

STARK SUPERSTRUCTURE LLP

LLPIN - AAJ - 0022

COMPUTATION OF TOTAL INCOME

F/Y 2019-20

ASST. YEAR: 2020-21

PAN :ADHFS9166R

DOI - 29.03.2017

(Amount in ₹)

INCOME FROM BUSINESS

Profit as per Profit & Loss Account

(9,375)

Total Taxable Income

(9,375)

Rounded off U/s 288A

(9,375)

Loss to be carried forward

9,375

Tax on Above

NIL

IFSC CODE

NAME OF THE BANK

ACCOUNT NO

KKBK0000146

KOTAK MAHINDRA BANK

1611874998

Loss to be carried forward as per Income Tax Act, 1961

Assessment year	Business Loss
2018 - 19	13,572
2019 - 20	14,834 Return filed belated
2020 - 21	9,375
	<u>37,781</u>

Nature of Business - Construction & Sale of Properties.

For STARK SUPERSTRUCTURE LLP



DESIGNATED PARTNER

STARK SUPERSTRUCTURE LLP

LLPIN - AAJ - 0022

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH' 2020

(Amount in ₹)

	PARTICULARS	SCHEDULE	31st March 2020	31st March 2019
I	CONTRIBUTION AND LIABILITIES			
1)	PARTNER'S FUNDS			
	a) Partners Capital	1	6,00,000	6,00,000
	b) Reserves & Surplus	2	(40,681)	(30,306)
	c) Partners Current Account	1	155,00,000	168,00,000
2)	NON CURRENT LIABILITIES			
	a) Long Term Borrowing	3	386,23,585	307,21,798
3)	CURRENT LIABILITIES			
	Other Current Liabilities	4	3,25,267	1,79,272
	TOTAL		550,08,171	482,70,764
II	ASSETS			
1)	NON CURRENT ASSETS			
	a) Property, Plant & Equipment			
	(i) Tangible Assets (Land at Bistupur)		428,50,374	-
	b) Long Term Loan & Advances	5	-	482,14,233
	c) Other Non Current Asssets	6	50,630	22,554
2)	CURRENT ASSETS			
	a) Inventories	7	118,24,494	-
	b) Cash and Cash Equivalentents	8	2,82,673	33,977
	TOTAL		550,08,171	482,70,764

For or on behalf of LLP



Dilip Kumar Goyal
Designated Partner
DIN : 00033590



Navin Agarwal
Designated Partner
DIN : 00287772

STARK SUPERSTRUCTURE LLP

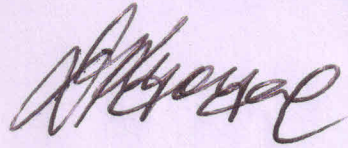
LLPIN - AAJ - 0022

STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED ON 31ST MARCH' 2020

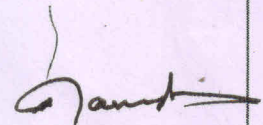
(Amount in ₹)

	INCOME	SCHEDULE	31st March 2020	31st March 2019
REVENUE				
	Other Income	9	-	2,747
TOTAL INCOME			-	2,747
EXPENSES				
	Cost of Projects	10	-	-
	Finance Costs	11	-	-
	Other Expenses	12	9,375	19,481
TOTAL EXPENSE			9,375	19,481
	Profit Before Tax		(9,375)	(16,734)
	Less :- Provision for Tax		-	-
	Profit After Tax		(9,375)	(16,734)
	Profit Transferred to Reserves & Surplus		(9,375)	(16,734)

For or on behalf of LLP



Dilip Kumar Goyal
Designated Partner
DIN : 00033590



Navin Agarwal
Designated Partner
DIN : 00287772

NOTE TO THE FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH' 2020

ANNEXURE - 1
PARTNERS CAPITAL ACCOUNT

Sl No.	Name	Opening Balance	Capital Introduced during the year	Total	Drawings	Closing Balance
1	Dilip Kumar Goyal	5,00,000	-	5,00,000	-	5,00,000
2	Navin Kumar Agarwal	1,00,000	-	1,00,000	-	1,00,000
	TOTAL	6,00,000	-	6,00,000	-	6,00,000

