(6)

SO CHARTERED ACCOUNTANTS



5TH FLOOR, NILADRI SHIKHAR, HILL CART ROAD SILIGURI – 734001 2431693/2431076 (O) ⊠ info@gsha.in

OMSJ DEVELOPERS LLP ASHRAM PARA :: SILIGURI

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED

31ST MARCH, 2022

G.S.HORA & ASSOCIATES

Chartered Accountants



5th Floor,NS BUILDING,H.C.Road,Siliguri WEST BENGAL 734001 Ph. 9832492866,353-2431693 e-mail: cagsha@gmail.com

FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

 We report that the statutory audit of M / s. OMSJ DEVELOPERS LLP 3RD FLOOR, ASMI KUNJ, JATIN DAS SARANI, ASHRAMPARA, SILIGURI, DARJEELING PAN AAFFO5354E

was conducted by us G.S HORA & ASSOCIATES in pursuance of the provisions of the Limited Liability Partnership Act, 2008 Act, and we annex hereto a copy of our audit report dated 26-Sep-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 01-Apr-2021 to ending on 31-MAR-2022
- (b) the audited Balance Sheet as at 31-MAR-2022; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	(1)As regards expenditure covered under section 40A(3) and 40A(3A) read with rule 6DD: As per books of accounts, documents and submissions of the assesse, all payments in excess of the limits prescribed under section 40A(3) and 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft except those required. However, verification of the same with bank statement is not possible since the bank statements do not indicate the nature of cheque/draft issued. (2)We have been informed by the assesse that information required under clause 44 has not been maintained by it in the absence of any disclosure requirement thereof under the Goods and Service Tax Statue. In view of above we are unable to verify and report the desired information as per clause 44.

For G.S.HORA & ASSOCIATES Chartered Accountants (Firm Regn No.: 316030E)

Place :Siliguri Date : 29/09/2022

UDIN: 22303333AWWGLB5266

SARABJIT SINGH HORA)

PARTNER Membership No: 303333

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee			OMS	J DEVELOPERS LLP	
02	Address	T UNIL		SAR	FLOOR,ASMI KUNJ,JA ANI,ASHRAMPARA,SI	ATIN DAS LIGURI,DARJEELING
03	Permanent Account Nur	nber (PAN)		AAF	FO5354E	
04	service tax, sales tax, o	s liable to pay indirect tax goods and service tax,cust registration number or,GST per allotted for the same	toms duty,etc. if	Yes		
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	WEST BENGAL			19AAFFO5354E1Z7	
05	Status			LLP		
06	Previous year			from	01-Apr-2021 to 31-MA	R-2022
07	Assessment year			2022	10.0000	
08	Indicate the relevant claus been conducted	se of section 44AB under wh	nich the audit has	14.4.4.	been cond	
	Decil conducto			law	Proviso to sec 44AB : A	
				Claus	se 44AB(a)- Total sales/tu ness exceeding specified	ırnover/gross receipts in Ilimits
08a	Whether the assessed	has opted for taxation B/115BAC/115BAD?	under section	NA		

Part B

09	a)	If firm or associati				Name		ofit sharing ratio (%)
			,		NA			
	b)	If there is any change profit sharing ratio sin the particulars of such	ice the last date of		No			377
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	arks
0	a)	Nature of business or profession is carried every business or prof	on during the previession)	han one business or lous year, nature of				
			Sector			Sub Sect		Code
		REAL ESTATE AND I	RENTING SERVICE	IS	Other real	estate/rentii	ng services	07005
	b)	If there is any change the particulars of such		siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	
1	a)	Whether books of acci		under section 44AA,	No			ilest you
	b)	List of books of accounts the books of accounts maintained in a com account generated by accounts are not kel addresses of location accounts maintained a	int maintained and to are kept. (In case to inputer system, me such computer system pt at one location, ins along with the at each location.)	nooks of account are ntion the books of stem. If the books of please furnish the details of books of	KUNJ, JAT SARANI, ASHRAMP SILIGURI, V BENGAL, T INDIA	IN DAS ARA, WEST 734001,	(ii	Chartered Accountants
	c)	List of books of accordant		relevant documents	Purchases Cash Book		ales Register,	Baink Books

1	the 44	relevant section BBA, 44BBB,Ch	umptive basis,if y n (44AD, 44ADA apter XII-G, Fir	yes, indi	cate the a	mount and 4B, 44BB,	i		
		evant section.) Section	Amount		- 48		I R	Remarks if any:	
		(0)					-115		
3	a)		inting employed in	-	(7)			ercantile syste	m
	b)	accounting emp	had been any loyed vis-a-vis t ceding previous y	he meth ear.	od emplo	yed in the			
1	c)		above is in the af effect thereof on			ails of such	ř		
			culars		se in profi	t (Rs.)		crease in rofit(Rs.)	Remarks if any:
	d)	or loss for c	justment is requir omplying with d disclosure stan	the pro	ovisions o	of income			1
Ì	e)	If answer to (d)	above is in the af	firmative	, give deta	ails of such			
		adjustments Particu	lars Inc	crease in (Rs.)		Decrease profit(Rs.		Net Effect(F	Rs.) Remarks if any:
	f)	Disclosure as pe				Chief.		200	ime.
1			ICDS				30.144.	Disclosu	
		ICDS I - Accounti	ng Policies						of Going Concern, Consistency an accounting policies
		ICDS II - Valuation	n of Inventories						ncial statements
		ICDS III - Constru	ction Contracts		As per acco	ounting pol	icies	& notes to fina	ncial statements
		ICDS IV - Revenu	e Recognition	1	As per acci	ounting pol	icles	& notes to fina	ncial statements
- 1		ICDS V - Tangible	Eivad Accate			escala necessity as			
			I INCU ASSELS		langible as	ssets are st	ated	at their original	cost less depreciation.
		ICDS VII - Govern			i angible as NA	sets are st	ated	at their original	cost less depreciation.
		L	ments Grants	1	NA				n Profit & Loss A/c.
		ICDS VII - Govern ICDS IX - Borrowi ICDS X - Provisio and Contingent A	iments Grants ing Costs ns,Contingent Lia ssets Total	bilities 1	NA The borrow The provisi at future da	ring cost ha on has bee ite as a resi	s be n ma	en recognised i	n Profit & Loss A/c. degree of estimation to be payable
	a)	ICDS VII - Govern ICDS IX - Borrowi ICDS X - Provisio and Contingent A Method of valua year.	iments Grants ing Costs ns,Contingent Lia issets Total tion of closing sto	bilities	NA The borrow The provisi at future da loyed in th	ring cost ha ion has bee ite as a resu e previous	n ma ult of Ra Wh	en recognised in the with proper I past events. W Material and inichever is low	n Profit & Loss A/c. degree of estimation to be payable d Finished Goods :- Cost or NR
65	-con-c	ICDS VII - Govern ICDS IX - Borrowi ICDS X - Provisio and Contingent A Method of valua year. In case of devia under section 14	iments Grants ing Costs ns,Contingent Lia ssets Total	bilities 1 appearance of the bilities 2 appea	NA The borrow The provisi at future da loyed in the	ring cost ha ion has bee ite as a resu ie previous prescribed	n ma ult of Ra Wh	en recognised in the with proper I past events. W Material and inichever is low	n Profit & Loss A/c. degree of estimation to be payable d Finished Goods :- Cost or NR
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	d)	any c	ther item	of income	10	14. 0			Nil					
				Descript	ion		Am	ount		1	Remarks	if any:		
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	e)	capita	al receipt,		CONT.		1		Nil	- Fe t		entra inclusione	a	
				Descript	ion	100/2007	Amo	ount		- 3	Remarks	if any:		
17	pre ass ref	evious sessec erred t	year for d or asse	a considers a sable by on 43CA constants	deration le any auth- or 50C, ple Remark	ess than ority of a ease furni	sferred du value ad State Gov sh: Address Line 1	opted or vernment		City or	Localit y or	Post Office	State	Apply 2nd
	pro	pperty	receive d or accrued	or assesse	o ii airiy.					District	Area	G III S G	*	provis o of 43CA(1) or 4th provis o to 56(2)(x)?
18							ne Income s, as the c			51				
	be,	in the	following	form :-	ot or bloom	(Or agact	o, do the c	ase may						
	a)	Des	cription o	f asset/blo	ck of asse	ets.			NA					
	b)	Rate	e of depre	eciation.					NA					
	c)	Actu	ial cost oi	written de	own value	, as the ca	ase may b	e.	NA					
	ca						e under se		NA					
							21-2022 o							
	cb)						Intangible		NA					
	00	aue	to exclud	ing value i ien down v	ot goodwii	or a pus	iness or pr	otession	NA					
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	d)	any		of an asse			dates; in the ncluding a							
			the Cent acquired	ral Excise on or after	Rules, 1st March	1944, in n, 1994.	d and allow respect		1					
		ii) (change in	rate of ex	change or	f currency	, and		NA					
		7	Subsidy of called.	or grant o	or reimbu	rsement,	by whate	ver name	NA					
	e)			allowable.	-			-	NA					-
	f)	100 E-50		value at th		the vear.		-	NA			-		
19	-	_ Distriction	STATE OF THE PARTY	le under s	and the second second	1 10 10 0 0 10000000			D-Sittle.					
		S	ection	Aı	mount det P&L		per the	admissible provisions ome-tax A 1961	of		Remar	ks if any	•	
20	a)	servic	es rende		e such su	m was oti	or commis nerwise pa		Nil					5
				Descrip				Amount			Rema	rks if any	<i>f</i> :	
	b)	Detail	s of cont	tributions ed to in se	received t	from emp	loyees for	various	Nil					
		iuiius		Name of F		/(va).	Amo	unt	Actual	Date	Due I	Date	amou	actual nt paid
21	a)	Pleas	e furnish	the details	of amou	nts debite	ed to the p	rofit and l	oss accou	int. being	in the na	ture of c		9

