

Durga Projects & Estates LLP

COMPUTATION OF INCOME FOR ASST YEAR 2023-24 RELATING TO PREVIOUS YEAR 2022-23

Particulars	F.Y. 2022-23	
<u>I. Business Income</u>		
Net Profit as per Profit & Loss Account		390
Tax On the above Normal Income @ 30%		117
Add: Education Cess @ 4%		5
Income Tax Payable		122
Less: Advance Tax Paid	-	
Less: Tax Deducted at Source	-	
Less : Tax Collected at Source on Purchase	-	-
		122
Add:Interest U/s 234 A/B/C		-
Net Tax Payable/(Refundable)		122
Net Tax Payable Rounded off		120

For DURGA PROJECTS AND ESTATE LLP


PARTNER

DURGA PROJECTS & ESTATES LLP**LLPIN : AAZ-5184****Statement of Assets and Liabilities as at 31st March, 2023**

Sl. No.	Particulars	Schedule	31.03.2023 (Rs)	31.03.2022 (Rs)
I	<u>CONTRIBUTION & LIABILITIES</u>			
A.	<u>Partner's Funds</u>			
	a) Fixed Capital	2	10,00,000	10,00,000
	b) Current Capital	3	5,66,39,048	87,81,000
	Long Term Borrowings	4	2,35,00,000	-
	Current Liabilities	5	9,28,662	7,25,000
	TOTAL		8,20,67,710	1,05,06,000
II	<u>ASSETS</u>			
	<u>Current Assets</u>			
	a) Inventory WIP	16	2,40,42,156	25,23,568
	b) Cash and Cash Equivalents	6	28,15,525	7,432
	c) Loan & Advances	7	5,52,10,028	79,75,000
	TOTAL		8,20,67,710	1,05,06,000

Date : The 27th Day of July, 2023

For DURGA PROJECTS AND ESTATE LLP

**PARTNER**

Niraj Jhunjunwala

DIN : 00678103

DURGA PROJECTS & ESTATES LLP**LLPIN : AAZ-5184****Statement of Income and Expenditure for the year ended 31st March, 2023**

Sl. No.	Particulars	Schedule	31.03.2023 (Rs)	31.03.2022 (Rs)
I	<u>INCOME</u>			
	Sales	9	-	-
	Other Income	10	390	-
			390	-
II	<u>EXPENDITURE</u>			
	Purchases	11	2,38,261	-
	Construction Expense	12	1,67,23,569	25,11,000
	Finance Costs	13	-	-
	Changes in Inventory	16	(2,15,18,588)	(25,23,568)
	Employee Benefit Expenses	14	-	-
	Other Expenses	15	45,56,759	12,568
			-	-
IV	Profit for the Year		390	-
	Less: Provision for Tax		122	-
V	Profit / (Loss) after Tax		268	-
VI	<u>Appropriations to Partners' Capital Current Account</u> (As Per Schedule 3)			-

FOR DURGA PROJECTS AND ESTATE


PARTNER

Date : The 27th Day of July, 2023

Niraj Jhunjunwala
DIN : 00678103

DURGA PROJECTS & ESTATE LLP**LLPIN : AAZ-5184****SCHEDULES ANNEXED TO & FORMING PART OF**
THE BALANCE SHEET AS ON 31ST MARCH ' 2023**31.03.2023**
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Name of Partner	Profit Sharing Ratio	Opening	Amount Introduced	Amount Withdrawn	Share of Profit for the Year	TOTAL
Navratan Jhunjhunwala	50.00%	5,00,000			-	5,00,000
Niraj Jhunjhunwala	50.00%	5,00,000		-	-	5,00,000
		10,00,000	-	-		10,00,000

SCHEDULE - 3**PARTNER'S CURRENT ACCOUNT****31.03.2023**
Rs.

Name of Partner	Profit Sharing Ratio	Opening	Amount Introduced	Amount Withdrawn	Share of Profit for the Year	TOTAL
Navratan Jhunjhunwala	50.00%	56,46,000	2,70,00,000	5,000	134	3,26,41,134
Niraj Jhunjhunwala	50.00%	31,35,000	3,31,03,780	1,22,41,000	134	2,39,97,914
		87,81,000	6,01,03,780	1,22,46,000	268	5,66,39,048

For DURGA PROJECTS AND ESTATE LLP
PARTNER

DURGA PROJECTS & ESTATES LLP**LLPIN : AAZ-5184****SCHEDULES ANNEXED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023**

