


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)- On or Before due date	e-Filing Acknowledgement Number	272889381190923	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	6,97,13,270	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	16,71,42,653	
	Net tax payable	5	4,40,56,798	
	Interest and Fee Payable	6	40,25,746	
	Total tax, interest and Fee payable	7	4,80,82,544	
	Taxes Paid	8	4,80,82,542	
(+) Tax Payable /(-) Refundable (7-8)	9	0		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
	Income Tax Return submitted electronically on <u>19-Sep-2023 17:57:07</u> from IP address <u>45.249.87.35</u> and verified by <u>SHAILAJA</u> having PAN <u>BCSPS5048B</u> on <u>19-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 BCSPS5048B03272889381190923fc5de58e4002ae063495edf96756e16777178a3c			
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	2023-2024
Ward		Year Ended	31.3.2023
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	19/09/2023	Acknowledgement No.:	272889381190923
Last Year Return Filed On	07/11/2022	Acknowledgement No.:	792094761071122
Last Year Return Filed u/s	Normal		
Aadhaar No:	691399373758	Mobile No Linked with Aadhaar:	
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 1800000

Annual Rental Value u/s 23 1800000

Less:

Deduction u/s 24(a) 540000

Interest 4130324

4670324

-2870324

2.

Residencial Guest House HL CITY
BAHADURGARH(HARYANA)-124507

Shailaja

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

3.

SECTOR-37BAHADURGARH(HARYANA)-124507Tenant Name: HL RESIDENCY
PRIVATE LIMITED

Annual Lettable Value 900000

Rent Receivable 900000

Higher of above 900000

Annual Rental Value u/s 23 900000

Less:Deduction u/s 24(a) 270000
270000

630000

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)**155399147**HL Residency

Net profit as per profit & loss a/c 156299147

Add:Depreciation Debited in P&L A/c 38937

Total 156338084

Less:

Rent Received Consider Separately 900000

Depreciation as per Chart u/s 32 38937938937155399147**Income from Capital Gain (Chapter IV E)****Nil**Long Term Capital Gain1. Agriculture Land 07/02/2023

Value u/s 50C 994569

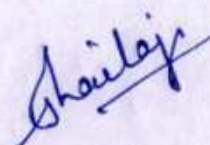
Sales Consideration Received 994569

Sales Consideration 994569

Less: Transfer Expenses 0

Shailaj

		994569	
Less: indexed Cost			
Cost of Acquisition	936219		
F.Y. 2012-13 565691/200*331		936219	
			58350
<u>2. Agriculture Land 07/02/2023</u>			
Value u/s 50C	893000		
Sales Consideration Received	893000		
Sales Consideration		893000	
Less: Transfer Expenses		0	
		893000	
Less: indexed Cost			
Cost of Acquisition	1114861		
F.Y. 2012-13 673632/200*331		1114861	
			-221861
<u>3. Agriculture Land 06/02/2023</u>			
Value u/s 50C	1063000		
Sales Consideration Received	1063000		
Sales Consideration		1063000	
Less: Transfer Expenses		0	
		1063000	
Less: indexed Cost			
Cost of Acquisition	1329893		
F.Y. 2012-13 803561/200*331		1329893	
			-266893
<u>4. Agriculture Land 04/02/2023</u>			
Value u/s 50C	707395		
Sales Consideration Received	707395		
Sales Consideration		707395	
Less: Transfer Expenses		0	
		707395	
Less: indexed Cost			
Cost of Acquisition	661639		
F.Y. 2012-13 399782/200*331		661639	
			45756
<u>5. Agriculture Land 03/02/2023</u>			
Value u/s 50C	481250		
Sales Consideration Received	481250		
Sales Consideration		481250	
Less: Transfer Expenses		0	
		481250	
Less: indexed Cost			



Cost of Acquisition	463147		
F.Y. 2012-13 279847/200*331		463147	
			18103
Total Long Term Capital Gain			-366545
Capital Loss Rs. 366545/- will not set off from any other head of income			
Income from Other Sources (Chapter IV F)			153503
Interest From Saving Bank A/c		153503	
Gross Total Income			167302650
Less: Deductions (Chapter VI-A)			
u/s 80C			
House Loan	150000		150000
u/s 80TTA (Interest From Saving Bank Account.)			10000
U/S 80IBA PROFIT FROM AFFORDABLE GROUP housing			97429383
			97589383
Total Income			69713267
Round off u/s 288 A			69713270
Calculation for Alternate Minimum Tax (AMT) u/s 115JC			167142653
Total Income		69713270	
<u>Add:</u>			
Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)		97429383	
Adjusted Total Income		167142653	
Tax calculated @ 18.5% on Adjusted Total Income is more hence tax is calculated u/s 115JC			
Tax Due (Exemption Limit Rs. 250000)		30921391	
Surcharge @37%		11440915	
		42362306	
Health & Education Cess (HEC) @ 4.00%		1694492	
		44056798	
T.D.S./T.C.S		7624632	
		36432166	
Interest u/s 234 A/B/C		4025746	
		40457912	
Round off u/s 288B		40467010	
Deposit u/s 140A		40457910	
Tax Payable		0	



Tax calculation on Normal income of Rs 69713270/-

Exemption Limit :250000

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

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

Tax on 1000001 to 69713270 = 68713270 @30% = 20613981

Total Tax = 20726481

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (6 Month)	2185926	Non-Salary(as per Annexure)	2539156
u/s 234C	1839820	Salary(as per Annexure)	4064000
		T.C.S.(as per Annexure)	1021476

(163944+491832+819723+3643

21)

