

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2024-25

PAN	BCSPS5048B		
Name	SHAILAJA		
Address	House No. 2 , HL City,Sector-37 , Bahadurgarh,Jhajjar , Haryana, INDIA, 124507		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	519593911270924

## Taxable Income and Tax Details

## Accreted Income and Tax Detail

Current Year business loss, if any	1	0
Total Income	2	1,46,86,270
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	17,09,06,283
Net tax payable	5	4,50,48,845
Interest and Fee Payable	6	38,45,074
Total tax, interest and Fee payable	7	4,88,93,919
Taxes Paid	8	4,89,52,464
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 58,550
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

This return has been digitally signed by SHAILAJA in the capacity of Self having  
 PAN BCSPS5048B from IP address 45.249.87.143 on 27-Sep-2024 20:23:28 DSC SI.No & Issuer  
3051435 & 23730789CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra  
Limited,C=IN

System Generated

Barcode/QR Code



BCSPS5048B0351959391127092409ee971e75f773aee9f45a34fc253caf8524bc74

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**HL Residency**  
*Shailaja*  
**Proprietor**



Name of Assessee	SHAILAJA		
Father's Name	SH. BALBIR SINGH		
Address	HL RESIDENCY, House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar, HARYANA, 124507		
E-Mail	rk.joon@gmail.com		
Status	Individual	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	BCSPS5048B	Date of Birth	11/09/1974
Residential Status	Resident	Gender	Female
Nature of Business	REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003), Trade Name:HL RESIDENCY		
GSTIN No.	06BCSPS5048B1ZE		
Filing Status	Original		
Return Filed On	27/09/2024	Acknowledgement No.:	519593911270924
Last Year Return Filed On	19/09/2023	Acknowledgement No.:	272889381190923
Last Year Return Filed u/s	Normal		
Aadhaar No:	691399373758	Mobile No Linked with Aadhaar	
Bank Name	Punjab National Bank, BAHADURGARH-SANKHOL, DELHI-ROHTAK ROAD , BAHADURGARH, PIN-124507, A/C NO:1519000100445455 ,Type: Saving ,IFSC: PUNB0336300, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9871799990		

**Computation of Total Income [As per Normal Provisions]**

**Income from Salary (Chapter IV A) 1,19,50,000**

HL RESIDENCY PVT LTD

Employer Status: Other

B-12 VISHRANTIKA APPARTMENT PLOT NO. 5A  
SECTOR-3 DWARKA DELHI-110075

Salary	1,20,00,000
Less: Standard Deduction u/s 16(ia)	<u>50,000</u>
	<u>1,19,50,000</u>

**Income from House Property (Chapter IV C) -2,00,000**

1.

House No. 2 HL CITY SECTOR-37  
BAHADURGARH(HARYANA)-124507

Tenant Name: JOON EDUCATIONAL  
AND CHARITABLE TRUST

Annual Lettable Value 1800000

Rent Receivable 0

Higher of above	<u>18,00,000</u>	
Annual Rental Value u/s 23		18,00,000

Less:

Deduction u/s 24(a)	5,40,000
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Interest	<u>26,77,565</u>	
		<u>32,17,565</u>

-14,17,565

2.

Residencial Guest House HL CITY  
BAHADURGARH(HARYANA)-124507

**HL Residency**  
*Shailaja*  
**Proprietor**

Tenant Name: JOON EDUCATION  
AND CHARITABLE TRUST

Annual Lettable Value 2400000

Rent Receivable 0

Higher of above 24,00,000

Annual Rental Value u/s 23 24,00,000

Less:Deduction u/s 24(a) 7,20,000  
7,20,000

16,80,000

3.

8 COMMERCIAL COMPLEX HL CITY  
SECTOR-37BAHADURGARH(HARYANA)-124507Tenant Name: H L Residency Pvt. Ltd

Annual Lettable Value 825000

Rent Receivable 825000

Higher of above 8,25,000

Annual Rental Value u/s 23 8,25,000

Less:

Deduction u/s 24(a) 2,47,500

Interest 26,77,56529,25,065

-21,00,065

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

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

16,03,95,889

HL Residency

Net profit as per profit &amp; loss a/c 16,12,20,889

Add:Depreciation Debited in P&L A/c 23,362

Total 16,12,44,251

Less:

Rent Received Consider Separately 8,25,000

Depreciation as per Chart u/s 32 23,3628,48,36216,03,95,889**Income from Other Sources (Chapter IV F)**

1,70,391

Interest From Saving Bank A/c

1,70,391**Gross Total Income**

17,23,16,280

**Less: Deductions (Chapter VI-A)**

HL Residency

*Shailaja*  
Proprietor



u/s 80C

House Loan

1,50,000

1,50,000

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

10,000

u/s 80 G Donation

Eligible for 50%

25,00,000

Eligible Deduction

12,50,000

U/S 80IBA Profit From Affordable Group Housing

15,62,20,013

**15,76,30,013****Total Income****1,46,86,267**

Round off u/s 288 A

**1,46,86,270****Calculation for Alternate Minimum Tax (AMT) u/s 115JC****17,09,06,283**

Total Income

1,46,86,270

Add:

Deductions under chapter VI-A (under the heading C.-Deductions in respect of certain incomes)

15,62,20,013

Adjusted Total Income

17,09,06,283

Tax calculated @ 18.5% on Adjusted Total Income is more hence tax is calculated u/s 115JC

