

DURGA URBAN AND LEASING LLP

LLPIN : ABZ-0674

BALANCE SHEET

As at 31st March, 2023

(All amounts in ₹ unless otherwise stated)

	Note	As at 31st March, 2023
CONTRIBUTIONS AND LIABILITIES		
Partner's Funds		
Partners Contribution	1 (a)	6,00,000.00
Partners Current Account	1(b)	5,07,222.12
Non Current Liabilities		
Long-term Borrowings	2	7,01,58,226.00
Current Liabilities		
Other current Liabilities	3	28,48,581.00
Short term Provisions	4	1,75,600.88
Total Contribution and Liabilities		7,42,89,630.00
ASSETS		
Non Current Assets		
Long-term Loans & Advances	5	7,29,50,000.00
Current Assets		
Short Term Loans & Advances	6	1,53,863.00
Cash and Bank Balance	7	11,85,767.00
Total Assets		7,42,89,630.00

The accompanying notes are an integral part of the Accounts

As per our report of even date

For A Lohia & Associates

Firm Registration No. 007613G

Chartered Accountants

Rahul Kumar

Partner

Membership No: 425396

UDIN: 24425396BKCACZ6819

Patna: 10th February, 2024

For & On Behalf of Board of Directors

Durga Urban and Leasing LLP

Navratan Jhunjhunwala

DIN : 02076721

Durga Urban and Leasing LLP

Navneet Kumar Jhunjhunwala

DIN : 02259267

Designated Partner

Patna: 10th February, 2024

DURGA URBAN AND LEASING LLP

LLPIN : ABZ-0674

STATEMENT OF PROFIT & LOSS

For the year ended 31st March, 2023

(All amounts in ` unless otherwise stated)

	Note	Year Ended 31st March, 2023
REVENUE FROM OPERATIONS		-
Other Income	8	15,38,630.00
TOTAL REVENUE		15,38,630.00
EXPENSES		
Financial Costs	9	1,75,807.00
Employee Benefits Expenses	10	1,80,000.00
TOTAL EXPENSES		3,55,807.00
Profit Before Interest and Remuneration		11,82,823.00
Remuneration to Partners		6,20,000.00
Profit Before Tax		5,62,823.00
Current tax		1,75,600.88
Net Profit Tax		3,87,222.12

The accompanying notes are an integral part of the accounts

As per our report of even date

For A Lohia & Associates

Firm Registration No. 007613C

Chartered Accountants

Rahul Kumar

Partner

Membership No: 425396

UDIN: 24425396BKCACZ6819

Patna: 10th February, 2024

For & On Behalf of Board of Directors

Navneet Kumar Jhunjunwala

Navratan Jhunjunwala

DIN : 02076721

Navneet Kumar Jhunjunwala

DIN : 02259267

Patna: 10th February, 2024

DURGA URBAN AND LEASING LLP

LLPIN : ABZ-0674

NOTES

to the financial statements for the year ended 31st March, 2023

(All amounts in ₹ unless otherwise stated)

1) PARTNERS CONTRIBUTION

(a) PARTNERS FIXED CAPITAL ACCOUNT

	As at 1st April, 2022	Amount Introduced	Amount Withdrawn	As at 31st March, 2023
Savitha jhunjhunwala	-	1,00,000.00	-	1,00,000.00
Shruti jhunjhunwala	-	5,00,000.00	-	5,00,000.00
	-	6,00,000.00	-	6,00,000.00

(b) PARTNERS CURRENT ACCOUNT

	Profit Sharing Ratio	As at 1st April, 2022	Amount Introduced	Partner's Remuneration	Profit/(Loss)	Amount Withdrawn	As at 31st March, 2023
Savitha jhunjhunwala	50.00%	-	-	3,10,000.00	1,93,611.06	-	5,03,611.06
Shruti jhunjhunwala	50.00%	-	1,45,00,000.00	3,10,000.00	1,93,611.06	1,50,00,000.00	3,611.06
	100.00%	-	1,45,00,000.00	6,20,000.00	3,87,222.12	1,50,00,000.00	5,07,222.12

Durga Urban and Leasing LLP

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Designated Partner

Durga Urban and Leasing LLP

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Designated Partner



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NOTES

to the financial statements for the year ended 31st March, 2023

(All amounts in ₹ unless otherwise stated)

2) LONG TERM BORROWINGS

	As at 31st March, 2023
Unsecured Loan	
-Family, Friends & Associates	2,01,58,226.00
- From Body Corporate	5,00,00,000.00
	7,01,58,226.00

3) OTHER CURRENT LIABILITIES

	As at 31st March, 2023
Mobilisation Advance	26,51,000.00
Liabilities For Expenses	1,80,000.00
Statutory Liabilities	17,581.00
	28,48,581.00

4) SHORT TERM PROVISIONS

	As at 31st March, 2023
Provision for Income Tax	1,75,600.88
	1,75,600.88

5) LONG TERM LOANS & ADVANCES

	As at 31st March, 2023
Other Advances	7,29,50,000.00
	7,29,50,000.00

6) SHORT TERM LOANS & ADVANCES

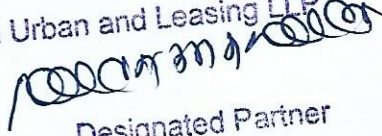
	As at 31st March, 2023
Balance with Revenue Authorities	1,53,863.00
	1,53,863.00

7) CASH AND CASH EQUIVALENTS

	As at 31st March, 2023
Balance with Bank	11,85,767.00
	11,85,767.00

8) OTHER INCOME

	As at 31st March, 2023
Interest Received On Unsecured Loans	15,38,630.00
	15,38,630.00

Durga Urban and Leasing LLP

Designated Partner

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Designated Partner



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NOTES

to the financial statements for the year ended 31st March, 2023

(All amounts in ₹ unless otherwise stated)

9) FINANCIAL COST

	As at 31st March, 2023
Interest on Unsecured Loan	1,75,807.00
	1,75,807.00

10) EMPLOYEE BENEFIT EXPENSES

	As at 31st March, 2023
Salary and Wages	1,80,000.00
	1,80,000.00

Durga Urban and Leasing LLP
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Designated Partner

Durga Urban and Leasing LLP
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