

Acknowledgement Number:792094761071122

Date of filing : 07-Nov-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[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)			
PAN	BCSPS5048B		
Name	SHAILAJA		
Address	House No. 2 , HL City, Sector-37 , Bahadurgarh, Jhajjar , 12-Haryana , 91-India , 124507		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	792094761071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,23,12,870
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	20,76,42,323
	Net tax payable	4	5,47,32,025
	Interest and Fee Payable	5	43,21,773
	Total tax, interest and Fee payable	6	5,90,53,798
	Taxes Paid	7	5,90,53,803
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on 07-Nov-2022 19:55:37 from IP address 45.249.86.103 and verified by SHAILAJA having PAN BCSPS5048B on 07-Nov-2022 using generated through mode			
System Generated	 BCSPS5048B037920947610711225184A30DE1793C83BB75A608AD110277C1A03503		
Barcode/QR Code			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(F.Y. 2021-22)

HI Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	8,85,93,364.41	Fixed Assets	11,08,97,104.51
Secured Loans	8,72,94,154.76	Investments	58,69,27,907.33
Unsecured Loans From Others	7,60,42,787.00	BANK ACCOUNTS	3,62,19,441.31
Sundry Creditors Others	79,06,64,906.69	Loan and Advances	14,94,27,173.90
Advance against License	1,16,80,78,179.98	Closing Stock	1,35,68,77,868.89
Provisions	3,29,07,407.10	Cash in Hand	32,31,304.00
Total	2,24,35,80,799.94	Total	2,24,35,80,799.94

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For JINDAL POOJA AND COMPANY

Chartered Accountant

(Registration No. 029565N)

SHIVAM BANSAL
PARTNER

Membership No.: 562890

Place: Bahadurgarh, Jhajjar

Date: 28/09/2022

UDIN : 22562890AVZSSL3795

Shivam Bansal



For HI Residency

For HL RESIDENCY

SHAILJA
Proprietor

Shailja
Proprietor

(F.Y. 2021-22)

HI Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

Trading and P&L A/c 1 for the year Ending 31st March 2022

Particulars	Amount	Particulars	Amount
To Opening Stock	71,03,57,963.37	By Sales	43,91,83,275.55
To Purchases	88,84,71,782.11	By Closing Stock	1,35,68,77,868.89
To Direct Expenses	41,28,523.00		
To Gross Profit	19,31,02,875.96		
Total	1,79,60,61,144.44	Total	1,79,60,61,144.44
To BANK CHARGES	1,45,283.32	By Gross Profit	19,31,02,875.96
To Conveyance Expenses	91,400.00	By CANCELLATION CHARGES / MISC. INCOME	4,52,525.03
To INTEREST ON OD LIMIT	0,01,807.00	By Interest earned	27,50,000.00
To INTEREST ON TDS	1.00	By Interest on fdr	57,16,114.00
To MISC EXPENSES	6,92,976.22		
To OFFICE EXPENSE	20,000.00		
To POSTAGE & COURIER CHARGES	24,729.00		
To PRINTING & STATIONERY EXPENSE	11,070.00		
To PROFESSIONAL AND CONSULTANCY EXPENSES	6,18,400.00		
To Salaries and Wages	16,40,368.00		
To STAFF WELFARE EXPENSES	33,020.00		
To TDS LATE FEE & INTEREST	9,499.00		
To GST EXPENSES	7,050.00		
To ROUND OFF	1,146.30		
To Insurance	3,24,821.10		
To FEE EXP.	8,96,680.00		
To Depreciation	64,895.00		
To Net Profit	19,65,29,357.65		
Total	20,20,22,403.59	Total	20,20,22,403.59

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For JINDAL POOJA AND COMPANY
Chartered Accountant
(Registration No. 029565N)

SHIVAM BANSAL
PARTNER
Membership No.: 562890
Place: Bahadurgarh, Jhajjar
Date: 28/09/2022
UDIN : 22562890AVZSSL3795



For HI Residency

For HL RESIDENCY

SHAILJA
Proprietor
Proprietor

Handwritten signature of Shailja

(F.Y. 2021-22)