Interest calculated upto September,2023, Due Date for filing of Return October 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Sep 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002271	15/09/2023	15900		20000000
2	0002271	15/09/2023	59930		10000000
3	0002271	15/09/2023	64906		10000000
4	0002271	15/09/2023	60720		457910
Total					40457910

Statement of Tax credit of AMT u/s 115JD

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023	28364161	0	28364161
2023-2024			14525708
Total	28364161	0	42889869

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		560324			
Salary	11950000	NIL	NIL	NIL	11950000
House Property	NIL		NIL	NIL	NIL
Business	155399147	200000		NIL	155199147
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	153503	NIL	NIL		153503
Total Loss Set off		200000	NIL	NIL	
Loss Remaining after set off		360324	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
2021-2022(08/12/2021)	958706	0	958706



2022-2023(07/11/2022)	730052	0	730052
Current Year Loss			360324
Total	7308952	0	7669276

Statement of Long term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			366545
Total	0	0	366545

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%	97342	0	0	97342	0	0	97342	38937	58405
Total		97342	0	0	97342	0	0	97342	38937	58405

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)	36432166	15.00	5464825	0	5464800	3	163944
2.	Second (Up to Sep)	36432166	45.00	16394475	0	16394400	3	491832
3.	Third (Up to Dec)	36432166	75.00	27324125	0	27324100	3	819723
4.	Fourth (Up to March)	36432166	100.00	36432166	0	36432100	1	364321
Total								1839820

Interest Calculation u/s 234B

Interest u/s 234C : 1839820

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	36432166	364321	0	0	0	2204141	0
2	May-2023	36432166	364321	0	0	0	2568462	0
3	June-2023	36432166	364321	0	0	0	2932783	0
4	July-2023	36432166	364321	0	0	0	3297104	0
5	August-2023	36432166	364321	0	0	0	3661425	0
6	September-2023	36432166	364321	0	40457910	4025746	0	36432164
Total			2185926	0				

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	1519000100445455	110024206	PUNB0336300	Saving(Primary)
2	PUNJAB NATIONAL BANK	PLOT NO. 17, SECTOR-12A, DWARKA, NEW DELHI-124507	4765000100009473	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. JALAJAR, 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 , 1	336300210002010	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

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06BCSPS5048B1ZE	1052433703
	TOTAL	1052433703

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Sep 2023)

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	18822450	1882248	1882248
2	H L RESIDENCY PRIVATE LIMITED	DELH08738C	10454397	99554	99554
3	HDFC BANK LIMITED	MUMH03189E	1373543	137354	137354
4	JOON EDUCATIONAL AND CHARITABLE TRUST	DELJ11603E	4200000	420000	420000
5	PUNJAB NATIONAL BANK	RTKP02509D	19496	0	0
	TOTAL		34869886	2539156	2539156

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	194Q	9554397	1083074587	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1083074587	9554
House Property	194I(b)	5100000	5100000	Rent Receivable/Lettable Value 5100000	510000
Other Sources	194A	20215489	153503	Interest Income:153503	2019602
Total		34869886	1088328090		2539156

Details of T.D.S. on Salary(26 AS Import Date:15 Sep 2023)

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	4064000
	TOTAL		12000000	4064000

Details of T.D.S.(26 AS Import Date:16 Sep 2023)


(SHAILAJA)

Date-19.09.2023

CompuTax : SHAILAJA [SHAILAJA]

Shailaj



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

1. I have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of
HI Residency (Proprietor : SHAILAJA)
House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar
PAN **BCSPS5048B**
2. 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
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any

(b) Subject to above -

- (A) 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.
- (B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
- (C) 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:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. 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. 829505N)



(SHIVAM BANSAL)
PARTNER
Membership No: 662890

Place : Bahadurgarh, Jhajjar
Date : 12/09/2023
UDIN : 23562890BGWKGZ7742

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, Jhajjar			
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-2022 to 31-MAR-2023			
07	Assessment year	2023-24			
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:-				NA
	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:		



