e the data of	the Return of Income in Form ITR-1(SAHA filed and verifi	ed]	(SUGAM), ITR-5, ITR-6, ITR-	Assessment 7 Year 2023-24
	BCSPS5048B			
	SHAILAJA			
s	House No. 2 , HL City, Sector-37 , Baha	durgarh,Jhajjar , 12-H	aryana, 91-INDIA, 124507	
	Individual	Form Number		ITR-3
's	vledgement Number	27288938119092		
Current Yea	r business loss, if any		1	
Total Incom	e		2	6,97,13,270
Book Profit	under MAT, where applicable	3		
Adjusted To	tal Income under AMT, where applicable	4	. 16,71,42,653	
Net tax paya	able	5	4,40,56,798	
Interest and	Fee Payable	6	40,25,740	
Total tax, in	terest and Fee payable	7	4,80,82,544	
Taxes Paid	in Al .	units that the Al	8	4,80,82,542
(+) Tax Paya	able /(-) Refundable (7-8)	मुलो द	19	
Accreted Inc	ome as per section 115TD	- der	EN 10	(
Additional Ta	ax payable u/s 115TD	X DEPART	11	
Interest pay	The full sector is the full sector of the full sect	F	12	(
Additional Ta	ax and interest payable		13	(
Tax and inte	rest paid		14	(
(+) Tax Paya	ble /(-) Refundable (13-14)		15	(+) (
e Tax Return	submitted electronically on19-Ser	₽2023 17·22·02	from IP address 45	749.87.35 and
ed by	SHAILAJA having PAN		on 19-Sep-2023	using paper ITR-
	s Current Yea Total Incom Book Profit (Adjusted To Net tax paya Interest and Total tax, inf Taxes Paid (+) Tax Paya Accreted Inc Additional Ta Interest paya Additional Ta Tax and inte (+) Tax Paya	(Please see Rule 12 of the Income BCSPS5048B SHAILAJA SHAILAJA Individual Individual Individual Individual Individual Individual Individual Summer Individual Individual Individual Summer Individual Income Index AMT, where applicable Net tax payable Interest and Fee Payable Interest and Fee Payable (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 115TD Interest payable u/s 115TE Additional Tax and interest payable (+) Tax Payable /(-) Refundable (13-14) <	(Please see Rule 12 of the Income-tax Rules, 1962) BCSP55048B SHAILAJA SHAILAJA SHAILAJA Individual Form Number s 139(1)- On or Before due date e-Filing Acknow Current Year business loss, if any Total Income e-Filing Acknow Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Total tax, interest and Fee payable Total tax, interest and Fee payable Total tax, interest and Fee payable Total tax, interest and Fee payable Total tax, interest and Fee payable Additional Tax payable u/s 115TD Additional Tax and interest payable Tax and interest payable Tax and interest payable Tax and interest paid (+) Tax Payable /(-) Refundable (13-14) EPAPA	(Please see Rule 12 of the Income-tax Rules, 1962) BCSPS5048B SHAILAJA SHAILAJA Individual Individual STAILAJA Individual STAILAJA Individual Form Number Stail 139(1)- On or Before due date e-Filing Acknowledgement Number Current Year business loss, if any 1 Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Interest and Fee Payable Interest and Fee Payable (+) Tax Payable /(-) Refundable (7-8) Accreted Income as per section 1157D Additional Tax payable u/s 115TE 12 Additional Tax and interest payable 13 Tax end interest paid 14

Name of Assessee	SHAILAJA			
Father's Name	SH. BALBIR SINGH			1.5
Address	House No. 2, HL City, Se	ctor-37, Bahadurgarh, Jhajjar	HARYANA,	24507
E-Mail	rk.joon@gmail.com			
Status	Individual	Assessment Y	'ear	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 RE estate into lots(07003)	NTING SERVICES-Develop	oing and sub-	dividing real
GSTIN No.	06BCSPS5048B1ZE			
Filing Status	Original			
Return Filed On	19/09/2023	Acknowledgement No.:	27288938	1190923
Last Year Return Filed On	07/11/2022	Acknowledgement No.:	79209476	51071122
Last Year Return Filed u/s	Normal			
Aadhaar No:	691399373758	Mobile No Linked with Aadhaar:		
Bank Name	BAHADURGARH, PIN-1	AHADURGARH-SANKHOL 24507 ,MICR:110024206, A ,Type: Saving ,IFSC: PUNB	VC	ITAK ROAD ,
Tele:	Mob:9871799990			
Cor	mputation of Total Incon	ne [As per Normal Provisio	ns]	
Income from Salary (Chap	oter IV A)			11950000
				1100000
HL RESIDENCY PVT LTD Employer Status: Other				
B-12 VISHRANTIKA APPAI SECTOR-3 DWARKA DELI				
Salary	1-110075		12000000	
Less: Standard Deduction u	la 16/ia)			
Less. Standard Deduction d	//s 10(ia)	1 Contractor	50000	
			11950000	
Income from House Prope	erty (Chapter IV C)			-200000
1.				
House No. 2 HL CITY SEC BAHADURGARH(HARYAN				
Tenant Name: JOON EDUC AND CHARITABLE TRUST	CATIONAL			
Annual Lettable Value 1800				
Rent Receivable 1800000	000			
	40000	000		
Higher of above Annual Rental Value u/s 23	18000	and the second se		
		1800000		
Less: Deduction u/s 24(a)		000		
Deduction u/s 24(a)	5400			
Interest	41303			
		4670324		
			-2870324	
2.				
Residencial Guest House H BAHADURGARH(HARYAN			Silver L	

BAHADURGARH(HARYANA)-124507

Starley

NAME OF ASSESSEE : SHAILAJA A.Y. 2023-2024 PAN : BCSPS5048B Code :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	2400000		
Less:		2400000		
Deduction u/s 24(a)	720000			
	720000	720000		
		720000	1680000	
3.			1000000	
SECTOR-37				
BAHADURGARH(HARYANA)-124507				
Tenant 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 los	s exceeding 2000	00/- cannot be se	et off against	
other head of income.				
Income from Business or Profession (C	hapter IV D)			155399147
UII Desidence				
HL Residency				
Net profit as per profit & loss a/c		156299147		
Add:				
Depreciation Debited in P&L A/c	1 5 1 4 5 5	38937		
Total		156338084		
Less:				
Rent Received Consider Seperately	900000			
Depreciation as per Chart u/s 32	38937			
		938937		
			155399147	
And the second second second second second				
Income from Capital Gain (Chapter IV E)				Nil
Long Term Capital Gain				
1. Agriculture Land 07/02/2023				
Value u/s 50C 994569				
Sales Consideration Received 994569				
Sales Consideration		994569		
Less: Transfer Expenses		0		
				Page 2

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NAME OF ASSESSEE : SHAILAJA A	Y. 2023-2024 PAN : B	001 000400	Code :SHAILAJA
		994569	
ess:indexed Cost			
Cost of Acquistion	936219		
F.Y. 2012-13 565691/200*331	the state of the s		
	-	936219	50050
2. Agriculture Land 07/02/2023			58350
/alue u/s 50C 893000			
Sales Consideration Received 89300	0		11.04
Sales Consideration		893000	
ess: Transfer Expenses		0	
		893000	
ess:indexed Cost			
Cost of Acquistion	1114861		
Y. 2012-13 673632/200*331			
		1114861	
			-221861
Agriculture Land 06/02/2023	•		
/alue u/s 50C 106300	0		
ales Consideration Received 063000			
ales Consideration		1063000	
ess: Transfer Expenses		0	
		1063000	
ess:indexed Cost			
cost of Acquistion	1329893		
.Y. 2012-13 803561/200*331			
		1329893	
			-266893
Agriculture Land 04/02/2023			
alue u/s 50C 707395			
ales Consideration Received 707395	5		
ales Consideration		707395	
ess: Transfer Expenses	A Company of the second	0	
		707395	
ess:indexed Cost			
ost of Acquistion	661639		
Y. 2012-13 399782/200*331			
		661639	
			45756
Agriculture Land 03/02/2023			
alue u/s 50C 481250			
ales Consideration Received 481250)		
ales Consideration		481250	
ess: Transfer Expenses	SECONDERVA SEC	0	
		481250	
occ:indexed Cost			

Staulay

Cost of Acquistion 463147			
Cost of Acquistion 463147 F.Y. 2012-13 279847/200*331			
	463147		
	403147	18103	
Total Long Term Capital Gain		-366545	
Capital Loss Rs. 366545/- will not set		000010	
off from any other head of income			
Income from Other Sources (Chapter IV F)			15350
Interact From Source Bank A/a		152502	
Interest From Saving Bank A/c		153503	
Gross Total Income			167302650
Less: Deductions (Chapter VI-A)			
u/s 80C House Loan	150000		
House Loan	150000	150000	
u/s 80TTA (Interest From Saving Bank Account.)		10000	
U/S 80IBA PROFIT FROM AFFORDABLE GROUP		97429383	
nousing		91429303	
			97589383
Total Income			69713267
Round off u/s 288 A			69713270
Calculation for Alternate Minimum Tax (AMT) u/s			167142653
Fotal Income		69713270	
Add:		00110210	
Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)		97429383	
Adjusted Total Income		167142653	
Fax calculated @ 18.5% on Adjusted Total Income is nore hence tax is calculated u/s 115JC			
Fax Due (Exemption Limit Rs. 250000)		30921391	
Surcharge @37%	Part In	11440915	
		42362306	
lealth & Education Cess (HEC) @ 4.00%		1694492	
		44056798	
D.S./T.C.S	6 S. A. 828.	7624632	
		36432166	
nterest u/s 234 A/B/C	1 (S 12)	4025746	
build off uits 2000		40457912	
Round off u/s 288B		40457010	
Deposit u/s 140A Tax Payable		40457910	
		0	

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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

