

NAME : SATTVA VILLAS LLP
PAN : AELFS1899E
STATUS : LIMITED LIABILITY PARTNERSHIP
ASSESSMENT YEAR : 2023-24
DATE OF INCORPORATION : 01/06/2021

COMPUTATION OF INCOME

INCOME FROM BUSINESS

AMOUNT (INR)

Net Profit as per Profit /Loss
Add: Partner's Salary
Less: Partner's Salary Allowed
Less: C/f to A.Y. 2024-25

(2,188,246.61)	
1,200,000.00	
<u>(150,000.00)</u>	(1,138,246.61)
	<u>(1,138,246.61)</u>

Gross Total Income

Deductions under Chapter VIA

Taxable Income

Tax on above
Add: Cess

Total Tax Payable

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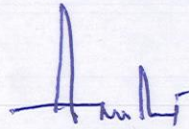
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SATTVA VILLAS LLP

BALANCE SHEET AS AT 31 ST MARCH 2023

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT (Rs)</u>
<u>SOURCES OF FUNDS</u>		
Capital Fund	"A"	55,591,819.73
		<u>55,591,819.73</u>
<u>APPLICATION OF FUNDS</u>		
Investment	"B"	15,320,952.18
Current Assets, Loans & Advances	"C"	90,492,416.55
Less:-Current Liabilities & Provisions	"D"	<u>50,221,549.00</u>
		<u>40,270,867.55</u>
		<u>55,591,819.73</u>

For SATTVA VILLAS LLP



(AMITOSH MOITRA)
DESIGNATED PARTNER
DIN : 00296598



(AAKASH MOITRA)
DESIGNATED PARTNER
DIN : 07282008

DATED : 06/07/2023
PLACE : NEW DELHI

SATTVA VILLAS LLP

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs)</u>
<u>INCOME</u>	
Interest on FDR	16,056.00
	<u>16,056.00</u>
<u>EXPENDITURE</u>	
Partner's Salary	1,200,000.00
Salary to Staff	25,000.00
Tour & Travelling	224,417.00
Reismagos Expenses	30,000.00
Website Development	100,050.00
Conveyance	5,100.00
Printing & Stationery	2,950.00
Security Charges	504,861.00
Accountancy Charges	79,800.00
Staff Welfare	32,124.61
	<u>2,204,302.61</u>
Net Profit/(Loss) for the period	(2,188,246.61)
Less: Provision for Tax	-
Net Profit/(Loss) to be transferred to Capital Accounts	<u>(2,188,246.61)</u>
Aakash Moitra 8.75%	(191,471.58)
Amitosh Moitra 10.00%	(218,824.66)
Nolan De Noronha DeAtaide 6.25%	(136,765.41)
Rcube Reality LLP 35.00%	(765,886.31)
Sanyam Sindhvani 15.00%	(328,236.99)
Tanvi Savara 25.00%	(547,061.65)

For SATTVA VILLAS LLP


(AMITOSH MOITRA)
DESIGNATED PARTNER
DIN : 00296598


(AAKASH MOITRA)
DESIGNATED PARTNER
DIN : 07282008

DATED : 06/07/2023
PLACE : NEW DELHI

SATTVA VILLAS LLP**Schedules to the Balance Sheet
Financial Year 2022-23****SCHEDULE "A"****AMOUNT (Rs)****CAPITAL ACCOUNT**

Partners' Name	Capital Introduced	Additions	Drawings	Closing Capital
Aakash Moitra	875.00	-	-	875.00
Amitosh Moitra	1,000.00	-	-	1,000.00
Nolan De Noronha DeAtaide	625.00	-	-	625.00
Rcube Reality LLP	3,500.00	-	-	3,500.00
Sanyam Sindhwani	1,500.00	-	-	1,500.00
Tanvi Savara	2,500.00	-	-	2,500.00
Total	10,000.00	-	-	10,000.00

10,000.00

CURRENT ACCOUNT

Partners' Name	Opening Balance	Additions/ (Drawings)	Profit/ (Loss)	Closing Capital
Aakash Moitra	4,263,005.89	875,000.00	(191,471.58)	4,946,534.31
Amitosh Moitra	4,922,006.73	-	(218,824.66)	4,703,182.07
Nolan De Noronha DeAtaide	3,045,004.21	625,000.00	(136,765.41)	3,533,238.80
Rcube Reality LLP	17,052,023.57	-	(765,886.31)	16,286,137.26
Sanyam Sindhwani	7,308,010.10	3,000,000.00	(328,236.99)	9,979,773.11
Tanvi Savara	12,180,016.84	4,499,999.00	(547,061.65)	16,132,954.18
Total	48,770,067.34	8,999,999.00	(2,188,246.61)	55,581,819.73

