1,000,000	1,000,000
Biplab Das	655,000	-
Everlight Construction Pvt. Ltd.	25,600,000	-
Less:- Advance Adjusted against sale of Flat	<u>20,480,000</u>	<u>5,120,000</u>
Manajit Das	400,000	-
Nabakumar Chattapadhyay	100,000	-
Rajesh Mukherjee	185,000	-
Saikat Roy	700,000	-
Samir Bose	1,000,000	1,000,000
Sibendu Bal	500,000	-
Sushovan Chatterjee	100,000	-
Swapan Chatterjee	100,000	-
Tapan Chhaterjee	100,000	-
	15,034,284	26,368,740



Adonis Riviere LLP

 Designated Partner

Adonis Riviere LLP

 Designated Partner

SCHEDULE - 9**SUNDRY DEBTORS**

Apurba Das	131,519	-
Gopal Saha	100,000	-
Shouvik Das	81,333	-
Uma Roy	310,000	410,000
Vinay Kumar Majumdar	-	111,000
	622,852	521,000

SCHEDULE - 10**CASH & CASH EQUIVALENTS**

Cash In hand	30,004	26,675
Balance with Banks in current Account	23,253	840,176
TOTAL	53,257	866,851

SCHEDULE - 11**OTHER CURRENT ASSETS****Advance To Supplier**

Magicbricks Realty Services Ltd	1,082	1,082
Aquatherm Utility Services	-	125,400
Otis Elevator Company (India) Ltd	-	42,280
Chinmay Majumdar	30,000	-
TOTAL	31,082	168,762

TDS Receivable

FY 2022-2023	-	7,500
TOTAL	-	7,500

Advance to Contractor

Ashok Jana	421,000	295,000
Ashok Kumar Sharma	70,816	50,816
Bappaditya Bera	203,000	-
Fatik Dolui	694,750	550,000
Kanai Naiya & Rohit Naiya	2,755,000	2,755,000
Milan Kumar Sanfui	588,400	423,400
Nilanjan Bose	365,000	50,000
Prabodh Kumar Dey	665,000	200,000
Royal Propertis	27,360	27,360
Samir Sarkar	170,400	135,600
Singage	41,900	20,000
S M Electric Company	109,000	60,000
Swapana Sanfui	-	20,000
Less:- Transfer to Work-In-Progress	(6,111,626)	-
TOTAL	-	4,587,176

SCHEDULE - 12**WORK IN PROGRESS****Ahona Project**

Opening Balance	22,374,965	18,867,179
Add: Purchase	1,170,797	7,239,376
Add: Expenses	88,900	321,110
Add: Contractor Payment	6,111,626	-
Add: Un-Billed Cost of Material	3,288,632	-
Less: Cost of Unit Sold	(32,474,800)	(4,052,700)
TOTAL	560,120	22,374,965

Addhya Project

Add: Expenses	1,611,811	-
TOTAL	1,611,811	-



Adonis Riviere LLP

Designated Partner

Adonis Riviere LLP

Designated Partner



ADONIS RIVIERE LLP

Schedules annexed to and forming part of the accounts for the year ended 31st March 2024

As at
31.03.2024
(Rs.)

As at
31.03.2023
(Rs.)

SCHEDULE - 13

REVENUE FROM OPERATIONS

Sale of Flats	57,756,148	3,184,875
Sale of Shops	-	6,970,000
TOTAL	57,756,148	10,154,875

SCHEDULE - 14

OTHER INCOME

Commission Received	-	150,000
Profit from Sale of Mutual Fund	98,971	110,963
Interest on Fixed Deposit	-	4,749
Interest on IT Refund	-	260
TOTAL	98,971	265,972

SCHEDULE - 15

Consumable Goods

Cost of Goods Sold	32,474,800	4,052,700
TOTAL	32,474,800	4,052,700

SCHEDULE - 16

EMPLOYEE BENEFIT EXPENSES

Salary, Bonus & Advance	325,069	225,304
Staff Welfare Expenses	26,275	29,840
TOTAL	351,344	255,144

