

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
2020-21**

PAN	ABIFA7395K		
Name	ALOKIK INFRA BUILD LLP		
Address	FLAT NO. E/5, GREWAL APARTMENT, GREWAL COLONY, BEKAR BANDH, DHANBAD, DHANBAD, JHARKHAND, 826001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	838910580181220
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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	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 & Tax Detail	Accreted Income as per section 115TD	14	0
	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 18-12-2020 11:32:17 from IP address 49.37.87.49 and verified by

RITESH KUMAR SHARMA

having PAN AIOPS4798M on 18-12-2020 11:34:41 from IP address 49.37.87.49 using

Electronic Verification Code 64QEE8E6ZI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
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2020-21**

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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 : * Shanti Kunj, Hill View Park (North), P.O. Asansol-713304, (W.B.)
: * House No.230, Santosh Nagar Colony, Lakhimpur Kheri, Lakhimpur-262701 (U.P.)

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, 2020 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, 2020, 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.



M/s. Anil Mookim & Co.

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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 : 27/11/2020



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

A handwritten signature in blue ink, appearing to read "A. K. Mookim".

(CA A. K. Mookim)

Partner

Membership No. 054175

UDIN:- 20054175AAAADK8368

ALOKIK INFRA BUILD LLP

BALANCE SHEET AS AT 31ST MARCH, 2020

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	2,38,78,000.00	2,32,60,000.00
	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		-	-
	Trade Payables	3	90,31,608.00	5,40,000.00
	Other Current Liabilities	4	2,74,210.00	30,900.00
	Short Term Provisions	5	-	32,820.00
	TOTAL		3,32,56,198.00	2,39,36,100.00
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	6	-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash & Cash Equivalent	7	4,61,216.60	89,320.20
	(e) Short Term Loans & Advances	8	-	5,000.00
	(f) Other Current Assets	9	3,27,94,981.40	2,38,41,779.80
	TOTAL		3,32,56,198.00	2,39,36,100.00
III.	Accounting Policies & Notes to the Accounts	14		

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 :27.11.2020

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

FOR AND BEHALF OF THE BOARD

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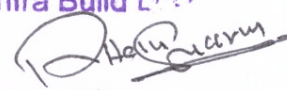


(CA. A. K. Mookim)
Partner

Membership No. 54175

UDIN:- 20054175AAAADK8368

Alokik Infra Build LLP


Designated Partner

Alokik Infra Build LLP


Designated Partner



ALOKIK INFRA BUILD LLP

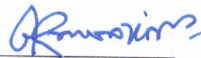
PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2020				
S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	Revenue from operations	10	-	-
II.	Other Income	11	-	1,05,200.00
III.	Total Revenue (I + II)		-	1,05,200.00
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	12	-	-
	Other Expenses	13	-	-
	Total Expenses		-	-
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-	1,05,200.00
VI.	Exceptional Item		-	-
VII.	Profit before extraordinary items and tax		-	-
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		-	1,05,200.00
X.	Tax Expense:			
	(1) Current tax		-	32,820.00
	(2) Deferred tax (Previous Year Tax Adjusted)		-	-
XI.	Profit (Loss) for the period from continuing operations (IX-X)		-	72,380.00
XII.	Balance brought forward from previous year		-	-
XIII.	Balance carried forward to Balance Sheet		-	72,380.00

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 :27.11.2020

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(CA. A. K. Mookim)

Partner

Membership No. 54175

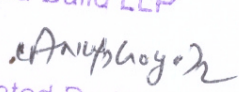
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FOR AND BEHALF OF THE BOARD

Alokik Infra Build LLP


Designated Partner

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 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PARTNER'S CAPITAL</u>	1		
Akash Kumar Goyal		94,00,000.00	92,00,000.00
Anup Goyal		1,00,00,000.00	1,00,00,000.00
Ritesh Kumar Sharma		44,78,000.00	40,60,000.00
Anurag Sharma		-	-
		2,38,78,000.00	2,32,60,000.00
<u>RESERVE & SURPLUS</u>	2		
Profit & Loss Account			
Opening Balance		72380.00	
Addition During the Year		-	72,380.00
		72,380.00	72,380.00
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>TRADE PAYABLE</u>	3		
Gangotri		30,292.00	-
Gulam Mustafa		51,434.00	-
Jalaluddin Ansari		13,000.00	-
Shyam Takniki Udyog		57,102.00	-
<u>Liability Related to Expenses</u>			
NIS Management Ltd. (Security Services)		83,669.00	-
Kushal Kumar Singh (TDS Payable)		1,166.00	-
B Stylish Graphic Design Studio (Advt. and Promotions)		50,350.00	-
GBD Construction (Construction Charges)		33,65,328.00	-
Naman Offset (Printing & Stationery)		9,440.00	-
National Fiberlink (Internet Charges)		2,360.00	-
Balaji Fuel Station (Fuel Expenses)		1,66,106.00	-
Tushar Sogani Desgins Private Limited (Architectural Fees)		5,40,000.00	5,40,000.00
Anil Kumar (JCB) (Soil Cutting)		6,831.00	-
		43,77,078.00	5,40,000.00