Tax Due (Exemption Limit Rs. 250000)

3,16,17,662

Surcharge @37%

1,16,98,535

4,33,16,197

Health &amp; Education Cess (HEC) @ 4.00%

17,32,648

4,50,48,845

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

1,02,51,744

3,47,97,101

Interest u/s 234 A/B/C

38,45,074

3,86,42,175

Round off u/s 288B

3,86,42,170

Deposit u/s 140A

3,87,00,720

Refundable (Round off u/s 288B)

58,550

**Tax calculation on Normal income of Rs 1,46,86,270/-**

Exemption Limit :2,50,000

Tax on (5,00,000 -2,50,000) = 2,50,000 @5% = 12,500

Tax on 5,00,001 To 10,00,000 = 5,00,000 @20% = 1,00,000

Tax on 10,00,001 to 1,46,86,270 = 1,36,86,270 @30% = 41,05,881

**Total Tax = 42,18,381**

Interest Charged	(Rs.)
u/s 234B (7 Month)	20,87,826
u/s 234C	17,57,248

T.D.S./ T.C.S. From	(Rs.)
Non-Salary(as per Annexure)	53,35,434
Salary(as per Annexure)	39,28,860
T.C.S.(as per Annexure)	9,87,450

**HL Residency**  
*Shailaja*  
 Proprietor

(1,56,585+4,69,758+7,82,934+3,47,971)

Interest calculated upto September,2024, Due Date for filing of Return October 31, 2024

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:27 Sep 2024**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0300051	18/09/2024	01113	PUNJAB NATIONAL BANK CALCUTTA LYONS RANGE	10000000
2	0300051	18/09/2024	01050	PUNJAB NATIONAL BANK CALCUTTA LYONS RANGE	10000000
3	0300051	18/09/2024	01019	PUNJAB NATIONAL BANK CALCUTTA LYONS RANGE	18700720
<b>Total</b>					<b>38700720</b>

**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	0	14525708
2024-2025			40003661
<b>Total</b>	<b>42889869</b>	<b>0</b>	<b>82893530</b>

**Statement of Current Year Loss Adjustment**

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		1837630			
Salary	11950000	NIL	NIL	NIL	11950000
House Property	NIL		NIL	NIL	NIL
Business	160395889	200000		NIL	160195889
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	170391	NIL	NIL	NIL	170391
Total Loss Set off		200000	NIL	NIL	
Loss Remaining after set off		1637630	NIL	NIL	

**Statement of House Property losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020(19/08/2019)	2782297	0	2782297
2020-2021(05/01/2021)	2837897	0	2837897
2021-2022(08/12/2021)	958706	0	958706
2022-2023(07/11/2022)	730052	0	730052
2023-2024(19/09/2023)	360324	0	360324
Current Year Loss			1637630
<b>Total</b>	<b>7669276</b>	<b>0</b>	<b>9306906</b>

**Statement of Long term Gain losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
2023-2024(19/09/2023)	366545	0	366545
<b>Total</b>	<b>366545</b>	<b>0</b>	<b>366545</b>

HL Residency

*Shailaja*

Proprietor



**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%	58405	0	0	58405	0	0	58405	23362	35043
<b>Total</b>		<b>58405</b>	<b>0</b>	<b>0</b>	<b>58405</b>	<b>0</b>	<b>0</b>	<b>58405</b>	<b>23362</b>	<b>35043</b>

**Interest Calculation u/s 234C**

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	34797101	15.00	5219565	0	5219500	3	156585
2.	Second (Up to Sep)	34797101	45.00	15658695	0	15658600	3	469758
3.	Third (Up to Dec)	34797101	75.00	26097826	0	26097800	3	782934
4.	Fourth (Up to March)	34797101	100.00	34797101	0	34797100	1	347971
<b>Total</b>								<b>1757248</b>

**Interest Calculation u/s 234B**

Interest u/s 234C : 1757248

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	34797101	347971	0	0	0	2105219	0
2	May-2024	34797101	347971	0	0	0	2453190	0
3	June-2024	34797101	347971	0	0	0	2801161	0
4	July-2024	34797101	347971	0	0	0	3149132	0
5	August-2024	34797101	347971	0	0	0	3497103	0
6	September-2024	34797101	347971	0	38700720	3845074	0	34855646
7	October-2024	-58545	0	0	0	0	0	0
<b>Total</b>			<b>2087826</b>	<b>0</b>				

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Punjab National Bank	BAHADURGARH-SANKHO L, DELHI-ROHTAK ROAD, BAHADURGARH, PIN-124507	1519000100445455	PUNB0336300	Saving(Primary)	Yes	Yes
2	PUNJAB NATIONAL BANK	PLOT NO. 17, SECTOR-12A, DWARKA, NEW DELHI-124507	4765000100009473	PUNB0476500	Saving	No	No
3	AXIS BANK	HOUSE NO 189/11, NEHRU PARK CHOWRI GALI, NATIONAL HIGHWAY -10 BAHADURGARH-124 507, DIST. JHAJJAR, HARYANA	918010088552115	UTIB0000627	Saving	No	No
4	HDFC BANK	B-1, VIJAY PARK, SHIVAJI MARG, NAJAFGARH, NEW DELHI-10043	50100214484892	HDFC0003979	Saving	Yes	No
5	STATE BANK OF INDIA	INDUSTRIAL COMPLEX, BAHADURGARH, PIN - 124507	00000038643858536	SBIN0005697	Saving	Yes	No
6	STATE BANK OF INDIA	INDUSTRIAL COMPLEX, BAHADURGARH	00000038646309230	SBIN0005697	Current	Yes	No
7	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100005	UTIB0JCCB01	Current	No	No

