भारतीय गैर न्यायिक

एक सौ रुपये Rs. 100

रु. 100 ONE HUNDRED RUPEES

सत्यमेव जयते

भारत INDIA

INDIA NON JUDICIAL

राजस्थान RAJASTHAN

BS 703015

26 FEB 2024

DECLARATION

Affidavit cum Declaration by Madan Lal Yadav, Authorized Signatory of Pelikan Buildcon LLP duly Authorized by Promoter - Pelikan Buildcon LLP for the proposed project- "SSBC JKD Elevate".

I, **Madan Lal Yadav, Authorized Signatory of Pelikan Buildcon LLP having principal place of business –** 8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan), do hereby solemnly declare, undertake and state as under: -

1. That our project named **"SSBC JKD Elevate"** situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan), is a new project.
2. That we have **not** accepted any Bookings/advance Payment from the allottee towards the booking of the Offices/Showroom/Shops till date of signing this declaration and even will not take till the time we get our RERA registration.

For PELIKAN BUILDCON LLP

Designated Partner

ATTESTED

RAJENDRA KUMAR SONI

NOTARY (GOVT. OF INDIA)

JAIPUR (RAJ.)

28 MAR 2024

नम्बर 2147 दिनांक 27-8-97

प्लॉट का पूरा नाम 1007 बास्ते 1/6

क्रेता का नाम [illegible]

पिता/पति का नाम [illegible]

निवास स्थान [illegible]

क्रेता के हस्ताक्षर :-

राजस्थान स्टाम्प अधिनियम 1998 के अन्तर्गत राशि पर प्रभारित अधिभार
1. आधारभूत आवश्यकता सुविधा हेतु (धारा 3-क)-10% स्टाम्प 60
2. नगर की सफाई व्यवस्था व उन्नयन और से [illegible] (धारा 3-ख)/प्राकृतिक आपदाओं एवं सामाजिक हितों के विकास हेतु-20% स्टाम्प 20
[illegible] स्टाम्प वेण्डर पूरा नाम .....

राजकुमार सैनी
ला. नं. 58/97 (स्टाम्प विक्रेता)
नगर निगम (मुख्यालय) के पास
टोंक रोड, जयपुर (राज.)

3. That if any contradiction arises in the future, **Promoter - Pelikan Buildcon LLP** will be responsible for the same.

For PELIKAN BUILDCON LLP

Designated Partner

Deponent

Verification

I, Madan Lal Yadav, Authorized Signatory of Pelikan Buildcon LLP having principal place of business – 8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan), do hereby verify that the contents in Para no. 1 to 3 of my above affidavits are true and correct and nothing material has been concealed by me there from.

For PELIKAN BUILDCON LLP

Designated Partner

Deponent

NOTARY GOVT. OF INDIA

ATTESTED

RAJENDRA KUMAR SONI
NOTARY (GOVT. OF INDIA)
JAIPUR (RAJ.)

28 MAR 2024

PELIKAN BUILDCON LLP

8A, GOVINDI HOUSE, KANOTA BAGH, TAKHTESHAHI, ROAD, J.L.N. MARG, JAIPUR-302004
Phone No. 0141-2560028, E-mail: MAIL.JKDGROUP@GMAIL.COM, LLPIN: AAW-4504

Authority Letter Date 27-03-2024

We, Jugal Kishore Garg, RajKumari Agarwal, Madan Lal Yadav and Ritesh Agarwal the partners of Pelikan Buildcon LLP authorize Mr Madan Lal Yadav S/O Mohari Lal Yadav to apply and execute for RERA Registration, Letter of authority , Agreement for sale, Allotment letter, sale deed. We also authorize Madan Lal Yadav for carrying out any kind of Financial and administrative activities for our project "SSBC JKD Elevate" related to registration with RERA and issuance of any kind of documents for allotment of Offices/Shops in the scheme.

