



भारतीय विशिष्ट पहचान प्राधिकरण

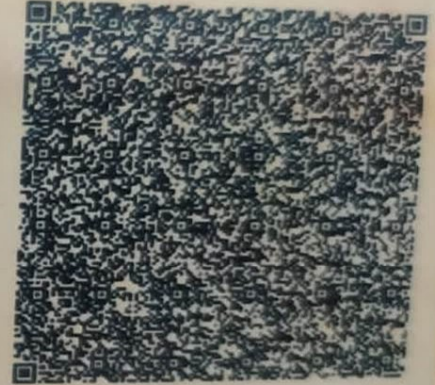
Unique Identification Authority of India

पता:

S/O: पुँज कुमार सिंह, न्यु बालिका विद्या मंदिर विद्यालय के पास, हेटलीबाँध झरिया, अमृतल, धनबाद, झारखण्ड - 828111

**Address:**

S/O: Punj Kumar Singh, Near New Balika Vidya Mandir School, Hetlibandh Jharia, Amtal, Dhanbad, Jharkhand - 828111



4315 2418 0775



help@uidai.gov.in

www.uidai.gov.in



भारत सरकार

Government of India



अमित भारद्वाज

Amit Bhardwaj

जन्म तिथि/DOB: 12/08/1998

पुरुष/ MALE



4315 2418 0775

मेरा आधार, मेरी पहचान

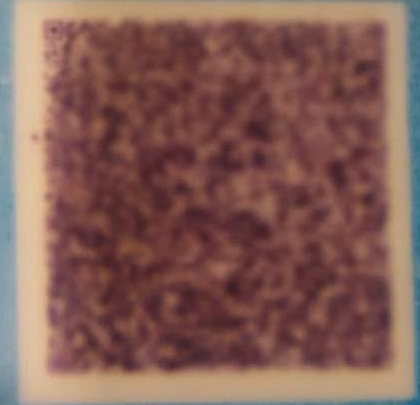
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
DTYPB8728J



नाम / Name  
AMIT BHARDWAJ

पिता का नाम / Father's Name  
PUNJ KUMAR SINGH

30082019

जन्म की तारीख /  
Date of Birth  
12/08/1998

हस्ताक्षर / Signature



CHARACTER CERTIFICATE.

**NOTARY  
DHANBAD**

This is to certify that I know Sri Amit Bhardwaj  
S/O Punj Kumar Singh, resident of Near New Balika  
Vidya Mandir School, Hetlibandh, Jharria, Dhanbad  
(Jharkhand, Aadhar No. 4315 2418 0775 for the last  
10 years, Sri Amit Bhardwaj bears a good moral  
Character and to the best of my knowledge he is  
not involved in any Criminal Activities and no personal  
legal case is pending against him.

21 MAR 2024  
SL.No. 07 Date.....

Signature with Seal :

Name : *Amit* .....

Dated : 21 MAR 2024



*21/3/24*  
**NOTARY  
DHANBAD**

*21/3/24*  
**SUBHASH PRASAD SINGH  
ADVOCATE  
E/No- 252/2000  
CIVIL COURT, DHANBAD, JHARKHAND**

Authorised  
u/s 8 (I) (e) of Notaries Act  
1952 (Act No 52 of 1952)

# ANNUAL REPORT

FOR THE PERIOD

28.10.2021-31.03.2022

**KAMLA SONS LLP**

---

R.K.PATNIA & CO.  
Chartered Accountant  
1<sup>st</sup> Floor, Rathore Mansion,  
Bank More, Dhanbad – 826001(Jharkhand)  
Tel: 03262307628; Mob: 9431122915  
Email Id: rkpatniaco@hotmail.com



In practice since 1983

**R. K. PATNIA & CO.**

Chartered Accountants

1st Floor, Rathore Mansion  
Bank More, Dhanbad  
Pin Code : 826001  
(Jharkhand) India

Direct Tel:+91- 0326 2307628  
Mobile :+91- 9534912915  
:+91- 9431122915  
Mail :rkpatniaco@hotmail.com

