

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
2022-23

PAN	ABNFA0759L		
Name	ALOKIK HOMES LLP		
Address	FLAT NO.E-5, NO.2 , GREWAL APARTMENT, GREWAL COLONY , BEKAR BANDH, P.O. DHANBAD , BEKAR BANDH, P. O. DHANBAD , DHANBAD , DHANBAD , 35-Jharkhand , 91-India , 826001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	574958581290922

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	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

My return has been digitally signed by RITESH KUMAR SHARMA in the capacity of Designated partner having PAN AIOPS4798M from IP address 49.37.74.124 on 29-Sep-2022

DSC Sl. No. & Issuer 4816354 & 637018800245CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABNFA0759L05574958581290922A18F86A34EA4E4B1DDAC96860504F13057FCC57B

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 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, 2022 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, 2022, 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 : 25/08/2022

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



(CA A. K. Mookim)

Partner

Membership No. 054175



UDIN:- 22054175AUPSAU1336

ALOKIK HOMES LLP

BALANCE SHEET AS AT 31ST MARCH, 2022

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	2,82,60,500.00	6,05,31,500.00
	Reserve & Surplus	2	-	-
(B)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowing	3	10,58,30,500.00	1,96,66,500.00
	Deferred Tax Liabilities (Net)		-	-
	Other Long Term Liabilities		-	-
	Long Term Provisions		-	-
(C)	<u>CURRENT LIABILITIES</u>			
	Short Term Borrowing		-	-
	Trade Payables	4	2,85,98,990.12	63,19,791.12
	Other Current Liabilities	5	26,08,70,086.00	23,41,81,732.00
	Short Term Provisions	6	2,50,000.00	2,50,000.00
	TOTAL		42,38,10,076.12	32,09,49,523.12
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	<u>(a) FIXED ASSETS</u>			
	(i) Tangible Assets	7	1,92,768.61	1,31,772.79
	(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		-	-
	(b) Inventories (WIP)	8	37,04,82,826.30	31,01,40,266.98
	(c) Trade receivables		-	-
	(d) Cash & Cash Equivalent	9	57,72,259.21	87,14,312.93
	(e) Short Term Loans & Advances	10	4,73,62,222.00	16,79,240.00
	(f) Other Current Assets	11	-	2,83,930.42
	TOTAL		42,38,10,076.12	32,09,49,523.12
III.	Accounting Policies & Notes to the Accounts	19		

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

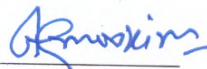
In terms of our separate report of even date.

PLACE : DHANBAD
DATED : 25.08.2022

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

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FOR AND BEHALF OF THE BOARD



(CA. A. K. Mookim)
Partner

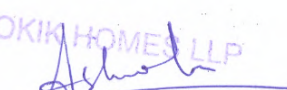
Membership No. 54175

UDIN:- 22054175AUPSAU1336

ALOKIK HOMES LLP


Designated Partner

ALOKIK HOMES LLP


Designated Partner



ALOKIK HOMES LLP

PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2022

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		-	-
	Total Revenue (I + II)		-	-
III.	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		-	-
IV.	Profit before exceptional and extraordinary items and tax (III-IV)		-	-
V.	Exceptional Item		-	-
VI.	Profit before extraordinary items and tax		-	-
VII.	Extraordinary Items		-	-
VIII.	Profit before tax (VII-VIII)		-	-
IX.	Tax Expense:			
	(1) Current tax		-	-
	(2) Deferred tax (Previous Year Tax Adjusted)		-	-
X.	Profit (Loss) for the period from continuing operations (IX-X)		-	-
XI.	Balance brought forward from previous year		-	-
XII.	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 :25.08.2022

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



(CA. A. K. Mookim)

Partner

Membership No. 054175

UDIN:- 22054175AUPSAU1336


FOR AND BEHALF OF THE BOARD

ALOKIK HOMES LLP


Designated Partner



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Statement of Cash Flows	2021-22	2020-21
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Profit before taxation		
Adjustments for:		
Depreciation	26,314.18	23,254.03
Working capital changes:		
(Increase) / Decrease in inventories	-	-
(Increase) / Decrease in Short term loans & advances	-6,03,42,559.32	-13,13,83,844.15
(Increase) / Decrease in other current assets	-4,56,82,982.00	82,36,580.00
Increase / (Decrease) in trade payables	2,83,930.42	22,400.00
Increase / (Decrease) in other current liabilities	2,24,09,146.00	57,65,994.00
Increase / (Decrease) in Short-term provisions	2,65,58,407.00	10,24,52,970.00
Cash generated from operations	-	-
Interest paid	-5,67,47,743.72	-1,48,82,646.12
Income taxes	-	-
Dividends paid	-	-
Net cash outflow/inflow from operating activities	-5,67,47,743.72	-1,48,82,646.12
Cash flows from investing activities		
Purchase of property, plant and equipment	-87,310.00	-
Net cash used in investing activities	-87,310.00	-
Cash flows from financing activities		
Proceeds from capital contribution	-	71,00,000.00
Payment of Capital contribution	-3,22,71,000.00	-
Proceeds from long-term borrowings	8,61,64,000.00	1,36,32,768.00
Net cash used in financing activities	5,38,93,000.00	2,07,32,768.00
Net decrease/ increase in cash and cash equivalents	-29,42,053.72	58,50,121.88
Add. : Cash and cash equivalents at beginning of period	87,14,312.93	28,64,191.05
Cash and cash equivalents at end of period	57,72,259.21	87,14,312.93

