

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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
2021-22

PAN	ABIFA7395K		
Name	ALOKIK INFRA BUILD LLP		
Address	FLAT NO. E/5 , GREWAL APARTMENT, GREWAL COLONY , BEKAR BANDH , DHANBAD , DHANBAD , 35-Jharkhand , 91-India , 826001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	862615440030122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,000
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 03-01-2022 18:15:38 from IP address 10.1.254.19 and verified by RITESH KUMAR SHARMA having PAN AIOPS4798M on 03-01-2022 18:19:29 using Electronic Verification code XFI73RB2II generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABIFA7395K0586261544003012267D716D5216C46A17FB8F75A35DB01AE2F9E31B8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. Anil Mookim & Co.
Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
: Mobile No.9431123442 Email : ca_mookim@yahoo.com Website: www.gstdhanbad.com
Branch Office : 14/5, Nabanaritala Lane, P.O. Baksara-711110, Dist. Howrah, (W.B.)

INDEPENDENT AUDITORS' REPORT

TO,
THE PARTNERS
ALOKIK INFRA BUILD LLP

Report on the Financial Statements

We have audited annexed Financial Statements of **ALOKIK INFRA BUILD LLP**, which comprise the Balance Sheet as at 31st March, 2021 and also the statement of Profit & Loss Account and cash flow statement for the year ended on that date and 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 of the LLP give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the LLP as at March 31, 2021, and its profit, and its cash flows for the reporting year.

Management's Responsibility for the Financial Statements

The LLP's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the LLP in accordance with the Accounting Standards issued by ICAI, as applicable to the LLP and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for the safeguarding of the assets of the LLP 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.

In preparing the financial statements, management is responsible for assessing the LLP'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 LLP or to cease operations or has no realistic alternative but to do so.

The management is also responsible for overseeing the LLP's financial reporting process.



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Auditor's Responsibility for the Audit of the Financial Statements

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.

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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the LLP's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the 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 LLP'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 LLP to cease to continue as a going concern.



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- 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.

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.

PLACE : DHANBAD
DATED : 15/09/2021

For. M/s. Anil Mookim & Co.
Chartered Accountants
Firm's Registration No. 004402C



(CA A. K. Mookim)

Partner

Membership No. 054175

UDIN:- 21054175AAAACA6351



ALOKIK INFRA BUILD LLP				
BALANCE SHEET AS AT 31ST MARCH, 2021				
S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	<u>EQUITY AND LIABILITIES</u>			
(A)	<u>SHARE HOLDER'S FUNDS</u>			
	Share Capital	1	2,48,78,000.00	2,38,78,000.00
	Reserve & Surplus	2	72,380.00	72,380.00
(B)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowing		-	-
	Deferred Tax Liabilities (Net)		-	-
	Other Long Term Liabilities		-	-
	Long Term Provisions		-	-
(C)	<u>CURRENT LIABILITIES</u>			
	Short Term Borrowing	3	30,00,000.00	-
	Trade Payables	4	1,45,480.00	1,51,828.00
	Other Current Liabilities (Advances)	5	3,13,64,187.00	91,53,990.00
	Short Term Provisions	6	-	-
	TOTAL		5,94,60,047.00	3,32,56,198.00
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	<u>(a) FIXED ASSETS</u>			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
(B)	<u>CURRENT ASSETS</u>			
	(a) Current Investments	7	-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash & Cash Equivalent	8	13,41,236.18	4,61,216.60
	(e) Short Term Loans & Advances	9	-	-
	(f) Other Current Assets	10	5,81,18,810.82	3,27,94,981.40
	TOTAL		5,94,60,047.00	3,32,56,198.00
III.	Accounting Policies & Notes to the Accounts	15		

The schedules referred above form an integral part of the Balance Sheet and Profit & Loss Account

In terms of our separate report of even date.