HL Residency

Proprietor

8	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100006	UTIB0JCCB01	Current	No	No
9	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100007	UTIB0JCCB01	Current	No	No
10	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100009	UTIB0JCCB01	Current	No	No
11	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100008	UTIB0JCCB01	Current	No	No
12	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100017	UTIB0JCCB01	Current	No	No
13	THE JHAJJAR CENTRAL CO OPERATIVE BANK LIMITED	BAHADURGARH	0007350030100015	UTIB0JCCB01	Current	No	No
14	STATE BANK OF INDIA	BAHADURGARH	41239251765	SBIN0005697	Current	No	No
15	ICICI BANK LIMITED	BAHADURGARH	046101520218	ICIC0000461	Current	No	No
16	ICICI BANK LIMITED	BAHADURGARH	046105501045	ICIC0000461	Current	No	No
17	PUNJAB NATIONAL BANK	BAHADURGARH,DELHI ROAD	3363009300003011	PUNB0336300	Other	Yes	No
18	PUNJAB NATIONAL BANK	BAHADURGARH,DELHI ROAD	3363002100020101	PUNB0336300	Current	Yes	No
19	BANDHAN BANK LIMITED	BAHADURGARH	10190006460433	BDBL0001905	Current	Yes	No

**u/s 80 G Donation Eligible for 50%**

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	Jat Sewa Sangh	AACTJ6647E	2500000
	<b>TOTAL</b>		<b>2500000</b>

**GST Turnover Detail**

S.NO.	GSTIN	Turnover
1	06BCSPS5048B1ZE	1986599819
	<b>TOTAL</b>	<b>1986599819</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:27 Sep 2024)**

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	19451072	1945104	1945104
2	H L RESIDENCY PRIVATE LIMITED	DELH08738C	825000	82500	82500
3	HDFC BANK LIMITED	MUMH03189E	25736791	2573680	2573680
4	ICICI BANK LIMITED	MUMI04813E	1718535	171854	171854
5	JOON EDUCATIONAL AND CHARITABLE TRUST	DELJ11603E	4200000	420000	420000
6	RAJESH KUMAR	AEOPK4538D	6630400	66304	66304
7	THE JHAJJAR CENTRAL COOP BANK LTD	RTKT01712E	759922	75992	75992
	<b>TOTAL</b>		<b>59321720</b>	<b>5335434</b>	<b>5335434</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
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HL Residency

Proprietor



Business		6630400	1445931958	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :1445931958	66304
House Property	194I(b)	5025000	5025000	Rent Receivable/Letable Value 5025000	502500
Other Sources	194A	47666320	170391	Interest Income:170391	4766630
<b>Total</b>		<b>59321720</b>	<b>1451127349</b>		<b>5335434</b>

**Details of T.D.S. on Salary(26 AS Import Date:27 Sep 2024)**

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	3928860
	<b>TOTAL</b>		<b>12000000</b>	<b>3928860</b>

**Details of T.C.S.(26 AS Import Date:27 Sep 2024)**

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	987450	987450
	<b>TOTAL</b>		<b>987450</b>	<b>987450</b>

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

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	629323409		
2	GST turnover	1986599819		
3	Interest from deposit	47669221		
4	Interest from savings bank	164300	Interest from saving bank a/c	170391 -6091
5	Outward foreign remittance/purchase of foreign currency	20449000		
6	Purchase of time deposits	120000000		
7	Purchase of immovable property	292359375		
8	Rent received	5025000	Rent Receivable	825000 4200000
9	Receipts from transfer of immovable property	6630400		
10	Salary	12000000	HL RESIDENCY PVT LTD	12000000 NIL
11	Sale of land or building	6630400		
	Business receipts		Trading Account->Sales/ Gross receipts of business	1392260898
			Profit and Loss Account->Other income	53671060
				<b>1445931958 1445931958</b>

**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[Shares unlisted]	AAMCA4704A	06706981
2	ANTIQUE FOOD PRIVATE LIMITED	Domestic[Shares unlisted]	AAMCA4709P	06706981
3	HL RESIDENCY PRIVATE LIMITED	Domestic[Shares unlisted]	AACCH5294A	06706981
4	PINNACLE RECREATION PRIVATE LIMITED	Domestic[Shares unlisted]	AAHCP6062F	06706981

HL Residency  
  
 Proprietor



Signature  
(SHAILAJA )  
Date-25.10.2024

CompuTax : SHAILAJA [SHAILAJA]

HL Residency

*Shailaja*

Proprietor

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

**Balance Sheet as on 31st March 2024**

Liabilities	Amount	Assets	Amount
Capital Account	45,87,843.22	Fixed Assets	10,81,12,291.51
Secured Loans	51,03,10,636.37	Investments	61,69,08,080.10
Unsecured Loans From Others	6,64,67,659.00	Closing Stock	2,63,44,36,909.41
Sundry Creditors Others	2,19,96,28,770.13	Cash in Hand	3,41,774.00
Provisions	1,92,67,386.87	Loan and Advances	86,98,15,498.85
Advance from others	1,47,37,38,412.13	BANK ACCOUNTS	4,43,86,153.85
<b>Total</b>	<b>4,27,40,00,707.72</b>	<b>Total</b>	<b>4,27,40,00,707.72</b>