ALOKIK HOMES LLP

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PARTNER'S CAPITAL</u>	1		
Binay Kumar Tulshyan	10%		1,15,10,000.00
Ramesh Kumar Goyal	40%		2,43,61,000.00
Ritesh Kumar Sharma	25%	2,82,60,500.00	2,46,60,500.00
Ashutosh Sharma	25%	-	-
		2,82,60,500.00	6,05,31,500.00
<u>RESERVE & SURPLUS</u>	2		
Profit & Loss Account Profit/(loss)			-
		-	-
<u>Long Term Borrowing</u>	3		
<u>Unsecured Loan</u>			
Anup Agarwal			41,66,500.00
Alokik Heights LLP			60,00,000.00
Alokik Infra Build LLP		3,95,00,000.00	
Krishna Agarwalla		10,20,250.00	10,00,000.00
Sanjay Kumar agarwalla (HUF)		10,20,250.00	10,00,000.00
Happy Industries Pvt. Ltd.		34,00,000.00	25,00,000.00
Bindhyava Sini Commercial Services (P) Ltd.		3,00,00,000.00	
Hari om Sharma HUF		5,00,000.00	
Amit Bhardwaj		10,00,000.00	
Kamla Sons LLP		25,00,000.00	
Saurav Singh		25,00,000.00	
Kumud Sharma		7,00,000.00	
Lalita Sharma		7,00,000.00	
Lav Kumar Singh		15,00,000.00	
Minu Sharma		7,00,000.00	
Nathmal Sharma HUF		5,00,000.00	
Pioneer Fules Pvt. Ltd		30,00,000.00	
Ritesh Kumar Sharma HUF		5,00,000.00	
Swapanli Trade & Commerce (P) Ltd.		50,00,000.00	
Alokik Intra Navnirman (P) Ltd.		95,00,000.00	
		10,35,40,500.00	1,46,66,500.00

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Anju Devi Agarwal	3	3,60,000.00	3,60,000.00
Minakshi Agarwal			11,00,000.00
Pradeep Kumar Agarwal ((HUF)		50,000.00	50,000.00
Pradeep Kumar Agarwal			16,10,000.00
Rakshi Agarwal		1,50,000.00	1,50,000.00
Santosh Devi Agarwal		2,30,000.00	2,30,000.00
Sneha Agarwal		2,00,000.00	2,00,000.00
Sushil Kumar Agarwal (HUF)		3,00,000.00	3,00,000.00
Sushil Kumar Agarwal		2,00,000.00	2,00,000.00
Uday Kumar Agarwal (HUF)		5,00,000.00	5,00,000.00
Uday Kumar Agarwal		3,00,000.00	3,00,000.00
		22,90,000.00	50,00,000.00
		10,58,30,500.00	1,96,66,500.00
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>TRADE PAYABLE</u>			
	4		
Balajee Electrical & Electronics		23,250.00	46,500.00
Balajee Steel		4,21,359.12	4,21,359.12
Haryana Hardware & Electricals		-	22,742.00
GBD Construction		2,56,44,840.00	56,26,105.00
Alokik Buildcon P. Ltd Acropolis		15,90,000.00	-
Saswat Multicom		-	2,03,085.00
Balaji Teleworks Development Pvt Ltd		2360.00	
Dee Bee Publications Pvt. Ltd.		25000.00	
Gangotri		265168.00	
Jai Bhawani Electronics		4691.00	
MAAN SAROVAR		28280.00	
Naman Agency		36142.00	
Rahul Enterprises		51450.00	
Raju Saw (Contractor)		47668.00	
Ram Kumar Shyam Sundar		72558.00	
Shree Kalyani Saw Mill		267041.00	
Shree Shyam Traders		4300.00	
S. K. Nursery		55750.00	
Sri Pahari Mata Hardware		5133.00	
Ashi Associates		54,000.00	-
		2,85,98,990.12	63,19,791.12

