



S TULSYAN & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

To
The Partners of
TEENLOK PLAZA LLP
(LLPIN : AAW-3693)

Report on the Financial Statements

We have audited the financial statements of Teenlok Plaza LLP ("the LLP"), which comprise the Balance Sheet as at **March 31, 2021**, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with Accounting Standards and accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the LLP's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information so required and 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 31st March, 2018, and its **Profit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the LLP so far as it appears from our examination of those books.
 - (c) The Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - (g) In our opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable:

For S TULSYAN & ASSOCIATES
(Formerly Tulsyan Gupta & Associates)
Chartered Accountants
FRN: 327860E



Suyash Tulsyan

SUYASH TULSYAN
Proprietor

Membership No.: 067519

UDIN: 22067519ABDVMW3728

Date: 13th day of December, 2021
Place: Kolkata

TEENLOK PLAZA LLP
LLPIN - AAW-3693
1447/1, Madurdaha Road Kolkata - 700107

Balance Sheet as at 31st March, 2021

(Amount in Rs.)

Particulars	Note No	As at 31st Mar, 2021
I. EQUITY AND LIABILITIES		
(1) Partner's Capital		
(a) Partner's Capital A/c.	1	30,550,000
(a) Partner's Current A/c.	2	-163,004
(3) Current Liabilities		
(a) Trade Payables	3	55,688
(b) Other Current Liabilities	4	20,111,201
Total		50,553,885
II. ASSETS		
(1) Non Current assets		
(a) Deferred Tax Asset	5	54,823
(2) Current assets		
(a) Inventories	6	39,423,118
(b) Cash and Cash equivalents	7	9,263,236
(c) Short Term Loans & Advances	8	1,812,709
Total		50,553,885

Significant accounting policies & Notes on Financial Statements

1-15

IN TERMS OF OUR REPORT ATTACHED

For S Tulsyan & Associates
Chartered Accountants

Suyash Tulsyan
Suyash Tulsyan
Proprietor
Membership No: 067519
Firm Registration No: 327860E



Place: Kolkata

Date: 13-12-2021

TEENLOK PLAZA LLP
Tarkeshwar Upadhyay
Authorized Signatory / Partner
TARKESHWAR UPADHYAY
Director
(DIN : 06870665)

TEENLOK PLAZA LLP
Amithojunhwal
Authorized Signatory / Partner
AMITHOJUNHWALA
Director
(DIN:00513900)

TEENLOK PLAZA PRIVATE LIMITED

CIN: U45400WB2013PTC192404

1447/1, Madurdaha Road Kolkata - 700107

Statement of Profit and Loss for the period 18th March, 21 to 31st March, 2021

Particulars	Note No	(Amount in Rs.)
		For the year ended 31.03.21
Income:		
Revenue from operations	-	-
Other Income	-	-
Total Revenue		-
Expenses:		
Cost of material consumed		-
Change in inventories of Work in progress	9	-
Other expenses		-
Total Expenses		-
Profit/(Loss) before tax		-
Tax Expense		
(a) Current tax		-
(b) Deferred tax		-
Profit/(Loss) after tax		-
		-

Significant accounting policies & Notes on Financial Statements

1-15

IN TERMS OF OUR REPORT ATTACHED

For S Tulsyan & Associates
Chartered Accountants

Suyash Tulsyan
Suyash Tulsyan
Proprietor
Membership No: 067519
Firm Registration No: 327860E



Place: Kolkata
Date: 13-12-2021

TEENLOK PLAZA LLP
Tarkeshwar Upadhyay
Authorised Signatory / Partner
TARKESHWAR UPADHYAY
Director
(DIN : 06870665)
TEENLOK PLAZA LLP
Amit Jhunjhunwala
AMIT JHUNJHUNWALA
Director
(DIN:00513900)

TEENLOK PLAZA LLP
LLPIN - AAW-3693
1447/1, Madurdaha Road Kolkata - 700107

Notes forming part of the Financial Statements for the year ended 31st March,2021

Note No	Particulars	% Share	As at 31st March, 2021
1	<u>Partner's Capital A/c.</u>		
	Amit Jhunjunwala	3.60%	1,100,000
	Kaamya Realtors (P) Ltd.	13.09%	4,000,000
	Prafull Vinimay (P) Ltd.	36.01%	11,000,000
	Landlord Vinimay (P) Ltd.	5.40%	1,650,000
	Minerva Commotrade (P) Ltd.	4.26%	1,300,000
	Noble Vintrade (P) Ltd.	4.91%	1,500,000
	Mangalbela Real Estates (P) Ltd.	32.73%	10,000,000
		100%	30,550,000
2	<u>Partner's Current A/c.</u>		
	Amit Jhunjunwala	3.60%	-5,869.22
	Kaamya Realtors (P) Ltd.	13.09%	-21,342.61
	Prafull Vinimay (P) Ltd.	36.01%	-58,692.19
	Landlord Vinimay (P) Ltd.	5.40%	-8,803.83
	Minerva Commotrade (P) Ltd.	4.26%	-6,936.35
	Noble Vintrade (P) Ltd.	4.91%	-8,003.48
	Mangalbela Real Estates (P) Ltd.	32.73%	-53,356.53
		100%	-163,004.21
3	<u>Trade Payables:-</u>		
	Sundry creditors		55,688
	Total ==>		55,688
4	<u>Other Current Liabilities:-</u>		
	GST Payable		15,840
	TDS Payable		330
	Liability for expenses		20,000
	Tarkeshwar Upadhyay		75,031
	Short Term Loans & Advances		20,000,000
	Total ==>		20,111,201
5	<u>Deferred Tax Assets (Net)</u>		
	Balance at the beginning of the year		54,823
	Additions during the year		-
	Total ==>		54,823
6	<u>Inventories (Lower of cost or market price):-</u>		
	Work-in-progress		39,423,118
	Total ==>		39,423,118

TEENLOK PLAZA LLP
Tarkeshwar Upadhyay
Authorised Signatory / Partner

TEENLOK PLAZA LLP
[Signature]
Authorised Signatory / Partner

TEENLOK PLAZA LLP

LLPIN - AAW-3693

1447/1, Madurdaha Road Kolkata - 700107

Notes forming part of the Financial Statements for the year ended 31st March,2021

Note No	Particulars	As at 31st March, 2021
7	<u>Cash and Cash Equivalents:-</u>	
	Cash in hand	774,750
	Balance with Banks	8,488,486
	Total ==>	9,263,236
8	<u>Short Term loans & advances:-</u>	
	Security Deposit	49,421
	Advance to Creditors	591,299
	Balance with Government Authorities	1,171,989
	Total ==>	1,812,709
9	<u>Change In Inventory Of Work In Progress:-</u>	
	Inventory at the beginning of the year	39,423,118
	Less:- Inventory at the end of the year	39,423,118
	Total ==>	-



TEENLOK PLAZA LLP

[Signature]
Authorised Signatory / Partner

TEENLOK PLAZA LLP

[Signature]
Authorised Signatory / Partner