Γ	Where the data	INDIAN INCOME TAX RETURN ACKNOWLE of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITF filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962	R-4(SUGAM), ITR-5	, ITR-6, I	TR-7	Assessment Year 2022-23
PA	N	BCSPS5048B				
Na	me	SHAILAJA				
Ad	dress	House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar, 12-Hary	ana , 91-India , 124	507		
Sta	tus	Individual	Form Number			ITR-3
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackno	wledgem	ent Number	792094761071122
	Current Year	business loss, if any		1		0
60	Total Income					6,23,12,870
detail	Book Profit u	nder MAT, where applicable		2		0
Taxable Income and Tax details	Adjusted Tota	al Income under AMT, where applicable	A	3		20,76,42,323
ne an	Net tax payab	ole		4		5,47,32,025
Incor	Interest and F	Fee Payable		5		43,21,773
axable	Total tax, inte	erest and Fee payable		6		5,90,53,798
Ë	Taxes Paid			7		5,90,53,803
	(+)Tax Payab	e /(-)Refundable (6-7)		8		(-) 10
ŝ	Dividend Tax	Payable	1	9		0
Distribution Tax details	Interest Payal			10		0
on Tax	Total Divider	nd tax and interest payable		11		0
tributio	Taxes Paid			12		0
Dis	(+)Tax Payab	ole /(-)Refundable (11-12)		13		0
_	Accreted Inco	ome as per section 115TD	MICING	14		0
x Deta	Additional Ta	ax payable u/s 115TD	THURS	15		0
ie & Ta	Interest payab	ble u/s 115TE		16		0
Incorr	Additional Ta	ax and interest payable		17		0
Accreted Income & Tax Detail	Tax and inter	est paid		18		0
A	(+)Tax Payab	le /(-)Refundable (17-18)		19		0

Income Tax Return submitted electronically on 07-Nov-2022 19:55:37 from IP address 45.249.86.103 and verified by SHAILAJA having PAN BCSPS5048B on 07-Nov-2022 using generated through mode

System Generated

Barcode/QR Code



BCSPS5048B037920947610711225184A30DE1793C83BB75A608AD110277C1A03503

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	SHAILAJA		
Name of Assessee Father's Name	SHAILAJA SH. BALBIR SINGH		
Address	-	r 27 Pahadurgarh Ibaijar	HARVANA 124507
E-Mail	House No. 2,HL City,Sector rk.joon@gmail.com	i-57, Dahauu yam, Jhajjar	, HAR FANA, 124507
Status	Individual	Assessment Y	′ear 2022-2023
Ward	Individual	Year Ended	31.3.2022
PAN	BCSPS5048B	Date of Birth	11/09/1974
Residential Status	Resident	Gender	Female
Nature of Business	REAL ESTATE AND REN	-	
Nature of Business	estate into lots(07003)		and sub-dividing real
GSTIN No.	06BCSPS5048B1ZE		
Filing Status	Original		
Return Filed On	07/11/2022	Acknowledgement No.:	792094761071122
Last Year Return Filed On	08/12/2021	Acknowledgement No.:	115593600081221
Last Year Return Filed u/s	Normal		
Aadhaar No:	691399373758	Passport No.:	
Bank Name	Punjab National Bank, BAł		
	BAHADURGARH, PIN-124 NO:1519000100445455 ,T		
Tele:	Mob:9871799990	, , , , , , , , , , , , , , , , , , ,	
Cor	nputation of Total Income	[As per Normal Provisio	onsl
<u></u>			
Income from Salary (Chap	oter IV A)		11950000
HL RESIDENCY PVT LTD			
Employer Status: Other			
Employer Status: Other			
B-12 VISHRANTIKA APPA			
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI			1200000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary	HI-110075		12000000 50000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI	HI-110075		50000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary	HI-110075		
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary	HI-110075 I/s 16(ia)		50000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u	HI-110075 I/s 16(ia)		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u	HI-110075 u/s 16(ia) erty (Chapter IV C)		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope	HI-110075 I/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u>		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC	HI-110075 u/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> <u>IA)-124507</u> <u>CATIONAL</u>		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST	HI-110075 u/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> IA)-124507 CATIONAL		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC	HI-110075 u/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> IA)-124507 CATIONAL		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction L Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000	HI-110075 a/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> <u>IA)-124507</u> <u>CATIONAL</u>		50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000 Higher of above	HI-110075 a/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> <u>IA)-124507</u> <u>CATIONAL</u> 0000 <u>180000</u>	—	50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000 Higher of above Annual Rental Value u/s 23	HI-110075 a/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> <u>IA)-124507</u> <u>CATIONAL</u> 0000 <u>180000</u>	<u>0</u> 1800000	50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000 Higher of above Annual Rental Value u/s 23 Less:	HI-110075 a/s 16(ia) erty (Chapter IV C) <u>CTOR-37 IA)-124507</u> <u>CATIONAL</u> 0000 <u>180000</u>	1800000	50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000 Higher of above Annual Rental Value u/s 23	HI-110075 I/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> <u>IA)-124507</u> <u>CATIONAL</u> 0000 <u>180000</u> 54000	1800000 0	50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000 Higher of above Annual Rental Value u/s 23 Less: Deduction u/s 24(a)	HI-110075 a/s 16(ia) erty (Chapter IV C) <u>CTOR-37 IA)-124507</u> <u>CATIONAL</u> 0000 <u>180000</u>	1800000 0 <u>2</u>	50000 11950000
B-12 VISHRANTIKA APPA SECTOR-3 DWARKA DELI Salary Less: Standard Deduction u Income from House Prope 1. House No. 2 HL CITY SEC BAHADURGARH(HARYAN Tenant Name: JOON EDUC AND CHARITABLE TRUST Annual Lettable Value 1800 Rent Receivable 1800000 Higher of above Annual Rental Value u/s 23 Less: Deduction u/s 24(a)	HI-110075 I/s 16(ia) erty (Chapter IV C) <u>CTOR-37</u> <u>IA)-124507</u> <u>CATIONAL</u> 0000 <u>180000</u> 54000	1800000 0	50000 11950000

Tenant Name: JOON EDUCATION				
AND CHARITABLE TRUST				
Annual Lettable Value 2400000				
Rent Receivable 2400000				
Higher of above	2400000			
-	2400000	0400000		
Annual Rental Value u/s 23		2400000		
Less:				
Deduction u/s 24(a)	720000			
	-	720000		
			1680000	
As per section 71(3A), House Property loss ex other head of income.	xceeding 200	000/- cannot be se	et off against	
Income from Business or Profession (Cha	pter IV D)			196529358
HL Residency				
Net profit as per profit & loss a/c		196529358		
		190329330		
Add:		04005		
Depreciation Debited in P&L A/c	-	64895		
Total		196594253		
Less:				
Depreciation as per Chart u/s 32	64895			
		64895		
			196529358	
		-		
Income from Other Sources (Chapter IV F)				72969
Interest From Saving Bank A/c			72969	
Gross Total Income			-	208352327
Less: Deductions (Chapter VI-A)				
u/s 80C		450000		
House Loan		150000		
			150000	
u/s 80TTA (Interest From Saving Bank Accou	int.)		10000	
<u>u/s 80 G Donation</u>				
Eligible for 50%		1100000		
Eligible Deduction			550000	
U/S 80IBA PROFIT FROM AFFORDABLE G	ROUP		145329453	
housing				
-		-		146039453
Total Income				62312874
Round off u/s 288 A			-	62312870
Calculation for Alternate Minimum Tax (AM 115JC	/IT) u/s			207642323

Total Income	62312870
<u>Add:</u> Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)	145329453
Adjusted Total Income Tax calculated @ 18.5% on Adjusted Total Income is more hence tax is calculated u/s 115.JC	207642323
more mence tax is calculated u/s 1155C	
Tax Due (Exemption Limit Rs. 250000)	38413830
Surcharge @37%	14213117
	52626947
Health & Education Cess (HEC) @ 4.00%	2105078
	54732025
T.D.S./T.C.S	6097723
	48634302
Advance Tax	22500000
	26134302
Interest u/s 234 A/B/C	4321773
	30456075
Round off u/s 288B	30456070
Deposit u/s 140A	30456080
Refundable (Round off u/s 288B)	10

Tax calculation on Normal income of Rs 62312870/-

Exemption Limit :250000 Tax on (500000 -250000) = 250000 @5% = 12500 Tax on 500001 To 1000000 = 500000 @20% = 100000 Tax on 1000001 to 62312870 = 61312870 @30% = 18393861 Total Tax = 18506361

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

(218853+656562+1094271+261 343) Interest calculated upto November,2022, Due Date for filing of Return October 31, 2022

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

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

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

Assessment Year	Brought Forwa	rd Set off	Carried Forw	vard	
2022-2023			283641	61	
Total		0 0	283641	61	
Statement of Current Ye	ar Loss Adjustment				
Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		930052			
Salary	11950000	NIL	NIL	NIL	11950000
House Property	NIL		NIL	NIL	NIL
Business	196529358	200000		NIL	196329358
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	72969	NIL	NIL		72969
Total Loss Set off		200000	NIL	NIL	
Loss Remaining after set off		730052	NIL	NIL	

Statement of Tax credit of AMT u/s 115JD

Statement of House Property losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020(19/08/2019)	2782297	0	2782297
2020-2021(05/01/2021)	2837897	0	2837897
2021-2022(08/12/2021)	958706	0	958706
Current Year Loss			730052
Total	6578900	0	7308952

Details of Depreciation HL Residency

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	40%	162237	0	0	162237	(0 0	162237	64895	97342
Total		162237	0	0	162237	(0 0	162237	64895	97342

Interest Calculation u/s 234C

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

Interest Calculation u/s 234B

Interest u/s 234C : 2231029

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

NAN	IE OF ASSESSEE :	SHAILAJA	A.Y. 2022-2023	PAN : E	BCSPS5048B	Code :SH	AILAJA	
5	August-2022	26134302	261343	0	0	0	3537744	0
6	September-2022	26134302	261343	0	0	0	3799087	0
7	October-2022	26134302	261343	0	0	0	4060430	0
8	November-2022	26134302	261343	0	30456080	4321773	0	26134307
	Total		2090744	0				

