

**I. EQUITY AND LIABILITIES**

**(1) Partner's Funds**

(a) Partners' Capital Account		
(i) Partners' Contribution	3A	400,000
(ii) Partners' Current Account	3B	4,760
(b) Reserves & Surplus		-

**(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		-
(c) Other Current Liabilities		-
(d) Short-Term Provisions	4	2,160
		<b>406,920</b>

**II. ASSETS**

**(1) Non-Current Assets**

(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment		-
(ii) Capital work in progress		-
(b) Non-Current Investments		-
(c) Deferred tax assets (net)		-
(d) Long Term Loans & Advances		-
(e) Other Non-Current Assets		-

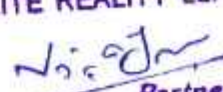
**(2) Current Assets**

(a) Current investments		-
(a) Inventories		-
(b) Trade Receivables		-
(c) Cash and bank balances	5	406,920
(d) Short Term Loans & Advances		-
(c) Other Current Assets		-
		<b>406,920</b>

Brief about the Entity  
 Summary of significant accounting policies  
 The accompanying notes are an integral part of the financial statements

1  
 2  
 1 to 8

URBANLITE REALITY LLP  
  
 Partner

URBANLITE REALITY LLP  
  
 Partner

M/s. Urbanlite Reality LLP  
LLP Identification No: ACD-9949  
Statement of Profit & Loss for the Period Ended on 31st March 2024

(Amount in Rs.)  
Period ended  
31.03.2024

Notes

**INCOME:**

Revenue From Operations	6	50,240
Other Income		-

50,240

**EXPENSES:**

Cost of goods sold		-
Employee Benefit Expense		-
Finance Costs		-
Depreciation & Amortization Expense		-
Other Expenses	7	43,320

43,320

Profit /(Loss) Before Partners' Remuneration, Interest on Capital and Tax		6,920
Partner's Remuneration		-
Interest on Partner's Capital		-

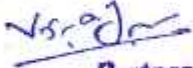
<b>Profit / (Loss) before tax</b>		<b>6,920</b>
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Tax Expense:	8	
(A) Current Tax		2,160
(B) IT for earlier year		-

<b>Net Profit / (Loss) after tax (Transferred to Partner's Capital A/c)</b>		<b>4,760</b>
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The accompanying notes are an integral part of the financial statements 1 to 8

URBANLITE REALITY LLP  
  
Partner

URBANLITE REALITY LLP  
  
Partner

**NOTE - 4**

**SHORT TERM PROVISIONS**

Provisions for Income Tax

2,160

2,160

**NOTE - 5**

**CASH AND BANK BALANCES**

(a) Cash in Hand

406,920

406,920

**Period ended**  
**31.03.2024**

**NOTE - 6**

**REVENUE FROM OPERATIONS**

Sale of services

50,240

50,240

**NOTE - 7**

**OTHER EXPENSES**

General Expenses

5,000

Trade Licence

32,500

Professional Fees

3,500

Printing & Stationary

2,320

43,320

43,320

**NOTE - 8**

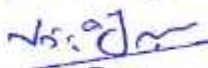
**Tax Expense:**

(A) Current Tax

2,160

2,160

URBANLITE REALITY LLP  
  
Partner

URBANLITE REALITY LLP  
  
Partner

**NOTE- 3(A)**

(Amount in Rs.)

**PARTNERS' CONTRIBUTION ACCOUNT**

Sl No	Name of Partner	Agreed contribution	Share of profit / Loss (%)	As at 22.11.2023 (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 31.03.2024 (Closing Balance)
1	Amit Rakshit	-	25.00%	-	100,000	-	-	-	-	100,000
2	Ganesh Yadav	-	25.00%	-	100,000	-	-	-	-	100,000
3	Vinay Kumar Jha	-	25.00%	-	100,000	-	-	-	-	100,000
4	Debashis Das	-	25.00%	-	100,000	-	-	-	-	100,000
		-	100.00%	-	400,000	-	-	-	-	400,000
Previous Year (PY)		-	-	-	-	-	-	-	-	-

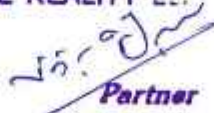
**NOTE- 3(B)**

(Amount in Rs.)