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Booking Advance Received (Eden Garden)	5		
AREA (25X45)			
Amit Kumar Mishra (Villa)-290		4,00,000.00	4,00,000.00
Anil Kumar (Plot No. 270)		4,20,000.00	4,20,000.00
Avinash Kumar Sharma-P.No.219		7,00,000.00	
B. N. TIWARY & SONS (PLOT NO. 87)		2,81,000.00	2,81,000.00
Chitralkha Tewari (Plot No. 218)		5,00,000.00	5,00,000.00
Dadan Singh (Plot No. 83)		50,000.00	50,000.00
Debaroti Datta (Plot No. 86)		1,00,000.00	1,00,000.00
Dhiraj Kumar Singh Plot No. 230		2,00,000.00	
Dr. Kunal Kishore (Villa No. 268)		8,20,000.00	8,20,000.00
DR. Vikash Kumar (Villa No. 269)		7,20,000.00	7,20,000.00
Durgesh Kumar Mishra (Villa)-289		4,00,000.00	4,00,000.00
Gangesh Kumar Mishra Villa-285		1,01,000.00	1,01,000.00
Kunwar Vishal Singh Plot- 282		10,00,000.00	
Nikhil Sonar Plot-220			
Orna Das / Tapan Kr Das (Plot No. 274)			9,00,000.00
Pappu Kumar (Plot No. 275)		10,00,000.00	10,00,000.00
Plot No. 223 Sangita Agarwal		15,00,000.00	
Plot No. 284 Anshu Kumari & Deepak Kumar Gupta		9,01,000.00	
Plot No. 82 Dadan Singh		50,000.00	50,000.00
Prem Kumar (Plot No. 92)		13,51,000.00	13,01,000.00
Priya Malhotra (Plot No. 88)		5,00,000.00	1,00,000.00
Priya Malhotra (Plot No. 89)		1,00,000.00	1,00,000.00
Rajan Saw & Babli Devi (Plot No. 273)		22,00,000.00	22,00,000.00
Ravi Shankar Singh		1,01,001.00	
Richa Priyadarsani (Plot No. - 221)		5,50,000.00	2,50,000.00
Rohit Kumar (Plot No. 85)		8,00,000.00	6,50,000.00
Sandip Kumar (Villa No. 267)		1,01,000.00	1,01,000.00
Sanjay Kumar Singh (Plot No. - 294)		4,00,000.00	2,00,000.00
Shila Devi (Plot No. 93)		6,00,000.00	6,00,000.00
Sunita Pandey (Plot No. 90)		8,00,000.00	8,00,000.00
Swapan Kumar Rajak (Plot No. 271)		9,00,000.00	9,00,000.00
Swapan Kumar Rajak (Plot No. 272)		7,00,000.00	7,00,000.00
Vikrant Singh (Plot No. 84)		50,000.00	50,000.00
		1,82,96,001.00	1,36,94,000.00

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
AREA (25X50)	5		
Dhirendra Kumar Yadav (Plot No. 123)			2,00,000.00
Plot No. - 111 Kashi Nath Chatterjee		7,41,000.00	7,41,000.00
Plot No. 113 & 114 Kamika Singh		64,90,000.00	
Plot No. - 116 Khushboo Kumari		11,40,000.00	11,40,000.00
Plot No. - 118 Pawan Kumar Narnoli		2,00,000.00	
Plot No. - 119 Ajay Kumar Choudhary		5,00,000.00	5,00,000.00
Plot No. - 120 & 121 Kamika Singh			64,90,000.00
Plot No. - 124 Manoj Barnwal		10,00,000.00	10,00,000.00
Plot No. - 133 Basab/rupam Bhattacharya		1,00,000.00	1,00,000.00
Plot No. - 135 Neetu Singh		1,00,000.00	1,00,000.00
Plot No. - 137 Dinesh Gupta		5,00,000.00	5,00,000.00
Plot No. - 138 Mukesh Kumar Agarwal		5,00,000.00	5,00,000.00
Plot No. 140 Rekha Ranjan		2,00,000.00	
Plot No. - 141 Nisha Kathuria		11,00,000.00	11,00,000.00
Plot No. - 143 Md Rustam Ansari		5,51,000.00	5,51,000.00
Plot No. - 144 Amit Kumar		10,00,000.00	10,00,000.00
Plot No. - 156 Navin Kumar Pandit		5,00,000.00	5,00,000.00
Plot No. - 160 Anupma Singh		7,90,000.00	7,90,000.00
Plot No. - 162 Kumari Babita Surendra Bhagat		10,40,000.00	10,40,000.00
Plot No - 163 Babita Singh & Manoj Kumar Singh		10,00,000.00	
Plot No. - 164 Gangesh Kumar Mishra		1,01,000.00	1,01,000.00
Plot No. 171 Poonam Agarwal		8,00,000.00	
Plot No. - 173 Gurjeet Kaur		10,00,000.00	10,00,000.00
Plot No. - 176 Kumari Shewta		8,00,000.00	1,00,000.00
Plot No. - 179 Jawahar Patel		10,00,000.00	10,00,000.00
Plot No. - 182 Anil Agarwal		10,00,000.00	10,00,000.00
Plot No. - 185 Maloy Kumar Hazra		10,00,000.00	
Plot No. - 186 Partho Dutta		10,00,000.00	
Plot No. - 188 New Chetan Ornaments		15,00,000.00	15,00,000.00
Plot No. - 189 Kavita Barnwal		10,00,000.00	10,00,000.00
Plot No. - 190 Alok Agarwalla		2,00,000.00	2,00,000.00
Plot No. - 192 Manoj Vishwakarma		6,99,000.00	6,99,000.00
Plot No. - 195 Chandni Kumari		8,50,000.00	8,50,000.00
Plot No. - 199 Alok Agarwalla		2,00,000.00	2,00,000.00
Plot No. - 200 Krishna Agarwalla		6,00,000.00	6,00,000.00
Plot No. - 201 Mritunjay Mishra / Kumari Nishi		10,00,000.00	10,00,000.00
Plot No. - 206 Amrita Singh		8,50,000.00	8,50,000.00
Plot No. - 207 Brajesh Kumar Srivastava		7,00,000.00	2,00,000.00
Plot No - 211 Anita Prasad / Vikash Kumar		16,01,000.00	16,01,000.00
Plot No. - 212 Geeta Ben Bhatt		14,00,000.00	
Plot No. - 213 Manisha Kapsime		5,00,000.00	5,00,000.00
Plot No. - 214 Nimmi Walia		7,50,000.00	4,00,000.00

