

**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)

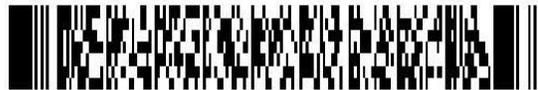
Assessment Year  
**2022-23**

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

Barcode/QR Code



BCSPS5048B037920947610711225184A30DE1793C83BB75A608AD110277C1A03503

**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	2022-2023
Ward		Year Ended	31.3.2022
PAN	BCSPS5048B	Date of Birth	11/09/1974
Residential Status	Resident	Gender	Female
Nature of Business	REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003)		
GSTIN No.	06BCSPS5048B1ZE		
Filing Status	Original		
Return Filed On	07/11/2022	Acknowledgement No.:	792094761071122
Last Year Return Filed On	08/12/2021	Acknowledgement No.:	115593600081221
Last Year Return Filed u/s	Normal		
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)-124507

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>3870052</u>
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<u>4410052</u>
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-2610052

2.

Residential Guest House HL CITY  
BAHADURGARH(HARYANA)-124507

Tenant Name: JOON EDUCATION  
AND CHARITABLE TRUST

Annual Lettable Value 2400000

Rent Receivable 2400000

Higher of above 2400000

Annual Rental Value u/s 23 2400000

Less:

Deduction u/s 24(a) 720000  
720000

1680000

As per section 71(3A), House Property loss exceeding 200000/- cannot be set off against other head of income.

**Income from Business or Profession (Chapter IV D)**

**196529358**

HL Residency

Net profit as per profit & loss a/c 196529358

Add:

Depreciation Debited in P&L A/c 64895

Total 196594253

Less:

Depreciation as per Chart u/s 32 64895  
64895

196529358

**Income from Other Sources (Chapter IV F)**

**72969**

Interest From Saving Bank A/c 72969

**Gross Total Income**

**208352327**

**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 AFFORDABLE GROUP housing

145329453

146039453

**Total Income**

**62312874**

Round off u/s 288 A

62312870

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

**207642323**

Total Income	62312870
<u>Add:</u>	
Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)	145329453
Adjusted Total Income	207642323
Tax calculated @ 18.5% on Adjusted Total Income is more hence tax is calculated u/s 115JC	
Tax Due (Exemption Limit Rs. 250000)	38413830
Surcharge @37%	14213117
	52626947
Health & Education Cess (HEC) @ 4.00%	2105078
	54732025
T.D.S./T.C.S	6097723
	48634302
Advance Tax	22500000
	26134302
Interest u/s 234 A/B/C	4321773
	30456075
Round off u/s 288B	30456070
Deposit u/s 140A	30456080
Refundable (Round off u/s 288B)	10

**Tax calculation on Normal income of Rs 62312870/-**

Exemption Limit :250000

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

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

Tax on 1000001 to 62312870 = 61312870 @30% = 18393861

**Total Tax = 18506361**

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234B (8 Month)	2090744	Non-Salary(as per Annexure)	1175554
u/s 234C	2231029	Salary(as per Annexure)	4040000
		T.C.S.(as per Annexure)	882169

(218853+656562+1094271+261343)

Interest calculated upto November,2022, Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:24 Sep 2022**

<u>Sr.No.</u>	<u>BSR Code</u>	<u>Date</u>	<u>Challan No</u>	<u>Bank Name &amp; Branch</u>	<u>Amount</u>
1	0302275	14/03/2022	18869	PUNJAB NATIONAL BANK Railway Road, Bahadurgarh	17500000
2	0302275	14/03/2022	18399	PUNJAB NATIONAL BANK Railway Road, Bahadurgarh	5000000
3	0013283	07/11/2022	44639	STATE BANK OF INDIA SECTOR 6	30456080
<b>Total</b>					<b>52956080</b>

**Statement of Tax credit of AMT u/s 115JD**

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023			28364161
<b>Total</b>	<b>0</b>	<b>0</b>	<b>28364161</b>

**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		930052			
Salary	11950000	NIL	NIL	NIL	11950000
House Property	NIL		NIL	NIL	NIL
Business	196529358	200000		NIL	196329358
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	72969	NIL	NIL	NIL	72969
Total Loss Set off		200000	NIL	NIL	
<b>Loss Remaining after set off</b>		<b>730052</b>	<b>NIL</b>	<b>NIL</b>	

