

Ph.: +91 97333 22772

YADESH PRASAD & ASSOCIATES

Chartered Accountants

Devi Choudhary Sarani, Jyoti Nagar,

Sevoke Road, Siliguri - 734001



*Audit Report & Statement of Accounts for the year
ended 31.3.2021*

Cozy Nest LLP

VILLA 22, OPP. NIRMALA CONVENT SCHOOL
SEVOKE ROAD, SALUGARA, SILIGURI - 734008

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
2021-22

AN	AAPFC6736L		
ame	COZY NEST LLP		
ddress	VILLA 22 , OPP NIRMALA CONVENT SCHOOL SALUGARA , Siliguri H.O , SILIGURI , DARJILING , 32-West Bengal , 91-India , 734001		
tatus	Firm	Form Number	ITR-5
iled u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	738167840311221

Current Year business loss, if any	1	15,818
Taxable Income and Tax details		
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details		
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail		
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 14:14:25 from IP address 10.1.36.239 and verified by AMIT PODDAR having PAN AJSP9907C on 04-01-2022 17:07:46 using Electronic Verification code XFV73CWBDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAPFC6736L05738167840311221FB93C209CC5AFBC77434A080B9FFE0D289DA61D6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COZY NEST LLP

VILLA 22, OPP. NIRMALA CONVENT SCHOOL, SEVOKE ROAD, SALUGARA, SILIGURI - 734008
LLPIN - AAT - 5975

Statement of Affairs as at 31st March 2021

Particulars	Note No.	As at 31.03.2021	As at 31.03.2020
I. CAPITAL AND LIABILITIES			
(1) Capital Account			
(a) Partners Capital Account	2	22,25,000.00	-
(b) Reserves and Surplus	3	-15,818.00	-
Total Capital Account		22,09,182.00	-
(2) Non-Current Liabilities		-	-
(b) Deferred Tax Liabilities (Net)		-	-
Total Non-Current Liabilities		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	4	2,79,450.00	-
(d) Short-Term Provisions		-	-
Total Current Liabilities		2,79,450.00	-
Total Capital & Liabilities		24,88,632.00	-
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment			
(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, Loans & Advances			
(a) Current Investments		-	-
(b) Capital Work In Progress		-	-
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	5	2,44,632.00	-
(e) Short Term Loans & Advances	6	22,44,000.00	-
(f) Other Current Assets		-	-
Total Current Assets		24,88,632.00	-
Total Assets		24,88,632.00	-

Significant Accounting Policies 1 - -
The accompanying notes are an integral part of the Financial Statements

AUDITORS' REPORT
In terms of our report of even date.

For YADESH PRASAD & ASSOCIATES
Chartered Accountants

For YADESH PRASAD & ASSOCIATES

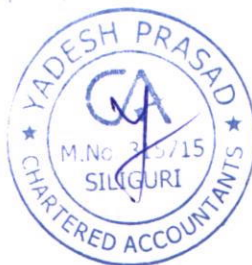
Yadesh Prasad

CA YADESH PRASAD, A.C.A.
PROPRIETOR (FRN: 332524E)

M. NO. - 315715
PLACE: SILIGURI
DATE: 30.09.2021

UDIN: 21515715AAAAASARIZ

30-10-2021



For Cozy Nest LLP

Amit Poddar

Amit Poddar
Designated Partner
DIN-05174198

Ajay Kumar Agarwal

Ajay Kumar Agarwal
Designated Partner
DIN-02143527

COZY NEST LLP

VILLA 22, OPP. NIRMALA CONVENT SCHOOL, SEVOKE ROAD, SALUGARA, SILIGURI - 734008
LLPIN - AAT - 5975

Statement of Profit and Loss for the year ended 31st March, 2021

Particulars	Note No.	As at 31.03.2021	As at 31.03.2020
I. INCOME			
a. Revenue from operations		-	-
b. Other Income		-	-
Total Income		-	-
II. Expenses:			
a. Purchase of Land		-	-
b. Changes in Work In Progress		-	-
c. Employee benefit expense		-	-
d. Finance costs		-	-
e. Depreciation and amortization expense		-	-
f. Other expenses	6	15,818.00	-
Total Expenses		15,818.00	-
III. Profit before tax (I - II)		(15,818.00)	-
IV. Tax expense:			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
V. Profit/(Loss) after tax (III-IV)		(15,818.00)	-

Significant Accounting Policies

1

The accompanying notes are an integral part of the Financial Statements

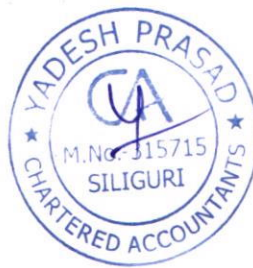
AUDITORS' REPORT
In terms of our report of even date.