For Pelikan Buildcon LLP
For PELIKAN BUILDCON LLP
Partner Designated Partner

For Pelikan Buildcon LLP
For PELIKAN BUILDCON LLP
Jugal Kishore Garg
Partner Designated Partner

For Pelikan Buildcon LLP
For PELIKAN BUILDCON LLP
Partner Designated Partner

For Pelikan Buildcon LLP
For PELIKAN BUILDCON LLP
Partner Designated Partner

PELIKAN BUILDCON LLP

8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan)

Declaration

In reference to our project "**SSBC JKD Elevate**" situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan), I, Madan Lal Yadav, Authorized Signatory of Pelikan Buildcon LLP duly Authorized by Promoter - Pelikan Buildcon LLP for the proposed project - "SSBC JKD Elevate" solemnly declare that Architect , Engineer, Structural Engineer and CA are finalized , However the Contractor, Real Estate Agent, Plumbing Consultant and other consultants (if any) for our project "**SSBC JKD Elevate**" are under process and yet to be finalized. We shall submit the said details before completion of project or by way of Quarterly Progress Report.

For Pelikan Buildcon LLP

For PELIKAN BUILDCON LLP

Designated Partner

Partner

PELIKAN BUILDCON LLP

8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan)

Declaration

It is hereby declared that I Madan Lal Yadav, Authorized Signatory of Pelikan Buildcon LLP duly Authorized by Promoter - Pelikan Buildcon LLP for the proposed project- "SSBC JKD Elevate" situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan).

NOC require/not require from the concern Authority is as follows: -

1 Airport NOC: Received and Attached

2. NOC for Fire: Not Available. However, in future will apply for the same to concerned Authority and will be submitted to RERA Authority before completion of project or by way of Project Profile Modification.

3. Permission of Water supply: Not Available, Currently, source of water supply would be Bore well/Tube well. However, in future will apply for the same to concerned Authority and will be submitted to RERA Authority before completion of project or by way of Project Profile Modification.

4. Environment NOC: Not Applicable

For Pelikan Buildcon LLP

Partner

FORM 'A'
[See rule 3 (2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority
Rajasthan, Jaipur

Sir,

I/We hereby apply for the grant of registration of my/our project to be set upat **Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan).**

1. The requisite particulars are as under: -

(i) Status of the applicant, whether individual / company / proprietorship firm / societies / partnership firm / competent authority;

(ii) In case of individual –
- (a) Name-
- (b) Father's Name-
- (c) Occupation
- (d) Permanent address-
- (e) Photograph
- (f) Contact Details –

OR

In case of firm / societies / trust / companies / limited liability partnership / competent authority – **Limited Liability Partnership**
- (a) Name: **Pelikan Buildcon LLP**
- (b) Address: **8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan).**
- (c) Copy of registration certificate**: Attached**
- (d) Main objects: **Real Estate**
- (e) Contact Details: **9785568084 & ssbcelevate@gmail.com**

(iii) Name, photograph and address of chairman of the governing body /partners / directors etc.:

For PELIKAN BUILDCON LLP
Designated Partner

a) **RAJKUMARI AGARWAL**
Plot No. A-36, Takteshahi Road,
J.L.N. Marg, Jawahar Nagar,
Jaipur, 302004-Rajasthan

b) **JUGAL KISHORE GARG**
Plot No. A-36, Govindi, Takteshahi Road,
J.L.N. Marg, Janta Colony, Jawahar Nagar,
Jaipur, 302004-Rajasthan

c) **MADAN LAL YADAV**
S 70-B, Krishna Marg, Bapu Nagar,
Siwar Area, Lal Kothi, Gandhi Nagar,
Jaipur, 302015-Rajasthan

d) **RITESH AGARWAL**
Plot No. A-36, Govindi,
Takteshahi Road, Jawahar Nagar,
Jaipur, 302004-Rajasthan

(iv) **PAN No.** ABAFP4526B

(v) Name and address of the bank or banker with which account in terms of section 4 (2)(l)(D) of the Act will be maintained **Affidavit Attached in Other Approvals Tab**

(vi) Details of project land held by the applicant **"SSBC JKD Elevate" situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan).**

(vii) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including the current status of the said projects, any delay in its completion, details of cases pending, details of type of land and payments pending etc. **NA**

(viii) Agency to take up external development works **Self Development**

(ix) Registration fee by way of online payment dated 01-04-2024

For PELIKAN BUILDCON LLP

Designated Partner

.transaction ID RERA-TRANS-541 for an amount of Rs.169280 calculated as per sub-rule (3) of rule 3;

(x) Any other information the applicant may like to furnish. **No**

2. I/we enclose the following documents in triplicate, namely:-

(i) authenticated copy of the PAN card of the promoter; **Attached in Promoter Profile**

(ii) Audited balance sheet of the promoter for the preceding financial year; **Attached**