**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
2021-2022(08/12/2021)	958706	0	958706
Current Year Loss			730052
<b>Total</b>	<b>6578900</b>	<b>0</b>	<b>7308952</b>

**Details of Depreciation HL Residency**

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%	162237	0	0	162237	0	0	162237	64895	97342
<b>Total</b>		<b>162237</b>	<b>0</b>	<b>0</b>	<b>162237</b>	<b>0</b>	<b>0</b>	<b>162237</b>	<b>64895</b>	<b>97342</b>

**Interest Calculation u/s 234C**

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	48634302	15.00	7295145	0	7295100	3	218853
2.	Second (Up to Sep)	48634302	45.00	21885436	0	21885400	3	656562
3.	Third (Up to Dec)	48634302	75.00	36475727	0	36475700	3	1094271
4.	Fourth (Up to March)	48634302	100.00	48634302	22500000	26134300	1	261343
	<b>Total</b>							<b>2231029</b>

**Interest Calculation u/s 234B**

Interest u/s 234C : 2231029

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2022	26134302	261343	0	0	0	2492372	0
2	May-2022	26134302	261343	0	0	0	2753715	0
3	June-2022	26134302	261343	0	0	0	3015058	0
4	July-2022	26134302	261343	0	0	0	3276401	0

5	August-2022	26134302	261343	0	0	0	3537744	0
6	September-2022	26134302	261343	0	0	0	3799087	0
7	October-2022	26134302	261343	0	0	0	4060430	0
8	November-2022	26134302	261343	0	30456080	4321773	0	26134307
<b>Total</b>		<b>2090744</b>		<b>0</b>				

### Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
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	Jan Sewa Sansthan	AABTJ2470J	1100000
<b>TOTAL</b>			<b>1100000</b>

### GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06BCSPS5048B1ZE	439183276
<b>TOTAL</b>		<b>439183276</b>

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	06BCSPS5048B1ZE	AA060521458621E	19-Jul-2021	May,2021	0	0
2	06BCSPS5048B1ZE	AA060621496566U	19-Jul-2021	June,2021	0	0
3	06BCSPS5048B1ZE	AA060421501951N	06-Jul-2021	April,2021	13182815	13182815
4	06BCSPS5048B1ZE	AA060721509533F	25-Aug-2021	July,2021	126785563	126785563
5	06BCSPS5048B1ZE	AA060821520881B	21-Sep-2021	August,2021	8533681.41	8533681.41

6	06BCSPS5048B1ZE	AA061021486292I	20-Nov-2021	October,2021	2624632.3	2624632.3
7	06BCSPS5048B1ZE	AA060921651824I	20-Oct-2021	September,2021	5945935	5945935
8	06BCSPS5048B1ZE	AA061121511881P	22-Dec-2021	November,2021	7811026.6	7811026.6
9	06BCSPS5048B1ZE	AA061221713215U	20-Jan-2022	December,2021	6897245.82	6897245.82
10	06BCSPS5048B1ZE	AA060122559751D	25-Feb-2022	January,2022	67651178.8	67651178.8
11	06BCSPS5048B1ZE	AA060222534882D	21-Mar-2022	February,2022	476569103	476569103
<b>Total</b>					<b>716001180.93</b>	<b>716001180.93</b>

**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	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-77049
2	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	300000000
3	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	300000000
4	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-300000000
5	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	-	5475147
6	SFT-011 Purchase of Foreign Currency	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	13202100
<b>Total</b>				<b>318600198.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:24 Sep 2022)**

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	AU SMALL FINANCE BANK LIMITED	JPRL01384F	2538604	253862	253862
2	JOON EDUCATIONAL AND CHARITABLE TRUST	DELJ11603E	4200000	420000	420000
3	MAHXXXXR PAL MUDGAL	AKVPM1780A	5400000	54000	54000
4	MAMXX	CAIPM1444C	6994000	69940	69940
5	PUNJAB NATIONAL BANK	RTKP02509D	77049	7705	7705
6	PUNXX XXNI	AXAPP1010C	6000000	60000	60000
7	STATE BANK OF INDIA	MUMS86167E	3100461	310047	310047
<b>TOTAL</b>			<b>28310114</b>	<b>1175554</b>	<b>1175554</b>

**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		18394000	448102804	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :448102804	183940
Business	194A	5716114	as above	as above	571614

House Property	194I(b)	4200000	4200000	Rent Receivable/Letable Value 4200000	420000
<b>Total</b>		<b>28310114</b>	<b>452302804</b>		<b>1175554</b>

