

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 HOMES LLP

Report on the Financial Statements

We have audited annexed Financial Statements of **ALOKIK HOMES 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 period 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 period.

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 : 24/10/2020

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




(CA A. K. Mookim)
Partner
Membership No. 054175

UDIN:-20054175AAAADC7893

ALOKIK HOMES 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.	EQUITY AND LIABILITIES			
(A)	SHARE HOLDER'S FUNDS			
	Share Capital	1	5,34,31,500.00	2,00,51,000.00
	Reserve & Surplus	2	-	-
(B)	NON-CURRENT LIABILITIES			
	Long Term Borrowing	3	60,33,732.00	-
	Deferred Tax Liabilities (Net)		-	-
	Other Long Term Liabilities		-	-
	Long Term Provisions		-	-
(C)	CURRENT LIABILITIES			
	Short Term Borrowing		-	-
	Trade Payables	4	5,53,797.12	21,82,864.12
	Other Current Liabilities	5	13,17,28,762.00	46,89,815.04
	Short Term Provisions	6	2,50,000.00	25,000.00
	TOTAL		19,19,97,791.12	2,69,48,679.16
II.	ASSETS			
	NON-CURRENT ASSETS			
(A)	(a) FIXED ASSETS			
	(i) Tangible Assets	7	1,55,026.82	1,01,532.49
	(ii) Intangible Assets		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
(B)	CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories (WIP)	8	17,87,56,422.83	53,10,980.21
	(c) Trade receivables		-	-
	(d) Cash & Cash Equivalent	9	28,64,191.05	10,64,817.00
	(e) Short Term Loans & Advances	10	99,15,820.00	2,01,17,400.00
	(f) Other Current Assets	11	3,06,330.42	3,53,949.46
	TOTAL		19,19,97,791.12	2,69,48,679.16
III.	Accounting Policies & Notes to the Accounts	19		

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

PLACE : DHANBAD

DATED : 24/10/2020

In terms of our separate report of even date.
For. M/s. Anil Mookim & Co.
Chartered Accountants,
Firm Registration No.004402C

FOR AND BEHALF OF THE BOARD

ALOKIK HOMES LLP

R.K. Verma
Authorised Signatory

(CA. A. K. Mookim)
Partner
Membership No. 54175

VDIN : 20054175A A A A D C 7893

ALOKIK HOMES LLP

R.K. Verma
Authorised Signatory



ALOKIK HOMES LLP

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2020

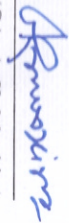
S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	Revenue from operations	12	-	-
II.	Other Income		-	-
III.	Total Revenue (I + II)		-	-
IV.	EXPENSES:			
	Cost of materials consumed	13	-	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods	14	-	-
	Work-in-progress and Stock-in-trade		-	-
	Employee Benefit Expenses	15	-	-
	Finance costs	16	-	-
	Depreciation and amortization Expenses	17	-	-
	Other Expenses	18	-	-
	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 :24/10/2020

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



(CA. A. K. Mookim)
Partner
Membership No. 54175

VDIN: 20054175AAADDC7893

FOR AND BEHALF OF THE BOARD

ALOKIK HOMES LLP

Authorised Signatory

ALOKIK HOMES LLP

Authorised Signatory



ALOKIK HOMES LLP

NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PARTNER'S CAPITAL</u>	1		
Binay Kumar Tulshyan	10%	80,10,000.00	20,00,000.00
Ramesh Kumar Goyal	40%	2,43,61,000.00	80,51,000.00
Ritesh Kumar Sharma	25%	2,10,60,500.00	1,00,00,000.00
Ashutosh Sharma	25%	-	-
		5,34,31,500.00	2,00,51,000.00
<u>RESERVE & SURPLUS</u>	2		
Profit & Loss Account Profit/(loss)		-	-
		-	-
<u>Long Term Borrowing</u>	3		
<u>Unsecured Loan</u>			
Anup Agarwal		40,23,080.00	
Krishna Agarwalla		10,00,000.00	
Sanjay Kumar agarwalla (HUF)		10,10,652.00	
		60,33,732.00	
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>TRADE PAYABLE</u>	4		
3D Infra		-	6,384.00
Awza Prakashan Private Limited		-	10,300.00
Balajee Steel		4,21,359.12	4,21,359.12
Bhagwandas Bricks & Concrete Works		-	5,68,397.00
Dhanbad Plywood Centre		-	4,92,079.00
Kanta Electric Co.		-	1,40,734.00
K.G. Sales Corporation		9,063.00	9,063.00
Maan Sarovar		-	79,583.00
Shree Shakti Industries		1,23,375.00	4,54,965.00
		5,53,797.12	21,82,864.12

