
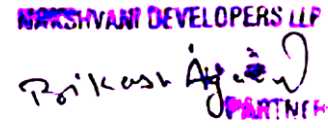


NAKSHVAANI DEVELOPERS LLP

SHOP NO. F 18 , P B R TOWERS PVT LTD, FIRST FLOOR
 N/R DON BOSCO MORE, 2ND MILE SVK RD, SILIGURI JALPAIGURI WB 734001
 LLPIN - AAR-2546

Ph: +91- 9679197777; Email: ashish.srpl@gmail.com

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

Particulars	Note No.	As at 31.03.2022 Rupees	As At 31.03.2021 Rupees
I. CAPITAL AND LIABILITIES			
(1)Capital Account			
(a) Partners Capital Account	2	22,89,600.00	17,33,600.00
(b) Reserves and Surplus	3	(8,715.10)	(8,715.10)
Total Capital Account		22,80,884.90	17,24,884.90
(2) Non-Current Liabilities			
(b) Deferred tax liabilities (Net)		-	-
Total Non-Current Liabilities		-	-
(3) Current Liabilities			
(a) Short-term borrowings	4	11,32,400.00	5,00,000.00
(b) Trade payables	5	61,33,495.60	40,000.00
(c) Other current liabilities		-	-
(d) Short-term provisions	6	1,35,053.00	-
Total Current Liabilities		74,00,948.60	5,40,000.00
Total Capital & Liabilities		96,81,833.50	22,64,884.90
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
Total Fixed Assets		-	-
(b) Non-current investments			
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
Total Non-Current Assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	7	58,32,712.32	7,18,500.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	12,66,238.18	46,384.90
(e) Short-term loans and advances		-	-
(f) Other current assets	9	25,82,883.00	15,00,000.00
Total Current Assets		96,81,833.50	22,64,884.90
Total Assets		96,81,833.50	22,64,884.90
Significant Accounting Policies	1	-	-
The accompanying notes are an integral part of the Financial Statements			
In terms of our Report of even date			
 NAKSHVAANI DEVELOPERS LLP PARTNER			
Ashish Agarwal -Director-DIN - 05145770			
 NAKSHVAANI DEVELOPERS LLP PARTNER			
Bikash Agarwal -Director-DIN - 06525933			

NAKSHVAANI DEVELOPERS LLP

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LLPIN - AAR-2546

Ph: +91- 9679197777; Email: ashish.srpl@gmail.com

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

Particulars	Note No.	As at 31.03.2022 Rupees	As At 31.03.2021 Rupees
INCOME			
I. Revenue from operations			-
II. Other Income		-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of Sales	10	48,75,684.24	-
Changes-In-Inventory	6	(51,14,212.32)	(7,18,500.00)
Employee benefit expense	11	82,000.00	-
Finance costs	12	36,000.00	-
Depreciation and amortization expense		-	-
Other expenses	13	1,20,528.08	7,20,517.00
IV.Total Expenses		-	2,017.00
V. Profit before tax (III - IV)		-	(2,017.00)
VI. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
		-	-
VII. Profit/(Loss) after tax (V-VI)		-	(2,017.00)

Significant Accounting Policies

1

The accompanying notes are an integral part of the Financial Statements

In terms of our Report of even date

NAKSHVAANI DEVELOPERS LLP
Ashish Agarwal
PARTNER

Ashish Agarwal -Director-DIN - 05145770

NAKSHVAANI DEVELOPERS LLP
Bikash Agarwal
PARTNER

Bikash Agarwal -Director-DIN - 06525933

NAKSHVAANI DEVELOPERS LLP

SHOP NO. F 18 , P B R TOWERS PVT LTD, FIRST FLOOR
N/R DON BOSCO MORE, 2ND MILE SVK RD, SILIGURI JALPAIGURI WB 734001
LLPIN - AAR-2546

Ph: +91- 9679197777; Email: ashish.srpl@gmail.com

Notes forming Part of the Financial Statements

2. PARTNERS CAPITAL ACCOUNT	As at 31.03.2022	As at 31.03.2021
<u>Ashish Agarwal - Partner:</u>		
Fixed Capital	10,000.00	10,000.00
Fixed Capital	10,000.00	10,000.00
Fluctuating Capital	1,73,500.00	1,73,500.00
Addition/Withdrawal	6,26,000.00	
Add: Share of Profit in LLP	-	-
Fluctuating Capital	7,99,500.00	1,73,500.00
<u>Neha Agarwal - Partner:</u>		
Fixed Capital	10,000.00	10,000.00
Fixed Capital	10,000.00	10,000.00
Fluctuating Capital	-	-
Addition/Withdrawal	(80,000.00)	
Add: Share of Profit in LLP	-	-
Fluctuating Capital	(80,000.00)	-
<u>Bikash Agarwal - Partner:</u>		
Fixed Capital	10,000.00	10,000.00
Fixed Capital	10,000.00	10,000.00
Fluctuating Capital	-	-
Add: Share of Profit in LLP	-	-
Fluctuating Capital	-	-
<u>Vishaka Agarwal - Partner:</u>		
Fixed Capital	10,000.00	10,000.00
Fixed Capital	10,000.00	10,000.00
Fluctuating Capital	10,00,000.00	10,00,000.00
Addition/Withdrawal		
Add: Share of Profit in LLP	-	-
Fluctuating Capital	10,00,000.00	10,00,000.00
<u>Abhishek Sharma - Partner:</u>		
Fixed Capital	10,000.00	10,000.00
Fixed Capital	10,000.00	10,000.00
Fluctuating Capital	-	-
Add: Share of Profit in LLP	-	-
Fluctuating Capital	-	-
<u>Sushila Agarwal Debi - Partner:</u>		
Fixed Capital	10,000.00	10,000.00
Fixed Capital	10,000.00	10,000.00
Fluctuating Capital	5,00,100.00	5,00,100.00
Addition/Withdrawal		
Add: Share of Profit in LLP	-	-
Fluctuating Capital	5,00,100.00	5,00,100.00
<u>Mohit Agarwal - Partner:</u>		
Fixed Capital	10,000.00	-
Fixed Capital	10,000.00	-
Fluctuating Capital	-	-
Addition/Withdrawal		
Add: Share of Profit in LLP	-	-
Fluctuating Capital	-	-
Fixed Capital (A)	70,000.00	60,000.00
Fluctuating Capital (B)	22,19,600.00	16,73,600.00
Closing Balance of Capital (A+B)	22,89,600.00	17,33,600.00