		ted to the profit and loss account,	being in the nature of capital, personal s
1	expenditure of capital nature;	Nil	(2) Chartered
100 C	Particulars	Amount in Rs.	Remarks if any:
3		advertisement expenditure etc 1 expenditure of capital nature;	1 expenditure of capital nature; Nil

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		150000	Section with the letters	Particula	ars			Amour	nt in Rs			Re	marks	if any:		
6	E	xpenditu	ire by v	way of p	enalty	or fine	for viola	tion of a	any			_				
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		but has specified Date of payme nt	Amo unt of pay ment	Deen po-section Nature of pay ment	oaid or on (1) o Nam e of the paye	of secti	efore on 139 Aadh aar no		Add		cod	City or Tow n or Dist rict	ity or	Post Offic e	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	Re ar i ar
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٧	17000	ealth tax	Marin acceptance	TO A STATE OF THE PARTY OF	ALLESON OF BEEN			la Tanasan Marka	10.0000.000									
vi		oyalty, lic alary pay																
VII		c. unde				a non	resider	II WIEN	out i	D5 N	eu.							
	47.2	Date of ayment	Amou nt of paym ent	of the	e of t	he ar	dha C	Count ry	Add ss Line		ddre ss ne 2	Pinco de	City Tow or Distr	n yı Arı	or O	ost S ffic e	State	Rer rks an
vii	Pa	yment to	PF/oth	l ner fun	d etc. u	ınder s	ub-clau	use (iv)	+				. Vi.				
i	IT.	ax paid b	v emnl	over fo	r norm	ileltoe i	ındar e	uh ala	ulco.	(s.A)								
5577597	-	nts debit			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		DAG- PER BANGO TO TO		A A A C LOC		il				N=			
sal	ary	, bonus,	commis	ssion o	r remu	neratio	n inadr											
		n 40(b)/4 ticulars		ind con ection		on ther Amou ebited to A/C	int to P/L	Di	əscrip	otion	ā	Amou admiss	70 11.0 <i>6</i> 7 m		nount missibl	е	Rema	rks
Die	allo	wance/d	leemed	incom	e unde	reacti	n 40A	(3).	-									
-	Or oth ex 6D ba de	the bas	sis of the evant exported cover made count parts	docui docui red und by acc	minatio ments/ der sec count p ank dra	n of bo eviden- ction 40 payee aft. If no	ooks or ce, v OA(3) r	f acco whetheread we draw se fur	er t vith n	he ule a he		N of	Aadha	aar I	Ra	emarks	if any	
		ayment						CHACANA)+	ayee	48177060	WOL	ayee	no		.130		ii uriy.	_
	oth ref ma acc of	the base erred to ade by a count pay amount of profession	ant doc in sec account yee bar deemed	cument tion 40 t paye nk draf t to be	s/evide DA(3A) e chec t if not the pr	read read read read read read read read	hether with ru awn o e furni	the pale 6D n a b	ayme D we bank deta	ent ere or ills	es			HON	Char	A.S.s.	SOLAS	

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 $\sum_{i=1}^{N} x_i = \sum_{i=1}^{N} x_i = 1$