(iii) copy of the legal title deed reflecting the title of the promoter to the land on which development is proposed to be developed along with legally valid documents with authentication of such title, if such land is owned by another person; **Attached in Legal Document Tab**

(iv) the details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details; **Attached in Legal Document Tab**

(v) where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with acopy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case may be, entered into between the promoter and such owner and copies of title and other documents reflecting the title of such owner on the land proposed to be developed; **Attached**

(vi) Authenticated copy of Approvals and commencement certificate (wherever required under local law) from the competent authority obtained in accordance with the law as may be applicable for real estate project mentioned in the application, and where project is proposed to be developed in phases , an authenticated copy of the Approvals and commencement certificate (wherever required under local law) from the competent authority for each of such phases **Attached**

(vii) the sanctioned plan, layout plan and specifications of the proposed project or the phase thereof, and the whole project as sanctioned by the competent authority; **Attached in Approval Document Tab**

For PELIKAN BUILDCON LLP

Designated Partner

(viii)the plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire- fighting facilities, drinking water facilities, solid and liquid waste management, emergency evacuation services, use of renewable energy; Declaration **Attached in Other Approval Tab**

(ix) the location details of the project, with clear demarcation of land dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project; **Google Map is Attached in common document tab**

(x) proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be signed with the allottee; **Attached in Legal Document Tab**

(xi) the number, type and the carpet area of apartments for sale in the project exclusive of the area of balcony, verandah, open terrace and other common areas, if any, details of which have to be furnished separately; **Attached in Apartment Type Details**

(xii) the number and areas of covered parking available in the project; **Attached in Parking Details Tab**

(xiii) the number of open parking areas available in the project; **Attached in Parking Details Tab**

(xiv) the number and areas for garage for sale in the project; **Not Applicable**

(xv) the names, addresses, phone numbers, email ids and registration details of real estate agents, if any, for the proposed project; **Declaration Attached**

(xvi)the names, addresses, phone numbers, email ids and registration details of the contractors, architects, structural engineers, site engineers, project management consultants, HAVC consultants and Geo Technical Engineers, if any and other professionals or key persons, if any associated with the development of the proposed project; **Mentioned in Project Professional Details**

For PELIKAN BUILDCON LLP

Designated Partner

(xvii) a declaration in FORM 'B'. **Attached in Legal Document Tab**

3. I/we enclose the following additional documents and information regarding ongoing projects ,as required under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules,2017 and other provisions of the Act, Rules and regulations made hereunder namely:-

   (i)

   (ii)

   (iii)

4. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

Yours faithfully,

For PELIKAN BUILDCON LLP

Designated Partner

Signature and seal of the applicant(s)

Date 26-03-2024

Place Jaipur

PELIKAN BUILDCON LLP

8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan)

Declaration

In reference to our project "**SSBC JKD Elevate**" situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan), I Madan Lal Yadav, Authorized Signatory of Pelikan Buildcon LLP duly Authorized by Promoter - Pelikan Buildcon LLP for the proposed project - "SSBC JKD Elevate" solemnly declare that no criminal case is pending against Firm and against Partners of the firm and we have not been convicted in any criminal case in the past.

There is no litigation pending against the land/project in any court.

For Pelikan Buildcon LLP

For PELIKAN BUILDCON LLP

Designated Partner

Partner

PELIKAN BUILDCON LLP

8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan)

ENCUMBRANCE DETAILS

Date 26-03-2024

This is to certify that there is no encumbrance on the project Land having a total land area of 2994.65 Sq. Meters. In the name of "**SSBC JKD Elevate**" situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan). The Promoter has not taken any loan from any Bank, Non-Banking Financial Company or any other Financial Institution on the project land.

For Pelikan Buildcon LLP

For PELIKAN BUILDCON LLP

Designated Partner

Partner

PELIKAN BUILDCON LLP

8A, Kanota Bagh, J.L.N Marg, Takhte Shahi Road Area, Jawahar Nagar, Jaipur, 302004, (Rajasthan)

Declaration

No action, suit or proceeding, litigation before any arbitrator or any governmental authority shall have been commenced against **land**, and no action, suit or proceeding, litigation and investigation by any governmental authority shall have been pending against Promoter - Pelikan Buildcon LLP for the Project named "**SSBC JKD Elevate**" situated at Plot No. - 306, 307, 308, 309, 310, 329, 330 and 331, Dr. Rajendra Prasad Nagar-A, Jaipur, 302019, (Rajasthan).