BSR Code	Date	Challan No	Bank Name & Branch	Amount
0002271	15/09/2023	15900		20000000
0002271	15/09/2023	59930		10000000
0002271	15/09/2023	64906		10000000
0002271	15/09/2023	60720		457910
Total				40457910
	0002271 0002271 0002271 0002271	000227115/09/2023000227115/09/2023000227115/09/2023000227115/09/2023	0002271 15/09/2023 15900 0002271 15/09/2023 59930 0002271 15/09/2023 64906 0002271 15/09/2023 60720	0002271 15/09/2023 15900 0002271 15/09/2023 59930 0002271 15/09/2023 64906 0002271 15/09/2023 60720

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	1. 1. 2.	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

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NAME OF ASSESSEE : SHAILAJA	A.Y. 2023-2024	PAN : BCSPS5048B	Code :SHAILAJA	
2022-2023(07/11/2022)	730052	0	730052	
Current Year Loss			360324	
Total	7308952	0	7669276	

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	The second second	2185926	0			0.20100	

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
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, DIOT. JI IAJJAR, HARYANA	918010088552115	110211056	UTIB0000627	Saving
5	HDFC BANK	B-1, VIJAY PARK, SHIVAJI MARG, NAJAFGARH, NEW DELHI-10043	50100214484892	110240390	HDFC0003979	Saving

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NAME OF ASSESSEE : SHAILAJA A.Y. 2023-2024 PAN : BCSPS5048B Code :SHAILAJA

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

GST Turnover Detail

S.N	O. 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.C.S.(28 AS Import Date:16 Sep 2023)

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NAME OF ASSESSEE : SHAILAJA A.Y. 2023-2024 PAN : BCSPS5048B Code : SHAILAJA

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	1008981	1008981
2	NATIONAL ALUMINIUM	SRTN03816B	10257	10257
3	NATIONAL INDUSTRIES	SRTN02064G	2238	2238
	TOTAL		1021476	1021476

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computa	ition	Difference
1	Business expenses	12484904			
2	Business receipts	9554397	Trading Account->Sales/ Gross receipts of business	1052433703	
			Trading Account->Gross receipts from Profession		
			Profit and Loss Account->Other income	30640884	
			Turnover from speculative activity		
			No account case gross receipts business /profession		
			Total Gross Receipts/Turnover (44AD)		
				1083074587	-1073520190
3	GST purchases	676836869			
4	GST turnover	770358718			
5	Interest from deposit	20248180			
6	Interest from savings bank	128787	Interest from saving bank a/c	153503	-24716
7	Outward foreign remittance/purchase of foreign currency	20879627			
8	Purchase of time deposits	410443999			
9	Purchase of immovable property	180000100			
10	Rent received	5100000	Rent Receivable	1800000	
			Rent Receivable	2400000	
			Rent Receivable	900000	
				5100000	NIL
11	Salary	12000000	HL RESIDENCY PVT LTD	12000000	NIL
	Receipts from transfer of immovable property		Sale of land or building	4139214	4139214

Details of company in which Assessee is Director during the previous year

S. No.	Name of Company	Type of Company	PAN	Director Identification Number(DIN)
1	ANTIQUE FITNESS CENTRE PRIVATE LIMITED	Domestic	AAMCA4704 A	06706981
2	ANTIQUE FOOD PRIVATE LIMITED	Domestic	AAMCA4709 P	06706981
3	HL RESIDENCY PRIVATE LIMITED	Domestic	AACCH5294 A	06706981
4	NCR RESIDENCY PRIVATE	Domestic	AADCS0864 H	06706981
5	PINNACLE RECREATION PRIVATE	Domestic	AAHCP6062F	06706981

Signature

CompuTax : SHAILAJA [SHAILAJA]

(SHAILAJA) Date-19.09.2023

Starlay

JINDAL POOJA AND COMPANY

Chartered Accountant



PLOT NO-383,SECTOR-37,HL CITY,BAHADURGARH HARYANA 124507 Ph. 8950656308 e-mail : SHIVAMB149@GMAIL.COM

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

- 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
- 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
- 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 N

rtered Accoult (SHIVAM BANSAL)

(SHIVAM BANSAL) PARTNER Membership No: 562890

Place :Bahadurgarh, Jhajjar Date : 12/09/2023 UDIN : 23552890BGWKGZ7742

1		FO	RM NO. 3	CD		
		[See rule 6G(2	10		
	Sta	tement of particul	ars required	to b	e furnished unde	
		section 44AB	of the Income	e-ta:	Act 1961	
			and the second of the second of	in used for		
		TOT DOT DOT OF	Part A			
				-		
01	Name of the assessee			HIR	esidency (Proprietor :	SHAILAJA)
02	Address			Hou	se No. 2,HL	
03	Permanent Account Nu	mhas (DAN)		City	Sector-37, Bahadurgar	rh,Jhajjar
10002	and the second				PS5048B	
04	service tax, sales tax, yes, please furnish the	is liable to pay indirect ta goods and service tax,cu registration number or,GS ber allotted for the same	stoms duty.etc. if	Yes		
	Name of Act	State	Other	-	Registration No.	Description (optional)
	Goods and service tax	HARYANA			06BCSPS5048B1ZE	
05	Status			Indiv	vidual	-
06	Previous year			from	1-APR-2022 to 31-MA	R-2023
07	Assessment year			2023		
08	Indicate the relevant claus been conducted	se of section 44AB under v	Relev	ant clause of section 44AB been cond		
				busin		mover/gross receipts in
08a	Whether the assessee	has opted for taxatio	n under section	No		Strange Contractor

Part B

09	a)	If firm or associat partners/members and	ion of persons, d their profit sharing	indicate names of ratios.	NA	Name	P	rofit sharing ratio (%)
	b)	If there is any change profit sharing ratio sin the particulars of such	ice the last date of	members or in their the preceding year,	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks
10	a)	Nature of business or profession is carried every business or profe	on during the previ ession)	han one business or ious year, nature of				
1			Sector			Sub Sect	or	Code
		REAL ESTATE AND P		Second Second	n.e.c	estate/renti	ng services	07005
	b)	the particulars of such	in the nature of bus change.	iness or profession,	No	10.00	1.32.0/50	
		Business	Sector	Sub Sector	Code		Remarks if any	5
11	-	Whether books of acco if yes, list of books so p	prescribed.		Book		egister, Cash B	ook, Bank
		List of books of accounts maintained in a com account generated by accounts are not kep addresses of location: accounts maintained at	nt maintained and the are kept. (In case biputer system, mer such computer syst at one location, s along with the control of the each location.)	ooks of account are ntion the books of tem. If the books of please furnish the details of books of	8 SECTOR SHOPPING COMPLEX, Bahadurga HARYANA, INDIA	HL City, rh, 124507,	Journal, Purci Register, Casi Bank Book (Computerized	h Book, d)
	c)	List of books of account examined.	unt and nature of r	relevant documents	Journal, Pu Book	rchases Re	gister, Cash Be	ook, Bank



	th 44	e relevant section BBA, 44BBB,CI levant section.) Section	on (44AD, 44AD	A, 44A	E, 44AF,	44B, 4	4BB,	-		
	⊢	Section	Amount		-			R	emarks if any:	
13	a)	Method of acco	unting employed	in the p	revious ve	ear	-	Me	rcantile system	n
	b)	Whether there accounting emp immediately pre	had been any ployed vis-a-vis ceding previous	chang the met year.	e in the	e metho bloyed in	n the	and the second se	and the second state of th	
	(C)	If answer to (b)	above is in the a	affirmativ	e, give d	etails of	such			
			effect thereof or iculars		ase in pro			120.000	crease in ofit(Rs.)	Remarks if any:
	d)		fjustment is required complying with d disclosure sta	the p	rovisions	of inc	come	No		
	e)	If answer to (d)	above is in the a	ffirmativ	e, give de	etails of	such			al in the second second
		adjustments Particu	lars Ir	crease	in profit	Decre	ase in		Net Effect(Rs	a.) Remarks if any:
				(Rs			t(Rs.)		not Enecutive	ny isomarks ir any.
		Dist	1000				-			Station of the second
	ŋ	Disclosure as pe			1.1.1			-		
		10001	ICDS				1		Disclosure	TRANSPORT OF TRANSPORT
		ICDS I - Accounti				at the second party of			& notes to finance	
		ICDS II - Valuatio							& notes to finance	
		ICDS III - Constru			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	262.51612.02817	10.55		& notes to finance	
		ICDS IV - Revenu						1000	& notes to finance	
		ICDS V - Tangible ICDS VII - Govern			As per Fil	ked Asse	ets and	De	preciation Chart	annexed in FORM 3CD
		ICDS IX - Borrow			0703				a notes to financ	
		ICDS X - Provisio	Contract allocations and a second	a desta de la compañía						have been disclosed by way o
4	a)	and Contingent A Method of valua year.	ssets Total		notes in t	he notes	on ac	cou	nts, if required.	nave been disclosed by way o
	b)	In case of devia under section 14 please furnish:	tion from the m 5A, and the effe	ethod of ct thereo	valuation of on the p	n prescr profit or l	ibed I loss,	No		
		Parti	culars	Increa	ase in pro	fit (Rs.)	Ì	1000	rease in fit(Rs.)	Remarks if any:
5	Giv	e the following p	articulars of the	canital	asset co	nuerted	intol	ALA		
		ck-in-trade:-	and contains on the	Capital	assot co	Iveneu	into			
		Description of Capital Assets	Date of Acquisition		Cost of cquisition	C a cor	nount a which apital ssets nverte o stoc	d		Remarks if any:
5	0.000	ounte pat andita	to the profit of	11000	anunt b	Inc			V	
-	-	ounts not credited the items falling v			20224 11114 1222	ing, -	14	lik	Star Star	
1	-	The second s	Description	or sectio	000010	mount	- 1	411		Remarks if any:
	1	-		-	1	anount		-	F	andina ii diiy.
T		the proforma cred excise or service or Goods & Ser refunds are admi	tax or refunds of vice Tax,where tted as due by the	such ci	ax or valu	e added awbacks	tax	VII		
	+	L	Description		P	mount			R	emarks if any:
0	c)	escalation claims	accepted during	the pre-	vious yea	r,	N	lil		The second second
1		C	Description		A	mount			R	emarks if any:
1	1				1	(ND	AL B.	GARH	8°

