

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
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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 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

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	2021-2022
Ward		Year Ended	31.3.2021
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	08/12/2021	Acknowledgement No.:	115593600081221
Last Year Return Filed On	05/01/2021	Serial No.:	101910111050121
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 [As per Normal Provisions]

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)	<u>50000</u>
	<u>11950000</u>

Income from House Property (Chapter IV C)

-200000

1.

House No. 2 HL CITY SECTOR-37
BAHADURGARH(HARYANA)

Tenant Name: JOON EDUCATIONAL
AND CHARITABLE TRUST

Annual Lettable Value 1800000

Rent Receivable 1800000

Higher of above	<u>1800000</u>
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Annual Rental Value u/s 23	1800000
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Less:

Deduction u/s 24(a)	540000
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Interest	<u>3818706</u>
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4358706

-2558706

2.

COMMERCIAL COMPLEX HL CITY
BAHADURGARH(HARYANA)

Tenant Name: JOON EDUCATION AND CHARITABLE TRUST

Annual Lettable Value 2000000

Rent Receivable 2000000

Higher of above 2000000

Annual Rental Value u/s 23 2000000

Less:

Deduction u/s 24(a) 600000

600000

1400000

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

Income from Business or Profession (Chapter IV D)

2059512

From Firm SAS REAL TECH LLP
(33.33% Share)

Remuneration 0

Interest 0

(Profit Exempt u/s 10(2A) 24131204/-)

From Firm NCR BUILDINFRA LLP
(50.00% Share)

Remuneration 0

Interest 0

0

Net profit as per profit & loss a/c 2059512

Add:

Depreciation Debited in P&L A/c 108158

Total 2167670

Less:

Depreciation as per Chart u/s 32 108158

108158

2059512

Income from Other Sources (Chapter IV F)

86666

Interest From Saving Bank A/c 86666

Gross Total Income

13896178

Less: Deductions (Chapter VI-A)

u/s 80C

House Loan 150000

150000

u/s 80TTA (Interest From Saving Bank Account.) 10000

u/s 80 G Donation

Eligible for 50% 1100000

Eligible Deduction	550000	
U/S 80IBA Profit from HI Residency Prop.	2059512	
		2769512
Total Income		11126666
Round off u/s 288 A		11126670
Income Exempt u/s 10		24131204

Calculation for Alternate Minimum Tax (AMT) u/s 115JC **13186182**

Total Income	11126670
<u>Add:</u>	
Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)	2059512
Adjusted Total Income	13186182
Tax calculated @ 18.5% on Adjusted Total Income is Rs. 2439444	

Tax Due (Exemption Limit Rs. 250000)	3150501
Surcharge @15%	472575
	3623076
Health & Education Cess (HEC) @ 4.00%	144923
	3767999
T.D.S./T.C.S	5260696
	-1492697
Refundable (Round off u/s 288B)	1492700

Tax calculation on Normal income of Rs 11126670/-

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 To 1000000 = 500000 @20% = 100000

Tax on 1000001 to 11126670 = 10126670 @30% = 3038001

Total Tax = 3150501

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	386709
Salary(as per Annexure)	4009590
T.C.S.(as per Annexure)	864397

Details of Exempt Income

S.No.	Particulars	Amount
1	Profit from Firm SAS REAL TECH LLP	24131204
	Total	24131204

Due Date for filing of Return July 31, 2021

Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		1158706			
Salary	11950000	NIL	NIL	NIL	11950000
House Property	NIL		NIL	NIL	NIL
Business	2059512	200000		NIL	1859512
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	86666	NIL	NIL		86666
Total Loss Set off		200000	NIL	NIL	
Loss Remaining after set off		958706	NIL	NIL	

Statement of House Property losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020(19/08/2019)	2782297	0	2782297
2020-2021(05/01/2021)	2837897	0	2837897
Current Year Loss			958706
Total	5620194	0	6578900

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	40%	0	270395	0	270395	0	0	270395	108158	162237
Total		0	270395	0	270395	0	0	270395	108158	162237

Details of T.D.S. on Non-Salary(26 AS Import Date:16 Nov 2021)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	JOON EDUCATIONAL AND CHARITABLE TRUST	DELJ11603E	3800000	301250	301250
2	PUNJAB NATIONAL BANK	RTKP02509D	592831	45008	45008
3	STATE BANK OF INDIA	MUMS86167E	539327	40451	40451
	TOTAL		4932158	386709	386709

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	1132158	4787331	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :4787331	85459
House Property	104I(b)	3800000	3800000	Rent Receivable/Lettable Value 3800000	301250
Total		4932158	8587331		386709