## **AUDITORS' REPORT**

To,  
**The Partners of Kamla Sons LLP**

### **Report on the Financial Statements**

We have audited the attached Balance Sheet of **Kamla Sons LLP** for the year ended as at 31<sup>st</sup>March, 2022. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true & fair view of the financial position, financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting reports in accordance with the provisions of the Act for safeguarding the assets of the LLP and for preventing & detecting frauds and other irregularities; selection & application of appropriate accounting policies; making judgments & estimates that are responsible and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes thereon give the information required by the Limited Liability Partnership Act, 2008 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March, 2022.

## Report on Other Legal & Regulatory Requirements

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the LLP, so far as appears from our examination of those books;
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet dealt with by this report complies with the accounting standards to the extent applicable;

For R K Patnia & Co  
Chartered Accountants  
Firm Reg. No. 002158C

*Chandni Agarwal*

Chandni Agarwal  
Partner

M.No. 415775

Place: Dhanbad

Date:- 25.09.2022

UDIN:- 22415775 BBRGHB4228



KAMLA SONS LLP

*SM Singh*  
PARTNER

KAMLA SONS LLP

*Sankar Singh*  
PARTNER

**M/S KAMLASONS LLP**  
**GAURI KUTIR ANUGRAH NAGAR DHANSAR DHANBAD-828106**  
**JHARKHAND**

**BALANCE SHEET AS ON 31.03.2022**

PARTICULARS	NOTE	As at 31st March 2022	As at 31st March 2021
<b>Contributions and Liabilities</b>		Amount ( Rs.)	Amount ( Rs.)
<b>Partner's Fund</b>			
<b>(a) Contribution</b>			
Partners' Capital Account	1	6,510,000.00	-
Partners' Current Account	1A	-133,517.29	-
<b>(b) Reserve &amp; Surplus</b>	2	-	-
<b>Liabilities</b>			
<b>(a) Secured loans</b>		-	-
<b>(b) Unsecured loans</b>		-	-
<b>(c) Short term borrowings</b>		-	-
<b>(d) Sundry Creditors</b>		-	-
<b>(e) Advance from Customers</b>		-	-
<b>(f) Other Liabilities</b>		-	-
<b>(g) Provisions</b>	3	38,764.96	-
<b>Total (A)</b>		<b>6,415,247.67</b>	<b>-</b>
<b>Assets</b>			
<b>(a) Fixed Assets</b>	4	886,436.91	-
<b>(b) Investments (FD)</b>		-	-
<b>(c) Loans &amp; Advances</b>	5	5,000,000.00	-
<b>(d) Inventories</b>		-	-
<b>(e) Trade Receivables</b>		-	-
<b>(f) Cash &amp; cash equivalents</b>	6	508,274.76	-
<b>(g) Other Assets</b>	7	20,536.00	-
<b>Total (B)</b>		<b>6,415,247.67</b>	<b>-</b>

Accounting Policies & Notes on Accounts

10

Signed in terms of our separate report of even date.

Place : Dhanbad  
Date : 25.09.2022

For R K Patnia & Co.  
Chartered Accountants  
Firm Reg. No. 002158C



*Chandni Agarwal*  
Chandni Agarwal  
Partner  
M. No. 415775

KAMLA SONS LLP

*Sanjay Singh*  
PARTNER

KAMLA SONS LLP

*Sanjay Singh*  
PARTNER

**M/S KAMLASONS LLP**  
**GAURI KUTIR ANUGRAH NAGAR DHANSAR DHANBAD-828106**  
**JHARKHAND**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