			paymer	nt	W - A	nt Amou		ne of the payee	- 1	PAN of the payee	no	naar	130011	arks if any
	e)	pro	vision fo	r payment	of gratuity	not allowa	ble under	section	Ni	1				
	f)	40/ any	(7); sum pa	id by the a	assessee a	s an emplo	yer not all	lowable	Ni	1				
				on 40A(9);	tu of a son	tingent natu	TO:		Ni	1				
	g)	pai	Appropriate to the second	or arry habin of Liability		Amount	ire,		INI		narks	if any:		
			1425-4 1451776.0000			EAST-OFFICE						221.3—223 1 711		
	h)	res	pect of th	ne expendit		e in terms ed in relatio ome;			Ni	1				
			Pa	rticulars		Amount				Rer	marks	if any:	· =	10431
	i)	am	ount inac	lmissible ur	nder the pro	oviso to sec	tion 36(1)	C. (100.)	Ni	N				
22						der section		Micro,	Ni	l				
23	Pa		ars of pa			opment Act sons specif		section						
		Nar	ne of d Party	Rela	tion	Date		yment (Amoun		Nature o	1000	PAN of Re Party	100000000000000000000000000000000000000	Aadhaa
			garwai	Son of Par	rtner		made			Interest on		i aity		
	Aga	arwa	kash I & Sons	Partner is	Karta			67414		Interest On Loan				
	1997	miu	n trade	Common I	Partner			9000	-	Interest On Loan				
	Pus	spa (arwa	Devi	Partner's S	Spouse			90147	75	Interest On Loan				
	AA	dhya		Common I	Partner			28734	40-04	Interest On Loan				
24				ed to be pror 33ABA or		gains under	section 3	2AC or	Nil				=.17	1 - 1 3
		Sec			ription	Ame	ount				Rema	irks if any:	-	
25	An	v аг	nount of	profit cha	rgeable to	tax under	section 4	41 and	Nil					
25		nput	nount of ation the ame of F	reof.	Amour	1	Section 4)es	scription of ansaction	Co	omputation any	if F	Remarks î
	cor	nput N	ation the ame of F	reof. Party	Amour Incor	nt of ne	Section	E	Des tra	scription of ansaction		any		
25		In re	ation the ame of F espect of pre-exist not allow	reof. Party any sum red on the red in the	Amour Incor	nt of ne	Section (b),(c),(d) ous year b	(e),(f) or	Des tra	scription of		any		
	cor	In ro	ation the ame of F espect of pre-exist not allow year and	any sum ned on the ved in the was	Amour Incor	nt of me n clause (a) f the previont of any pr	Section (b),(c),(d) ous year b	(e),(f) or ut was revious	Des tra	scription of ansaction g) of section		any		Remarks it
	cor	In ro	ation the ame of F espect of pre-exist not allow year and	any sum need on the was during the	Amour Incor eferred to it first day of assessmen	nt of ne n clause (a) f the previo nt of any pr	Section (b),(c),(d) ous year b	,(e),(f) or ut was revious	Des tra (g	scription of ansaction g) of section		any		nich:-
	cor	In re	espect of pre-exist not allow year and a) paid	any sum ned on the was during the Nature o	Amour Incor eferred to in first day of assessment previous years f Liability	nt of me n clause (a) f the previous of any present;	Section (b),(c),(d) (b) year b (c)	,(e),(f) or ut was revious	tra (g	scription of ansaction i) of section ks if any:		any	for wh	nich:-
	cor	In re	espect of pre-exist not allow year and a) paid	any sum need on the was during the Nature o	Amour Incor eferred to it first day o assessmer	nt of me nt clause (a) f the previous of any prepar; American Ame	Section (b),(c),(d) (b) year b (c)	,(e),(f) or ut was revious	Des tra (g Nil	scription of ansaction i) of section ks if any:		any	for wh	nich:-
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	cor	In ro	espect of pre-exist not allow year and a) paid b) not p	reof. Party any sum ned on the red in the was during the Nature of the on or before aid on	Amour Incomment	n clause (a) f the previous of any present of any p	Section (a),(b),(c),(d) (b) sus year become property of the section 139 ount less the section	(e),(f) or ut was revious Rem Rem	Des tra (g Nill narl Nill arl	scription of ansaction a) of section ks if any: ks if any:		any	Sec Sec	tion
	cor	In ro	espect of pre-exist not allow year and a) paid b) not p	any sum need on the was during the Nature of the on or before of the Nature of the Nat	Amour Incomment	n clause (a) f the previous far; American and was date for furnivear under s	Section (a),(b),(c),(d) (b) sus year become property of the section 139 ount less the section	(e),(f) or ut was revious Rem Rem	Des tra (g Nill narl Nill arl	scription of ansaction a) of section ks if any: ks if any:		any	Sec	tion
	i	In ro A B	espect of pre-exist not allow year and a) paid of incomplete whether se duty	reof. Party any sum red on the was during the Nature of any off or any off	Amour Incording Incordinate Incording Incordinate Incording Incordinate Incordinat	n clause (a) f the previous for any prepar; American and was date for funders and was date for funders and	Section (a,(b),(c),(d) (b) year becoding property ount (b) nishing the section 135 ount (c) nishing the section 135 ount (d) nishing the section 135 ount (e) ni	Rem Rem Rem Rem Rem Rem Rem Rem	Nill Nill Nill ari	scription of ansaction a) of section ks if any: ks if any:	43B,	any the liability	Sec Sec	tion
26	i	In ro A State excipas	espect of pre-exist not allow year and a) paid of incomplete whether se duty sed through the pre-exist not paid of incomplete whether se duty sed through the pre-exist not allow year and a) paid of incomplete whether se duty sed through the pre-exist not allow years and paid of incomplete whether se duty sed through the pre-exist not allow years and paid of incomplete whether years are pre-existence of the pre-exist not allow years and paid of incomplete whether years are pre-existence of the pre-exist not allow years are pre-exist not allow years are pre-exist not allow years are pre-exist not allow years and years are pre-exist not allow years are pre-exist.	reof. Party any sum red on the was during the Nature of t	Amour Incording Incordinate Incording Incordinate Incording Incordinate Incordinat	n clause (a) f the previous for any prepar; American and was date for funders and was date for funders and	Section (a,(b),(c),(d) (b),(c),(d) (c),(d) (d) (d) (d) (eceding properties) (ount) (o	Rem Rem Rem Rem Rem Rem Rem Rem	Des tra (g Nill larl Nill arl	scription of ansaction ansaction b) of section ks if any: ks if any: ks if any:	43B,	any the liability	Sec Sec	tion

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1		articulars ebited to					of prio	r perio	od cre	dited o	r Nil							
			/pe			articula	ırs		Α	moun	t '	P	it relat			F	Remarks	if any:
28	prope the pu inade	ner durin rty, being ublic are quate co lease fur	g share substa nsider	e of a c intially i ation a	ompan nterest s refer	y not be ted, with red to	eing a hout o in se	comp	oany ir eratio	n which n or fo	n r	!						
	Na pe whi	me of the rson fron ch share eceived	e n th	PAN one pers	F As	no no	COI			100000	N of tompar	ıy	No. o Share Receive	s co	mount onside on pai	rat I	Fair Market value of e shares	Remark s if any:
29	consid value please	ner durin deration of the se furnish	for iss hares the de	ue of s as refe tails of	hares erred to	which o	excee	ds the	e fair	marke	t							
	W	ne of the hom con ved for is	sidera	tion	1	AN of to person		0.00000	lhaar 10	Sha	of of ares	con	ount of siderat on eived	Ma val	air arket ue of shares	R	demarks i	f any:
29	un	hether ander the ause (ix)	head i	income section	from o	ther s	ource	ncome s as r	Char eferre	l geable d to in	NA 1			1				
			Nature	e of Inc	ome				Am	ount				Б	Remark	s if ar	ıy:	
29	un	hether ander the ause (x) of	head I	income	from o	other s	ource	ncome s as r	e char eferre	geable d to ir	NA							
	Cie			e of Inc		CHOLLS	U		Am	ount	<u> </u>			F	Remark	s if ar	ıy:	
30	therec	s of any on (inclu vise than	ding i	nterest	on th	e amo	ount	borrov	ved)	repaid	No							
		Amou			Aadh aar no						Loc ality or Area	Offic e		Date of Borr owin g	Contractor of the contractor o	Amo unt repa id	5888	e of yment
30	in:	nether pr	on (1)															
	Clause Sub 92	evious ye e under v o section(PCE prim tments is	vhich o (1) of ary	of ad	ount in primar ustmer	y nt	exces availa assi enter requir repatr ndia a provisi section	ther the semant was the work of the semant was the	ney ith d is be to the sub of	Whee the Excomore has be repatre within prescenting time.	e ess ney been iated in the ribed	inter on so mor has rep	ount(Remputed est incouch exempted who not be patriated thin the cribed	d ome cess iich een ed	Expect Date		Remarks	A.S.S.
ĺ								7-										