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R-K Goyal
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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>OTHER CURRENT LIABILITIES</u>			
<u>Booking Advance Received (Eden Garden)</u>			
<u>AREA (25X45)</u>	5		
Anil Kumar (Plot No. 270)		4,20,000.00	
B. N. TIWARY & SONS (PLOT NO. 87)		2,81,000.00	
Chitrlekha Tewari (Plot No. 218)		5,00,000.00	
Debaroti Datta (Plot No. 86)		1,00,000.00	
Dr. Kunal Kishore (Plot No. 268)		8,20,000.00	
DR. Vikash Kumar (Plot No. 269)		7,20,000.00	
Orna Das / Tapan Kr Das (Plot No. 274)		9,00,000.00	
Prem Kumar (Plot No. 92)		11,01,000.00	
Priya Malhotra (Plot No. 88)		1,00,000.00	
Priya Malhotra (Plot No. 89)		1,00,000.00	
Rohit Kumar (Plot No. 85)		6,50,000.00	
Sandip Kumar (Plot No. 267)		1,01,000.00	
Shila Devi (Plot No. 93)		6,00,000.00	
Suresh Beldar (Plot No. 280)		1,00,000.00	
Swapan Kumar Rajak (Plot No. 271)		9,00,000.00	
Swapan Kumar Rajak (Plot No. 272)		7,00,000.00	
		80,93,000.00	-
<u>AREA (25X50)</u>	5		
Abhishek Anand (Plot No. 76)		10,00,000.00	5,00,000.00
Abhishek Anand (No. 77)			5,00,000.00
Ajay Kumar Choudhary (Plot No. 119)		5,00,000.00	
Alok Agarwalla (Plot No. 190)		2,00,000.00	
Alok Agarwalla (Plot No. 199)		2,00,000.00	
Amit Kumar (Plot No. 144)		5,00,000.00	
Amrita Singh (Plot No. 206)		8,50,000.00	
Anamika Singh (Plot No. 80)		1,00,000.00	
Anand Kumar Tulsyan (Plot No. 205)		4,00,000.00	
Anil Agarwal (Plot No. 182)		10,00,000.00	
Anil Kumar Verma (Plot No. 259)		12,00,000.00	
Anju Devi (Plot No. 260)		4,00,000.00	
Anju Saw (Plot No. 78)		1,00,000.00	1,00,000.00
Arti Agarwalla (Plot No. 168)		2,50,000.00	
Ashok Kr / Chhavi Gupta (Plot No. 180)		6,00,000.00	
Basab/rupam Bhattacharya (Plot No. 133)		1,00,000.00	1,00,000.00
Chandni Kumari (Plot No. 195)		8,50,000.00	
Dhirendra Yadav (Plot No. 123)		2,00,000.00	
Dinesh Gupta (Plot No. 137)		5,00,000.00	
Gurjeet Kaur (Plot No. 173)		10,00,000.00	
Hani Singh (Plot No. 179)		2,00,000.00	

