

M/s NAPC Radiance Contracting LLP

No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035

Balance Sheet as at 31.03.2022

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
Sources of Funds			
Partner's Capital Account	1A	10,00,000	10,00,000
Partner's Current Account	1B	(83,766)	(77,713)
Secured Loans	2	-	-
Total Source of Funds		9,16,234	9,22,287
Application of Funds			
Current Assets Loans & Advances	3		
Sundry Debtors		-	-
Cash & Bank Balances	(a)	9,96,124	9,96,124
Other Current Assets	(b)	-	-
Sub Total		9,96,124	9,96,124
Less: Current Liabilities and Provisions	4		
Current Liabilities	(a)	79,888	73,837
Sub Total		79,888	73,837
Net Current Assets		9,16,235	9,22,287
Total Application of Funds		9,16,235	9,22,287

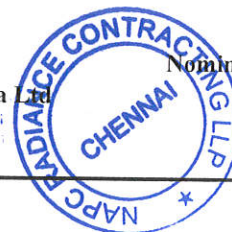
For NAPC Radiance Contracting LLP

K. Vijayakumar

K. Vijayakumar
Nominee of Radiance
Realty Developers India Ltd

Anuradha R

Anuradha R
Nominee of NAPC Ltd



Place : Chennai

Date : 16.08.2022

M/s NAPC Radiance Contracting LLP

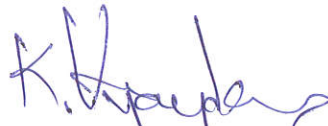
No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035

Profit & Loss Account for the year ended 31.03.2022

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch No.	For the year ended	For the year ended
		31.03.2022	31.03.2021
Contract Receipts		-	-
Less: Cost of Contract Expenditure	5	-	-
Gross Profit		-	-
Other Income	6	-	-
Total		-	-
Administrative Expenses	7	6,052	5,310
Finance Charges	8	-	-
Other Expenses	9	-	-
Total		6,052	5,310
Net Profit Before Tax		(6,052)	(5,310)
Income Tax for the year		-	-
Net Profit After Tax		(6,052)	(5,310)
Transferred to Partners Current Account			
NAPC Limited (49%)		(2,966)	(2,602)
Radiance Realty Developers India Ltd (51%)		(3,087)	(2,709)
		(6,053)	(5,311)

For NAPC Radiance Contracting LLP



K. Vijayakumar
Nominee of Radiance
Realty Developers India Ltd



Anuradha R
Nominee of NAPC Ltd

Place : Chennai

Date : 16.08.2022



M/s NAPC Radiance Contracting LLP No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035			
Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21
1A	<u>PARTNER'S CAPITAL ACCOUNT</u>		
	Radiance Realty Developers India Limited	5,10,000	5,10,000
	NAPC Limited	4,90,000	4,90,000
		10,00,000	10,00,000
	<u>PARTNER'S CURRENT ACCOUNT</u>		
1B	<u>M/s. NAPC Ltd</u>		
	Opening Balance	(38,079)	-
	Add:Share of Profit	(2,966)	(38,079)
	Add:Contribution made during the year	-	-
	Less:Withdrawals during the year	-	-
	Closing Balance	(41,045)	(38,079)
	<u>M/s. Radiance Realty Developers India Ltd</u>		
	Opening Balance	(39,634)	-
	Add:Share of Profit	(3,087)	(39,634)
	Add:Contribution made during the year	-	-
	Less:Withdrawals during the year	-	-
	Closing Balance	(42,721)	(39,634)
	Total taken to Balance Sheet	(83,766)	(77,713)

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21
2	Secured Loans		
	1)	-	-
	Total taken to Balance Sheet	-	-
3	CURRENT ASSETS LOANS & ADVANCES		
a)	Cash & Bank Balances		
	Cash In Hand	-	-
	Bank Balance with Scheduled Banks	9,96,124	9,96,124
	Fixed Deposits with Scheduled banks	-	-
	Total taken to Balance sheet	9,96,124	9,96,124
b)	Other Current Assets		
	GST - Input	-	-
	TDS Receivable (Net of Provision for Taxation)	-	-
	Unbilled Revenue	-	-
	Total taken to Balance sheet	-	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21
4	<u>CURRENT LIABILITIES & PROVISIONS</u>		
a)	Current Liabilities		
	Sundry Creditors (For Material & Contractors)	-	-
	Sundry Creditors (For Retention)	-	-
	Sundry Creditors (For expense & Others)	79,888	73,837
b)	Other Current Liabilities	-	-
	Total taken to Balance sheet	79,888	73,837