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 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	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	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	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:
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	Amount of tax deducted	Amount out of (VI) deposited, if any	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	Amount of tax deducted	Amount out of (VI) deposited, if any	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		65830570	Purchase		
	H L Residency Private Limited	Director in the Company		65830959	Purchase		
	H L Residency Private Limited	Director in the Company		53526611	Purchase		
	H L Residency Private Limited	Director in the Company		45373013	Purchase		
	H L Residency Private Limited	Director in the Company		40307975	Purchase		
	H L Residency Private Limited	Director in the Company		106732344	Purchase		
	H L Residency Private Limited	Director in the Company		103049699	Purchase		
	H L Residency Private Limited	Director in the Company		99668622	Purchase		
	H L Residency Private Limited	Director in the Company		65940029	Purchase		
	H L Residency Private Limited	Director in the Company		8166104	Purchase		
	H L Residency Private Limited	Director in the Company		6943181	Purchase		
	H L Residency Private Limited	Director in the Company		29372440	Purchase		
	H L Residency Private Limited	Director in the Company		8968255	Purchase		
	H L Residency Private Limited	Director in the Company		23290667	Purchase		
	H L Residency Private Limited	Director in the Company		6780160	Purchase		
	H L Residency Private Limited	Director in the Company		2182155	Purchase		
	H L Residency Private Limited	Director in the Company		3173901	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	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	1693788	PAID ON DT. 25-07-2023	Sec 43B(a) -tax , duty,cess,fee etc				
		TDS-94C	1177500	PAID ON DT. 07-06-2023	Sec 43B(a) -tax , duty,cess,fee etc				
		TDS-92B	19600	PAID ON DT. 07-06-2023	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)(viiia), 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)(viiib), 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	Pincode	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:										
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:									
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) No																
	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:										
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/deposit 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.
ANAND PRAKASH	Flat No. 350, Platinum Heights, B-Block, Near Kargil Apartments, Sector-18B, Dwarka, N. S.I.T. Dwarka, South West, Delhi-110078	AHWPP032 2P		10000000	No	10000000	Electronic clearing system	Other mode
ANIL KHATRI	H. NO. 1002, Sector -6, Bahadur garh, Haryana-124507	APVPA335 4D		6500000	No	6500000	Electronic clearing system	Other mode
BIRMATI	H. NO. 1002/30, Sector-6, Bahadur garh, Haryana-124507	APEPB357 9G		20000000	No	20000000	Electronic clearing system	Other mode
DEEPAK DAHIYA	B-49, Bhagat Singh Marg, Block B and C, Shalimar Village, North West Delhi-110088	AJSPD5726 F		350000	No	2958000	Electronic clearing system	Other mode
GAURAV JOON	H. NO. 531, GALI NO. 3, DEV NAGAR, BAHADURGA RH, HARYANA-124507	AOFPJ3835 F		3600000	Yes	3600000	Electronic clearing system	Other mode
KARNI BUILDCON PVT. LTD.	Plot No. 1, Shop No.-3, KH No. 73/14 & 73/7, Swarn Park, Mundka, Near Bajrang Timber, West Delhi-110041	AADCK399 2R		5000000	Yes	5000000	Electronic clearing system	Other mode
MOHINDER SINGH	1002/30, SECTOR-6, BAHADURGA RH, HARYANA-124507	APSPK514 2A		6000000	No	6000000	Electronic clearing system	Other mode
MUSKAAN JOON	Opp. Sec-13, Bypass, House No.2, H L City, Sector-37, Bahadur garh, Jhajjar, Haryana-124507	BYXPJ8076 M		5000000	No	4933500	Electronic clearing system	Other mode



NAVEEN KUMAR	V.P.O.,Jasaur Kheri,Jasaur Kheri(17),Jhajjar,Haryana-124505	BKSPK229 9E		293890	No	765890	Electronic clearing system	Other mode
NV RESIDENCY LLP	993, Sector-6, Bahadurgarh, Haryana-124507	AATFN1609 H		4500000	Yes	4500000	Electronic clearing system	Other mode
PAHLAD SINGH	Dubaldhan Bidhan, Jhajjar, Dubaldhan, Haryana-124202	BVTPS5563 F		1500000	No	1500000	Electronic clearing system	Other mode
PURNIMA GAGERNA	AH-67, First Floor, Shalimar Bagh, North West, Delhi-110088	AGIPG3086 E		2050000	No	2050000	Electronic clearing system	Other mode
RANBIR SINGH	H. NO. 531, GALI NO. 3, DEV NAGAR, BAHADURGARH, HARYANA-124507	AVTPS2525 C		26500000	Yes	26500000	Electronic clearing system	Other mode
RANBIR SINGH - HUF	H. NO. 531, GALI NO. 3, DEV NAGAR, BAHADURGARH, HARYANA-124507	AAQHR086 3Q		2900000	No	26500000	Electronic clearing system	Other mode
REBELS FOOTWEAR PVT. LTD.	Plot No-103, Sector-17, Footwear Park, HSIDC, Industrial Estate, Bahadurgarh, Jhajjar, Haryana, 124507	AADCR402 3J		1000000	Yes	1000000	Electronic clearing system	Other mode
SATWATI	H. No. 100/15, Teh Road, Arya Nagar, Jhajjar, Haryana-124103	COGPS087 5D		2694000	No	2694000	Electronic clearing system	Other mode
SHIWANI	1186, Sector -6, Bahadurgarh, Haryana, Haryana-124507	EJWPS673 1M		10000000	No	10000000	Electronic clearing system	Other mode
SOURABH GUPTA	H. NO. B-3/31, Rajasthali Apartment, Pitampura, North West, Delhi-110034	ASPPG739 9P		7000000	Yes	7000000	Electronic clearing system	Other mode
SUDESH KUMARI	1995, Urban Estate, Jind, Haryana-126102	BVGPS680 7P		10000005	No	10000005	Electronic clearing system	Other mode
SURIYA DALAL	403, Ganpati Apartment, Plot No. -6, Sector-9, Dwarka, Bagdola, South West, Delhi-110077	AYBPS859 9K		300000	No	300000	Electronic clearing system	Other mode



URMILA JOON	H. NO. 531, GALI NO. 3, DEV NAGAR, BAHADURGA RH, HARYANA-124507	AOFPJ3786 D		12000000	No	12000000	Electronic clearing system	Other mode
VANSHIKA JOON	H. No. 138, HL City, Sector-37, Bahadur garh-Haryana-124507	CNCPJ6154 R		1300000	Yes	1300000	Electronic clearing system	Other mode
VIJENDER JINDAL	Shop No. 01, Vijender Jindal And Co., 9, Shopping Centre, M.I. E. Part-A, Bahadurgarh, Haryana-124507	ADLPJ2065 N		4500000	Yes	4500000	Electronic clearing system	Other mode

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		205195141	Electronic clearing system	Account payee cheque
ADVANCE AGAINST LICENSE NO. 75 & 31 AFFORDABLE GROUP HOUSING	As Per List		1986105439	Electronic clearing system	Account payee cheque
ADVANCE AGAINST FLOOR (PLOT NO. 114-115)	As Per List		41948659	Electronic clearing system	Account payee cheque