Particulars	Note	For the year ended 31st	For the year ended 31st
		March 2022	March 2021
		Amt (Rs.)	Amt (Rs.)
<b>(A) Income:</b>			
Turnover		257,000.00	-
Other Income		-	-
<b>TOTAL INCOME (A)</b>		<b>257,000.00</b>	<b>-</b>
<b>(B) Expenses:</b>			
Purchase		-	-
Power & Fuel		-	-
Employee Benefit Expenses		-	-
Administrative Expenses		-	-
Payment to Auditors	8	11,000.00	-
Filing fees		-	-
Bank Charges		377.60	-
Depreciation		71,873.26	-
Other Expenses	9	85,841.00	-
<b>TOTAL EXPENSES (B)</b>		<b>169,091.86</b>	<b>-</b>
<b>Profit before Taxes (A)-(B)</b>		<b>87,908.14</b>	<b>-</b>
Less : Provision for Tax		27,428.00	-
(a) Current Tax			
(b) Deferred Tax			
<b>Profit after Tax</b>		<b>60,480.14</b>	<b>-</b>
<b>Profit Transferred to Partners' Capital A/c-</b>			
Kumar Gourav		6,120.59	
Saurav Kumar Singh		6,120.59	
Mithilesh Kumar Singh		20,726.54	
Khushbu Singh		10,082.04	
Payal Singh		8,007.57	
Dipankar Singh		9,422.81	
		-	-

Accounting Policies & Notes on Accounts

10

Signed in terms of our separate report of even date.

Place : Dhanbad  
Date :25.09.2022

For R K Patnia & Co.  
Chartered Accountants  
Firm Reg. No. 002158C



*Chandni Agarwal*  
Chandni Agarwal  
Partner  
M. No. 415775

KAMLA SONS LLP

*[Signature]*  
PARTNER

KAMLA SONS LLP

*[Signature]*  
PARTNER



**M/S KAMLASONS LLP**  
**GAURI KUTIR ANUGRAH NAGAR DHANSAR DHANBAD-828106**  
**JHARKHAND**

**NOTE 1 : PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2022**

Name of Partners	% of Share	Balance as on 01.04.2021	Addition during the year	Total	Less: Withdrawal	Balance as on 31.03.2022
Kumar Gourav	10.12%	325,000.00		325,000.00		325,000.00
Saurav Kumar Singh	10.12%	325,000.00		325,000.00		325,000.00
Mithilesh Kumar Singh	34.27%	1,100,000.00	3,300,000.00	4,400,000.00	-	4,400,000.00
Khushbu Singh	16.67%	535,000.00		535,000.00		535,000.00
Payal Singh	13.24%	425,000.00		425,000.00		425,000.00
Dipankar Singh	15.58%	500,000.00		500,000.00		500,000.00
	100%	<b>3,210,000.00</b>	<b>3,300,000.00</b>	<b>6,510,000.00</b>	-	<b>6,510,000.00</b>

**M/S KAMLASONS LLP**  
**GAURI KUTIR ANUGRAH NAGAR DHANSAR DHANBAD-828106**  
**JHARKHAND**

**NOTE 1A : PARTNER'S CURRENT ACCOUNT AS ON 31.03.2022**

Name of Partners	% of Share	Balance as on 01.04.2021	Adjustment during the year	Add: Profit\ (Loss) during the year	Add: Remuneration	Total	Less: Drawings	Balance as on 31.03.2022
Kumar Gourav	10.12%	-21017.21	<b>1384.67</b>	6,120.59		-13,511.95		-13,511.95
Saurav Kumar Singh	10.12%	-21017.21	<b>1384.67</b>	6,120.59	-	-13,511.95		-13,511.95
Mithilesh Kumar Singh	34.27%	-71171.91	<b>4688.99</b>	20,726.54	-	-45,756.38	-	-45,756.38
Khushbu Singh	16.67%	-34620.24	<b>2280.87</b>	10,082.04		-22,257.33		-22,257.33
Payal Singh	13.24%	-27496.82	<b>1811.56</b>	8,007.57		-17,677.69		-17,677.69
Dipankar Singh	15.58%	-32356.53	<b>2131.73</b>	9,422.81		-20,801.99		-20,801.99
	100%	<b>(207,679.92)</b>	<b>13,682.49</b>	<b>60,480.14</b>	-	<b>(133,517.29)</b>	-	<b>(133,517.29)</b>