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

As per our report of even date

For JINDAL POOJA AND COMPANY

Chartered Accountant

(Registration No. 0029565N)

For HL RESIDENCY

SHIVAM BANSAL

PARTNER

Membership No.: 562890

Place: Bahadurgarh, Jhajjar

Date: 27/09/2024

UDIN : 24562890BKEQNS3969

SHAILJA

Proprietor

*Shivam Bansal*  
JINDAL POOJA & CO.  
B.GARH  
Chartered Accountants

HL Residency

*Shailja*  
Proprietor



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

**Trading and P&L A/c 1 for the year Ending 31st March 2024**

Particulars	Amount	Particulars	Amount
To Opening Stock	1,70,06,65,163.72	By Sales	1,39,22,60,897.50
To Purchases	2,17,12,47,879.56	By Closing Stock	2,63,44,36,909.41
To Direct Expenses	25,16,000.00		
To Gross Profit	15,22,68,763.63		
<b>Total</b>	<b>4,02,66,97,806.91</b>	<b>Total</b>	<b>4,02,66,97,806.91</b>
To BANK CHARGES	38,37,778.01	By Gross Profit	15,22,68,763.63
To Conveyance Expenses	2,77,325.00	By CANCELLATION CHARGES / MISC. INCOME	17,08,583.62
To INTEREST ON OD LIMIT	3,24,42,048.00	By Interest earned	33,20,823.00
To INTEREST ON TDS	1,72,326.00	By Interest on fdr	4,78,16,653.00
To MISC EXPENSES	14,70,570.51	By RENTAL INCOME FROM H L RESIDENCY PVT. LTD.	8,25,000.00
To POSTAGE & COURIER CHARGES	43,850.00		
To Salaries and Wages	4,71,000.00		
To GST LATE FEE & INTEREST	1,46,693.73		
To TOUR AND TRAVELS	6,82,864.00		
To Advertisement	40,70,194.02		
To Electricity Exp.	65,242.00		
To Insurance	88,521.00		
To FEE EXP.	1,25,730.00		
To Telephone Expenses	1,430.00		
To Other Court Exp.	8,00,000.00		
To Depreciation	23,362.00		
To Net Profit	16,12,20,888.98		
<b>Total</b>	<b>20,59,39,823.25</b>	<b>Total</b>	<b>20,59,39,823.25</b>

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

As per our report of even date

For JINDAL POOJA AND COMPANY

Chartered Accountant

(Registration No. 0029565N)

For HL RESIDENCY

SHIVAM BANSAL  
PARTNER

Membership No.: 562890

Place: Bahadurgarh, Jhajjar

Date: 27/09/2024

UDIN : 24562890BKEQNS3969

SHAILJA  
Proprietor

HL Residency  
*Shailja*  
Proprietor

*Shivam Bansal*



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

**Capital A/c as on 31st March 2024**

Particulars	Amount	Particulars	Amount
To Wedding Expenses	45,44,885.00	By Balance B/F	6,66,02,534.08
To Drawings	8,98,722.10	By Net Profit	16,12,20,888.98
To Income tax	5,29,77,458.66	By SALARY FROM HL RESIDENCY PVT. LTD.	1,20,00,000.00
To GIFT TO ANMOL JOON	8,15,00,000.00	By RENT FROM HOUSE NO. 2	18,00,000.00
To Gift To Arjun Narang	17,00,000.00	By RENTAL INCOME FROM RESIDENTIAL ROOMS	24,00,000.00
To Gift To Aashima	9,26,00,000.00	By S B A/c Interest	1,70,391.00
To DONATION	25,25,000.00	By Gift Received From Krishan Dalal	50,000.00
To House loan interest	26,77,565.08		
To Insurance Premium	2,32,340.00		
To Balance C/F	45,87,843.22		
<b>Total</b>	<b>24,42,43,814.06</b>	<b>Total</b>	<b>24,42,43,814.06</b>

**Annexure for Sales**

Particulars	Amount
Turnover of license No. 75	1,15,41,54,513.50
Turnover of License No. 8 & 26	16,86,384.00
Turnover of License No. 69	23,64,20,000.00
<b>Total</b>	<b>1,39,22,60,897.50</b>

**Annexure for Closing Stock**

Particulars	Amount
LAND AND DEVELOPMENT COSTS	2,63,44,36,909.41
<b>Total</b>	<b>2,63,44,36,909.41</b>

**Annexure for Opening Stock**

Particulars	Amount
LAND AND DEVELOPMENT COSTS	1,70,06,65,163.72
<b>Total</b>	<b>1,70,06,65,163.72</b>

**Annexure for Purchases**

Particulars	Amount
DTCP EXPENSE	4,57,94,766.56
CONSTRUCTION WORK AT SITES	69,80,38,967.00
PURCHASE OF LAND	1,42,74,14,146.00
<b>Total</b>	<b>2,17,12,47,879.56</b>

**Annexure for Direct Expenses**

Particulars	Amount
SALARY /WAGES AT SITE	25,16,000.00
<b>Total</b>	<b>25,16,000.00</b>