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

h) 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
	DEEPAK DAHIYA	B-49, Bhagat Singh Marg, Block B and C, Shalimar Village, North West Delhi-110088	AJSPD5726F		1000000	2958000	Electronic clearing system	Other mode
	GAURAV JOON	H. NO. 531, GALI NO. 3, DEV NAGAR, BAHADU RGARH, HARYAN A-124507	AOFPJ3835F		3600000	3600000	Electronic clearing system	Other mode
	JAGSHER SINGH	91, 2nd Floor, Sector-7, Housing Board, Bahadurgarh, haryana-124507	BVTPS5561H		1500000	1500000	Electronic clearing system	Other mode
	KARNI BUILDCON PVT. LTD.	Plot No. 1, Shop No.-3, KH No. 73/14 & 73/7, Swarn Park, Mundka, Near Bajrang Timber, West Delhi-110041	AADCK3992R		5000000	5000000	Electronic clearing system	Other mode
	LOVNEESH DESWAL	H. NO. 100/15, ARYA NAGAR, JHAJJAR, HARYANA-124103	AFKPD2772B		8950000	8950000	Electronic clearing system	Other mode
	MANISHA RANI	272, VIKAS NAGAR, BHIWANI, HARYANA-127021	ACDPR2756H		4000000	4000000	Electronic clearing system	Other mode
	MEGHA CHAUDHARY	THE GOLDEN GREEN, NEAR PURI DIPLOMATIC ENCLAVE, SECTOR-111, DWARKA, EXPRESSWAY, OMERA THE FARM STAY, CHOMA, GURGAON, HARYAN A-122017	AIXPC4898F		2000000	7000000	Electronic clearing system	Other mode
	MUSKAN JON	Opp Sec-13, Bypass, House No.2, H L City, Sector-37, Bahadurgarh, Jhajjar, Haryana-124507	BYXPJ9076M		6000000	4000000	Electronic clearing system	Other mode



NIRMAL DEVI GUPTA	9/193,GALI NO. 2,AGGARWAL COLONY,BAHADURGARH,HARYANA-124507	AJTPG1911G		3500000	3500000	Electronic clearing system	Other mode
NV RESIDENCY LLP	993,Sector-6,Bahadurgarh,Haryana-124507	AATFN1609H		4500000	4500000	Electronic clearing system	Other mode
PAHLAD SINGH	Dubaldhan Bidhan,Jhajjar,Dubaldhan,Haryana-124202	BVTPS5563F		1500000	1500000	Electronic clearing system	Other mode
RANBIR SINGH	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADURGARH,HARYANA-124507	AVTPS2525C		26500000	26500000	Electronic clearing system	Other mode
REBELS FOOTWEAR PVT. LTD.	Plot No-103,Sector-17, Footwear Park,HSIIDC,Industrial Estate,Bahadurgarh,Jhajjar,Haryana-124507	AADCR4023J		1000000	1000000	Electronic clearing system	Other mode
SARITA	600/1,Ward No. 35,Near Nam Dev Mandir,Janta Colony,Rohtak,Haryana-124001	BQDPS4511A		1500000	1500000	Electronic clearing system	Other mode
SOURABH GUPTA	H. NO. B-3/31,Rajasthali Apartment,Pitampura,West,Delhi-110034	ASPPG7399P		7000000	7000000	Electronic clearing system	Other mode
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADURGARH,HARYANA-124507	AOFPJ3786D		12000000	12000000	Electronic clearing system	Other mode
VANSHIKA JOON	H. No. 138,HL City,Sector-37,Bahadurgarh-Haryana-124507	CNCPJ6154R		1300000	1300000	Electronic clearing system	Other mode
VIJENDER JINDAL	Shop No. 01,Vijender Jindal And Co.,9,Shopping Centre,M.I.E. Part-A,Bahadurgarh,Haryana-124507	ADLPJ2065N		4500000	4500000	Electronic clearing system	Other mode

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
							Amount	Order U/S and date
	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		
	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		
	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		
	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				150000			
	80TTA				10000			
	80IBA				97429383			
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	194Q	TDS on Purchase of Goods	40347260	9756773	9756773	9756			
RTKS30490F	194C	Payments to contractors	642330629	642330629	642330629	12846613			
RTKS30490F	192	Salary	3306065	1670000	1670000	129600			

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	30/Jun/2022	04/Aug/2022	Yes	
RTKS30490F	26Q	30/Jun/2022	04/Aug/2022	Yes	
RTKS30490F	24Q	31/Oct/2022	25-Oct-2022	Yes	
RTKS30490F	26Q	31/Oct/2022	25/Oct/2022	Yes	
RTKS30490F	24Q	31/Jan/2023	30/Jan/2023	Yes	
RTKS30490F	26Q	31/Jan/2023	30/Jan/2023	Yes	
RTKS30490F	24Q	31/May/2023	08/Jun/2023	Yes	
RTKS30490F	26Q	31/May/2023	08/Jun/2023	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	450	450	02-Aug-2022
RTKS30490F	54693	54693	02/Aug/2022
RTKS30490F	300	300	29/Aug/2022
RTKS30490F	47858	47858	29/Aug/2022
RTKS30490F	130744	130744	27/Jan/2023
RTKS30490F	1176	1176	07/Jun/2023
RTKS30490F	70650	70650	07/Jun/2023

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 :

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.
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.
			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.
			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		
		Amount Received(in Rs)		Date of receipt			Remarks if any:			
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			
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			
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			

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		1052433703		439183276	
	Gross profit/turnover	133677963	1052433703	12.70	193102876	43.97
	Net profit/turnover	156299147	1052433703	14.85	196529358	44.75
	Stock-in-trade/turnover	0	1052433703	0	0	0
	Material consumed/finished goods produced	0	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	
	Financial year to which demand/refund 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	
	1262543036	509124472		753418563	1262543035	
	4263390	4165526		97863	4263389	
	38937					38937
	1401709					1401709
	2315644	1548644		767000	2315644	0

