

K. L. SINGHEE & CO
Chartered Accountants

Certificate by the auditor

It is hereby certified that we have verified the particulars contained in the Statement of Account and Solvency including the Statements of assets and liabilities as at 31.03.2022 and the income and expenditure for the period from 01.04.2021 to 31.03.2022, from the accounting records and other books and papers of **AMRATYA PROJECTS LLP (formerly AGGRANDIZEMENT LLP)** and found them to be true and fair.

Name of the auditor : MANOJ KUMAR SINGHEE
(For and on behalf of K. L. SINGHEE & CO.)
Room No. 303, Martin Burn House
1, R.N. Mukherjee Road
Kolkata - 700 001.

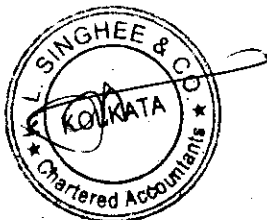
For K. L. SINGHEE & CO.
Chartered Accountants
Firm Registration Number 303121E

MANOJ K SINGHEE
Partner
M. No. 057941

Email id : manojkinghee@gmail.com
Membership No 057941

Dated : The 30th day of Sept, 2022.

UDIN: 22057941BBAILR9467




PART B : STATEMENT OF ACCOUNT
STATEMENT OF ASSETS & LIABILITIES OF AMRATYA PROJECTS LLP (Formerly AGGRANDIZEMENT
LLP) AS AT 31ST MARCH, 2022

	<u>Schedule</u>	As at 31.03.2022 Rs.....P	As at 31.03.2021 Rs.....P
<u>I. CONTRIBUTION & LIABILITIES</u>			
(1) Partners' Funds			
(a) Contribution	1	1,00,000.00	1,00,000.00
(b) Partners' Current Account	1A	69,38,510.00	38,510.00
(c) Reserves & Surplus	2	(91,115.00)	(91,115.00)
(2) Liabilities			
(a) Creditors/trade payables (incl Advances)	3	98,96,480.00	14,500.00
		<u>1,68,43,875.00</u>	<u>61,895.00</u>
<u>II. ASSETS</u>			
(a) Inventories			
Construction work-in-progress (at cost)		27,90,927.51	-
Construction Materials & Stores (at cost)		5,34,812.50	-
(b) Cash & Cash Equivalents	4	28,53,069.99	61,895.00
(c) Loans & Advances	5	1,06,65,065.00	-
		<u>1,68,43,875.00</u>	<u>61,895.00</u>
Accounting Policies & Notes On Accounts	8		

As per our Report annexed


For **K. L. SINGHEE & CO.**
Chartered Accountants
Firm Registration Number 303121E


MANOJ K. SINGHEE
Partner
MN No. 057941

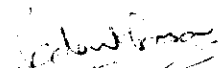
Room No. 303 Martin Burn House
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The 30th day of Sept., 2022

AMRATYA PROJECTS LLP


Designated Partner / Authorised Signatory

AMRATYA PROJECTS LLP


Designated Partner / Authorised Signatory



STATEMENT OF INCOME & EXPENDITURE
STATEMENT OF AMRATYA PROJECTS LLP (Formerly AGGRANDIZEMENT LLP) FOR THE YEAR ENDED
31ST MARCH, 2022

		<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
	<u>Schedule</u>	Rs.....P	Rs.....P
INCOME			
Turnover		-	-
Other Income		-	-
Increase/(Decrease) in Inventory	6	27,90,927.51	-
TOTAL INCOME		<u>27,90,927.51</u>	<u>-</u>
EXPENSES			
Construction & Incidental Expenses	7	27,90,927.51	14,696.00
TOTAL EXPENSES		<u>27,90,927.51</u>	<u>14,696.00</u>
Profit / (Loss) before taxes		-	(14,696.00)
Provision for tax		-	-
Profit / (Loss) after tax		-	(14,696.00)
Profit / (Loss) transferred to Partners' Account		-	-
Profit / (Loss) transferred to Reserves & Surplus		-	(14,696.00)
Accounting Policies & Notes On Accounts	8		

As per our Report annexed

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Firm Registration Number 303121E

MANOJ K. SINGHEE
Partner
M. No. 057941

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The 30th day of Sept, 2022

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Designated Partner / Authorised Signatory

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AMRATYA PROJECTS LLP (Formerly AGGRANDIZEMENT LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2022