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

Particulars	Amount
Cancellation Charges	16,28,983.00
Misc. Income	79,600.62
<b>Total</b>	<b>17,08,583.62</b>

**Annexure for Investments**

Particulars	Amount
-------------	--------

HL Residency  
*Chaitaj*  
Proprietor



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

SHARES IN HL RESIDENCY PVT. LTD.	12,54,70,686.45
INVESTMENT IN NCR BUILD INFRA LLP	66,000.00
INVESTMENT IN NCR SPORTS LLP	2,50,000.00
INVESTMENT IN SRMA DEVELOPERS LLP	50,000.00
INVESTMENT INFLATFILM PRODUCTION ENTERTAINMENT LLP	5,00,000.00
INVESTMENT HOVEL ENTERTAINMENT LLP	5,00,000.00
INVESTMENT MAGNETISM ENTERTAINMENT LLP	5,00,000.00
INVESTMENT TWIST MEDIA ENTERTAINMENT LLP	5,00,000.00
FDR A/C	44,79,57,299.00
Accured Interest	3,88,34,094.65
GOLD & JEWELLERY	1,20,000.00
INVESTMENT IN BOUNTIFUL BISTRO FOOD SERVICES LLP	50,000.00
INVESTMENT IN EPICURIOUS FOOD SERVICES LLP	50,000.00
INVESTMENT IN HEATWAVE FOOD SERVICES LLP	50,000.00
INVESTMENT IN PRESTO HOTEL LLP	5,00,000.00
INVESTMENT IN RSHL RESIDENCY LLP	1,00,000.00
INVESTMENT IN AVENUE 37 SUPER STORE LLP	50,000.00
INVESTMENT IN DELIGHTFUL DRIZZLESS LLP	50,000.00
INVESTMENT IN FINECHOICE FOOD SERVICES LLP	50,000.00
INVESTMENT IN EPICURIOUS SUPER STORE LLP	50,000.00
INVESTMENT IN AAY PEE ESS SPORTS LLP	5,00,000.00
INVESTMENT IN CLIVE AVENUE EVENT LLP	50,000.00
INVESTMENT IN BROWN FOX EVENT LLP	50,000.00
INVESTMENT IN AAY JAY SPORTS LLP	5,00,000.00
INVESTMENT IN BLUELEAF EVENT LLP	60,000.00
INVESTMENT IN GLAMOUROUS EVENT LLP	50,000.00
<b>Total</b>	<b>61,69,08,080.10</b>

**Annexure for FDR A/C**

Particulars	Amount
Long-term-Others	44,79,57,299.00
<b>Total</b>	<b>44,79,57,299.00</b>

**Annexure for Advances**

Particulars	Amount
TDS TCS AND ADVANCE TAX	1,01,94,876.75
SECURITY WITH HSPCB	2,50,000.00
LOAN AND ADVANCES	85,93,70,622.10
<b>Total</b>	<b>86,98,15,498.85</b>

**Annexure for Provisions**

Particulars	Amount
EDC PAYABLE	1,18,27,000.00
SALARY PAYABLE	8,34,320.00
TDS PAYABLE	46,50,695.67
Duties & Taxes	19,55,371.20
<b>Total</b>	<b>1,92,67,386.87</b>

**Annexure for Unsecured Loans From Others**

Particulars	Amount
Unsecured Loan	6,64,67,659.00
<b>Total</b>	<b>6,64,67,659.00</b>

**HL Residency**

*Sharda's*  
**Proprietor**

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

**Annexure for Secured Loans**

Particulars	Amount
SBI BANK OD A/C	4,03,10,868.56
SBI BANK OD A/C	2,40,78,582.00
HDFC BANK OD A/C	4,99,73,286.66
PNB OD A/C	3,71,17,516.63
PNB OD A/C	13,55,87,042.02
YES BANK LAP	6,81,00,496.00
SBI BANK OD A/C	2,96,35,969.00
SBI BANK OD A/C	2,92,83,004.00
SBI BANK OD A/C	4,62,23,871.50
YES BANK	5,00,00,000.00
<b>Total</b>	<b>51,03,10,636.37</b>

**Annexure for Bank Accounts**

Particulars	Amount
S.B.I-38646309230	1,04,55,979.93
Axis Bank -918010088552115	71,976.96
TJCCB LTD-000735030100005	2,26,32,035.92
TJCCB LTD-000735030100006	6,37,289.30
TJCCB LTD-000735030100007	1,90,730.30
TJCCB LTD-000735030100009	5,79,449.70
TJCCB LTD-000735030100008	45,76,457.80
EMIRATES NBD-DUBAI BANK-1015616442801	44,186.38
HDFC BANK - 50100214484892	2,07,678.35
HDFC FOREX - AED-5288-8200-0098-3356	2,013.00
HDFC FOREX USD-5129-6300-0045-9692	47,565.39
PNB-1519000100445455	2,01,343.83
PNB-4765000100009473	4,30,082.21
SBI-38643858536	5,31,519.74
SBI A/c- 41239251765 ( Auto Sweep )	46,447.00
TJCCB LTD-000735030100017	2,69,710.90
TJCCB LTD-000735030100015	30,26,808.03
ICICI BANK - 046101520218	3,50,796.11
ICICI BANK - 046105501045	84,083.00
<b>Total</b>	<b>4,43,86,153.85</b>

