Acknowledgement Number:940283730110925 **Date of filing : 11-Sep-2025**

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 2025-26

PAN	AAIFU3429K		
Name	UMMANG HARMONY LIFESTYLES LLP		
Address	802/803/804, 765 Fly Edge, J.N Off S.V Road And Kora Kendra Road, Off S.V Road Borivali, Mumbai , Mumbai , 19-Maharashtra, 91-INDIA, 400092		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	940283730110925

Taxable Income and Tax Details	Current Year business loss, if any	1	79,997
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 11-Sep-2025 17:43:54 from IP address 115.246.153.27 and verified by VICKY HARISH GANDHI having PAN APPPG4917C on 11-Sep-2025 using paper ITR-Verification Form /Electronic Verification Code EBA1V7I9ZI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAIFU3429K059402837301109259a2e4970bac8fd39541e160f9b9043d619c2af8c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2025-2026

Name : Ummang Harmony Lifestyles LLP

Previous Year : 2024-2025

PAN : AAIFU 3429 K

Address : 802/803/804
765 Fly Edge
J.N Off S.V Road And Kora Kendra Road
Off S.V Road Borivali, Mumbai - 400 092

Date of Formation : 21-May-2024

Status : LLP

Statement of Income

		Rs.	Rs.	Rs.
■ **Profits and gains of Business or Profession**				
Business-1				
Net Profit Before Tax as per P & L a/c			-83,051	
Add: Inadmissible expenses & Income not included				
37 disallowance	*1*		3,054	
Adjusted Profit of Business-1			-79,997	
Income chargeable under the head "Business and Profession"				-79,997
Unabsorbed Losses - C/F	*2*			79,997
■ **Total Income**				0
Tax on total income				0
TDS / TCS	*3*		0	

Schedule 1

Disallowances of expenditure u/s 37

Other expenditure	Disallowance
Penalty or fine	
Interest on Government Dues	3,054
Total Disallowance	3,054

Schedule 2

Description	Unabsorbed Loss
Ordinary Business Loss	79,997

UMMANG HARMONY LIFESTYLES LLP

Schedule 3

TDS as per Form 16B (194-IA), 16C (194-IB), 16D (194M), 16E (194S)

Deductor, PAN & Section	TDS deducted	TDS claimed in current year	Gross receipt offered
Aspi Homi Tangri, PAN- AARPT2765L, Section.- 194-IA	15,000	0	
Chander Bansilal Matta, PAN- AACPM3856C, Section.- 194-IA	30,000	0	
Pradeep Udhas, PAN- AAQPU8910M, Section.- 194-IA	12,057	0	
Sanjeev Rajnarayan Goswami, PAN- ACFPG9594G, Section.- 194-IA	5,122	0	
Shashi Pradeep Udhas, PAN- AAVPU8919R, Section.- 194-IA	9,393	0	
Total	71,572		
Total TDS C/F to next year		71,572	

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account	For refund?
HDFC Bank - 50200098584196	HDFC0000546	Current	Yes

For Ummang Harmony Lifestyles LLP

Authorised Signatory

Date : 11-Sep-2025

Place : Mumbai

Ummang Harmony Lifestyles LLP
(ACH-2771)
Balance Sheet as at 31 March 2025

(In Rs)

Particulars	Note	31 March 2025
I. OWNERS' FUND AND LIABILITIES		
(1) Partners' Funds		
(a) Partners' Capital Account		
(i) Partners' Contribution		1,00,000
(ii) Partners' Current Account	3	8,63,34,953
Total		8,64,34,953
(2) Current liabilities		
(a) Trade Payables	4	15,60,930
(b) Other Current Liabilities	5	1,01,93,589
Total		1,17,54,519
Total Owners' Fund and Liabilities		**9,81,89,472**
II. ASSETS		
(1) Current assets		
(a) Inventories		9,05,20,771
(b) Cash and cash equivalents	6	54,54,745
(c) Short-term Loans and Advances	7	11,02,000
(d) Other Current Assets	8	11,11,956
Total		9,81,89,472
Total Assets		**9,81,89,472**

See accompanying notes which form part of the financial statements

For Ummang Harmony Lifestyles LLP

UMMANG HARMONY LIFESTYLES LLP

Deepak Jain
Designated Partner
DIN: 00371776

Umang Gandhi
Designated Partner
DIN: 02187911

Place: Mumbai
Date: 7 August 2025

Ummang Harmony Lifestyles LLP
(ACH-2771)
Statement of Profit and loss for the year ended 31 March 2025

