

NAME OF ASSESSEE : URBAN NEST  
 PAN : AAFU7016B  
 OFFICE ADDRESS : 103, KUS APARTMENT, ROAD NO 2, HAWAI NAGAR, RANCHI, JHARKHAND-834003  
 STATUS : FIRM  
 WARD NO :  
 D.O.I. : 01/08/2017  
 RETURN : ORIGINAL  
 ASSESSMENT YEAR : 2021 - 2022  
 FINANCIAL YEAR : 2020 - 2021

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 0

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT NIL

NIL

GROSS TOTAL INCOME  
TOTAL INCOME

NIL  
NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL NIL

TAX PAYABLE NIL




*[Handwritten Signature]*  
 Chartered Accountant  
 M.No:- 021216

Ms URBAN NEST  
*[Handwritten Signature]*  
 Partner

**M/S URBAN NEST**  
 103 , KUSH APARTMENT , HAWAI NAGAR ROAD NO2  
 RANCHI  
 JHARKHAND  
 BALANCE SHEET AS ON 31ST MARCH 2021

CAPITAL AND LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<b>PARTNERS CAPITAL</b> (as per Schedule 1)	1,08,91,000.00	<b>CURRENT ASSETS AND ADVANCES</b>	-
		Sundry Debtors	-
		Closing Work In Progress	-
		Cash at Bank and Hand	1,08,91,000.00
<b>CURRENT LIABILITIES, PROVN AND OTHER LIABILITIES</b>			
Sundry Creditors	-		
Outstanding Expenses & Tax	-		
Audit Fees	-		
	<u>1,08,91,000.00</u>		<u>1,08,91,000.00</u>

M/s URBAN NEST  
*Ajay Kumar*  
 Partner


  
*[Signature]*  
 Chartered Accountant  
 M.No:- 421216



**M/S URBAN NEST**  
**103, KUSH APARTMENT**  
**HAWAI NAGAR ROAD NO 2, RANCHI**  
**JHARKHAND**  
**TRADING AND PROFIT & LOSS ACCOUNT**  
**for the year ending 31st March 2021**

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Opening WIP	-	By Receipts	-
To Direct Expenses		By Closing WIP	-
Purchase of Materials	-		
Other Direct Expenses	-		
Machine Rent	-		
Repair & Maintenance	-		
Carriage Inwards	-		
To Gross Profit	-		
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To Travelling & Conveyance	-	By Gross Profit	-
To Office Maintenance	-		
To Staff Salary	-		
To Printing and Stationery	-		
To Electricity Expenses	-		
To Newspaper & Periodicals	-		
To Misc Expenses	-		
To Audit Fees	-		
To Depreciation	-		
To Net Profit c/d	-		
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To Partner Salary and Remuneration	-	By Net Profit b/f	-
To Capital Interest	-		
To Income Tax	-		
To Net Profit Trsf to Capital A/C	-		
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M/s URBAN NEST  
*Arjun Kumar*  
 Partner

  
*[Signature]*  
 Chartered Accountant  
 M.No.- 421216



M/S URBAN NEST  
 103, KUSH APARTMENT  
 HAWAI NAGAR ROAD NO 2, RANCHI  
 JHARKHAND  
 PARTNERS CAPITAL ACCOUNT  
 for the year ending 31st March 2021

S.NO.	PARTNERS NAME	SHARE	OPENING BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR	SHARE FROM PROFIT	PARTNER SALARY	CAPITAL INTEREST	TOTAL	DRAWINGS	AMOUNT IN (RS)	
										CLOSING BALANCE AS ON 31.03.2021	
1	AJAY KUMAR	50.00%	-	42,41,000.00	-	-	-	42,41,000.00	-	42,41,000.00	
2	PANKAJ KUMAR SINHA	50.00%	-	66,50,000.00	-	-	-	66,50,000.00	-	66,50,000.00	
TOTAL										-	1,08,91,000.00

M/S URBAN NEST  
*Ajay Kumar*  
 Partner



*Rahul K*  
 K K 22/03/2021  
 Chartered Accountant  
 M.No:- 421216