HL Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

Capital A/c as on 31st March 2022

Particulars	Amount	Particulars	Amount
To LICENSE NO. 8 & 26	10,38,85,607.00	By Balance B/F	5,43,02,842.38
To Drawings	1,80,72,197.24	By Net Profit	19,65,29,357.65
To DONATION	11,00,000.00	By RENT FROM GUEST HOUSE	24,00,000.00
To Gift To Amit Joon	2,84,00,000.00	By RENT FROM HOUSE NO. 2	18,00,000.00
To Gift To Ved Kaur	2,60,00,000.00	By SALARY FROM HL RESIDENCY PVT. LTD.	1,20,00,000.00
To Gift To Arjun Narang	10,54,000.00	By SAVING BANK INTEREST	72,958.62
To Balance C/F	8,85,93,364.41		
Total	26,71,05,168.65	Total	26,71,05,168.65



For HL RESIDENCY

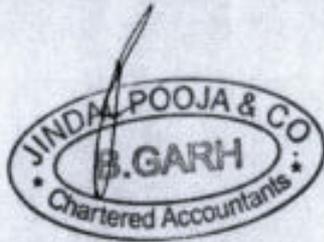
Shailay
Proprietor

(F.Y. 2021-22)

HI Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajar

Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	1,62,237.00	-	-	-	1,62,237.00	64,895.00	97,342.00
Land	0.00%	-	11,07,99,762.51	-	-	11,07,99,762.51	-	11,07,99,762.51
Total		1,62,237.00	11,07,99,762.51	-	-	11,08,61,999.51	64,895.00	11,08,97,104.51



For HL RESIDENCY
Shailop
Proprietor

(F.Y. 2021-22)

HI Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

Annexure for Sales

Particulars	Amount
Sales of goods	3,40,14,696.92
Turnover of license No. 75	30,69,82,000.00
Turnover of License No. 8 & 26	5,51,75,199.00
Turnover of Plot No. 114-115	2,78,81,750.00
Sale Booked Against Exchange Deed	1,51,29,629.63
Total	43,91,83,275.55

Annexure for Closing Stock

Particulars	Amount
LAND AND DEVELOPMENT COSTS	1,35,68,77,868.89
Total	1,35,68,77,868.89

Annexure for Opening Stock

Particulars	Amount
LAND	71,03,57,963.37
Land	-
Total	71,03,57,963.37

Annexure for Purchases

Particulars	Amount
DTCP EXPENSE	5,44,60,680.00
CONSTRUCTION WORK AT SITES	28,94,88,946.75
PURCHASE OF LAND	51,59,61,774.00
PURCHASE AGAINST EXCHANGE DEED	2,85,60,381.36
Total	88,84,71,782.11

Annexure for Direct Expenses

Particulars	Amount
ADVERTISEMENT EXP.	14,48,237.00
SALARY /WAGES AT SITE	26,80,286.00
Total	41,28,523.00

Annexure for INTEREST ON OD LIMIT

Particulars	Amount
INTEREST ON OD LIMIT	9,01,807.00
Total	9,01,807.00

Annexure for INTEREST ON TDS

Particulars	Amount
INTEREST ON TDS	1.00
Total	1.00

Annexure for MISC EXPENSES

Particulars	Amount
MISC EXPENSE	6,92,976.22
Total	6,92,976.22

Annexure for OFFICE EXPENSE

Particulars	Amount
OFFICE EXPENSE	29,900.00
Total	29,900.00



For HL RESIDENCY

Proprietor

(F.Y. 2021-22)

HI Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

Annexure for POSTAGE & COURIER CHARGES

Particulars	Amount
POSTAGE AND COURIER EXPENSE	24,729.00
Total	24,729.00

Annexure for PRINTING & STATIONERY EXPENSE

Particulars	Amount
PRINTING AND STATIONERY EXP/	11,070.00
Total	11,070.00

Annexure for PROFESSIONAL AND CONSULTANCY EXPENSES

Particulars	Amount
PROFESSIONAL AND CONSULTANCY EXPENSES	65,000.00
ENVIRONMENT CLEARANCE	5,53,400.00
Total	6,18,400.00

Annexure for STAFF WELFARE EXPENSES

Particulars	Amount
STAFF WELFARE EXPENSE	33,020.00
Total	33,020.00

Annexure for TDS LATE FEE & INTEREST

Particulars	Amount
TDS LATE FEE & INTEREST	9,499.00
Total	9,499.00

Annexure for CANCELLATION CHARGES / MISC. INCOME

Particulars	Amount
Any Other income	1,07,719.00
Misc. Income	3,44,806.03
Total	4,52,525.03

