

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
2021-22

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	115593600081221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,11,26,670
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,31,86,182
	Net tax payable	4	37,67,999
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	37,67,999
	Taxes Paid	7	52,60,696
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,92,700
	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 as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
Accreted Income & Tax Detail	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 08-12-2021 14:05:30 from IP address 10.1.122.254 and verified by SHAILAJA having PAN BCSPS5048B on 08-12-2021 14:05:28 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



BCSPS5048B0311559360008122140315960D06EBE5DE7BFF6C287EAF03471E15389

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

House No. 2, HL City , Sector-37, Distt. Jhajjar, Bahadurgarh-Hr.-124507
Personnel- TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particular	Amount(Rs.)	Particular	Amount(Rs.)
By Exp.	-	To Profit / Income From	17,859,512.00
		H L Residency - Prop.	2,059,512.00
		Rent Income	3,800,000.00
		Salary From H L Residency Pvt. Ltd.	12,000,000.00
Gross Profit	17,859,512.00		
Total	17,859,512.00	Total	17,859,512.00
Indirect Expenses		Gross Profit	17,859,512.00
Bank Charges	5,934.12		86,668.50
Insurance Exp.	29,199.10		
Donation	1,100,000.00		
Foreign Exp.	50,166.89	Misc Income	2.50
Income Tax	30,380.00	SB Interest	86,666.00
Misc. Exp.	233,094.07		
Mobile Exp.	9,731.00		
Net Profit	16,487,675.32		
Total	17,946,180.50	Total	17,946,180.50

Shailaja Joon
(Individual)
Place: New Delhi
Date:

In terms of our attached report of even date
For Vijender Jindal & Co.
Chartered Accountants

Vijender Jindal
(Partner)
M.No: 097712
FRN: 017304N



UDIN :- 22097712AAAA61512

MRS. SHAILAJA JOON

House No. 2, HL City, Sector-37, Distt. Jhajjar, Bahadurgarh-Hr.-124507
Personnel - Balancesheet As On 31.03.2021

Liability	Amount	Asset	Amount
Capital Account		Fixed Asset	
Shaila Joon's Capital	36,569,103.12	As per schedule Attached	110,799,762.51
Secured Loan		Investment	
Lic Housing Finance Ltd.	45,738,999.00	Capital With H L Residency-Prop.	54,302,842.38
Unsecured Loan		Investment in SAS Realtech LLP	9,579,161.11
Naveen Kumar	472,000.00	Share Of H L Residency Pvt. Ltd.(1645141 Shares)	24,183,573.00
Rakesh Kumar Joon	3,441,271.66	Gold & Jewellery	120,000.00
Shweta Communication	210,000.00		
Ved Kaur	6,585,493.00		
Sundry Creditors		Current Asset	
Karan Singh	4,000,000.00	Sundry Debtors	
Y. N. Enterprises	3,410,000.00	Joon Educational And Charitable Trust	78,750.00
Krishan Kumar	85,600.00	Cash In Hand	737,627.00
Yogesh Kumar	161,000.00	Bank Accounts	2,728,857.78
HL Residency Pvt Ltd		Loan And Advances	
(advance against License No. 8 & 26)	103,885,607.00	Ravinder Kaushik	13,100,000.00
(advance against Mukundpur Land)	11,137,500.00	Ncr Build Infta LLP	66,000.00
Total	215,696,573.78	Total	215,696,573.78

Shailaja
Shailaja Joon
(Individual)
Place: New Delhi
Date:

In terms of our attached report of even date
For Vijender Jindal & Co.
Chartered Accountants

