


NEEV LIFESTYLE LLP

PAN NO.- AARFN5236G
Accounting Year:- 2021-2022
Assessment Year:- 2022-2023
STATUS: Firm (LLP)

Statement of Assets and Liabilities as on 31st March, 2022

Particulars	Sch No	2021-22	2020-21
		Amount (₹)	Amount (₹)
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	1	10,00,000.00	10,00,000.00
Reserves & surplus (including surplus being the profit/loss made during year)		-	-
2. Liabilities			
Unsecured loans	2	2,48,59,359.00	48,94,803.00
Other liabilities	3	3,72,44,803.00	3,45,45,573.50
Total		6,31,04,162.00	4,04,40,376.50
II. ASSETS			
Loans & Advances	4	5,01,00,000.00	3,71,00,000.00
Inventories		1,27,41,879.00	29,02,677.00
Cash and cash equivalents	5	2,62,283.00	4,37,699.50
Other assets		-	-
Total		6,31,04,162.00	4,04,40,376.50

Dipak Mundhra
Designated Partner
NEEV LIFESTYLE LLP


DESIGNATED PARTNER
Ajay Agarwal
Designated Partner

NEEV LIFESTYLE LLP

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Statement of Profit & Loss for the year ended 31st March, 2022

Particulars	Sch No	2021-22	2020-21
		Amount (₹)	Amount (₹)
INCOME			
Gross turnover			
Less: Excise duty/ Service tax		-	-
Net turnover details :			
Domestic turnover -			
(i) Sale of goods manufactured		-	-
(ii) Sale of goods traded		-	-
(iii) Sale or supply of services		-	-
Export turnover -			
(i) Sale of goods manufactured		-	-
(ii) Sale of goods traded		-	-
(iii) Sale or supply of services		-	-
Other Income			
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]		98,39,202.00	29,02,677.00
Total Income		98,39,202.00	29,02,677.00
EXPENSES			
Professional Fees			
Interest on Unsecured Loan	6	54,62,987.00	12,98,000.00
Interest on Partner's Capital	7	12,93,952.00	1,05,337.00
Other Expenses	8	30,82,263.00	14,86,190.00
		1,895.50	14,300.50
Total expenses		98,41,097.50	29,03,827.50
Net Profit or Net Loss (before taxes)		-1,895.50	-1,150.50
Provision for Tax		0.00	0.00
Profit after Tax		-1,895.50	-1,150.50
Profit transferred to Partners' current account		-1,895.50	-1,150.50
Profit transferred to Reserves and surplus		-1,895.50	-1,150.50

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Partners Capital Account as on 31st March, 2022

Ajay Agarwal , Siliguri, West Bengal - 734001 PAN : AGIPA6181A Share of Profit: 10%			
Particulars	Amount (₹)	Particulars	Amount (₹)
To Drawings		By Balance BF	1,00,000.00
To, Balance c/d	1,00,000.00		
	1,00,000.00		1,00,000.00

Dipak Mundhra Thirani Mill Compound, Milan Pally, Siliguri, West Bengal - 734001 PAN : AHCPM4147P Share of Profit: 5%			
Particulars	Amount (₹)	Particulars	Amount (₹)
To, Current Account Trf		By Balance BF	50,000.00
To, Balance c/d	50,000.00		
	50,000.00		50,000.00

Mega Tradecomm LLP Metro Heights, Sevoke Road, Siliguri, West Bengal - 734001 PAN : ABNFM7977N Share of Profit: 45%			
Particulars	Amount (₹)	Particulars	Amount (₹)
To, Balance c/d	4,50,000.00	By Balance BF	4,50,000.00
	4,50,000.00		4,50,000.00

Radiant Nirman Pvt Ltd. , Siliguri, West Bengal - 734001 PAN : AADCR2251G Share of Profit: 40%			
Particulars	Amount (₹)	Particulars	Amount (₹)
To, Balance c/d	4,00,000.00	By Balance BF	4,00,000.00
	4,00,000.00		4,00,000.00

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Details of Balance Sheet

Sch No	Particulars	2021-22	2020-21
		Amount (₹)	Amount (₹)
2	Unsecured Loans		
	Bidhan Merchandise Pvt. Ltd.	22,33,008.00	20,65,687.00
	Pokarmal Mundhra & Sons	30,58,274.00	28,29,116.00
	Khusboo Goyal	6,31,157.00	
	Niraj Goyal	4,20,771.00	
	Ramavtar Mittal and Sons	16,82,731.00	
	Santosh Devi Agarwal	12,62,847.00	
	Sarwaan Mittal and Sons	7,36,194.00	
	Viewmore Constructions Pvt Ltd	1,43,08,191.00	
	Yashoda Agarwal	5,26,186.00	
		2,48,59,359.00	48,94,803.00
3	Details of Duties & Taxes		
	TDS Payable	1,29,396.00	10,534.00
		1,29,396.00	10,534.00
4	Loans & Advances		
	Horizon Ispat Co. Pvt. Ltd.	1,67,00,000.00	1,67,00,000.00
	Lovely Mercantile Pvt. Ltd	1,67,00,000.00	1,67,00,000.00
	Rolex Commosale Pvt. Ltd.	1,67,00,000.00	37,00,000.00
		5,01,00,000.00	3,71,00,000.00
5	Cash and cash equivalents		
	<i>Bank balances-</i>		
	Axis Bank		
	(CA A/c No. 920020043634117)	75,433.00	2,50,849.50
	IFSC Code - UTIB0000035		
	<i>Cash in hand</i>	1,86,850.00	1,86,850.00
		2,62,283.00	4,37,699.50