30	В	previous y	he assessee ear by way of rupees as ref	interest	or of s	mila	nature e	xceedi	ng			
	in	nature	Earnings before interest, tax,depreciat ion and amortization(EBITDA) during the previous year (In Rs)	Amou Rs) expend by was intere simi natur per(i) a white exce 30% EBITD per (ii) a	of diture ay of st of lar e as above ch eds of	for secti	Year of iterest enditure rought ward as er sub ion (4) of tion 94B	inte expe bro forw per sectio	ount of erest nditure ought ard as sub on (4) of on 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any
0	С		he assessee									
		previous y March,202		ause is	kept		beyance	till 31	st			
		Nature of t	the impermissi arrangemer		dance		aggre parti		evious , in o all he		Remarks if an	ıy:
1			of each loan o led in section									
		Name of the lender or depositor			Aedha	ar no	Amount or dep taken accep	osit or	Whether the loan/dep osit was squared up during the Previous Year	amount outstanding in the account at any time during the Previous	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	taken or accept by cheque or bank draft, whether the sar was taken or accepted by a account payer cheque or an
		Ankit	Siliguri			1		95837	No	2412818	RTGS	Dank Grait.
		Agarwal ASHISH AGARWAL (LOAN)	Siliguri				10	00000	No	1604715	RTGS	
		Biswajit Singh	Siliguri				3	05000	No	317991	RTGS	
		Debi Roy	Siliguri				4	00000	No	400000	RTGS	
	100	Deepak Sharma	Siliguri			٦,	5	00000	No	520121	RTGS	
	111	Dilip Yadav	Siliguri				8	60000	No	899981	RTGS	
		Gokul Kumar Agarwal	Siliguri				3	00000	No	3216332	33	
		Gokul Kumar Agarwal&S ons HUF	Siliguri				2	00000	No	956249	RTGS	
		Jayanti Dey	Siliguri					43927	No	358309	Parlament.	
	91.0	Kamal Kr Bhansali	Siliguri				14	56000	No	756577	RTGS	
		M.D. Kalam	Siliguri					00000	No	104438	RTGS	
	11.25	Neeta Agarwal	Siliguri				10	00000	No	1042697	RTGS	& A.O.
	1	Om Prakash Agarwal & Sons	Siliguri				6	00000	No	8259991	RTGS	Chartered Accountants
	1	Pallabi	Siliguri				10	00000	No	1046559	RTGS \	3 - 63
	-	Sarkar Prakash Das	Siliguri				6	95000	No	727141	RTGS	* 50

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	Punam	Siliguri		850000	N	lo	895468	RTGS			
	Chowdhury Ram	Siliguri		800000	N	lo	839235	RTGS		1	
	Krishna Halder	(man)				V				7	
	Sarita Devi	Siliguri		500000	N	lo 1	078725	RTGS			
	Agarwal Saroj Devi	Siliguri		500000	N	lo	519861	RTGS			
	Bansal Shasti	Siliguri		168731	N	lo	176619	RTGS			
	Sarkar Shilpi	Siliguri		1095000	N	lo 1	147636	RTGS			
	Haldar Sourav	Siliguri		600000		12.50	626097				
	mitra										
	Sunita Garg Agarwal	Siliguri		695000			818690	KIGS			
	Suresh Kumar	Siliguri		1253040	N	lo 1	318481	RTGS			
)	Chowdhury Particulars		d sum in an amou	nt exceeding t	ne N	il					
			9SS taken or acci								
	previous ye	ar :-	of the Name of the							ner the	In case the
	person from specified s receive	um is su	rom whom specified im is received	of the person f whom specifi sum is receiv	ed		sum	cified taken cepted	sum take accep cheq bank o use elect clea sys throu ba	cified was an or sted by ue or draft or e of tronic aring ugh a unk	specified sum was taken or accepted b cheque on bank draft whether th same was taken or accepted b an accoun payee
									aco	ount	an accoun
)	limit sp person respect from a receipt of electi	pecified in section a day or in reconstructions of transactions of person, during is otherwise that	ceipt in an amount on 269ST, in agespect of a single relating to one ever g the previous yen by a cheque or by a cheque or bettern through a barraddress of the control of the characteristics.	gregate from transaction or at or occasion ar, where such ank draft or use ak account	a in on ch se	il of the payer	Aadhaa	trans	re of	Amoun of receip	an account payee bank draft
O	limit sp person respect from a receipt of electi	pecified in section a day or in re- of transactions of person , during is otherwise that ronic clearing sy-	on 269ST, in ag- espect of a single relating to one ever g the previous ye n by a cheque or b stem through a ban	gregate from transaction or at or occasion ar, where such ank draft or use ak account	a in on ch se			(A)	re of	Amoun	t Date of
0	b) Particul limit sp person respect from a receipt of electron spect from a person respect from a person an accorduring t	pecified in section a day or in record transactions of person, during is otherwise that ronic clearing symmetric description of the payer of transaction of transaction person, received bunt payee chequit payee ch	on 269ST, in agespect of a single relating to one ever gethe previous yethe previous yethe previous yethe previous and the stem through a bandardess of the seipt in an amount on 269ST, in agreespect of single trelating to one ever by cheque or bandardess.	gregate from transaction or nt or occasion ear, where such ank draft or un k account e payer t exceeding the gregate from ransaction or ent or occasion draft, not bein ayee bank draft	PAN on a in a	of the payer		trans r	re of actio	Amoun	an account payee bank draft
	b) Particul limit sp person respect from a receipt of electron spect from a person respect from a person an accorduring t	pecified in section a day or in re- of transactions of transactions of transactions of transactions of transaction of transact	on 269ST, in agespect of a single relating to one ever gethe previous yethe previous yethe by a cheque or batem through a ban Address of the relating to one ever by cheque or bankue or an account prespect of a single to one ever by cheque or bankue or an account prespect of a single to one ever by cheque or bankue or an account prespect of a single to one ever by cheque or bankue or an account preserved.	gregate from transaction or nt or occasion ar, where such ank draft or un k account e payer t exceeding the gregate from ransaction or ent or occasion draft, not bein ayee bank draft	PAN on a in a	of the payer		trans	re of actio	Amoun	an account payee bank draft
	b) Particul limit sp person respect from a person respect from respect from respect from respect from respect from the person re	pecified in section a day or in realing to one sections of transactions of transactions of transaction of the payer ars of each received in a day or in of transaction person, received bunt payee chequit payer ars of each payer are than by a certain on the payer are than by a certain of the payer are the payer are than by a certain of the	on 269ST, in agespect of a single relating to one ever gethe previous yethe previous yethe previous yethe previous and the stem through a bandardess of the seipt in an amount on 269ST, in agreespect of single trelating to one ever by cheque or bandardess.	gregate from transaction or nt or occasion ar, where such ank draft or un k account e payer t exceeding tr gregate from ransaction or ent or occasion ayee bank dra exper ransaction or ent or occasion ayee bank dra exper ransaction or on to a perso draft or use	PAN of Ni a a in nng Rft, of	of the payer		Aadha	re of actio	Amoun of recei	an account payee ban draft t Date of receipt Amount of