PARTNERS CURRENT ACCOUNT

Sl No.	Name	Opening Balance	Amount Introduced during the year	Partner Remuneration	Share of Profit/ Loss	Total	Drawings	Closing Balance
1	Dilip Kumar Goyal	168,00,000	21,00,000	-	-	189,00,000	34,00,000	155,00,000
2	Navin Kumar Agarwal	-	-	-	-	-	-	-
	TOTAL	168,00,000	21,00,000	-	-	189,00,000	34,00,000	155,00,000

STARK SUPERSTRUCTURE LLP

NOTE TO THE FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH' 2020

(Amount in ₹)

	31st March 2020	31st March 2019
SCHEDULE - 8		
CASH & CASH EQUIVALENTS		
Cash in Hand	1,690	-
Balance with Scheduled Bank		
-----Kotak Mahindra Bank	2,80,983	33,977
	2,82,673	33,977
SCHEDULE - 9		
OTHER INCOME		
Interest Received From Bank	-	2,689
Interest Received From IT Dept.	-	58
	-	2,747
SCHEDULE - 10		
COST OF PROJECTS		
Opening Stock	82,14,233	35,91,705
Add: Transfer of Expenses from Note - 10	34,60,261	45,22,528
Add: Consultancy Charges	1,50,000	1,00,000
Less: Closing Stock	118,24,494	82,14,233
	-	-
SCHEDULE - 11		
FINANCE COST		
Interest Expenses :-		
-----on Unsecured Loan	34,60,261	45,22,528
Less: Transfer to Cost of Projects - Note - 10	34,60,261	45,22,528
	-	-
SCHEDULE - 12		
OTHER EXPENSES		
Bank Charges	10	8
Filing Fees	300	250
Professional Fees	8,500	16,500
Printing & Stationery	480	-
Interest & Penalty	85	2,723
	9,375	19,481

STARK SUPERSTRUCTURE LLP

NOTE TO THE FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH' 2020

(Amount in ₹)

	31st March 2020	31st March 2019
SCHEDULE - 2		
RESERVES & SURPLUS		
Opening	(30,306)	(13,572)
Less : Income Tax	1,000	-
Transfer from Income & Expenditure Account	(9,375)	(16,734)
	(40,681)	(30,306)
SCHEDULE - 3		
LONG TERM BORROWINGS		
UNSECURED LOANS		
Loan From NBFC's Co		
-----Arihant Tracom Pvt Ltd.	-	59,22,002
-----Basudev Trading Co. Pvt. Ltd.	92,46,613	83,45,317
-----J.A. Finance Ltd.	103,01,778	68,04,554
Loan From Bodies Corporate		
-----Astor Tracom Pvt Ltd.	41,71,282	38,25,997
-----Pushpak Financial Services Pvt. Ltd.	-	12,77,557
Loan From Related Parties		
-----Dilip Kumar Goyal (HUF)	4,98,024	-
-----Babita Agarwal	6,03,373	-
-----Rajshree Agarwal	20,24,715	18,26,873
-----Sanjay Kumar Tantia	9,09,153	22,30,201
-----Sonam Goyal	-	4,89,297
-----Harsh Vardhan Agarwal	35,83,600	-
-----Kamal kumar Agarwal	35,19,674	-
-----Kamal kumar Agarwal (HUF)	6,03,373	-
-----Kailash Kumar Agarwal (HUF)	31,62,000	-
	386,23,585	307,21,798
SCHEDULE - 4		
OTHER CURRENT LIABILITIES		
TDS Payable	3,25,267	1,79,272
	3,25,267	1,79,272
SCHEDULE - 5		
LONG TERM LOANS AND ADVANCES		
-----Advance for Purchase of Land (Including Intt.)	-	482,14,233
	-	482,14,233
SCHEDULE - 6		
OTHER NON CURRENT ASSETS		
GST Receivable	50,630	22,554
	50,630	22,554
SCHEDULE - 7		
INVENTORIES		
(as taken, valued & certified by the management)		
Work-in-Progress		
-----of Pre - Construction Cost of Project at Bistupur	118,24,494	-
	118,24,494	-