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Plot No. - 215 Kritika Khandelwal	5	9,00,000.00	9,00,000.00
Plot No. - 217 Durgesh Singh		1,00,000.00	1,00,000.00
Plot No. - 245 Saurabh Kumar Sinha		9,01,000.00	
Plot No. - 250 Dipanjan - Gitanjali Mukharjee		11,40,000.00	
Plot No. - 75 Payal Singh		1,00,000.00	1,00,000.00
Plot No. - 78 Anju Saw		1,00,000.00	1,00,000.00
Plot No. - 80 Anamika Singh		1,00,000.00	1,00,000.00
Rahul Gupta (Villa No. 139)		13,50,000.00	5,00,000.00
Rajendra Kumar Sahu (Villa No. 117)		14,00,000.00	7,00,000.00
Rajesh Kumar Saw (Plot No. 177)		1,00,000.00	1,00,000.00
Rajesh Saw (Plot No. 157) Bondia		10,00,000.00	10,00,000.00
Ranakaran Pratap Singh (Plot No. 113)		4,75,000.00	4,75,000.00
Ranaranvijay Pratap Singh (Plot No. 114)		3,25,000.00	3,25,000.00
Ranjeet Branwal (Villa No. 210)		10,00,000.00	10,00,000.00
Rashmi Agarwal (Villa No:- 153)		14,00,000.00	10,00,000.00
Rinki Jayaswal (Plot No. 245)			3,00,000.00
Rishi Bhatia (Plot No. 197)		2,00,000.00	
Sahendra Kumar (Plot No. 209)		5,00,000.00	5,00,000.00
Sangita Devi (Plot No. 154)		10,00,000.00	10,00,000.00
Sanjay Kumar Agarwal (Plot No. 166)		10,00,000.00	10,00,000.00
Sanjeev Sinha & Priyanka Priya (Plot No. 198)		2,00,000.00	2,00,000.00
Santonu Choudhary (Plot No. 194)		2,51,000.00	2,51,000.00
Satendra Kumar (Plot No. 159)		3,00,000.00	3,00,000.00
Seema Sinha and Sarthak Sinha Plot No. 161		29,25,000.00	23,00,000.00
Sharda Kumari (Plot No. - 175)		17,50,000.00	10,00,000.00
Shree Niwas Singh (Villa No. 183)		2,00,000.00	2,00,000.00
Shubham Kaushik (Plot No. 126)		9,01,000.00	3,01,000.00
Simran Kaur (Plot No. 142)		5,00,000.00	5,00,000.00
Sohan Kumar Sah (Villa No. 77)		1,00,000.00	1,00,000.00
Soni Kumari (Plot No. 216)		11,00,000.00	11,00,000.00
Sugandha Gupta & Nitin Gupta (Villa No. 172)		11,00,000.00	
Sunita Singh (Plot No. 208)		10,00,000.00	10,00,000.00
Suresh Prasad Saw & Usha Devi (Plot No. 155)		5,00,000.00	5,00,000.00
SUTAPA KAR (PLOT NO. 170)		3,00,000.00	3,00,000.00
Swati Khandelwal (Villa No. 132)			10,00,000.00
Umang Pulkit (Plot No. 169)		50,000.00	50,000.00
Umesh Sharma (Plot No. 191)		11,00,000.00	11,00,000.00
Upendar Sharma (Plot No. 193)		5,00,000.00	5,00,000.00
Usha Agarwal, Pawan Kumar Ag (Plot No.128)		5,00,000.00	5,00,000.00
Varsha Saini Plot - 115		2,50,000.00	2,50,000.00
Vikash Kumar Saw (Plot No. 178)		1,00,000.00	1,00,000.00
Vikash Shalu Tulshyan (Plot No. 196)		10,60,000.00	6,00,000.00
Villa No. 76 - Abhishek Anand		11,00,000.00	10,00,000.00
		6,48,81,000.00	5,14,05,000.00

