

DURGA URBAN PROJECTS LLP

Statement of Assets and Liabilities as at 31st March, 2021

Sl. No.	Particulars	Schedule	As at 31.03.2021 (Rs)	As at 31.03.2020 (Rs)
I	CONTRIBUTION & LIABILITIES			
A.	Partner's Funds			
	a) Fixed Capital	2	10,00,000	10,00,000
	b) Current Capital	3	4,18,75,445	1,35,75,435
B.	LOAN FUNDS	4	1,75,00,000	93,00,000
	Liabilities			
	a) Current Liabilities	5	3,50,32,560	40,84,284
	b) Provision for Tax	6	-	-
	TOTAL		9,54,08,005	2,79,59,719
II	ASSETS			
	Non Current Assets			
	a) Property, Plant & Equipment	15	5,125	8,542
	Current Assets			
	a) Cash and cash equivalents	7	2,64,525	-
	b) Loans and advances	8	4,47,23,148	76,51,485
	c) Inventory WIP	14	5,04,15,207	2,02,99,692
	TOTAL		9,54,08,005	2,79,59,719
	SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	1		

For DURGA URBAN PROJECTS LLP


 Authorised Signatory
 Navneet Jhunjhunwala
 (Designated Partner)

DURGA URBAN PROJECTS LLP

Statement of Income and Expenditure for the year ended 31st March, 2021

Sl. No.	Particulars	Schedule	31.03.2021 (Rs)	31.03.2020 (Rs)
I	INCOME			
	Sales		-	-
II	EXPENDITURE			
	Purchases	10	1,90,48,924	1,50,87,130
	Construction Expense	11	88,21,621	36,97,725
	Changes in Inventory		(3,01,15,514)	(2,02,99,692)
	Depreciation	15	3,417	5,695
	Employee Benefit Expenses	13	16,49,318	9,98,704
	Other Expenses	14	5,92,234	5,10,438
			(0)	0
IV	Profit for the Year		-	-
	Less: Provision for Tax		-	-
V	Profit / (Loss) after Tax		-	-
VI	Appropriations to Partners' Capital Current Account (As Per Schedule 3)		-	-
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS		1		

For DURGA URBAN PROJECTS LLP


Authorised Signatory

Navneet Jhunjhunwala
(Designated Partner)

DURGA URBAN PROJECTS LLP**SCHEDULES ANNEXED TO & FORMING PART OF
THE BALANCE SHEET AS ON 31ST MARCH ' 2021****31.03.2021
Rs.****SCHEDULE - 2****PARTNER'S CAPITAL FIXED**

Name of Partner	Profit Sharing Ratio	Opening	Amount Introduced	Amount Withdrawn	Share of Profit for the Year	TOTAL
Navneet Jhunjunwala	50.00%	5,00,000		-	-	5,00,000
Navratan Jhunjunwala	50.00%	5,00,000		-	-	5,00,000
		10,00,000	-	-		10,00,000

SCHEDULE - 3**PARTNER'S CURRENT ACCOUNT****31.03.2021
Rs.**

Name of Partner	Profit Sharing Ratio	Opening	Amount Introduced	Amount Withdrawn	Share of Profit for the Year	TOTAL
Navneet Jhunjunwala	50.00%	97,22,424	1,43,50,000	-	-	2,40,72,424
Navratan Jhunjunwala	50.00%	38,53,011	1,39,50,010	-	-	1,78,03,021
		1,35,75,435	2,83,00,010	-	-	4,18,75,445

For DURGA URBAN PROJECTS LLP


Authorised Signatory

<u>DURGA URBAN PROJECTS LLP</u>		
<u>SCHEDULES ANNEXED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH ' 2021</u>		
	31.03.2021	31.03.2020
	Rs.	Rs.
<u>SCHEDULE - 4 LOAN FUNDS</u>		
<u>UNSECURED LOANS</u>		
Aditi Agrawal	93,00,000	93,00,000
Alok Kumar Sultania (HUF)	16,00,000	-
Savita Jhunjunwala	5,00,000	-
Sulocahana Devi Sultania	9,00,000	-
Durga Hi-Rise Pvt Ltd	32,00,000	-
Durga Realty Corporation	20,00,000	-
	1,75,00,000	93,00,000
<u>SCHEDULE - 5 : CURRENT LIABILITIES</u>		
<u>Sundry Creditors</u>		
- For Land Purchase	32,067	4,21,348
- For Statutory Dues	8,13,253	1,81,412
- For Expenses	31,56,821	32,08,712
- For Purchase		
<u>Bank Overdarft :-</u>		
- SBI Bank - 34950615614	1,77,419	2,72,813
<u>Other Current Liabilities :-</u>		
Durga Projects & Infrastructure Pvt Ltd	3,08,53,000	-
	3,50,32,560	40,84,284
<u>SCHEDULE - 6 : PROVISION</u>		
<u>Provision For Tax</u>		
- Income Tax	-	-
	-	-
<u>SCHEDULE - 7 : CASH & CASH EQUIVALENTS</u>		
<u>Cash In Hand (As Certified)</u>	2,64,525	-
	2,64,525	-
<u>SCHEDULE - 8 : LOANS & ADVANCES</u>		
<u>'(Unsecured, Considered Good)</u>		
Advances (Recoverable in Cash or in kind or for value to be received/pending adjustment)	54,00,000	45,50,000
Advance to Parties	35,65,420	7,42,420
Earnest Deposits	3,00,00,000	-
Statutory Tax Advances	57,57,728	23,59,065
	4,47,23,148	76,51,485
<u>SCHEDULE - 14 Inventory Work in Progress</u>		
Opening Work in Progress	2,02,99,692	-
Addition	3,01,15,514	2,02,99,692
Closing Work in Progress	5,04,15,207	2,02,99,692