Vijender Jindal
Vijender Jindal
(Partner)
M.No: 097712
FRN: 017304N



UDIN:- 22097712AAAAA61512

Fixed Asset Schedule

Particulars	Dep. rate	Opening Balance	Addition		Transfer During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Land at Tikri Border KUL No. 31/20/1-200sq Meter	0.00%	344,393.00	-	-	-	344,393.00	-	344,393.00
Land at Tikri Border KUL No. 31/20/1-850 Sq Yard	0.00%	650,000.00	-	-	-	650,000.00	-	650,000.00
Agriculture Land at Mukurdpur-13 Kanal 4 Marla)	0.00%	2,663,140.00	-	-	-	2,663,140.00	-	2,663,140.00
Agriculture Land-Mukandpur(6 Kanal 12 Marla)	0.00%	1,294,700.00	-	-	-	1,294,700.00	-	1,294,700.00
Plot No. 114 at HL City-344.44 Sq Yard	0.00%	3,089,740.00	-	-	3,089,740.00	-	-	-
Plot No. 115 at HL City-344.44 Sq Yard	0.00%	3,089,740.00	-	-	3,089,740.00	-	-	-
Plot No. 2 at HL City (1062.75 Sqyard)-1/2 Share	0.00%	37,737,234.51	-	-	-	37,737,234.51	-	37,737,234.51
1st Floor at HL City - Commercial	0.00%	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00
Office at HL City, B.G.M-Avenue-37	0.00%	7,142,800.00	-	-	-	7,142,800.00	-	7,142,800.00
Office at HL City, B.G.M- HL Office	0.00%	10,310,000.00	-	-	-	10,310,000.00	-	10,310,000.00
Comercial Plot - Ncr Guest House	0.00%	-	30,657,495.00	-	-	30,657,495.00	-	30,657,495.00
Total		86,321,747.51	30,657,495.00	-	-	110,739,762.51	-	110,799,762.51

Charly

H L Residency

Shop No. 8, HL City Sector-37, Bahadurgarh

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount(Rs.)	Amount(Rs.)
Opening Stock		576,624,723.48	Sales Accounts		-
Land	576,624,723.48		Other	-	
Purchase Accounts		130,183,263.80	Closing Stock		710,357,963.37
Purchase - Land	69,237,510.00		Land	710,357,963.37	
DTCP - Exp.	7,098,452.00				
Construction work At Site	53,847,301.80				
Direct Expenses		3,549,976.09			
Advertisement Exp.	1,103,936.09				
Salary / Wages At Site	2,446,040.00				
Gross Profit		-0.00			
Total		710,357,963.37	Total		710,357,963.37
Indirect Expenses			Gross Profit		-0.00
Bank Charges		168,734.80	Cancellation charges		1,214,184.66
Conveyance Exp.		1,120.00	Interest Earned		2,436,234.00
Depreciation		108,158.12	Interest On Fdr		1,136,912.00
Gst - Late Fee & Interest		14,324.00	R/Off		-16.74
Interest On OD limit		720,827.00			
Intt. On TDS		115.00			
Misc. Exp.		679.00			
Office Exp.		17,700.00			
Postage & Courier Charges		4,485.00			
Printing & Stationery Exp.		720.00			
Professional & Consultancy Exp.		349,870.00			
Salary Exp.		1,199,596.00			
Staff Welfare Exp.		3,550.00			
Tds - Late Fee & Interest		137,923.00			
Net Profit		2,059,512.00			
Total		4,787,313.92	Total		4,787,313.92

For HL Residency

Shallaja Joon

(Proprietor)

Place:

Date:

Compiled from the Record

For Vijender Jindal & Co.

Chartered Accountants

Vijender Jindal
(Partner)

M.No: 097712

FRN: 017304N



UDIN: 22097712AAAAAG1512

HL Residency

Shop No. 8, HL City Sector-37, Bahadurgarh
Balancesheet As On 31.03.2021

Liability	Note No.	Amount	Asset	Note No.	Amount
Capital Account			Fixed Asset		
Shailaja Joon's Capital	<u>1</u>	54,302,842.38	As per schedule Attached	<u>7</u>	162,237.19
Unsecured Loans	<u>2</u>	160,323,232.00	Investment	<u>8</u>	151,406,653.00
Current Liabilities			Current Asset		
Duties & Taxes	<u>3</u>	2,043,704.02	Bank Accounts	<u>9</u>	3,901,092.49
Provisions	<u>4</u>	40,291,090.00	Cash In Hand		3,678,129.00
Sundry Creditors	<u>5</u>	244,144,541.00	Loan & Advances	<u>10</u>	17,387,590.00
Advance Against License No. 75	<u>6</u>	487,442,056.65	Closing Stock		710,357,963.37
			Advance to Supplier		101,154,925.00
			Accrued Interest		498,876.00
Total		988,547,466.05	Total		988,547,466.05

For HL Residency

Shailaja Joon
(Proprietor)
Place:
Date:

Shailaja

Compiled from the record
For Vijender Jindal & Co.
Chartered Accountants

VJ
Vijender Jindal
(Partner)
M.No: 097712
FRN: 017304N

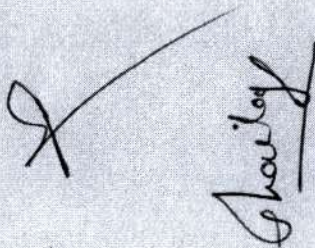


UDIN:- 22097712AAAAA61512

Note :7

Fixed Asset Schedule

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer & Peripherals	0.40	-	270,395.31	-	-	270,395.31	108,158.12	162,237.19
Total		-	270,395.31	-	-	270,395.31	108,158.12	162,237.19



MRS. SHAILAJA JOON

Plot No-5A, B-44, Vishrantika Appartment, Sector-3,

Dwarka Delhi

Notes to Accounts

PARTICULARS	Total
Note:1	
<u>Shailaja Joon's Capital Account</u>	
Capital as on 31.03.2020	36878775.38
Add: Profit During the Year	2059512
Add: Transfer From Personnel Capital	39179480
Less: TDS	85459
Less : Drawings	23729466
Capital as on 31.03.2021	54302842.38

Note: 2

Unsecured Loan

Kavita W/o Surender Drall	600000
Surender Drall	4600000
Amit Joon	1750000
Atul Narang	43000000
Balbir Singh	1500000
Balwan singh	1950000
Bijender Singh	2000000
Chander Pal Singh	500000
Deepak Dahiya	2558000
HI Residency Pvt. Ltd.	32333232
Jagser Advocate	1500000
Lovneesh Deshwal	5550000
Mahander	2000000
Manisha Rani	4000000
Manju Jindal	1890000
Megha Choudhary	7000000
Mina Devi	1890000
Pahlad Singh	1500000
Prithvishwar Construction & Builders Pvt Ltd	18000000
Puneet Kumar	720000
Rakesh Kumar Joon	5107000
Rebels Footwear Pvt. Ltd.	1000000
Sachin Dahiya	1890000
Shree Balaji Trading	4500000
Sonia	1950000
Subhash	1970000
Sumitra	1975000
Ved Kaur	5690000
Yogita Narang	1400000

Total

160323232

Shailaja

[Signature]

Note: 3**Duties & Taxes**

Gst Payable 2043704.02

Total**2043704.02****Note: 4****Provisions**

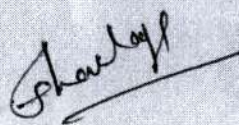
E.D.C. Payable 39768400

T.D.S. Payable 103012

Salary Payable 419678

Total**40291090****Note: 5****Sundry Creditors**

Anita Devi	1387968
Anita Joon	13124699
Anuj Joon	4122222
Atul Narang	3520276
Balwan Singh	13901562
Devender Singh Joon	5267381
Golf Link Residency Pvt. Ltd.	15688495
Kapoor Singh	9325000
Karamveer Singh	9325000
Karan Singh	23785500
Murti Devi	1387968
Pooaj - Narayan Singh	1387968
Pranjal	2011111
Prithvishwar Construction & Builders Pvt Ltd	1203000
Rajesh Kumar	9233333
Raj Singh	13901562
Sandeep Kumar S/o Suraj Bhan-Land Purchase	18360000
Satpal	5053782
Satvir Singh Joon	9233334
Sunita Kumari	1387968
Suresh Kumar	22011720
Usha Kumari	18392080
Vikas Joon	13563830
Virender	13901562
Virender Singh	13636170
Hari Bhoomi Communications Pvt. Ltd.	31050
Total	244144541



Note: 6

Advance Against License

Total**487442056.7****Note: 8****Investments**

Fdr No.-39992440705

40000000

Fdr No.-39992441834

40000000

Fdr No.-39996066141

40000000

Fdr No.-23560 (T.J. Central Co-op. Bank Ltd.)

13085659

Fdr No.-23561 (T.J. Central Co-op. Bank Ltd.)

18320994

Total**151406653****Note:9****Bank Accounts**

Axis Bank - 919020057788642

98047.3

Bandhan Bank -10190006460433

116883

PNB -3363002100020101

326846.99

PNB -3363002900020013

30000

S.B.I. - 38646309230

3329315.2

Total**3901092.49****Note:10****Loan & Advances(Assets)**

Kawal Kumar

16387590

Sas Realtech LLP

Virender (Bullad Pahalwan)

1000000

Total**17387590**