	cheque or b	oank draft, an account ir	not being t t payee ba	a person, in the an accou ank draft, d	int payee	e Payee	Aadha	aar no		Amount of
							THE MANUAL PROPERTY.	90.851.000.000		payment
c)	Particulars of e	ach ronau	ment of los	n or denoe	it or any					
C)	specified advance	ce in an am	ount exceed	ding the limit						
	in section 269T I		the previou of the payee	s year: Aadhaar no	Amount of the	Maximum	Whethe	or then	1-	case the
	payee	Address	i tile payee	Addition 110	repayment	amount outstanding in the account at any time during the Previous	repayme made cheque bank druse electro clearis	nt was by e or aft or of onic ing	repa made bank the re acc che acc	yment was by cheque of draft, whether same was paid by an ount payee eque or an ount payee
	Debi Roy	Siliguri			300000	400000	a bank a		b	ank draft
	Flavour Tea Pvt	Siliguri			3240000		2,000	250		
	Ltd		11.3		150000000000000000000000000000000000000	\$6,0,0,16,16,2419				-
	Hemlata Agarwal	, proceedings of			1000000	1937/7/20	and the same of			
	Kamal Kr. Bhansali	Siliguri			728000	756577	RTG	15		
	269T received of use of electronic during the previous	otherwise th ic clearing ous year	an by a ch	ough a bank	k draft or account		A B. 1 - 2 - C	[A = db =	E-sta	
	269T received of use of electronic	otherwise th ic clearing ous year	an by a ch	eque or ban	k draft or account	Pz	AN of the payer	Aadha	ar no	Amount of repaymen
	269T received of use of electronic during the previous	otherwise th ic clearing ous year	an by a ch	eque or ban ough a bank	k draft or account	P		Aadha	aar no	71.115.741.757.774.775

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			e of the payer			ddress of the						of the yer	Aadhaar r	Amount repaymer of loan or deposit of any specified advance received by a cheque of a bank drawhich is not an account payee cheque or account payee bandraft during the previous year
2	a)	Details of	brought for	ward loss or extent availa	depreciation	allowance,	in the	e Nil						
		Serial No	Assessm Year	ent Nature loss / Deprecia allowan	of Amoun return tion	15 April 10	/allow s not wed der tion A/115 15BA	adjust	ciation count ng for tion der tion AC/11	(g	ive ref	s asses erence it order	to	Remarks
						The same	2			Amo	unt	Order	33550 mm	
				-		-			-	-		and	date	
C	d) e)	forward in Whether t referred to please fur Whether th section 73 previous y In case of is deemed	terms of set he assesse in section nish the det he assesse A in respec- ear, if yes, a company to be carry	has incurred the sails of any spectolease furnish, please stating on a specific specif	ed any spec e previous y ame. ed any loss a cified busine th details of e that wheth culation bus	ulation loss ear, If yes, referred to i ss during to the same. her the com-	n ne pany	No No NA						
S		referred in details of a year.	explanation speculation	to section a loss if any in deductions,	73, if yes, plocurred during	ease furnishing the previ	ous	At:						
C	ha	apter VIA o	r Chapter II	(Section 10	A, Section	10AA).	unuer	INH						
-		Sectio	Ш		Amount					Re	mark	s if an	y:	
а		per the pro please furr	visions of C nish:	e is required	B or Chapte	er XVII-BB,	ax as if yes	Yes						
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	amo which ded or co at sp rate	otal unt on th tax vas ucted llected ecified out of 5)	Amou ta dedu or coll out o	x cted ected	amore which we deduced or collaborate special	otal unt on th tax as acted lected s than cified out of 7)	Amount of tax deducted or collected on (8)	tax deducted or collected not deposited to the credit of the Central Governmen t out of (6)
		1	2	3	4	5		6	7	74	- 1	3	9	and (8)
		CALO0479 DE	194A	Interest other than Interest on securities	4765330	4765330	47	65330	47	6535	S. HOR.	St. Of CHar Accou	AWARE .	