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
AREA (30X60)	5		
Ajay Kumar Gupta (Plot No. 152)		2,00,000.00	2,00,000.00
Akash Jai Singh (Plot No. 37)		11,01,000.00	11,01,000.00
Anish Gupta (Plot No. 35)		15,00,000.00	15,00,000.00
Anita Agarwalla (Villa No. 105)		10,01,000.00	10,01,000.00
Aradhana Kumari (Plot No. 65)		14,40,000.00	14,40,000.00
Asha Arora (Plot- 61)		7,00,000.00	7,00,000.00
Binoy Kumar Rai (Plot No. 73)		27,00,000.00	7,00,000.00
Birendra Kumar Barnwal (Plot No. 58)		8,00,000.00	8,00,000.00
Chitraranjan Kumar (Plot No. 145)		25,00,000.00	25,00,000.00
Dilip Kumar Singh (Plot No. 32)		1,00,000.00	1,00,000.00
Dr. Avinash Kumar (Villa No. 74)		4,00,000.00	4,00,000.00
Dr. Uday Shankar (Plot No. 108)		25,00,000.00	25,00,000.00
GBD Construction (Plot No. 67)		15,00,000.00	15,00,000.00
GBD Construction (Plot No. 68)		1,50,000.00	1,50,000.00
Kavita Sanwaria (Plot No. 39)		6,00,000.00	6,00,000.00
Kavita Singh (Plot No. 151)		5,50,000.00	5,50,000.00
Kritika Singh (Plot No. 34)		4,00,000.00	4,00,000.00
Kumari Shakti Rupa (Plot No. 150)\		9,50,000.00	9,50,000.00
Laxmi Kant , Madhu, Pawan Joshi (Plot No. 102)		8,00,000.00	8,00,000.00
Naresh Joshi (Plot No. 103)		1,49,000.00	1,49,000.00
Nayan Shah Villa No. 109		5,00,000.00	5,00,000.00
Nitesh Kumar Bajania (Villa No. -40)		1,00,000.00	1,00,000.00
Pankaj Kumar Mishra (Plot No. 95)		20,00,000.00	15,00,000.00
Plot No. 32 Mrs. Nirma Kumari Singh		12,50,000.00	
Plot No. 36 Shivesh Sharma		4,00,000.00	
Pramod Jaluka (Plot No. 96)		10,00,000.00	
Praveen Rai (Plot No. 69)		40,00,000.00	40,00,000.00
Rajesh Kumar Singh (Plot No. 33)		4,00,000.00	4,00,000.00
Rameshwar Agarwal (Plot No. 98)		71,40,000.00	71,40,000.00
Rekha Devi (Plot No. 110)		15,00,000.00	15,00,000.00
Rekha Kharkia (Villa No.- 38)		14,00,000.00	14,00,000.00
R K Patnia (Plot No. 97)		21,00,000.00	1,00,000.00
Ruby Singh & Bir Pratap Singh (Plot No. 146 & 147)		10,00,000.00	10,00,000.00
Sangita Khemka Plot No. 74		50,00,000.00	
Sanjay Kumar Bhagat (Plot-107)		25,00,000.00	25,00,000.00
Satendra Prasad (Plot No. 106)		5,01,000.00	5,01,000.00
Sushama Devi (Plot-70)			10,00,000.00
Sushil Agarwal (Plot No. 104)		51,000.00	
Titash Mukherjee (Villa No. 104)		20,00,000.00	10,00,000.00
Tribhuvan Chouhan Plot No. 74		1,00,000.00	
Unit Kaur Manchanda & Ashish Gupta (Plot - 148)		8,00,000.00	
Vikash Kumar Bajania (Villa No. 29)		1,00,000.00	1,00,000.00
Vinay Bagaria (Plot No. 72)		1,00,000.00	1,00,000.00
Visha Agarwal (Plot No. 62)		7,00,000.00	7,00,000.00
		5,46,83,000.00	4,15,82,000.00

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
AREA (40X70)	5		
AMARDEEP SAW (Villa No. 04)		10,00,000.00	10,00,000.00
Anamika (Plot No. 52)			5,51,001.00
Ayush Infracon Pvt. Ltd. (Plot No. 50)		10,00,000.00	10,00,000.00
Dipak Kumar Agarwal (Plot No. 47)		8,00,000.00	8,00,000.00
Diven Tiwari Plot No. - 56		1,00,000.00	
Geeta Devi (Sukesh Gupta Villa No. - 48)		10,00,000.00	10,00,000.00
Hemant Kumar Gupta HUF (Villa No. 43)		33,00,000.00	33,00,000.00
Hira Jhari Devi (Villa No. 49)		15,00,000.00	15,00,000.00
Manish Prasad Lala Villa-53		15,00,000.00	15,00,000.00
Plot No. 50 Satish Singh		5,00,000.00	
PUNIT RAJGARIA (Villa No - 41)		7,00,000.00	7,00,000.00
Sanjay Loylka (Plot No. 46)		5,00,000.00	5,00,000.00
Shashi Kala Shukla (Villa No. 45)		15,00,000.00	15,00,000.00
unita Singh Plot No. 52		10,00,000.00	10,00,000.00
		1,44,00,000.00	1,43,51,001.00
AREA (50X50)			
Pradeep Kumar Gopalka Plot No. 2		10,00,000.00	
AREA (50X60)			
Anamika (Plot No. 26 & 27)			5,51,001.00
Bijay Tulshyan P.No. 9 and 10		1,02,00,000.00	7,00,000.00
Bikash Tulshyan & Priyanka Tulshyan P.No.20		19,00,000.00	9,00,000.00
Karan Sharma Villa No. 7 & 8		21,00,000.00	21,00,000.00
Manish Kumar (Plot No. 25)		10,00,000.00	10,00,000.00
Mansi Goel (Plot No. 06)		16,00,000.00	16,00,000.00
Ramesh Kumar Poddar (Plot No.21 & 22 SV)		13,01,000.00	13,01,000.00
Suman Singh (Plot No. 14 & 15)		1,00,000.00	
		1,92,01,000.00	81,52,001.00
Bondia Jee Plot Sale			
Pradeep Kumar Plot.254		11,00,000.00	7,00,000.00
Kanti Rani Lall Plot No. - 253		11,00,000.00	4,00,000.00
Neelesh Agarwal P.No. 257		10,00,000.00	5,00,000.00
Puja Katesaria (Plot No. 266)		7,50,000.00	7,50,000.00
Rakesh Agarwal Villa No. 256		10,00,000.00	5,00,000.00
Rashmi Kiran (Plot No. - 18 & 19)		21,00,000.00	21,00,000.00
Sangita Agarwal (Plot No. 265)		7,50,000.00	7,50,000.00
Sanjay Brahmachary & Kishore Chakraborti P No.17		25,00,000.00	
		1,03,00,000.00	57,00,000.00

