


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year 2023-24 |
|---|---|---------------------------------|-------------------------------|
| [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) | | | |
| PAN | AAZFG0276F | | |
| Name | GRAP DEVELOPERS LLP | | |
| Address | GODREJ GENESIS, UNIT-1006,, , COLLEGE MORE,SALT LAKE, BIDHAN NAGAR CK MARKET, SALT LAKE , KOLKATA , 32-West Bengal, 91-INDIA, 700091 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 382061321070723 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 0 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (+) 0 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |
| This return has been digitally signed by <u>ANIL KUMAR SARAF</u> in the capacity of <u>Designated partner</u> having PAN <u>AKTPS7086H</u> from IP address <u>122.176.99.79</u> on <u>07-Jul-2023 14:30:24</u> DSC SI.No & Issuer <u>3692457</u> & <u>5971073797050841497CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u> | | | |
| System Generated Barcode/QR Code |  AAZFG0276F0538206132107072356f87a525f2778b6738e60414477c9cdbc7ed4bb | | |
| <u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u> | | | |

GRAP DEVELOPERS LLP

**GODREJ GENESIS, UNIT-1006, COLLEGE MORE, SALT LAKE, BIDHAN
NAGAR CK MARKET KOLKATA 700 091**

LLPIN : ABZ-4820

Balance Sheet as at 31/03/2023

(Amount in Rs.)

| Particulars | | Note | 31 March 2023 | 31 March 2022 |
|--------------------|--|-------------|----------------------|----------------------|
| I | EQUITY AND LIABILITIES | | | |
| 1 | Partners' Funds | | | |
| (a) | Partners' Capital Account | | | |
| (i) | Partners' Contribution | 2a | 1,00,000 | - |
| (ii) | Partners' Current Account | 2b | - | - |
| (b) | Reserves and surplus | | - | - |
| | | | 1,00,000 | - |
| 2 | Non-current liabilities | | | |
| (a) | Long-term borrowings | | - | - |
| (b) | Deferred tax liabilities (Net) | | - | - |
| (c) | Other long-term liabilities | | - | - |
| (d) | Long-term provisions | | - | - |
| | | | - | - |
| 3 | Current liabilities | | | |
| (a) | Short-term borrowings | | - | - |
| (b) | Trade payables | | | |
| (i) | Total outstanding dues of micro, small and medium enterprises | | - | - |
| (ii) | Total outstanding dues of creditors other than micro, small and medium enterprises | | - | - |
| (c) | Other current liabilities | | - | - |
| (d) | Short-term provisions | | - | - |
| | | | - | - |
| | Total | | 1,00,000.00 | - |
| II | ASSETS | | | |
| 1 | Non-current assets | | | |
| (a) | Property, Plant and Equipment and Intangible assets | | | |
| (i) | Property, Plant and Equipment | | - | - |
| (ii) | Intangible assets | | - | - |
| (iii) | Capital work in progress | | - | - |
| (iv) | Intangible asset under development | | - | - |
| (b) | Non-current investments | | - | - |
| (c) | Deferred tax assets (Net) | | - | - |
| (d) | Long Term Loans and Advances | | - | - |
| (e) | Other non-current assets | | - | - |
| | | | - | - |
| 2 | Current assets | | | |
| (a) | Current investments | | - | - |
| (b) | Inventories | | - | - |
| (c) | Trade receivables | | - | - |
| (d) | Cash and bank balances | 3 | 98,908.01 | - |
| (e) | Short Term Loans and Advances | | - | - |
| (f) | Other current assets | 4 | 1,091.99 | - |
| | | | 1,00,000.00 | - |
| | Total | | 1,00,000.00 | - |
| | Summary of significant accounting policies | 1 | | |
| | The accompanying notes are an integral part of the financial statements | | | |

FOR GRAP DEVELOPERS LLP

GRAP DEVELOPERS LLP

Anil Kumar Saraf

Designated Partner / Partner

Anil Kumar Saraf

Designated Partner

Din No. : 00899268

GRAP DEVELOPERS LLP

Sangita Saraf

Designated Partner / Partner

Sangita Saraf

Designated Partner

Din No. : 01612528

Dated : 04/07/2023

Place : Kolkata

GRAP DEVELOPERS LLP

GODREJ GENESIS, UNIT-1006, COLLEGE MORE, SALT LAKE, BIDHANNAGAR CK MARKET KOLKATA 700 091

LLPIN : ABZ-4820

Statement of Profit and Loss for the year ended 31/03/2023

(Amount in Rs.)