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Year Ended March, 31 2022	Year Ended March, 31 2021
5	<u>Cost of Contract Expenditure</u>		
	Opening stock of Inventory	-	-
	Add: Purchases	-	-
		-	-
	Less: Closing stock of Inventory	-	-
	Total Taken to Profit & Loss A/c	-	-
6	<u>Other Incomes</u>		
	Sundry Balance written back	-	-
	Interest on Fixed Deposit with Banks	-	-
	Total Taken to Profit & Loss A/c	-	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Year Ended March, 31 2022	Year Ended March, 31 2021
7	<u>Administrative Expenses</u>		
	Audit Fees	-	-
	Professional Charges	-	-
	Rates and Taxes	6,052	5,310
	Total Taken to Profit & Loss A/c	6,052	5,310
8	<u>Financial Charges</u>		
	Bank Charges	-	-
	Processing Fees	-	-
	Total Taken to Profit & Loss A/c	-	-
9	<u>Other Expenses</u>		
	Labour & Subcontract Charges	-	-
	Site Overheads	-	-
	Printing & Stationery	-	-
	Total Taken to Profit & Loss A/c	-	-

STATEMENT OF TOTAL INCOME FOR THE AY 2021-22

Annexure - I

Name of the Assessee : M/s NAPC Radiance Contracting LLP

Address : 6th floor, No. 480, Khivraj Complex-II
Anna Salai,
Nandanam, Chennai - 600035

Status : Limited Liability Partnership

P.A.No. : AAWFR4504Q

Assessment Year : 2022 - 23 (Y.E 31.03.2022)

Particulars	Amount Rs.	Amount Rs.
1. PROFITS AND GAINS OF BUSINESS OR PROFESSION		
Net Profit as per Profit and Loss Account		(6,052)
Add : Inadmissible items		-
		(6,052)
Less: Admissable expenses	-	-
		-
Less: Incomes considered under other heads		
- Interest on Fixed Deposits	-	-
- Profit on sale of Fixed assets	-	-
PROFITS AND GAINS OF BUSINESS OR PROFESSION		(6,052)
2. INCOME FROM OTHER SOURCES		
- Interest on Fixed Deposits	-	-
		-
		-
GROSS TOTAL INCOME		(6,052)
Less: Deduction under Chapter VIA		NIL
NET TOTAL INCOME		(6,052)
Total Income Rounded off		(6,050)
Tax on above		NIL

STATEMENT OF TOTAL INCOME FOR THE AY 2021-22

Name of the Assessee : M/s NAPC Radiance Contracting LLP

Address : 6th floor, No. 480, Khivraj Complex-II
Anna Salai,
Nandanam, Chennai - 600035

Status : Limited Liability Partnership

P.A.N : AAWFR4504Q

Assessment Year : 2022 - 23 (Y.E 31.03.2022)

TOTAL TAX PAYABLE - As per Annexure - 1

Add: Surcharge @10%

Less: Marginal Relief

Add: Health & Education Cess @ 4%

Less: Tax deducted at source

Less: Advanec Tax

- Paid as on _____

Add: Interest u.s 234B

Interest u/s 234C

Less: Self Assessment Tax paid u./s 140A paid, if any

TAX PAYABLE / (REFUND RECEIVABLE)

NIL

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ASSESSEE

NAPC Radiance Contracting LLP

Vi Floor, Khivraj Complex -II, 480, Annasalai
Nandanam, Chennai

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars		NAPC Radiance Contracting LLP	
		1-Apr-2021 to 31-Mar-2022	
		Closing Balance	
		Debit	Credit
Axis Bank A/c 917020060044023	Bank	9,96,123.70	-
Bank Charges	BK Charge	-	-
NAPC Limited	NAPC Capital	-	4,90,000.00
Professional Charges - Admin	Prof.Charge	-	-
Profit & Loss A/c	P&L	77,712.85	-
Radiance Realty Developers India Limited	RRDIL-CA	-	79,888.32
Radiance Realty Developers India Limited - Capital	RRDIL-Cap	-	5,10,000.00
Rates & Taxes	Rates	6,051.77	-
Grand Total	Total	10,79,888.32	10,79,888.32