**Details of T.D.S. on Salary(26 AS Import Date:24 Sep 2022)**

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	4040000
<b>TOTAL</b>			<b>12000000</b>	<b>4040000</b>

**Details of T.C.S.(26 AS Import Date:24 Sep 2022)**

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	640083	640083
2	NUVOCO VISTAS CORPORATION LIMITED	CALL01129C	3329	3329
3	STATE BANK OF INDIA	MUMS99303B	238757	238757
<b>TOTAL</b>			<b>882169</b>	<b>882169</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	Salary	12000000	HL RESIDENCY PVT LTD	12000000	NIL
2	Rent received	4400000	Rent Receivable Rent Receivable	1800000 2400000	
				<b>4200000</b>	<b>200000</b>
3	Interest from savings bank	70991	Interest from saving bank a/c	72969	-1978
4	Interest from deposit	5716114			
5	Sale of land or building	18394000			
6	Receipts from transfer of immovable property	18394000			
7	GST turnover	716001181			
8	GST purchases	266828011			
9	Business expenses	3329171			
10	Outward foreign remittance/purchase of foreign currency	18976810			
11	Purchase of immovable property	50000000			
12	Purchase of time deposits	73250000			
	Business receipts		Trading Account->Sales/ Gross receipts of business Profit and Loss Account->Other income	439183276 8919528	
				<b>448102804</b>	<b>448102804</b>

**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
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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).	36219441
v. Financial assets-Shares and securities.	125470686
vi. Financial assets-Insurance policies.	0
vii. Financial assets-Loans and advances given.	62737143
viii. Financial assets-Cash in hand.	3231304

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	9145436
2	NCR BUILDINFRA LLP	COMERCIAL UNIT 1,GROUND FLOOR,GROUND FLOOR,HL CITY,SECTOR37,BAHADURGARH,124507	AARFN2974R	66000
3	NCR SPORTS LLP	57,POORVI NAGAR,POORVI NAGAR,VASANT VIHAR,SOUTH WEST,DELHI,110054	AAOFN2778C	250000
4	SRMA DEVELOPERS LLP	B-12,VISHKANTIKA APPT,VISHKANTIKA APPT,SECTOR-2,DWARKA,PLOT NO 5A,110075	AEEFS1525G	50000
5	SSHL DEVELOPERS LLP	GROUND FLOOR,COMERCIAL COMPLEZ,COMERCIAL COMPLEZ,HL CITY,SECTOR37,BAHADURGARH,124507	AEIFS8079R	250000
Liabilities in relation to Assets at above points			348219772	

Signature  
(SHAILAJA )  
Date-11.11.2022

CompuTax : SHAILAJA [SHAILAJA]

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(F.Y. 2021-22)

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

**Balance Sheet as on 31st March 2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
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
<b>Total</b>	<b>2,24,35,80,799.94</b>	<b>Total</b>	<b>2,24,35,80,799.94</b>

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

SHAIL JA  
Proprietor

Handwritten signature of Shail Ja and the word 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		
<b>Total</b>	<b>1,79,60,61,144.44</b>	<b>Total</b>	<b>1,79,60,61,144.44</b>
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	9,01,807.00	By Interest earned	27,50,888.60
To INTEREST ON TDS	1.00	By Interest on fdr	57,16,114.00
To MISC EXPENSES	6,92,976.22		
To OFFICE EXPENSE	29,900.00		
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		
<b>Total</b>	<b>20,20,22,403.59</b>	<b>Total</b>	<b>20,20,22,403.59</b>

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

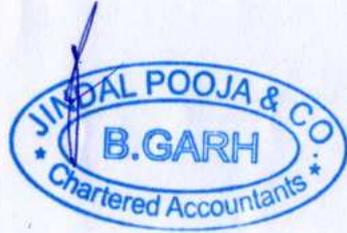
Shailja Proprietor

(F.Y. 2021-22)

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

**Capital A/c as on 31st March 2022**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
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	72,968.62
To Balance C/F	8,85,93,364.41		
<b>Total</b>	<b>26,71,05,168.65</b>	<b>Total</b>	<b>26,71,05,168.65</b>



For HL RESIDENCY

*Shailog*  
Proprietor

(F.Y. 2021-22)