Particulars	31.03.2023 (Rs.)	31.03.2022 (Rs.)
<u>SCHEDULE - 4 : Long Term Borrowings</u>		
Unsecured Loans	2,35,00,000	-
	2,35,00,000	-
<u>SCHEDULE - 5 : CURRENT LIABILITIES</u>		
<u>Sundry Creditors</u>		
- For Statutory Dues	1,79,210	7,25,000
- For Expenses	7,49,330	-
Provision For Taxation (A.Y. 2023-24)	122	-
	9,28,662	7,25,000
<u>SCHEDULE - 6 : CASH & CASH EQUIVALENTS</u>		
Cash In Hand (As Certified)	4,957	7,432
Bank Balances :		
ICICI- A/c No 316805000953	26,35,200	
ICICI BANK -625905052732	1,64,195	
IndusInd Bank- 255655655555	11,174	
	28,15,525	7,432
<u>SCHEDULE - 7 : LOANS & ADVANCES</u>		
<u>'(Unsecured, Considered Good)</u>		
Land Advances	5,28,77,000	79,75,000
Advance to Parties	13,73,041	-
GST Input Credit	9,59,987	-
	5,52,10,028	79,75,000
<u>SCHEDULE - 8 Trade Receivables</u>		
Outstanding for a period exceeding 180 days	-	-
Other Debts	-	-
	-	-
<u>SCHEDULE - 16 Inventory Work in Progress</u>		
Opening Work in Progress	25,23,568	-
Addition	2,15,18,588	25,23,568
Closing Work in Progress	2,40,42,156	25,23,568

For DURGA PROJECTS AND ESTATE LLP



PARTNER

DURGA PROJECTS & ESTATES LLP**LLPIN : AAZ-5184****SCHEDULES ANNEXED TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH ' 2023**

Particulars	31.03.2023	31.03.2022
<u>SCHEDULE - 9 : SALES</u>		
<u>SCHEDULE - 10 : Other Income</u>		
Interest on Fixed Deposit	390	-
	390	-
<u>SCHEDULE - 11 : Purchases</u>		
Consumables	3,850	-
Pur CC TV Camera	46,620	-
Purchase -Steel	1,75,629	-
PUR-RMC	12,162	-
	2,38,261	-
<u>SCHEDULE - 12 : CONSTRUCTION EXPENSE</u>		
Stamp Duty on JDA	1,22,47,000	25,11,000
Civil Work	84,660	-
Consultancy Charges Technical- Project	37,89,000	-
Pollution Control	1,50,012	-
Hire Charges	1,58,650	-
Excavation Works	58,400	-
Mounting & Installation	50,000	-
Surveying Charges	24,085	-
Transportation Charges	300	-
Testing Charges	1,61,462	-
	1,67,23,569	25,11,000
<u>SCHEDULE - 13 : FINANCE COST</u>		
<u>SCHEDULE - 14 : EMPLOYEE BENEFIT EXPENSE</u>		
<u>SCHEDULE - 15 : OTHER EXPENSE</u>		
Bank Charges	34	-
Books & Periodicals	72,500	-
Consultancy Charges	22,28,800	-
Interst on Tds	2,01,689	-
Late Filing Fees - GST	508	-
Printing & Stationery	6,930	-
Security Expense	9,43,513	-
Subscription and Fee	5,37,570	-
Staff Welfare-Exp	360	-
Tds Late Filing Fees	1,22,440	-
Electricity - Bescom	1,07,977	-
Pooja Expenses	4,500	-
Professional Charges	3,22,420	-
Pre Incorporation Expenses	-	4,000
Travelling Expenses	2,388	-
Miscellaneous Expense	5,130	8,568
	45,56,759	12,568

For DURGA PROJECTS AND ESTATE LLP


PARTNER

DURGA PROJECTS & ESTATES LLP

LLPIN : AAZ-5184

DETAILS OF SCHEDULES AS ON 31ST MARCH, 2023

Particulars	31.03.2023	31.03.2022
<u>Unsecured Loans</u>		
Anshu Jhunjhunwala	5,00,000	-
Durga Projects Incorporation	2,00,00,000	-
Rahul Jain	30,00,000	-
	2,35,00,000	-
<u>SUNDRY CREDITORS :</u>		
- For Statutory Dues		
TDS Payable	1,68,050	7,25,000
GST Payable (RCM)	11,160	-
	1,79,210	7,25,000
- For Expenses		
Difesa Security Services	3,06,900	-
Bhartia & Associates	23,600	-
Colliers International (India) Propert Services Pvt	8,000	-
Difesa Security Services	1,22,760	-
Marshallgaurd (OPC) Pvt. Ltd.	76,560	-
HALLMARKSURVEY	8,190	-
S Jaykishan	22,420	-
Snehal VM	90,450	-
Vijay Mewada	90,450	-
	7,49,330	-
<u>Land Advances</u>		
Rakesh Kumar Mehta	89,87,500	39,87,500
Arun Kumar Mehta	39,87,500	39,87,500
CM Naveen Kumar (Panattur)	26,00,000	-
N S NAGRAJ (Survey No. 17)	3,73,02,000	-
	5,28,77,000	79,75,000
<u>Advance to Parties</u>		
Jayanth Pattanshetti Associates LLP	2,50,000	-
Kembhavi Architecture Foundation-Bangalore Project	7,08,000	-
Sudhakar.M	1,381	-
The Ground Water Company	1,87,110	-
Ramji Constructions	1,50,000	-
Aryan Architects	45,000	-
Satyendra Kumar Sinha	5,000	-
Vertical Surveys	26,550	-
	13,73,041	-

For DURGA PROJECTS AND ESTATE LLP


PARTNER