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



(SHIVAM BANSAL)
PARTNER
Membership No: 562890

Place :Bahadurgarh, Jhajjar
Date : 12/09/2023
UDIN : 23562890BGWKGZ7742

**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 Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAD (for assessment year 2021-2022 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciated on allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Computer	40%	97,342	0	0	97,342	0	0	0	0	0	38,937	58,405	0
Total		97,342	0	0	97,342	0	0	0	0	0	38,937	58,405	0



H L Residency

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2023

Particular	Total	Particular	Total
Opening Stock		Sales Accounts	
Land	1,356,877,868.89	Other	1,019,042,540.30
(+ , -) During The Year	-	Sale Goods	33,391,162.86
Purchase Accounts		Closing Stock	
Purchase - Land	436,859,253.00	Land	1,700,665,163.72
Purchase - Goods	33,385,743.96		
Purchase Against - Exchange Deed	-		
DTCP - Exp. / other	68,461,631.20		
Construction work At Site	721,032,051.18		
Direct Exp.			
Salary / Wages At Site	2,804,356.00		
Gross Profit	133,677,962.65		
Total	2,753,098,866.88	Total	2,753,098,866.88
Indirect Expenses		Gross Profit	133,677,962.65
Bank Charges	41,078.54	Cancellation charges	1,172,293.41
Conveyance Exp.	14,900.00	Interest Earned	3,102,437.00
Depreciation	38,936.93	Interst On Fdr	25,018,717.00
Donation	-	R/Off	-19.98
Enviornment Clearance	-	Misc. Income	447,436.17
Fee a/c	767,000.00	Rent From H L Residency Pvt. Ltd.	900,000.00
Gst - Late Fee & Interest	124,595.00	Rent From Guest house	2,400,000.00
Interest On OD limit	4,222,311.00	Rent From H.No. 2	1,800,000.00
Tds - Late Fee & Interest	251,906.12	Salary From HL Pvt. Ltd.	12,000,000.00
Misc. Exp.	297,426.24	SB Interest	153,503.00
Office Exp.	-	Profit On sale of Mukunpur	1,416,700.00
Postage & Courier Charges	60,050.00		
Printing & Stationery Exp.	-		
Professional & Consultancy Exp.	-		
Salary Exp.	1,401,709.00		
Staff Welfare Exp.	672,930.00		
Insurance	-		
Tour And Travels	126,836.28		
Net Profit	174,069,350.15		
Total	182,089,029.25	Total	182,089,029.25

For HL Residency

Shailaja Joon
(Proprietor)

Place: New Delhi

Date:

Shailaja
HL Residency
Proprietor

In terms of our attached report of even date
For Jindal Pooja And Company
Chartered Accountants

Shivam Bansal
(Partner)
M.No: 562890
FRN: 029565N




UDIN: 23562890BAGWKGZ7742

H L Residency

Shop No. 8, HL City Sector-37, Bahadurgarh
Balancesheet As On 31.03.2023

Liability	Note No.	Total	Asset	Note No.	Total
Capital Account			Fixed Asset		
Shailaja Joon's Capital	<u>1</u>	66,602,534.47	As per schedule Attached	<u>9</u>	108,135,653.90
Bank OD	<u>2</u>	86,626,346.50	Investment	<u>10</u>	835,450,805.35
Bank OD					
Lic Housing Finance Limited	<u>3</u>	49,704,906.08	Current Asset		
Unsecured Loans	<u>4</u>	128,623,864.00	Bank Accounts	<u>11</u>	9,425,176.50
Current Liabilities			Cash In Hand		989,444.00
Duties & Taxes	<u>5</u>	1,693,788.14	Loans & Advances	<u>12</u>	127,002,904.49
Provisions	<u>6</u>	55,076,372.32	Closing Stock		1,700,665,163.72
Sundry Creditors	<u>7</u>	1,504,273,912.96			-
Advance Against Licenses	<u>8</u>	889,067,423.49			-
					-
Total		2,781,669,147.96	Total		2,781,669,147.96

For HL Residency **HL Residency**

Shailaja Joon
 (Proprietor)
 Place: New Delhi
 Date:

In terms of our attached report of even date
 For Jindal Pooja And Company
 Chartered Accountants

Shivam Bansal
 (Partner)
 M.No: 562890
 FRN: 029565N



UDIN - 23562890 BGLWKGZ7742

Note :9

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	97,342.31	-	-	-	97,342.31	38,936.93	58,405.39
Land at Tikri Border Kh No. 31/20/1-200sq Meter	0.00%	344,393.00	-	-	-	344,393.00	-	344,393.00
Land at Tikri Border Kh No. 31/20/1-850 Sq Yard	0.00%	650,000.00	-	-	-	650,000.00	-	650,000.00
Agriculture Land at Mukundpur-13 Kanal 4 Marla)	0.00%	2,663,140.00	-	-	2,663,140.00	-	-	-
Agriculture Land-Mukundpur(6 Kanal 12 Marla)	0.00%	1,294,700.00	-	-	59,374.00	1,235,326.00	-	1,235,326.00
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.Garh-Avenue-37	0.00%	7,142,800.00	-	-	-	7,142,800.00	-	7,142,800.00
Office at HL City, B.Garh- HL Office	0.00%	10,310,000.00	-	-	-	10,310,000.00	-	10,310,000.00
Commercial Plot - Ncr Guest House	0.00%	30,657,495.00	-	-	-	30,657,495.00	-	30,657,495.00
Total		110,897,104.82	-	-	2,722,514.00	108,174,590.82	38,936.93	108,135,653.90

