


GLORIAA PROJECTS

***PLOT NO-71, BRAHMANI TARANG, VEDVYAS
OPP. HOTEL PAHADI PALACE
ROURKELA-769041***

**FINANCIAL STATEMENT
FOR THE FINANCIAL YEAR 2022-23**

Acknowledgement Number:733879480270723

Date of filing : 27-Jul-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAWFG8838Q		
Name	GLORIAA PROJECTS		
Address	Plot No 71 , Brahmani Tarang Vedvyas , Rourkela , 24-Odisha, 91-INDIA, 769041		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	733879480270723
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
Income Tax Return submitted electronically on <u>27-Jul-2023 12:38:34</u> from IP address <u>103.151.70.141</u> and verified by <u>ANUP BANSAL</u> having PAN <u>AYJPB3727C</u> on <u>27-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UD8V9N2CI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAWFG8838Q0573387948027072349c34029c69c6293ab35f19b554c48bbdb68df71		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name : GLORIAA PROJECTS
Address : Plot No 71, Brahmani Tarang, Vedvyas
 Opp. Hotel Pahadi Palace
 Rourkela-769041
Date of Birth : 7/6/2021
PAN/GIR No. : AAWFG8838Q
Ward/Circle : Ward-3, Rkl
Previous year : 2022-2023
Assessment year : 2023-2024
Status : Partnership Firm

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS & PROFESSION

Amount (₹)

Net Profit as per P&L A/c (0.00)
(after Interest on Capital and Remuneration to Partners)

Add: Remuneration to Partners 150,000.00
Add: Interest on Capital 228,978.87
Add: Depreciation Charged in P & L A/c -

Net Profit 378,978.87

Less : Remuneration to Partners allowable u/s 40(b)(v) 150,000.00
Less : Interest on Partner's Capital 228,978.87
Less : Depreciation allowable as per Income Tax Act -

Taxable Income of the Firm (0.00)

Total Income (rounded off u/s 288A) -

Tax On Above -
Add: Ed. Cess @ 4% -
Tax Payable -
Less: Tax Deducted at Sources -
Net Tax Payable -
Add: Interest U/s 234A -
Add: Interest U/s 234B -
Add: Interest U/s 234C -
Net Payable/(Refundable) -

GLORIAA PROJECTS


 PARTNER

1 1/2

GLORIAA PROJECTS
Plot No 71, Brahmani Tarang, Vedvyas, Opp. Hotel Pahadi Palace
Rourkela-769041, Odisha

BALANCE SHEET AS AT 31ST MARCH 2023

	SCH.	As at 31.03.2023 (Amount in `)	As at 31.03.2022 (Amount in `)
<u>CAPITAL & LIABILITIES</u>			
PARTNER'S CAPITAL ACCOUNT	" A "	√5,581,843.87	1,490,000.00
CURRENT LIABILITIES & PROVISIONS			
Trade Payables	" B "	2,699,065.00	-
Other Current Liabilities	" C "	233,500.00	108,000.00
TOTAL		8,514,408.87	1,598,000.00
CURRENT ASSETS, LOANS & ADVANCES			
Inventory-WIP		8,223,912.25	1,030,209.22
Cash & Bank Balances	" D "	278,996.62	571,630.78
Other Current Assets	" E "	11,500.00	(3,840.00)
TOTAL		8,514,408.87	1,598,000.00

Schedule H - Additional Notes on Balance Sheet & Statement of Profit and Loss

For and on behalf
GLORIAA PROJECTS

GLORIAA PROJECTS
PARTNER
 Designated Partner Designated Partner

GLORIAA PROJECTS					
Plot No 71, Brahmani Tarang, Vedvyas, Opp. Hotel Pahadi Palace Rourkela-769041, Odisha					
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023					
	SCH.	For the year ended 31.03.2023 (Amount in `)		For the year ended 31.03.2022 (Amount in `)	
<u>PARTICULARS</u>					
1 REVENUE FROM OPERATIONS :					
Sales		-		-	
Increase/ (Decrease) in WIP Stock	" F "	7,193,703.03		1,030,209.22	
			7,193,703.03		1,030,209.22
2 COST OF GOODS SOLD :					
Purchase & Construction Exp.		5,600,373.00		-	
Transportation Charges		-	5,600,373.00	-	-
3 GROSS PROFIT (1 - 2)			1,593,330.03		1,030,209.22
4 OTHER INCOME					
Other Income			-		-
5 PROFIT (3 + 4)			1,593,330.03		1,030,209.22
6 EXPENDITURE :					
Selling, Administrative & General Expenses	" G "		1,214,351.16		1,030,209.22
7 NET PROFIT			378,978.87		-
8 APPROPRIATIONS OF PROFIT:					
Interest on Partners' Capital A/c			228,978.87		-
Remuneration to Partners			150,000.00		-
9 NET PROFIT TRANSFERRED TO CAPITAL A/C			(0.00)		-

Schedule H - Additional Notes on Balance Sheet & Statement of Profit and Loss

For and on behalf
GLORIAA PROJECTS

GLORIAA PROJECTS


PARTNER

Designated Partner Designated Partner