

**Venerate Construction LLP**  
**Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107**  
**LLPIN: AAW-5777**  
**Statement of Assets & Liabilities as at 31st March, 2022**

(Amount in Rs.)

Particulars	Schedule	As at 31st March, 2022
<b>I. CONTRIBUTION &amp; LIABILITIES</b>		
<b>(1) Partner's Fund</b>		
(a) Partner's Capital A/C	1	100,000
(b) Partner's Current A/C	2	(81,927)
<b>(2) Current Liabilities</b>		
(a) Trade Payables	3	276,991
(b) Other Current Liabilities	4	21,865,258
<b>Total</b>		<b>22,160,322</b>
<b>II. ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Deferred Tax Asset	5	-
(b) Long Term Loans and Advances	6	9,000,000
<b>(2) Current Assets</b>		
(a) Inventories	7	11,782,026
(b) Cash and Cash Equivalents	8	443,086
(c) Short Term Loans and Advances	9	935,210
<b>Total</b>		<b>22,160,322</b>

In Terms Of Our Report Attached

For & on behalf of the LLP

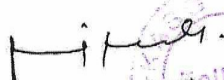
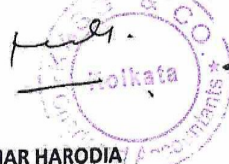
FOR KASG & CO.


Chartered Accountants

(Firm Registration No: 002228C)

VENERATE CONSTRUCTION LLP

VENERATE CONSTRUCTION LLP

  
 Authorised Signatory / Partner

  
 Authorised Signatory / Partner

**NIRAJ KUMAR HARODIA**  
 Partner  
 Membership No: 410411

**AMIT JHUNJHUNWALA**  
 Designated Partner  
 (DPIN:00513900)

**TARKESHWAR UPADHYAY**  
 Designated Partner  
 (DPIN : 06870665)

Place: Kolkata

Date: 26/04/2023

**Venerate Construction LLP**  
**Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107**  
**LLPIN: AAW-5777**  
**Statement of Income and Expenditure for the year ended 31st March, 2022**


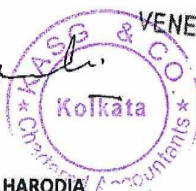
(Amount in Rs.)

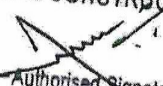
Particulars	Schedule	For the year ended 31st March, 2022
<b>Income:</b>		
Revenue from Operations		-
Other Income		-
<b>Total Revenue</b>		-
<b>Expenditure</b>		
Cost of Material Consumed		7,376,541
Change in Inventories of Work in Progress	10	(7,376,541)
Other Expenses	11	6,107
<b>Total Expenses</b>		6,107
<b>Profit/(Loss) Before Tax</b>		(6,107)
<b>Tax Expense:</b>		
(a) Current Tax		-
(b) Deferred Tax		18464.64
<b>Profit/(Loss) After Tax</b>		(24,572)
<b>Profit Transferred to :</b>		
Amit Jhunjunwala		(12,286)
Anjana Jhunjunwala		(12,040)
Jay Prakash Agarwal		(123)
Tarkeshwar Upadhyay		(123)

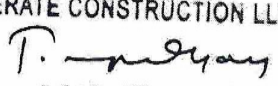
In Terms Of Our Report Attached

For & on behalf of the LLP

FOR KASG & CO.  
Chartered Accountants  
(Firm Registration No: 002228C)

  
  
**NIRAJ KUMAR HARODIA**  
Partner  
Membership No: 410411

  
**VENERATE CONSTRUCTION LLP**  
Authorized Signatory / Partner:  
**AMIT JHUNJHUNWALA**  
Designated Partner  
(DPIN:00513900)

  
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**TARKESHWAR UPADHYAY**  
Designated Partner  
(DPIN : 06870665)

Place: Kolkata  
Date: 26/04/2023

Venerate Construction LLP Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107 LLPIN:AAW-5777 Schedule forming part of the Financial Statements for the year ended 31st March, 2022  (Amount in Rs.)		
Schedule	Particulars	As at 31st March, 2022
1	<b>Partner's Capital A/C:</b>	
	<b>Amit Jhunjhunwala:</b>	
	Opening B/f	-
	Add:- Introduced during the year	50,000
	Less:- Drawings during the year	-
	Closing Balance c/f	50,000
	<b>Navneet Pandey:</b>	
	Opening B/f	-
	Add:- Introduced during the year	50,000
	Less:- Drawings during the year	50,000
	Closing Balance c/f	-
	<b>Tarkeshwar Upadhyay:</b>	
	Opening B/f	-
	Add:- Introduced during the year	50,000
	Less:- Drawings during the year	49,500
	Closing Balance c/f	500
	<b>Jay Prakash Agarwal:</b>	
	Opening B/f	-
	Add:- Introduced during the year	49,500
	Less:- Drawings during the year	49,000
	Closing Balance c/f	500
	<b>Anjana Jhunjhunwala:</b>	
	Opening B/f	-
	Add:- Introduced during the year	49,000
	Less:- Drawings during the year	-
	Closing Balance c/f	49,000
	<b>Total</b>	<b>100,000</b>