(In Rs)

Particulars	Note	31 March 2025
Revenue from Operations		-
Total Income		**-**
Expenses		
Project Related Expenses	9	9,05,20,771
Change in Inventories of finished goods, WIP and stock in trade	10	(9,05,20,771)
Other Expenses	11	83,051
Total expenses		**83,051**
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		(83,051)
Exceptional Item		-
Profit/(Loss) before Extraordinary Item and Tax		(83,051)
Extraordinary Item		-
Profit/(Loss) before Tax		(83,051)
Tax Expenses		
Profit/(Loss) for the period		**(83,051)**

See accompanying notes which form part of the financial statements

For Ummang Harmony Lifestyles LLP

UMMANG HARMONY LIFESTYLES LLP

Deepak Jain
Designated Partner
DIN: 00371776

Umang Gandhi
Designated Partner
DIN: 02187911

Place: Mumbai
Date: 7 August 2025

Ummang Harmony Lifestyles LLP

(ACH-2771)

Notes forming part of the Financial Statements

1 ENTITY INFORMATION

M/s. Ummang Harmony Lifestyles LLP was incorporated in India on May 21, 2024 under the LLP Act,2008. The Firm is engaged in the business of builders and contractors, to lay out, develop, construct, build, erect, demolish, re-erect, alter, repair, re-model or do any other work in connection with any building or building scheme, or any other structural or architectural work of any kind whatsoever and for such purpose to prepare estimates, designs, plans, specification or models and do such other or any act that may be requisite therefore.

2 SIGNIFICANT ACCOUNTING POLICIES

a Basis of Preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Guidance Note on Financial Statements of Non-corporate entities, issued by ICAI, as applicable. The financial statements have been prepared under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value.

b Property, Plant and Equipment

Property, Plant and Equipment are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition.

Property, Plant and Equipment exclude computers and other assets individually costing Rs. 5,000 or less which are not capitalised except when they are part of a larger capital investment programme.

c Depreciation and amortization

Depreciation has been provided on the Fixed Asset as prescribed under Guidance Note on Financial Statements of Non-Corporate Entities issued by the The ICAI.

d Investment

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

UMMANG HARMONY LIFESTYLES LLP

e Inventories

Raw materials are carried at the lower of cost and net realisable value. Cost is determined on a weighted average basis. Purchased goods-in-transit are carried at cost. Work-in-progress is carried at the lower of cost and net realisable value. Stores and spare parts are carried at lower of cost and net realisable value. Finished goods produced or purchased by the entity are carried at lower of cost and net realisable value. Cost includes direct material and labour cost and a proportion of manufacturing overheads.

f Cash and cash equivalents

The entity considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.

g Revenue recognition

Revenue from the sale of equipment are recognised upon delivery, which is when title passes to the customer. Revenue is reported net of discounts.

Dividend is recorded when the right to receive payment is established. Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

h Employee Benefits

Provident fund and Employees State Insurance

The Company is not liable to make regular contributions to the Provident Fund and Employees State Insurance at the prescribed rates. Provident fund and Employee State Insurance dues are recognized when the liability to contribute to the provident fund and employees state insurance arises under the respective Acts.

i Foreign currency transactions

Income and expense in foreign currencies are converted at exchange rates prevailing on the date of the transaction. Foreign currency monetary assets and liabilities other than net investments in non-integral foreign operations are translated at the exchange rate prevailing on the balance sheet date and exchange gains and losses are recognised in the statement of profit and loss. Exchange difference arising on a monetary item that, in substance, forms part of an enterprise's net investments in a non-integral foreign operation are accumulated in a foreign currency translation reserve.

UMMANG HARMONY LIFESTYLES LLP

j Current Tax

Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income taxpayable in India is determined in accordance with the provisions of the Income Tax Act, 1961.

Advance taxes and provisions for current income taxes are presented in the balance sheet after off-setting advance tax paid and income tax provision arising in the same tax jurisdiction for relevant tax paying units and where the entity is able to and intends to settle the asset and liability on a net basis.

k Deferred Tax

Deferred tax expense or benefit is recognised on timing differences being the difference between taxable income and accounting income that originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

The entity offsets deferred tax assets and deferred tax liabilities if it has a legally enforceable right and these relate to taxes on income levied by the same governing taxation laws.

l Provisions, Contingent liabilities and Contingent assets

A provision is recognised when the entity has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made.

Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognised in the financial statements. A contingent asset is neither recognised nor disclosed in the financial statements.

m Additional Note

This being first year of the company, there are no previous year figures.

For Ummang Harmony Lifestyles LLP

UMMANG HARMONY LIFESTYLES LLP

Deepak Jain	**Umang Gandhi**
Designated Partner	Designated Partner
DIN: 00371776	DIN: 02187911

Place: Mumbai
Date: 7 August 2025

Ummang Harmony Lifestyles LLP
Notes forming part of the Financial Statements

3 Partners Capital Account

Partners' Contribution (In Rs)

Sr No	Name of Partner	Partners' Share	Opening Capital	Addition	Withdrawal	Closing Capital
1	Harmony Lifestyle Structures Private Li	36.40%	-	50,400	-	50,400
2	Talreja Developers LLP	15.60%	-	21,600	-	21,600
3	Umang H Gandhi	36.00%	-	18,000	-	18,000
4	Vicky H Gandhi	12.00%	-	10,000	-	10,000
	Total	**100.00%**	**-**	**1,00,000**	**-**	**1,00,000**

3 Partners' Current Account

(In Rs)

Sr No	Name of Partner	Partners' Share	Opening Capital	Addition	Withdrawal	Interest on Partners' Capital	Partners' Remuneration	Profit/(loss) during the year	Closing Capital
1	Harmony Lifestyle Structures Private Li	36.40%	-	-	-	-	-	(30,231)	(30,231)
2	Talreja Developers LLP	15.60%	-	6,07,00,000	-	15,37,471	-	(12,956)	6,22,24,515
3	Umang H Gandhi	36.00%	-	1,71,10,000	-	5,48,800	-	(29,898)	1,76,28,902
4	Vicky H Gandhi	12.00%	-	65,02,500	-	19,233	-	(9,966)	65,11,767
	Total	**100.00%**	**-**	**8,43,12,500**	**-**	**21,05,504**	**-**	**(83,051)**	**8,63,34,953**

UMANG HARMONY LIFESTYLES LLP

Ummang Harmony Lifestyles LLP
(ACH-2771)
Notes forming part of the Financial Statements

4 Trade payables (In Rs)

Particulars	31 March 2025
Due to others	15,60,930
Total	**15,60,930**

5 Other current liabilities (In Rs)

Particulars	31 March 2025
Advances from Customers	96,52,501
GST Payable	5,21,088
TDS Payable	20,000
Total	**1,01,93,589**

UMMANG HARMONY LIFESTYLES LLP

Ummang Harmony Lifestyles LLP
(ACH-2771)
Notes forming part of the Financial Statements

6 Cash and cash equivalents (In Rs)

Particulars	31 March 2025
Balances with banks	54,54,745
Total	**54,54,745**

7 Short term loans and advances (In Rs)

Particulars	31 March 2025
Advances to Creditors	11,02,000
Total	**11,02,000**

8 Other current assets (In Rs)

Particulars	31 March 2025
GST ITC	10,40,384
TDS Receivable	71,572
Total	**11,11,956**

9 Project Related Expenses (In Rs)

Particulars	31 March 2025
Cost of Construction	5,99,34,748
Interest on Capital	21,05,504
MCGM Expenses	21,82,519
Professional Fees	55,30,000
Registration Expenses	2,07,68,000
Total	**9,05,20,771**

10 Change in Inventories of finished goods, WIP and stock in trade (In Rs)

Particulars	31 March 2025
Opening Inventories	
Work-in-progress	-
Less: Closing Inventories	
Work-in-progress	9,05,20,771
Total	**(9,05,20,771)**

11 Other expenses (In Rs)

Particulars	31 March 2025
Professional fees	54,100
Rates and taxes	2,500
Bank Charges	692
Interest on Government Dues	3,054
Printing & Stationery	22,705
Total	**83,051**

UMMANG HARMONY LIFESTYLES LLP

Ummang Harmony Lifestyles LLP
(ACH-2771)
Notes forming part of the Financial Statements

12 The Financial statement have been prepared in accordance with the 'Guidance Note on Financial Statements of Non-Corporate Entities' issued by ICAI.

For Ummang Harmony Lifestyles LLP

UMMANG HARMONY LIFESTYLES LLP

Deepak Jain
Designated Partner
DIN: 00371776

Umang Gandhi
Designated Partner
DIN: 02187911

Place: Mumbai
Date: 7 August 2025