HL Residency

Bailey
Proprietor



MRS. SHAILAJA JOON

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

Dwarka Delhi

Notes to Accounts

PARTICULARS	Total
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Note:1

Shailaja Joon's Capital Account

Capital as on 31.03.2022	88,593,364.72
Add: Transfer From Profit & Loss	174,069,350.15
Less : Net Drawing	2,686,315.68
Less : Gift To Rakesh Joon	26,000,000.00
Less : Gift To Anmol Joon	102,962,000.00
Less : Income Tax	57,258,449.40
Less : Home Loan - Interest	4,130,324.32
Less : Donation	2,700,000.00
Less : Insurance	323,091.00

Capital as on 31.03.2023	<u>66,602,534.47</u>
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Note: 2

Bank OD A/c

SBI OD A/C	36,725,893.20
HDFC OD A/C	49,900,453.30

Total	<u>86,626,346.50</u>
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Note: 3

Secured Loans

Lic Housing Finance Limited	49,704,906.08
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Total	<u>49,704,906.08</u>
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Note: 4

Unsecured Loan

ANAND PRAKASH (Joon)	10,000,000.00
ANIL KHATRI	6,500,000.00
BIJENDER SINGH	2,000,000.00
BIRMATI	20,000,000.00
CHANDER PAL SINGH	500,000.00
DEEPAK DAHIYA	1,958,000.00
KAVITA W/O SURENDER DRALL	800,000.00
KRISHNA (MEGHA)	1,500,000.00
KULDEEP SINGH - LOAN	1,723,707.00
MEGHA CHOUDHARY (MEGHA)	5,000,000.00
MINA DEVI	1,890,000.00
MOHINDER SINGH	6,000,000.00

HL Residency

Shailaja
Proprietor



MUSKAAN JOON	4,933,500.00
NAVEEN KUMAR S/O SATBIR SINGH	765,890.00
Pahlad Singh	1,500,000.00
PUNEET KUMAR-LOAN	720,000.00
PURNIMA GAGERNA (SANJAY MALIK)	2,050,000.00
RANBIR SINGH - HUF	2,900,000.00
SATWATI (W/O JAGSHER)	2,694,000.00
SAVITA DALAL - LOAN	210,000.00
SHAILENDRA CHAUDHARY (MEGHA)	10,000,000.00
SHANKUL CHAUDHARY (MEGHA)	7,500,000.00
SHIWANI (RANBIR JOON)	10,000,000.00
SHRI KANT BAKSHI	2,000,000.00
SUDESH KUMARI (SANJAY MALIK)	10,000,005.00
SUPRIYA DALAL	300,000.00
SURENDER DRALL (TIKRI)	5,500,000.00
TRIPTA BAKSHI	800,000.00
VIKASH JOON	600,000.00
ABHI SHREYA GAGERNA (SANJAY MALIK)	1,450,000.00
ATUL NARANG	4,950,000.00
GD GOENKA SCHOOL	1,878,762.00

Total	128,623,864.00
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Note: 5

Duties & Taxes

Gst Payable	1,693,788.14
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Total	1,693,788.14
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Note: 6

Provisions

E.D.C. Payable	27,318,400.00
T.D.S. Payable	1,197,100.32
Salary Payable	798,600.00
Income Tax - Provision	25,762,272.00

Total	55,076,372.32
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Note: 7

Sundry Creditors

Abhishek S/o Hari Om Sec-40 (12175)	1,023,552.00
Amit S/o Dharampal Sec-40 (12175)	6,141,315.00
ANITA DEVI	1,387,968.00
ANITA DEVI W/o Samunder Sec-40 (11443)	2,146,907.00
ANJU D/o Kartar Singh Sec-40 (11443)	1,073,454.00
BABITA D/o Mukhtiyar Singh Sec-40 (11443)	858,763.00
BALBIR SINGH S/O UDAI SINGH SEC-40 (11442)	12,934,688.00
Baljit Singh S/o Sube Singh Sec-40 (11251)	6,141,315.00
Basant So Naiydar Sec- 40 (11246)	9,048,958.00