Details of T.D.S. on Salary(26 AS Import Date:16 Nov 2021)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	H L RESIDENCY PRIVATE LIMITED	DELH08738C	12000000	4009590
	TOTAL		12000000	4009590

Details of T.C.S.(26 AS Import Date:16 Nov 2021)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HDFC BANK LIMITED	MUMH03189E	254197	254197
2	STATE BANK OF INDIA	MUMS99303B	610200	610200
	TOTAL		864397	864397

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06BCSPS5048B1ZE	0
	TOTAL	0

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	06BCSPS5048B1ZE	AA060620297925V	21-Jul-2020	June,2020	521661	521661
2	06BCSPS5048B1ZE	AA060420453665B	21-Jul-2020	April,2020	0	0
3	06BCSPS5048B1ZE	AA0605203980477	21-Jul-2020	May,2020	16972060	16972060
4	06BCSPS5048B1ZE	AA060720011589B	26-Oct-2020	July,2020	201387856	201387856
5	06BCSPS5048B1ZE	AA060820024024U	26-Oct-2020	August,2020	17435674	17435674
6	06BCSPS5048B1ZE	AA0609203803085	26-Oct-2020	September,2020	3689187	3689187
7	06BCSPS5048B1ZE	AA061120353507L	21-Dec-2020	November,2020	0	0
8	06BCSPS5048B1ZE	AA061020577623H	21-Dec-2020	October,2020	1941254	1941254
9	06BCSPS5048B1ZE	AA060221511164Y	22-Apr-2021	February,2021	55053579.98	55053579.98
10	06BCSPS5048B1ZE	AA060121509608I	22-Apr-2021	January,2021	108002681.17	108002681.17
11	06BCSPS5048B1ZE	AA061220520697F	20-Jan-2021	December,2020	476521.5	476521.5
12	06BCSPS5048B1ZE	AA060321837978U	05-May-2021	March,2021	16667247	16667247
	Total				422147721.65	422147721.65

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	State Bank of India , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	120000000
2	SFT-005 Time deposit	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-901119
3	SFT-011 Purchase of Foreign Currency	State Bank of India , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	3698020
4	SFT-011 Purchase of Foreign Currency	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	5648400
	Total			128445301.00

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
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1	Punjab National Bank	BAHADURGARH-SANKHOL, DELHI-ROHTAK ROAD , BAHADURGARH, PIN-124507	151900010044545 5	110024206	PUNB0336300	Saving(Primary)
2	PUNJAB NATIONAL BANK	PLOT NO. 17, SECTOR-12A, DWARKA, NEW DELHI-124507	476500010000947 3	110024450	PUNB0476500	Saving
3	Oriental Bank of Commerce	DELHI ROAD, BAHADURGARH	01111131002883	110022072	ORBC0100111	Current
4	AXIS BANK	HOUSE NO 189/11, NEHRU PARK CHOWRI GALI, NATIONAL HIGHWAY -10 BAHADURGARH-124 507, DIST. JHAJJAR, HARYANA	918010088552115	110211056	UTIB0000627	Saving
5	HDFC BANK	B-1, VIJAY PARK, SHIVAJI MARG, NAJAFGARH, NEW DELHI-10043	50100214484892	110240390	HDFC0003979	Saving
6	STATE BANK OF INDIA	INDUSTRIAL COMPLEX, BAHADURGARH, PIN - 124507	000000386438585 36	110002204	SBIN0005697	Saving
7	AXIS BANK	HOUSE NO 189/11, NEHRU PARK CHOWRI GALI, NATIONAL HIGHWAY -10 BAHADURGARH-124 507, DIST. JHAJJAR, HARYANA	919020057788642	110211056	UTIB0000627	Current
8	BANDHAN BANK LIMITED	15A, WARD NO. 21, PLOT NO. 4, GURU NANAK COLONY, Bahadurgarh-124507	10190006460433	110750024	BDBL0001905	Current
9	PUNJAB NATIONAL BANK	BAHADURGARH-SANKHOL, DELHI-ROHTAK ROAD ,	336300210002010 1	110024206	PUNB0336300	Current
10	STATE BANK OF INDIA	INDUSTRIAL COMPLEX, BAHADURGARH	000000386463092 30	110002204	SBIN0005697	Current
11	PUNJAB NATIONAL BANK	BAHADURGARH-SANKHOL, ROHTAK-DELHI ROAD, PIN-124507	336300930000301 1	110024206	PUNB0336300	Over Draft

u/s 80 G Donation Eligible for 50%

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	Shri Ram JanamBhoomi	AAZTS6197B	1100000
	TOTAL		1100000