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PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Kamika Singh (Plot No. 120 & 121)		64,90,000.00	
Kashi Nath Chatterjee (Plot No. 111)		2,11,000.00	
Kavita Barnwal (Plot No. - 189)	5	10,00,000.00	
Khushboo Kumari (Plot No. 116)		11,40,000.00	
Krishna Agarwalla (Plot No. - 200)		6,00,000.00	
Kritika Khandelwal (Plot No. 215)		1,00,000.00	
Kumari Babita Surendra Bhagat (Plot No. - 162)		10,40,000.00	
Kumari Shewta (Plot No. 176)		1,00,000.00	
Manisha Kapsime (Plot No. 213)		5,00,000.00	
Manoj Barnwal (Plot No. - 124)		10,00,000.00	
Md Rustam Ansari (Plot No. 143)		5,51,000.00	
Minakshi Agarwal (Plot No. 234)		8,00,000.00	
Minakshi Agarwal (Plot No. 235)		8,00,000.00	
Minakshi Agarwal (Plot No. 236)		8,00,000.00	
Minakshi Agarwal (Plot No. 256)		9,50,000.00	
Mritunjay Mishra / Kumari Nishi (Plot No. 201)		10,00,000.00	
Mrs. Minu Kumari (Plot No. 181)		7,00,000.00	
Mukesh Kumar Agarwal (Plot No. 138)		5,00,000.00	
Munni Devi / ANKIT Kr. SAW (Plot No.- 81)		12,50,000.00	12,97,619.04
Neetu Singh (Plot No. 135)		1,00,000.00	
Nimmi Walia (Plot No. - 214)		4,00,000.00	
Nisha Kathuria (Plot No. 141)		11,00,000.00	
Pankaj Agarwal (Plot No. 161)		11,00,000.00	
Payal Singh (Plot No. 75)		1,00,000.00	
Pradeep Kumar Agarwal (Plot No. 237)		8,00,000.00	
Pradeep Kumar Agarwal (Plot No. 238)		7,30,000.00	
Pradeep Kumar Agarwal (Plot No. 264)		10,00,000.00	
Puja Katesaria (Plot No. 266)		7,50,000.00	
Rahul Gupta (Plot No. 139)		5,00,000.00	
Rajeev Ranjan Rai (Plot No. 136)		1,00,000.00	
Rajendra Kumar Sahu (Plot No. 117)		7,00,000.00	
Rajesh Kumar Saw (Plot No. 177)		1,00,000.00	
Rajesh Kumar Tulsyan (Plot No. 204)		4,00,000.00	
Raj Kishor Singh (Plot No - 160)		4,50,000.00	
Rakhi Agarwal (Plot No. 231)		8,20,000.00	
Rakhi Agarwal (Plot No. 241)		14,85,000.00	
Rakhi Agarwal (Plot No. 257)		2,50,000.00	
Ranakaran Pratap Singh (Plot No. 113)		50,000.00	
Ranaravijay Pratap Singh (Plot No. 114)		1,00,000.00	
Ranjeet Branwal (Plot No. 210)		10,00,000.00	

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R. K. Goyal
Authorized Signatory

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ALOKIK HOMES LLPNOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR
THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Rashmi Agarwal (Plot No:- 153)		10,00,000.00	
Ratna Kedia (Plot No:- 154)	5	3,11,000.00	
Rinki Jayaswal (Plot No. 245)		3,00,000.00	
Sangita Agarwal (Plot No. 265)		7,50,000.00	
Sanjay Agarwal (Plot No. 240)		11,15,000.00	
Sanjay Agarwal (Plot No. 252)		8,00,000.00	
Sanjay Agarwal (Plot No. 253)		8,00,000.00	
Sanjay Agarwal (Plot No. 254)		8,00,000.00	
Sanjay Agarwal (Plot No. 255)		4,00,000.00	
Sanjay Kumar Agarwal (Plot No. 261)		7,00,000.00	
Sanjeev Kumar / Mithilesh Kumar (Plot No. 127)		10,40,000.00	
Sanjeev Sinha & Priyanka Priya (Plot No. 198)		2,00,000.00	
Santonu Choudhary (Plot No. 194)		2,51,000.00	
Sarika Gupta (Plot No. 131)		5,50,000.00	
Sarita Gupta (Plot No. 130)		5,50,000.00	
Satendra Singh (Plot No. 159)		3,00,000.00	
Satish Kumar Singh (Plot No.79)		10,00,000.00	
Sharda Kumari (Plot No. - 175)		10,00,000.00	
Shiv Kumar Agarwal (Plot No. 174)		5,00,000.00	
Shree Niwas Singh (Plot No. 183)		2,00,000.00	
Shubham Kaushik (Plot No. 126)		1,51,000.00	
Simran Kaur (Plot No. 142)		5,00,000.00	
Sneha Agarwal (Plot No. 232)		8,00,000.00	
Sneha Agarwal (Plot No. 233)		8,00,000.00	
Sneha Agarwal (Plot No. 258)		4,99,000.00	
Sohan Kumar Sah (Plot No. 77)		1,00,000.00	
Sushil Kumar Agarwal (Plot No. 244)		8,00,000.00	
Sushil Kumar Agarwal (Plot No. 262)		6,50,000.00	
SUTAPA KAR (PLOT NO. 170)		3,00,000.00	
Swati Khandelwal (Plot No. 132)		10,00,000.00	
Uday Kumar Agarwal (Plot No. 263)		7,50,000.00	
Umesh Sharma (Plot No. 191)		11,00,000.00	
Usha Agarwal, Pawan Kumar Ag (Plot No.128)		5,00,000.00	
Varsha Saini Plot - 115		2,50,000.00	
Vikash Kumar Saw (Plot No. 178)		1,00,000.00	
Vikash Shalu Tulshyan (Plot No. 196)		5,00,000.00	
		6,30,84,000.00	24,97,619.04