VENERATE CONSTRUCTION LLP

*[Signature]*  
Authorised Signatory / Partner

VENERATE CONSTRUCTION LLP

*[Signature]*  
Authorised Signatory / Partner



Venerate Construction LLP Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107 LLPIN:AAW-5777 Schedule forming part of the Financial Statements for the year ended 31st March, 2022 (Amount in Rs.)		
Schedule	Particulars	As on 31st March, 2022
2	<b>Partner's Current A/C:</b>	
	<b>Amit Jhunjhunwala:</b>	
	Opening B/f	-
	Add:- Introduced during the year	-
	Less:- Transfer from Companies (Reserve & Surplus)	28,678
	Less:- Drawings during the year	-
	Add:- Share of Profit	(12,286)
	<b>Closing Balance c/f</b>	<b>(40,964)</b>
	<b>Navneet Pandey:</b>	
	Opening B/f	-
	Add:- Introduced during the year	-
	Less:- Transfer from Companies (Reserve & Surplus)	28,678
	Add:- Transfer to Tarkeshwar Upadhyay	28,678
	Less:- Drawings during the year	-
	Add:- Share of Profit	-
	<b>Closing Balance c/f</b>	<b>-</b>
	<b>Tarkeshwar Upadhyay:</b>	
	Opening B/f	-
	Add:- Introduced during the year	-
	Less:- Transfer from Navneet Pandey	28,678
	Add:- Transfer to Anjana Jhunjhunwala	28,678
	Less:- Drawings during the year	-
	Add:- Share of Profit	(123)
	<b>Closing Balance c/f</b>	<b>(123)</b>
	<b>Jay Prakash Agarwal:</b>	
	Opening B/f	-
	Add:- Introduced during the year	-
	Less:- Drawings during the year	-
	Add:- Share of Profit	(123)
	<b>Closing Balance c/f</b>	<b>(123)</b>
	<b>Anjana Jhunjhunwala:</b>	
	Opening B/f	-
	Add:- Introduced during the year	-
	Less:- Transfer from Tarkeshwar Upadhyay	28,678
	Less:- Drawings during the year	-
	Add:- Share of Profit	(12,040)
	<b>Closing Balance c/f</b>	<b>(40,718)</b>
	<b>Total</b>	<b>(81,927)</b>



VENERATE CONSTRUCTION LLP

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VENERATE CONSTRUCTION LL.

Authorised Signatory / Partner

**Venerate Construction LLP**  
**Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107**  
**LLPIN: AAW-5777**

**Schedule forming part of the Financial Statements for the year ended 31st March, 2022**

(Amount in Rs.)

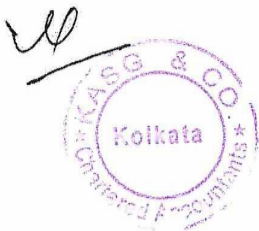
Schedule	Particulars	As at 31st March, 2022
3	<b><u>Trade Payables:-</u></b>	
	Sundry Creditors	276,991
	<b>Total</b>	<b>276,991</b>
4	<b><u>Other Current Liabilities:-</u></b>	
	GST Payable	8,416
	TDS Payable	51,518
	Other liabilities	5,324
	Short Term Loans & Advances	21,800,000
	<b>Total</b>	<b>21,865,258</b>
5	<b><u>Deferred Tax Assets (Net):</u></b>	
	Balance at the beginning of the year	18,465
	Additions during the year	-
	Written off	18,465
	<i>(On account of carry forward of losses)</i>	
	<b>Total</b>	<b>-</b>
6	<b><u>Long Term Loans and Advances</u></b>	
	Advance for Project	9,000,000
	<b>Total</b>	<b>9,000,000</b>
7	<b><u>Inventories</u></b>	
	Work-in-Progress	11,782,026
	<b>Total</b>	<b>11,782,026</b>
8	<b><u>Cash and Cash Equivalents:</u></b>	
	Cash in hand	67,588
	Cash at bank	375,498
	<b>Total</b>	<b>443,086</b>
9	<b><u>Short Term loans &amp; Advances:</u></b>	
	Security Deposit	64,782
	Advance to Creditors	157,150
	Balance with Government Authorities	713,278
	<b>Total</b>	<b>935,210</b>

**VENERATE CONSTRUCTION LLP**

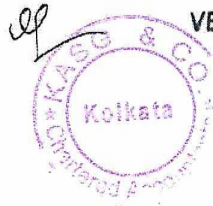
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Venerate Construction LLP Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107 LLPIN: AAW-5777 Schedule forming part of the Financial Statements for the year ended 31st March, 2022 (Amount in Rs.)		
Schedule	Particulars	For the year ended 31st March, 2022
10	<b>Change In Inventories of Work In Progress:</b>	
	Stock Transfer from Venerate Construction Pvt Ltd	4,405,485
	Less:- Inventory at the end of the year	11,782,026
	<b>Total</b>	<b>(7,376,541)</b>
11	<b>Other Expense:</b>	150
	Gst Late Fees	5,300
	Printing & Stationery	657
	Bank Charges	6,107
	<b>Total</b>	



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VENERATE CONSTRUCTION LLP

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Authorized Signatory / Partner