Schedule AL: Assets and Liabilities at the end of the year

Details of immovable assets

S.NO.	Description	Address	Pin code	AMOUNT
1	Land	KH.NO.31/20/1,,,TIKRI BORDER,delhi	110041	344393
2	Land	KH.NO.31/20/1,,,TIKRI BORDER,delhi	110041	650000
3	Commercial Space	IST FLOOR,,sector-37,HL City,BAHADURGARH	124507	20000000
4	AGRICULTURE LAND	13 K 4 M,,,MUKANDPUR,delhi	110042	2663140
5	LAND	6 K 12 M,,,Mukandpur,Delhi	110042	1294700
6	HOUSE	HOUSE NO. 2,,HL CITY,SECTOR-37,BAHADURGARH	124507	37737234
7	OFFICE	GROUND FLOOR,,HL CITY,SECTOR-37,BAHADURGARH	124507	10310000
8	OFFICE	GROUND FLOOR,,HL CITY,SECTOR-37,BAHADURGARH	124507	7142800
9	GUEST HOUSE	COMMERCIAL COMPLEX,,HL CITY,SECTOR-37,BAHADURGARH	124507	30657495

Details of movable assets

i. Jewellery, bullion etc.	120000
ii. Archaeological collections, drawings, painting, sculpture or any work of art.	0
iii. Vehicles, yachts, boats and aircrafts.	0
iv. Financial assets Bank (including all deposits).	2720057
v. Financial assets Shares and securities.	24183573
vi. Financial assets-Insurance policies.	0
vii. Financial assets-Loans and advances given.	13166000
viii. Financial assets-Cash in hand.	37627

NAME OF ASSESSEE : SHAILAJA A.Y. 2021-2022 PAN : BCSPS5048B Code :SHAILAJA

Interest held in the assets of a firm or association of persons (AOP) as a partner or member thereof

S.NO.	Name	Address	PAN	Assessee's investment
1	SAS REALTECH LLP	PLOT NO. 6,,HL SQUARE,HL SQUARE,SECTOR-5,DWARKA,DELHI,110075	ACLFS1728C	9579161
Liabilities in relation to Assets at above points			179127470	

Signature
(SHAILAJA)
Date-04.01.2022

CompuTax : SHAILAJA [SHAILAJA]

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 31.03.2021

Particular	Amount(Rs.)	Amount(Rs.)	Particular	Amount(Rs.)	Amount(Rs.)
<u>By Exp.</u>		-	<u>To Profit / Income From</u>		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
<u>Indirect Expenses</u>					
Bank Charges		5,934.12	Gross Profit		17,859,512.00
Insurance Exp.		29,199.10			86,668.50
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 :- 22097712AAAAAG1512

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 Infnta LLP	66,000.00
Total	215,696,573.78	Total	215,696,573.78

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 :- 22097712AAAAAG1512

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 Kt.No. 31/20/1-200sq Meter	0.00%	344,393.00	-	-	-	344,393.00	-	344,393.00
Land at Tikri Border Kt.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-Mukurdpur(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 (1002.75 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. Gern-Avenue-37	0.00%	7,142,800.00	-	-	-	7,142,800.00	-	7,142,800.00
Office at HL City, B. Gern- 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	-	-	110,799,762.51	-	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

Shailaja Joon
(Proprietor)

Place:

Date:

Compiled from the Record

For Vijender Jindal & Co.

Chartered Accountants

Vijender Jindal
(Partner)

M.No: 097712

FRN: 017304N



UDIN:- 22097712AAAAA61512

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

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

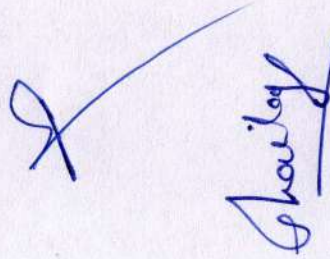


UDIN:- 22097712AAAAAG1512

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	
Shailaja Joon's Capital Account	
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

Pranjali

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

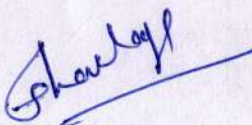
13901562

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)**

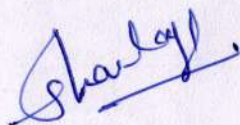
Kawal Kumar

16387590

Sas Realtech LLP

Virender (Bullad Pahalwan)

1000000

Total**17387590**

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