	d)	any	other item	of income	ç.				Nil		100	1.		
				Descript	tion		Am	ount			Remarks	if any:	1.12	
	e)	capit	al receipt,	if any.	-				Nil		-	-	1	
				Descript	ion		Am	ount	1997	-	Remarks	if any:	1	
									1					
17	pri as re	evious sessed ferred	year for d or asset to in section	or buildin a consid ssable by on 43CA c	any auth or 50C, ple	ess than ority of a ease furnis	value ad State Go sh:	opted or vernment						
Libble and the second		etails of operty	Conside ration receive d or accrued	Value adopted or assesse d or assessa ble	Remark s if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	Appl 2nd prov 0 of 43C/ 1) o 4th prov 0 to 56(2))?
1				1.6.										1.
8	19	61 in r		eciation a each asse form :-					As Per A	nnexure	"A"			
	a)	Des	cription of	asset/blo	ck of asse	its.								191
	b)	Rate	of depre	ciation.		1000					1.00		1.125	
	C)	Actu	al cost or	written do	wn value,	, as the ca	se may b	e.	-		1			
	ca	115	BAC/115E	ade to the AD (for a	ssessmen	t year 202	21-2022 0	nly)						
	cb			ade to wri ng value o					-					
1	cc			en down v					1.5	1 10	-0.5	-		-
	d)	any on a	addition of	uctions du f an assel :- ilue Addeo	t, date pu	t to use; in	ncluding a	djustment						
		1	acquired o	al Excise n or after rate of exc	1st March	1, 1994.	COLOR PROVIDE	of assets		1			-	
				r grant o				ver name		-	1	100	-	
+	-	-	called.				off solutions	sibre internore	12.3		a dia			1
1	e)		reciation a	and the area of a re-	-	20.0	200	1.30				191	1	
-			and the second se	value at th	the second s	he year.	-		1	-	1	1.5		-
9	Ал	A SHALLET	Same and a second	e under se	CERCENCE.		1.	108 million	1	1200	36			
		S	ection	An	nount deb P&L	lited to	per the p	admissible provisions pme-tax A 1961	of		Remar	ks if any		
0	a)	servic	es render	to an em ed, where r dividend.	such sur	n was oth			Nil					
	-	initia:	pronta O	Descript		50(1)(ii)]		Amount			Rema	rks if any	r:	
+	-	Datail		ibutions a	naniund f			undaun	AU		-	1	1.2	
	b)			ibutions r d to in sec			oyees for	various						
				lame of F			Amo	unt	Actual	Date	Due I	Date		actual nt paid
	a)	Please	e furnish t	he details	of amour	nts dehiter	to the p	mfit and le		nt, being	in the ne	ture of c	epitel n	ereon
		advert	isement e	xpenditure	e etc								1	
		1 ex	penditure	of capital	STATISTICS IN PARTY	1000			Nil					
		-			culars			mount in I				rks if an		



2	e	expendit	ure of pe	rsonal r	nature;					Ni	L.,						
	F			Particula	ars			A	moun	t in Rs	L.		Re	marks	if any:		
3		expenditor ract, par								re, Nil					1		-
	Ē	aor, par		Particula		neu oj	a point			t in Rs			Re	marks	if any:		
	L				Sec.			15.									
4		xpendit		rred at	clubs	being	entran	ice fe	ees a	nd Nil							
	ľ	abbonipt		Particula	ars	-		A	moun	t in Rs			Re	marks	if any:		1
									2110								
5		xpenditi nd facili			clubs b	eing co	ost for	club	servic	es Nil				1.1	17		
	-	nu iaciii		articula	irs	-	1	A	moun	t in Rs	.		Re	marks i	f any:	-	-
												97.5					
6		xpendit				or fine	for vic	ation	n of a	ny Nil							
	18	aw for th		Particula		1	1	A	moun	t in Rs			Re	marks i	f any:		-
	F		100						- Uraces							-	-
7		xpendit		way of	any o	ther p	enalty	or t	fine r	ot Nil			1				
	0	overed a		articula	irs	-	-	A	moun	t in Rs.			Re	marks i	f anv:		-
	F		1.50			12	-	1.4.5								-	-
8		xpenditu				rpose	which	is an	offen	ce Nil			-				
	0	r which i		articula		-	- 1	A	mount	in Rs.	-	-	Rei	marks i	fanv	-	-
	F			antround		11/	-					-	1.00	That has 1	i uny.	-	-
An	101	unts inac	missible	under	section	40(a):-		2	11.7		1	1971		1	1		
i	1.5	s payme	CONTRACTOR OF STREET	the second re-					P	-			18.1				
	A	Details								Nil			1	-			T m
		Date	Amou nt of	e of	Name of the			100-101-01	ount ry	Addre	Addre	Pinco	City	Local ity or		State	Rear
		paym	paym		payee	payee				Line 1	Line 2	1.1.1	Tow		е		1
		ent	ent	ent							1.10	12.	n or Distri				ar
		(PILS-					-	-				1	ct	10.11		1	
		Details	of paym	ant on	which t	av has	heen	dedu	ted b				1	_	-		
	P	has no	t been j	paid du	ring the	e previ	ious ye	ear o	r in th	ne							
			ection 2		re the	expiry	of tim	e pre	scribe	be							
		Date	of Amo	Natu	Nam	PAN	Aadh	Cou	n Ad	dr Ad	dr Pinc	City	Local	Post	State	Amo	Re
		payme	nt unt	re of	e of	of	aar	try	es	s es	s ode	or	ity or	Offic		unt	ar
		1.	of	pay ment	the paye	the	no		Lir 1	C		Tow	Area	e		of tax	ar
		14.13	men	t	e	e						Distri	1.1	1.1	1.1	dedu	
				1		-			+	-		ct	1		-	cted	-
II	as	s payme	nt to resi	ident ref	ferred to	o in sul	b-claus	e (ia))			-					-
-	A	Details	of paym	ent on w	which ta	x is no	t dedu	cted:		Nil				1.39			
		Date o payment		10 12 1 C V			N Aa	100.000		Addr	CONTRACTOR INC.	10.100.2020	City	Local	Contraction of the local sector of the local s	State	1.122
		Davmer	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			C) [] [] [] [] [] [] [] [] [] [no	try	ess Line	SS Line 2	de	or Tow	ity or Area	Offic	21	ar
1			paym					100		1			n or		1.1.1		an
and the second			ent	ent				1			1.000		Contract of the lot of the				a
NUNCT 2 LA			100 C 100 C 100 C										Distri				a
Constant in the		Details	ent	ent									Contract of the lot of the			YE	-



		Date of payme nt	A RECEIPTION FOR	Natu re of pay ment	Nam e of the paye e	PAN of the Paye e	Aadh aar no	Coun	Add ress Line 1	ress	cod	City or Tow n or Dist rict	ity or Area	Post Offic e	State	Amo unt of tax dedu cted	Amo unt out of (VI) depo sited, if any	
iii	a	s payme	nt refer	red to i	n sub-	clause	(ib)	-	-	-	-	-			-	-	-	-
	A	Details	of payn	nent on	which	levy is	not de	educte	d:	N		-			100	10	-	-
		Date o payme	S	t re o pay men	of e of th	e the re pay	aa		/ e Li	SS	Addr ess Line 2	Pinc ode	City or Tow n or Distri ct	Local ity or Area	Post Offic e	State	Rem	arks ny:
	в	Details but has specifie Date of payme nt	not t d in sub	peen p	on (1)	n or b	efore on 139	the d		Add ress	il Pin cod e	City or Tow	ity or	Post Offic e	State	Amo unt of	Amo	Rer ark
			pay ment	ment	paye e	Paye			1	2	•	n or Dist rict	ricu			tax dedu cted	of (VI) depo sited, if any	any
iv	Fr	inge ben	efit tax	under	sub-cl	ause (id	;)		_	-		-						
V	W	ealth tax	under	sub-cla	use (ii	a)	15	1.5	1.13					110	19			
vi	R	oyalty, lic	ense fe	e, serv	vice fe	e etc. u	nder s	ub-clau	use (iii	b)			-			-	12.53	-
vii	Sa	lary pay	able ou	tside In	ndia/to	a non	reside	nt with	out TE	S N	1		1	7	1	-	12	
		c. unde		the second s							-	1.11	11	Lora		1.52		
		Date of ayment	Amou nt of paym ent	Nam of the paye	e of t	he ar	dha (no	ry	Addr ss Line		Idre is ne 2	Pinco de	City o Town or Distri t	n y a	or C	ost S ffic e	itate	Rem rks i any:
VII	Pa	yment to	PF/oth	ner fund	i etc. i	Inder s	ub-cla	use (iv		4	_							
i						ander o		000 (10										
-		ax paid b	Contraction of the local division of the loc	and the second second	1						1						1	
sala	ary	nts debit bonus, h 40(b)/4	commis	sion o	r remu	neratio	n inadi	eing, i missibl	nteres e und	st, N/ er	4						2ª	
_	_	iculars	And in case of the local division of the loc	ection		Amou ebited I A/C	o P/L	De	escript	tion		Amou dmiss	LAND COMPANY		nount missibl	le	Rema	rks
Die	allo	wance/d	aamad	incom	- unde	r an atla	- 104	(2)		1	-				1.28			
A	On oth 6D bai def	the bas	is of the evant cover made count pa	docur docur ed und by acc	nination nents/ ler secont pank dra	on of be evident ction 40 bayee aft. If no	ooks o ce, v OA(3) cheque	f acco whethe read w e draw ise fun	r th rith ru n on	le a ie	PAN	lof	Aadha	ar	Re	emarks	if any	
	1.0178	yment		1		-			ayee		the pa		no				a unit.	
	oth refer acc of a	the bas er releva erred to de by a count pay amount o professio	in sec in sec iccount yee bar leemed	uments tion 40 payes hk draf to be	A(3A) che the pr	que dr t, pleas	hethei wilh ru awn o e furni	the p le 6Di n a b ish the	aymer D wer ank d detai	nt re or Is								
										(11 - 63	B rten	POC.	RI				