HL Residency

Shailay
Proprietor



Bhagat Singh S/o Naiydar Sec-40 (11246)	7,410,519.00
Bijender S/o Balbir Sec-40 (11247)	9,956,808.00
Chand Singh S/o Mukhtyar Singh Sec-40 (11250)	15,090,469.00
Dharam Singh S/O Jag Singh Sec-40 (12175)	1,842,395.00
Dharampal S/o Sh Naiydar Sec-40 (11246)	8,948,958.00
Dinesh S/o Balbir Singh Sec-40 (11627)	12,505,527.00
DINESH S/o Hawa Singh Sec-40 (11443)	2,146,907.00
Gaurav S/o Daljit Singh Sec-40 (11251)	4,298,920.00
Hardeep S/o Jai Singh Sec-40 (11442)	2,129,167.00
Harinder S/o Daya Kishan Sec-40 (12175)	3,684,790.00
Jai Bhagwan S/o Dhigram Sec-40 (12175)	1,816,981.00
Jai Singh S/o Jag Singh Sec-40 (12175)	1,842,396.00
Jaipal S/o Jaldhir Sec-40 (11247)	7,704,922.00
JASBIR SINGH S/o Krishna Sec-40 (11247)	3,852,461.00
Jaswant Singh S/o Krishna Sec-40 (11247)	3,852,462.00
Jogender S/o Chandroop Sec-40 (11251)	1,931,220.00
KARAN SINGH	4,000,000.00
Krishan Kumar S/o Karan Singh Sec-40 (12175)	1,842,395.00
KRISHAN SINGH S/o Maan Singh Sec-40 (11443)	5,367,274.00
Mahender Singh S/o Chandroop Sec-40 (11251)	1,931,220.00
Mange Ram (Advance Nuna Majra Land)	26,610,416.00
Mange Ram S/o Rampat Sec-40 (12175)	12,282,630.00
MANISH S/o Balbir Singh Sec-40 (11627)	12,505,527.00
MANJIT SINGH S/o Sube Singh Sec-40 (11251)	6,141,315.00
MANJU D/ O Kartar Singh Sec-40 (11443)	1,073,455.00
Meena Devi W/O Daljit Singh Sec-40 (11251)	1,842,395.00
MURTI DEVI	1,387,968.00
Neelam W/o Jai Singh (11442)	2,129,167.00
NEERAJ SINGH S/o Hawa Singh Sec-40 (11443)	2,146,908.00
NEPAL SINGH	3,118,300.00
PADMAWATI ESTRUSION PVT LTD	1,823,907.00
Pardeep S/o Mukhtiyar Singh Sec-40 (11443)	858,764.00
Parveen Kumar S/o Sant Ram Sec-40 (11246)	9,048,958.00
PINKI RANI D/o Mukhtiyar Singh Sec-40 (11443)	858,763.00
POOJA - NARAYAN SINGH	1,387,968.00
PRASHANT KUMAR (Majra Land Reg. No 7477)	76,448,000.00
Priya D/o Jai Singh Sec-40 (11442)	2,129,167.00
RAJ SINGH S/O MAN SINGH SEC-40 (11443)	5,367,274.00
Rajender Singh S/o Mann Singh Sec-40 (11443)	5,367,274.00
Rajkanwar S/o Naiydar Sec-40 (11246)	9,048,958.00
RAM SEWAK S/O KHAYAL RAM SEC-40 (11626)	27,625,937.00
RAVINDER S/O Chandroop Sec-40 (11251)	1,931,220.00
REENA D/o Samunder Sec-40 (11443)	2,146,908.00
Saroj W/o Balbir Singh SEC-40 (11627)	2,614,882.00
Sarup Singh S/o Balbir Singh Sec-40 (11247)	7,744,184.00
Sathir (Advance Nuna Majra Land)	26,610,416.00
Satpal S/o Rajender Singh Sec-40 (11247)	3,852,461.00
SAVITA D/o Kartar Singh Sec-40 (11443)	1,073,455.00
SEEMA D/o Kartar Singh Sec-40 (11443)	1,073,455.00
Shradhan Singh S/o Chand Singh Sec-40 (11250)	15,090,469.00

HL Residency
Shailaj
 Proprietor



Smt Umesh W/o Mukhtiyar Singh Sec-40 (11443)	858,763.00
Sukhbir S/o Sarjit Sec-40 (11245)	19,835,505.00
Sumitra W/o Joginder & Rajsingh Sec-40 (11247)	6,197,460.00
SUNITA KUMARI	1,387,968.00
Sunita W/o Dharampal Sec-40 (12175)	6,141,315.00
Surender Singh S/o Chandroop Sec-40 (11251)	1,931,220.00
Suresh Kumari W/o Pyare Lal Sec-40 (11246)	333,772.00
Suresh S/o Rajender Singh Sec-40 (11247)	3,852,461.00
TASVEER S/O RAJ SINGH SEC-40 (11247)	4,645,455.00
Usha D/o Chandroop Sec-40 (11251)	10,699,063.00
Vikas S/o Mukhtiyar Singh Sec-40 (11443)	858,763.00
VIRENDER S/o Raj Singh Sec-40 (11442)	12,934,688.00
Y.N. ENTERPRISES	3,410,000.00
YASHPALSINGH S/o Ramavtar Sec-40 (11442)	6,547,188.00
YOGESH	161,000.00
HI Residency Pvt. Ltd.	995,116,794.96
HI Residency Pvt. Ltd.(TDR Purchase)	15,109,285.00

Total	1,504,273,912.96
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Note: 8

Advance Against License

2,233,249,238.59

Less:- Sale Recognised

1,344,181,815.10

Total	889,067,423.49
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Note: 10

Investments

Fdr No.-2231254518033592/1 (AU Small finance bank)	90,000,000.00
Fdr No.-2231254518033592/2 (AU Small finance bank)	40,000,000.00
Fdr No.-2231254518033592/3 (AU Small finance bank)	40,000,000.00
Fdr No.-2231254518033592/4 (AU Small finance bank)	40,000,000.00
Fdr No.-2231254518033592/5 (AU Small finance bank)	40,000,000.00
Fdr No.-2231254518033592/6 (AU Small fiannce bank)	50,000,000.00
Fdr No.-23560 (T.J. Central Co-op. Bank Ltd.)	11,843,800.00
Fdr No.-23561 (T.J. Central Co-op. Bank Ltd.)	16,571,000.00
Fdr No.-23839 (T.J. Central Co-op. Bank Ltd.)	5,133,500.00
Fdr No.-736004100111 (T.J. Central Co-op. Bank Ltd.)	4,660,000.00
Fdr No.-736004100109 (T.J. Central Co-op. Bank Ltd.)	1,722,000.00
Fdr No.-736004100108 (T.J. Central Co-op. Bank Ltd.)	2,338,000.00
Fdr No.-736004100110 (T.J. Central Co-op. Bank Ltd.)	5,689,000.00
Fdr No.-50300751542772 (Hdfc Bank)	49,999,999.00
Fdr No.-50300751542772 (Hdfc Bank)	20,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	20,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	40,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	20,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	20,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	28,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	28,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	28,000,000.00