PLACE : DHANBAD
DATED : 15.09.2021

For. M/s. Anil Mookim & Co.
Chartered Accountants,
Firm Registration No.004402C

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FOR AND BEHALF OF THE BOARD
Alokik Infra Build LLP

[Signature]
Designated Partner

Alokik Infra Build LLP

[Signature]
Designated Partner



[Signature]
(CA. A. K. Mookim)

Partner

Membership No. 54175

UDIN:- 21054175AAAACA6351

ALOKIK INFRA BUILD LLP

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2021

S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	Revenue from operations	11	-	-
II.	Other Income	12	-	-
III.	Total Revenue (I + II)		-	-
IV.	EXPENSES:			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods		-	-
	Work-in-progress and Stock-in-trade		-	-
	Employee Benefit Expenses		-	-
	Finance costs		-	-
	Depreciation and amortization Expenses	13	-	-
	Other Expenses	14	-	-
	Total Expenses		-	-
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-	-
VI.	Exceptional Item		-	-
VII.	Profit before extraordinary items and tax		-	-
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		-	-
X.	Tax Expense:			
	(1) Current tax		-	-
	(2) Deferred tax (Previous Year Tax Adjusted)		-	-
XI.	Profit (Loss) for the period from continuing operations (IX-X)		-	-
XII.	Balance brought forward from previous year		-	-
XIII.	Balance carried forward to Balance Sheet		-	-

The schedules referred above form an integral part of the Balance Sheet and Profit & Loss Account

In terms of our separate report of even date.

PLACE : DHANBAD
DATED : 15.09.2021

For. M/s. Anil Mookim & Co.
Chartered Accountants,
Firm Registration No.004402C

FOR AND BEHALF OF THE BOARD

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Alokik Infra Build LLP

Designated Partner



(CA. A. K. Mookim)
Partner

Membership No. 54175

UDIN:- 21054175AAAACA6351

Alokik Infra Build LLP

Designated Partner

ALOKIK INFRA BUILD LLP

NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
<u>PARTNER'S CAPITAL</u>	1		
Akash Kumar Goyal		94,00,000.00	94,00,000.00
Anup Goyal		75,00,000.00	1,00,00,000.00
Ritesh Kumar Sharma		79,78,000.00	44,78,000.00
		2,48,78,000.00	2,38,78,000.00
<u>RESERVE & SURPLUS</u>	2		
Profit & Loss Account			
Opening Balance		72,380.00	72,380.00
Addition During the Year		-	-
		72,380.00	72,380.00
<u>Short Term Borrowing</u>	3		
Ashutosh Sharma		25,00,000.00	
Alokik Infra Navnirman Pvt. Ltd.		5,00,000.00	
		30,00,000.00	
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>TRADE PAYABLE</u>	4		
Gangotri		-	30,292.00
Balajee Electrical & Electronics		1,13,705.00	
Gulam Mustafa		-	51,434.00
Shree Ram Sanitary		10,200.00	
Naman Agency		18,177.00	
Laxmi Traders		3,398.00	
Jalaluddin Ansari (Old Balance)		-	13,000.00
Shyam Takniki Udyog		-	57,102.00
		1,45,480.00	1,51,828.00
<u>Other Current Liabilities (Advances)</u>			
<u>Liability Related to Expenses</u>			
NIS Management Ltd. (Security Services)	5	-	83,669.00
Kushal Kumar Singh (TDS Payable)		1,167.00	1,166.00
Jagran Prakashan limited (Advt. and Promotions)		78,750.00	
Awaz Prakashan pvt. Ltd. (Advt. and Promotions)		39,238.00	
B Stylish Graphic Design Studio (Advt. and Promotions)		97,150.00	50,350.00
Rita Devi (Rent For Generator)		36,000.00	
GBD Construction (Construction Charges)		23,48,565.00	33,65,328.00
Cyprus Corporate Centre, Dhanbad		2,46,871.00	
Naman Offset (Printing & Stationery)		14,160.00	9,440.00
Rajiv Rajanish (PF Salary)		7,500.00	
National Fiberlink (Internet Charges)		-	2,360.00
Balaji Fuel Station (Fuel Expenses)		45,054.00	1,66,106.00
Tushar Sogani Desgins Private Limited (Architectural Fees)		1,64,000.00	5,40,000.00
Sunil Kumar (JCB) (Soil Cutting)		30,472.00	6,831.00
		31,08,927.00	42,25,250.00