Annexure for ROUND OFF

Particulars	Amount
Other Expenses	1,146.30
Total	1,146.30

Annexure for Investments

Particulars	Amount
FDR A/C	44,35,48,300.00
Accrued Interest	80,27,485.20
GOLD & JEWELLERY	1,20,000.00
INVESTMENT IN NCR BUILD INFRA LLP	66,000.00
INVESTMENT IN NCR SPORTS LLP	2,50,000.00
INVESTMENT IN SAS REALTECH LLP	91,45,435.68
INVESTMENT IN SRMA DEVELOPERS LLP	50,000.00
INVESTMENT IN SSSL DEVELOPERS LLP	2,50,000.00
SHARES IN HL RESIDENCY PVT. LTD.	12,54,70,686.45
Total	58,69,27,907.33

Annexure for FDR A/C

Particulars	Amount
Long-term-Others	44,35,48,300.00



For HL RESIDENCY

Shailoj
Proprietor

(F.Y. 2021-22)

HI Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

Total	44,35,48,300.00
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Annexure for Advances

Particulars	Amount
ANIL KUMAR	66,666.00
ASHOK KUMAR	80,000.00
BHUPENDER SINGH	5,00,000.00
CHATTER SINGH	80,000.00
G.D. GOENKA PUBLIC SCHOOL	11,69,943.00
HARI SINGH	2,00,000.00
HARICH MATAI	2,52,58,714.00
HL RESIDENCY & DEVELOPERS LLP	3,26,00,000.00
JAI SINGH	80,000.00
JOON EDUCATIONAL & CHARITABLE TRUST	52,58,700.00
MADHU MATAI	2,47,43,286.00
NARENDER SINGH	66,667.00
PRADEEP DESWAL	50,00,000.00
PRATIBHA SHARMA	13,00,000.00
RAJ SINGH	80,000.00
RUHIL PROMOTERS PVT. LTD.	2,27,08,500.00
SECURITY WITH HSPCB	2,50,000.00
SHER SINGH	80,000.00
SUNIL	66,667.00
TDS TCS AND ADVANCE TAX	2,84,40,096.54
VIRENDER (BULLAD PAHALWAN)	10,00,000.00
Nuvoco Vistas Corp. Ltd.	3,99,934.36
Total	14,94,27,173.90

Annexure for Provisions

Particulars	Amount
EDC PAYABLE	20,44,133.93
SALARY PAYABLE	2,75,612.00
EDC PAYABLE	2,73,18,400.00
Duties & Taxes	32,69,261.17
Total	3,29,07,407.10

Annexure for GST EXPENSES

Particulars	Amount
GST EXPENSE	7,050.00
Total	7,050.00

Annexure for Accrued Interest

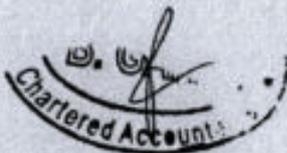
Particulars	Amount
Long-term-Others	80,27,485.20
Total	80,27,485.20

Annexure for Insurance

Particulars	Amount
Other Insurance	3,24,821.10
Total	3,24,821.10

Annexure for FEE EXP.

Particulars	Amount
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For HL RESIDENCY

[Signature]
Proprietor

(F.Y. 2021-22)

HL Residency
House No. 2, HL City, Bahadurgarh, Sector-37, Jhajjar

FEE CII & OTHER	8,96,680.00
Total	8,96,680.00

Annexure for Unsecured Loans From Others

Particulars	Amount
Unsecured Loan	7,60,42,787.00
Total	7,60,42,787.00

Annexure for GOLD & JEWELLERY

Particulars	Amount
Long-term-Others	1,20,000.00
Total	1,20,000.00

Annexure for Secured Loans

Particulars	Amount
SBI BANK OD A/C	4,31,91,520.00
LIC HOUSING FINANCE BANK	4,41,02,634.76
Total	8,72,94,154.76

Annexure for BANK ACCOUNTS

Particulars	Amount
AXIS BANK-918010088552115	68,863.63
BANDHAN BANK-10190006460433	1,16,883.00
EMIRATES NBD-DUBAI BANK-1015616442801	44,186.38
HDFC BANK - 50100214484892	4,16,320.49
HDFC FOREX - AED-5288-8200-0098-3356	2,013.00
HDFC FOREX USD-5129-6300-0045-9692	47,565.39
PNB-01111131002883	82,951.14
PNB-1519000100445455	1,84,595.60
PNB-3363002100020101	1,73,724.61
PNB-3363002900020013	30,000.00
PNB-4765000100009473	4,07,536.61
S.B.I-38646309230	68,56,060.30
SBI-38643858536	19,39,621.03
TJCCB LTD-000735030100005	2,26,23,376.53
TJCCB LTD-000735030100006	6,03,003.20
TJCCB LTD-000735030100007	1,44,247.20
TJCCB LTD-000735030100008	20,58,846.60
TJCCB LTD-000735030100009	4,19,846.60
Total	3,62,19,441.31