| | Particulars | Note | 31 March 2023 | 31 March 2022 |
|------|---|------|---------------|---------------|
| I | Revenue from operations | | - | - |
| II | Other Income | | - | - |
| III | Total Income (I+II) | | - | - |
| IV | Expenses: | | | |
| (a) | Cost of goods sold | | - | - |
| (b) | Employee benefits expense | | - | - |
| (c) | Finance costs | | - | - |
| (d) | Depreciation and amortization expense | | - | - |
| (e) | Other expenses | | - | - |
| | Total expenses | | - | - |
| V | Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV) | | - | - |
| VI | Exceptional items (specify nature & provide note/delete if none) | | - | - |
| VII | Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI) | | - | - |
| VIII | Extraordinary Items (specify nature & provide note/delete if none) | | - | - |
| IX | Profit before Partners' Remuneration and tax (VII-VIII) | | - | - |
| X | Partners' Remuneration | | - | - |
| XI | Profit before Tax (IX-X) | | - | - |
| XII | Tax expense: | | | |
| (a) | Current tax | | - | - |
| (b) | Excess/ Short provision of tax relating to earlier years | | - | - |
| (c) | Deferred tax charge/ (benefit) | | - | - |
| | | | - | - |
| XIII | Profit/(Loss) for the period from continuing operations (XI-XII) | | - | - |
| XIV | Profit/(loss) from discontinuing operations | | - | - |
| XV | Tax expense of discontinuing operations | | - | - |
| XVI | Profit/(loss) from discontinuing operations (after tax) (XIV-XV) | | - | - |
| XVII | Profit/(Loss) for the year (XIII+XVI) | | - | - |
| | The accompanying notes are an integral part of the financial statements | 1 | | |

FOR GRAP DEVELOPERS LLP**GRAP DEVELOPERS LLP***Anil Kumar Saraf*

Designated Partner / Partner

Anil Kumar Saraf

Designated Partner

Din No. : 00899268

GRAP DEVELOPERS LLP*Sangita Saraf*

Designated Partner / Partner

Sangita Saraf

Designated Partner

Din No. : 01612528

Dated : 04/07/2023

Place : Kolkata

GRAP DEVELOPERS LLP

GODREJ GENESIS, UNIT-1006, COLLEGE MORE, SALT LAKE, BIDHANNAGAR CK MARKET KOLKATA 700 091

LLPIN : ABZ-4820

Schedule I: Significant Accounting Policies and Notes On Accounts

i) Basis of Preparation of Financial Statement

- a) The LLP maintains its accounts on accrual basis following the historical cost convention in accordance with Indian Generally Accepted Accounting Principles under accrual method of accounting and as a going concern concept.
- b) Accounting policies not specifically referred to otherwise are consistent and in accordance with the accounting principles generally accepted as recommended by The Institute of Chartered Accountants of India (ICAI).

ii) Fixed Assets & Depreciation

Fixed Assets are stated at cost. Depreciation is provided in the manner and at the rates specified in Income Tax Act, 1961.

iii) Revaluation of Fixed Assets

No Revaluation of Fixed Assets has been Done in Financial Year

iv) Inventories

No Inventory of Stocks is required to be Maintained as LLP is engaged in rendering Service.

v) Revenue Recognition

- a) Revenue is recognised on completion of sale and rendering of services
- b) Income and expenditure are recognised on accrual basis.

vi) Interest on Capital has been provided/paid as per terms of Limited Liability Partnership Deed as mutually agreed upon amongst the partners.

vii) Sundry Debtors

Debtors are Subject to Confirmation

viii) Sundry Creditors

Creditors are Subject to Confirmation

ix) Retirement Benefit

Retirement Benefits are incorporated on the cash basis as & when paid.

x) Taxes on Income

Deffered Tax Asset on Unabsorbed Depreciation & Carry Forward of Losses is not recognised unless there is Virtual certainty that there will be sufficient future Taxable income available to relise such asset

xi) Use of Estimates

The Preparation of Financial Statement in conformity with Indian GAAP requires Judgement estimates and assumption to be made that affect the reported amount of assets & Liabilities , Disclosure of Contigent liabilities on the date of the Financial statement and reported amount of revenues & expenses during the reporting period. Difference between the actual results and estimates are recognised in the the period in which the results are known/materialised.