For Pelikan Buildcon LLP

For PELIKAN BUILDCON LLP

Designated Partner

Partner

Acknowledgement Number:783684711280723 **Date of filing : 28-Jul-2023**

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 2023-24

PAN	ABAFP4526B		
Name	PELIKAN BUILDCON LLP		
Address	8A, GOVINDI HOUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG , JAIPUR , 27-Rajasthan, 91-INDIA, 302004		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	783684711280723

Taxable Income and Tax Details	Current Year business loss, if any	1	20,70,746
	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	3,993
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,990
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 JUGAL KISHORE GARG in the capacity of Managing Partner having PAN ABBPG4020E from IP address 117.255.155.199 on 28-Jul-2023 18:38:31 DSC Sl.No & Issuer 2976987 & 30464843370328CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated Barcode/QR Code

ABAFP4526B05783684711280723a6c8b25d74fce2b0f24e88f880d59f7fda58d13f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO.	**: PBL-230321**		
NAME OF ASSESSEE	**: PELIKAN BUILDCON LLP**		
PAN	**: ABAFP4526B**		
OFFICE ADDRESS	: 8A, GOVINDI HOUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG, JAIPUR, RAJASTHAN-302004		
STATUS	: FIRM (LIMITED LIABILITY)	ASSESSMENT YEAR	: 2023 - 2024
WARD NO	:	FINANCIAL YEAR	: 2022 - 2023
D.O.I.	: 23/03/2021		
MOBILE NO.	: 9251664870		
EMAIL ADDRESS	: mail.jkdgroup@gmail.com		
NAME OF BANK	: IDBI BANK		
MICR CODE	: 0884102000018045		
IFSC CODE	: IBKL0000884		
ACCOUNT NO.	: 0884102000018045 [VALIDATED]		
RETURN	: ORIGINAL (FILING DATE : 28/07/2023 & NO. : 783684711280723)		
IMPORT DATE	: AIS : 11-07-2023 02:38 PM 26AS : 15-07-2023 01:07 PM	TIS : 11-07-2023 02:38 PM	

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION			0
Business			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		-2070906	
ADD :			
INTEREST EXP	63445		
DISALLOWED U/S 37	160	63605	
		-2007301	
LESS : INTEREST INCOME		-117925	
		-2125226	
INCOME FROM OTHER SOURCES			54480
INTEREST FROM OTHER PARTIES	117925		
LESS : EXPENSES	-63445	54480	
TOTAL		54480	
INTER-HEAD ADJUSTMENT OF LOSSES U/S 71			
BUSINESS LOSS SET OFF FROM INCOME FROM OTHER SOURCES			-54480
CURRENT YEAR LOSSES CARRIED FORWARD			
BUSINESS LOSS OF Rs. 2070746			
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
LESS TAX DEDUCTED AT SOURCE		
SECTION 194A: OTHER INTEREST	3993	3993
		-3993
REFUNDABLE		(3993)
TAX ROUNDED OFF U/S 288B		(3990)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	08ABAFP4526B1ZM
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	13297	-	-
2016-17	Ordinary Business	17095	-	17095
2017-18	Ordinary Business	17175	-	17175
2018-19	Ordinary Business	15350	-	15350
2019-20	Ordinary Business	15350	-	15350
2020-21	Ordinary Business	41000	-	41000
2021-22	Ordinary Business	3877	-	3877
2022-23	Ordinary Business	3219	-	3219
2023-24	Ordinary Business	-	-	2070746

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST CHARGES	160.00
	Total	**160.00**

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil

PELIKAN BUIDCON LLP
LLPIN-AAW-4504
8A, GOVINDI HOUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG, JAIPUR, RJ-302004
EMAIL ID: mail.jkdgroup@gmail.com

Balance Sheet as on 31.03.2023

(Amounts in Rs)