	<u>As at 31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
	Rs.....P	Rs.....P
<u>SCHEDULE - 1 : CONTRIBUTION</u>		
<u>Partners' Contribution</u>		
Vedant Pasari		
Opening Balance	50,000.00	50,000.00
Add : Addition during the year	-	-
Closing Balance (A)	<u>50,000.00</u>	<u>50,000.00</u>
Rajat Pasari		
Opening Balance	50,000.00	50,000.00
Add : Addition during the year	-	-
Closing Balance (B)	<u>50,000.00</u>	<u>50,000.00</u>
Total (A) + (B)	<u><u>1,00,000.00</u></u>	<u><u>1,00,000.00</u></u>
<u>SCHEDULE - 1A : PARTNERS' CURRENT ACCOUNT</u>		
<u>Partners' Contribution</u>		
Rajat Pasari		
Opening Balance	38,510.00	38,510.00
Add : Addition during the year (net)	69,00,000.00	-
Closing Balance	<u>69,38,510.00</u>	<u>38,510.00</u>
<u>SCHEDULE - 2 : RESERVES & SURPLUS</u>		
<u>Surplus / (Deficit)</u>		
Opening Balance	(91,115.00)	(76,419.00)
Add / (Less) : Net Profit / (Loss) after tax transferred from Statement of Income & Expenditure	-	(14,696.00)
	<u>(91,115.00)</u>	<u>(91,115.00)</u>
<u>SCHEDULE - 3 : CREDITORS / TRADE PAYABLES (INCL ADVANCES RECEIVED)</u>		
Sundry Creditors & Liabilities for Expenses	8,63,608.00	14,500.00
Advances Received	90,00,000.00	-
Statutory Dues	32,872.00	-
	<u>98,96,480.00</u>	<u>14,500.00</u>
<u>SCHEDULE - 4 : CASH & CASH EQUIVALENTS</u>		
Cash in Hand	36,677.00	54,940.00
Balance with Scheduled Bank - On Current Account	28,16,392.99	6,955.00
	<u>28,53,069.99</u>	<u>61,895.00</u>
<u>SCHEDULE - 5 : LOANS & ADVANCES</u>		
<u>(Unsecured, Considered good)</u>		
Advances (recoverable in cash or in kind or for value to be received)	1,06,65,065.00	-
	<u>1,06,65,065.00</u>	<u>-</u>

AMRATYA PROJECTS LLP

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AMRATYA PROJECTS LLP (Formerly AGGRANDIZEMENT LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2022

	<u>Year ended</u> <u>31.03.2022</u> <u>Rs.....P</u>	<u>Year ended</u> <u>31.03.2021</u> <u>Rs.....P</u>
<u>SCHEDULE - 6 : INCREASE / (DECREASE) IN INVENTORY</u>		
Closing Stock of Construction Work in Progress	27,90,927.51	-
Less : Opening Stock of Construction Work in Progress	-	-
	<u>27,90,927.51</u>	<u>-</u>
<u>SCHEDULE - 7: CONSTRUCTION & INCIDENTAL EXPENSES</u>		
Conveyance Expenses	3,378.00	-
General Expenses	16,458.17	200.00
Printing & Stationery Expenses	8,212.62	-
Sanction, Legal & Architect Fees	16,00,000.00	-
Staff Welfare	1,355.00	-
Consultancy Charges	4,57,570.00	-
GST	4,62,458.72	-
Professional charges	2,21,300.00	6,000.00
Bank charges	2,495.00	4,956.00
Audit Fees	17,700.00	3,540.00
	<u>27,90,927.51</u>	<u>14,696.00</u>

AMRATYA PROJECTS LLP

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At

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AMRATYA PROJECTS LLP (formerly AGGRANDIZEMENT LLP)

SCHEDULES TO ACCOUNTS - 31ST MARCH, 2022

SCHEDULE 8 : NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES :

i) The accounts have been prepared using historical cost convention and on the basis of a going concern with revenue recognized and expenses accounted on accrued basis.

ii) CONTINGENT LIABILITIES :

All Known liabilities are provided for in the accounts except liabilities of a contingent nature.

iii) Closing stock of Construction Work-in-Progress and Closing Stock of Construction Materials & Stores are valued at Cost.

2. AGGRANDIZEMENT LLP, a Limited Liability Partnership, was formed and registered upon conversion of Aggrandizement Private Limited with effect from 11.08.2017, under the provisions of the Limited Liability Partnership Act, 2008. The name of the LLP was changed during the year to AMRATYA PROJECTS LLP. The details of partners are as under -

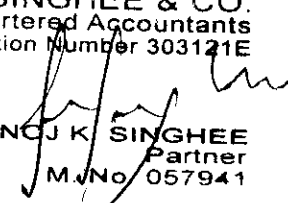
Name of the partners	Share in profit or losses of the LLP
RAJAT PASARI	50%
VEDANT PASARI	50%

Signature to Schedules '1' to '8'


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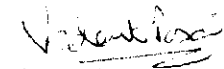
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