For HL RESIDENCY

Shailan
Proprietor

HI Residency
House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar, HARYANA, 124507

Email : rk.joon@gmail.com

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. **General :-**
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. **Revenue Recognition :-**
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. **Fixed Assets :-**
Fixed Assets are stated at their written down value.
4. **Depreciation :-**
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1902 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. **Inventories :-**
Inventories are valued at cost (FIFO/Retail Method) or market price which ever is less as certified by partner/proprietor/karta.
6. **Investments :-**
Investments are stated at cost.
7. **Foreign Exchange Transactions :-**
All receivables/payables at the year-end invoiced in foreign currencies in respect of exports/imports made, for which no forward cover has been taken, are accounted for at the appropriate respective year-end exchange rates.
8. **Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans** have been taken at their book value subject to confirmation and reconciliation.
9. **No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.**
10. **Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.**
11. **This the first year of audit. The opening balances are taken as certified by proprietor/partner.**



For HL RESIDENCY

A handwritten signature in black ink, appearing to be "Shailoj", written over a horizontal line.

Proprietor

As per Our Separate Audit Report of Even date attached.

For JINDAL POOJA AND COMPANY
Chartered Accountants

For HI Residency

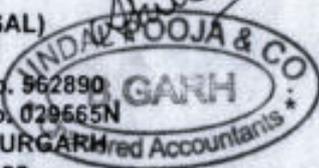
(SHIVAM BANSAL)
PARTNER

Membership No. 562890

Registration No. 029565N

Place:- BAHADURGARH

Date: - 28/09/2022



For HL RESIDENCY

(SHAILJA)

Authorised Signatory

Proprietor



FORM NO. 3CB

[See rule 6G(1)(b)]

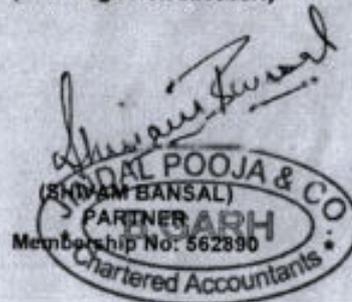
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- I have examined the Balance Sheet as on 31-MAR-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of
HI Residency (Proprietor : SHAILAJA)
House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar
PAN **BC3P36048B**
- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar
- (a) I report the following observations/comments/discrepancies/inconsistencies, if any

(b) Subject to above -
 - I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; and
 - in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1	Others	GST INPUT AND OUTPUT IS SUBJECT TO RECONCILIATION WITH GST PORTAL
2	Others	IN CLAUSE 34A ENTRIES ON WHICH TDS IS APPLICABLE IS CONSIDERED
3	Proper stock records are not maintained by the assessee.	As explained to us, it is not possible to maintain stock record

For JINDAL POOJA AND COMPANY
Chartered Accountant
(Firm Regn No.: 029565N)



Place : Bahadurgarh, Jhajjar
Date : 28/09/2022
UDIN : 22562890AVZSSL3795

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	HI Residency (Proprietor : SHAILAJA)			
02	Address	House No. 2, HL City, Sector-37, Bahadurgarh, Jhailar			
03	Permanent Account Number (PAN)	BCSPS5048B			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	HARYANA		06BCSPS5048B1ZE	
05	Status	Individual			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)		
		NA			
	b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
	Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)				
	Sector	Sub Sector		Code	
	REAL ESTATE AND RENTING SERVICES		Other real estate/renting services n.e.c		07005
	b) If there is any change in the nature of business or profession, the particulars of such change.	No			
	Business	Sector	Sub Sector	Code	Remarks if any:
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Journal, Purchases Register, Cash Book, Bank Book			
	b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	8 SECTOR 37 SHOPPING COMPLEX, HL City, Bahadurgarh, HARYANA, 124507, INDIA		Journal, Purchases Register, Cash Book, Bank Book (Computerized)	
	c) List of books of account and nature of relevant documents examined.	Journal, Purchases Register, Cash Book, Bank Book			