**Annexure for Electricity Exp.**

Particulars	Amount
Electricity Exp.	65,242.00
<b>Total</b>	<b>65,242.00</b>

**Annexure for Insurance**

Particulars	Amount
Other Insurance	88,521.00
<b>Total</b>	<b>88,521.00</b>

**Annexure for Other Court Exp.**

Particulars	Amount
Other Expenses	8,00,000.00
<b>Total</b>	<b>8,00,000.00</b>

**Annexure for Cash in Hand**

**HL Residency**

*Shailaj*  
**Proprietor**



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

(F.Y. 2023-24)

Particulars	Amount
Cash And Bank Balance	3,41,774.00
Total	3,41,774.00

HL Residency

*Shailaj*  
Proprietor

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

(F.Y. 2023-24)

Fixed Assets as on 31st March 2024

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	58,405.00	-	-	-	58,405.00	23,362.00	35,043.00
Land	0.00%	22,29,719.00	-	-	-	22,29,719.00	-	22,29,719.00
House no 2	0.00%	3,77,37,234.51	-	-	-	3,77,37,234.51	-	3,77,37,234.51
HL City Office- Avenue -37	0.00%	71,42,800.00	-	-	-	71,42,800.00	-	71,42,800.00
HL City Office	0.00%	1,03,10,000.00	-	-	-	1,03,10,000.00	-	1,03,10,000.00
Commercial Office -HL City	0.00%	2,00,00,000.00	-	-	-	2,00,00,000.00	-	2,00,00,000.00
Commerical Plot	0.00%	3,06,57,495.00	-	-	-	3,06,57,495.00	-	3,06,57,495.00
<b>Total</b>		<b>10,81,35,653.51</b>	-	-	-	<b>10,81,35,653.51</b>	<b>23,362.00</b>	<b>10,81,12,291.51</b>

HL Residency

*Shailag*  
Proprietor



ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. **General :-**  
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. **Revenue Recognition :-**  
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. **Fixed Assets :-**  
Fixed Assets are stated at their written down value.
4. **Depreciation :-**  
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. **Inventories :-**  
Inventories are valued at cost (FIFO) or market price which ever is less as certified by proprietor.
6. **Borrowing cost:-**  
Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of borrowing cost capitalized during the year is NIL.
7. **Investments :-**  
Investments are stated at cost.
8. **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.
9. **Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have**  
been taken at their book value subject to confirmation and reconciliation.
10. **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.**
11. **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.**
12. **Amount not recognized as revenue during the previous year due to lack of reasonably certainty of its ultimate collection is Rs.NIL.**

As per Our Separate Audit Report of Even date attached.

**HL Residency**  
  
**Proprietor**

For JINDAL POOJA AND COMPANY  
Chartered Accountants

For HL RESIDENCY

(SHIVAM BANSAL)  
PARTNER

Membership No. 562890

Registration No. 0029565N

Place:- BAHADURGARH

Date: - 27/09/2024

(SHAILJA)

Authorised Signatory



HL Residency

*Shailja*  
Proprietor



**FORM NO. 3CB**

[See rule 6G(1)(b)]

**Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. I have examined the Balance Sheet as on 31-MAR-2024, and the Profit and Loss Account for the period beginning from 01-Apr-2023 to ending on 31-MAR-2024, attached herewith, of  
**HL 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,Bahadurgarh,Sector-37,Jhajjar and Nil Branches
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-2024; and
- (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	GST INPUT AND OUTPUT IS SUBJECT TO RECONCILIATION WITH GST PORTAL
2	Others	IN CLAUSE 34A ENTRIES ON WHICH TDS IS APPLICABLE IS CONSIDERED
3	Proper stock records are not maintained by the assessee.	As explained to us, it is not possible to maintain stock record
4	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	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 been given.
5	Others	Details in clause 44 of Form 3CD are provided as certified by management to the extent available and extractable from the accounting software used by the assessee.

For JINDAL POOJA AND COMPANY  
Chartered Accountant  
(Firm Regn No.: 0029565N)



*Shivam Bansal*

(SHIVAM BANSAL)  
PARTNER  
Membership No: 562890

Place :Bahadurgarh, Jhajjar  
Date : 27/09/2024

UDIN : 24562890BKEQNS3969



**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	HL RESIDENCY (Proprietor : SHAILAJA)			
02	Address	House No. 2, HL City, Sector-37, Bahadurgarh, Jhajjar			
03	Permanent Account Number (PAN)	BCSPS5048B			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	HARYANA		06BCSPS5048B1ZE	
05	Status	Individual			
06	Previous year	from 01-Apr-2023 to 31-MAR-2024			
07	Assessment year	2024-25			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ?	No			

**Part B**

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)	
			NA		
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No		
		Name of Partner/Member	Date of change	Type of change	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)			
		Sector	Sub Sector	Code	
		REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005	
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No		
		Business	Sector	Sub Sector	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Journal, Purchases Register, Cash Book, Bank Book, Sales Register, Purchases Register		
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	8 SECTOR 37 SHOPPING COMPLEX, HL City, Bahadurgarh, HARYANA, 124507, INDIA		
	c)	List of books of account and nature of relevant documents examined.	Journal, Purchases Register, Cash Book, Bank Book		