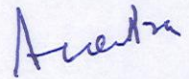
55,581,819.73

55,591,819.73**SCHEDULE "B"****INVESTMENT**

Fixed Deposit

15,320,952.18

15,320,952.18



SCHEDULE "C"**CURRENT ASSETS, LOANS & ADVANCES****AMOUNT (Rs)****CASH & BANK BALANCES**

Cash in Hand		1,971,500.00
Bank Accounts		412,714.00

INVENTORY

Work-in-Progress (refer Grouping)		32,279,774.83
Property at Anjuna Beach (Goa)		37,629,300.00

OTHER CURRENT ASSETS

Interest Accrued on FDR		16,056.00
TDS Receivable		484,000.00

LOANS & ADVANCES

Amitosh Moitra	219,011.00	
Neena Moitra	10,500,000.00	
		10,719,011.00

ADVANCES TO CREDITORS

Aapara Reality	320,000.00	
Advance to Shiju Thulaseedharan	200,000.00	
Arcoaire	51,866.00	
Intricate Designz	220,440.82	
Mimansa Sahay	5,700.00	
Opulences	241,007.00	
Tiles Tower	208,000.00	
Advance for Kohler	372,270.90	
Advance for Land Scape Work	118,000.00	
Advance to Paresh Gaitonde	25,000.00	
Advance for POP Work/Tiwari	303,000.00	
Advance to Anant Pal (Tile Work)	100,000.00	
Advance to Dolphin	1,690,000.00	
Advance to Shantanu - Kitchen Work	200,000.00	
Advance to Tile House	509,052.00	
World of Stone - Lime Stone Flooring	127,724.00	
		4,692,060.72

PREPAID EXPENSES

Commission on Sale (Prepaid)		2,288,000.00
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90,492,416.55**SCHEDULE "D"****CURRENT LIABILITIES & PROVISIONS****Advance Against Sale of Goa Property**

- Sandeep Sethi	27,400,000.00	
- Sunil Khokha	21,000,000.00	
		48,400,000.00

Sundry Creditors:

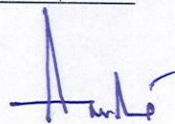
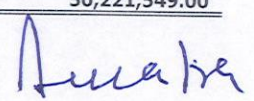
Heavy Metal Fabricators	13,505.00	
Om Sai Builders & Contractors	769,123.00	
Retention Money - Om Sai Builders & Contractors	290,232.00	
UB Naik	51,300.00	
Unisource Security Services	35,640.00	
Vincent Electricals	87,720.00	
		1,247,520.00

Statutory Dues:

TDS Payable	55,482.00	
GST Payable (RCM)	6,480.00	
		61,962.00

Other Current Liabilities:

Alka Nath	400,000.00	
Aakash Moitra- Reimbursement A/c	52,500.00	
Nolan De N. Deataide- Reimbursement A/c	59,567.00	
		512,067.00

50,221,549.00



GROUPING

WORK IN PROGRESS

AC Core Cutting	232,790.00
Architectural Consultancy	1,416,000.00
Brochure Design Charges	35,400.00
Civil Construction Work	19,595,192.75
Commission Paid- for Purchase	1,400,000.00
Consultancy Charges	79,200.00
Electrical Works	2,670,809.66
Fencing Rope for Plot	16,800.00
Interior Design Fee	2,183,000.00
Iron & Steel Expenses	323,059.34
Legal Fee	153,000.00
License Fee	591,000.00
MEP Consultancy Charges	74,340.00
Plan Submission Fee	3,500.00
Purchase of Tiles	204,049.00
Purchase of Marble/Lime Stone	710,276.00
Rera Registration Charges	51,000.00
Roof Tiles	395,681.98
Sanad Fee	300,000.00
Sanction Plan Fee	347,600.00
Sanitary & Hardware	427,729.10
Staircase Fabrication Expenses	176,424.00
Structural Design Consultancy Charges	118,000.00
Survey Charges	11,500.00
Tree Cutting Charges	135,000.00
Water & Electricity Charges	559,423.00
Professional Charges - Vflux	69,000.00

TOTAL

32,279,774.83

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