ALOKIK HOMES LLP

R-K Goel
Authorised Signatory

ALOKIK HOMES LLP

Authorised Signatory



ALOKIK HOMES LLPNOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR
THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
AREA (30X60)	5		
Ajay Kumar Gupta (Plot No. 152)		2,00,000.00	
Akash Jai Singh (Plot No. 37)		11,01,000.00	
Amrendra Kumar (Plot No. 71)		9,50,000.00	
Anita Agarwalla (Plot No. 105)		10,01,000.00	
Aradhana Kumari (Plot No. 65)		14,40,000.00	
Asha Arora (Plot- 61)		7,00,000.00	
Basudev Agarwal (Plot No. 99)		10,00,000.00	
Birendra Kumar Barnwal (Plot No. 58)		8,00,000.00	
Dr. Avinash Kumar (Plot No. 74)		1,00,000.00	
Dr. Uday Shankar (Plot No. 108)		5,00,000.00	
GBD Construction (Plot No. 67)		15,00,000.00	
GBD Construction (Plot No. 68)		1,50,000.00	
Kalyani Kumari (Plot No. 100)		12,00,000.00	
Kavita Sanwaria (Plot No. 96)		2,00,000.00	
Naresh Joshi (Plot No. 103)		1,49,000.00	
Nitesh Kumar Bajania (Plot No. 40)		1,00,000.00	
Pankaj Kumar Mishra (Plot No. 95)		15,00,000.00	
Payal Keshri (Plot No. 94)		3,00,000.00	
Praveen Rai (Plot No. 69)		40,00,000.00	
Rameshwar Agarwal (Plot No. 98)		71,40,000.00	
Rekha Devi (Plot No. 110)		5,00,000.00	
Rekha Kharkia (Plot No.- 38)		14,00,000.00	
R K Patnia (Plot No. 97)		1,00,000.00	
Satendra Prasad (Plot No. 106)		1,21,000.00	
Sushil Kumar Agarwal (Plot No. 30)		10,00,000.00	
Sushma Devi (Plot No. 70)		10,00,000.00	
Titash Mukherjee (Plot No. 64)		10,00,000.00	
Uday Kumar Agarwal (Plot No. 31)		10,00,000.00	
Usha Devi Satish Gupta (Plot No. 101)		5,00,000.00	
Vikash Kumar Bajania (Plot No. 29)		1,00,000.00	
Visha Agarwal (Plot No. 62)		7,00,000.00	
		3,14,52,000.00	0.00
AREA (40X70)			
AMARDEEP SAW (Plot No. 04)		10,00,000.00	
Anamika (Plot No. 52)		5,51,001.00	
Dipak Kumar Agarwal (Plot No. 47)		8,00,000.00	
Geeta Devi (Sukesht Gupta Plot No.- 48)		10,00,000.00	
Hemant Kumar Gupta HUF (Plot No. 43)		33,00,000.00	1,00,000.00
Hira Jhari Devi (Plot No. 49)		15,00,000.00	
PUNIT RAJGARIA (Plot No - 41)		7,00,000.00	
Sanjay Loylka (Plot No. 46)		5,00,000.00	
Shashi Kala Shukla (Plot No. 45)		15,00,000.00	
		1,08,51,001.00	100000.00