12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)				No			
Section		Amount	Remarks if any:					
13	a) Method of accounting employed in the previous year				Mercantile system			
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No			
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.							
	Particulars		Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:			
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)				No			
	e) If answer to (d) above is in the affirmative, give details of such adjustments							
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:			
	f) Disclosure as per ICDS							
	ICDS		Disclosure					
	ICDS I - Accounting Policies		As per accounting policies & notes to financial statements					
	ICDS II - Valuation of Inventories		As per accounting policies & notes to financial statements					
	ICDS III - Construction Contracts		As per accounting policies & notes to financial statements					
	ICDS IV - Revenue Recognition		As per accounting policies & notes to financial statements					
	ICDS V - Tangible Fixed Assets		As per Fixed Assets and Depreciation Chart annexed in FORM 3CD					
	ICDS VII - Governments Grants		NA					
	ICDS IX - Borrowing Costs		As per accounting policies & notes to financial statements					
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total		Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.					
	ICDS VI - Changes in Foreign Exchange Rates		na					
	ICDS VIII - Securities		na					
14	a) Method of valuation of closing stock employed in the previous year.							
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No			
	Particulars		Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:			
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA			
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:			
16	Amounts not credited to the profit and loss account, being, -							
	a) the items falling within the scope of section 28;				Nil			
	Description		Amount	Remarks if any:				
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil			
	Description		Amount	Remarks if any:				
	c) escalation claims accepted during the previous year;				Nil			
	Description		Amount	Remarks if any:				

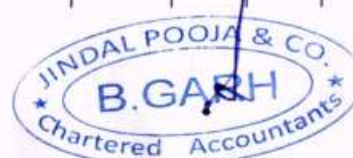








Particulars		Amount in Rs.	Remarks if any:
3 expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil	
Particulars		Amount in Rs.	Remarks if any:
4 Expenditure incurred at clubs being entrance fees and subscriptions		Nil	
Particulars		Amount in Rs.	Remarks if any:
5 Expenditure incurred at clubs being cost for club services and facilities used.		Nil	
Particulars		Amount in Rs.	Remarks if any:
6 Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)		Nil	
Particulars		Amount in Rs.	Remarks if any:
7 Expenditure by way of any other penalty or fine not covered above		Nil	
Particulars		Amount in Rs.	Remarks if any:
8 Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India		Nil	
Particulars		Amount in Rs.	Remarks if any:
9 Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person		Nil	
Particulars		Amount in Rs.	Remarks if any:
b) Amounts inadmissible under section 40(a):-			
i as payment to non-resident referred to in sub-clause (i)			
A Details of payment on which tax is not deducted:		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
PAN of the payee	Aadhaar no	Country	Address Line 1
Address Line 2	Pincode	City or Town or District	Locality or Area
Post Office	State	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
PAN of the payee	Aadhaar no	Country	Address Line 1
Address Line 2	Pincode	City or Town or District	Locality or Area
Post Office	State	Amount of tax deducted	Remarks if any:
ii as payment to resident referred to in sub-clause (ia)			
A Details of payment on which tax is not deducted:		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
PAN of the payee	Aadhaar no	Country	Address Line 1
Address Line 2	Pincode	City or Town or District	Locality or Area
Post Office	State	Remarks if any:	





B	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.								Nil								
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted:													Nil			
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

vi Royalty, license fee, service fee etc. under sub-clause (iib)

vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

viii Payment to PF/other fund etc. under sub-clause (iv)

ix Tax paid by employer for perquisites under sub-clause (v)

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks

d) Disallowance/deemed income under section 40A(3):

A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:							Yes	
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:		
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):							Yes	
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:		





e)	provision for payment of gratuity not allowable under section 40A(7);				Nil		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil		
g)	particulars of any liability of a contingent nature;				Nil		
	Nature of Liability		Amount		Remarks if any:		
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				Nil		
	Particulars		Amount		Remarks if any:		
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil		
22	(i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006				Nil		
	(ii) any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961				Nil		
23	Particulars of payments made to persons specified under section 40A(2)(b).						
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
	HL RESIDENCY PRIVATE LIMITED	Director in the Company		1167112478	Contract services	AACCH5294A	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil		
	Section	Description	Amount		Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil		
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-						
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
	a) paid during the previous year;				Nil		
	Nature of Liability		Amount		Remarks if any:		Section
	b) not paid during the previous year;				Nil		
	Nature of Liability		Amount		Remarks if any:		Section
	B was incurred in the previous year and was						
	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);						
	Nature of Liability		Amount		Remarks if any:		Section
	GST		1995894				Sec 43B(a) -tax , duty,cess,fee etc
	TDS		4570471				Sec 43B(a) -tax , duty,cess,fee etc
	b) not paid on or before the aforesaid date.				Nil		
	Nature of Liability		Amount		Remarks if any:		Section
	ii State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.				No		
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.				No		
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NA		
	Type	Particulars	Amount		Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:	





28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.										NA						
	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received			CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:						
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.										NA						
	Name of the person from whom consideration received for issue of shares		PAN of the person		Aadhaar no		No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:							
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56										NA						
	Nature of Income					Amount			Remarks if any:								
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56										NA						
	Nature of Income					Amount			Remarks if any:								
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No						
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA						
	Clause under which of Sub section(1) of 92CE primary adjustments is made		Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:			
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B										NA						