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THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Bondia Jee	5		
Anil Kumar Verma (Plot No. 259)		12,00,000.00	12,00,000.00
Anju Devi (Plot No. 260)		4,00,000.00	4,00,000.00
Meenakshi Agarwal (Plot No. 234)		8,00,000.00	8,00,000.00
Meenakshi Agarwal (Plot No. 235)		8,00,000.00	8,00,000.00
Meenakshi Agarwal (Plot No. 236)		8,00,000.00	8,00,000.00
Meenakshi Agarwal (Plot No. 247)		9,50,000.00	9,50,000.00
Plot No. 60 Sanjay Kumar Agarwal		11,00,000.00	
Plot No. 61 Rakhi Agarwal and Meenakshi Agarwal		11,00,000.00	
Pradeep Kumar Agarwal (Plot No. 237)		8,00,000.00	8,00,000.00
Pradeep Kumar Agarwal (Plot No. 238)		14,70,000.00	14,70,000.00
Pradeep Kumar Agarwal (Plot No. 264)		10,00,000.00	10,00,000.00
Rakhi Agarwal (Plot No. 231)		8,20,000.00	8,20,000.00
Rakhi Agarwal (Plot No. 241)		14,85,000.00	14,85,000.00
Rakhi Agarwal (Plot No. 246)			11,00,000.00
Rakhi Agarwal (Plot No. 248)		8,00,000.00	8,00,000.00
Sanjay Agarwal (Plot No. 240)		11,15,000.00	11,15,000.00
Sanjay Agarwal (Plot No. 255)		12,00,000.00	12,00,000.00
SANJAY AGARWAL VILLA-239		8,00,000.00	8,00,000.00
Sanjay Kumar Agarwal (Plot No. 17)			11,00,000.00
Sanjay Kumar Agarwal (Plot No. 243)		10,50,000.00	10,50,000.00
Sanjay Kumar Agarwal (Plot No. 261)		7,00,000.00	7,00,000.00
Santosh Devi Agarwal (Plot No. 242)		8,00,000.00	8,00,000.00
Santosh Devi Agarwal (Plot No. 249)		4,00,000.00	4,00,000.00
Santosh Devi Agarwal (Plot No. 250)		8,00,000.00	8,00,000.00
Sneha Agarwal (Plot No. 232)		8,00,000.00	8,00,000.00
Sneha Agarwal (Plot No. 233)		8,00,000.00	8,00,000.00
Sneha Agarwal (Plot No. 258)		4,99,000.00	4,99,000.00
Sushil Kumar Agarwal (Plot No. 244)		10,05,000.00	10,05,000.00
Sushil Kumar Agarwal (Plot No. 262)		6,50,000.00	6,50,000.00
Sushil Kumar Agarwal (Plot No. 30)		10,00,000.00	10,00,000.00
Uday Kumar Agarwal (Plot No. 263)		10,05,000.00	10,05,000.00
Uday Kumar Agarwal (Plot No. 31)		10,00,000.00	10,00,000.00
		2,71,49,000.00	2,71,49,000.00

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Commercial Plot	5		
Phase -1			
Plot No. - 123 Himanshu Shekhar Jamuar		2311000.00	
Plot No. 70 Raj Kishore Verma		2560000.00	
		48,71,000.00	-
Phase-2			
Basudev Agarwal (Villa No. 99)		20,00,000.00	10,00,000.00
Plot No. 101 Usha Devi Satish Gupta		5,00,000.00	5,00,000.00
Plot No. 130 Sarita Gupta		17,50,000.00	5,50,000.00
Plot No. - 181 Mrs. Minu Kumari		7,00,000.00	7,00,000.00
		49,50,000.00	27,50,000.00
Phase-3			
Plot No. 100 Kalyani Kumari		21,50,000.00	12,00,000.00
Plot No. 168 Arti Agarwalla		6,50,000.00	2,50,000.00
Plot No. 180 Ashok Kr / Chhavi Gupta		8,00,000.00	8,00,000.00
Plot No. 94 Payal Keshri		6,00,000.00	3,00,000.00
Rajeev Ranjan Rai (Villa No. 136)		17,00,000.00	1,00,000.00
Sarika Gupta (Villa No. 131)		17,50,000.00	5,50,000.00
Shiv Kumar Agarwal (Villa No. 174)		5,00,000.00	5,00,000.00
		81,50,000.00	37,00,000.00
Phase - 4			
Amrendra Kumar (Plot No. 71)		9,50,000.00	9,50,000.00
Plot No. 127 Sanjeev Kumar / Mithilesh Kumar		10,40,000.00	10,40,000.00
Sarvan Keshri (Villa No. 16)		15,00,000.00	15,00,000.00
		34,90,000.00	34,90,000.00