ALOKIK HOMES LLP

R-K Goyal
Authorised Signatory

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2020

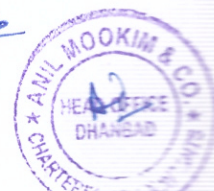
PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
AREA (50X60)	5		
Anamika (Plot No. 26 & 27)		5,51,001.00	
Mansi Goel (Plot No. 06)		16,00,000.00	
Rakhi Agarwal (Plot No. 18 & 19 SP)		11,00,000.00	
Ramesh Kumar Poddar (Plot No.21 & 22 SV)		5,51,000.00	
Sanjay Kumar Agarwal (Plot No. 17)		11,00,000.00	11,00,000.00
Sarvan Keshri (Plot No. 16)		15,00,000.00	
		64,02,001.00	11,00,000.00
Commercial Plot			
Satish Kumar Singh L		10,00,000.00	
Shailendra Singh L		20,00,000.00	
Soniya Singh L		10,00,000.00	
		40,00,000.00	-
Other			
Deepak Kumar Poddar		5,00,000.00	
Uttam Kumar Bhukania		1,00,000.00	
TOTAL		12,44,82,002.00	36,97,619.04
LIABILITIES FOR EXPENSES			
Electricity Payable		11,158.00	
TDS Payable on Interest of Loan		3,749.00	
TDS Payable on Contractors		89,652.00	19,426.00
TDS Payable on Professional Fees		50,000.00	86,600.00
Salary Payable		1,80,000.00	21,000.00
Sunil Kumar (Soil Cutting JCB)		99,000.00	
Balaji fuel station (Fuel Expenses)		1,39,175.00	
NIS Management Ltd. (security services)		80,106.00	
Liability Against Advertisement & Promotions			
Scope Advertisements & Publicity Private Limited		6,87,272.00	8,53,290.00
D B Enterprises		1,77,840.00	
Media Eleven Private Limited		17,400.00	11,880.00
Naman Offset		26,018.00	
Outstanding against land			
Surya Infra Structure & Developers		56,85,390.00	-
		13,17,28,762.00	46,89,815.04
SHORT TERM PROVISIONS	6		
Provision for Taxation		-	-
Provision for Statutory Audit & Gst Audit Fees		1,50,000.00	25,000.00
Provision for Consultancy Fees		1,00,000.00	-
		2,50,000.00	25,000.00
CURRENT INVESTMENTS			
INVESTMENT IN EQUITY INSTRUMENTS		-	-
		-	-

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SCHEDULE-(7)

ANNEXED OF DEPRECIATION AND FIXED ASSETS FOR THE YEAR ENDED AS ON 31ST MARCH,2020

S.N.	PARTICULARS	RATE OF DEPR.	OPENING BALANCE AS ON 01.04.2019	ADDITION DURING THE YEAR		TOTAL AMOUNT	DEPPRECIATION CLAIMED & ALLOWABLE	SALE	CLOSING BALANCE AS ON 31.03.2020
				BEFORE 30.09.2019	AFTER 01.10.2019				
	BLOCK - (I)								
1	Air Condition	15%	72,626.96	-	-	72,626.96	10,894.04	-	61,732.92
2	CCTV & Security System	15%	-	80,852.00		80,852.00	12,127.80		68,724.20
3	LED T.V.	15%	28,905.53	-	-	28,905.53	4,335.83	-	24,569.70
			1,01,532.49	80,852.00	-	1,82,384.49	27,357.67	-	1,55,026.82

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D. Arjun
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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Inventories (WIP)	8		
WORK-IN-PROGRESS			
Land including Stamps & Registration Fees		15,20,21,890.00	-
Acc Cement		2,10,602.00	2,10,602.00
Building Material-Door, Window, Shutter & Angles		4,13,166.25	4,13,166.25
Building Material-Electrical Items		5,90,719.03	1,80,650.03
Building Material-TMT Saria		11,02,588.32	7,75,693.32
Interest on Loan		37,481.00	-
Soil Cutting JCB		7,36,500.00	-
Commission & Brokerage		2,00,000.00	-
Bank Charges		4,224.40	-
Gst on Audit Fee for Previous Year		4,500.00	-
Fuel Expenses		6,92,447.00	-
Contract Work		55,99,143.00	-
Plant and Flower		30,500.00	-
Electricity Charges		7,04,634.55	-
ROC Charges		50,500.00	-
Launçhing Expenses		2,00,000.00	-
Travelling & conveyance		52,648.00	-
Fly Ash Bricks		11,78,110.00	11,70,975.00
Sanatairy Items		1,91,414.99	1,91,414.99
Architectural fees		7,08,000.00	-
Advertisement & Promotions		1,12,61,075.00	19,33,107.00
Security services		4,98,468.00	-
Salary		15,33,400.00	-
Interest on TDS		4,012.00	-
Printing & stationery		17,670.00	-
Statutory Audit & GST Audit Fees		1,75,000.00	25,000.00
Professional Consultancy Fees		1,00,000.00	-
Depreciation on Fixed Assets		35,590.03	8,232.36
GST Input W/O		4,02,139.26	4,02,139.26
		178756422.8	5310980.21