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, DIST. JHAJJAR, HARYANA	918010088552115	110211056	UTIB0000627	Saving
5	HDFC BANK	B-1, VIJAY PARK, SHIVAJI MARG, NAJAFGARH, NEW DELHI-10043	50100214484892	110240390	HDFC0003979	Saving
6	STATE BANK OF INDIA	INDUSTRIAL COMPLEX, BAHADURGARH,PIN - 124507	000000386438585 36	110002204	SBIN0005697	Saving
7	AXIS BANK	HOUSE NO 189/11, NEHRU PARK CHOWRI GALI, NATIONAL HIGHWAY -10 BAHADURGARH-124 507, DIST. JHAJJAR, HARYANA	919020057788642	110211056	UTIB0000627	Current
8	BANDHAN BANK LIMITED	15A, WARD NO. 21, PLOT NO. 4, GURU NANAK COLONY, Bahadurgarh-124507	10190006460433	110750024	BDBL0001905	Current
9	PUNJAB NATIONAL BANK	BAHADURGARH-SANKHOL, DELHI-ROHTAK ROAD ,	336300210002010 1	110024206	PUNB0336300	Current
10	STATE BANK OF INDIA	INDUSTRIAL COMPLEX, BAHADURGARH	000000386463092 30	110002204	SBIN0005697	Current
11	PUNJAB NATIONAL BANK	BAHADURGARH-SANKHOL, ROHTAK-DELHI ROAD, PIN-124507	336300930000301 1	110024206	PUNB0336300	Over Draft

u/s 80 G Donation Eligible for 50%

S.NC	O. PARTICULARS	PAN of Donee	AMOUNT
1	Jan Sewa Sansthan	AABTJ2470J	1100000
	TOTAL		1100000

GST Turnover Detail

S.NO	O. GSTIN	Turnover
1	06BCSPS5048B1ZE	439183276
	TOTAL	439183276

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

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

NAM	IE OF ASSESSEE :	SHAILAJA A.Y	. 2022-2023	PAN : BCSPS5048B	Code :SHAILAJA	
6	06BCSPS5048B1ZE	AA061021486292I	20-Nov-202	1 October,2021	2624632.3	2624632.3
7	06BCSPS5048B1ZE	AA0609216518241	20-Oct-202	1 September,2021	5945935	5945935
8	06BCSPS5048B1ZE	AA061121511881P	22-Dec-202	1 November,2021	7811026.6	7811026.6
9	06BCSPS5048B1ZE	AA061221713215U	20-Jan-202	2 December,2021	6897245.82	6897245.82
10	06BCSPS5048B1ZE	AA060122559751D	25-Feb-202	2 January,2022	67651178.8	67651178.8
11	06BCSPS5048B1ZE	AA060222534882D	21-Mar-202	2 February,2022	476569103	476569103
	Total				716001180.93	716001180.93

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-77049
2	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	30000000
3	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	30000000
4	SFT-005 Time deposit	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-30000000
5	SFT-011 Purchase of Foreign Currency	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	5475147
6	SFT-011 Purchase of Foreign Currency	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	13202100
	Total			318600198.00

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

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AU SMALL FINANCE BANK LIMITED	JPRL01384F	2538604	253862	253862
2	JOON EDUCATIONAL AND CHARITABLE TRUST	DELJ11603E	4200000	420000	420000
3	MAHXXXXR PAL MUDGAL	AKVPM1780A	5400000	54000	54000
4	MAMXX	CAIPM1444C	6994000	69940	69940
5	PUNJAB NATIONAL BANK	RTKP02509D	77049	7705	7705
6	PUNXX XXNI	AXAPP1010C	6000000	60000	60000
7	STATE BANK OF INDIA	MUMS86167E	3100461	310047	310047
	TOTAL		28310114	1175554	1175554

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business		18394000	448102804	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :448102804	183940
Business	194A	5716114	as above	as above	571614

Hou	se Property 194I(b)	4200000	42000		Receivable/Lett 24200000	able	420000
	Total	28310114	4523028	04		1	175554
Deta S.No	ils of T.D.S. on Salary(26 AS Import Da Name of the employer	ate:24 Sep	2022) Tax deduction A	VC No. of	Income charge	abla Tax dadu	ucted at source
3.110	Name of the employer		the deduc		under the head S		s. 192(1)
1	H L RESIDENCY PRIVATE LIMITED		DELH087	38C	12	000000	4040000
	TOTAL				12	000000	4040000
	ils of T.C.S.(26 AS Import Date:24 Se	ep 2022)					
S.No	Name of the Collector		Tax Deduction Collection Ac Number of the	count	Total tax colled		int out of (4) during the year
1	HDFC BANK LIMITED		MUMH031	89E		640083	640083
2	NUVOCO VISTAS CORPORATION LIMITE	D	CALL0112	9C		3329	3329
3	STATE BANK OF INDIA		MUMS993	03B		238757	238757
	TOTAL					882169	882169
Datai							
S.NO	ls of Taxpayer Information Summary (TIS) INFORMATION CATEGORY		DERIVED		As Per Computa	ition	Difference
			VALUE(Rs.)	HL RESID	As Per Computa	12000000	Difference
S.NO	INFORMATION CATEGORY		VALUE(Rs.) 12000000	HL RESID Rent Rece	ENCY PVT LTD		
S.NO 1	INFORMATION CATEGORY Salary		VALUE(Rs.) 12000000		ENCY PVT LTD	12000000	
S.NO 1	INFORMATION CATEGORY Salary		VALUE(Rs.) 12000000 4400000	Rent Rece Rent Rece	ENCY PVT LTD	12000000 1800000 2400000	NIL
S.NO 1 2	INFORMATION CATEGORY Salary Rent received		VALUE(Rs.) 12000000 4400000	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
S.NO 1 2 3	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building		VALUE(Rs.) 12000000 4400000 70991	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
s.no 1 2 3 4 5 6	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable property		VALUE(Rs.) 12000000 4400000 70991 5716114 18394000 18394000	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
s.no 1 2 3 4 5 6 7	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable proper GST turnover		VALUE(Rs.) 12000000 4400000 70991 5716114 18394000 18394000 716001181	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
s.no 1 2 3 4 5 6 7 8	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable proper GST turnover GST purchases		VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 18394000 716001181 266828011	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
s.no 1 2 3 4 5 6 7 8 9	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable proper GST turnover GST purchases Business expenses	ty	VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 716001181 266828011 3329171	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
s.no 1 2 3 4 5 6 7 8 9 10	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable propert GST turnover GST purchases Business expenses Outward foreign remittance/purchase of fore currency	ty	VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 716001181 266828011 3329171 18976810	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
S.NO 1 2 3 4 5 6 7 8 9 10 11	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable propert GST turnover GST purchases Business expenses Outward foreign remittance/purchase of fore currency Purchase of immovable property	ty	VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 716001181 266828011 3329171 18976810 50000000	Rent Rece Rent Rece Interest fro	ENCY PVT LTD ivable ivable	12000000 1800000 2400000 4200000	NIL 200000
s.no 1 2 3 4 5 6 7 8 9 10	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable propert GST turnover GST purchases Business expenses Outward foreign remittance/purchase of fore currency Purchase of immovable property Purchase of time deposits	ty	VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 716001181 266828011 3329171 18976810	Rent Rece Rent Rece Interest fro a/c	ENCY PVT LTD ivable ivable m saving bank	1200000 180000 240000 420000 72969	NIL 200000
S.NO 1 2 3 4 5 6 7 8 9 10 11	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable propert GST turnover GST purchases Business expenses Outward foreign remittance/purchase of fore currency Purchase of immovable property	ty	VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 716001181 266828011 3329171 18976810 50000000	Rent Rece Rent Rece Interest fro a/c Trading Ac Gross rece	ENCY PVT LTD ivable ivable m saving bank m saving bank	12000000 1800000 2400000 4200000	NIL 200000
S.NO 1 2 3 4 5 6 7 8 9 10 11	INFORMATION CATEGORY Salary Rent received Interest from savings bank Interest from deposit Sale of land or building Receipts from transfer of immovable propert GST turnover GST purchases Business expenses Outward foreign remittance/purchase of fore currency Purchase of immovable property Purchase of time deposits	ty	VALUE(Rs.) 1200000 4400000 70991 5716114 18394000 716001181 266828011 3329171 18976810 50000000	Rent Rece Rent Rece Interest fro a/c Trading Ac Gross rece Profit and I	ENCY PVT LTD ivable ivable m saving bank m saving bank	1200000 180000 240000 420000 72969	NIL 200000

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

Details	of immovable assets			
S.NO.	Description	Address	Pin code	AMOUNT
1	Land	KH.NO.31/20/1,,,,TIKRI BORDER,delhi	110041	344393
2	Land	KH.NO.31/20/1,,,TIKRI BORDER,delhi	110041	650000
3	Commercial Space	IST FLOOR,, sector-37, HL City, BAHADURGARH	124507	2000000
4	AGRICULTURE LAND	13 K 4 M,,,MUKANDPUR,delhi	110042	2663140
5	LAND	6 K 12 M,,,Mukandpur,Delhi	110042	1294700
6	HOUSE	HOUSE NO. 2,,HL CITY,SECTOR-37,BAHADURGARH	124507	37737234
7	OFFICE	GROUND FLOOR,,HL CITY,SECTOR-37,BAHADURGARH	124507	10310000
8	OFFICE	GROUND FLOOR,,HL CITY,SECTOR-37,BAHADURGARH	124507	7142800
9	GUEST HOUSE	COMMERCIAL COMPLEX,,HL CITY,SECTOR-37,BAHADURGARH	124507	30657495

Details of movable assets

ii. Archaeological collections, drawings, painting, sculpture or any work of art.	0
iii. Vehicles, yachts, boats and aircrafts.	0
iv. Financial assets-Bank (including all deposits).	36219441
v. Financial assets-Shares and securities.	125470686
vi. Financial assets-Insurance policies.	0
vii. Financial assets-Loans and advances given.	62737143
viii. Financial assets-Cash in hand.	3231304