For YADESH PRASAD & ASSOCIATES

Chartered Accountants

Yadesh Prasad
PROPRIETOR

CA YADESH PRASAD : A.C.A
PROPRIETOR (FRN: 332524E)
M. NO.: 315715
PLACE: SILIGURI
DATE: 30.09.20221
UDIN: 21315715AAAA54817



For Cozy Nest LLP

Amit Poddar
Designated Partner
DIN-05174198

Ajay Kumar Agarwal
Designated Partner
DIN-02143527

30.10.2021

COZY NEST LLP

VILLA 22, OPP. NIRMALA CONVENT SCHOOL, SEVOKE ROAD, SALUGARA, SILIGURI - 734008

LLPIN - AAT - 5975

Notes forming Part of the Financial Statements

Note No.	Particulars	As at 31.03.2021	As at 31.03.2020
3	RESERVES AND SURPLUS		
	Opening Balance	-	-
	Add: Profit/Loss during the year	(15,818.00)	-
	Closing Balance	(15,818.00)	-
4	OTHER CURRENT LIABILITIES		
	<i>Statutory Liabilities:</i>		
	TDS Payable u/s 194IC	1,35,000.00	-
	TDS Payable u/s 194J	3,750.00	-
	<i>Others:</i>		
	Hemant D Agarwal & Associates	10,700.00	-
	Sweety Agarwal	1,25,000.00	-
	Audit Fee Payable	5,000.00	-
	TOTAL	2,79,450.00	-
5	CASH AND CASH EQUIVALENTS		
	Cash in hand (As certified by the Management)	-	-
	HDFC Bank - A/c No. 50200054968335	2,44,632.00	-
	TOTAL	2,44,632.00	-
6	SHORT TERM LOANS & ADVANCES		
	<i>Advance Against Land</i>		
	Ganesh Roy	13,97,500.00	-
	Hitesh Roy	5,37,500.00	-
	Kalidas Singha	1,25,000.00	-
	Surendra Nath Roy	1,25,000.00	-
	Architect Fees	59,000.00	-
	TOTAL	22,44,000.00	-
7	OTHER EXPENSES		
	Audit Fees	5,000.00	-
	Bank Charges	118.00	-
	Professional Fees	10,000.00	-
	Roc Expenses	700.00	-
	TOTAL	15,818.00	-



Amit Poddar
Amit Poddar
DIN-05174198

Ajay Kumar Agarwal
Ajay Kumar Agarwal
DIN-02143527

COZY NEST LLP

VILLA 22, OPP. NIRMALA CONVENT SCHOOL, SEVOKE ROAD, SALUGARA, SILIGURI - 734008

LLPIN - AAT - 5975

Notes Forming Part of the Financial Statements**Note No. 2****FIXED CAPITAL ACCOUNT**

Partners	Ajay Kumar Agarwal	Amit Poddar	Arijit Bhowmick	Gopal Agarwal	Total
Profit Sharing Ratio	24%	23%	23%	30%	100%
Opening Balance	-	-	-	-	-
Add: Fresh Capital Introduced	24,000.00	23,000.00	23,000.00	-	70,000.00
Closing Balance (A)	24,000.00	23,000.00	23,000.00	-	70,000.00

FLUCTUATING CAPITAL ACCOUNT

Partners	Ajay Kumar Agarwal	Amit Poddar	Arijit Bhowmick	Gopal Agarwal	Total
Profit Sharing Ratio	24%	23%	23%	30%	100%
Opening Balance	-	-	-	-	-
Add: Fresh Capital Introduced	10,76,000.00	6,02,000.00	4,77,000.00	-	21,55,000.00
	10,76,000.00	6,02,000.00	4,77,000.00	-	21,55,000.00
Less: Withdrawals	-	-	-	-	-
	10,76,000.00	6,02,000.00	4,77,000.00	-	21,55,000.00
Add: Interest on Capital	-	-	-	-	-
Add: Partners' Remuneration	-	-	-	-	-
	10,76,000.00	6,02,000.00	4,77,000.00	-	21,55,000.00
Add: Share of Profit/(Loss)	-	-	-	-	-
	10,76,000.00	6,02,000.00	4,77,000.00	-	21,55,000.00
Less: Firm Tax	-	-	-	-	-
Closing Balance (B)	10,76,000.00	6,02,000.00	4,77,000.00	-	21,55,000.00
Total Closing Balance (A+B)	11,00,000.00	6,25,000.00	5,00,000.00	-	22,25,000.00



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COZY NEST LLP	
VILLA 22, OPP. NIRMALA CONVENT SCHOOL, SEVOKE ROAD, SALUGARA, SILIGURI - 734008	
LLPIN - AAT - 5975	
Ph: +91-9635071111; Email: amit.sscl.slg@gmail.com	
PAN: AAPFC6736L	Status: LLP
DOI: 31.08.2020	A.Y.: 2021-22
Nature of Business: Other real estate/renting Services n.e.c - 07005	P.Y.: 2020-21
Computation of Total Income	
Particulars	Amount (Rs.)
Profits & Gains from Business or Profession	
Net Loss as per Profit & Loss Account	(15,818.00)
Net Loss from Business	(15,818.00)
Gross Taxable Income	(15,818.00)
Less: Deductions under Chapter VIA	-
Total Income	(15,818.00)
Rounding off u/s 288A	(15,820.00)
Net Loss carried Forward	(15,820.00)
Computation of Tax Liability	
Particulars	Amount (Rs.)
Tax payable	-
Less: TDS	-
Income Tax Refundable	-
Carry Forward of Business Losses	
Assessment Year	Amount (Rs.)
2021-22	15,820.00
	15,820.00



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