IOA(7); Iny sum p Inder sect Particulars Natur Matur		nt			payee	the payee	no		arks if any:
iny sum p inder sect articulars Natur mount of		r payment of g	ratuity not	t allowable	under section	Nil			
Natur Matur	any sum pa	id by the asses	ssee as a	n employer	not allowable	Nil		1	
Natur	inder section	on 40A(9); of any liability of	a continge	ant nature		Nil		-	
mount of		e of Liability		nount			marks if any		
mount of	Tutury	or closing		iouni i		Kei	nains il ally		
oes not fo	espect of the	deduction inadn ne expenditure i m part of the tot	ncurred in	relation to	ection 14A in income which	Nil			
Pa	Pa	rticulars	Am	ount		Ren	marks if any	:	
mount ina	mount inad	Imissible under	the provise	o to section	36(1)(iii).	Nil			
		rest inadmissibl				Nil			1130
and Med	II and Medi	um Enterprises	Developm	ent Act, 200	06.				
		ayments made	to persons	s specified	under section				
	2)(b).	Datation	-			1			
	lame of ated Party	Relation		Date	Payment	Nature		of Related	Aadhaar ne
	Residency	Director in the		-	made(Amount 6583057) transacti 0 Purchase	on	Party	
te Limited	te Limited	Company			0000007	e l'urchase			
	Residency	Director in the			6583095	9 Purchase			
	te Limited	Company						1 - 1	
	tesidency te Limited	Director in the Company			5352661	1 Purchase			
	tesidency	Director in the		-	4537301	3 Purchase			
e Limited	te Limited	Company		CILL (ST			6		
	lesidency	Director in the			4030797	5 Purchase			
	te Limited tesidency	Company	-			-			
	te Limited	Director in the Company	6.000	Sector Sector	10673234	4 Purchase	100		
	esidency	Director in the			10304969	9 Purchase	-		
e Limited	te Limited	Company	1						
esidency	esidency	Director in the	1.1	100	9966862	2 Purchase			1.1.1.1.1.1.1.1
	te Limited	Company	-						1.100
	esidency	Director in the			6594002	9 Purchase			
	te Limited esidency	Company Director in the			040040	Durchase			
	te Limited	Company	100	1000	610010	4 Purchase			
	esidency	Director in the			694318	1 Purchase			
	te Limited	Company	_	2	11. 531643	a sectore sect		121	Station of State
	esidency	Director in the		100	2937244	9 Purchase	100	100	
	e Limited esidency	Company Director in the	-					_	
		Company			896825	5 Purchase	1 (m		
	esidency	Director in the			2329066	7 Purchase			
		Company	1.1				100.000		
	esidency	Director in the			678016	Purchase			No
and the second se		Company	-				7510	1.1.1.1	La la Calendaria
		Director in the Company		1.1.1.1.1.1	218215	5 Purchase			
	esidency	Director in the			317300	Purchase			
		Company		102.00	011330	i u chase			
	ints deeme	d to be profits		under sect	ion 32AC or	lil			
and the second se	the second s	33ABA or 33A		1.1.1	ES IN AN				
ction	ction	Description		Amount		1	Remarks if a	any:	
						Savar so			
mount of	mount of	profit chargeab	le to tax	under sec	tion 41 and N	lil	77 11-1		1212 1212
tation the	utation then	eof.		and the second					
Name of F	Name of Pa	arty A	mount of	Se	ction D	escription of	Computa	ation if R	emarks if any
	1	1000	Income		1	ransaction	any	Contraction of the local sectors of the local secto	Subsection Comp.
						16. C. 015. 15 0	17.01.01.0		
12	respect of	any sum referre	d to in clau	use (a),(b),(c),(d),(e),(f) or	(g) of section	43B, the liat	bility for whi	ch:-
respect of		ed on the first of ed in the asses				12.5	U.S.	antes d	19.2
pre-exist	your and	WUU		- DEVICE T					15 412
pre-exist not allow your und	a) paid d	uring the previo	us year;		N	il	NC INTER	in the set of	SISTERNE!
pre-exist not allow your und		Nature of Liab	ility	Amount	Rema	irks if any:		Sect	ion
pre-exist not allow your und								0001	
pre-exist not allow your und						٨			
pre-exist not allow your und					A Standard	AL POD	JAR	14 Q. A.D.S.	
pre-exist not allow your und							a Co		
pre-exist not allow your und					IN				
P	a) paid d) paid during the previous year; Nature of Liability		Nature of Liability Amount Rema	Nature of Liability Amount Remarks if any:	Nature of Liability Amount Remarks if any:	

	1		b)	not pai	d during the	previous yes	ar;	1.1.2		Nil	1-1.12	1111	18.00	
					Nature of Li	ability	Amount		Rer	marks i	f any:		Section	1.00
		в	-	e incurr	ed in the pre		ndwae	1	-	-	-	1	1.	
		D	_	paid or	n or before t	he due date	for furnishing							-
				orinco	me of the pr Nature of Lis		Amount	139(1		marks it	fany:	1	Section	
				GST			1693788	PAIDO		1000000000	ANN COL	Sec 43B(a etc	-tax , duty,c	ess,fee
				TDS-94	c	1000	1177500	PAIDO	N DT	. 07-06-	2023	Sec 43B(a)	-tax , duty,c	ess,fee
				TDS-92	в		19600	PAIDO	N DT	. 07-06-	2023	etc Sec 43B(a etc	-tax , duty,co	ess,fee
			b)	not pai	d on or befo	re the afores	aid date.	1		Nil		lete		1.1.1
					Nature of Li	ability	Amount		Ren	narks i	f any:		Section	
		-					ine Ten er			Ne	15			
	H	exe	cise	duty o	sales tax,g r any other h the profits	indirect tax	levy,cess,i			NO				
27	a)	An util an	ised d los	t of C during ss acco	entral Value the previous unt and treated the in the ad	Added Tax s year and it itment of ou	x credits a ts treatment	t in the p	rofit	No				
	b)	Pa	rticu	lars of i	ncome or exprofit and los	penditure of	prior perio	d credite	d or	NA	1	. 8.	1010	18
		uei	Unter	Туре	pront and ios	Particular	\$	Amo	ount		it relates	od to which s(Year in format)	Remarks	if any:
	yes	Nan personal vhic	ease ne o son ch sh	f the f the from nares	eration as the details PAN of the person		Name of company shares	of the whose are	CIN	l of the mpany	No. of Shares Received	Amount of considerat ion paid	Market value of	Remai s if an
	- 1	re	ceiv	ed	1	1	receiv	ved	-	1	1110	-	the shares	
29	con vali	ue i	erati of th	ion for ne shar	he previous issue of sha es as referr details of the	ed to in sec	exceeds the	e fair ma	rket					
		w	nom	conside	son from eration of shares	PAN of th person		haar o	No. Sha issu	res d ed	Amount of considerat ion received	Fair Market value of the shares	Remarks	if any:
9	A	und	der	the hea	amount is to d income fr ub section 2	om other so	urces as r	Charge eferred t	able o in	NA				
					ture of Incom			Amou	nt			Remarks	if any:	
9	в	und	der	the hea	amount is to d Income fr ub section 2	om other so	urces as r			NA				
					ture of Incom			Amou	nt			Remarks	if any:	140
10	Det	reor	n (i	ncluding	nount borrow interest o ough an acc	in the amo	unt borrow	ved) rep	aid,	No	10.3			1



	Name of the perso n from whom amou nt borro wed or repai d on hundi	Amou nt borro wed	Rema rks if any:	PAN of the perso n		Cou	Addr ess Line 1	Addr ess Line 2	Pinc ode	City or Tow n or Distr ict	Loc ality or Area	Offic	Stat	Date of Borr owin g	Amo unt due inclu ding inter est	Amo unt repa id	Repayment
30	in s	sub sec	tion (1)	adjustr of sec	nents to tion 920	trans E, ha	fer pr	ice, as n made	refei e duri	rred to	NA						
	previous year by way of interest or of one crore rupees as referred to in su					t I	exces availa asso enter requir repatr India a provisi sectio	ther the s mon- able wi pociated rprise i red to t iated is per t on of s on (2) o on 92C	ey th s be to to he sub	Whe th Exc mor has t repatr withir presc tim	e ess ney been iated n the ribed	im intere on su mon has i rep:	ey whi not be atriate hin the	ome ess ch en d	Expect Date		Remarks if any
30	prev	rious y crore	ear by v	vay of i	nterest	or of s	imilar	nature	exce	eding	NA		1	-			
	(948 Amou Rs) interes simil natu incun	nt(in of st or lar re	Earni befo intere tax,dep ion a amortiz EBITI during previe year (Ir	re est, reciat ation(DA) the bus n Rs)	Amour Rs) expense by war interer simi nature per(i) a white excer 30% EBITO	of diture y of st of ar e as bove ch eds of A as	int expe bri forw pe section	Year of terest anditum ought vard as r sub on (4) a ion 948	e e: fi of se	Amoun intere xpendi broug orward per su cction (action s	st ture ht as ib 4) of	exper car forv car	ried vard ried ard as sub n (4) o	f sec	nount nterest carried orward carried ward a er sub tion (4 tion 94	t ure as) of	Remarks if any
30	prev	dance ious y	arrange ear (Th	essee ment, a	per (ii) a has en as referr use is	tered ed to	in sect	tion 96	durin	a the	No					+	÷
		ch,2022 ure of t	he impe	gemen	ble avoid t	lance		agg pa	in the ar aris regation rties		ous			Re	marks	if any	r:
A Particulars of each loan or deposit in an ar limit specified in section 269SS taken or previous year						amou or acc	nt exc epted	eedin durin	g the g the								