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

S.NO.	Name	Address	PAN	Assessee's investment
1	SAS REALTECH LLP	PLOT NO. 6,,HL SQUARE,HL SQUARE,SECTOR-5,DWARKA,DELHI,110075	ACLFS1728C	9145436
2	NCR BUILDINFRA LLP	COMERCIAL UNIT 1,GROUND FLOOR,GROUND FLOOR,HL CITY,SECTORR37,BAHADURGARH,124507	AARFN2974R	66000
3	NCR SPORTS LLP	57,POORVI NAGAR,POORVI NAGAR,VASANT VIHAR,SOUTH WEST,DELHI,110054	AAOFN2778C	250000
4	SRMA DEVELOPERS LLP	B-12,VISHKANTIKA APPT,VISHKANTIKA APPT,SECTOR-2,DWARKA,PLOT NO 5A,110075	AEEFS1525G	50000
5	SSHL DEVELOPERS LLP	GROUND FLOOR,COMERCIAL COMPLEZ,COMERCIAL COMPLEZ,HL CITY,SECTOR37,BAHADURGARH,124507	AEIFS8079R	250000
Liabiliti	es in relation to Assets at above po	pints	348219772	

Signature (SHAILAJA) Date-11.11.2022

CompuTax : SHAILAJA [SHAILAJA]

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-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, 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-2022; 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.
- 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.: 029565N)



Place :Bahadurgarh, Jhajjar Date : 28/09/2022 UDIN : 22562890AVZSSL3795

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			HIR	esidency (Proprietor :	SHAILAJA)
02	Address			Hous	se No. 2,HL Sector-37,Bahadurga	
03	Permanent Account Nu	mber (PAN)			PS5048B	
04	Whether the assessee service tax, sales tax, g yes, please furnish the other identification num	goods and service tax, registration number or,	customs duty,etc. if GST number or any	Yes		54. 1
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	HARYANA			06BCSPS5048B1ZE	
05	Status			Indiv	ridual	
06	Previous year			from	1-APR-2021 to 31-MA	R-2022
07	Assessment year			2022	-23	
08	Indicate the relevant claus been conducted	se of section 44AB unde	er which the audit has	Relev	ant clause of section 44AE been cond	3 under which the audit has ucted
				busin	e 44AB(a)- Total sales/tu ess exceeding specified	rnover/gross receipts in limits
08a	Whether the assessee 115BA/115BAA/115BAE		ation under section	No		

Part B

09	a)	If firm or association partners/members and	tion of persons, d their profit sharing	indicate names of ratios.		Name	P	rofit sharing ratio (%)
			No. 1		NA			
	b)	If there is any change profit sharing ratio sin the particulars of such	nce 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 pro	on during the previ					
			Sector		1.	Sub Sect	or	Code
		REAL ESTATE AND	RENTING SERVICE	S	Other real of n.e.c	estate/renti	ng services	07005
	b)	If there is any change the particulars of such		siness or profession,	No			n.
		Rusiness	Sector	Sub Soctor	Code		Remarks if any	r:
11		Whether books of acc if yes, list of books so	prescribed.		Book		egister, Cash B	ook, Bank
	b)	List of books of accounts maintained in a com account generated by accounts are not key addresses of location accounts maintained a	are kept. (In case b nputer system, me such computer sys pt at one location, s along with the	nooks of account are ntion the books of tern. If the books of please furnish the	SHOPPING COMPLEX, Bahadurga HARYANA,	HL City,	Journal, Purc Register, Cas Bank Book (Computerize	h Book,
	C)			elevant documents	Journal, Pu Book	rchases Re	gister, Cash B	ook, Bank



	44	e relevant sectio BBA, 44BBB,Ch evant section.) Section	umptive basis,if n (44AD, 44AD apter XII-G, F Amount	A. 44A	E. 44AF.	44B, 4	4BB,		omodeo if anno	
ł	-	Section	Amount			-	-	R	emarks if any:	
1	al	Method of accou	unting employed	in the n	revioue ve	ar		Mo	rcantile syster	
		Whether there					d of			0
	-,		loyed vis-a-vis							
			ceding previous			-,				
	c)	If answer to (b)	above is in the a	ffirmativ	e, give de	tails of	such			
		change, and the					-			
		Part	culars	Incre	ase in pro	fit (Rs.)			crease in ofit(Rs.)	Remarks if any:
-	-	Matherson								
		Whether any ad or loss for c computation and 145(2)	omplying with disclosure star	the p ndards r	rovisions notified ur	of inc	come ction	No		
1	e)	If answer to (d) adjustments	above is in the a	ffirmativ	e, give de	tails of	such			
		Particu	lars In	crease (Rs		Decre	ase i		Net Effect(Rs	s.) Remarks if any:
1	f)	Disclosure as pe	r ICDS							
			ICDS						Disclosure	8
		ICDS I - Accounti	ng Policies		As per ac	counting	polic	lies	& notes to finan	
	1	ICDS II - Valuation	and the second se						& notes to finan	
	1	ICDS III - Constru		-					& notes to finan	
	1	ICDS IV - Revenue						_	& notes to finand	
	- 3	ICDS V - Tangible	Distance in the state of the						and the second present strength of the	annexed in FORM 3CD
		ICDS VII - Govern			NA per FD	eu Asse	its an	u De	preciation chart	annexed in FORM 3CD
	- 1	ICDS VII - Govern ICDS IX - Borrowi			122	anu atta	matt	ler	P maters to F	tal atotaments
	+			hilleter		12			& notes to finance	
		ICDS X - Provisio and Contingent A		ionnues	notes in th	ne notes	on a	ccou	ities and Assets nts, if required.	have been disclosed by way o
a	1)	Method of valuat year.								
t		In case of deviat under section 14 please furnish:	tion from the me 5A, and the effe	ethod of ct thereo	f valuation of on the p	prescri rofit or I	bed oss,	No	1.00	
		Partie	culars	Increa	ase in prof	fit (Rs.)			rease in ofit(Rs.)	Remarks if any:
G	live	e the following p	articulars of the	capital	asset cor	verted	into I	Nil		
		k-in-trade:-								
1		Description of	Date of		Cost of	10,000,00	ount	1000		Remarks if any:
	C	Capital Assets	Acquisition	A	cquisition		vhich			
							apital ssets			
		South Sales					verte			
L	_		4.01510.4	-		inte	o stoc	k	التاريخ فالري	
1										
-	-	ounts not credited		ter provident and the second	Section of the section of the	ing, -				
a	1	the items falling v		of sectio	and the second			Nil	in the second second	
	L	L	Description		A	mount			F	Remarks if any
L	1									
b	 b) the proforma credits, drawbac excise or service tax or refund or Goods & Service Tax,whe refunds are admitted as due b 	tax or refunds of vice Tax, where	f sales ta such cr	ax or value edits, dra	e added wbacks	tax	Nil			
	L		escription	e autioi		mount		1	F	Remarks if any:
	+	analatian tak							Carlos de la	
C	1	escalation claims	and the second se	the pre	and the second		1	Nil	and the second	
	-	C	escription		A	mount		-	R	Remarks if any:
		any other item of	income;	-			1	Nil	NDAL P	S & ALOC

	1			Descript	lion		Am	ount			Remarks	if any:		
	-) canit	al receipt,	if any					Nil			_		
	e) capit	al receipt,	Descript	ion		Am	ount	NII		Domodu	if any		-
		-		Descript		-	Am	ount			Remarks	in any:	-	
17	pr	revious ssessed	any land year for d or asses to in sectio	a conside sable by	eration le any autho or 50C, ple	ess than prity of a ase furnis	value ad State Gov sh:	opted or	No					
		Details of roperty	Conside ration receive d or accrued	Value adopted or assesse d or assessa ble		Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	Appl 2nd provis of 43CA 1) or 4th provis to 56(2)()?
18			rs of depre						As Per A	nnexure '	'A"			
		, in the	espect of following cription of	form :-			s, as the c	ase may	1					
	b		e of depred		ck of asse	ts.		-	-		-	_		-
	c		e services and the services		we value	as the or	no mou h	-			-			
	-	and the second second	al cost or stment ma			contraction of a second second		1114						
	ca		BAC/115B											
	cb) Adju	istment ma cluding va	ade to write	tten down	value of I	Intangible	asset due						
	cc		isted writte										11.11.2	
	d)	any on a i) (itions/dedu addition of ccount of Central Va he Centra acquired of change in i	f an asset - lue Addeo al Excise n or after	d Tax cred Rules, 1st March	to use; ir lit claimed 1944, in , 1994.	and allow respect	djustment						
		0	Subsidy of called.		r reimburs	ement,	by whatev	er name						
		A REAL PROPERTY AND	reciation a					1912203		1.1.1.1.1.1			1.1	
0	f)	-	en down v		and the second se	he year.	_			. ninda			_	
19	Am								Nil					
		Amounts admissible under sections Section Amount debited to P&L		ited to	per the p the Inco	admissible provisions me-tax A 1961	of		Remar	ks if any:				
20	a)	servic	um paid t es rendere s profits or	ed, where dividend.	such sun [Section	was oth	erwise pa	yable to	Nil					
			_	Descript	ion		-	Amount			Rema	rks if any	:	_
_		0.1.0								2.13.3	12.0			
	b)	Detail funds	s of contri as referred	butions re d to in sec lame of Fi	tion 36(1)	om emplo (va):	oyees for Amo			Data	Dual) ata	The	a dural
						-	Amo	unt	Actual	wate	Due I	7410		actual nt paid
1	a)		e furnish th isement e			ts debited	d to the pr	ofit and lo	oss accour	nt, being i	n the na	ture of ca	apital, pe	ersonal
			penditure			-		1	Nil					
					culars		Δ	mount in I		-	Rema	rks if any	<i>r</i>	

2	expenditure of personal nature;		Nil	
	Particulars	Amo	unt in Rs. DOO IA	Remarks if any:

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Chartered Accountan

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Particulars Amount in Rs. Remarks if any: 5 Expenditure incurred at clubs being cost for club services and facilities used. Nil 6 Expenditure by way of penalty or fine for violation of any Particulars Nil 7 Expenditure by way of any other penalty or fine not Particulars Amount in Rs. Remarks if any: 7 Expenditure by way of any other penalty or fine not Covered above Nil Remarks if any: 8 Expenditure incurred for any purpose which is an offence or which is prohibited by law Amount in Rs. Remarks if any: 8 Expenditure nourseident referred to in sub-clause (i) A Details of payment to non-resident referred to in sub-clause (i) A Details of payment on which tax is not deducted: Nil 8 Details of payment on which tax has been deducted but has not been paid uping the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Natu 8 Date of Amou Natur Name PAN Adadh Count Addr Pinc City Local Post State Amount for an or nor Nit 8 Details of payment on which tax has been deducted but has not been paid uping the previous year or in the subsequent year before the expiry of time prescribed Nit N	4	E	Expendit	ure	incur	red at	t clubs	being	entrance	fees	and	Nil		×?		-			
5 Expenditure incurred at clubs being cost for club services and facilities used. Nil 6 Expenditure by way of penalty or fine for violation of any law for the time being force Nil 7 Expenditure incurred for any purpose which is an offence or which is prohibited by law Amount in Rs. Remarks if any: 7 Expenditure incurred for any purpose which is an offence or which is prohibited by law Nil 8 Expenditure incurred for any purpose which is an offence or which is prohibited by law Nil Amount in Rs. Remarks if any: Amounts inadmissible under section 40(a):- i as payment to non-resident referred to in sub-clause (i) Amount in Ra mount in Rs. Remarks if any: Amount in Ra mount in Rs. Remarks if any: Amount in Amount Natur Name PAN And facilities in admissible under section 40(a):- i Image Payment and the previous year or in the subsequent year before the expired for time prescribed B Details of payment on which tax has been deducted but inder section 20(1) Nil B Details of payment on which tax has been deducted but inder section 20(1) Nil Date of Amou Natur Nam PAN Aadh Coun Addr Pinc City Local Post State Amo <td></td> <td>s</td> <td>subscript</td> <td>ions</td> <td></td> <td>articul</td> <td>are</td> <td></td> <td></td> <td>Amou</td> <td>ntin</td> <td>Pe</td> <td></td> <td></td> <td>Po</td> <td>marka</td> <td>if one</td> <td></td> <td>_</td>		s	subscript	ions		articul	are			Amou	ntin	Pe			Po	marka	if one		_
and facilities used. Particulars Amount in Rs. Remarks if any: 6 Expenditure by way of penalty or fine for violation of any Nil law for the me being force. Amount in Rs. Remarks if any: 7 Expenditure by way of any other penalty or fine not Nil Nil Particulars Amount in Rs. Remarks if any: 7 Expenditure incurred for any purpose which is an offence or which is prohibited by law Nil Nil 8 Expenditure incurred for any purpose which is an offence or which is prohibited by law Nil Amount in Rs. Remarks if any: 4 Details of payment on which tax is not deducted: Nil Nil Amount in Rs. Remarks if any: 4 Details of payment on which tax is not deducted: Nil Nil Amount in Rs. Remarks if any: 4 Details of payment on which tax is not deducted: Nil Nil Addre Pinco City Local Post State Ra a payment ware before the expiry of time previous year or in the subsequent year before the expiry of time prescribed In or diate I		F		-		articul	ars			Anou		113.	-		Ne	Indiks	n any.		-
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	Amo sala sect	ount ary, I tion	ts debit bonus, 40(b)/4	ted to commis 0(ba) a	profit a ssion o nd con	and r rem	loss nune ation	acco ratio ther Amore	ount to in inad reof; unt to P/L	peing, ir missibl	nter e u	rest, nder		1						•	Rema	arks
	Amo sala sect P	ount ary, I tion artic	ts debit bonus, 40(b)/4	ted to commis 0(ba) a S	profit a ssion o nd con ection	and r rem nputa	loss nune ation / deb	acco ratio ther Amou ited A/C	ount to reof; unt to P/L	being, ir missibl De	nter e u	rest, nder		1						;	Rema	arks
	Amc sala sect P Disa	allow On othe expe 6DD banl deta	ts debit bonus, 40(b)/4 culars vance/c the bas er rel enditure 0 were k or acc iils:	leemed bis of the ecount pro- count pro-	profit a ssion o nd con ection incom e exar docu ed und by acc ayee b	e unimination ount ank o	deb der s deb der s tion ts/ev ectio pay	acco ratio ther Amou ited A/C section of bo iden of bo iden of bo iden of bo iden	ount to reof; unt to P/L con 40/ ooks c ce, 0A(3) chequ ot, ples	A(3): A(3): bf accou whethe read wi ase furr	unt er ith n chish	and the rule on a the	Ye	25	admiss	ible	inad	miss	sible			
	Amo sala sect P: Disa	allow On artic On othe expe 6DD banl deta Da	ts debit bonus, 40(b)/4 culars vance/o the bas er rel enditure 0 were k or acc	leemed bis of the ecount pro- count pro-	profit a ssion o nd con ection incom e exar docu ed und by acc	e unimination ount ank o	deb der s deb der s tion ts/ev ectio pay	acco ratio ther Amou ited A/C section of bo iden of bo iden of bo iden of bo iden	ount to reof; unt to P/L ooks co ce, DA(3) chequ	A(3): A(3): of accou whethe read wi e drawn ase furr Nam	unt er ith n chish	and the rule on a the the	Ye	25	admiss		aar	miss	sible		Rema	
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	Amo sala sect P Disa A (C C T T T a C C	allov On artic allov On othe expo 6DD band deta Da pay On 1 othe refer mad acccoof ar or pr Da	ts debit bonus, 40(b)/4 culars vance/o the bas er rele enditure her relevant were k or acconstruction is: the bas er relevant ment the bas er relevant ment	leemed is of the count point deemed is of the count point Natur Natur is of the account point is of the account point is of the account yee bar deemed in sector account yee bar	profit a ssion o nd con ection incom e exar docu ed und by acc ayee b e of pa e exar uments ion 40 t paye hk draf	and r rem nputa e un ment er sa ount ank c yme yme hinat s/evic A(3A e ch t If n the j on 40	loss nune ation / deb der s tion ts/ev ectio pay draft ion dence \) refine OA(3.	acccration there amon ited A/C section accord accor	ount to minad reof; unt to P/L ooks o ce, 0A(3) ocks o ce, 0A(3) ocks o cheque ot, ples nount	A(3): Definition of account A(3): of account of account of account Name P of account Name P of account Name P of account Name P of account Name P Name Na	unt e unt escr ith n chaye unt def unt def usin	and the rule on a n the of the ee and k or tails ness	Ye	PAI the p	N of ayee	Aadh	aar aar	miss	Rer	marks		<i>x</i>
	Amo sala sect P Disa A (C C C T T T a C C	allow On artic On 6DD band deta Da pay On to the refer mad accco of ar pay	ts debit bonus, 40(b)/4 culars vance/o the bas er rele enditure the bas er relevant is: the bas er relevant ment the bas er relevant refevant cofession te of ment	leemed is of the count part leemed is of the count part Natur Natur is of the account yee bar deemed in sect account yee bar deemed in sect account yee bar	profit a ssion o nd con ection incom ie exar docu ed und by acc ayee b to by acc ayee b re of pa e exar uments ion 40 t paye hk draf t to be r sectia e of pa	and r rem nputa e un ninat er su ount ank c yme A(3A e ch t If n the jon 40 yme	deb der s tion ts/ev draft.	acccration there amon ited A/C section of bo yee If no Arr Arr Arr Arr Arr	ount to minad reof; unt to P/L ooks o ce, oA(3) chequ ot, plea nount	A(3): Definition of account A(3): of account of account of account P of account Name P of account Name P of account Name P Name P Name P Name P Name Name Name P Name	unt e unt escr ith n c baye unt del usin ne c aye	and the rule on a n the of the ee and k or tails ness of the ee	Ye	PAI the p rs	N of ayee	Aadh	aar aar	miss	Rer	marks	s if any	<i>x</i>
F	Amo sala sect P Disa A (C C C C C C C C C C C C C C C C C C C	allow On artic allow On 6DD band deta Da pay On band deta Da pay Da pay ision (7);	ts debit bonus, 40(b)/4 culars vance/o the bas er rele anditure the bas er releva- the of the bas er releva- the of the	leemed is of the count part leemed is of the count part Natur Natur is of the account part is of the ant doc in sect account yee bar deemed nunde Natur	profit a ssion o nd con ection incom e exar docu ed und by acc ayee b to by acc ayee b e of pa e of pa e exar uments ion 40 t paye hk draf t to be r sectia e of pa of gra	and r rem nputa e un ninat er su ount ank c yme yme A(3A e ch t If n the jon 40 yme	deb der s tion deb der s tion ts/ev draft draft draft nt dence () refu draft nt nt not	accorration there amon ited A/C section of bo yee If no Arr Arr Arr Arr Arr Arr Arr Arr Arr Ar	ount to minad reof; unt to P/L ooks o ook o oo	A(3): Definition of account A(3): of account of account of account read with read	unt e unt escr ith n c aye bank def unt aym D v bank def usin e c aye sec	and the rule on a n the of the ee and k or tails ness of the ee	Ye	PAI the p rs	N of ayee	Aadh	aar aar	miss	Rer	marks	s if any	<i>x</i>
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F4 a L	Amo sala sect P Disa A (C C C C C C C C C C C C C C C C C C C	ount artic allow On othe expo 6DD band deta Da pay On othe refer mad accc of ar pay ision (7); sum er se cula	ts debit bonus, 40(b)/4 culars vance/o the bas er rele enditure of were k or acco nils: the bas er relevant ment the bas er relevant relevant the bas er relevant of were k or acco nils: the bas er relevant of ment for paid to the paid	is of the made count part document of the made count part of the mad	profit a ssion o nd con ection incom e exar docu ed und by acc ayee b re of pa e exar uments ion 40 t paye nk draf t to be r sectiv e of pa of gra assess ity of a	and r rem nputa e un minat er s ount ank c yme yme child s/evic A(3A e ch t If n the bon 40 yme	loss nune ation / deb der s tion ts/ev ection pay draft nt tion denc A) re- nequi not, p profi DA(3, nt not	acccration ratio there Amounted A/C section of bole and Amounted A	ount to n inad reof; unt to P/L ooks c ce, DA(3) chequ ot, ples nount pooks c with n rawn c se furn nd gain nount wable ployer ature;	A(3): Definition of account A(3): of account of account of account read with read	unt e unt escr ith n c aye bank def unt aym D v bank def usin e c aye sec	and the rule on a n the of the ee and k or tails ness of the ee	Ye	PAI the p	N of ayee	Aadh	aar	miss	Rer	marks	s if any	<i>x</i>