Particulars			Note No.	As at 31st March 2023	As at 31st March 2022
1			2	3	4
I.	CONTRIBUTION AND LIABILITIES				
(i)	Partners Fund				
	(a)	Partners Capital	2	2,00,000	1,00,000
	(b)	Reserves and surplus	3	(7,36,318)	13,34,588
(ii)	Liabilities				
	(a)	Long-term borrowings	4	1,28,33,445	-
	(b)	Creditors/Trade payables	5	4,956	4,956
	(c)	Other liabilities	6	160	-
	TOTAL			1,23,02,243	14,39,544
II.	APPLICATION OF FUNDS				
(i)	Non-current Assets				
	(a)	Fixed assets		-	-
	(b)	Investment		-	-
(ii)	Current assets				
	(a)	Loans And Advances	6	35,933	13,95,000
	(b)	Cash & Cash Equivalents	7	1,37,318	44,544
	(c)	Other Current Assets	8	1,21,28,992	-
				1,23,02,243	14,39,544
Significant Accounting Policies and Notes to Financial Statements			1-8	-	

For PELIKAN BUILDCON LLP

Jugal Kishore Garg
Partner/Auth.Sign.

For PELIKAN BUILDCON LLP

Partner/Auth.Sign.

FOR PELIKAN BUILDCON LLP

Jugal Kishore Garg
Partner
(DPIN :00172144)

Rajkumari Agarwal
Partner
(DPIN :00174104)

Place : Jaipur
Date: 18-07-2023

PELIKAN BUIDCON LLP
LLPIN-AAW-4504
8A, GOVINDI HOUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG, JAIPUR, RJ-302004
EMAIL ID: mail.jkdgroup@gmail.com

Profit and Loss Statement for the year ended 31.03.2023

(Amounts in Rs)

Particulars	Note No.	For the Year ended 31st March 2023	For the Year ended 31st March 2022
INCOME			
Sales		-	-
Interest		1,17,925.00	-
TOTAL		**1,17,925.00**	-
EXPENSES			
Bank Charges		122	
Development Registration Charges		21,25,000	
Audit Fees		-	2,478
Filling Expenses		104	150
Gst Charges		160	-
Miscllaneous Expenses		-	591
Interest Exp		63,445	
TOTAL		**21,88,831**	**3,219**
Profit Before Tax		(20,70,906)	(3,219)
Provision For Tax		-	-
Profit After Tax		(20,70,906)	(3,219)
Profit/(Loss) transferred to Partner's account		-	-
Profit/(Loss) transferred to Reserves & Surplus		(20,70,906)	(3,219)
Significant Accounting Policies and Notes to Financial Statements	1-8		

FOR PELIKAN BUILDCON LLP

For PELIKAN BUILDCON LLP

Jugal Kishore Garg
Partner
(DPIN :00172144)

For PELIKAN BUILDCON LLP

Partner/Auth.Sign.

Rajkumari Agarwal
Partner
(DPIN :00174104)

Place : Jaipur
Date: 18-07-2023

PELIKN BUILDCON LLP

LLPIN-AAW-4504

8A, GOVINDI HOUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG, JAIPUR, RJ-302004

EMAIL ID: mail.jkdgroup@gmail.com

Notes to Financial Statements

Partners Capital Accounts

Note 2

Particulars	Share of Profit / (Loss)	As at 01 April 2022	Addition	Deduction	As at 31 March 2023
		Rs.	Rs.	Rs.	Rs.
Jugal Kishore Garg :- Fixed Capital A/c	20.25%	40,500	-	-	40,500
Madan Lal Yadav:- Fixed Capital A/c	49.00%		98,000		98,000
Ritesh Agarwal:- Fixed Capital A/c	1.00%		2,000		2,000
Rajkumari Agarwal :-Fixed Capital A/c	29.75%	59,500	-	-	59,500
	100.00%	**1,00,000**	**1,00,000**	**-**	**2,00,000**

PELIKAN BUILDCON LLP
LLPIN-AAW-4504
OUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG, JA
EMAIL ID: mail.jkdgroup@gmail.com

Notes to the financial statements

Note 3

Reserves & Surplus	As at 31 March 2023	As at 31 March 2022
	Rs.	Rs.
A. Surplus		
Opening balance	13,34,588	16,79,127
(+) Net Profit/(Net Loss) For the current year	(20,70,906)	(3,219)
Add/(Less) Other Adjustment	-	(3,41,320)
Closing Balance	**(7,36,318)**	**13,34,588**

PELIKAN BUILDCON LLP

LLPIN-AAW-4504

DI HOUSE, KANOTA BAGH, TAKTE SHAI ROAD, JLN MARG, JAIPUI

EMAIL ID: mail.jkdgroup@gmail.com

Notes to the financial statements

Long Term Borrowings

(Unsecured and Considered Good)