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No
	Section	Amount	Remarks if any:	
13	a) Method of accounting employed in the previous year			Mercantile system
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			No
	e) If answer to (d) above is in the affirmative, give details of such adjustments			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
				Remarks if any:
	f) Disclosure as per ICDS			
	ICDS	Disclosure		
	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements		
	ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements		
	ICDS III - Construction Contracts	As per accounting policies & notes to financial statements		
	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements		
	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
	ICDS VII - Governments Grants	NA		
	ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements		
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.		
14	a) Method of valuation of closing stock employed in the previous year.			
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
15	Give the following particulars of the capital asset converted into stock-in-trade:-			Nil
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
				Remarks if any:
16	Amounts not credited to the profit and loss account, being, -			
	a) the items falling within the scope of section 28;			Nil
	Description	Amount	Remarks if any:	
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil
	Description	Amount	Remarks if any:	
	c) escalation claims accepted during the previous year;			Nil
	Description	Amount	Remarks if any:	
	d) any other item of income;			Nil



Description		Amount	Remarks if any:									
e) capital receipt, if any.		Nil										
Description		Amount	Remarks if any:									
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		No										
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		As Per Annexure "A"										
a) Description of asset/block of assets.												
b) Rate of depreciation.												
c) Actual cost or written down value, as the case may be.												
ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
cc) Adjusted written down value												
d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.												
ii) change in rate of exchange of currency, and												
iii) Subsidy or grant or reimbursement, by whatever name called.												
e) Depreciation allowable.												
f) Written down value at the end of the year.												
19 Amounts admissible under sections		Nil										
Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:									
20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil										
Description		Amount	Remarks if any:									
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil										
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid								
21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc												
1 expenditure of capital nature;		Nil										
Particulars		Amount in Rs.	Remarks if any:									
2 expenditure of personal nature;		Nil										
Particulars		Amount in Rs.	Remarks if any:									



3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil
	Particulars	Amount in Rs.
		Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs.
		Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs.
		Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being in force	Nil
	Particulars	Amount in Rs.
		Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs.
		Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs.
		Remarks if any:

b) Amounts inadmissible under section 40(a):-

i) as payment to non-resident referred to in sub-clause (i)																
A) Details of payment on which tax is not deducted: Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any.	
B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any.	
ii) as payment to resident referred to in sub-clause (ia)																
A) Details of payment on which tax is not deducted: Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any.	
B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any.



iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted:										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India to a non resident without TDS etc. under sub-clause (iii)										Nil						
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
viii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.										NA						
Particulars		Section		Amount debited to P/L A/C		Description			Amount admissible		Amount inadmissible		Remarks			
d) Disallowance/deemed income under section 40A(3):																
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes						
Date of payment	Nature of payment			Amount	Name of the payee		PAN of the payee	Aadhaar no	Remarks if any:							
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):										Yes						
Date of payment	Nature of payment			Amount	Name of the payee		PAN of the payee	Aadhaar no	Remarks if any:							
e) provision for payment of gratuity not allowable under section 40A(7);										Nil						
f) any sum paid by the assessee as an employer not allowable under section 40A(9);										Nil						
g) particulars of any liability of a contingent nature;										Nil						
Nature of Liability				Amount			Remarks if any:									



h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil
	Particulars	Amount
	Remarks if any:	

i) amount inadmissible under the proviso to section 36(1)(iii). Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. Nil

23 Particulars of payments made to persons specified under section 40A(2)(b).

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
H L Residency Private Limited	Director in the Company		7113840	Purchase	AACCH5294A	
H L Residency Private Limited	Director in the Company		2810535	Purchase		
H L Residency Private Limited	Director in the Company		37534806	Purchase		
H L Residency Private Limited	Director in the Company		1233525	Purchase		
H L Residency Private Limited	Director in the Company		1160286	Purchase		
H L Residency Private Limited	Director in the Company		1967920	Purchase		
H L Residency Private Limited	Director in the Company		4531500	Purchase		
H L Residency Private Limited	Director in the Company		6405391	Purchase		
H L Residency Private Limited	Director in the Company		20226972	Purchase		
H L Residency Private Limited	Director in the Company		62405908	Purchase		
H L Residency Private Limited	Director in the Company		113178039	Purchase		

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. Nil

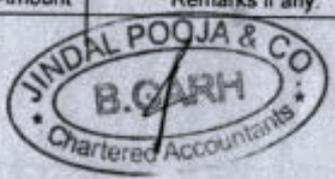
Section	Description	Amount	Remarks if any:

25 Any amount of profit chargeable to tax under section 41 and computation thereof. Nil

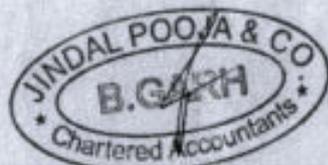
Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