**PARTNERS' CURRENT ACCOUNT**

Sl No	Name of Partner	Share of profit / Loss (%)	As at 22.11.2023 (Opening Balance)	Introduced during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31.03.2024 (Closing Balance)
1	Amit Rakshit	25.00%	-	-	-	-	-	1,190	1,190
2	Ganesh Yadav	25.00%	-	-	-	-	-	1,190	1,190
3	Vinay Kumar Jha	25.00%	-	-	-	-	-	1,190	1,190
4	Debashis Das	25.00%	-	-	-	-	-	1,190	1,190
		100.00%	-	-	-	-	-	4,760	4,760
Previous Year (PY)		-	-	-	-	-	-	-	-

URBANLITE REALITY LLP  
  
 Partner

URBANLITE REALITY LLP  
  
 Partner



**M/s. URBANLITE REALTY LLP**  
**LLP Identification No: ACD-9949**

**NOTE - 1**

**BRIEF ABOUT THE ENTITY:**

M/s. Urbanlite Realty LLP is a Limited Liability Partnership between **Mr. Amit Rakshit, Mr. Debasish Das, Mr. Ganesh Yadav & Mr. Vinay Kumar Jha**, incorporated on 22.11.2023 to undertake any kind of commercial business. As per the terms of the LLP Agreement, the participating interest of each partner is **Mr. Amit Rakshit – 25%, Mr. Debasish Das – 25%, Mr. Ganesh Yadav – 25% & Mr. Vinay Kumar Jha – 25%**.

**NOTE - 2**

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

**A. BASIS OF ACCOUNTING AND PREPARATION OF STATEMENT OF ACCOUNT**

The Statement of Account has been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. The Statement of Account has been prepared to comply in all material aspects with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Limited Liability Partnership Act, 2008.

All assets and liabilities have been classified as current or non-current as per the LLP's operating cycle. Based on the nature of service and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the LLP has ascertained its operating cycle as the operating duration for the purpose of current — non-current classification of assets and liabilities.

**B. USE OF ESTIMATES**

The preparation of the Statement of Account in conformity with the generally accepted accounting principles in India requires the Designated Partners to make estimates and assumptions that affect the reported amount of assets and liabilities as of the date of Statement of Assets and Liabilities, reported amount of revenue and expenses for the year and disclosure of contingent liabilities as of the date of Statement of Assets and Liabilities. The estimates and assumptions used in the Statement of Account are based on Designated Partners evaluation of the relevant facts and circumstances as of the date of the Statement of Account. The actual results could differ from these estimates and the difference between actual results and estimates are recognised in the period in which the results are known/ materialise.

**C. REVENUE RECOGNITION**

Revenue is recognised only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods and services, net of discounts allowed and taxes.

**D. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS**

Provision is recognised in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made.

Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.


Contingent liabilities are disclosed unless the possibility of outflow of resources is remote.

Contingent assets are neither recognised nor disclosed in the financial statements.

URBANLITE REALTY LLP

  
Partner

URBANLITE REALTY LLP

  
Partner

**M/s. URBANLITE REALTY LLP**  
**LLP Identification No: ACD-9949**

**E. INCOME TAXES**

Tax expense comprises of current tax and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflect the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognised only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognised if there is virtual certainty that sufficient future taxable income will be available to realize the same.

Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

URBANLITE REALTY LLP

  
Partner

URBANLITE REALTY LLP

  
Partner



# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No.: 280



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

PAN	: AAIFU0748F
Name	: URBANLITE REALITY LLP
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 3,988
Amount (in words)	: Rupees Three Thousand Nine Hundred And Eighty Eight Only
CIN	: 25060500061748CBIN
Mode of Payment	: Net Banking
Bank Name	: Central Bank Of India
Bank Reference Number	: 20250605906122120
Date of Deposit	: 05-Jun-2025
BSR code	: 0280316
Challan No	: 00399
Tender Date	: 05/06/2025

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,988
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 3,988
Total (In Words)		Rupees Three Thousand Nine Hundred And Eighty Eight Only

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