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ALOKIK HOMES LLPNOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR
THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CASH & BANK BALANCES</u>	9		
Cash-in-Hand		54,800.00	-
Cheque-in-Hand		23,00,000.00	10,00,000.00
Indusind Bank Ltd., Saraidhela (C/A. No.201002823073) (FSC Code : IND0001416)		5,09,391.05	64,817.00
		28,64,191.05	10,64,817.00
<u>SHORT TERM LOANS & ADVANCES</u>	10		
<u>Advances To Suppliers</u>			
B Stylish Graphic Design Studio (Advt & Promotion)		1,06,400.00	
GBD Construction (Contract work)		90,52,020.00	
Jai Ganesh Associates		50,000.00	
<u>Loans</u>			
Ashi Associates, Jaipur		1,00,000.00	1,00,000.00
Inox Leisure Limited		17,400.00	17,400.00
<u>Advance Against Architectural Fees</u>			
Tushar Sogani Designs pvt. Ltd.		5,90,000.00	
<u>Advance Against Land</u>			
Surya Infra Structure & Developers			2,00,00,000.00
		99,15,820.00	2,01,17,400.00
<u>OTHER CURRENT ASSETS</u>	11		
Amount Receivable from Party (GST)		2,83,930.42	3,31,549.46
		2,83,930.42	3,31,549.46
<u>PRELIMINARY EXPENSES</u>		22,400.00	22,400.00
		22,400.00	22,400.00
		3,06,330.42	3,53,949.46

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR
THE PERIOD ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>REVENUE FROM OPERATIONS</u>	12		
Sales		-	-
		-	-
<u>OTHER INCOME</u>			
Discount Received		-	-
		-	-
<u>Cost of Material Consumed</u>	13		
Building Material- Electrical Items			
Building material - TMT Saria			
Fly Ash Bricks			
		0.00	0.00
<u>Change in Inventories</u>	14		
Opening stock			
Less : Closing stock			
<u>Employee Benefits Scheme</u>	15		
Salary			
		-	-
<u>Finance Cost</u>	16		
Interest on loan		0.00	
		0.00	0.00
<u>DEPRECIATION & AMORTISATION EXPENSES</u>	17		
Preliminary Expenses Written Off		-	-
Depreciation on Fixed Assets			
		-	-
<u>OTHER EXPENSES</u>	18		
Advertisement & Promotion			
Architectural fees		-	
Bank Charges		-	
Printing & stationery		-	
Security Services			
Travelling & conveyance			
Contract Work			
Fuel expenses		-	
		-	-

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Statement of Cash Flows	2019-20	2018-19
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Profit before taxation		
Adjustments for:		
Depreciation	27,357.67	8,232.36
Working capital changes:		
(Increase) / Decrease in inventories	-17,34,45,442.62	
(Increase) / Decrease in Short term loans & advances	1,02,01,580.00	-2,01,17,400.00
(Increase) / Decrease in other current assets	47,619.04	-56,64,929.67
Increase / (Decrease) in trade payables	-16,29,067.00	30,48,034.12
Increase / (Decrease) in other current liabilities	12,70,38,946.96	38,49,645.04
Increase / (Decrease) in Short-term provisions	2,25,000.00	
Cash generated from operations	-3,75,34,005.95	-1,88,76,418.15
Interest paid	-	
Income taxes	-	
Dividends paid		
Net cash outflow/inflow from operating activities	-3,75,34,005.95	-1,88,76,418.15
Cash flows from investing activities		
Purchase of property, plant and equipment	-80,852.00	-1,09,764.85
Net cash used in investing activities	-80,852.00	-1,09,764.85
Cash flows from financing activities		
Proceeds from capital contribution	3,33,80,500.00	2,00,51,000.00
Proceeds from long-term borrowings	60,33,732.00	
Net cash used in financing activities	3,94,14,232.00	2,00,51,000.00
Net decrease/ increase in cash and cash equivalents	17,99,374.05	10,64,817.00
Add. : Cash and cash equivalents at beginning of period	10,64,817.00	-
Cash and cash equivalents at end of period	28,64,191.05	10,64,817.00

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19) **ACCOUNTING POLICIES & NOTES ON ACCOUNT:**

A) Significant Accounting Policies

1) **METHOD OF ACCOUNTING:**

- a) The accounts of the LLP 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 Named as "**Eden Garden**" 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 period from 01.04.2019 to 31.03.2020.

2) **FIXED ASSETS:**

Fixed Assets are stated at historical cost.

3) **DEPRECIATION:**

Depreciation on fixed assets has been provided on written down value for 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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