26 i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was			
a)	paid during the previous year;	Nil		
	Nature of Liability	Amount		
	Remarks if any:	Section		
b)	not paid during the previous year;	Nil		
	Nature of Liability	Amount		
	Remarks if any:	Section		
B	was incurred in the previous year and was			
a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);			
	Nature of Liability	Amount		
	Remarks if any:	Section		
	Gst	3269271	Paid On Dated 07.06.2022	Sec 43B(a) -tax , duty,cess,fee etc
	Tds -94C	1953060	Paid On Dated 30.04.2022	Sec 43B(a) -tax , duty,cess,fee etc
	Tds -94J	41500	Paid On Dated 30.04.2022 & 26.05.2022	Sec 43B(a) -tax , duty,cess,fee etc
	Tds -94Q	8590	Paid On Dated 30.04.2022	Sec 43B(a) -tax , duty,cess,fee etc
	Tds -92B	41000	Paid On Dated 30.04.2022	Sec 43B(a) -tax , duty,cess,fee etc
b)	not paid on or before the aforesaid date.	Nil		
	Nature of Liability	Amount		
	Remarks if any:	Section		



	ii	State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.										No						
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.										No						
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.										NA						
		Type	Particulars					Amount	Prior period to which it relates (Year in yyyy-yy format)			Remarks if any:						
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.											NA						
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received			CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:						
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii), if yes, please furnish the details of the same.											NA						
		Name of the person from whom consideration received for issue of shares		PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:									
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56										NA						
		Nature of Income					Amount	Remarks if any:										
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56										NA						
		Nature of Income					Amount	Remarks if any:										
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]											No						
		Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pinc ode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA						



Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any.
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30 B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B **NA**

Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:
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30 C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022) **NA**

Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:
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31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/dep osit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
DEEPAK DAHIYA	B-49, Bhagat Singh Marg, Block B and C, Shalimar Village, North West Delhi-110088	AJSPD5726 F		50000	No	2608000	Electronic clearing system	Account payee cheque
KAVITA	H. NO. 523, PANA RAMAYAN, NEAR PRIMARY SCHOOL, TIKRI KALAN, DELHI-110041	BUXPK773 7E		200000	No	800000	Electronic clearing system	



KRISHNA	H. NO. 151,SECTO R-24,GH-4, PANCHKU LA,HARYA NA	AOJPK363 0H	1500000	No	1500000	Electronic clearing system	Account payee cheque
KULDEEP SINGH	Hansawas Khurd,Bad hara,Bhiwa ni,Haryana- 127308	CQQPS698 6P	1723707	No	1723707	RTGS	
LOVNEESH DESWAL	H. NO. 100/15,ARY A NAGAR,JH AJJAR,HA RYANA-124 103	AFKPD277 2B	3400000	No	8950000	Electronic clearing system	Account payee cheque
MANJU DEVI	II, NO. 854,THANA KALAN,SO NEPAT,HA RYANA-131 402	GFJPM460 0P	8000000	Yes	8038000	Electronic clearing system	Account payee cheque
MUSKAAN JOON	Opp. Sec-13,Byp ass,House No.2,H L City,Sector- 37,Bahadur garh,,Jhajja r,Haryana-1 24507	BYXPJ8076 M	5133500	No	4933500	Electronic clearing system	Account payee cheque
NAVEEN KUMAR	V.P.O.,Jasa ur Kheri,Jasa ur Kheri(17),J hajjar,Hary ana-124505	BKSPK228 9E	746413	No	472000	Electronic clearing system	Account payee cheque
Ncr Residency Pvt. Ltd.	FLAT NO. 481,PLOT NO. 15,DELHI APARTME NTS SECTOR-22 ,DWARKA, NEW DELHI South West Delhi-11007 5	AADCN086 4H	335580	No	335580	Electronic clearing system	Account payee cheque
NIRMAL DEVI GUPTA	9/193,GALI NO. 2,AGGARW AL COLONY,B AHADURG ARH	AJTPG1911 G	3500000	No	3500000	Electronic clearing system	Account payee cheque
Prithvishwa r Constructio n & Builders Pvt Ltd	B-12,VISHR ANTIKA APPARTME NT,PLOT NO.- 5A,SECTO R-3,DWAR KA,South West Delhi-11007 5	AAGCP582 7R	800000	No	18800000	Electronic clearing system	Account payee cheque
RANBIR JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AVTP52525 C	9000000	Yes	9000000	Electronic clearing system	Account payee cheque
RUGA BUILDERS	G.F.-COMM ERCIAL COMPLEX, HL CITY,SECT OR-37,BAH	ABCFR624 9M	800000	Yes	800000	Electronic clearing system	Account payee cheque