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		-	-	Ра	rticulars		Amou	Int	-		Rem	arks if any:	
	i)	an	nou	nt inad	dmissible ur	nder the p	proviso t	o section :	36(1)(iii).	N	lil		
2					est inadmi um Enterpr					cro, N	lil		
3	Pa	artic	ulan	s of p	ayments ma					tion			
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	1.12.01			ncy	Director in Company	the			19	967920	Purchase		4
-	HL	. Re	side	ncy	Director in	the			4	531500	Purchase		
1	-		the set of second second	nited	Company Director in	the			64	05391	Purchase		-
	Pri	vate	Lin	nited	Company								
				ncy	Director in Company	the			202	26972	Purchase	S Carlos	
				ncy	Director in	the			624	05908	Purchase		
1		100 A 10 A 10 A 10 A		ncy	Company Director in	the	5 700		1131	78039	Purchase		
		_	_	nited	Company								
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	in the local division of the local divisiono	ملينت فتعامله	ction		Descr	and the second		Amount		-	R	emarks if any:	
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	cor			on the le of F		Amou		Se	ction		escription of ransaction	Computation if any	Remarks if an
5	i		pre	e-exist	ed on the f	first day	of the p	revious ye	ear but w	as	g) of section 4	3B, the liability for	which:-
				ar and	ed in the a was	issessine	int or ar	ly pieceul	ng previo	us			
			a)	paid	during the p	previous y	/ear;			N	11		
					Nature of	f Liability		Amount		Rema	rks if any:	S	ection
										1			
			D)	not p	aid during t		us year;	020-00-000-000	1	N			
1		1			Nature of	Liability		Amount		Rema	rks if any:	5	ection
		в	wa	s incu	rred in the p	orevious	vear and	i was					
			a)	paid	on or before	e the due	date fo	r furnishin	g the retu	Irn	11 13 17	The particular	100
				ofind	ome of the Nature of		year un	der sectio Amount	n 139(1);	Dama	aha Masara		
				Gst	Nature of	Liability		Toperations and all	Paid On	112004511-0040	07.06.2022		, duty,cess,fee
				and a				CASTA SALINA	8.7.998.797.	Concestor.		etc	
				Tds -	94C			1953050	Paid On	Dated	30.04.2022	Sec 43B(a) -tax etc	, duty,cess,fee
				Tds -	94J	1.00		41500			30.04.2022 &	Sec 43B(a) -tax	, duty,cess,fee
				Tds -	94Q	100	-	8590	26.05.202 Paid On		30.04.2022	etc Sec 43B(a) -tax	, duty,cess,fee
				Tds -	92B	the paper		41000	Paid On	Dated	30.04.2022	etc Sec 43B(a) stay	, duty,cess,fee
					and the second sec				, and on ,			etc	, uuty,cess,iee
			D)	not p	aid on or be		atoresai			Ni		1 .	ation
1					Nature of	Liability		Amount	AL PO		rks if any:	Se	ection
								/	AL PU	UJA	40		

27		excise d passed t	hrough	the prof	fits and	loss a	ccoun	t.	100735-5-5	S					113			
21		Amount utilised d and loss Added Ta	uring th accourt ax cred	ne previ nt and to its in the	ous yea reatmer e accou	ar and nt of o ints.	its tre utstan	atmer iding (nt in th Centra	le prot I Valu	fit e							
		Particula						r perio	od cre	dited of	or NA							
		debited t	o the pr Type	ofit and		articul			P	Amour	nt	F		iod to es(Yea yy forr	ar in	it	Remarks	if any:
28	prop the p inad yes,	ther duri erty, bei public are equate c please f	ng shar e subst onsider urnish t	re of a c antially ration a	ompan interest is refer	y not b ted, wi red to	thout of in se	a comp consid	pany in leration	n which n or fo	h							
	p	ame of t erson fro hich shar received	res	PAN of t persor		no	co		21-21-22		IN of t ompa		No. o Share Receive	s co	mount onsider on pair	rati d v	Fair Market value of e shares	Remains if any
29	cons value pleas Na	ther dur ideration e of the se furnish me of th whom co	for iss shares h the de e perso onsidera	as refe etails of on from ation	hares erred to the sar P	which o in se	excee ection the	ds the 56(2) Aac	e fair i	if yes	t s, b. of ares	Am	nount of	Ma	air	F	Remarks i	f any:
		eived for	an and ca						-		sued	re	on ceived		ue of shares		-	-
29	u	Vhether ander the lause (ix	head) of sub	income	from o 2 of se	ther s	ources	ncome s as n	eferred	geable d to in ount	n NA	-			Remark	e if or	244	
29	u	Vhether a nder the lause (x)	any am head	ount is Income	to be in from o	ther s	ources	ncome s as r	e char	geable	e NA				(cinan			
-	10	ause (A)	Including to the second strength of the	e of Inc	a summer and the sum	CUON	00		Am	ount		T		F	Remark	s if an	ny:	
	there	ls of an on (incl wise tha	uding	interest	on th	e am	ount	borrov	ved)	repaid								
		e Amou e nt borro wed					Addr ess Line 1	Addr ess			Loc ality or Area	Offi		Date of Borr owin g	Amo unt due inclu ding inter est	Amo unt repa id	1000	te of yment
0	in	hether p sub sec evious y	tion (1)															



	Clause under Sub sectio 92CE pri adjustments	n(1) of mary	mount in Rs of primary adjustment	exce avai ass ente requ repa India provis	ether the ess money lable with sociated erprise is irred to be striated to as per the sion of sub tion (2) of tion 92CE	Exc mor has t repatr withir presc	e ess ney been iated n the ribed	inter on s mo has re	ount(Rs) o imputed rest incom uch exces ney which s not been patriated rithin the ccribed time	Date e s	Remarks if any:
30	previous y	ear by way o	e has incurred of interest or o eferred to in s	f simila	r nature e	xceeding	NA				
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax,deprecia ion and amortizatior EBITDA) during the previous year (In Rs	interest of similar nature as per(i) abov which	i e exp f b f for sec e sec s	s Year of nterest benditure brought rward as ber sub tion (4) of ction 94B	Amoun intere expendi broug forward per su section (section	st ture ht as ib 4) of	in expe ci fo ci forv pe secti		Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:
30	avoidance	arrangemen year (This (e has entere t, as referred Clause is ke	to in se	ction 96 di	uring the	NA				
			ssible avoidan ent	ce	benefit in year aggre parti	(in Rs) of the previarising, in gate, to a es to the ngement	ous			Remarks if ar	ıy:
31	a) Particulars limit specif previous ye	ied in section	n or deposit in n 269SS take								
	Name of the lender or depositor	and the second se		Aadh		Amount of loan or deposit taken or accepted	ti loan osit squ up d ti Prev	ether he h/dep was lared luring he vious ear	Maximun amount outstandir in the account a any time during the Previous Year	loan or deposit was taken or accepted by cheque or e bank draft o use of electronic clearing system through a bank	or deposit was taken or accepte by cheque or bank draft, whether the same
	DEEPAK DAHIYA	B-49,Bhaga t Singh Marg,Block B and C,Shalimar Village,Nort h West Delhi-11008 8	F	C. C	2	50000	N	10	260800	account D0 Electronic clearing system	Account payee cheque
	KAVITA	8 H. NO. 523,PANA RAMAYAN, NEAR PRIMARY SCHOOL,TI KRI	BUXPK773 7E			200000	N	lo	80000	00 Electronic clearing system	

KRISHNA	H. NO. 151,SECTO R-24,GH-4, PANCHKU LA,HARYA NA	AOJPK363 0H		1500000	No	1500000	Electronic clearing system	Account payee cheque
KULDEEP SINGH	Hansawas Khurd,Bad hara,Bhiwa ni,Haryana- 127308			1723707	No	1723707	RTGS	
LOVNEESH DESWAL	H. NO. 100/15,ARY A NAGAR,JH AJJAR,HA RYANA-124 103			3400000	No	8950000	Electronic clearing system	Account payee cheque
MANJU DEVI	H. NO. 854,THANA KALAN,SO NEPAT,HA RYANA-131 402			5000000	Yes	6890000	Electronic clearing system	Account payee cheque
MUSKAAN JOON	Opp. Sec-13,Byp ass,House No.2,H L City,Sector- 37,Bahadur garh,Jhajja r,Haryana-1 24507			5133500	No	4933500	Electronic clearing system	Account payee cheque
NAVEEN KUMAR	V.P.O,Jasa ur Kheri,Jasa ur Kheri(17),J hajjar,Hary ana-124505	BKSPK229 9E		746413	No	472000	Electronic clearing system	Account payee cheque
Ncr Residency Pvt. Ltd.	FLAT NO. 481,PLOT NO. 15,DELHI APARTME NTS SECTOR-22 ,DWARKA, NEW DELHI South West Delhi-11007 5	AADCN086 4H		335580	No	335580	Electronic clearing system	Account payee cheque
NIRMAL DEVI GUPTA	9/193,GALI NO. 2,AGGARW AL COLONY,B AHADURG ARH	AJTPG1911 G		3500000	No	3500000	Electronic clearing system	Account payee cheque
Prithvishwa Constructio n & Builders Pvt Ltd	B-12,VISHR ANTIKA	AAGCP582 7R		800000	No	18800000	Electronic clearing system	Account payee cheque
RANBIR	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AVTPS2525 C		900000	Yes	9000000	Electronic clearing system	Account payee cheque
	G.FCOMM ERCIAL COMPLEX, HL CITY,SECT OR-37,BAH	ABCFR624 9M	INDAL PO	800000	Yes		Electronic clearing system	Account payee cheque