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THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Bondia Ji Plot Sale	5		
Plot No. 251 Suman Kumari Pappu Kumar		1900000.00	11,00,000.00
Plot No. 252 Suman Kumari Pappu Kumar		1600000.00	11,00,000.00
		35,00,000.00	22,00,000.00
Plot Sale			
Plot No. 149 Manoj Kumar Jindal		5,00,000.00	5,00,000.00
Plot No. 187 Babita Prasad		9,00,000.00	
Plot No. 204 Rajesh Kumar Tulsyan		4,00,000.00	4,00,000.00
Plot No. 205 Anand Kumar Tulsyan		4,00,000.00	4,00,000.00
Plot No. 206 Deepak Kumar Poddar		5,00,000.00	5,00,000.00
Plot No. 222 Mamata Paul		4,50,000.00	2,50,000.00
Plot No. 44 Aman Kumar & Omi Bhardwaj		15,00,000.00	15,00,000.00
Plot No. 59 Choudhary Villa		15,00,000.00	15,00,000.00
Plot No. 79 Satish Kumar Singh		10,00,000.00	10,00,000.00
Plot No. 91 Sweta Sharma		1,00,000.00	
		72,50,000.00	60,50,000.00
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			
Aksh Kumar Goyal (Plot No. 2 & 3)			50,00,000.00
Parth Commercial		28,00,000.00	
Pawan Bhatia		3,00,000.00	
		31,00,000.00	50,00,000.00



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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
LIABILITIES FOR EXPENSES	5		
Electricity Payable			-
TDS Payable		2,13,802.00	55,256.00
TCS PAYABLE		2,94,000.00	
Salary Payable		1,46,500.00	2,01,500.00
National Fiberlink			3,540.00
D B Crop Ltd.		1,28,758.00	1,28,758.00
Multicraft Digital Technologies Pvt. Ltd.			2,360.00
Sunil Kumar (Soil Cutting JCB)			1,10,296.00
Balaji fuel station (Fuel Expenses)			63,547.00
Director Remuneration Outstanding		55,000.00	
NIS Management Ltd. (security services)			-
Liability Against Advertisement & Promotions			
Scope Advertisements & Publicity Private Limited			4,01,526.00
Hindustan Media Ventures Ltd.			98,000.00
Jagran Prakashan Ltd.			4,904.00
Whizbright Media & Event Management Pvt. Ltd.		11,000.00	11,000.00
Media Eleven Private Limited		17,400.00	17,400.00
Naman Offset		-	26,018.00
Outstanding against land			
Surya Infra Structure & Developers		1,57,82,625.00	4,38,34,625.00
		1,66,49,085.00	4,49,58,730.00
Total		26,08,70,086.00	23,41,81,732.00
SHORT TERM PROVISIONS	6		
Provision for Taxation			-
Provision for Statutory Audit & Gst Audit Fees		1,50,000.00	1,50,000.00
Provision for Consultancy Fees		1,00,000.00	1,00,000.00
		2,50,000.00	2,50,000.00
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,2022

S.N.	PARTICULARS	RATE OF DEPR.	OPENING BALANCE AS ON 01.04.2021	ADDITION DURING THE YEAR		TOTAL AMOUNT	DEPRECIATION CLAIMED & ALLOWABLE	SALE	CLOSING BALANCE AS ON 31.03.2022
				BEFORE 03.10.2021	AFTER 03.10.2021				
	BLOCK-(I)								
1	Air Condition	15%	52,472.98	-	-	52,472.98	7,870.95	-	44,602.03
2	CCTV & Security System	15%	58,415.57	-	87,310.00	1,45,725.57	15,310.59	-	1,30,414.98
3	LED T.V.	15%	20,884.24	-	-	20,884.24	3,132.64	-	17,751.59
			1,31,772.79	-	87,310.00	2,19,082.79	26,314.18	-	1,92,768.61