3. RESERVES AND SURPLUS	As at 31.03.2022	As at 31.03.2021
Surplus in the Statement of Profit & Loss	(8,715.10)	(6,698.10)
Profit for the year	-	(2,017.00)
Less: Utilized during the year		
Share of Loss	-	-
Closing Balance	(8,715.10)	(8,715.10)

4. SHORT TERM BORROWINGS	As at 31.03.2022	As at 31.03.2021
<u>Unsecured Loans</u>		
Arjun Lohia	1,00,000.00	1,00,000.00
Akash Agarwal	6,00,000.00	-
Manju Devi Agarwal	4,32,400.00	4,00,000.00
Closing Balance	11,32,400.00	5,00,000.00

5. TRADE PAYABLE	As at 31.03.2022	As at 31.03.2021
Square Project Management	4,00,000.00	40,000.00
Adroit Consultant	14,346.00	-
JITEN CONSTRUCTION	23,100.00	-
Kishor Jha	16,800.00	-
Maa Bhawani Infratech	80,400.00	-
XELENT ADVERTISING	21,803.00	-
Advance from Debtors	55,77,046.60	-
Closing Balance	61,33,495.60	40,000.00

6. SHORT-TERM PROVISIONS	As at 31.03.2022	As at 31.03.2021
TDS Payable	1,11,097.00	-
GST Payable	23,956.00	-
Closing Balance	1,35,053.00	-

7. INVENTORIES	As at 31.03.2022	As at 31.03.2021
Opening Stock	7,18,500.00	-
Closing Stock (Work in Progress)	58,32,712.32	7,18,500.00
Changes-In-Inventory	(51,14,212.32)	(7,18,500.00)

8. CASH AND CASH EQUIVALENTS	As at 31.03.2022	As at 31.03.2021
State Bank of India - 39188888273	10,15,623.18	9,559.90
HDFC Bank	2,03,790.00	-
Cash in hand (As certified by the Management)	46,825.00	36,825.00
Closing Balance	12,66,238.18	46,384.90

9. OTHER CURRENT ASSETS	As at 31.03.2022	As at 31.03.2021
Advance to Landlord Under JVA	25,00,000.00	15,00,000.00
TCS Receivable	2,083.00	-
Hemant D Agarwal & Associates	80,800.00	-
Closing Balance	25,82,883.00	15,00,000.00

10. COST OF SALES	As at 31.03.2022	As at 31.03.2021
Purchase	48,75,684.24	-
Closing Balance	48,75,684.24	-

11. EMPLOYEE BENEFIT EXPENSES	As at 31.03.2022	As at 31.03.2021
Staff Salary	82,000.00	-
Closing Balance	82,000.00	-

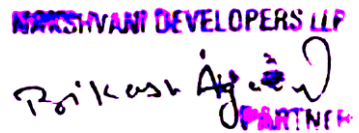
12. FINANCE COSTS	As at 31.03.2022	As at 31.03.2021
Interest On Unsecured Loans	36,000.00	-
Closing Balance	36,000.00	-

13. OTHER EXPENSES	As at 31.03.2022	As at 31.03.2021
Commission Expenses		30,000.00
Freight	21,000.00	-
LUCC Fees		1,73,500.00
Electricity Expenses	21,401.00	
Professional Fees	20,000.00	4,02,000.00
Vetting Expenses		1,13,000.00
Bank Charges	1,267.19	1,852.00
Legal Expenses	200.00	65.00
Misc Site Expenses	56,459.89	
Roc Expenses	200.00	100.00
Closing Balance	1,20,528.08	7,20,517.00

RELATED PARTY DISCLOSURE	
DESIGNATED PARTNERS	Ashish Agarwal
	Bikash Agarwal
	Neha Agarwal
	Vishaka Agarwal
	Mohit Agarwal
	Abhishek Sharma
	Sushila Agarwal Debi


NAKSHVANI DEVELOPERS LLP
PARTNER

Ashish Agarwal -Director-DIN - 05145770


NAKSHVANI DEVELOPERS LLP
PARTNER

Bikash Agarwal -Director-DIN - 06525933