xii) Contingent Liabilities

There is no contingent liabilities as stated by the partners.

xiii) Other Notes:

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

FOR GRAP DEVELOPERS LLP

GRAP DEVELOPERS LLP

GRAP DEVELOPERS LLP

Anil Kumar Saraf

Sangita Saraf

Designated Partner / Partner

Designated Partner / Partner

Anil Kumar Saraf

Sangita Saraf

Designated Partner

Designated Partner

Din No. : 00899268

Din No. : 01612528

Dated : 04/07/2023

Place : Kolkata

GRAP DEVELOPERS LLP
GODREJ GENESIS, UNIT-1006, COLLEGE MORE, SALT LAKE, BIDHANNAGAR CK MARKET KOLKATA 700 091

LLPIN : ABZ-4820

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 2a Partners Contribution Account

| (Amount in Rs.) | | | | | | | | | | |
|---------------------------|------------------|---------------------|-----------------------------|--|--|---------------------------|-----------------------|-----------------------------|-------------------------------------|---|
| Sr. No. | Name of Partner | Agreed contribution | Share of profit/ (loss) (%) | As at 1st April 2022 (Opening Balance) | Introduced/contributed during the year | Remuneration for the year | Interest for the year | Withdrawals during the year | Share of Profit / Loss for the year | As at 31st March 2023 (Closing Balance) |
| 1 | Anil Kumar Saraf | 90,000.00 | 90% | - | 90,000.00 | - | - | - | - | 90,000.00 |
| 2 | Sangita Saraf | 10,000.00 | 10% | - | 10,000.00 | - | - | - | - | 10,000.00 |
| | | | | - | 1,00,000.00 | - | - | - | - | 1,00,000.00 |
| Previous Year (PY) | | | | - | - | - | - | - | - | - |

Note - 2b Partners Current Account

| (Amount in Rs.) | | | | | | | | | |
|---------------------------|------------------|-----------------------------|--|--|---------------------------|-----------------------|-----------------------------|-------------------------------------|---|
| Sr. No. | Name of Partner | Share of profit/ (loss) (%) | As at 1st April 2022 (Opening Balance) | Introduced/contributed during the year | Remuneration for the year | Interest for the year | Withdrawals during the year | Share of Profit / Loss for the year | As at 31st March 2023 (Closing Balance) |
| 1 | Anil Kumar Saraf | 90% | - | - | - | - | - | - | - |
| 2 | Sangita Saraf | 10% | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| Previous Year (PY) | | | - | - | - | - | - | - | - |

GRAP DEVELOPERS LLP FOR GRAP DEVELOPERS LLP

Anil Kumar Saraf

Designated Partner / Partner

Anil Kumar Saraf

Designated Partner

Din No. : 00899268

GRAP DEVELOPERS LLP

Sangita Saraf

Designated Partner / Partner

Sangita Saraf

Designated Partner

Din No. : 01612528

Place : Kolkata

Dated : 04/07/2023

GRAP DEVELOPERS LLP

GODREJ GENESIS, UNIT-1006, COLLEGE MORE, SALT LAKE, BIDHAN

NAGAR CK MARKET KOLKATA 700 091

LLPIN : ABZ-4820

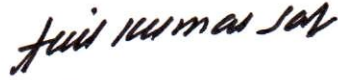
Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

| 3 | Cash and Bank Balances | 31- March- 2023 | 31- March- 2022 |
|----------|---|------------------------|------------------------|
| | Cash and cash equivalents | | |
| (a) | On current accounts | 98,908 | - |
| (b) | Cash credit account (Debit balance) | - | - |
| (c) | Fixed Deposits | | |
| | Deposits with original maturity of less than three months | - | - |
| (d) | Cheques, drafts on hand | - | - |
| (e) | Cash on hand | - | - |
| | Total | 98,908 | - |
| | | | |
| 4 | Other current assets | 31- March- 2023 | 31- March- 2022 |
| (a) | Preliminary Expenses | 1,092 | - |
| (b) | Interest accrued and due on deposits | - | - |
| | Total | 1,092 | - |

FOR GRAP DEVELOPERS LLP

GRAP DEVELOPERS LLP



Designated Partner / Partner

Anil Kumar Saraf

Designated Partner

Din No. : 00899268

GRAP DEVELOPERS LLP



Designated Partner / Partner

Sangita Saraf

Designated Partner

Din No. : 01612528

Dated : 04/07/2023

Place : Kolkata