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/dep osit 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,Platinu m Heights,B- Block,Near Kargil Apartments ,Sector-18B ,Dwarka,N. S.I.T. Dwarka,So uth West,Delhi- 110078	AHWPP032 2P		1000000	No	1000000		Other mode
ANIL KHATRI	H. NO. 1002,Sector -6,Bahadur garh,Harya na-124507	APVPA335 4D		6500000	No	6500000	Electronic clearing system	Other mode
BIRMATI	H. NO. 1002/30,Se ctor-6,Baha durgarh,Ha ryana-1245 07	APEPB357 9G		20000000	No	20000000	Electronic clearing system	Other mode
DEEPAK DAHIYA	B-49,Bhaga t Singh Marg,Block B and C,Shalimar Village,Nort h West Delhi-11008 8	AJSPD5726 F		350000	No	2958000	Electronic clearing system	Other mode
gaurav Joon	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AOFPJ3835 F		3600000	Yes	3600000	Electronic clearing system	Other mode
KARNI BUILDCON PVT. LTD.	Plot No. 1,Shop No3,KH No. 73/14 & 73/7,Swam Park,Mund ka,Near Bajrang Timber,We st Delhi-11004 1	AADCK399 2R		5000000	Yes	500000	Electronic clearing system	Other mode
MOHINDER SINGH	1002/30,SE CTOR-6,BA HADURGA RH,HARYA NA-124507	APSPK514 2A		6000000	No	6000000	Electronic clearing system	Other mode
	Opp.	BYXPJ8076 M		5000000	No	4933500	Electronic clearing system	Other mode



KUMAR	V.P.O,Jasa ur Kheri,Jasa ur Kheri(17),J hajjar,Hary ana-124505	96	293890	No	765890	Electronic clearing system	Other mode
NV RESIDENC Y LLP	993,Sector-	AATFN1609	4500000	Yes	4500000	Electronic clearing system	Other mode
PAHLAD SINGH	Dubaldhan Bidhan,Jha jjar,Dubald han,Haryan a-124202		1500000	No	1500000	Electronic clearing system	Other mode
PURNIMA GAGERNA	AH-67, First Floor, Shali mar Bagh, North West, Delhi- 110088	E	2050000	No	2050000	Electronic clearing system	Other mode
RANBIR SINGH	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AVTPS2525 C	26500000	Yes	26500000	Electronic clearing system	Other mode
RANBIR SINGH - HUF	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AAQHR086 3Q	2900000	No	26500000	Electronic clearing system	Other mode
REBELS FOOTWEA R PVT. LTD.	Plot No-103,Sec tor-17,Foot wear Park,HSIID C,Industrial Estate,Bah adurgarh,J hajjar,Hary ana,124507	AADCR402 3J	100000	Yes	1000000	Electronic clearing system	Other mode
SATWATI	H. No. 100/15,Teh Road,Arya Nagar,Jhajj ar,Haryana- 124103	COGP 5087 5D	2694000	No	2694000	Electronic clearing system	Other mode
SHIWANI	1186,Sector -6,Bahadur garh,Harya na,Haryana -124507	EJWPS673 1M	10000000	No	1000000	Electronic clearing system	Other mode
SOURABH GUPTA	H. NO. B-3/31,Raja sthali Apartment, Pitampura, North West,Delhi- 110034	ASPPG739 9P	7000000	Yes		Electronic clearing system	Other mode
SUDESH	1995,Urban Estate,Jind, Haryana-12 6102	7P	1000005	No		Electronic clearing system	Other mode
SURIYA DALAL		AYBPS859 9K	300000	No	10.00	Electronic clearing system	Other mode



		URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507			12000000	N	0	120000	00 Electro clearin system	9	Othe	r mode
		VANSHIKA JOON	H. No. 138,HL City,Sector 37,Bahadur garh-Harya na-124507			1300000	Ye	5	13000	00 Electro clearin system	9	Other	mode
			Shop No. 01, Vijender Jindal And Co.,9, Shop ping Centre, M.I. E. Part-A, Bah adurgarh, H aryana-124 507			4500000	Ye	5	45000	00 Electro clearing system	1	Other	mode
b		Particulars o	f each spec	ified sum in an amour 269SS taken or acce	nt exceedin	ng the					-		-
	15	previous yea	IF :-	20955 taken of acce	epted durir	ng the							
		Name of the whom speci recei	fied sum is ved	Address of the Name person from whom spec is received	of the ified sum	Aadhaar	no	speci tai	ount of filed sum ken or cepted	Whether t specified sum was taken or accepted i cheque o bank draft use of electronic clearing system through a bank account	d s s ti b by c r s or	pecifie aken o y cheq lraft, w ame w accept accou chequ accou	ase the d sum was r accepted ue or bank hether the as taken o led by an nt payee be or an nt payee k draft
		DVANCE AG		As Per List	100	2		20	5195141	Electronic		count	payee
	ALIA	DJAY DVANCE AG CENSE NO. FFORDABLE OUSING	75 & 31	As Per List				198	6105439	clearing system Electronic clearing system	Ac	eque count eque	payee
b	Al FL 11	OVANCE AG	NO.	As Per List				4	1948659	Electronic clearing system	12.17	count	payee
-0		firmit spec person in respect of from a per receipt is of of electron	a day or in transactions arson, duri otherwise th	eceipt in an amount ction 269ST, in aggr respect of a single tra s relating to one event ing the previous year an by a cheque or bar system through a bank Address of the	regate fro ansaction or occa r, where s nk draft or account	m a or in Ision		iyer	Aadhaar no	Nature of transactio n		ount ceipt	Date of receipt
	b)	person in respect of from a pers an account during the	a day or in transaction on, receive payee checo previous yea	eccipt in an amount e tion 269ST, in aggre respect of single trai relating to one even d by cheque or bank d que or an account pay ar	egate from nsaction on t or occase raft not be	n a or in sion							
+		Name of	the payer	Address of the pay	or	PAN of U	e pays	#1	,	Aadhaar no	Y		nount of aceipt
		person in a respect rela otherwise t	day or in r ating to one than by a learing syst	ment made in an amou section 269ST, in ag espect of a single trans e event or occasion cheque or bank dra em through a bank ad	gregate to nsaction o to a pers	rin on,				1			
					IIN	DALP	90	A	co				200

	L	Name of th	le rayee	-	Address of the Pay	ree P	AN of the Pa	ayee /	Aadhaar no	Nature of transactio n	Amount of payment	Date o payme
b	d)	limit specifie in a day or relating to or cheque or b	d in section in respect on e event or bank draft, an account	of singl occasion of be	an amount exit, in aggregate e transaction o on to a person, ing the an acc e bank draft,	to a person r in respect made by a ount payer	n t a					
		Name of th		Add	ress of the Payee	PA	N of the Pay	8e		Aadhaar no		Amount o paymen
)	spe in s	ticulars of e iccified advanc iection 269T n me of the payee	e in an am nade during	ount ex the pre of the	f loan or depo cceeding the lim evious year: PAN of the payee	Aadhaar no	Amount of the repayment	ami outsta in acco any durin Prev	imum ount anding the unt at time ig the vious ear	Whether the repayment was made by cheque or bank draft or use of electronic clearing system	repayn made by bank dra the sa repai accou chequ	ase the inent was incheque ift, wheth ime was d by an int payee ise or an int payee
	DEE	PAK DAHIYA	B-49,Bhag Singh Marg B and C,St Village,Nor West	g,Block halimar th	AJSPD5726F		1000000	29	58000	through a bank account Electronic clearing system		k draft
	GAU	IRAV JOON	Delhi-1100 H. NO. 531, NO. 3,DEV NAGAR,BA RGARH,HA A-124507	GALI	AOFPJ3835F		3600000	36	00000	Electronic clearing system	Other m	ode
	JAG	SHER SINGH	91,2nd Floor,Secto using Board,Baha rh,haryana- 7	adurga	BVTPS5561H	die en	1500000	15	00000	Electronic clearing system	Other m	ode
		NI BUILDCON LTD.		o. ka,Near st	AADCK3992R		500000	500	00000	Electronic clearing system	Other mo	ode
		NEESH WAL	H. NO. 100/15,ARY NAGAR,JH/ ,HARYANA- 3	A	AFKPD2772B		8950000	895	50000	Electronic clearing system	Other mo	ode
		SHA RANI	272, VIKAS NAGAR, BHI HARYANA-	127021	ACDPR2756H		4000000	400	00000	Electronic clearing system	Other mo	de
	HAL	JDHARY	THE GOLDE GREEN,NEA PURI DIPLOMATI ENCLAVE,S R-111,DWAI XPRESSWA ERA THE FA STAY,CHOM RGAON,HAI A-122017	C ECTO RKA,E Y,OM ARM MA,GU	AIXPC4898F		2000000	700	0000	Electronic clearing system	Other mo	de
M	IISK		Opp Sec-13, Bypa use No.2, H L City, Sector- hadurgarh, J Haryana-124	37,Ba hajjar,	BYXPJ2076M		E000000	Ann	n5nn I	The trank clearing system	Allier 1110	de



NIRMAL DEVI GUPTA	9/193,GALI NO. 2,AGGARWAL COLONY,BAHAD URGARH,HARYA NA-124507	AJTPG1911G		3500000	3500000	clearing system	
LLP	993, Sector-6, Baha durgarh, Haryana- 124507	AATFN1609H		4500000	4500000	Electronic clearing system	Other mode
PAHLAD SINGH	Dubaldhan Bidhan,Jhajjar,Du baldhan,Haryana- 124202	BVTPS5563F		1500000	1500000	Electronic clearing system	Other mode
RANBIR SINGH	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AVTPS2525C		26500000	26500000	Electronic clearing system	Other mode
REBELS FOOTWEAR PVT. LTD.	Plot No-103,Sector-17, Footwear Park,HSIIDC,Indu strial Estate,Bahadurga rh,Jhajjar,Haryana ,124507	AADCR4023J		1000000	1000000	Electronic clearing system	Other mode
SARITA	600/1,Ward No. 35,Near Nam Dev Mandir,Janta Colony,Rohtak,Ha ryana-124001	BQDPS4511A		1500000	1500000	Electronic clearing system	Other mode
SOURABH GUPTA	H. NO. B-3/31,Rajasthali Apartment,Pitamp ura,North West,Delhi-11003 4	ASPPG7399P		700000	700000	Electronic clearing system	Other mode
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AOFPJ3786D		12000000	12000000	Electronic clearing system	Other mode
VANSHIKA JOON	H. No. 138,HL City,Sector-37,Ba hadurgarh-Haryan a-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,Bahadurga rh,Haryana-12450	ADLPJ2065N	10-1	4500000	4500000	Electronic clearing system	Other mode
 advance in an am 269T received oth		limit specified i cheque or bank	n section draft or account	Nil	PAN o pay	Older and the set of the	ar no repaymen of loan or deposit or any specified advance received otherwise than by a cheque or bank draft of use of electronic clearing system through a bank account during the previous year
			(***	B.G	ARH	Seres .	

