

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

PAN	AAEFR8934L		
Name	RAGA PROJECTS LLP		
Address	9TH FLOOR , 16A, BRABOURNE ROAD , BRABOURNE ROAD , KOLKATA , 32-West Bengal , 91-India , 700001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	259766580181221
Taxable Income and Tax details	Current Year business loss, if any	1	37,743
	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	

This return has been digitally signed by MANISH PODDAR in the capacity of Designated partner having PAN AGHPP0395C from IP address 10.1.213.180 on 18-12-2021 17:29:52
DSC Sl. No. & Issuer 3053206 & 19437807CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



RAGA PROJECTS LLP

16A, BRABOURNE ROAD, 9TH FLOOR, KOLKATA - 700 001

PHONE : +91-33-4010 8000, FAX : 91-033-4010-8080

LLPIN - AAN - 6876

TO WHOMSOEVER IT MAY CONCERN

This is to declare that, as per Section 44AB of Income Tax Act, 1961, "every person carrying on business shall, if his total sales, turnover or gross receipts, as the case may be, in business exceed or exceeds one crore rupees "needs to get audited.

However in the current scenario the Company does not have total sales, turnover or gross receipts of one crore rupees, therefore audit is not applicable for the year F.Y ending 31st March, 2021.

For RAGA PROJECTS LLP

Utkarsh Choudhary

Partner

RAGA PROJECTS LLP

16A, Brabourne Road, 9th Floor, Kolkata 700001

LLPIN: AAN-6876

Balance Sheet as on 31st March, 2021

Particulars	Notes	As on 31-Mar-21	As on 27-Mar-21	As on 31-Mar-20
CONTRIBUTION & LIABILITIES				
PARTNERS' FUND				
Partner's Fixed Capital	1	2,00,000	2,00,000	2,00,000
Partner's Current Capital	2	5,11,51,778	5,11,51,551	5,29,02,000
Reserves & Surplus	3	-82,018	-44,394	-44,276
LIABILITIES				
Unsecured Loans	4	5,61,37,336	3,61,37,336	-
Trade Payables	5	83,353	-	-
Other Liabilities - Liabilities for Expense	6	266	-	35,750
Provision for Tax	-	-	-	-
TOTAL CONTRIBUTION & LIABILITIES		10,74,90,715	8,74,44,494	5,30,93,475
ASSETS				
Property, Plant & Equipment	7	33,280	-	-
Inventory	8	3,72,70,675	3,72,35,106	-
Cash and Bank Balances	9	1,36,660	-43,57,573	30,93,475
Other Current Assets	10	7,00,50,100	5,45,66,960	5,00,00,000
TOTAL ASSETS		10,74,90,715	8,74,44,494	5,30,93,475

For RAGA PROJECTS LLP

RAGA PROJECTS LLP

Manish Poddar

Partner

DPIN 00283036

RAGA PROJECTS LLP

Utkarsh K Mody

PARTNER/AUTH. SIGNATORY

Utkarsh K Mody

Partner

DPIN 05351354

Place: Kolkata

Date: The 10th Day of August, 2021

RAGA PROJECTS LLP

16A, Brabourne Road, 9th Floor, Kolkata 700001

LLPIN: AAN-6876

Statements of Profit & Loss for the Year Ended 31st March, 2021

PARTICULARS	Notes	Period Ended 31-Mar-21	Period Ended 27-Mar-21	Year Ended 31-Mar-21	Year Ended 31-Mar-20
INCOME					
Revenue from Operation	-	-	-	-	-
Other Income	-	-	-	-	-
Total Income (A)		-	-	-	-
EXPENSES					
Changes in Inventories	8	-35,569	-3,72,35,106	-3,72,70,675	-
Cost of Construction	11	35,569	3,72,35,106	3,72,70,675	-
Administrative Expenses	-	-	-	-	-
Depreciation on Fixed Assets	7	8,320	-	8,320	-
Payment to Auditors	12	23,460	-	23,460	18,540
Other Expenses	13	5,845	118	5,963	8,467
Total Expenses (B)		37,625	118	37,743	27,007
Profit Before Tax (C = A - B)		-37,625	-118	-37,743	-27,007
TAX EXPENSES					
Current Tax		-	-	-	-
Deffered Tax		-	-	-	-
Tax Expenses (D)		-	-	-	-
Profit After Tax (E = C - D)		-37,625	-118	-37,743	-27,007