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NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Advance For Booking Flat			
Umesh Kumar Pathak	5	-	51,000.00
		-	51,000.00
Advance For Booking Commercial (Emporio)			
1st Floor			
1st F-Shop-12 Sanjay Shekhar		67620.00	
1st F-Shop No. 3 Sunita Pandey		905712.00	
Poonam Mishra (Shop No. 06)		95238.00	
Poonam Mishra (Shop No. 1st F-05		95238.00	
		11,63,808.00	
Meera Mandal (2nd F. Shop No. 27 & 28)		4,76,190.00	
		4,76,190.00	
Ground Floor			
Ayush Infracon Pvt. Ltd. (G.F Shop No. 05)		1428572.00	
Movement Traders Pvt. Ltd. (G F Shop No. 04)			1,90,476.00
Niraj Singhal (GF Shop No. 06)		1428570.00	
Saurav Singh/ Kr. Gourav (G.F Shop No. 13)		477144.00	
Shabbir Alam G-Floor G-5		1904716.00	
		52,39,002.00	1,90,476.00
		68,79,000.00	2,41,476.00
Advance For Booking Flat (A- Block)			
A-102 Anand Kumar Verma		571428.00	
A/103 Radha Kumar Bhagat		571428.00	
Abhinav Kumar Dutta (A - 507)		552380.00	
Alparna / Anand Verma (A - 402)		666666.00	666666.00
Anil Kumar Agarwal / Anita Agarwal A-606 & 607		466666.00	
Anjali Rani (A - 306)		238096.00	
Arti Agarwalla (A - 107)		285714.00	
Binoy Kumar Rai (A - 403)		454962.00	454962.00
Biswajit Roy Flat No. A-406			
Deepak Kumar Flat No.405			
Dr. Anuradha Sinha (A - 503)		666666.00	
Dwarkanath Loharuka (A - 601)		476190.00	
Neha Parul (A - 401)		380952.00	
Parmanand Raman A- 404		381429.00	
Prakash Kumar A- 405		952380.00	
Rajesh Ranjan Srivastava (.A - 303)		381906.00	48572.00
Ranjan Kumar (A - 307 & 407)		3334286.00	239048.00
Ratan Kumar Jha Flat -A-502		276190.00	
Sanjay Singh (A-501)		666666.00	
Sheo Shankar / Namrata Gupta (A - 304)		571428.00	571428.00
Sushil Kumar Sinha A- 305		636192.00	
Uday Bhanu Singh (A - 302)		572380.00	96190.00
		1,31,04,005.00	20,76,866.00

Alokik Infra Build LLP

Designated Partner

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ALOKIK INFRA BUILD LLP

NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Advance For Booking Flat (B- Block)			
Anil Kumar Sharma (B - 302)	5	6,66,666.00	1,90,476.00
Ashish Ranjan (B - 501)		380953.00	
Dharmendra Kumar Singh B-503		952380.00	
Esha Sabherwal (B - 602)		476190.00	
Jai Prakash Chaurasia (B - 502)		599048.00	
Kumari Neelam (B - 102)		963808.00	
Kumari Varsha (B - 403)		6,67,620.00	48,572.00
Manish Kumar (B - 404)		9,52,380.00	9,52,380.00
Mukund Kumar / Neelam Kumari (B - 402)		6,67,618.00	1,91,428.00
Nishu Lal/ Deepak Kumar (Flat No. B- 401)		6,47,142.00	1,42,856.00
Ruma Priyadarshi (B - 603)		48,572.00	48,572.00
Sarita Devi (B - 301)		3,80,952.00	3,80,952.00
Sarita Devi (B - 303)		3,80,952.00	3,80,952.00
			77,84,281.00
OTHER CURRENT LIABILITIES	5		
Audit Fees Payable		2,50,000.00	2,50,000.00
Salary Payable		65,000.00	-
TDS Payable		38,594.00	951.00
GST Payable		1,34,380.00	23,259.00
		4,87,974.00	2,74,210.00
		3,13,64,187.00	91,53,990.00
SHORT TERM PROVISIONS			
Provision for Taxation	6	-	-
		-	-

