

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
2020-21

PAN	BCSPS5048B		
Name	SHAILAJA		
Address	House No. 2, , , HL City, Sector-37, Bahadurgarh, Jhajjar, HARYANA, 124507		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	101910111050121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12242940
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	12847473
	Net tax payable	4	4168517
	Interest and Fee Payable	5	3003
	Total tax, interest and Fee payable	6	4171520
	Taxes Paid	7	4171523
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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 05-01-2021 10:24:06 from IP address 203.81.240.77 and verified by

SHAILAJA

having PAN BCSPS5048B on 05-01-2021 10:24:06 from IP address 203.81.240.77 using

Digital Signature Certificate (DSC).

16705461CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shailaja

Name of Assessee	SHAILAJA		
Father's Name	SH. BALBIR SINGH		
Address	House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar, HARYANA, 124507		
E-Mail	rk.joon@gmail.com		
Status	Individual	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	BCSPS5048B	Date of Birth	11/09/1974
Residential Status	Resident	Sex	Female
Nature of Business	HOTELS, RESTAURANTS AND HOSPITALITY SERVICES-Guest houses and circuit houses(10004) , REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003)		
GSTIN No.	06BCSPS5048B1ZE		
Filing Status	Original		
Return Filed On	05/01/2021	Acknowledgement No.:	101910111050121
Last Year Return Filed On	19/08/2019	Serial No.:	827948421190819
Aadhaar No:	691399373758	Passport No.:	
Bank Name	Punjab National Bank, BAHADURGARH-SANKHOL, DELHI-ROHTAK ROAD , BAHADURGARH, PIN-124507 ,MICR:110024206, A/C NO:1519000100445455 ,Type: Saving ,IFSC: PUNB0336300		
Tele:	Mob:9871799990		

Computation of Total Income

Income from Salary (Chapter IV A) 11950000

HL RESIDENCY PVT LTD

Employer Status: Other

B-12 VISHRANTIKA APPARTMENT PLOT NO. 5A
SECTOR-3 DWARKA DELHI-110075

Salary	12000000
Less: Standard Deduction u/s 16(ia)	50000
	11950000

Income from House Property (Chapter IV C) -200000

House No. 2 HL CITY SECTOR-37

BAHADURGARH(HARYANA)

Tenant Name: JOON EDUCATIONAL AND CHARITABLE TRUST

Annual Lettable Value 0

Rent Receivable 3600000

Higher of above 3600000

Annual Rental Value u/s 23 3600000

Ownership Share in Above Property 50.00% 1800000

Less:

Deduction u/s 24(a) 540000

Interest 4297897

4837897

-3037897

House Property loss exceeding 200000/- cannot be set off against other head of income

Shailaja

MRS. SHAILAJA JOON

House No. 2, HL City , Sector-37, Distt. Jhajjar, Bahadurgarh-Hr.-124507
Personnel - Balancesheet As On 31.03.2020

Liability	Amount	Asset	Amount
Capital Account		Fixed Asset	
Shaila Joon's Capital	6,21,04,782.65	As per schedule Attached	8,63,21,747.51
Secured Loan		Investment	
Lic Housing Finance Ltd.	4,74,26,827.00	Capital With H L Residency-Prop.	3,68,78,775.38
		Capital With NCR Guest House	2,92,97,736.34
Unsecured Loan		Investment in SAS Realtech LLP	1,77,91,750.00
Rakesh Kumar Joon	93,78,943.66	Share Of H L Residency Pvt. Ltd.(40 L Shares)	5,88,00,000.00
Ved Kaur	6,35,493.00	Gold & Jewellery	1,20,000.00
Sundry Creditors		Current Asset	
Karan Singh	40,00,000.00	Sundry Debtors	
Surshanand	1,49,00,000.00	H L Residency Pvt. Ltd.	11,36,819.00
Y. N. Enterprises	34,10,000.00	Cash In Hand	33,561.00
HL Residency Pvt Ltd	10,38,85,607.00	Bank Accounts	22,61,264.08
(advance against License No. 8 & 26)		Loan And Advances	
		Ravinder Kaushik	1,31,00,000.00
Total	24,57,41,653.31	Total	24,57,41,653.31

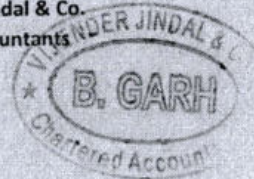
Shaila Joon

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



MRS. SHAILAJA JOON

House No. 2, HL City, Sector-37, Distt. Jhajjar, Bahadurgarh-Hr.-124507
Personnel- TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2020

Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount(Rs.)	Amount(Rs.)
<u>By Exp.</u>		-	<u>To Profit / Income From</u>		1,49,48,096.72
			Ncr Guest House	5,43,563.34	
			H L Residency - Prop.	6,04,533.38	
			Rent Income	18,00,000.00	
			Salary From H L Residency Pvt. Ltd.	1,20,00,000.00	
Gross Profit		1,49,48,096.72			
Total		1,49,48,096.72	Total		1,49,48,096.72
<u>Indirect Expenses</u>			<u>Gross Profit</u>		1,49,48,096.72
Bank Charges	1,244.90				1,27,047.27
Misc. Exp.	2,24,568.98		Compensation Received	37,581.00	
Mobile Exp.	8,988.00		Misc Income	3,979.27	
Travelling Exp.	98,483.00		SB Interest	85,487.00	
Net Profit		1,47,41,859.11			
Total		1,50,75,143.99	Total		1,50,75,143.99

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



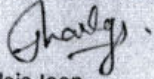
NCR Guest House

HL City, Sector-37- Corner Floor, Bahadurgarh, Haryana-124507

Balancesheet As On 31.03.2020

Liability	Amount	Asset	Amount
Capital Account		Fixed Asset	
Shailja Joon	2,92,97,736.34	Building	3,06,57,495.00
Unsecured Loan		Current Asset	
Naveen Kumar	4,72,000.00	Cash In Hand	4,066.00
Rakesh Kumar Joon	7,65,000.00	Bank Accounts	83,175.34
Sweta Communication	2,10,000.00		
Total	3,07,44,736.34	Total	3,07,44,736.34

For NCR Guest House



Shailja Joon
(Proprietor)

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



NCR Guest House

HL City, Sector-37- Corner Floor, Bahadurgarh, Haryana-124507

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2020

Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount(Rs.)	Amount(Rs.)
Staff Salary		3,34,668.00	<u>Sales Accounts</u>		8,78,500.00
			Rent Received	8,78,500.00	
Gross Profit		5,43,832.00			
Total		8,78,500.00	Total		8,78,500.00
Bank Charge and Interest		268.66	Gross Profit		5,43,832.00
Net Profit		5,43,563.34			
Total		5,43,832.00	Total		5,43,832.00

For NCR Guest House

Shailaja Joon

Shailaja Joon

(Proprietor)

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

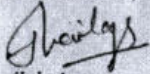


H L Residency

Shop No. 8, HL City Sector-37, Bahadurgarh
Balancesheet As On 31.03.2020

Liability	Note No.	Amount	Asset	Note No.	Amount
Capital Account			Fixed Asset		
Shailaja Joon's Capital	<u>1</u>	3,68,78,775.38	As per schedule Attached	<u>8</u>	5,78,200.00
loans Liabilities	<u>2</u>	2,38,41,715.00	Investment	<u>9</u>	5,43,88,237.00
Bank OD A/c					
Unsecured Loans	<u>3</u>	8,28,69,032.00	Current Asset		
			Bank Accounts	<u>10</u>	1,66,628.90
			Cash In Hand		10,41,449.00
Current Liabilities			Loan & Advances	<u>11</u>	10,85,200.00
Duties & Taxes	<u>4</u>	6,64,892.00	Closing Stock		57,66,24,723.48
Provisions	<u>5</u>	5,30,24,400.00			
Sundry Creditors	<u>6</u>	37,00,97,112.00			
Advance Against License No. 75	<u>7</u>	6,65,08,512.00			
Total		63,38,84,438.38	Total		63,38,84,438.38

For HL Residency



Shailaja Joon
(Proprietor)
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



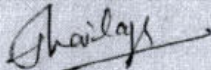
H L Residency

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2020

Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount(Rs.)	Amount(Rs.)
<u>Opening Stock</u>		5,25,54,959.00	<u>Sales Accounts</u>		
Land	5,25,54,959.00				
<u>Purchase Accounts</u>		52,32,46,740.00	<u>Closing Stock</u>		57,66,24,723.48
Purchase - Land	44,23,76,465.00		Land	57,66,24,723.48	
DTCP - Exp.	8,08,70,275.00				
<u>Direct Expenses</u>		8,23,024.48			
Advertisement Exp.	8,23,024.48				
Gross Profit		0.00			
Total		57,66,24,723.48	Total		57,66,24,723.48
<u>Indirect Expenses</u>			<u>Gross Profit</u>		0.00
Bank Charges		20,035.10			7,88,691.48
Gst - Late Fee & Interest		1,120.00	Interest Earned	5,55,619.00	
Interest On OD limit		1,41,715.00	Interest On Fdr	2,33,072.00	
Intt. On TDS		1,693.00	R/Off	0.48	
Misc. Exp.		6,615.00			
Printing & Stationery Exp.		12,980.00			
Net Profit		6,04,533.38			
Total		7,88,691.48	Total		7,88,691.48