For RAGA PROJECTS LLP

RAGA PROJECTS LLP

Manish Boddar

Partner

DPIN 00283036

RAGA PROJECTS LLP

Utkarsh K Mody

PARTNER/AUTH. SIGNATORY

Utkarsh K Mody

Partner

DPIN 05351354

Place: Kolkata

Date: The 10th Day of August, 2021

RAGA PROJECTS LLP
16A, BRABOURNE ROAD, 9TH FLOOR, KOLKATA, WEST BENGAL 700001

NOTES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As on 31-Mar-2021	As on 27-Mar-2021	As on 31-Mar-2020
PARTNER'S FUND			
1 FIXED CAPITAL FUND			
A <u>Manish Poddar</u>			
Opening Balance	1,00,000	1,00,000	51,000
Add: Capital Introduced	-	-	49,000
Add: Interest on Capital	-	-	-
Less: Capital Withdrawn	-	-	-
Closing Balance (A)	1,00,000	1,00,000	1,00,000
B <u>Ram Chandra Joshi</u>			
Opening Balance	1,00,000	1,00,000	51,000
Add: Capital Introduced	-	-	49,000
Add: Interest on Capital	-	-	-
Less: Capital Withdrawn	-1,00,000	-	-
Closing Balance (B)	-	1,00,000	1,00,000
C <u>Utkaarsh K Mody</u>			
Opening Balance	-	-	-
Add: Capital Introduced	1,00,000	-	-
Add: Interest on Capital	-	-	-
Less: Capital Withdrawn	-	-	-
Closing Balance (C)	1,00,000	-	-
2 FIXED CAPITAL FUND (TOTAL - A + B + C)	2,00,000	2,00,000	2,00,000
PARTNER'S CURRENT ACCOUNT			
A <u>Manish Poddar</u>			
Opening Balance	4,54,51,000	4,54,51,000	4,54,51,000
Add: Capital Introduced	57,00,778	57,00,551	-
Add: Interest on Capital	-	-	-
Less: Deficiet of Reserves & Surplus	-	-	-
Less: Transferred to Loan	-	-	-
Less: Withdrawn during the Year	-	-	-
Closing Balance (A)	5,11,51,778	5,11,51,551	4,54,51,000
B <u>Ram Chandra Joshi</u>			
Opening Balance	-	74,51,000	1,49,51,000
Add: Capital Introduced	-	-	-
Add: Interest on Capital	-	-	-
Less: Deficiet of Reserves & Surplus	-	-	-
Less: Transferred to Loan	-	-	-
Less: Withdrawn during the Year	-	-74,51,000	-75,00,000
Closing Balance (B)	-	-	74,51,000

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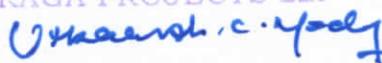
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RAGA PROJECTS LLP
16A, BRABOURNE ROAD, 9TH FLOOR, KOLKATA, WEST BENGAL 700001
NOTES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As on 31-Mar-2021	As on 27-Mar-2021	As on 31-Mar-2020
C Utkarsh K Mody			
Opening Balance	-	-	-
Add: Capital Introduced	-	-	-
Add: Interest on Capital	-	-	-
Less: Deficiet of Reserves & Surplus	-	-	-
Less: Transferred to Loan	-	-	-
Less: Withdrawn during the Year	-	-	-
Closing Balance (C)	-	-	-
PARTNER'S CURRENT A/C (TOTAL - A + B + C)	5,11,51,778	5,11,51,551	5,29,02,000
3 RESERVES & SURPLUS			
<u>Surplus, i.e., Balance in Profit & Loss A/c</u>			
Opening Balance	-44,276	-44,276	-17,269
Add: Profit / (Loss) for the Period			
(01.04.2019 to 31.03.2020)	-	-	-27,007
(01.04.2020 to 27.03.2021)	-118	-118	-
(28.03.2021 to 31.03.2021)	-37,625	-	-
Less: Transferred to Partner's Current Account			
Manish Poddar	-	-	-
Ram Chandra Joshi (Retiring Partner)	-	-	-
Utkarsh K Mody (Incomming Partner)	-	-	-
Closing Balance	-82,018	-44,394	-44,276
4 UNSECURED LOANS			
Sandeep Kumar Jhawar	2,00,00,000	-	-
<u>Related Party</u>			
Outshine Developers LLP	21,13,948	21,13,948	-
Vasavi Infrastructure Projects Ltd	3,40,23,388	3,40,23,388	-
Total	5,61,37,336	3,61,37,336	-
5 TRADE PAYABLES			
Computer Technology Services	41,600	-	-
Chauhan Security Services	35,153	-	-
Puja Pujari	1,500	-	-
Rinku Agarwal	5,100	-	-
Total	83,353	-	-
6 OTHER LIABILITIES - LIABILITY FOR EXPENSES			
TDS Payable	266	-	-
R Mahajan & Co	-	-	35,750
Total	266	-	35,750