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	9E	194C	to	nents ractor	6440223	547879	2 5478792	54792		0		0
	CALO0479 9E	194J	Fees	ession nical	174100	174100	174100	17410		0	3	o
b)		e asses	se is red	quired to	furnish t	ne stateme	ent of Yes					
	tax deducte	ion and	Type o	f Form	Due da		ate of furnishing	g. Whethe	rtho	T IE	not places f	iven lab list a
	CALO04799	Account TAN)	26Q		furnis	hing	if furnished	statemen deducte collec conta informa about transac which required	t of taxed or ted ins ation all tions are to be	deta	not, please f ails/transacti not rep	ons which a
			open en la se		31-Jul-202		-Jul-2021	Yes				
	CALO04799		26Q		31-Oct-20	7/1	-Dec-2021	Yes				
	CALO04799	E]	26Q		31-Jan-20	22 04	-Jul-2022	Yes				
	CALO04799	E	26Q		31-May-20	22 04	-Jul-2022	Yes				
c)	whether the	assess	ee is lia	ble to p	ay interes	t under se	ction Yes					
	201(1A) or a	section 2	206C(7).	f yes, p	ease furni:	sh:						
ä	Tax deducti Account	on and co Number (TAN)		unt of intere n 201(1A)/2 payable	06C(7) is	Amount paid	l out of colum	n (2)		date of pay	ment.
	CALO04799					636			636	26-Ju	I-2021	
- 1	CALO047991	=		- 11		4000			4000	04-De	c-2021	
	CALO047991					2659					c-2021	
	CALO04799E					110		337			c-2021	
-	CALO04799E	<u> </u>	-									
	CALO04799E					1000				P100021120	c-2021	
-						2410			2410	15-Fel	b-2022	
	CALO04799E					29			13 (25.21)	100000000000000000000000000000000000000	b-2022	
a)	In the case	of a trad	ng conce	rn, give	quantitativ	e details o	f principal ite	ms of goods	trade	ed :		
	Item Na		Unit		opening stock	purchase the previo	s during sa	les during the	ne		ng stock	shortage excess,
- 1									_!_			any
	NA											vo szere
- 1	NA In the case	of a ma	nufactur	ing con	ern alvo	ou contitativ	o dotollo of t	the production			aw materia	ile tiniene
b)	In the case	of a ma	nufacturi ducts :	ing cond	ern, give	quantitativ	e details of t	the principa	l item	s of r		ais, minstre
b)		a by-prod	ducts:	ing cond	ern, give	quantitativ	e details of t	the principa	l item	s of r		ais, miistie
b)	In the case products and	terials :	ducts:	opening								
b)	In the case products and A Raw Mat	terials :	ducts :			se consum g ion during the previou	pt sales during the previous year	closing stock	* yie	s of r	*percentag e of yield;	
b)	In the case products and A Raw Mat	terials :	ducts :	opening	purcha s durin the previou	se consum g ion during ss the	pt sales during the previous year	closing	* yie	eld of	*percentag	*shortage
b)	In the case products and A Raw Mat Item Nan	terials :	Juicts :	opening	purcha s durin the previou	se consum g ion during the previou	pt sales during the previous year	closing	* yie	eld of	*percentag	*shortage
b)	In the case products and A Raw Mai Item Nan NA B Finished	terials :	Juicts :	opening	purcha s durin the previou	se consum g ion during the previou year	pt sales during the previous year s	closing stock	* yie finis prod	eld of shed lucts	*percentag	*shortage excess, i any.
b)	In the case products and A Raw Mai Item Nan NA B Finished	products	Juicts :	opening stock	purcha s durin the previou year	se consum g ion during the previou year ng purc k durin previou	pt sales during the previous year s	closing stock antity sall factured the ng the	* yie finis proc	eld of shed lucts	*percentag e of yield;	*shortage excess, i any.
b)	In the case products and A Raw Mai Item Nan NA B Finished	products	Juicts :	opening stock	purcha s durin the previou year	se consum g ion during the previou year ng purc k durin previou	pt sales during the previous year s	closing stock	* yie finis prod	eld of shed lucts	*percentag e of yield;	*shortage excess, if any.
b)	In the case products and A Raw Mai Item Nan NA B Finished	producter	Juicts :	opening stock	purcha s durin the previou year	se consum g ion during the previou year ng purc k durin previou	pt sales during the previous year s	closing stock antity sall factured the ng the	* yie finis prod	eld of shed lucts	*percentag e of yield;	*shortage excess, if any.
b)	In the case products and A Raw Mai Item Nan NA B Finished Ite NA C By produ	producter	Juicts :	opening stock	purcha s durin the previou year	se consum g ion during the previou year ng purc k durin pre- year	pt sales during the previous year s hases qua manur during the previous during the manur	closing stock antity sale factured the bus year	* yie finis process duri previo year	eld of shed ducts	*percentag e of yield;	*shortage excess, if any.
b)	In the case products and A Raw Mai Item Nan NA B Finished Ite NA C By produ	products products:	Juicts :	opening stock	purcha s durin the previou year	ng purck k during previou year	pt sales during the previous year s hases qua manur vious duri ear previo	closing stock antity factured ing the ous year santity factured the factured the	* yie finis process duri	eld of shed ducts	*percentag e of yield; closing stock	*shortage excess, if any.
b)	In the case products and A Raw Mai Item Nan NA B Finished Ite NA C By produ Ite NA Whether the	products m Name	e has re	opening stock Unit Unit	openi stoc	ng purciek previous year	pt sales during the previous year s s s s s s s s s s s s s s s s s s s	closing stock antity factured ing the pus year antity factured factured ing the ingree ingre	* yie finis process duri previo year	eld of shed ducts	*percentag e of yield; closing stock	*shortage excess, if any.
A Voss	In the case products and A Raw Mai Item Nan NA B Finished Ite NA C By produ Ite NA	products m Name cts: m Name assesse as referr	e has red to in s	Unit Unit	openi stoc	ng purck ng purck t in the nat clause(22	pt sales during the previous year s s s s s s s s s s s s s s s s s s s	closing stock antity factured ing the pus year antity factured factured ing the ingree ingre	* yie finis process duri previo year	eld of shed ducts	*percentag e of yield; closing stock	shortage / excess, if any.

37	any, of disqualifica matter/item/value/quantity cost auditor.	ion or d as may be	isagreen reported	nent on I/identified	an by the	y e				
38	Whether any audit was of 1944, if yes, give the disagreement on any reported/identified by the	details, if ar matter/item/val	ny, of d	disqualificat	ion o	г				
39	Whether any audit was Finance Act,1994 in rela yes, give the details, if an any matter/item/value/qua the auditor	conducted un tion to valuati y, of disqualifi	on of ta	xable servi disagreem	ices, i ent or	f 1	7.=			
40	Details regarding turnover and preceding previous ye	ar:	200		s yea					
	Particulars		Previous			%		Preceding pre	TOURS MARKS	%
	Total turnover of the assessee	1.		1571	9000				39958400	
	Gross profit/turnover	1978	338.3	1571	9000	12.5	9	4521091	39958400	11.31
	Net profit/turnover	-32	61768	1571	9000	-20.7	5	2799605.15	39958400	7.01
	Stock-in-trade/turnover	1989278	352.64	1571	9000	1265.5	2	166821132.33	39958400	417.49
	Material consumed/finished goods produced							0	0	
	year to other Tax which law demand/re fund relates to			(Demand raised/Ref und issued)	raised nd is	d/refu				
42	a Whether the assesse Form No.61 or Form 6			ish statem	ent in	NA				
	Income tax Department Reporting Entity Identification Number		e of	Date of iurnishing, it furnished	for in det tio	hether m conta formati about a ails/trar ons whi e requir be repo	ains fon all consac to the con	if not, please furnish the list of letails/transac ion which are not reported	Remarks if a	ny:
43	a Whether the assessee entity is liable to furnish	or its parent en	ntity or a referred	Iternate rep to in sub s	orting ection		e of	Expected	Remarks if a	

44 Break-up of total expenditure of entities registered or not No registered under the GST (This Clause is kept in abeyance till 31st March,2022)

For G.S.HORA & ASSOCIATES Chartered Accountants (Firm Regn No.: 316030E)

Place :Siliguri Date : 29/09/2022

UDIN: 22303333AWWGLB5266

(SARABJIT SINGH HORA)

PARTNER

Membership No: 303333

M/S. OMSJ DEVELOPERS LLP ASHRAMPARA, SILIGURI

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNER'S CAPITAL ACCOUNT:		INVESTMENT	
CAPITAL ACCOUNT	6 1 1	[As per Schedule - E]	49,428,934.00
[As per Schedule - A]	48,936,898.00	*	
PARTNER'S CURRENT ACCOUNT	E ' 1	CURRENT ASSETS, LOANS & ADVANCES:	
[As per Schedule - B]	38,582,004.76	[As per Schedule - F]	249,057,931.39
e s	7,1		8
UNSECURED LOANS			
[As per Schedule - C]	63,636,322.60/	1	
CURRENT LIABILITIES & PROVISIONS:	1 7 1	44	
[As per Schedule - D]	147,331,640.03		
TOTAL Rs.	298,486,865.39	TOTAL Rs.	298,486,865.39

AUDITORS' REPORT

In terms of our separate report of even date annexed herewith.

OMSJ Developers LLP

PLACE: HILL CART ROAD, SILIGURI

For G.S.HORA & ASSOCIATES CHARTERED ACCOUNTANTS

(SARABJIT SINGH HORA: F. C. A.)