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NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
CURRENT INVESTMENTS	7		
INVESTMENT IN EQUITY ENSTRUMENTS		-	-
		-	-
CASH & BANK BALANCES	8		
Cash-in-Hand		2,27,714.00	41,114.00
Indusind Bank Ltd., Saraidhela (C/A. No.201002514834) (FSC Code : IND0001416)		11,13,522.18	4,20,102.60
		13,41,236.18	4,61,216.60
SHORT TERM LOANS & ADVANCES	9		
		-	-
		-	-
OTHER CURRENT ASSETS	10		
Preliminary Expenses		-	-
		-	-
SECURITY DEPOSIT WITH			
Ajay Kumar Agarwalla		33,31,585.00	33,31,585.00
Anuguri Devi Agarwalla		1,21,14,839.00	1,21,14,839.00
Ashish Kumar Agarwalla		34,32,526.00	34,32,526.00
Gopal Agarwalla		7,06,702.00	7,06,702.00
Kabita Agarwalla		7,57,174.00	7,57,174.00
Rachana Agarwalla		7,57,174.00	7,57,174.00
		2,11,00,000.00	2,11,00,000.00

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NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
WORK-IN-PROGRESS	10		
Land Development		2,35,000.00	2,35,000.00
Sheet for Boundary Wall		68,400.00	68,400.00
Site Development Expenses		9,683.00	9,683.00
Security Services		9,07,599.00	5,03,913.00
Statutory Audit & GST Audit Fees		4,30,900.00	1,80,900.00
Professional Consultancy Fees		1,00,000.00	1,00,000.00
Construction Charges		2,25,65,385.00	48,65,328.00
Architectural Fees		16,80,000.00	7,36,000.00
Bank Charges		13,211.82	10,617.00
Consultancy Fees		3,45,000.00	1,68,000.00
Printing & Stationery		14,160.00	9,440.00
CCTV Camera		58,364.00	58,364.00
Building Material -Hardware item		34,575.00	64,434.00
Advertisement & Promotion		4,18,550.00	2,52,600.00
Admin Charges on EPF		1,352.00	1,352.00
Sanitary item		97,594.00	87,394.00
Dhanbad Municipal corporation		26,60,905.40	11,51,727.60
Dhanbad Nagar Nigam		27,69,369.40	14,25,549.80
Gst Adjustment For Party		61,404.00	4,500.00
Gst payment		6,000.00	6,000.00
GST Return Fee		59,000.00	
Soil Cutting		3,56,620.00	1,06,900.00
Fuel expenses		13,63,987.00	6,76,322.00
Salary (Dipak Mandal)		2,19,567.00	1,47,567.00
Salary (Pankaj Kumar Gope)		1,68,000.00	48,000.00
Miscellaneous expenses		689.20	1,144.00
Salary (Kishore Kumar Rawani)		2,21,994.00	1,57,914.00
Rajiv Rajanish		12,000.00	12,000.00
Salary (Kushal Kumar Singh)		1,56,632.00	1,04,632.00
Salary (Ranjeet Kumar Singh)		2,57,719.00	1,05,719.00
Salary (Dinesh Kumar Mangal)		1,00,000.00	
Salary (Ravi Kumar Maharaj)		1,50,000.00	
Salary (Ravinder Kumar)		60,000.00	
Electricity Charges		54,599.00	13,309.00
EPF		71,984.00	75,704.00
Interest on GST Rs.1660/- & Late Fee Rs.640/-		2,300.00	2,300.00