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Details of Profit & Loss

Sch No	Particulars	2021-22	2020-21
		Amount (₹)	Amount (₹)
6	<u>Interest on Unsecured Loan</u>		
	Bidhan Merchandise Pvt. Ltd.	1,85,912.00	72,986.00
	Pokarmal Mundhra & Sons	2,54,620.00	32,351.00
	Khusboo Goyal	34,619.00	
	Niraj Goyal	23,079.00	
	Ramavtar Mittal and Sons	91,923.00	
	Santosh Devi Agarwal	69,830.00	
	Sarwaan Mittal and Sons	40,216.00	
	Viewmore Constructions Pvt Ltd	5,64,657.00	
	Yashoda Agarwal	29,096.00	
	12,93,952.00	1,05,337.00	
7	<u>Interest on Partner's Capital</u>		
	Ajay Agarwal	1,88,301.00	92,351.00
	Mega Tradecomm LLP	21,77,254.00	10,29,894.00
	Dipak Mundhra	1,88,398.00	93,370.00
	Radiant Nirman Pvt. Ltd.	5,28,310.00	2,70,575.00
	30,82,263.00	14,86,190.00	
8	<u>Other Expenses</u>		
	Bank Charges	1,917.50	1,150.50
	Roc Challan Charges		4,150.00
	Round Off	22.00	9,000.00
	1,895.50	14,300.50	

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Partners Current Account as on 31st March, 2022

Ajay Agarwal			
, Siliguri, West Bengal - 734001			
PAN : AGIPA6181A		Share of Profit: 10%	
Particulars	Amount (₹)	Particulars	Amount (₹)
To Net Loss A/c	189.55	By Balance BF	20,92,235.95
To, Balance c/d	22,80,347.40	By Interest on Partner's Capital	1,88,301.00
	22,80,536.95		22,80,536.95

Dipak Mundhra			
Thirani Mill Compound, Milan Pally, Siliguri, West Bengal - 734001			
PAN : AHCPM4147P		Share of Profit: 5%	
Particulars	Amount (₹)	Particulars	Amount (₹)
To Net Loss A/c	94.78	By Balance BF	20,93,312.48
To, Balance c/d	22,81,615.70	By Interest on Partner's Capital	1,88,398.00
	22,81,710.48		22,81,710.48

Mega Tradecomm LLP			
Metro Heights, Sevoke Road, Siliguri, West Bengal - 734001			
PAN : ABNFM7977N		Share of Profit: 45%	
Particulars	Amount (₹)	Particulars	Amount (₹)
To Withdrawals	8,00,000.00	By Balance BF	2,44,79,376.28
To Net Loss A/c	852.98	By Interest on Partner's Capital	21,77,254.00
To, Balance c/d	2,61,55,777.30	By Capital Introduced	3,00,000.00
	2,69,56,630.28		2,69,56,630.28

Radiant Nirman Pvt Ltd.			
Siliguri, West Bengal - 734001			
PAN : AACR2251G		Share of Profit: 40%	
Particulars	Amount (₹)	Particulars	Amount (₹)
To Withdrawals		By Balance BF	58,70,114.80
To Net Loss A/c	758.20	By Interest on Partner's Capital	5,28,310.00
To, Balance c/d	63,97,666.60		
	63,98,424.80		63,98,424.80

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PAN NO.- AARFN5236G

DOF : 11/06/2020

Nilachal,Shaktigarh Road No 1 Siliquri-734005

Accounting Year:- 2021-2022

Assessment Year:- 2022-2023

STATUS: Firm (LLP)

LLPIN: AAS-5853

Computation of Income and Tax

A. Income from Business or Profession	Amount(`)
Net Profit as per P & L A/c	- 1,150.50
Total Income	<u>-</u>
Total Income R/off u/s 288A	<u>-</u>
Tax on Above @30%	-
Add: Health & Education Cess @4%	-
Tax Payable	<u>-</u>
Less: TDS	-
Less: Advance Tax	-
Add: Interest u/s 234B	-
Add: Interest u/s 234C	-
Total Tax & Interest Payable	<u>-</u>
Tax Refundable R/off u/s 288B	<u>-</u>

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