Note 4

Particulars	As at 31 March 2023	As at 31 March 2022
Ritesh Agarwal	41,70,000	-
Rajkumari Agarwal	86,63,445	-
Total	**1,28,33,445**	**-**

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Notes to the financial statements

Sundry Creditors

Note 5

Particulars	As at 31 March 2023	As at 31 March 2022
PSD & Associates	4,956	4,956
Total	**4,956**	**4,956**

Other Current Liabilities

Note 6

Particulars	As at 31 March 2023	As at 31 March 2022
Rajkumari Agarwal Tax	160	-
Bank Overdraft		-
Total	**160**	**-**

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Notes to the financial statements

Loans And Advances

Note 6

Particulars	As at 31 March 2023	As at 31 March 2022
Accurate Buildcon Private Limited	-	12,95,000
City Wonders Colonizers LLP	35,933	-
Rajkumari Agarwal	-	1,00,000
TOTAL	**35,933**	**13,95,000**

Cash & Cash Equivalents

Note 7

Particulars	As at 31 March 2023	As at 31 March 2022
Balance with Bank		
IDBI Bank A/c	1,29,558	16,680
Cash in Hand	7,760	27,864
Total	**1,37,318**	**44,544**

OTHER CURRENT ASSETS

Note 8

Particulars	As at 31 March 2023	As at 31 March 2022
Sangeeta Fatehpuria	1,00,00,000	-
Sarita Gupta	21,25,000	-
TDS	3,992	-
Total	**1,21,28,992**	-

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SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. **Corporate Information :**

PelikanBuildcon LLPis aLimited Liability Partnership which is incorporated under the provisions of Limited Liability Partnership Act, 2008 vide LLPIN No AAW-4504issued by Ministry Of Corporate Affairs, Jaipur.

The LLP is engaged in business of development of land and plotted development.

2. **Significant Accounting Policies**

2.1 Basis of Preparation:

(a) The financial statements are prepared and presented under the historical cost convention, on accrual basis of accounting on the basis of Going Concern Assumption and these comply with the accounting standards issued by ICAI and the provisions of Limited Liability Partnership Act, 2008

(b) Accounting policies adopted in preparation of financial statements not specially referred to, are consistent and in consonance with generally accepted accounting principles in India.

2.2 Use of Estimates :

The preparation of financial statements requires management to make estimates, judgements and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements. The estimates and assumption used in the preparation of financial statement are based upon management's evaluation of the relevant facts and circumstances as of the date of financial statement. Actual results may differ from those estimates.
As per opinion of the management, all the current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided in the books of accounts.

2.3 Disclosure of accounting Policies (AS-1)

Financial Statements are prepared in accordance with the provisions of Limited Liability Partnership Act, 2008

2.4 Valuation of Inventories (AS-2)

Inventory is valued at Cost inclusive of all the expenses attributable to the development of land.

2.5 Cash Flow Statement (AS-3) & Sec 2(40) of Companies Act, 2013

This AS is not applicable.

2.6 Contingencies and Event occurring after the balance sheet date (AS 4)

Events occurring after the balance sheet date are those significant events, both favourable and unfavourable, that occur between the balance sheet date and the date on which the financial statements are approved by the Board of Directors in the case of a LLP, and, by the corresponding approving authority in the case of any other entity. Events which occur between the balance sheet date and the date on which the financial statements are approved, may indicate the need for adjustments to assets and liabilities as at the balance sheet date. There are no events occurring after balance sheet date for which adjustments needs to be done in Balance sheet.

2.7 Net Profit or loss for the period, Prior Period items and change in accounting policies (AS-5)

There is no extraordinary item or Prior Period Item in the Profit & Loss account and also there is no change in the accounting policy, hence this AS is not applicable.

2.8Construction Contract (AS-7)

The LLP is not engaged in any construction activity, hence this AS is not applicable

2.9Revenue Recognition (AS-9)

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the LLP and the revenue can be reliably measured.

2.10 Accounting for Fixed Assets (AS-10)

(a) Fixed assets are accounted for at cost of acquisition inclusive of inward freight, duties & taxes and incidentals related to acquisition and reduced by the accumulated depreciation.

(b) Depreciation on fixed assets is provided as per the provisions of Income Tax Act, 1961.