HL Residency
Shailay
Proprietor



Fdr No.-50300751542772 (Hdfc Bank)	28,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	28,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	10,000,000.00
Fdr No.-50300751542772 (Hdfc Bank)	10,000,000.00
Accrued interest on FDR	29,286,819.90

GOLD & JEWELLERY	120,000.00
INVESTMENT IN NCR BUILDINFRA LLP	66,000.00
INVESTMENT IN NCR SPORTS LLP	250,000.00
INVESTMENT IN SRMA DEVELOPERS LLP	50,000.00
INVESTMENT IN SSSL DEVELOPERS LLP	250,000.00
SHARES OF HL RESIDENCY PVT LTD-4300939 SHARES	125,470,686.45
Capital in Flatfilm Production Entertainment Llp	500,000.00
Capital in Hovel Entertainment Llp	500,000.00
Capital in Magnetism Entertainment Llp	500,000.00
Capital in Twist Media Entertainment Llp	500,000.00

Total	835,450,805.35
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Note:11

Bank Accounts

Au Small Finance Bank - 2221254537721663	55,690.00
TJCCB LTD. - 000735030100005 - ESCROW	1,927,749.75
TJCCB LTD. - 000735030100006 (RERA A/C)	217,578.40
TJCCB LTD. - 000735030100007 (FREE A/C)	691,019.40
S.B.I. - A/C NO. 38646309230	137,189.10
TJCCB LTD. - 000735030100009 (RERA A/C)	129,539.80
TJCB LTD. - 000735030100008 (ESCROW A/C)	3,904,012.81
Axis Bank -918010088552115	69,860.63
Emirates NBD- Dubai Bank-1015616442801	44,186.38
Hdfc Bank-50100214484892	572,009.13
Hdfc Forex - AED (5288-8200-0098-3356)	2,013.00
Hdfc Forex - USD (5129-6300-0045-9692)	47,565.39
P.N.B.-01111131002883 - Obc Ncr Guest House	82,827.14
P.N.B.-1519000100445455	189,619.20
P.N.B.-4765000100009473	418,633.21
S.B.I.-38643858536	891,683.16
SBI A/c- 41239251765 (Auto Sweep)	44,000.00

Total	9,425,176.50
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Note:12

Loan & Advances(Assets)

AJAY (SEC-40 LAND ADVANCE)	118,498.00
AMIT KUMAR (SEC-40 LAND ADVANCE)	118,498.00
Anil Kumar S/o Dalel Singh (Sec-40 Land Advance)	59,250.00

HL Residency
Shailys
 Proprietor



ANIL KUMAR SEC-40 LAND	66,666.00
ASHOK KUMAR SEC-40 LAND	80,000.00
BHIM SINGH (SEC-40 LAND ADVANCE)	108,623.00
BHUPENDER SINGH BARKATABAD LAND	500,000.00
CHATTER SINGH KATARIA SEC-40 LAND	80,000.00
DHARMENDER SO JAIPAL (SEC-40 LAND ADVANCE)	118,498.00
GULAB SINGH (SEC-40 LAND ADVANCE)	679,390.00
Hari Singh Sec-40 Land	200,000.00
Jai Singh S/o Chand Sec-40 Land	80,000.00
KARTAR SINGH (SEC-40 LAND ADVANCE)	108,623.00
LAW SOLUTIONS	307,276.00
NARENDER SEC-40 LAND	66,667.00
NATIONAL ALUMINIUM	1,179,189.00
NUVOCO VISTAS CORPORATION LTD.	255,577.31
PRADEEP DESWAL - DULHERA LAND	5,000,000.00
PRATIBHA SHARMA	1,047,000.00
Raj Singh S/o Chand Sec-40 Land	80,000.00
RAJESH KUMAR (SEC-40 LAND ADVANCE)	205,397.00
RAM SINGH JOON	236,997.00
SADHNA (SEC-40 LAND ADVANCE)	47,400.00
Sarup Singh (Sec-40 Land Advance)	1,421,980.00
SATYAPAL (SEC-40 LAND ADVANCE)	108,623.00
SHER SINGH SEC-40 LAND	80,000.00
Shree Bhagwan Sec-40 Land	46,615.00
SOMBIR SINGH SO CHANDER	118,498.00
Sonu (Sec-40 Land Advance)	59,250.00
SUNIL S/O DHARAM Sec-40 Land	66,667.00
SUNITA DEVI W/o Mukesh (SECTOR-40 LAND ADVANCE)	1,402,290.00
SUNITA MURTI (ADV.AGAINST SEC-40)	1,637,085.00
Sushila (Sec-40 Land Advance)	59,250.00
VIKASH (SEC-40 LAND ADVANCE)	118,498.00
YASHMANI KUMAR (SEC-40 LAND ADVANCE)	205,397.00
Vijay Laxmi	7,500,000.00
Amit Joon	1,100,000.00
Flatfilm Production Entertainment Llp	109,703.00
HL RESIDENCY & DEVELOPERS LLP	37,600,000.00
HOVEL ENTERTAINMENT LLP (ADVANCES)	195,403.00
Magnetism Entertainment Llp (Advance)	195,403.00
RAKESH JOON	875,799.00
Twist Media Entertainment Llp (Advance)	90,203.00
Ved Kaur	33,504,590.00
Virender (Bullad Pahalwan)	1,000,000.00
Mivan Formwork Construcion and Consultancy Pvt Ltd	20,889,470.52
TDS and TCS and Advance Income Tax	7,624,630.66
Security with HSPCB	250,000.00

Total

127,002,904.49

HA Residency
Shaili
 Proprietor

