

STARK SUPERSTRUCTURE LLP

LLPIN - AAJ - 0022

COMPUTATION OF TOTAL INCOME

F/Y 2018 - 19

ASST. YEAR: 2019 - 20

PAN :ADHFS9166R

DOI - 29.03.2017

(Amount in ₹)

INCOME FROM BUSINESS

Profit as per Profit & Loss Account	(16,734)
Add :- Inadmissible Expenses (late fees)	1,900
Total Taxable Income	(14,834)
Rounded off U/s 288A	(14,834)
Loss to be carried forward	14,834
Tax on Above	-
Add: HEC @ 4%	-
Less: Tax Deducted at Source	-
Less: Advance Tax	-
Add: Interest u/s 234 B	-
Add: Interest u/s 234 C	-
Tax Refundable	-

IFSC CODE

KKBK0000146

NAME OF THE BANK

KOTAK MAHINDRA BANK

ACCOUNT NO

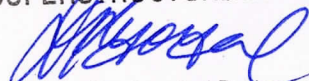
1611874998

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

Assessment year	Business Loss
2018 - 19	13,572
2019 - 20	14,834
	<u>28,406</u>

Nature of Business - Construction & Sale of Properties.

STARK SUPERSTRUCTURE LLP


Designated Partner

STARK SUPERSTRUCTURE LLP

LLPIN - AAJ - 0022

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH' 2019

(Amount in ₹)

	PARTICULARS	SCHEDULE	31st March 2019	31st March 2018
I	<u>CONTRIBUTION AND LIABILITIES</u>			
1)	PARTNER'S FUNDS			
	a) Partners Capital	1	6,00,000	2,00,000
	b) Reserves & Surplus	2	(30,306)	(13,572)
	c) Partners Current Account	1	1,68,00,000	2,00,000
2)	NON CURRENT LIABILITIES			
	a) Long Term Borrowing	3	3,07,21,798	4,31,29,998
3)	CURRENT LIABILITIES			
	Other Current Liabilities	4	1,79,272	1,14,444
	TOTAL		4,82,70,764	4,36,30,870
II	<u>ASSETS</u>			
1)	NON CURRENT ASSETS			
	a) Long Term Loan & Advances	5	4,82,14,233	4,35,91,705
	b) Other Non Current Assets	6	22,554	3,146
2)	CURRENT ASSETS			
	Cash and Cash Equivalents	7	33,977	36,019
	TOTAL		4,82,70,764	4,36,30,870

For or on behalf of LLP



Dilip Kumar Goyal
Designated Partner
DIN : 00033590



Navin Agarwal
Designated Partner
DIN : 00287772

STARK SUPERSTRUCTURE LLP

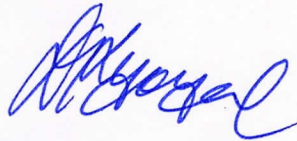
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STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED ON 31ST MARCH' 2019

(Amount in ₹)

	INCOME	SCHEDULE	31st March 2019	31st March 2018
	REVENUE			
	Other Income	8	2,747	15,622
	TOTAL INCOME		2,747	15,622
	EXPENSES			
	Cost of Projects	9	-	-
	Finance Costs	10	-	-
	Other Expenses	11	19,481	29,194
	TOTAL EXPENSE		19,481	29,194
	Profit Before Tax		(16,734)	(13,572)
	Less :- Provision for Tax		-	-
	Profit After Tax		(16,734)	(13,572)
	Less :- Income tax of Earlier year		-	-
	Profit Transferred to Reserves & Surplus		(16,734)	(13,572)

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

NOTE TO THE FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH' 2019

ANNEXURE - 1

PARTNERS CAPITAL ACCOUNT

Sl No.	Name	Opening Balance	Capital Introduced during the year		Total	Drawings	Closing Balance
1	Dilip Kumar Goyal	1,00,000	5,00,000		6,00,000	1,00,000	5,00,000
2	Navin Kumar Agarwal	1,00,000	-		1,00,000	-	1,00,000
	TOTAL	2,00,000	5,00,000		7,00,000	1,00,000	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	2,00,000	1,66,00,000	-	-	1,68,00,000		1,68,00,000
2	Navin Kumar Agarwal	-	-	-	-	-	-	-
	TOTAL	2,00,000	1,66,00,000	-	-	1,68,00,000	-	1,68,00,000

STARK SUPERSTRUCTURE LLP

NOTE TO THE FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH' 2019

(Amount in ₹)

	31st March 2019	31st March 2018
SCHEDULE - 2		
RESERVES & SURPLUS		
Opening	(13,572)	-
Transfer from Income & Expenditure Account	(16,734)	(13,572)
	(30,306)	(13,572)
SCHEDULE - 3		
LONG TERM BORROWINGS		
UNSECURED LOANS		
Loan From NBFC's Co		
----Arihant Tracom Pvt Ltd.	59,22,002	1,02,66,302
----Basudev Trading Co. Pvt. Ltd.	83,45,317	76,99,726
----J.A. Finance Ltd.	68,04,554	71,86,412
Loan From Bodies Corporate		
----Goldmoon Vintrade Pvt. Ltd.	-	25,00,000
----Astor Tracom Pvt Ltd.	38,25,997	-
----Pushpak Financial Services Pvt. Ltd.	12,77,557	30,79,891
Loan From Related Parties		
----Dilip Kumar Goyal (HUF)	-	8,00,000
----Parwati Agarwal	-	59,54,455
----Rajshree Agarwal	18,26,873	-
----Sanjay Kumar Tantia	22,30,201	56,43,212
----Sonam Goyal	4,89,297	-
	3,07,21,798	4,31,29,998
SCHEDULE - 4		
OTHER CURRENT LIABILITIES		
TDS Payable	1,79,272	1,14,444
	1,79,272	1,14,444
SCHEDULE - 5		
LONG TERM LOANS AND ADVANCES		
----Advance for Purchase of Land (Including Intt.)	4,82,14,233	4,35,91,705
	4,82,14,233	4,35,91,705
SCHEDULE - 6		
OTHER NON CURRENT ASSETS		
TDS Receivable	-	1,562
GST Receivable	22,554	1,584
	22,554	3,146

STARK SUPERSTRUCTURE LLP

NOTE TO THE FINANCIAL STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH' 2019

(Amount in ₹)

	31st March 2019	31st March 2018
SCHEDULE - 7		
CASH & CASH EQUIVALENTS		
Cash in Hand	-	-
Balance with Scheduled Bank		
----Kotak Mahindra Bank	33,977	36,019
	33,977	36,019
SCHEDULE - 8		
OTHER INCOME		
Interest Received From Bank	2,689	15,622
Interest Received From IT Dept.	58	-
	2,747	15,622
SCHEDULE - 9		
COST OF PROJECTS		
Opening Stock	35,91,705	-
Add: Transfer of Expenses from Note - 10	45,22,528	35,91,705
Add: Consultancy Charges	1,00,000	-
Less: Closing Stock	82,14,233	35,91,705
	-	-
SCHEDULE - 10		
FINANCE COST		
Interest Expenses :-		
----on Unsecured Loan	45,22,528	35,91,705
Less: Transfer to Cost of Projects - Note - 10	45,22,528	35,91,705
	-	-
SCHEDULE - 11		
OTHER EXPENSES		
Bank Charges	8	1,239
Filing Fees	250	4,655
Professional Fees	16,500	22,632
Printing & Stationery	-	532
Interest & Penalty	2,723	-
Miscellaneous Expenses	-	136
	19,481	29,194