Alokik Infra Build LLP

Designated Partner

Alokik Infra Build LLP

Designated Partner



ALOKIK INFRA BUILD LLP

NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Interest on Income tax		2,638.00	2,638.00
Late Fee of Income-Tax		1,000.00	1,000.00
Internet charges		5,897.00	5,897.00
Interest on TDS		11,635.00	10,311.00
Preliminary Expenses writtenoff		16,000.00	16,000.00
ROC Charges		2,68,650.00	2,68,250.00
TAN Application Charges		65.00	65.00
PAN Application Charges		107.00	107.00
Electrical Item		1,13,705.00	-
Laptop set		63,400.00	
Rent for Generator		1,32,000.00	
GST adjusted		21,932.00	-
PF salary		22,500.00	
EPF Employer's Contribution		17,040.00	
EPF EDLI Charges		1,648.00	
EPF Admin Charges		6,000.00	
Labour Charges- Civil Work		6,02,050.00	-
		3,70,18,810.82	1,16,94,981.40
		5,81,18,810.82	3,27,94,981.40
REVENUE FROM OPERRATIONS	11		
Sales		-	-
		-	-
OTHER INCOME	12		
Contract Income		-	-
		-	-
DEPRECIATION & AMORTISATION EXPENSES	13		
Preliminary Expenses Written Off		-	-
Depreciation on Fixed Assets		-	-
		-	-
OTHER EXPENSES	14		
		-	-
		-	-

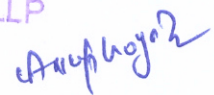
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Statement of Cash Flows	2020-21 Amount (Rs.)	2019-20 Amount (Rs.)
Cash flows from operating activities		
Profit before taxation		-
Adjustments for:		
Depreciation	-	-
Working capital changes:		
(Increase) / Decrease in inventories	-	-
(Increase) / Decrease in Short term loans & advances	-	5,000.00
(Increase) / Decrease in other current assets	-2,53,23,829.42	-89,53,201.60
Increase / (Decrease) in trade payables	-6,348.00	84,91,608.00
Increase / (Decrease) in other current liabilities	2,22,10,197.00	2,43,310.00
Increase / (Decrease) in Short Term Borrowing	5,00,000.00	
Increase / (Decrease) in Short-term provisions	-	-32,820.00
Cash generated from operations	-26,19,980.42	-2,46,103.60
Interest paid	-	-
Income taxes	-	-
Dividends paid	-	-
Net cash outflow/inflow from operating activities	-26,19,980.42	-2,46,103.60
Cash flows from investing activities		
Purchase of property, plant and equipment	-	-
Net cash used in investing activities	-	-
Cash flows from financing activities		
Proceeds from capital contribution	35,00,000.00	6,18,000.00
Proceeds from long-term borrowings	-	-
Net cash used in financing activities	35,00,000.00	6,18,000.00
Net decrease/ increase in cash and cash equivalents	8,80,019.58	3,71,896.40
Add. : Cash and cash equivalents at beginning of period	4,61,216.60	89,320.20
Cash and cash equivalents at end of period	13,41,236.18	4,61,216.60

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15)	<u>ACCOUNTING POLICIES & NOTES ON ACCOUNT:</u>
A)	Significant Accounting Policies
1)	<u>METHOD OF ACCOUNTING:</u>
a)	The accounts of the company are prepared under the historical cost convention using the mercantile system of accounting and on the accounting principle of a going concern. All related expenses to the projects have been debited to Work-in-progress.
b)	Accounting policies not specifically referred to are consistent with generally accepted accounting principles.
c)	All Expenditure & Income to the extent considered payable or receivable respectively are accounted for on accrual basis.
d)	Provision for Income-Tax has not been made in the accounts for the year from 01.04.2020 to 31.03.2021.
e)	All pre-operation expenses & deferred revenue expenditure have been debited to preliminary expenses which shall be amortized over a period of five years as per the Income-Tax Act and shall be commenced from the year of construction of project.
2)	<u>FIXED ASSETS:</u> Fixed Assets are stated at historical cost.
3)	<u>DEPRECIATION:</u> No depreciation on fixed assets has been provided since there is no fixed Assets acquired during the year.
4)	The schedules referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.

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