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 PARTNER/AUTH. SIGNATORY

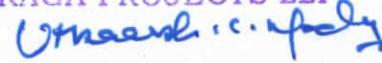
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NOTES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As on 31-Mar-2021	As on 27-Mar-2021	As on 31-Mar-2020
7 PROPERTY, PLANT & EQUIPMENT			
<u>Computer & Peripherals</u>			
Opening Balance	-	-	-
Addition during the Year			
Within Six Months	-	-	-
After Six Months	41,600	-	-
Less: Depreciation for the Year	-8,320	-	-
Total	33,280	-	-
8 INVENTORY			
Opening Balance	3,72,35,106	-	-
Add: Cost transferred to Inventories	35,569	3,72,35,106	-
Less: Cost of Goods Sold	-	-	-
Closing Balance	3,72,70,675	3,72,35,106	-
9 CASH & BANK BALANCES			
Cash in Hand <i>(As certified by the Management)</i>	4,380	-	-
<u>Bank Balances</u>			
ICICI Bank, Howrah Branch	32,280	-44,57,573	30,93,475
ICICI Bank, New Branch	1,00,000	1,00,000	-
Total	1,36,660	-43,57,573	30,93,475
10 OTHER CURRENT ASSETS			
<u>Advance Recoverable in Cash or Kind</u>			
Ram Chandra Joshi	-	-	-
News Real Estates Pvt Ltd	-	45,00,000	-
<u>Advance for Land</u>			
Alom Extrusions P. Ltd	7,00,00,000	5,00,00,000	5,00,00,000
<u>Other Advances</u>			
R Mahajan & Co	100	16,960	-
<u>Other Advances to Vendors</u>			
Geo Test Engineers	50,000	50,000	-
Total	7,00,50,100	5,45,66,960	5,00,00,000

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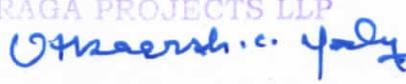
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NOTES FORMING PART OF FINANCIAL STATEMENTS

Particulars	For the Period 28.03.21 - 31.03.21	For the Period 01.04.20 - 27.03.21	Year Ended 31-Mar-21	Year Ended 31-Mar-20
11 COST OF CONSTRUCTION				
<u>Project SARVALOM</u>				
Fire Licence Fees	-	20,63,948	20,63,948	
Sanction Fees	-	3,40,23,388	3,40,23,388	
Electricity Expenses	-	4,08,332	4,08,332	-
Security Charges	35,419	62,129	97,548	-
Service Charges (CESC)	-	2,03,209	2,03,209	-
Security Deposit for CESC	-	3,82,200	3,82,200	-
ROC Filling Fees	150	91,900	92,050	-
Total	35,569	3,72,35,106	3,72,70,675	-
12 PAYMENT TO AUDITORS				
Audit Fees	9,780	-	9,780	15,000
Other Professional Fees	13,680	-	13,680	3,540
Total	23,460	-	23,460	18,540
13 OTHER EXPENSES				
Bank Charges	148	118	266	8,467
General Expenses	3,277	-	3,277	-
Printing & Stationery	270	-	270	-
Trade license fees	2,150	-	2,150	-
Total	5,845	118	5,963	8,467

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