	ADURGAR H-124507							
SACHIN DAHIYA	H.NO.575,T hana Kalan(220), Sonipat,Har yana-13140 2	AVHPD487 3E		200000	No	2090000	Electronic clearing system	Account payee cheque
SARITA	600/1,Ward No. 35,Near Nam Dev Mandir,Jant a Colony,Roh tak,Haryan a-124001	BQDPS451 1A		1500000	No	1500000	Electronic clearing system	Account payee cheque
SAVITA DALAL	H.NO.236,D eepak Vihar,Najaf garh,Delhi- 110043	AKNPD637 8H		4710000	No	1500000	Electronic clearing system	Account payee cheque
SHAIEND RA CHAUDHA RY	A-146,Defe nce colony,Ma wana Road,Meer ut,Uttar Pradesh-25 0001	AAPPC505 7J		10000000	No	10000000	Electronic clearing system	Account payee cheque
BIHARUL CHAUDHA RY	A-148,Defe nce colony,Ma wana Road,Meer ut,Uttar Pradesh-25 0001	A3IFC8044 Q		7500000	No	7500000	Electronic clearing system	Account payee cheque
SHRI KANT BAKSHI	C-680B,SU DERSHAN PARK,RAM ESH NAGAR,DE LHI-110015	ACMPB117 7F		2000000	No	2000000	Electronic clearing system	Account payee cheque
SURENDE R DRALL	H. NO. 523,PANA RAMAYAN, NEAR PRIMARY SCHOOL,TI KRI KALAN,DE LHI-110041	AYTPD4002 A		900000	No	5500000	Electronic clearing system	Account payee cheque
TRIPTA BAKSHI	B-45,B BLOCK,DU RGA VIHAR,M.C. D. PRIMARY SCHOOL,D EVLI,DELHI	BCCPS172 0E		800000	No	800000	Electronic clearing system	Account payee cheque
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AOFPJ3786 D		5200000	Yes	5200000	Electronic clearing system	Account payee cheque
VIKASH JOON	PANA KABOSIA,N OONA MAJRA,JH AJJAR,HA RYANA-124 507	AYWPV632 3R		600000	No	600000	Electronic clearing system	Account payee cheque

b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
ADVANCE AGAINST LICENSE NO. 69 DDJAY	As Per List		22922009	Electronic clearing system		
ADVANCE AGAINST LICENSE NO. 76 & 31 AFFORDABLE GROUP HOUSING	As Per List		999544874	Electronic clearing system		
ADVANCE AGAINST FLOOR (PLOT NO. 114-115)	As Per List		29603916	Electronic clearing system		
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account		Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year		Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt		
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year		Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment		
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:						



Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
ATUL NARANG	B-12,VISHRANTIK A APARTMENT,PLOT-5A,SECTOR-3,D WARKA,DELHI-110078	AACPN8259J		40400000	43000000	Electronic clearing system	
BALBIR SINGH	236,Deepak Vihar,Najafgarh,Delhi-110043	DWUF30117F		1500000	1500000	Electronic clearing system	
BALWAN SINGH	242,Khudan,Jhajjar,Haryana-124108	BHKPS7052Q		1950000	1950000	Electronic clearing system	
MAHENDER	819/8,Chunni Pura,Rohtak-124001			2000000	2000000	Electronic clearing system	
MANJU DEVI	H. NO. 854,THANA KALAN,SONEPAT ,HARYANA-131402	CPJPM4590P		6890000	6890000	Electronic clearing system	
MUSKAAN JOON	Opp. Sec-13,Bypass,House No.2,H L City,Sector-37,Bahadurgarh,Jhajjar,Haryana-124507	BYXPJ8076M		200000	4933500	Electronic clearing system	
NAVEEN KUMAR	V.P.O,Jasaur Kheri,Jasaur Kheri(17),Jhajjar,Haryana-124505	BKSPK2299E		274413	472000	Electronic clearing system	
Prithvishwar Construction & Builders Pvt Ltd	B-12,VISHRANTIK A APPARTMENT, PLOT NO.-5A,SECTOR-3,DWARKA, South West Delhi-110075	AAGCP5827R		18800000	18800000	Electronic clearing system	
RANBIR JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADURGARH,HARYANA-124507	AVTPS2525C		9000000	9000000	Electronic clearing system	
REBELS FOOTWEAR PVT. LTD.	119,VIVEKANAND PURI NEW DELHI NEW DELHI -110007			1000000	1000000	Electronic clearing system	
RUGA BUILDERS	G.F.,-COMMERCIAL COMPLEX,HL CITY,SECTOR-37,BAHADURGARH-124507	ABCFR6249M		800000	800000	Electronic clearing system	
SACHIN DAHIYA	H.NO.575,Thana Kalan(220),Sonipat,Haryana-131402	AVHPD4873E		2090000	2090000	Electronic clearing system	
SAVITA DALAL	H.NO.236,Deepak Vihar,Najafgarh,Delhi-110043	AKNPD6378H		4500000	2560000	Electronic clearing system	
SHREE BALAJI TRADING	BAHADURGARH			4500000	4500000	Electronic clearing system	
SONIA	House No.484,Gali No.5,Johari Nagar,Line Par,Bahadurgarh,Jhajjar,Haryana-124507	DJEPS9521N		1950000	1950000	Electronic clearing system	