	ADURGAR H-124507	Contract (2. A. 1 & 1 2
SACHIN DAHIYA	H.NO.575,T hana Kalan(220), Sonipat,Har yana-13140 2	3E	200000	No	2090000	Electronic clearing system	Account payee cheque
SARITA	600/1,Ward No. 35,Near Nam Dev Mandir,Jant a Colony,Roh tak,Haryan a-124001	1A	150000	No	1500000	Electronic clearing system	Account payee cheque
SAVITA DALAL	H.NO.236,D eepak Vihar,Najaf garh,Delhi- 110043	AKNPD637 8H	4710000	No	1500000	Electronic clearing system	Account payee cheque
SHAILEND RA CHAUDHA RY	A-146,Defe nce colony,Ma wana Road,Meer ut,Uttar Pradesh-25 0001	AAPPC505 7J	1000000	No	1000000	Electronic clearing system	Account payee cheque
SHANKUL CHAUDHA RY	A-146,Defe nce colony,Ma wana Road,Meer ut,Uttar Pradesh-25 0001	ASIPC8044 Q	750000	No	7500000	Electronic clearing system	Account payee cheque
SHRI KANT BAKSHI	C-680B,SU DERSHAN PARK,RAM ESH NAGAR,DE LHI-110015	ACMPB117 7F	2000000	No	2000000	Electronic clearing system	Account payee cheque
SURENDE R DRALL	H. NO. 523,PANA RAMAYAN, NEAR PRIMARY SCHOOL,TI KRI KALAN,DE LHI-110041	AYTPD4002 A	900000	No	5500000	Electronic clearing system	Account payee cheque
TRIPTA BAKSHI	B-45,B BLOCK,DU RGA VIHAR,M.C. D. PRIMARY SCHOOL,D EVLI,DELHI	BCCPS172 0E	800000	No	800000	Electronic clearing system	Account payee cheque
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH.HARYA NA-124507	AOFPJ3786 D	5200000	Yes		Electronic clearing system	Account payee cheque
VIKASH JOON	PANA KABOSIA,N OONA MAJRA,JH AJJAR,HA RYANA-124 507	AYWPV632 3R	600000	No	and the second sec	Electronic clearing system	Account payee cheque

 b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-



		lame of the person from whom specified sum is received		s of the Name of the m whom specified sum is received	Aadt	naar no	spec ta	iount of ified sum ken or cepted	Whether the specified sum was taken or accepted to cheque or bank draft use of electronic clearing system through a bank account	specific taken of by che or same v or accep accoor accoor ba	ase the ed sum was or accepted que or ban whether the vas taken o ted by an unt payee que or an unt payee nk draft
	1.1.1.1.1.1.1	OVANCE AGAINST CENSE NO. 69 DDJAY	As Per Lis	t			1	22922009	Electronic	2	
	LIC	DVANCE AGAINST CENSE NO. 75 & 31 FORDABLE GROUP DUSING	As Per Lis	t			99	99544874	System Electronic clearing system	2	
	AD	OVANCE AGAINST OOR (PLOT NO. 4-115)	As Per List	t			2	29603916	Electronic clearing system	,	211
		Particulars of each limit specified in s person in a day or in respect of transactio from a person , du receipt is otherwise to of electronic clearing Name of the payer	ection 269 n respect of ns relating uring the pro- than by a co- system thr	OST, in aggregate of a single transaction to one event or oc revious year, when cheque or bank draft	from a n or in ccasion e such or use t	-1002	payer	Aadhaar no	Nature of transactio n	Amount of receipt	Date of receipt
b	b)	Particulars of each	receipt in	an amount exceedir	na the	Nil					
		limit specified in se person in a day or respect of transactio from a person, receiv an account payee ch during the previous y	in respect on relating ved by check heque or an rear	of single transaction to one event or oc que or bank draft, no account payee ban	n or in casion t being k draft,						
	-	Name of the payer	Add	Iress of the payer	PAP	l of the pa	ayer		Aadhaar no	,	Amount of receipt
b	c)	Particulars of each particulars of each particulars of each particulars of each particular person in a day or in respect relating to contensive than by electronic clearing sy the previous year	n section 2 n respect o one event a cheque stem throu	269ST, in aggregate f a single transaction or occasion to a p or bank draft or i ugh a bank account	to a n or in erson, use of during						
		Name of the Payee	A	ddress of the Payee	PA	N of the F	Payee	Aadhaar no	Nature of transactio n	Amount of payment	Date of payment
D	d)	Particulars of each p limit specified in sect in a day or in respec relating to one event cheque or bank dra cheque or an acco proviouc yoor	tion 269ST, ct of single or occasio ft, not bein	, in aggregate to a p transaction or in re on to a person, made ng the an account	erson espect e by a payee	Nil					1
		Name of the Payoo	Addr	roos of the Payoo	PAN	of the Pa	iyee	1	Aadhaar no	12	Amount of payment
				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1.1			



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	In case the repayment was made by cheque of bank draft, whethe the same was repaid by an account payee cheque or an account payee bank draft
ATUL NARANG	B-12,VISHRANTIK	AACPN8259J		40400000	43000000	Electronic clearing	
	APARTMENT,PLO T-5A,SECTOR-3,D WARKA,DELHI-11 0078					system	
BALBIR SINGH	236,Deepak Vihar,Najafgarh,D elhi-110043	BWUPS0117F		1500000	1500000	Electronic clearing	
BALWAN SINGH	242,Khudan,Jhajj ar,Haryana-12410 8	BHKPS7052Q	1	1950000	1950000	system Electronic clearing	
MAHENDER	8 819/8,Chunni Pura,Rohtak-1240 01			2000000	2000000	System Electronic clearing system	
MANJU DEVI	H. NO. 854,THANA KALAN,SONEPAT ,HARYANA-13140 2	CPJPM4590P		6890000	6890000	Electronic clearing system	
MUSKAAN JOON	2 Opp. Sec-13,Bypass,Ho use No.2,H L City,Sector-37,Ba hadurgarh,Jhajjar, Haryana-124507	BYXPJ8076M		200000	4933500	Electronic clearing system	
NAVEEN KUMAR	V.P.O,Jasaur Kheri,Jasaur Kheri(17),Jhajjar, Haryana-124505	BKSPK2299E		274413	472000	Electronic clearing system	
Prithvishwar Construction & Builders Pvt Ltd	B-12,VISHRANTIK A APPARTMENT,PL OT NO 5A,SECTOR-3,DW ARKA,South West Delhi-110075	AAGCP5827R		18800000	18800000	Electronic clearing system	
RANBIR JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AVTPS2525C		9000000	9000000	Electronic clearing system	
REBELS FOOTWEAR PVT. LTD.	119,VIVEKANAND PURI NEW DELHI NEW DELHI -110007			1000000	1000000	Electronic clearing system	
RUGA BUILDERS	G.FCOMMERCIA L COMPLEX,HL CITY,SECTOR-37, BAHADURGARH- 124507	ABCFR6249M		800000	800000	Electronic clearing system	
SACHIN DAHIYA	H.NO.575,Thana Kalan(220),Sonipa t,Haryana-131402	AVHPD4873E		2090000	2090000	Electronic clearing system	
SAVITA DALAL	H.NO.236,Deepak Vihar,Najafgarh,D elhi-110043	AKNPD6378H		4500000	2560000	Electronic clearing system	
SHREE BALAJI TRADING	BAHADURGARH			4500000	4500000	Electronic clearing system	3 19/10
SONIA	House No.484,Gali No.5,Johari Nagar,Line Par,Bahadurgarh, Jhajjar,Haryana-1 24507	DJEPS9521N		1950000	1950000	Electronic clearing system	
	100.100.000	NDAL POC BACA Chartered Act	RH countants				

	SUBHASH	H. NO. 854,THANA KALAN,SON ,HARYANA-1 2	COLUMN TO A DECIMAL OF A DECIMA			1970000	1970000	clea	tronic aring stem		
	SUMITRA	H.NO.575,Th Kalan(220),S t,Haryana-13	onipa 1402	XYPS7673N		1975000	1975000	clea	tronic aring stem		
	URMILA JOON	H. NO. 531,G NO. 3,DEV NAGAR,BAH RGARH,HAR A-124507	ADU	OFPJ3786D		5200000	5200000	clea	tronic aring stem		
d)	Particulars of re advance in an a 269T received o of electronic cle the previous yea Name of the p	amount exceedi otherwise than b aring system than	ing the ling	mit specifie que or bank a bank acc	ed in sectio k draft or us	n e g	PAN c pay	20.722	Aadha	ar no	Amount
											of loan deposit any specifie advance receive otherwis than by cheque bank draf use of electron clearing system through bank accoun during th
							-			-	
e)	Particulars of re advance in an a 269T received account payee of previous year Name of the p	mount exceedir by a cheque o heque or accou	ng the lir or bank	mit specifie draft whic e bank dra	ed in section th is not a	n	PAN o	fthe	Aadhaa	ar no	previou year
e)	advance in an a 269T received account payee o previous year	mount exceedir by a cheque o heque or accou	ng the lir or bank	mit specifie draft whic e bank dra	ed in section th is not an ift during the	n	PANopay	The second	Aadhaa	ar no	previou
3)	advance in an a 269T received account payee o previous year	mount exceedir by a cheque or heque or accou ayer t forward loss o	ng the lir or bank unt payed or depreci	nit specifie draft whic e bank dra Address	ed in section th is not an ift during the of the payer			The second	Aadhaa	ar no	Amount repayme of loan c deposit advance received a cheque a bank dr. which is n an accou payee cheque of account payee ban draft durin llue previo

12	a)								Amo		Order U		
2	a)		-		-	-					and da	te	
2	b)	place in th	he previ	e in shareholdin ous year due t ous year canno	o which the	e losses	incurred	NA			-		
2	c)	forward in Whether th	terms one asses	f section 79. sse has incurred on 73 during the	d any specu	lation los	SS	No					
2	d)	please fun Whether th	nish the	details of the sa	me. d any loss n	eferred to	o in	No					
2	-	previous y	ear, if ye	pect of any speces, please furnis	h details of	the same	e.						
	e)	is deemed referred in details of s year.	to be ca explana speculat	any, please state arrying on a spe ation to section 7 ion loss if any in	culation bus '3, if yes, pl curred durir	siness as ease furr ng the pre	hish the evious	NA					
				of deductions, er III (Section 10			e under						
+	800			Section	-			-	A	mount		_	10000
- 14	800				80. J. J. J.	-	_	-				_	15000
		TA					-	-			-	-	55000
-		Whether th	visions	ssee is required of Chapter XVII-				Yes					1000
		Tax deduction and collection Account Number (TAN)	Section	on Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	was required be	on amo lax white d to ded or co ed at sp tted rate	otal unt on ch tax vas ucted llected ecified out of 5)	Amount of tax deducted or collected out of (6)	Tota amourn which was deduct or colle at less specifi rate ou (7)	nt on tax s c ted ected than fied ut of	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Governmen t out of (6)
		1	2	3	4	5	-	6	7	8	-	9	and (8) 10
		RTKS3049 OF	194C	Payments to contractor s	0		_	48265	2521270		0	0	
		RTKS3049 0F	194Q	TDS on Purchase of Goods	0	28860	623 288	60623	28914	1	0	0	C
		RTKS3049 OF	194J	Fees for profession al or technical services	0	4450	000 4	45000	44500		0	0	C
		RTKS3049 0F	192	Salary	0	8453	333 8	45333	45000		0	0	0
ł	5)	Whether th deducted o	r tax col	se is required to lected. If yes ple		the deta			a. Whethe	r the	lf no	t, please fur	mich list of
		collection A	Tax deduction and collection Account Number (TAN)		furnis		if furn		statement deducte collect contai informa about transact which required	t of tax ed or ed ns tion all tions are to be	100 C 100 C 100 C	CONTRACTOR OF CONTRACTOR	ns which are
	1	RTKS30490	F	240	31-Jul-20	21	22-Jul-20	21	Yes	ea			
	- H	RTKS30490	F	26Q	31-Oct-20			021	Yes				
	t				31-Oct-20 31-Jan-20		11-Feb-20 31-Jan-20		Yes Yes				
		RTKS30490	F	26Q		022		022					

