

Certificate No. – KASG/CERT/FY 22-23/41

ACCOUNTANT'S REPORT ON COMPILATION OF PROVISIONAL FINANCIAL STATEMENTS

To
The Members,
Teenlok Plaza LLP

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the Provisional Statement of Assets & Liabilities of Teenlok Plaza LLP as at 31st March, 2022 and the related Provisional Statement of Income & Expenditure for the period then ended.

The management of Teenlok Plaza LLP is responsible for:

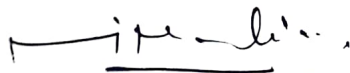
- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- Preparation and presentation of provisional financial statements in accordance with the applicable laws and regulations, if any.
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, “**Engagements to Compile Financial Information**”, issued by the Institute of Chartered Accountants of India. The Provisional Statement of Assets & Liabilities and the Provisional Statement of Income & Expenditure is in agreement with the books of accounts.

For and on behalf of

KASG & Co.

Firm Registration No. 002228C



Niraj Kumar Harodia

Partner

Membership No. 410411

UDIN: 22410411AKTSUH2094



Place: Kolkata

Date: 11-06-2022

TEENLOK PLAZA LLP

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

Provisonal Statement of Assets & Liabilities as at 31st March, 2022

(Amount in Rs.)
(except otherwise stated)

Particulars	Schedule	As at 31st Mar, 2022	As at 31st Mar, 2021
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Fund			
(a) Partner's Capital A/C	1	3,06,00,000	3,05,50,000
(b) Partner's Current A/C	2	(1,26,135)	(1,63,004)
(2) Current Liabilities			
(a) Trade Payables	3	19,63,626	55,688
(b) Other Current Liabilities	4	2,30,27,991	2,01,11,201
Total		5,54,65,482	5,05,53,885
II. ASSETS			
(1) Non Current Assets			
(a) Deferred Tax Asset	5	54,823	54,823
(2) Current Assets			
(a) Inventories	6	5,03,91,320	3,94,23,118
(b) Cash and Cash Equivalents	7	10,69,991	92,63,236
(c) Short Term Loans and Advances	8	39,49,347	18,12,709
Total		5,54,65,482	5,05,53,885

IN TERMS OF OUR REPORT ATTACHED

FOR & ON BEHALF OF THE PARTNERS



TEENLOK PLAZA LLP

Authorised Signatory / Partner

AMIT
JHUNJHUNWALA
Designated Partner
(DPIN:00513900)

TEENLOK PLAZA LLP

Authorised Signatory / Partner

TARKESHWAR
UPADHYAY
Designated Partner
(DPIN : 06870665)Place: Kolkata
Date: 11.06.2022

TEENLOK PLAZA LLP

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

Provisional Statement of Income and Expenditure for the year ended 31st March, 2022

(Amount in Rs.)

(except otherwise stated)

Particulars	Schedule	For the period ended 31st March, 2022	For the period ended 31st March, 2021
Income:			
Revenue from Operations		-	-
Other Income		-	-
Total Revenue		-	-
Expenditure			
Cost of Material Consumed		1,09,68,203	-
Change in Inventories of Work in Progress	9	(1,09,68,203)	-
Other Expenses	10	19,782	-
Total Expenses		19,782	-
Profit/(Loss) Before Tax		(19,782)	-
Tax Expense:			
(a) Current Tax		-	-
(b) Deferred Tax		-	-
Profit/(Loss) After Tax		(19,782)	-
Profit Transferred to :			
Amit Jhunjunwala		(711)	-
Kaamyra Realtors Private Limited		(2,586)	-
Noble Vintrade Private Limited		(970)	-
Landlord Vinimay Private Limited		(1,067)	-
Prafful Vinimay Private Limited		(7,111)	-
Minerva Commotrade Private Limited		(840)	-
Mangalbella Real Estates Private Limited		(3,771)	-
Homebury Developers LLP		(2,694)	-
Tarkeshwar Upadhyay		(32)	-

Place: Kolkata
Date: 11.06.2022



FOR & ON BEHALF OF THE PARTNERS
TEENLOK PLAZA LLP TEENLOK PLAZA LLP

Authorised Signatory / Partner
AMIT

JHUNJHUNWALA
Designated Partner
(DPIN:00513900)

Authorised Signatory / Partner
TARKESHWAR

UPADHYAY
Designated Partner
(DPIN : 06870665)

TEENLOK PLAZA LLP

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

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

(Amount in Rs.)
(except otherwise stated)

