



R. Mahajan & Co.
Chartered Accountants

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We, R Mahajan & Co, statutory auditors of **SARVA CONSTRUCTION LLP** hereby confirm that **SARVA CONSTRUCTION LLP** was incorporated on 21st January, 2022 and business activity commenced from the year 2022 and income tax return was filed for the first time in the Asst. Year 2022-2023 for 3 months and income tax return for the Asst. Year 2023-2024 was filed on 22.06.2023.

The audited balance Sheet for the Asst. Year 2023-2024 duly certified by us on 20th June, 2023 & Income Tax Return acknowledgement for Asst. Year 2023-2024 aret enclosed herein.

For **R. MAHAJAN & CO.**
Chartered Accountants
(Firm Registration No. 318138E)

Varad Dudheria

(VARAD DUDHERIA)

Partner

(Membership No. 315503)

UDIN: - 23315503BGYUWH7604

Place: Kolkata

Dated: *22nd* day of *June*... 2023



- Encl: - 1. Financial Statements for F.Y_2022-2023.
2. ITR Acknowledgement for F.Y_2022-2023.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AEQFS0428G		
Name	SARVA CONSTRUCTION LLP		
Address	10 , SETH PARASURAM BAJAJ ROAD, 32-West Bengal, HOWARH, 91-INDIA, 711204		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	277874340220623

Taxable Income and Tax Details			
Current Year business loss, if any	1		0
Total Income	2		29,200
Book Profit under MAT, where applicable	3		0
Adjusted Total Income under AMT, where applicable	4		29,200
Net tax payable	5		9,110
Interest and Fee Payable	6		0
Total tax, interest and Fee payable	7		9,110
Taxes Paid	8		9,110
(+) Tax Payable /(-) Refundable (7-8)	9		(+) 0
Accreted Income and Tax Detail			
Accreted Income as per section 115TD	10		0
Additional Tax payable u/s 115TD	11		0
Interest payable u/s 115TE	12		0
Additional Tax and interest payable	13		0
Tax and interest paid	14		0
(+) Tax Payable /(-) Refundable (13-14)	15		0

Income Tax Return submitted electronically on 22-Jun-2023 17:03:12 from IP address 106.212.94.160
and verified by RAKESH KUMAR SARAF having PAN AKUPS9143A on 22-Jun-2023
using paper ITR-Verification Form /Electronic Verification Code 7WXEA5IHCI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AEQFS0428G05277874340220623a61a8ef5e519da1fc59391ac4312cccd28cbba07

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SARVA CONSTRUCTION LLP
10 SETH PARASURAM BAJAJ ROAD, Howrah West Bengal 711204

BALANCE SHEET AS ON 31st MARCH, 2023

	Note	As on 31st March, 2023	As on 31st March, 2022
I. CONTRIBUTION & LIABILITIES			
1 PARTNERS' FUND			
Partners' Capital	2	82,35,988.50	1,03,007.50
Reserve & Surplus (including surplus being the profit/loss made during year)	3	29,198.81	-
2 LIABILITIES			
Secured Loans		-	-
Unsecured Loans		-	-
Short Term borrowings	4	2,34,17,224.00	98,00,000.00
Creditors/Trade payables,		-	-
Other Current liabilities	5	52,11,175.00	-
Short Term Provisions		-	-
<u>Provisions</u> for Taxation		-	-
TOTAL		3,68,93,586.31	99,03,007.50
II. ASSETS			
Gross Fixed Assets(including Intangible assets)	6	1,07,422.00	-
<u>Less: Depreciation and Amortization</u>		33,952.00	-
Net Fixed Assets		73,470.00	-
Investments		-	-
Loans and Advances	7	87,85,479.00	97,42,279.00
Inventories (Work-in-Progress)		1,43,76,805.81	-
Debtors/Trade receivables		-	-
Cash and cash equivalents	8	5,01,966.50	1,60,728.50
Other Assets	9	1,31,55,865.00	-
TOTAL		3,68,93,586.31	99,03,007.50
Significant Accounting Policies and other Notes on Accounts	1 2-13	-	-

The accompanying Notes are an integral part of the Financial Statements
Signed in terms of our Report of even date.

For R. MAHAJAN & CO.
Chartered Accountants
(Firm Registration No: 318138E)

Varad Dudheria

(Varad Dudheria)
Partner

(Membership No. 315503)

UDIN:- 23315503BGYUWG1864

Place : Kolkata

Dated : 20th day of June, 2023



For SARVA CONSTRUCTION LLP

Sarva Construction LLP

Rakesh Pr. Sanjay

Designated Partner

SARVA CONSTRUCTION LLP

10 SETH PARASURAM BAJAJ ROAD, Howrah West Bengal 711204

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31st MARCH, 2023

<u>Particulars</u>	<u>Note</u>	For the period ended 31st March, 2023	For the period ended 31st March, 2022
<u>Income</u>			
Revenue from Operation		-	-
Other Income	10	-	-
Total income		-	-
<u>Expenses</u>			
Cost of material consumed	11	1,13,60,730.16	-
Payment to Auditor	12	15,000.00	-
Changes in Inventory of Work-in-Progress	13	(1,43,76,805.81)	-
Depreciation and Amortization	6	33,952.00	-
Other expenses	14	29,37,924.84	-
Total Expenditure		(29,198.81)	-
Net Profit/ (Loss) before taxes		29,198.81	-
<u>Tax Expenses</u>			
Provision for Tax		-	-
Short Provision Earlier Year		-	-
Deferred Tax Expenses		-	-
Profit/ (Loss) after Tax		29,198.81	-
Profit transferred to Partners' account		-	-
Profit/ (Loss) transferred to Reserves and Surplus		29,198.81	-
Significant Accounting Policies and other Notes on Accounts	1 2-13		

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Signed in terms of our Report of even date.

For R. MAHAJAN & CO.
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