201(1A) or section 206C(7). If yes, please during the

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Æ Chartered Accounta

	1	Γ	Tax deduction a Account Num		section 20	of interest ()1(1A)/206		Amour	nt paid (out of co	lumn (2)		date of pay	ment.
		R	rks30490F			payable	120				120	16-Ju	1-2021	
		R	TKS30490F			-	1		-		1		1-2021	
		-	KS30490F		-	Contraction of the local data	201			1090	201		n-2022	
		-	KS30490F				110						n-2022	
			KS30490F				2100				0.90.028		ay-2022	
35	1 21	147.	the case of a	trading conc		antitativa	51463	orinoin	aliton	or of ac	(0.95)(0.011-1)	1022 10005	1y-2022	
55	a)		Item Name	Unit	ope	ning p	urchases ne previou	during	g sale	es durin evious	g the		ng stock	shortage excess,
		N	A			-			-			1		any
	b)	In	the case of a oducts and by	-products :	ing concern	, give qu	antitative	details	etails of the principal item		ns of r	s of raw materials		
			Item Name	Unit	opening stock	purchase s during the previous year	consumpt ion during the previous year	durin prev	ales ng the vious ear	g the stock ious		ield of lished oducts	e of yield;	*shortage excess, any.
			As Per Note	To Account				-			_	-		
		B	Finished pro	inished products :		11.5		-			-			
			Item Name		Unit openin stock				manuf durir	antity factured ng the us year	sales du the prev year	ious	closing stock	shortage excess, it any.
		c	As per Note	to Account			-	r previous year			1		1	
			As per Note to Account By products :								11111			
			Item Name		Unit	t opening purcha stock during previo year		the ous	the manufactured the previous during the year		ious	closing stock	shortage excess, in any.	
			As per Note	to Account	S			year previous year						
37	Wh	of see	nether the ass dividends as r ction 2 mount Received er any cost au	eferred to in	sub-Clause	(e) of c	lause(22)	of			Remar	ks if any	y:	
	any ma	tter.		lification	or disagr	eement	on a	ny						
38	194 disa	44, agre	er any audit w if yes, give eement on a ed/identified by	the details any matter/ite	, if any, o	of disquali	Excise Ad fication s may I	or	•					
39	Wh Fin yes any	anc anc , gi ma	er any audit e Act,1994 in ve the details, atter/item/value ditor	was condu- relation to if any, of dis	valuation o squalification	f taxable n or disag	services, reement o	if on)					
			regarding tur		An an ann an Anna		evious ye							
			Particulars		Previ	ous Year		%		PI	receding	previou		%
		al tu USS	irnover of the			1	439183276					1	in the	0
1			profit/turnover		19310287	6 4	139183276	4	3.97		()		0
1	Net	pro	fit/turnover		19652935	8 4	39183276	4	4.75		2059512	2		0
	11/12/22/		n-trade/turnove	er	0.000.000.000	8.	139183276		0	10.10	(0
ł	Mat	eria	l consumed/fin produced	515	the second se	0	0		0		Ċ			0
	duri Act,	ing 19	furnish the the previous y 61 and Wealth dings.	ear under an	y tax laws o	ther than th details	Income-ta	ax						

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1 * 1	D.y		n	:
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	artore	0	man	/
		ACCOL	11110	-

Financial Name of State Other year to other Tax which law lemand/re fund relates to	raised/Ref ra	Date of demand aised/refu nd issued	Amount	Remarks
--	---------------	--	--------	---------

Income tax Department	Type of Form	Due date of furnishing	Date of furnishing, if	Whether the form contains	if not, please furnish the list	Remarks if any
Reporting Entity Identification Number			furnished	information about all details/transac tions which are required to be reported	of details/transac tion which are not reported	

43	a Whether the as entity is liable t 2 of section 280	o furnish the report a	entity or alternate re as referred to in sub	porting NA section	NA				
	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	2 PR 2 PR 2 PR 2	Remarks if any:			
44	Break-up of total registered under the March,2022)	expenditure of e e GST (This Clause	entities registered of is kept in abeyance t	or not Yes till 31st					
44	registered under the March,2022) Total Amount of	e GST (This Clause	is kept in abeyance t ure in respect of entit	till 31st	r the GST	Expenditure relating			
44	registered under the March, 2022)	e GST (This Clause	is kept in abeyance t	till 31st	r the GST Total Payment to Registered entities	to entities not			
44	registered under the March,2022) Total Amount of expenditure incurred during the	e GST (This Clause Expenditu Relating to the goods or services	is kept in abeyance t ure in respect of entit Relating to the entities falling under composition	till 31st ties registered unde Relating to the other registered	Total Payment to Registered entities	to entities not registered under GST			
44	registered under the March,2022) Total Amount of expenditure incurred during the year	e GST (This Clause Expenditu Relating to the goods or services exempt from GST	is kept in abeyance t ure in respect of entit Relating to the entities falling under composition scheme	till 31st Relating to the other registered entities	Total Payment to Registered entities 863888924	to entities not registered under GST 151000			
44	registered under the March,2022) Total Amount of expenditure incurred during the year 864039924	e GST (This Clause Expenditu Relating to the goods or services exempt from GST 573102740	is kept in abeyance t ure in respect of entit Relating to the entities falling under composition scheme 0	till 31st Relating to the other registered entities 290786184	Total Payment to Registered entities 863888924	to entities not registered under GST 151000			
44	registered under the March,2022) Total Amount of expenditure incurred during the year 864039924 1047090	e GST (This Clause Expenditu Relating to the goods or services exempt from GST 573102740 901807	is kept in abeyance t ure in respect of entit Relating to the entities falling under composition scheme 0 0	till 31st Relating to the other registered entities 290786184	Total Payment to Registered entities 863888924 1047090	registered under GST 151000 0 64895			

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



Place :Bahadurgarh, Jhajjar Date : 28/09/2022 UDIN : 22562890AVZSSL3795

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.	depreciatio	Actual cost or written	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;				Adjustmer	Depreciatio n allowable	Written down value at the			
	n(in Percentage).	down values, as the case may be.	A-Add D-Ded uction	Date of additions/Ded uctions	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after ist March, 1944,	Change in the rate of exchange of currency, and	Subsidy or grant or reimburse ment, by whatever name called.		end of the year
Computer	40%	1,62,237						0	0	0	64.895	97,342
Total		1,62,237	-								64,895	97,342

P Partered Accounts

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

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account	8,85,93,364.41	Fixed Assets	11,08,97,104.51
Secured Loans	8,72,94,154.76	Investments	58,69,27,907.33
Unsecured Loans From Others	7,60,42,787.00	BANK ACCOUNTS	3,62,19,441.31
Sundry Creditors Others	79,06,64,906.69	Loan and Advances	14,94,27,173.90
Advance against License	1,16,80,78,179.98	Closing Stock	1,35,68,77,868.89
Provisions	3,29,07,407.10	Cash in Hand	32,31,304.00
Total	2,24,35,80,799.94	Total	2,24,35,80,799.94

The accompanying notes are an integral part of the financial statements.

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As per our report of even date hunan Laurel For JINDAL POOJA AND COMPANY **Chartered Accountant** (Registration No. 029565N)

For HI Residency

SHIVAM BANSAL INDA J PARTNER Membership No.: 562890 Place: Bahadurgarh, Jhajjar Date: 28/09/2022 UDIN : 22562890AVZSSL3795

For HL RE Proprietor

or

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

Particulars	Amount	Particulars	Amount
To Opening Stock	71,03,57,963.37	By Sales	43,91,83,275.55
To Purchases	88,84,71,782.11	By Closing Stock	1,35,68,77,868.89
To Direct Expenses	41,28,523.00		
To Gross Profit	19,31,02,875.96		
Total	1,79,60,61,144.44	Total	1,79,60,61,144.44
To BANK CHARGES	1,45,283.32	By Gross Profit	19,31,02,875.96
To Conveyance Expenses	91,400.00	By CANCELLATION CHARGES / MISC. INCOME	4,52,525.03
To INTEREST ON OD LIMIT	9,01,807.00	By Interest earned	27,50,888.60
To INTEREST ON TDS	1.00	By Interest on fdr	57,16,114.00
To MISC EXPENSES	6,92,976.22		
To OFFICE EXPENSE	29,900.00		The second
To POSTAGE & COURIER CHARGES	24,729.00		Provide Res
To PRINTING & STATIONERY EXPENSE	11,070.00		1.4.1 (PA)
To PROFESSIONAL AND CONSULTANCY EXPENSES	6,18,400.00		
To Salaries and Wages	16,40,368.00		i pont a la luto
To STAFF WELFARE EXPENSES	33,020.00		
To TDS LATE FEE & INTEREST	9,499.00	and the second of the second	
To GST EXPENSES	7,050.00	Provide and the second second	
To ROUND OFF	1,146.30		
To Insurance	3,24,821.10		
To FEE EXP.	8,96,680.00		
To Depreciation	64,895.00		
To Net Profit	19,65,29,357.65		
Total	20,20,22,403.59	Total	20,20,22,403.59

Trading and P&L A/c 1 for the year Ending 31st March 2022

The accompanying notes are an integral part of the financial statements.