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NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
Inventories (WIP)	8		
WORK-IN-PROGRESS			
Land including Stamps & Registration Fees		24,45,50,090.00	24,45,50,090.00
Acc Cement		28,60,602.00	2,10,602.00
Building Material-Door, Window, Shutter & Angles		4,55,558.25	4,13,166.25
Building Material-Electrical Items		7,19,058.03	6,82,916.03
Building Material-TMT Saria		11,77,663.32	13,05,673.32
Building Material-Marble and Tiles		88,015.00	
Building Material-Paints & Putty		1,95,156.00	
Hardware & Sanitary Items		3,04,752.00	
Wood Purchase		4,81,575.00	
Interest on Loan		9,68,675.00	5,63,675.00
Soil Cutting JCB		32,49,225.00	16,96,057.00
Commission & Brokerage		2,00,000.00	2,00,000.00
Bank Charges		8,690.14	6,266.42
Cost on Audit Fee for Previous Year		49,500.00	49,500.00
GST Late Fine		20.00	
GST Adjustment for party		3,28,930.42	
Fuel Expenses		10,50,808.00	8,74,259.00
Contract Work		8,46,81,050.00	3,74,87,368.00
Plant and Flower		86,250.00	30,500.00
Electricity Charges		16,83,071.55	10,99,610.55
ROC Charges		95,500.00	50,900.00
Launching Expenses		2,00,000.00	2,00,000.00
Travelling & conveyance		94,434.00	94,434.00
Fly Ash Bricks		10,54,735.00	10,54,735.00
Developer and Registration fee		15,000.00	
Director Remuneration		1,50,000.00	
Sanitary Items		4,56,582.99	1,91,414.99
Preliminary Expenses		22,400.00	22,400.00
GST Return Fee		29,500.00	29,500.00
Internet Charges		21,240.00	7,080.00
Consultancy of Engineer		3,95,000.00	1,77,000.00
Round off		457.00	457.00
Dhanbad Nagar Nigam		16,61,329.10	3,80,032.10
Architectural fees		19,76,500.00	13,86,500.00
Advertisement & Promotions		1,19,48,772.00	1,18,39,772.00
Jharkhand Rera		7,50,000.00	
Security services		16,90,775.00	9,51,634.00
Salary		54,43,400.00	35,70,900.00
Labour Chages		35,400.00	
Interest on TDS		17,644.00	10,171.00
Printing & stationery		17,670.00	17,670.00
Statutory Audit & GST Audit Fees		4,75,000.00	3,25,000.00
Repairing & Maintainance		5,500.00	
Professional Consultancy Fees		3,00,000.00	2,00,000.00
Depreciation on Fixed Assets		85,158.24	58,844.06
GST Input W/O		4,02,139.26	4,02,139.26
		370482826.30	310140266.98

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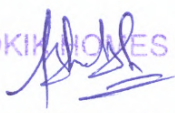
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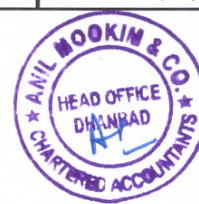
NOTE NO. (1) to (19) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31.03.2022

PARTICULARS	NOTE NO.	CURRENT PERIOD	PREVIOUS PERIOD
		AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CASH & BANK BALANCES</u>	9		
Cash-in-Hand		20,48,443.00	3,77,583.00
Cheque-in-Hand			-
Jharkhand Rajya Gramin Bank, Dhैया (A/c No. 84046894103, At- Barwa Road, Dhैया Dhanbad,		4,99,297.90	
Indusind Bank Ltd., Saraidhela (C/A. No.201002823073) (FSC Code : IND0001416)		32,24,518.31	83,36,729.93
		57,72,259.21	87,14,312.93
<u>SHORT TERM LOANS & ADVANCES</u>	10		
<u>Advances To Suppliers</u>			
B Stylish Graphic Design Studio (Advt & Promotion)		85,340.00	85,340.00
Dalmia Cement (Bharat) Ltd.		3,30,000.00	-
Cyprus Corporate Centre, Dhanbad		2,50,000.00	
Naman Offset		982.00	
Jai Ganesh Associates		50,000.00	50,000.00
Aqua Planner India		2,00,000.00	
Saswat Malticom		39,00,000.00	
Ashok Kumar (Contractor)		50,000.00	
Sarita Devi (Rod Material)		2,00,000.00	
Kaushal Kishore jaiswal		2,00,000.00	2,00,000.00
<u>Loans</u>			
Ashi Associates, Jaipur			1,00,000.00
Galleria Enclave Private Limited		3,88,75,000.00	-
<u>Advance to Consulancy</u>			
Satav Design Consultants Jaipur		12,500.00	12,500.00
<u>Advance Against Architectural Fees</u>			
Tushar Sogani Designs pvt. Ltd.		6,19,000.00	10,09,000.00
<u>Advance Against Land Registry</u>			
antonu Choudhary		25,89,400.00	2,22,400.00
		4,73,62,222.00	16,79,240.00
<u>OTHER CURRENT ASSETS</u>	11		
Amount Receivable from Party (GST)			2,83,930.42
			2,83,930.42
<u>PRELIMINARY EXPENSES</u>			
			-
			-
			-
			2,83,930.42

ALOKIK HOMES LLP

 Designated Partner

ALOKIK HOMES LLP

 Designated Partner



ALOKIK HOMES LLP

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 01.04.2021 to 31.03.2022.

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.

ALOKIK HOMES LLP


Designated Partner

ALOKIK HOMES LLP


Designated Partner