For DURGA URBAN PROJECTS LLP


Authorised Signatory

DURGA URBAN PROJECTS LLP

DETAILS OF SCHEDULES AS ON 31ST MARCH, 2021

Particulars	31.03.2021	31.03.2020
SUNDRY CREDITORS :		
- For Statutory Dues		
TDS Payable	32,067	4,21,348
	32,067	4,21,348
- For Expenses		
Pre Incorporation Expenses	4,350	4,350
Ravinandan Prasad - Rent Payable	1,43,438	-
Rajnandan Prasad - Rent Payable	1,43,438	-
A Lohia & Associates	8,287	18,940
Dhariwal & Sreenivas	9,440	4,720
S Jaykishan	86,232	20,000
IVAS Partners	-	59,000
Mithilesh Kumar	10,000	-
Pioneer Consultancy	30,688	-
Salary Payable	3,77,380	74,402
	8,13,253	1,81,412
- For Purchases		
Aditya Birla	10,15,783	-
ACC Limited	15,64,262	10,34,700
CS Water Proofing Solutions (P) Ltd	-	1,72,526
Kamaliya Agencies	12,390	26,100
Kapkon RMC Pvt Ltd	4,89,386	-
Mahavira Electric Co	-	21,172
M D Steel	-	1,81,714
Nuvoco Vistas Corp. Ltd.	-	5,54,261
Pawan International	75,000	-
Safex Solution	-	2,21,200
Steel Traders	-	9,97,038
	31,56,821	32,08,712
Loan Advances :		
Rajnandan Prasad Land Owner Loan Account	20,50,000	20,50,000
Raj Nndan Prasad (New Deal)	6,50,000	5,00,000
Ravinandan Prasad Land Owner Loan Account	10,00,000	10,00,000
Ravi Nandan Prasad/ Sunita Prasad (New Deal)	10,00,000	10,00,000
Jyoti Jha	7,00,000	-
	54,00,000	45,50,000
Advances to Parties :		
Deepak Kumar (Tax Consultant)		1,22,000
Pioneer Consultancy	-	20,000
Hari Shankar (Cont)	29,05,000	6,00,000
Parsuram Mallik (Cont)	420	420
Akash Jee Broker	5,00,000	-
Mosa Kollimullah	50,000	-
Ajay Kumar Singh(Consultant)	10,000	-
Sunil Kumar Verma	1,00,000	-
	35,65,420	7,42,420
Statutory Tax Advances		
TCS	4,081	-
Input SGST	27,35,008	11,08,512
Input CGST	27,35,008	11,08,512
Input IGST	2,83,630	1,42,040
	57,57,728	23,59,065

For DURGA URBAN PROJECTS LLP


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DURGA URBAN PROJECTS LLP

SCHEDULES ANNEXED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH ' 2021

Particulars	31.03.2021 Rs.	31.03.2020 Rs.
<u>SCHEDULE - 10 : Purchases</u>		
Bricks	11,97,487	4,02,859
Hardware	2,93,772	1,79,504
RMC	80,45,902	76,82,793
Aluminium Formwork System	-	1,39,876
Marble Chips	62,891	-
Chemicals	2,44,025	3,15,700
Chhai	9,520	-
Electrical	5,057	17,943
Fire Fighting System	56,000	-
Lift	-	1,31,356
Plumbing and Sanitary	34,824	-
Sone Sand	3,87,895	2,96,640
Steel	81,21,387	51,47,824
Stone 10mm	-	33,620
Stone 20 mm	1,30,364	6,50,910
Stone Dust	-	29,530
Shuttering Material	4,59,800	-
Wood and Ply	-	58,576
	1,90,48,924	1,50,87,130
<u>SCHEDULE - 11 : CONSTRUCTION EXPENSE</u>		
Consultancy Charges	9,37,013	1,91,800
Stamp Duty	40,62,500	-
Rent	35,53,000	33,80,200
Labour Expense	2,69,108	1,25,725
	88,21,621	36,97,725
<u>SCHEDULE - 12 : EMPLOYEE BENEFIT EXPENSE</u>		
Salary bonus and wages	16,49,318	9,98,704
	16,49,318	9,98,704
<u>SCHEDULE - 13 : OTHER EXPENSE</u>		
Bank Charge	5,159	36,241
Auditor's Remuneration (Refer Note Below 13.1)	-	20,000
Interest on late filing	-	40
Freight	30,000	2,700
Legal & Professional Charges	60,900	-
Interest Paid on TDS	39,209	1,949
Unclaimed GST	9,900	1,620
Miscellaneous Expense	56,194	1,00,000
Professional Fee	3,86,685	3,31,430
Round Off	-	47
Pre Incorporation Expenses	-	4,350
Registration Fee	-	12,062
Ineligible Input	4,188	-
	5,92,234	5,10,438
<u>Note 13.1 :- Auditors' Remuneration:</u>		
Statutory Audit fee	-	20,000
Other Matters	-	-
	-	20,000

For DURGA URBAN PROJECTS LLP


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PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961

Schedule 15

ASSETS	Rate	W.D.V. AS ON 01.04.2020	ADDITION		Deductions	Total as on 31.03.2021	DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2021
			Before 03.10.20	After 03.10.20				
Printer	40%	8,542		-	-	8,542	3,417	5,125
Total		8,542	-	-	-	8,542	3,417	5,125

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