PARTNER

M/S. OMS DEVELOPERS LP

Partner OMESIGNARED PARTNER

Jeualdy Ho

DATED: 26th Day Of September, 202

M/S. OMSJ DEVELOPERS LLP ASHRAMPARA, SILIGURI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work In Progress (W.I.P.)	166,821,132.33	By Sales	15,719,000.00
To Construction Expenses	45,847,382.01		75 B 5000
		By Closing Work In Progress (W.I.P.)	198,927,852.64
By Gross Profit Carried Down	1,978,338.30	2.07	
	214,646,852.64	250	214,646,852.64
To Advertisement Expenses (marketing exp)	14,491.53	By Gress Profit Brought Down	1,978,338.30
To Audit Fees	60,000.00		210 / 0100 0100
To Bank Charges	1,269.80	By Interest on Fixed Deposit	365,482.00
To Interest on Loan	4,765,331.00	By Net Loss	3,261,768.00
To ROC Filing Fees	19,600.00	(transferred to Partner's Capital Account)	_,,
To Rates & Taxes	58,238.00		
To Priniting & Stationery	10,805.00		
To Salary	484,800.00		
To Telephone Expenses (Mobile exp)	9,043.00		
To Travelling & Conveyance Expenses	180,915.00		
To General Expenses	1,094.97		
Total	5,605,588.30	Total	5,605,588,30

AUDITORS' REPORT

In terms of our separate report of even date annexed herewith.

PLACE: HILL CART ROAD, SILIGURI

For G.S.HORA & ASSOCIATES CHARTERED ACCOUNTANTS OMSJ Developers LLP

M/S. OMSJ DEVELOPERS LLP

Sujil herwar Aganos

DATED: 26th Day Of September,

RABJIT SINGH HORA: F. C. A.)

PARTNER

	M/S.	M/S. OMSJ DEVELOPERS LLP ASHRAMPARA, SILIGURI	PERS LLP LIGURI		
SCHEDULE-A					
PARTNERS CAPITAL ACCOUNT					
Name of Partner	BALANCE AS ON 1.04.2021	Addition during the year	TOTAL	Withdrawals	BALANCE AS ON 31.03.2022
Omprakash Agarwal	13,071,599.00		13,071,599.00		13,071,599,00
Binay Agarwal	8,375,000.00	*	8,375,000.00	,	8,375,000.00
Meenakshi Agarwal	27,490,299.00		27,490,299.00		27,490,299.00
Total	48,936,898.00	•	48,936,898.00		48,936,898.00
Schedule - B PARTNERS CURRENT ACCOUNT					
Name of Patner	BALANCE AS ON	Addition during	Share Of Loss	Share of Firm Tax	BALANCE AS ON 31.03.2022
	01.04.2021	the year			
Omprakash Agarwal	3,573,167.64	3,715,000.00	1,467,795.60	419,000.40	5,401,371.64
Binay Agarwal	1,515,336.26	esaro	163,088.40	46,555.60	1,305,692.26
Meenakshi Agarwal	31,225,347.86	2,746,033.00	1,630,884.00	465,556.00	31,874,940.86
Total	36,313,851.76	6,461,033.00	3,261,768.00	931,112.00	38.582.004.76

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M/S. OMSJ DEVELOPERS LLP ASHRAMPARA, SILIGURI

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31-03-2022

(Amount in Rs.)

DADWICH ABO	AMOUNTED	(Amount in Rs.)
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
SCHEDULE -C		1
<u>UNSECURED LOANS</u>		
Ankit Agarwal	2,412,818.00	
Om Prakash Agarwal & Sons	8,259,991.00	
Premium Commotrade LLP	1,081,000.00	
Pushpa Devi Agarwal	10,855,241.00	
Neeta Agarwal	1,042,697.00	
Pallabi Sarkar	1,046,559.00	
Saroj Devi Bansal	519,861.00	
Tanmay Ghosh	1,054,365.00	
Ashish Agarwal	1,604,715.00	
Binod Garg	557,176.00	
Gokul Kumar Agarwal	3,216,332.00	Si
Gokul Kumar Agarwal & Sons	956,249.00	
Sarita Devi Agarwal	1,078,725.00	
Saroj Devi Agarwal	578,163.00	
Sourav Mitra	626,097.00	
Sunita Garg Agarwal	1,818,690.00	
Ram Babu Singhi	216,200.00	
Tanmay Singhi -	432,400.00	
Aadya Construction	3,850,475.00	
Anju Agarwal	1,500,000.00	
Bhupesh Mittal And Son Huf	225,120.00	
Biswajit Singh	317,991.00	
Darshana Gupta	1,297,572.00	
Debi Roy	100,000.00	All and a second
Deepak Sharma	520,021.00	
Dilip Yadav	899,981.00	
Dominick Thapa	1,072,000.00	
Flavour Tea Pvt Ltd	8,013,962.00	
Gopesh Mittal And Son Huf	686,080.00	
Hemlata Agarwal & Inder Kr. Agarwal	539,936.00	
Jayanti Dey	358,309.00	12
Kamal Kr Bhansali	756,577.00	& AS.C
Kanta Gupta	713,715.00	PRASS
M.D Kalam	104.438.00 /	Startered C
Prakash Das	727.141.00	Accountants
Punam Chowdhury	895,468.00	N V S
Ramesh Saha	218,286.60	(5) 1
Ram Krishna Halder	.839,235.00	
Shasti Sarkar	176,619.00	
Shilpi Haldar	1,147,636.00	
Suresh Kr Chowdhury	1,318,481.00	63,636,322.60