SCHEDULE - 17

ADMINISTRATIVE EXPENSES

Brokerage & Commission	-	393,947
Bank Charges	64,489	6,534
Bank OD Interest	51,552	-
Electricity Charges	101,730	676,305
Interest on TDS	190	-
Labour Charges	28,550	586,000
Legal Expenses	11,845	10,750
Printing and Stationery	4,227	3,148
Professional Fees	37,750	28,000
Repair & Maintenance	750	3,724
Site Expenses	114,037	293,820
Telephone & Communication	4,864	2,484
Tour & Travelling Expenses	3,000	12,000
Advertisement & Promotion Expenses	9,399	13,811
Conveyance	10,621	3,285
Donation & Subscription	242,000	172,660
General Expenses	13,462	73,103
ROC Filing Fee	200	100
Municipal Tax	1,563	7,704
Processing Charges	144,120	-
P. Tax	2,500	2,500
Trade License	2,150	2,150
Shifting Charges	-	12,000
Architectural Charges	-	74,325
Stamp Duty & Registration Fees	148,118	718,548
Audit Fees	36,000	-
Advance Adjusted against sale of Flat	20,480,000	-
TOTAL	21,513,117	3,096,898



Riviere LLP
Designated Partner

Adonis Riviere LLP
Designated Partner

SCHEDULE - 18

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A) Significant Accounting Policies

1) Basis of preparation of Financial Accounts

a) The financial statements are prepared in accordance with Generally Accepted Accounting Principles (Indian GAAP) under the historical cost convention on accrual basis and Principles of going concern

b) The preparation of the financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of income and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known / materialised

2) Income Recognition

(a) The body corporate generally follows the mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties. Revenue is recognized to the extent that it is probable that the economic benefits will flow to the body corporate and revenue can be reliably measured

(b) Sale of services is accounted for on starting of service date net of taxes.

3) Fixed Assets

(a) Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price (net of CENVAT / duty credits availed or available thereon) and any attributable cost of bringing the asset to its working condition for the intended use.

(b) Depreciation is provided using the written down value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

4) Taxation of Income

Current Income tax is measured at the amount expected to be paid to the tax authorities, computed in accordance with the applicable tax rates and tax laws.



Adonis Riviere LLP
S. S. K. K.
Designated Partner

Adonis Riviere LLP
Shri. S. S. K. K.
Designated Partner

ADONIS RIVIERE LLP

Schedules annexed to and forming part of the accounts for the year ended 31st March 2024

5) Inventories

Inventories are valued at the lower of cost and net realisable value. Costs incurred in bringing each product to its present location and condition are accounted for, as follows:

i) Raw materials and traded goods :

Purchase cost on a moving weighted average basis and inward transportation. Refundable indirect taxes and discounts are excluded from cost.

ii) Finished goods and work in progress :

Cost of direct raw materials and labour and a proportion of manufacturing overheads based on normal operating capacity but excluding borrowing costs Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sell.

6) Provisions & Contingent Liabilities

(a) A provision is recognised when the body corporate has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

(b) Contingent Liabilities are not provided for in the accounts and are shown separately in the Notes on Accounts.

B) Notes on Accounts

1) In the opinion of the management, Current Assets and Loans & Advances have a value on realisation at least equal to the amount at which they are stated in the Statement of Assets and Liabilities. Adequate Provisions have been made for all known losses and liabilities

2) There are no Micro, Small and Medium Enterprises to whom the LLP owes dues, which are outstanding for more than 45 days as at 31st March 2024. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the LLP.

3) Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever considered necessary to conform to this year's classification. Accordingly, amounts and other disclosures for the preceding year are included as an integral part of the current financial statements and are to be read in relation to amounts and other disclosures relating to the current year.

For and on behalf of

M/s Adonis Riviere LLP
Adonis Riviere LLP

Designated Partner

SUMAN DEBSARKAR

Designated Partner

DIN - 00656955

UDIN: 24303217BKGUTW7084

SETHIA HOUSE, 2ND FLOOR, ROOM NO. 2,

P23/24, RADHA BAZAR STREET, KOLKATA - 700 001.

DATE: THE 28th DAY OF September, 2024

Adonis Riviere LLP

Designated Partner

SHILPA SINHA

Designated Partner

DIN - 06622218

SIGNED IN TERMS OF THE REPORT OF EVEN DATE

FOR VAIBHAV & CO

Chartered Accountants

F.R.N. 327795E



Vaibhav Jain
(CA VAIBHAV JAIN)
Membership No. 303217