	e	advance in 269T rece	n an amount lived by a c ayee cheque	exceeding the	e limit spec ank draft wi	any specifie ified in section hich is not a draft during th	n				
			f the payer		Addre	ss of the payer			N of the layer	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 b	rought forwar	d loss or dep	preciation all	owance, in th	e Nil				
	No. of the second se	Serial No	nner, to the ex Assessment Year	tent available : Nature of loss / Depreciation allowance	Amount as returned	All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	relevi	eference ant order	to)	Remarks
14		1						Amount	Order and o		1. 2. 2.
	b) c)	place in the prior to the forward in to Whether the	e previous y previous y erms of sections assesse h	ear due to w ear cannot b on 79. as incurred a	which the lose allowed	any has taker sses incurred to be carried ion loss	1				
				during the press of the same		If yes,					
	d)	Whether the section 73A previous yes	in respect of	as incurred a any specifier ase furnish de	d business o	during the	No			16.7	16.2
	e)	In case of a is deemed to referred in e	company, pl o be carrying explanation to		at whether t ation busines if yes, please	he company ss as e furnish the	NA				
33	Sec Chi		etails of de Chapter III (S	ductions, if Section 10A, S	any, admi Section 10A	issible under A).			5		121.31
		1	Section				1984 - S	Amou	int	5. J. C. S. J.	
	80C		-	1.1.5			CONTRACT OF	12.5	SIL	1.1.1.16	150000
1	801	10/82						1. A	1	•	10000
34			assesses	s required to	deduct or	collect tax as	Ver		-	-	97429383
		per the prov please furnis	isions of Cha	pter XVII-B o	r Chapter X	VII-BB, if yes	103				1



	Tax deduction and collection Account Number (TAN)	Section	n Natur paym	ent a pa n th sp	Total mount of ayment or eccipt of he nature secified in olumn (3)	amou whick we requir bi dedu or coll out o	h tax as red to e cted ected	Tota amour which was deduc or colle at spec rate ou (5)	t on tax s ted cted ified ut of	Amount of tax deducted or collected out of (6)	amo whi ded or co at les spe rate	otal unt on ch tax vas lucted blected ss than ocified out of (7)	Amount of tax deducted or collected on (8)	Amount o tax deducted or collecte not deposited to the cred of the Central Governme t out of (6 and (8)
	1	2	3		4	5		6	-	7	-	8	9	10
	RTKS3049 0F	194Q	TDS or Purcha of Goo	se	0347260	975	6773	9756	5773	9756	1			
	RTKS3049 OF	194C	Payme to contrac	nts 64	12330629	64233	0629	642330	629	12846613				
	RTKS3049 0F	192	Salary		3306065	167	0000	1670	0000	129600				
b)	Whether th	e assess	e is requi	ired to	furnish ti	he sta	temen	t of Y	es					
	Tax deduct collection A Number (Account	Type of F	orm	Due da furnis			e of fum if fumist		 Whethe statement deducte collect contai informa about transact which i required report 	of tax d or ed ns tion all ions are to be		not, please fu ilis/transactio not repo	ns which an
	RTKS30490	F 2	24Q	3	30/Jun/20	22	04/A	ug/202	2	Yes		-	1.2.1.1	
	RTKS30490	F 2	26Q	1	30/Jun/20	22	04/A	ug/202	2	Yes	12	-	2.5.4	
	RTKS30490	F 2	40		31/Oct/20	22	10011110	Oct-202	1	Yes	-	-	1000	-
	RTKS30490	F 2	16Q		31/Oct/20		10.000)ct/2022	-	Yes		-		
	RTKS30490		40		31/Jan/20			an/2023	-	Yes	-	-	12.00	-
	RTK530490	2	60		31/Jan/20	2271	1.200		2	Yes		-		
	RTK530490	10	40		an experimental se	0.0	1 21202	an/2023	2	1.000	1.00	-	1 Sec. 1.	
	RTKS30490	-			31/May/20		-	un/2023		Yes				
-		2	60		31/May/20		100000	un/2023	24	Yes				311/01
C)	whether the 201(1A) or	assesse	e is liable	e to pa	y interes	t unde	r sect	tion Ye	s					
	Tax deduct		lection	Amour	ase runni 201(1A)/2 payable	est unde 206C(7)		Amoun	t paid	out of colum	n (2)	20	date of pays	ment.
	RTKS30490			1	payable		450	11	100		450	02-Au	g-2022	
	RTKS30490			1915		5-	4693	125		5	11 1 2 10	and the second second	g/2022	-
	RTKS30490F	. /		-	11.17	-	300		11		17783840	12002	g/2022	
	RTKS30490F	. /				4	7858	1.00		4	-		g/2022	
	RTKS30490F						0744	1000	-		1000	27/Jar		-
	RTKS30490F	and the second second				20.0	1176	1	-	the second s	100	07/Ju	0.45083	D
	RTKS30490F	and the state of the					0650	-				07/Ju		
2)	In the case		a concerr		uantitatia			nrinein	alitan		20220	CONTROL 11	VEUES	1.11
a)	Item Na	and the second second second	Unit	or	bening stock	purch	hases	during is year	sale	es during th evious year	e		ng stock	shortage / excess, if
	NA	10000	-	-	1000	-		TIM	-		1			any
_		d hy-prod	nufacturing ucts	g conce	ern, give	quanti	tative	details	of th	he principa	item	ns of r	aw materia	ls, finished
	Itom Nar	and a state of the state	init c	stock	purcha s durin the previo year	ng d us d	ion luring the evious	t sal durin prev ye	g the ious	closing stock	. fini	eld of ished ducts	*percentag e of yield;	*shortage excess, if any.
			2.1						1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	As Dar	Note To A	ccounts	100			year			- Mart				



			Item Na		Unit	opening stock	during th previou year	ne manu s duri	antity factured ng the ous year	sales during the previous year		shortage a excess, if any.
			As per Note t	o Accou	nts							
		C	By products :									
			Item Na	me	Unit	opening stock	purchase during th previous year	ne manuf s duri	antity factured ng the us year	sales during the previous year		shortage excess, if any.
			As per Note t	Accou	nts		100	Iprovid	40 100			
36	A	of i sec	lividends as re tion 2	ferred to	received any a in sub-Clause	emount in the (e) of claus	e nature e(22) of	NA			AL.	
		Ar	nount Received(i	n Rs)	Date of	receipt				Remarks if	any:	
37	any ma cos Wh	y, itter/ st au iethe	of disquali tem/value/qua ditor. r any audit wa	fication ntity as is condu	arried out, if yes or disagre may be report cted under the	ement on ed/identified Central Exc	by the	No				
	194 disa rep	44, agre orte	if yes, give ement on ar d/identified by t	he deta y matte he audito	ils, if any, of r/item/value/qu or.	disqualifica antity as n	ition or nay be		2			
39	Fina yes any	anci , giv	e Act, 1994 in e the details, i itter/item/value	relation f f any, of	ducted under s to valuation of disqualification as may be re	taxable sen or disagreer	vices, if nent on					
0	Det	ails pre	regarding turn ceding previou	over, gro	ss profit, etc., fo	or the previo	us year		- 7	- 61	1000	
	anu	-	the second second second second second	a juar.			-					
			Particulars	s jear.	Previo	us Year		%	Pr	receding previ	ous Year	%
A STATE OF S	Tota	al tu	nover of the	Juli	Previo	us Year 10524	33703	%	Pi	receding previ	ous Year 439183270	1872
Section 1	Tota	al tu esse	nover of the	Juli	Previo 133677963	01010000		%	010	receding previ	43918327	6
The second se	Tota asso Grou	al tu esse ss p	mover of the			10524	33703		11		439183270 439183270	6 43.9
	Tota asso Gros	al tu esse ss p prof	nover of the e rofit/turnover		133677963	10524	33703 33703	12.70	11	93102876	439183270 439183270 439183270	6 43.9 5 44.7
	Tota asso Gro Net Stoc Mate	al tu esse ss p prof ck-in erial	nover of the e rofit/turnover it/turnover		133677963 156299147	10524 10524 10524	33703 33703	12.70 14.85	11	93102876	439183270 439183270 439183270 439183270 439183270	6 43.9 5 44.7
	Tota asse Gro Net Stoc Mate goo Ples duri Act, proc Fin	al tu esse ss p prof ck-in erial ds p ase ing t 196 ceec anc	nover of the e cofit/turnover it/turnover -trade/turnover consumed/finis roduced furnish the da he previous ye in and Wealth ings. al Name of	hed stails of ar under tax Act,	133677963 156299147 0 0 0 demand raised any tax laws ott 1957 along with	10524 10524 10524 10524 d or refund her than Inco h details of r	33703 33703 33703 0 issued ome-tax elevant Date	12.70 14.85 0 0 Nil	11	93102876 96529358 0	439183270 439183270 439183270 439183270 439183270	6 43.9 5 44.7 5
	Tota assi Gro Net Stoc Mate goo Pleas duri Act, proc Fin ye w dem	al tu esse ss p prof ck-in erial ds p ase ing t 196 ceec ear t thick	nover of the e rofit/turnover trade/turnover consumed/finis roduced furnish the de he previous ye i1 and Wealth ings. al Name of o other Tax law /re	hed stails of ar under tax Act,	133677963 156299147 0 0 0 demand raised any tax laws ott 1957 along with	10524 10524 10524 10524 d or refund her than Inco h details of r	33703 33703 33703 0 issued me-tax elevant Date dema	12.70 14.85 0 0 Nil e of Ar and /refu	11	93102876 96529358 0	43918327(43918327(43918327(43918327((6 43.5 5 44.7 5
	Tota assi Gro Net Stoc Mate goo Ples duri Act, proc Fin ye w dem fi rela	al tu esse ss p prol ck-in erial ds p ase ing t 196 ceec aar t rhich and und ates Whe Form	nover of the e rofit/turnover tit/turnover -trade/turnover -trade/turnover consumed/finis roduced furnish the de he previous ye 1 and Wealth ings. al Name of b other Tax law /re to ther the asse	hed tails of ar under tax Act, State	133677963 156299147 0 0 demand raised any tax laws oth 1957 along with e Other	10524 10554 10554 10554 10554 10554 10554 10	33703 33703 33703 0 issued ome-tax elevant Date dema raised, nd iss	12.70 14.85 0 0 Nil Nil of Ar and /refu ued	11	93102876 96529358 0	43918327(43918327(43918327(43918327((6 43.9 5 44.7 5

entity is liable to furnish the report as referred to in sub section 2 of section 286