For HL Residency



Shailaja Joon
(Proprietor)

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



Note :8

Fixed Asset Schedule

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Sanitizer Equipment	0.15	-	-	5,78,200.00	-	5,78,200.00	-	5,78,200.00
Total		-	-	5,78,200.00	-	5,78,200.00	-	5,78,200.00

Shailys



H L Residency
Shop No. 8, HL City Sector-37, Bahadurgarh
Notes to Accounts

Note:1

Rakesh Joon's Capital Account

	Amount (Rs)
Capital as on 31.03.2019	73,16,452.00
Add: Profit During the Year	6,04,533.38
Add: Transfer From Personnel Capital	2,89,77,325.00
Less: TDS	19,535.00
Less : Drawings	-
Capital as on 31.03.2020	<u>3,68,78,775.38</u>

Note:2

Secured Loan

	Amount (Rs)
P.N.B. A/c-3363009300003011	2,38,41,715.00
Total	<u>2,38,41,715.00</u>

Note: 3

Unsecured Loan

	Amount (Rs)
Amit Joon	35,00,000.00
Jagser Advocate	15,00,000.00
Jaivir Singh	25,00,000.00
Munni Devi	30,00,000.00
Puneet Kumar	7,20,000.00
Rakesh Kumar Joon	74,07,000.00
Sachin Dahiya	2,00,000.00
Shree Balaji Trading	30,00,000.00
Ved Kaur	37,00,000.00
Vijay Kumar	5,00,000.00
Yogita Narang	14,00,000.00
Ncr Residency Pvt. Ltd.	5,54,42,032.00
Total	<u>8,28,69,032.00</u>

Note: 4

Duties & Taxes

	Amount (Rs)
Gst Payable	6,64,892.00
Total	<u>6,64,892.00</u>

Note: 5

Provisions

	Amount (Rs)
E.D.C. Payable	5,30,24,400.00
Total	<u>5,30,24,400.00</u>

Shankar



Note: 6**Sundry Creditors**

	Amount (Rs)
Anita Devi	13,87,969.00
Anita Joon	1,47,65,287.00
Anuj Joon	61,22,222.00
Atul Narang	35,20,276.00
Baljeet Singh	55,51,875.00
Devender Singh Joon	59,25,803.00
Golf Link Residency Pvt. Ltd.	1,56,88,495.00
Jasbir Singh	20,81,954.00
Jitender	2,51,56,251.00
Joginder Joon	3,05,66,665.00
Kapoor Singh	1,24,25,000.00
Karamveer Singh	1,24,25,000.00
Karan Singh	2,71,83,400.00
Law Solutions	4,96,006.00
Manjeet Joon	3,05,66,667.00
Manoj Kumar	55,51,875.00
Murti Devi	13,87,968.00
Pawan Singh	3,05,66,668.00
Pooaj - Narayan Singh	13,87,970.00
Pranjal	30,11,111.00
Prithvishwar Construction & Builders Pvt Ltd	12,03,000.00
Rajesh Kumar	92,33,333.00
Rajinder Kumar	55,51,875.00
Ram Kishan	55,51,875.00
Sandeep Kumar S/o Suraj Bhan-Land Purchase	2,56,50,000.00
Satish	20,81,954.00
Satvir Singh Joon	92,33,334.00
Sunita Kumari	13,87,968.00
Suresh Devi	13,87,970.00
Suresh Kumar	2,51,56,251.00
Usha Kumari	2,06,91,090.00
Vikas Joon	1,35,63,830.00
Virender Singh	1,36,36,170.00

Total**37,00,97,112.00****Note: 7****Advance Against License No. 75**

	Amount (Rs)
Total	6,65,08,512.00

Note: 9**Investments**

	Amount (Rs)
Fdr No.-3363000R00002699	50,00,000.00
Fdr No.-3363000U000033611	1,00,83,909.00
Fdr No.-3363000PU00033620	1,00,83,909.00
Fdr No.-23560 (T.J. Central Co-op. Bank Ltd.)	1,20,70,143.00
Fdr No.-23561 (T.J. Central Co-op. Bank Ltd.)	1,69,00,276.00
Auto Sweep	2,50,000.00

Total**5,43,88,237.00****4,43,04,328.00**

Shailys

Note:10

Bank Accounts

	Amount (Rs)
Axis Bank - 919020057788642	28,229.30
Bandhan Bank -10190006460433	76,883.00
PNB -3363002100020101	55,997.30
S.B.I. - 38646309230	5,519.30

Total

1,66,628.90

Note:11

Loan & Advances(Assets)

	Amount (Rs)
Sunder Lal Joon	85,200.00
Virender (Bullad Pahalwan)	10,00,000.00

Total

10,85,200.00

Shawlyg