Alokik Infra Build LLP

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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 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Advance For Booking Flat			
Umesh Kumar Pathak	3	51,000.00	
		51,000.00	
Advance For Booking Commercial (Emporio)			
Ground Floor			
Movement Traders pvt. Ltd. (G.F Shop No. 04)		1,90,476.00	
		1,90,476.00	
Advance For Booking Flat (A- Block)			
Alparna / Anand Verma (A - 402)		6,66,666.00	
Binoy Kumar Rai (A - 403)		4,54,962.00	
Rajesh Ranjan Srivastava (A - 303)		48,572.00	
Ranjan Kumar (A - 307)		2,39,048.00	
eo Shankar / Namrata Gupta (A - 304)		5,71,428.00	
Uday Bhanu Singh (A - 302)		96,190.00	
		20,76,866.00	
Advance For Booking Flat (B- Block)			
Anil Kumar Sharma (B - 302)		1,90,476.00	
Kumari Varsha (B - 403)		48,572.00	
Manish Kumar (B - 404)		9,52,380.00	
Mukund Kumar / Neelam Kumari (B - 402)		1,91,428.00	
Nishu Hall/ Deepak Kumar (Flat No. 401)		1,42,856.00	
Ruma Priyadarshi (B - 603)		48,572.00	
Sarita Devi (B - 301)		3,80,952.00	
Sarita Devi (B - 303)		3,80,952.00	
		23,36,188.00	
		90,31,608.00	
OTHER CURRENT LIABILITIES	4		
lit Fees Payable		2,50,000.00	30,900.00
TDS Payable on contract		951.00	
GST Payable		23,259.00	-
		2,74,210.00	30,900.00
SHORT TERM PROVISIONS			
Provision for Taxation	5	-	32,820.00
		-	32,820.00

Alokik Infra Build LLP

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NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CURRENT INVESTMENTS</u>	6		
INVESTMENT IN EQUITY INSTRUMENTS		-	-
		-	-
<u>CASH & BANK BALANCES</u>	7		
Cash-in-Hand		41,114.00	41,114.00
Indusind Bank Ltd., Saraidhela (C/A. No.201002514834) (FSC Code : IND0001416)		4,20,102.60	48,206.20
		4,61,216.60	89,320.20
<u>SHORT TERM LOANS & ADVANCES</u>	8		
Infratech Development Private Limited		-	5,000.00
		-	5,000.00
<u>OTHER CURRENT ASSETS</u>	9		
Preliminary Expenses		-	16,000.00
		-	16,000.00
<u>SECURITY DEPOSIT WITH</u>			
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

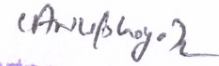
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NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
WORK-IN-PROGRESS	9		
Land Development		2,35,000.00	1,00,000.00
Sheet for Boundary Wall		68,400.00	68,400.00
Site Development Expenses		9,683.00	9,683.00
Security Services		5,03,913.00	1,92,243.00
Statutory Audit & GST Audit Fees		1,80,900.00	30,900.00
Professional Consultancy Fees		1,00,000.00	
Construction Charges		48,65,328.00	
Architectural Fees		7,36,000.00	5,00,000.00
Bank Charges		10,617.00	1,767.00
Consultancy Fees		1,68,000.00	50,000.00
Printing & Stationery		9,440.00	
CCTV Camera		58,364.00	
Building Material -Hardware item		64,434.00	
Advertisement & Promotion		2,52,600.00	
Admin Charges on EPF		1,352.00	
Sanitary item		87,394.00	-
Dhanbad Municipal corporation		11,51,727.60	
Dhanbad Nagar Nigam		14,25,549.80	14,25,549.80
Gst Adjustment For Party		4,500.00	
Gst payment		6,000.00	
Soil Cutting		1,06,900.00	
Fuel expenses		6,76,322.00	
Salary (Dipak Mandal)		1,47,567.00	43,567.00
Salary (Pankaj Kumar Gope)		48,000.00	
Miscellaneous expenses		1,144.00	
Salary (Kishore Kumar Rawani)		1,57,914.00	49,914.00
Rajiv Rajanish		12,000.00	
Salary (Kushal Kumar Singh)		1,04,632.00	34,132.00
Salary (Ranjeet Kumar Singh)		1,05,719.00	35,219.00
Electricity Charges		13,309.00	
EPF		75,704.00	23,855.00
Interest on GST Rs.1660/- & Late Fee Rs.640/-		2,300.00	2,300.00
Interest on Income tax		2,638.00	
Late Fee of Income-Tax		1,000.00	1,000.00
Internet charges		5,897.00	
Interest on TDS		10,311.00	9,898.00
Preliminary Expenses writtenoff		16,000.00	
ROC Charges		2,68,250.00	250.00
TAN Application Charges		65.00	65.00
PAN Application Charges		107.00	107.00
		1,16,94,981.40	25,78,849.80
CGST Input Receivable		-	28,465.00
SGST Input Receivable		-	28,465.00
IGST Input Receivable		-	90,000.00
		-	1,46,930.00
		3,27,94,981.40	2,38,41,779.80