	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent enti	ty Name of the Alternative repo entity(if Applica	rting Furnishing		Remarks if any:
44	Break-up of total registered under th March,2022)	e GST (This Clause	entities registered of is kept in abeyance t	or not Yes till 31st		
	Total Amount of	Expendit	ure in respect of entit	ies registered unde	r the GST	Expenditure
	expenditure incurred during	Relating to the goods or services	Relating to the entities falling	Relating to the other registered	Total Payment to Registered entities	relating to entities
	the year	exempt from GST	under composition	entities	Registered entities	not registered under GST
	the year	exempt from GST	under composition	entities	1262543035	
	the year 1262543036	exempt from GST 509124472	under composition	entities 753418563	1262543035	
	the year 1262543036 4263390	exempt from GST 509124472	under composition	entities 753418563	1262543035	under GST

For JINDAL POOJA AND COMPAN Chartered Accountant

(Firm Regn No.: 029565N)

0 ALOOA

(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

l

TOTM	B/F Add. Dep added in depreciation allowable	•		
and a set in the point of each asset of ploce of assets in the following form	Written down value at the end of the year year allowable	50 405	00,400	58.405
n n n n n n n	Depreciati on allowable	38 037	100'00	38.937
DIDCA UI a	Other Adjustments	c		10
In laces II	Subsidy or grant or reimburseme nt, by whatever name called	c		2
	Change in rate of exchange of currency	0		2
	Central Value Added Tax credit claimed and allowed under the Central Excise Rules. 1944, in respect of assets acquired on or after 1st March. 1994	0	C	>
har war	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	0	C	
	Adjusted written down value	97,342	97.342	and the second
	Adjustmen t made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	0	0	The second se
	Adjustmen t made to the written down value under section 115BAC/1 15BAC/1 15BAC/1 15BAC/1 15BAC/1 15BAC/1 2021-2022 only)	0	0	
	Actual cost or written down values	97,342	97,342	COLOR DE COL
	Rate of Dep.%	40%		
	Description of asset/block of assets.	Computer	Total	



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	AT 2017
Land	1,356,877,868.89		1,019,042,540.3
(+,-) During The Year	· · · ·	Sale Goods	33,391,162.86
Purchase Accounts		Closing Stock	
Purchase - Land	436,859,253.00		1,700,665,163.72
Purchase - Goods	33,385,743.96	Sector Sector	1,700,003,103.72
Purchase Against - Exchange Deed			the second se
DTCP - Exp. / other	68,461,631.20	the second second second second	The second second
Construction work At Site	721,032,051.18		
Direct Exp.			
Salary / Wages At Site	2,804,356.00		1
Gross Profit	133,677,962.65		
Total	2,753,098,866.88	Total	1 753 000 055 00
Indirect Expenses		Total	2,753,098,866.88
Bank Charges	41 078 54	Gross Profit	133 633 663 65
Conveyance Exp.	14,900.00	diss i font	133,677,962.65
Depreciation		Cancellation charges	1 172 202 14
Donation		Interest Earned	1,172,293.41
Enviorment Clearance		Interst On Fdr	3,102,437.00
Fee a/c	767,000.00		25,018,717.00
Gst - Late Fee & Interest		Misc. Income	-19.98
nterest On OD limit		Rent From H L Residency Pvt. Ltd.	447,436.17
rds - Late Fee & Interest		Rent From Guest house	900,000.00
Misc. Exp.		Rent From H.No. 2	2,400,000.00
Office Exp.	- 33 - 53 PHC NO 042	Salary From HL Pvt. Ltd.	1,800,000.00
Postage & Courier Charges	60,050.00		12,000,000.00
Printing & Stationery Exp.		Profit On sale of Mukunpur	153,503.00
Professional & Consultancy Exp.		From on sale of Mukunpur	1,416,700.00
alary Exp.	1,401,709.00		and the spectrum s
taff Welfare Exp.	672,930.00		
Insurance	072,550.00		PLAN IN SUSTRIPUT
our And Travels	126,836.28		New Participation
let 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:

haul He Residency Proprietor

In terms of our attached report of even date 9 For Jindal Pooja And Company Chartered Accountants

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



UDIN 1- 235628908GWKGZ7742

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	100.000		Fixed Asset		
Shailaja Joon's Capital	1	66,602,534.47	As per schedule Attached	2	108,135,653.90
Bank OD	2	86,626,346.50	<u>Investment</u>	<u>10</u>	835,450,805.35
Bank OD		1.1		and the second	
Lic Housing Finance Limited	3	49,704,906.08	Current Asset	Carlo Carlo	
Unsecured Loans	4	128,623,864.00	Bank Accounts	11	9,425,176.50
	10 13 2		Cash In Hand	100	989,444.00
Current Liabilities	10.00	1. 1. 1. 1. 1.	Loans & Advances	12	127,002,904.49
Duties & Taxes	5	1,693,788.14	Closing Stock	11.1.29	1,700,665,163.72
Provisions	5 6 7 8	55,076,372.32		a contraction	
Sundry Creditors	Z	1,504,273,912.96	Contraction of the second	10000	-
Advance Against Licenses	<u>8</u>	889,067,423.49		18-14	
			and the la	C	
Total		2,781,669,147.96	Total		2,781,669,147.96

For HL Residency

HL Residency

Shailaja Joon (Proprietor) Place: New Delhi Date:

10 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

hartered Ac

UDIN + 23562890 BGWKGZ 7742

Note :9 Fixed Asset Schedule

			Addition	lon				
Particulars	Dep. rate	Dep. rate Opening Balance	More Than 180 Days	Less Than 180 days	Sales During Year	Total	Depreciation	Closing Balance
Commission & Destationaries								
computer or respireders	0.40	97,342.31				97 342 31	38 935 93	SR ADE 30
Land at Tikri Border Kh.No. 31/20/1-200sq Meter	0.00%	344,393.00				OU FOF AME		
Land at Tikri Border Kh.No. 31/20/1-850 Sq Yard	0.00%	850 000 00				00.000,000		00.050'440
And all and at the second se						650,000.00		650,000.00
Agricentine Land at Mukundpur-13 Kanal 4 Maria)	%00.0	2,663,140.00			2,663,140.00			
Agriculture Land-Mukundpur(6 Kanal 12 Marta)	0.00%	1,294,700.00			50 374 DD	1 235 326 AD		4 725 200 00
Plot No. 2 at HL City (1002.75 Sqyard)-1/2 Share	0.00%	37 737 234 61			00°C 10°00			1,430,340,000
1st Floor at HI Chu - Commanded						31,131,234,51	•	37,737,234.51
Les Linni de LIF out - contriticionen	0.00%	20,000,000.00				20,000,000.00	•	20.000.000.00
Office at HL City,B.Garh-Avenue-37	%00.0	7,142,800.00				7 142 800 00		UN UNB CAF T
Office at HL City, B.Garh- HL Office	0.00%	10.310.000.00				10 240 000 01		
Commercial Diret - More Created Manual						00.000,016,01	•	00.000,015,01
	9.00.0	30,657,495.00				30,657,495.00	•	30,657,495.00
Total								
1001		110,897,104.82			2,722,514.00	108,174,590.82	38.936.93	108.135.653.90

HL Residency



MRS. SHAILAJA JOON

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

Dwarka Delhi

Notes to Accounts

PARTICULARS	Total
Note:1	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	66,602,534.47
Note: 3	
<u>Note: 2</u> Bank OD A/c	
SBI OD A/C	36,725,893.20
HDFC OD A/C	49,900,453.30
Total	86,626,346.50
Note: 3	
Secured Loans	
ic Housing Finance Limited	49,704,906.08
Fotal	49,704,906.08
Note: 4	
Jnsecured Loan	
NAND PRAKASH (Joon)	10,000,000.00
NIL KHATRI	6,500,000.00
IJENDER SINGH	2,000,000.00
IRMATI	20,000,000.00
HANDER PAL SINGH	500,000.00
EEPAK DAHIYA	1,958,000.00
AVITA W/O SURENDER DRALL	800,000.00
RISHNA (MEGHA)	1,500,000.00
ULDEEP SINGH - LUAN	
1EGHA CHOUDHARY (MEGHA)	1,723,707.00
INA DEVI	5,000,000.00
	1,890,000.00
IOHINDER SINGH	6,000,000.00
HL Residency Shailey Troprietor	
Charley	