2.11 Effect of Changes in Foreign Exchange Rates(AS-11)

This AS is not applicable on the LLP as it is not having any Foreign Currency exposure.

2.12 Government Grants (AS-12)

This AS is not applicable as there is no governmentgrant received during the year.

2.13 Investment (AS-13)

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long term investments. However there is no investment in LLP as on Balance sheet date.

2.14 Employee Benefits (AS-15)

Short term employee benefits are recognised as an expense at the undiscounted amount in the statement of profit and loss for the year in which the related services are rendered. Post employment and other long term employee benefits are recognised as an expense in the profit and loss account of the year in which the employee has rendered service and treated as defined benefits plans. The expense is recognised on the assumption that such benefits are payable at the end of the year to all the eligible employees.

2.15 Borrowing Cost (AS 16)

Borrowing cost that attributable to the construction/acquisition of fixed assets are capitalized as part of the cost of these capitalized assets till the date of completion of physical construction/ mechanical completion of the assets. However during the year under consideration LLP has not incurred any borrowing cost.

2.16 Segment Reporting (AS-17)

Since, the LLP is engaged only in the business of Real Estate and no other business segment / geographical segment is in the operation, hence the disclosure requirements as required by Accounting Standard 17 "Segment Reporting", are not applicable.

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2.17 Related Parties Disclosures(AS-18)

Transactions with related parties

Sr. No.	Name of Related Person	Nature of Transaction	Amount taken/ (paid) during the year	O/s balance as on 31.03.2023
1.	Rajkumari Agarwal	Unsecured Loan Taken	8763445	8663445
2.	Accurate Buildcon Private Limited	Loan and advances	(1295000)	-
3.	Ritesh Agarwal	Unsecured Loan Taken	4170000	4170000
4.	City Wonders Colonizers LLP	Interest	35933	35933

2.18 Leases (AS-19)

This AS is not applicable as the LLP does not have any leased asset.

2.19 Earning Per Share(AS-20)

This AS is not applicable.

2.20 Taxes on Income (AS-22)

Tax expense comprises current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961 enacted in India. Deferred Taxes reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years. Deferred tax assets including the unrecognized deferred tax assets, if any, at each reporting date, are recognized for deductible timing differences only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which deferred tax assets can be realized. The carrying amount of deferred tax assets are reviewed at each reporting date and are adjusted for its appropriateness. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and deferred tax assets and deferred taxes relate to the same taxable entity and the same taxation authority.

2.21 Discontinuing Operation (AS-24)

This AS is not applicable as the LLP has no operation discontinued during the year.

2.22 Interim Financial Reporting (AS-25)

This AS is not applicable as the LLP is not required to present any interim Financial Statement.

2.23 Intangible Assets (AS-26)

This AS is not applicable as the LLP does not acquire any intangible asset.

2.24 Impairment of assets (AS-28)

The carrying amount of assets are reviewed at each Balance sheet date if there is any indication of Impairment based on internal/external factors. An asset is treated as impaired when the carrying amount of the asset exceeds the recoverable amount. An impairment loss is charged to the profit and loss account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been change in the estimate of recoverable amount.

2.25 Provisions, Contingent Liabilities & Contingent Assets (AS-29)

The LLP recognizes a provision where there is a present obligation as a result of a past event that requires an outflow of resources and a reliable estimate can be made regarding the amount of the obligation. Disclosures for a contingent liability or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognized nor disclosed. Provisions, contingent liabilities and contingent assets are reviewed at each balance sheet date.

2.26 AS-21/23/27 is not applicable to the LLP as the LLP does not have any investment in Subsidiary, Associate and Joint Venture.

2.27 There are no Micro, Small & Medium Enterprise, to whom the LLP owes dues, which are outstanding for more than 45 days at the Balance sheet date. This information as required to be disclosed under the Micro, Small & Medium Enterprises Development Act 2006 has been determined to the

extent such parties have been identified on the basis of information available with the LLP.

2.28 Figures for previous year are re-grouped & re-arranged where ever considered necessary.

FOR PELIKAN BUILDCON LLP

For PELIKAN BUILDCON LLP
Partner/Auth.Sign.

Jugal Kishore Garg
Partner
(DPIN :00172144)

For PELIKAN BUILDCON LLP
Partner/Auth.Sign.

Rajkumari Agarwal
Partner
(DPIN :00174104)

Place : Jaipur
Date: 18-07-2023