OMSJ Developers LLP

Sujil-kuma Agama
Partifer

OMSJ Developers LLP

SCHEDULE - D
CURRENT LIABILITIES & PROVISIONS a Sundry Creditors 39,805,987.00 b Advance From Customers 88,855,685.28 c Other Liabilities Aadya Construction 6,534,550.00 Ankit Agarwal 373,093.50 Pushpa Devi Agarwal 2,852,237.50 Om Parkash Agarwal 355,576.00 GST Payable 2,640.62 Land Advance 8,055,000.00 TDS Payable 496,870.13 147,331,640.03 SCHEDULE -E INVESTMENT
a] Sundry Creditors b] Advance From Customers c] Other Liabilities Aadya Construction Ankit Agarwal Pushpa Devi Agarwal Om Parkash Agarwal GST Payable Land Advance TDS Payable Land Advance TDS Payable SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature SCHEDULE -F CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank In 0,000.00 Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 R 37,998,173.00
b] Advance From Customers c] Other Liabilities Aadya Construction Ankit Agarwal Pushpa Devi Agarwal Om Parkash Agarwal Om Parkash Agarwal SSE, 237.50 Om Parkash Agarwal Om Parkash Agarwal Ost Payable Land Advance Land Advance TDS Payable TDS Payable TDS Payable TOS TOS Payable TOS
C] Other Liabilities Aadya Construction Ankit Agarwal Pushpa Devi Agarwal Pushpa Devi Agarwal Om Parkash Agarwal SSET Payable Land Advance TDS Payable Land Advance TDS Payable VYOM Signature SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 A555,200.00 A96,870.13 147,331,640.03 147,331,640.03 20,328,934.00 29,100,000.00 49,428,934.00 3,730,850.56 3,730,850.56 7,021.00 State Bank of India- 37684256825 ICICI Bank-695305600526 7,298,173.00
Aadya Construction Ankit Agarwal Ankit Agarwal Pushpa Devi Agarwal Om Parkash Agarwal Ost Payable Land Advance TDS Payable TDS Payable TDS Payable TOYOM Signature SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: a] CURRENT ASSETS I] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with: Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 A5,6534,550.00 373,093.50 2,852,237.50 3,750,00 349,428,935.00 349,428,934.00 29,100,000.00 49,428,934.00 49,428,93
Aadya Construction Ankit Agarwal Ankit Agarwal Pushpa Devi Agarwal Om Parkash Agarwal Ost Payable Land Advance TDS Payable TDS Payable TDS Payable TOYOM Signature SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: a] CURRENT ASSETS I] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with: Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 A555,000.00 49,6870.13 147,331,640.03 147,331,640.03 147,331,640.03 147,331,640.03 147,331,640.03 149,428,934.00 29,100,000.00 49,428,934.00 3,730,850.56 3,730,850.56 7,021,00 State Bank of India- 37684256825 ICICI Bank-695305600526 7,298,173.00
Ankit Agarwal Pushpa Devi Agarwal Pushpa Devi Agarwal Om Parkash Agarwal SST Payable Land Advance TDS Payable TDS
Pushpa Devi Agarwal Om Parkash Agarwal Om Parkash Agarwal GST Payable Land Advance Land Advance TDS Payable TDS TDS Payable TDS
Om Parkash Agarwal GST Payable Land Advance TDS Payable Land Advance TDS Payable ENVESTMENT Fixed Deposit VYOM Signature SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with: Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 A49,428,934.00 20,328,934.00 49,428,934.00 50,300,000,000 49,428,934.0
GST Payable 2,640.62 8,055,000.00 TDS Payable 2,640.62 8,055,000.00 496,870.13 147,331,640.03 14
Land Advance TDS Payable 8,055,000.00 496,870.13 147,331,640.03 147,331,640.03 SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature 20,328,934.00 29,100,000.00 49,428,934.00 SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: a] CURRENT ASSETS : i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 7,298,173.00
TDS Payable #### 496,870.13. 147,331,640.03
SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature 20,328,934.00 29,100,000.00 49,428,934.00 SCHEDULE -F CURRENT ASSETS, LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 7,298,173.00
SCHEDULE -E INVESTMENT Fixed Deposit VYOM Signature 20,328,934.00 29,100,000.00 49,428,934.00 SCHEDULE -F CURRENT ASSETS, LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank Incurrent account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 7,298,173.00
NVESTMENT 20,328,934.00 29,100,000.00 49,428,934.00 29,100,000.00 49,428,934.00
NVESTMENT 20,328,934.00 29,100,000.00 49,428,934.00 29,100,000.00 49,428,934.00
Fixed Deposit VYOM Signature 20,328,934.00 29,100,000.00 49,428,934.00 SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 20,328,934.00 29,100,000.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 49,428,934.00 3,730,850.56 3,730,850.56 3,730,850.56 7,021.00 State Bank of India- 37684256825 ICICI Bank-695305600526
VYOM Signature 29,100,000.00 49,428,934.00 SCHEDULE -F CURRENT ASSETS. LOANS & ADVANCES: all CURRENT ASSETS: i] Cash in hand: 3,730,850.56 (As certified by the Partners) 3,730,850.56 ii] Bank Balance: 10,000.00 In current account with:- Karnataka Bank 10,000.00 Indusind Bank - 201001640596 7,021.00 State Bank of India- 37684256825 307,173.26 ICICI Bank-695305600526 7,298,173.00
SCHEDULE -F **CURRENT ASSETS. LOANS & ADVANCES : a] CURRENT ASSETS : i] Cash in hand : (As certified by the Partners) #### 10,000.00 Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526
SCHEDULE -F CURRENT ASSETS, LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 3,730,850.56 3,730
CURRENT ASSETS, LOANS & ADVANCES: a] CURRENT ASSETS: i] Cash in hand: (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 3,730,850.56 7,021.00 5,7021.00 5,7021.00 5,7021.00 5,7021.00 5,7021.00 5,7021.00 5,7021.00
i] Cash in hand: 3,730,850.56 (As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 3,730,850.56
i] Cash in hand: 3,730,850.56 (As certified by the Partners) 3,730,850.56 (In current account with: Karnataka Bank 10,000.00 (Indusind Bank - 201001640596 7,021.00 (State Bank of India- 37684256825 307,173.26 (ICICI Bank-695305600526 7,298,173.00)
(As certified by the Partners) ii] Bank Balance: In current account with:- Karnataka Bank 10,000.00 Indusind Bank - 201001640596 7,021.00 State Bank of India- 37684256825 307,173.26 ICICI Bank-695305600526 7,298,173.00
ii] Bank Balance: In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 10,000.00 7,021.00 7,021.00 7,298,173.00
In current account with:- Karnataka Bank Indusind Bank - 201001640596 State Bank of India- 37684256825 ICICI Bank-695305600526 10,000.00 7,021.00 307,173.26 7,298,173.00
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ICICI Bank-695305600526 7,298,173.00
17,2-30,17,01000
1C1C1 bank-020805005809 [5.097.394.00]
ICICI D. 1. COFOOE COOP (F
ICICI Bank-695305600547 14,060,207.30 26,779,968.56
iii] Inventory
Work-in-progress 198,927,852.64 198,927,852.64
iv] Sundry Debtors 754,849.28 754,849.28
731,013.20 731,043.20
LOANS & ADVANCES :
Advances to Suppliers 3,433,265.05
Joint Venture Expenses 12,260,249.00
Green valley JDA 2,670,556.00
Loan & Advances 106,700.00
Interest on GST 6,578.00
TDS Receivable 36,548.30
TCS Receivable 514.00
Advance Income TAX 350,000.00 18,864,410.35
249,057,931.39

OMSJ Developers LLP
Sujil human Agamel
Partner

OMSJ Developers LLP Mecuclum American

SCHEDULE - G

SIGNIFICANT ACCOUNTING POLICIES

- 1. Basis of Preparation of Financial Statement:
- a] The LLP was incorporated on 16.08.2017 with LLPIN AAK-3261.
- b] The financial statement are prepared under the historical cost convention on the principle of going concern and in accordance with the accounting standards and the provisions of the Income Tax Act, 1961 as amended from time to time.
- c] The assesse is following mercantile system of accounting.
- 2. <u>Inventories</u>: The valuation of closing stock is at cost as certified by the partners.
- 3. Revenue Recognition: Revenue from Sale of goods by the firm is to be recognized as and when the sale occurred wherein the reasonable certainity of its coollection.

Signature to Schedule - 'A' to 'G'

M/S. OMSJ DEVELOPERS LLP OMSJ Developers LLP

Suit Icuma Agams

PLACE: HILL CART ROAD, SILIGURI

DATED: 26th Day Of September, 2022

For G.S. HORA & ASSOCIATES CHARTERED ACCOUNTANTS

(SARABJIT SINGH HORA: F.C.A.) PARTNER

M. NO. 303333