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Bhagat Singh S/o Naiydar Sec-40 (11246) Bijender S/o Balbir Sec-40 (11247) Chand Singh S/o Mukhtyar Singh Sec-40 (11250) Dharam Singh S/O Jag Singh Sec-40 (12175) Dharampal S/o Sh Naiydar Sec-40 (11246) Dinesh S/o Balbir Singh Sec-40 (11627) DINESH S/o Hawa Singh Sec-40 (11443) Gaurav S/o Daljit Singh Sec-40 (11251) Hardeep S/o Jai Singh Sec-40 (11442) Harinder S/o Daya Kishan Sec-40 (12175) Jai Bhagwan S/o Dhigram Sec-40 (12175) Jai Singh S/o Jag Singh Sec-40 (12175) Jaipal S/o Jaldhir Sec-40 (11247) JASBIR SINGH S/o Krishna Sec-40 (11247) Jaswant Singh S/o Krishna Sec-40 (11247) Jogender S/o Chandroop Sec-40 (11251) KARAN SINGH Krishan Kumar S/o Karan Singh Sec-40 (12175) KRISHAN SINGH S/o Maan Singh Sec-40 (11443) Mahender Singh S/o Chandroop Sec-40 (11251) Mange Ram (Advance Nuna Majra Land) Mange Ram S/o Rampat Sec-40 (12175) MANISH S/o Balbir Singh Sec-40 (11627) MANJIT SINGH S/o Sube Singh Sec-40 (11251) MANJU D/ O Kartar Singh Sec-40 (11443) Meena Devi W/O Daljit Singh Sec-40 (11251) MURTI DEVI Neelam W/o Jai Singh (11442) NEERAJ SINGH S/o Hawa Singh Sec-40 (11443) NEPAL SINGH PADMAWATI ESTRUSION PVT LTD Pardeep S/o Mukhtiyar Singh Sec-40 (11443) Parveen Kumar S/o Sant Ram Sec-40 (11246) PINKI RANI D/o Mukhtiyar Singh Sec-40 (11443) **POOJA - NARAYAN SINGH** PRASHANT KUMAR (Majra Land Reg. No 7477) Priya D/o Jai Singh Sec-40 (11442) RAJ SINGH S/O MAN SINGH SEC-40 (11443) Rajender Singh S/o Mann Singh Sec-40 (11443) Rajkanwar S/o Naiydar Sec-40 (11246) RAM SEWAK S/O KHAYAL RAM SEC-40 (11626) RAVINDER S/O Chandroop Sec-40 (11251) REENA D/o Samunder Sec-40 (11443) Saroj W/o Balbir Singh SEC-40 (11627) Sarup Singh S/o Balbir Singh Sec-40 (11247) Sathir (Advance Nuna Majra Land) Satpal S/o Rajender Singh Sec-40 (11247) SAVITA D/o Kartar Singh Sec-40 (11443) SEEMA D/o Kartar Singh Sec-40 (11443) Shradhan Singh S/o Chand Singh Sec-40 (11250)



7,410,519.00 9,956,808.00 15,090,469.00 1,842,395.00 8,948,958.00 12,505,527.00 2,146,907.00 4,298,920.00 2,129,167.00 3,684,790.00 1,816,981.00 1,842,396.00 7,704,922.00 3,852,461.00 3,852,462.00 1,931,220.00 4,000,000.00 1,842,395.00 5,367,274.00 1,931,220.00 26,610,416.00 12,282,630.00 12,505,527.00 6,141,315.00 1,073,455.00 1,842,395.00 1,387,968.00 2,129,167.00 2,146,908.00 3,118,300.00 1,823,907.00 858,764.00 9,048,958.00 858,763.00 1,387,968.00 76,448,000.00 2,129,167.00 5,367,274.00 5,367,274.00 9,048,958.00 27,625,937.00 1,931,220.00 2,146,908.00 2,614,882.00 7,744,184.00 26,610,416.00 3,852,461.00 1,073,455.00 1,073,455.00 15,090,469.00



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
Note: 8	
Advance Against License	2,233,249,238.59
Less:- Sale Recognised	1,344,181,815.10

Total

Note: 10

Investments

Fdr No.-2231254518033592/1 (AU Small finance bank) Fdr No.-2231254518033592/2 (AU Small finance bank) Fdr No.-2231254518033592/3 (AU Small finance bank) Fdr No.-2231254518033592/4 (AU Small finance bank) Fdr No.-2231254518033592/5 (AU Small finance bank) Fdr No.-2231254518033592/6 (AU Small fiannce bank) Fdr No.-23560 (T.J. Central Co-op. Bank Ltd.) Fdr No.-23561 (T.J. Central Co-op. Bank Ltd.) Fdr No.-23839 (T.J. Central Co-op. Bank Ltd.) Fdr No.-736004100111 (T.J. Central Co-op. Bank Ltd.) Fdr No.-736004100109 (T.J. Central Co-op. Bank Ltd.) Fdr No.-736004100108 (T.J. Central Co-op. Bank Ltd.) Fdr No.-736004100110 (T.J. Central Co-op. Bank Ltd.) Fdr No.-50300751542772 (Hdfc Bank) Fdr No.-50300751542772 (Hdfc Bank)

40,000,000.00 40,000,000.00 40,000,000.00 40,000,000.00 50,000,000.00 11,843,800.00 16,571,000.00 5,133,500.00 4,660,000.00 1,722,000.00 2,338,000.00 5,689,000.00 49,999,999.00 20,000,000.00 20,000,000.00 40,000,000.00 20,000,000.00 20,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00

889,067,423.49

90,000,000.00

the Residency



Fdr No.-50300751542772 (Hdfc Bank) Fdr No.-50300751542772 (Hdfc Bank) Fdr No.-50300751542772 (Hdfc Bank) Fdr No.-50300751542772 (Hdfc Bank) Accrued interest on FDR

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 SSHL 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

Note:11
Bank Accounts
Au Small Finance Bank - 2221254537721663
TJCCB LTD 000735030100005 - ESCROW
TJCCB LTD 000735030100006 (RERA A/C)
TJCCB LTD 000735030100007 (FREE A/C)
S.B.I A/C NO. 38646309230
TJCCB LTD 000735030100009 (RERA A/C)
TJJCB LTD 000735030100008 (ESCROW A/C)
Axis Bank -918010088552115
Emirates NBD- Dubai Bank-1015616442801
Hdfc Bank-50100214484892
Hdfc Forex - AED (5288-8200-0098-3356)

Hdfc Forex - USD (5129-6300-0045-9692)	47,565.39
P.N.B01111131002883 - Obc Ncr Guest House	82,827.14
P.N.B1519000100445455	189,619.20
P.N.B4765000100009473	418,633.21
S.B.I38643858536	891,683.16
SBI A/c- 41239251765 (Auto Sweep)	44,000.00

Total

Note:12

Loan & Advances(Assets) AJAY (SEC-40 LAND ADVANCE) AMIT KUMAR (SEC-40 LAND ADVANCE) Anil Kumar S/o Dalel Singh (Sec-40 Land Advance

118,498.00 118,498.00 59,250.00

28,000,000.00

28,000,000.00

10,000,000.00

10,000,000.00

29,286,819.90

835,450,805.35

55,690.00 1,927,749.75 217,578.40 691,019.40 -137,189.10 129,539.80 3,904,012.81

> 69,860.63 44,186.38 572,009.13 2,013.00 47,565.39 82,827.14

9,425,176.50

HL Residency roprietor



ANIL KUMAR SEC-40 LAND 66,666.00 ASHOK KUMAR SEC-40 LAND BHIM SINGH (SEC-40 LAND ADVANCE) BHUPENDER SINGH BARKATABAD LAND CHATTER SINGH KATARIA SEC-40 LAND DHARMENDER SO JAIPAL (SEC-40 LAND ADVANCE GULAB SINGH (SEC-40 LAND ADVANCE) Hari Singh Sec-40 Land Jai Singh S/o Chand Sec-40 Land KARTAR SINGH (SEC-40 LAND ADVANCE) LAW SOLUTIONS NARENDER SEC-40 LAND NATIONAL ALUMINIUM NUVOCO VISTAS CORPORATION LTD. PRADEEP DESWAL - DULHERA LAND PRATIBHA SHARMA Raj Singh S/o Chand Sec-40 Land RAJESH KUMAR (SEC-40 LAND ADVANCE) RAM SINGH JOON SADHNA (SEC-40 LAND ADVANCE Sarup Singh (Sec-40 Land Advance) SATYAPAL (SEC-40 LAND ADVANCE SHER SINGH SEC-40 LAND Shree Bhagwan Sec-40 Land SOMBIR SINGH SO CHANDER Sonu (Sec-40 Land Advance SUNIL S/O DHARAM Sec-40 Land SUNITA DEVI W/o Mukesh (SECTOR-40 LAND ADVANCE) SUNITA MURTI (ADV.AGAINST SEC-40) Sushila (Sec-40 Land Advance) VIKASH (SEC-40 LAND ADVANCE) YASHMANI KUMAR (SEC-40 LAND ADVANCE) Vijay Laxmi Amit Joon Flatfilm Production Entertainment Llp **HL RESIDENCY & DEVELOPERS LLP** HOVEL ENTERTAINMENT LLP (ADVANCES) Magnetism Entertainment Llp (Advance) **RAKESH JOON** Twist Media Entertainment Llp (Advance) Ved Kaur Virender (Bullad Pahalwan) Mivan Formwork Construciton and Consultancy Pvt Ltd TDS and TCS and Advance Income Tax Security with HSPCB

80,000.00 108,623.00 500,000.00 80,000.00 118,498.00 679,390.00 200,000.00 80,000.00 108,623.00 307,276.00 66,667.00 1,179,189.00 255,577.31 5,000,000.00 1,047,000.00 80,000.00 205,397.00 236,997.00 47,400.00 1,421,980.00 108,623.00 80,000.00 46,615.00 118,498.00 59,250.00 66,667.00 1,402,290.00 1,637,085.00 59,250.00 118,498.00 205,397.00 7,500,000.00 1,100,000.00 109,703.00 37,600,000.00 195,403.00 195,403.00 875,799.00 90,203.00 33,504,590.00 1,000,000.00 20,889,470.52 7,624,630.66 250,000.00

Total

127,002,904.49



Residency Proprietor