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

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
<b>Total</b>		<b>1,62,237.00</b>	<b>11,07,99,762.51</b>			<b>11,09,61,999.51</b>	<b>64,895.00</b>	<b>11,08,97,104.51</b>



For HL RESIDENCY  
*Shailop*  
Proprietor

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
<b>Total</b>	<b>43,91,83,275.55</b>

**Annexure for Closing Stock**

Particulars	Amount
LAND AND DEVELOPMENT COSTS	1,35,68,77,868.89
<b>Total</b>	<b>1,35,68,77,868.89</b>

**Annexure for Opening Stock**

Particulars	Amount
LAND	71,03,57,963.37
Land	-
<b>Total</b>	<b>71,03,57,963.37</b>

**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
<b>Total</b>	<b>88,84,71,782.11</b>

**Annexure for Direct Expenses**

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

**Annexure for INTEREST ON OD LIMIT**

Particulars	Amount
INTEREST ON OD LIMIT	9,01,807.00
<b>Total</b>	<b>9,01,807.00</b>

**Annexure for INTEREST ON TDS**

Particulars	Amount
INTEREST ON TDS	1.00
<b>Total</b>	<b>1.00</b>

**Annexure for MISC EXPENSES**

Particulars	Amount
MISC EXPENSE	6,92,976.22
<b>Total</b>	<b>6,92,976.22</b>

**Annexure for OFFICE EXPENSE**

Particulars	Amount
OFFICE EXPENSE	29,900.00
<b>Total</b>	<b>29,900.00</b>



For HL RESIDENCY

*Shahar*  
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
<b>Total</b>	<b>24,729.00</b>

**Annexure for PRINTING & STATIONERY EXPENSE**

Particulars	Amount
PRINTING AND STATIONERY EXP/	11,070.00
<b>Total</b>	<b>11,070.00</b>

**Annexure for PROFESSIONAL AND CONSULTANCY EXPENSES**

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

**Annexure for STAFF WELFARE EXPENSES**

Particulars	Amount
STAFF WELFARE EXPENSE	33,020.00
<b>Total</b>	<b>33,020.00</b>

**Annexure for TDS LATE FEE & INTEREST**

Particulars	Amount
TDS LATE FEE & INTEREST	9,499.00
<b>Total</b>	<b>9,499.00</b>

**Annexure for CANCELLATION CHARGES / MISC. INCOME**

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

**Annexure for ROUND OFF**

Particulars	Amount
Other Expenses	1,146.30
<b>Total</b>	<b>1,146.30</b>

**Annexure for Investments**

Particulars	Amount
FDR A/C	44,35,48,300.00
Accured 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
<b>Total</b>	<b>58,69,27,907.33</b>

**Annexure for FDR A/C**

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



For HL RESIDENCY

*Shailoj*  
Proprietor

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

<b>Total</b>	<b>44,35,48,300.00</b>
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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
HARISH MATAI	2,52,56,714.00
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
<b>Total</b>	<b>14,94,27,173.90</b>

**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
<b>Total</b>	<b>3,29,07,407.10</b>

**Annexure for GST EXPENSES**

Particulars	Amount
GST EXPENSE	7,050.00
<b>Total</b>	<b>7,050.00</b>

**Annexure for Accrued Interest**

Particulars	Amount
Long-term-Others	80,27,485.20
<b>Total</b>	<b>80,27,485.20</b>

**Annexure for Insurance**

Particulars	Amount
Other Insurance	3,24,821.10
<b>Total</b>	<b>3,24,821.10</b>

**Annexure for FEE EXP.**

Particulars	Amount
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For HL RESIDENCY

*[Signature]*  
Proprietor

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

FEE CII & OTHER	8,96,680.00
<b>Total</b>	<b>8,96,680.00</b>

**Annexure for Unsecured Loans From Others**

Particulars	Amount
Unsecured Loan	7,60,42,787.00
<b>Total</b>	<b>7,60,42,787.00</b>

**Annexure for GOLD & JEWELLERY**

Particulars	Amount
Long-term-Others	1,20,000.00
<b>Total</b>	<b>1,20,000.00</b>

**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
<b>Total</b>	<b>8,72,94,154.76</b>

**Annexure for BANK ACCOUNTS**

Particulars	Amount
AXIS BANK-918010088552115	68,663.63
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
<b>Total</b>	<b>3,62,19,441.31</b>



For HL RESIDENCY

*Shailay*  
Proprietor

**HL 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 1962 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

*Shankar*

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