As per our report of even date For JINDAL POOJA AND COMPANY Chartered Accountant (Registration No. 029565N)

SHIVAM BANSAL PARTNER Membership No.: 562890 Place: Bahadurgarh, Jhajjar Date: 28/09/2022 UDIN : 22562890AVZSSL3795 For HI Residency

For HL RESIDENCY

SHAILJA Proprietor N Proprietor

B.GARH

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

Capital A/c as on 31st March 2022

Particulars	Amount	Particulars	Amount
To LICENSE NO. 8 & 26	10,38,85,607.00	By Balance B/F	5,43,02,842.38
To Drawings	1,80,72,197.24	By Net Profit	19,65,29,357.65
To DONATION	11,00,000.00	By RENT FROM GUEST HOUSE	24,00,000.00
To Gift To Amit Joon	2,84,00,000.00	By RENT FROM HOUSE NO. 2	18,00,000.00
To Gift To Ved Kaur	2,60,00,000.00	By SALARY FROM HL RESIDENCY PVT. LTD.	1,20,00,000.00
To Gift To Arjun Narang	10,54,000.00	By SAVING BANK INTEREST	72,968.62
To Balance C/F	8,85,93,364.41		
Total	26,71,05,168.65	Total	26,71,05,168.65



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For HL RESIDENCY Proprietor

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

Fixed Assets as on 31st March 2022

Omentee		Ononing	Addition		0-1-0			
Particulars	Dep. rate	Opening Balance	More Than 180 Days	Less Than 180 days	Sales During Year	Total	Depreciation	Closing Balance
Computer	40.00%	1,62,237.00		-	-	1,62,237.00	64,895.00	97,342.00
Land	0.00%	-	11,07,99,762.51	-	-	11,07,99,762.51		11,07,99,762.51
Total	11	1,62,237.00	11,07,99,762.51	-	-	11,09,61,999.51	64,895.00	11,08,97,104.51

POOJA & artered Accourt

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For HL RESIDENC al R Proprietor

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

Annexure for Sales		
Particulars	Amount	
Sales of goods	3,40,14,696.92	
Turnover of license No. 75	30,69,82,000.00	
Turnover of License No. 8 & 26	5,51,75,199.00	
Turnover of Plot No. 114-115	2,78,81,750.00	
Sale Booked Against Exchange Deed	1,51,29,629.63	
Total	43,91,83,275.55	

Annexure for Closing Stock			
Particulars	Amount		
LAND AND DEVELOPMENT COSTS	1,35,68,77,868.89		
Total	1,35,68,77,868.89		

Annexure for Opening Stock		
Particulars	Amount	
LAND	71,03,57,963.37	
Land		
Total	71,03,57,963.37	

Annexure for Purchases		
Particulars	Amount	
DTCP EXPENSE	5,44,60,680.00	
CONTSTURCTION WORK AT SITES	28,94,88,946.75	
PURCHASE OF LAND	51,59,61,774.00	
PURCHASE AGAINST EXCHANGE DEED	2,85,60,381.36	
Total	88,84,71,782.11	

Annexure for Direct Expenses			
Particulars	Amount		
ADVERTISEMENT EXP.	14,48,237.00		
SALARY /WAGES AT SITE	26,80,286.00		
Total	41,28,523.00		

Annexure for INTEREST ON OD LIMIT		
Particulars	Amount	
INTEREST ON OD LIMIT	9,01,807.00	
Total	9,01,807.00	

Annexure for INTEREST ON TI	DS
Particulars	Amount
INTEREST ON TDS	1.00
Total	1.00

AITIEAUTE IUI MIISU EAFENSES	Annexure	for MISC	EXPENSES
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Particulars	Amount
MISC EXPENSE	6,92,976.22
Total	6,92,976.22

Annexure f	OFFICE E	XPENSE
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Particulars	Amount
OFFICE EXPENSE	29,900.00
Total	29,900.00

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For HL RESIDENCY orbyr.

Proprietor

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

Annexure for POSTAGE & COURIER CHARGES

Particulars	Amount
POSTAGE AND COURIER EXPENSE	24,729.00
Total	24,729.00

Annexure for PRINTING & STATIONERY EXPENSE	
Particulars	Amount
PRINTING AND STATIONERY EXP/	11,070.00
Total	11,070.00

Particulars	Amount
PROFESSIONAL AND CONSULTANCY EXPENSES	65,000.00
ENVIORMENT CLEARANCE	5,53,400.00
Total	6,18,400.00

Annexure for STAFF WELFARE EX	PENSES
Particulars	Amount
STAFF WELFARE EXPENSE	33,020.00
Total	33,020.00

Annexure for TDS LATE FEE & INTEREST	
Particulars	Amount
TDS LATE FEE & INTEREST	9,499.00
Total	9,499.00

Annexure for CANCELLATION CHARGES / MISC. INCOME	
Particulars	Amount
Any Other income	1,07,719.00
Misc. Income	3,44,806.03
Total	4,52,525.03

Annexure for ROUND OFF

Particulars	Amount
Other Expenses	1,146.30
Total	1,146.30

Annexure for Investments		
Particulars	Amount	
FDR A/C	44,35,48,300.00	
Accured Interest	80,27,485.20	
GOLD & JEWELLERY	1,20,000.00	
INVESTMENT IN NCR BUILD INFRA LLP	66,000.00	
INVESTMENT IN NCR SPORTS LLP	2,50,000.00	
INVESTEMENT IN SAS REALTECH LLP	91,45,435.68	
INVESTEMENT IN SRMA DEVELOPERS LLP	50,000.00	
INVESTEMENT IN SSHL DEVELOPERS LLP	2,50,000.00	
SHARES IN HL RESIDENCY PVT. LTD.	12,54,70,686.45	
Total	58,69,27,907.33	

Annexure for FDR A/C	
Particulars	Amount
Long-term-Others	44,35,48,300.00
TAL POOJA & CO	For HL RESIDENCY
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Chartered Accountants	· Sha

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

Total

44,35,48,300.00

Annexure for Advances	
Particulars	Amount
ANIL KUMAR	66,666.00
ASHOK KUMAR	80,000.00
BHUPENDER SINGH	5,00,000.00
CHATTER SINGH	80,000.00
G.D. GOENKA PUBLIC SCHOOL	11,69,943.00
HARI SINGH	2,00,000.00
HARISH MATAI	2,52,56,714.00
HL RESIDENCY & DEVELOPERS LLP	3,26,00,000.00
JAI SINGH	80,000.00
JOON EDUCATIONAL & CHARITABLE TRUST	52,58,700.00
MADHU MATAI	2,47,43,286.00
NARENDER SINGH	66,667.00
PRADEEP DESWAL	50,00,000.00
PRATIBHA SHARMA	13,00,000.00
RAJ SINGH	80,000.00
RUHIL PROMOTERS PVT. LTD.	2,27,08,500.00
SECURITY WITH HSPCB	2,50,000.00
SHER SINGH	80,000.00
SUNIL	66,667.00
TDS TCS AND ADVANCE TAX	2,84,40,096.54
VIRENDER (BULLAD PAHALWAN)	10,00,000.00
Nuvoco Vistas Corp. Ltd.	3,99,934.36
Total	14,94,27,173.90

Annexure f	for	Provisions
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Particulars	Amount
EDC PAYABLE	20,44,133.93
SALARY PAYABLE	2,75,612.00
EDC PAYABLE	2,73,18,400.00
Duties & Taxes	32,69,261.17
Total	3,29,07,407.10

Annexure for GST EXPENSES

Particulars	Amount
GST EXPENSE	7,050.00
Total	7,050.00

Particulars	Amount
Long-term-Others	80,27,485.20
Total	80,27,485.20

Annexure for Insurance	
Particulars	Amount
Other Insurance	3,24,821.10
Total	3 24 821 10

Annexure for FEE EXP. Particulars

For HL RESIDENCY

Amount

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

FEE CII & OTHER	8,96,680.00
Total	8,96,680.00

Particulars	Amount
Unsecured Loan	7,60,42,787.00
Total	7,60,42,787.00

Annexure for GOLD & JEWELLERY	
Particulars	Amount
Long-term-Others	1,20,000.00
Total	1,20,000.00

Annexure for Secured Loans	
Particulars	Amount
SBI BANK OD A/C	4,31,91,520.00
LIC HOUSING FINANCE BANK	4,41,02,634.76
Total	8,72,94,154.76

Particulars	Amount
AXIS BANK-918010088552115	68,663.63
BANDHAN BANK-10190006460433	1,16,883.00
EMIRATES NBD-DUBAI BANK-1015616442801	44,186.38
HDFC BANK - 50100214484892	4,16,320.49
HDFC FOREX - AED-5288-8200-0098-3356	2,013.00
HDFC FOREX USD-5129-6300-0045-9692	47,565.39
PNB-01111131002883	82,951.14
PNB-1519000100445455	1,84,595.60
PNB-3363002100020101	1,73,724.61
PNB-3363002900020013	30,000.00
PNB-4765000100009473	4,07,536.61
S.B.I-38646309230	68,56,060.30
SBI-38643858536	19,39,621.03
TJCCB LTD-000735030100005	2,26,23,376.53
TJCCB LTD-000735030100006	6,03,003.20
TJCCB LTD-000735030100007	1,44,247.20
TJCCB LTD-000735030100008	20,58,846.60
TJCCB LTD-000735030100009	4,19,846.60
Total	3,62,19,441.31



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For HL RESIDENCY Proprietor

HI Residency House No. 2,HL City,Sector-37,Bahadurgarh,Jhajjar,HARYANA,124507

Email : rk.joon@gmail.com

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-

4.

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

- Revenue Recognition :-Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
- Fixed Assets :-Fixed Assets are stated at their written down value.
 - Depreciation :-Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
- Inventories :-Inventories are valued at cost (FIFO/Retail Method) or market price which ever is less as certified by partner/proprietor/karta.
- Investments :-Investments are stated at cost.
- 7. Foreign Exchange Transactions :-All receivables/payables at the year-end invoiced in foreign currencies in respect of exports/imports made, for which no forward cover has been taken, are accounted for at the appropriate respective year-end exchange rates.
- 8. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
- 9. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
- Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.
- 11. This the first year of audit. The opening balances are taken as certified by proprietor/partner.



For HL RESIDENCY Proprietor

As per Our Separate Audit Report of Even date attached.

For JINDAL POOJA AND COMPANY Chartered Accountants

Laure For HI Residency

(SHIVAM BANSAL) PARTNER Membership No. 562890, GARH Registration No. 029565N Place:- BAHADURGARHred Accountan Date: - 28/09/2022

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For HL RESIDENCY (SHAILJA) Authorised Signatory Charley Proprietor