SUBHASH	H. NO. 854,THANA KALAN,SONEPAT ,HARYANA-131402			1970000	1970000	Electronic clearing system	
SUMITRA	H.NO.575,Thana Kalan(220),Sonipat,Haryana-131402	FXYPS7673M		1975000	1975000	Electronic clearing system	
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AOFFJ3786D		5200000	5200000	Electronic clearing system	

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Nil

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks



32	a)					Amount	Order LRS and date		
32	a)								
32	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.				NA			
32	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.				No			
32	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.				No			
32	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.				NA			

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	
	Section	Amount
	80C	
	80G	150000
	80TTA	550000
		10000

34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
RTKS30490F	194C	Payments to contractors	0	126648265	126648265	2521270	0	0	0
RTKS30490F	194Q	TDS on Purchase of Goods	0	28860623	28860623	28914	0	0	0
RTKS30490F	194J	Fees for professional or technical services	0	445000	445000	44500	0	0	0
RTKS30490F	192	Salary	0	845333	845333	45000	0	0	0

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
RTKS30490F	24Q	31-Jul-2021	22-Jul-2021	Yes	
RTKS30490F	26Q	31-Oct-2021	11-Feb-2021	Yes	
RTKS30490F	26Q	31-Jan-2022	31-Jan-2022	Yes	
RTKS30490F	24Q	31-May-2022	28-May-2022	Yes	
RTKS30490F	26Q	31-May-2022	28-May-2022	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish. **Yes**



Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
RTKS30490F	120	120	16-Jul-2021
RTKS30490F	1	1	09-Jul-2021
RTKS30490F	201	201	26-Jan-2022
RTKS30490F	110	110	25-Jan-2022
RTKS30490F	2100	2100	26-May-2022

35 a)	In the case of a trading concern, give quantitative details of principal items of goods traded :						
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any

NA

b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
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A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield:	*shortage / excess, if any.
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As Per Note To Accounts

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
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As per Note to Accounts

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
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As per Note to Accounts

36 A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2		NA
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Amount Received(in Rs)	Date of receipt	Remarks if any:
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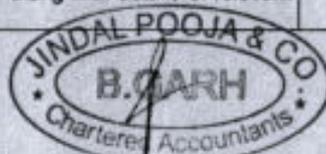
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
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38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No
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39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
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40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:				
	Particulars	Previous Year	%	Preceding previous Year	%
	Total turnover of the assessee	439183276		0	
	Gross profit/turnover	193102876	43.97	0	0
	Net profit/turnover	196529358	44.75	2059512	0
	Stock-in-trade/turnover	0	0	0	0
	Material consumed/finished goods produced	0	0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	Nil
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Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286					NA
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)					Yes
		Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
			Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	
		864039924	573102740	0	290786184	863888924	151000
		1047090	901807	0	145283	1047090	0
		64895	0	0	0	0	64895
		1673388	1673388	0	0	1673388	0
		3806526	1345951	0	2460575	3806526	0

For JINDAL POOJA AND COMPANY
Chartered Accountant
(Firm Regn No.: 029565N)



Place :Bahadurgarh, Jhajjar
Date : 28/09/2022
UDIN : 22562890AVZSSL3795

Membership No: 562890

HI Residency (Proprietor : SHAILAJA)
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of depreciation in Percentage	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates, in the case of any addition of an asset, date put to use.				Adjustments on account of			Depreciation allowable	Written down value at the end of the year	
			As added ; D-Deduction ;	Rate of additions/Deductions	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1944 in respect of assets acquired on or after 1st March, 1984.	Change in the rate of exchange of currency, and			Subsidy or grant or reimbursement, by whatever name called.
Computer	40%	1,62,237						0	0	0	64,896	97,342
Total		1,62,237									64,896	97,342