Schedule	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Partner's Capital A/C:		
	Amit Jhunjhunwala:		
	Opening B/f	11,00,000	11,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	11,00,000	11,00,000
	Kaamya Realtors Private Limited:		
	Opening B/f	40,00,000	40,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	40,00,000	40,00,000
	Noble Vintrade Private Limited:		
	Opening B/f	15,00,000	15,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	15,00,000	15,00,000
	Landlord Vinimay Private Limited:		
	Opening B/f	16,50,000	16,50,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	16,50,000	16,50,000
	Praful Vinimay Private Limited:		
	Opening B/f	1,10,00,000	1,10,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	1,10,00,000	1,10,00,000
	Minerva Commtrade Private Limited:		
	Opening B/f	13,00,000	13,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	13,00,000	13,00,000
	Mangalbella Real Estates Private Limited:		
	Opening B/f	1,00,00,000	1,00,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	1,00,00,000	-
	Closing Balance c/f	-	1,00,00,000
	Homebury Developers LLP:		
	Opening B/f	-	-
	Add:- Introduced during the year	1,00,00,000	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	1,00,00,000	-
	Tarkeshwar Upadhyay:		
	Opening B/f	-	-
	Add:- Introduced during the year	50,000	-
	Less:- Drawings during the year	-	-
	Closing Balance c/f	50,000	-
	Total	3,06,00,000	3,05,50,000

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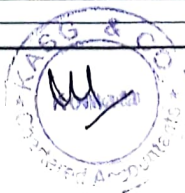
Authorised Signatory / Partner

Authorised Signatory / Partner

TEENLOK PLAZA LLP Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107 LLPIN: AAW-3693 Schedule forming part of the Financial Statements for the year ended 31st March, 2022			
(Amount in Rs.) (except otherwise stated)			
Note No	Particulars	As on 31st March, 2022	As on 31st March, 2021
2	Partner's Current A/C:		
	Amit Jhunjunwala:		
	Opening B/f	(5,869)	(5,869)
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(711)	-
	Add:- Share of Profit	(6,580)	(5,869)
	Closing Balance c/f		
	Kaamyaa Realtors Private Limited:		
	Opening B/f	(21,343)	(21,343)
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(2,586)	-
	Add:- Share of Profit	(23,928)	(21,343)
	Closing Balance c/f		
	Noble Vintrade Private Limited:		
	Opening B/f	(8,003)	(8,003)
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(970)	-
	Add:- Share of Profit	(8,973)	(8,003)
	Closing Balance c/f		
	Landlord Vinimay Private Limited:		
	Opening B/f	(8,804)	(8,804)
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(1,067)	-
	Add:- Share of Profit	(9,870)	(8,804)
	Closing Balance c/f		
	Prafful Vinimay Private Limited:		
	Opening B/f	(58,692)	(58,692)
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(7,111)	-
	Add:- Share of Profit	(65,803)	(58,692)
	Closing Balance c/f		
	Minerva Commotrade Private Limited:		
	Opening B/f	(6,936)	(6,936)
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(840)	-
	Add:- Share of Profit	(7,777)	(6,936)
	Closing Balance c/f		
	Mangalbella Real Estates Private Limited:		
	Opening B/f	(53,357)	(53,357)
	Add:- Introduced during the year	-	-
	Add:- Share of Profit	(3,771)	-
	Less:- Drawings during the year	56,651	-
	Closing Balance c/f	-476.57952	(53,357)
	Homebury Developers LLP:		
	Opening B/f	-	-
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Add:- Share of Profit	(2,694)	-
	Closing Balance c/f	(2,694)	-
	Tarkeshwar Upadhyay:		
	Opening B/f	-	-
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
	Add:- Share of Profit	(32)	-
	Closing Balance c/f	(32)	-
	Total	(1,26,135)	(1,63,004)

TEENLOK PLAZA LLP

AJ
Authorised Signatory / Partner



TEENLOK PLAZA LLP

Tarkeshwar Upadhyay
Authorised Signatory / Partner

TEENLOK PLAZA LLP

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

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

Schedule	Particulars	As at 31st March, 2022	As at 31st March, 2021
3	Trade Payables:-		
	Sundry creditors	19,63,626	55,688
	Total	19,63,626	55,688
4	Other Current Liabilities:-		
	Duties & Taxes	1,34,114	16,170
	Other Payables	7,69,603	95,031
	Short Term Loans & Advances	2,21,24,274	2,00,00,000
	Total	2,30,27,991	2,01,11,201
5	Deferred Tax Assets (Net):		
	Balance at the beginning of the year	54,823	54,823
	Additions during the year (On account of carry forward of losses)	-	-
	Total	54,823	54,823
6	Inventories		
	Work-in-Progress	5,03,91,320	3,94,23,118
	Total	5,03,91,320	3,94,23,118
7	Cash and Cash Equivalents:		
	Cash in hand	7,33,494	7,74,750
	Balance with Banks	3,36,497	84,88,486
	Total	10,69,991	92,63,236
8	Short Term loans & Advances:		
	Security Deposit	1,01,652	49,421
	Advance to Creditors	10,04,299	5,91,299
	Balance with Government Authorities	28,43,396	11,71,989
	Total	39,49,347	18,12,709

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LLPIN: AAW-3693

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

(Amount in Rs.)
(except otherwise stated)

Schedule	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
9	Change In Inventories of Work In Progress:		
	Inventory at the beginning of the year	3,94,23,118	3,94,23,118
	Less:- Inventory at the end of the year	5,03,91,320	3,94,23,118
	Total	(1,09,68,203)	-
10	Other Expense:	10,000	-
	Audit Fees	682	-
	Bank Charges	2,500	-
	Professional Tax	150	-
	Late Fees	6,450	-
	Trade License	19,782	-
	Total		

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