**KAMLA SONS LLP**  
  
**PARTNER**

**KAMLA SONS LLP**  
  
**PARTNER**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

		GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost as on 01.10.2021	Addition		Sales during the year	as on 31.03.2022	as on 01.10.2021	During the year	as on 31.03.2022	as on 01.10.2021	as on 31.03.2022
		More than 180 days	Less than 180 days							
Innova crysta 2.8Z Car	2,350,650.00	-	-	-	2,350,650.00	1,392,339.83	71,873.26	1,464,213.09	958,310.17	886,436.91
<b>GRAND TOTAL</b>	2,350,650.00	-	-	-	2,350,650.00	1,392,339.83	71,873.26	1,464,213.09	958,310.17	886,436.91

NOTE "4" (Fixed Assets)



KAMILA SONS LLP  
  
 PARTNER

KAMILA SONS LLP  
  
 PARTNER

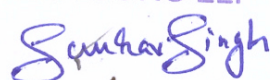
Note: 5 LOANS & ADVANCES	Current Year 31st March 2022	Previous Year 31st March 2021
Alokik Infra Build LLP	2,500,000.00	-
Alokik Homes LLP	2,500,000.00	-
<b>TOTAL</b>	<b>5,000,000.00</b>	<b>-</b>

Note: 6 CASH & CASH EQUIVALENTS	Current Year 31st March 2022	Previous Year 31st March 2021
Union Bank Of India A/c No. 469401010201114	55,628.12	-
Cash in Hand	452,646.64	-
<b>TOTAL</b>	<b>508,274.76</b>	<b>-</b>

Note: 7 OTHER CURRENT ASSETS	Current Year 31st March 2022	Previous Year 31st March 2021
Income Tax Refundable B/F	20,536.00	-
<b>TOTAL</b>	<b>20,536.00</b>	<b>-</b>



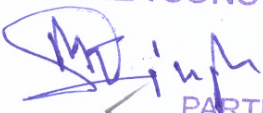
KAMLA SONS LLP  
  
 PARTNER

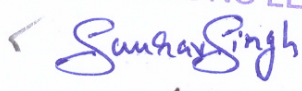
KAMLA SONS LLP  
  
 PARTNER

Note: 8 PAYMENT TO AUDITORS	Current Year 31st March 2022	Previous Year 31st March 2021
Audit Fees	11,000.00	-
<b>TOTAL</b>	11,000.00	-

Note: 9 OTHER EXPENSES	Current Year 31st March 2022	Previous Year 31st March 2021
Car Insurance	37,000.00	-
Professional Fees	48,841.00	-
<b>TOTAL</b>	85,841.00	-



KAMLA SONS LLP  
  
 PARTNER

KAMLA SONS LLP  
  
 PARTNER

# KAMLA SONS LLP

LLPIN - AAZ-2479

## Notes to Accounts for the year ended 31<sup>st</sup> March, 2022.

### 1. Nature of Operation

Kamla Sons Private Limited has been converted into KAMLA SONS LLP as on 28<sup>th</sup> October, 2021 to carry on business of buyers, sellers, brokers and commission agents.

### 2. Basis of Preparation of Financial Statements

The accounts of LLP are prepared under the mercantile system of accounting in accordance with generally accepted accounting principles in India.

### 3. Revenue Recognition

Revenue is recognized during the period from 28.10.2021-31.03.2022.

### 4. Other Disclosures

- There are no contingent liabilities pertaining to the LLP.
- Expenditure in foreign currency is Rs. Nil.
- Earning in foreign currency is Rs. Nil.
- As there is no timing difference, deferred tax assets / liability has not been provided for in the books of account.

Signature to Schedule "1" to "10"

Place : Dhanbad

Date : 25.09.2022

For R. K. Patnia & Co  
Chartered Accountants



*Chandni Agarwal*  
Chandni Agarwal  
Partner  
M. No. 415775  
Firm Reg No. 002158C

KAMLA SONS LLP  
*[Signature]*  
PARTNER

KAMLA SONS LLP  
*[Signature]*  
PARTNER