Alokik Infra Build LLP

Designated Partner

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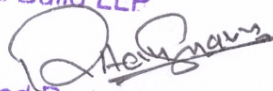
ALOKIK INFRA BUILD LLP

NOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR
THE YEAR ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
REVENUE FROM OPERATIONS	10		
Sales		-	-
		-	-
OTHER INCOME	11		
Contract Income		-	1,05,200.00
		-	1,05,200.00
DEPRECIATION & AMORTISATION EXPENSES	12		
Preliminary Expenses Written Off		-	-
Depreciation on Fixed Assets		-	-
		-	-
OTHER EXPENSES	13		
		-	-
		-	-

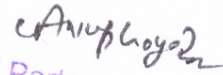
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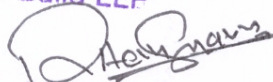


ALOKIK INFRA BUILD LLPNOTE NO. (1) to (14) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR
THE YEAR ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
REVENUE FROM OPERATIONS	10		
Sales		-	-
		-	-
OTHER INCOME	11		
Contract Income		-	1,05,200.00
		-	1,05,200.00
DEPRECIATION & AMORTISATION EXPENSES	12		
Preliminary Expenses Written Off		-	-
Depreciation on Fixed Assets		-	-
		-	-
OTHER EXPENSES	13		
		-	-
		-	-

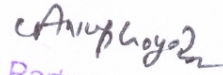
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14) ACCOUNTING POLICIES & NOTES ON ACCOUNT:

A) Significant Accounting Policies

1) METHOD OF ACCOUNTING:

- 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 01.04.2019 to 31.03.2020.
- 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) FIXED ASSETS:

Fixed Assets are stated at historical cost.

3) DEPRECIATION:

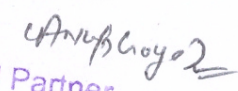
No depreciation on fixed assets has been provided since there is no fixed Assets acquired during the year.

- 4) The schedules referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.

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Statement of Cash Flows	2019-20 Amount (Rs.)	2018-19 Amount (Rs.)
Cash flows from operating activities		
Profit before taxation		1,05,200.00
Adjustments for:		
Depreciation	-	-
Working capital changes:		
(Increase) / Decrease in inventories	-	-
(Increase) / Decrease in Short term loans & advances	5,000.00	-5,000.00
(Increase) / Decrease in other current assets	-89,53,201.60	-25,60,488.80
Increase / (Decrease) in trade payables	84,91,608.00	5,27,130.00
Increase / (Decrease) in other current liabilities	2,43,310.00	24,780.00
Increase / (Decrease) in Short-term provisions	-32,820.00	32,820.00
Cash generated from operations	-2,46,103.60	-18,75,558.80
Interest paid	-	-
Income taxes	-	-32,820.00
Dividends paid	-	-
Net cash outflow/inflow from operating activities	-2,46,103.60	-19,08,378.80
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	6,18,000.00	19,50,000.00
Proceeds from long-term borrowings	-	-
Net cash used in financing activities	6,18,000.00	19,50,000.00
Net decrease/ increase in cash and cash equivalents	3,71,896.40	41,621.20
Add. : Cash and cash equivalents at beginning of period	89,320.20	47,699.00
Cash and cash equivalents at end of period	4,61,216.60	89,320.20

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