	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax,depreciati on and amortization(E BITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:		
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)				No				
	Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:				
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year								
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		CHAND RAM	Pachosia panna,Man dhoti-124506	CODPR5711L		800000	Yes	800000	Electronic clearing system	Other mode
		DHANPATI	bahadurgarh			570000	No	570000	Electronic clearing system	Other mode
		G.D GOENKA PUBLIC SCHOOL	HL CITY SECTOR-37 BAHADUR GARH	AABTJ7512M		9469993.66	Yes	12887455.60	Electronic clearing system	Other mode
		GAURAV JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADURGA RH,HARYA NA-124507	AOFPJ3835F		3000000	Yes	3000000	Electronic clearing system	Other mode
		KARANBIR SINGH	bahadurgarh			6500000	No	6500000	Electronic clearing system	Other mode
		KRISHAN KUMAR	bahadurgarh			50000	No	50000	Electronic clearing system	Other mode
		LAKSHAY	h.no 692,pole no 151 Tikri kalan,delhi-110041	CAQPD3102E		450000	No	450000	Electronic clearing system	Other mode
		MANISHA W/O PAWAN KUMAR	WARD NO 13 SEWAH PANIPAT	EEAPM9826Q		4000000	No	4000000	Electronic clearing system	Other mode
		NARSINGH DALAL	H.NO 2105,JAAT BHAWAN,SEC-1,ROHTAK	BLVPS8379B		2000000	Yes	2000000	Electronic clearing system	Other mode





PRESTRO HOTEL LLP	AVENUE 37 MALL HL CITY SECTOR-37. BAHADUR GARH	ABDFP250 3M		8900000	No	8400000	Electronic clearing system	Other mode
PRIYA CHAHAL	129 BLOCK V,SECTOR-C BHAGWATI VIHAR UTTAM NAGAR,DE LHI-110059	DJWPM382 9K		4814155	No	4814155	Electronic clearing system	Other mode
PURNIMA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	BEAPJ3178 K		2700000	Yes	2700000	Electronic clearing system	Other mode
RANBIR SINGH	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AVTPS2525 C		21800000	Yes	21800000	Electronic clearing system	Other mode
RATTAN KUMAR	Pachosia panna,Man dhoti-12450 6	BKQPS548 6K		2200000	Yes	2200000	Electronic clearing system	Other mode
SATYA JEET	795-A/21,Pr em Nagar Rohtak-124 001	AKAPJ0594 Q		1200000	No	1200000	Electronic clearing system	Other mode
TWIST MEDIA ENTERTAINMENT LLP	AVENUE 37 MALL HL CITY SECTOR-37 BAHADUR GARH	AAUFT0953 D		1900000	No	1900000	Electronic clearing system	Other mode
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BA HADURGA RH,HARYA NA-124507	AOFPJ3786 D		2550000	Yes	2550000	Electronic clearing system	Other mode

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

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
LICENSE NO 75,31 & 18	AS PER LIST ATTACHED		1036769854	Electronic clearing system	
LICENSE NO 16	AS PER LIST ATTACHED		600492919	Electronic clearing system	
LICENSE NO 69	AS PER LIST ATTACHED		270033404	Electronic clearing system	
LICENSE NO 11 of 2023 ( Collobration )	AS PER LIST ATTACHED		63449325	Electronic clearing system	



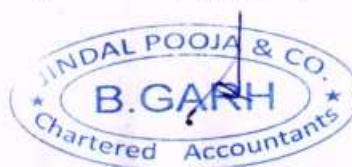


b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil			
	Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt
b	b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				Nil			
	Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of receipt		
b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil			
	Name of the Payee		Address of the Payee		PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment
b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				Nil			
	Name of the Payee		Address of the Payee		PAN of the Payee	Aadhaar no	Amount of payment		
c)		Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:							
		Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
		ABHI SHREYA GAGERNA	TANUJ GAGERNA,EDEN GARDEN JAIPUR-302032	BREPG1708D		1450000	1450000	Electronic clearing system	Other mode
		ANAND PRAKASH	Flat No. 350,Platinum Heights,B-Block,N ear Kargil Apartments,Secto r-18B,Dwarka,N.S. I.T. Dwarka,South West,Delhi-11007 8	AHWPP0322P		10000000	10000000	Electronic clearing system	Other mode
		BIJENDER SINGH	SHIKOPUR,BAGH PAT,UTTAR PRADESH	DKGPS4577D		2000000	2000000	Electronic clearing system	Other mode
		CHAND RAM	Pachosia panna,Mandhoti-1 24506	CODPR5711L		800000	800000	Electronic clearing system	Other mode
		DEEPAK DAHIYA	B-49,Bhagat Singh Marg,Block B and C,Shalimar Village,North	AJSPD5726F		1958000	1958000	Electronic clearing system	Other mode





	West Delhi-110088						
GAURAV JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AOFPJ3835F		3000000	3000000	Electronic clearing system	Other mode
GD GOENKA SCHOOL	HL CITY SECTOR-37 BAHADURGARH	AABTJ7512M		17387456	17387456	Electronic clearing system	Other mode
KAVITA W/O SURENDER DRALL	H.NO 523 Near primary school,Tikri kalan,west delhi-110041	BUXPK7737E		800000	800000	Electronic clearing system	Other mode
KRISHNA	FLAT NO 151 GH-4,SEC-24,PAN CHKULA,HARYA NA-134116	AOJPK3630H		1500000	1500000	Electronic clearing system	Other mode
MEGHA CHAUDHARY	THE GOLDEN GREEN,NEAR PURI DIPLOMATIC ENCLAVE,SECTO R-111,DWARKA,E XPRESSWAY,OM ERA THE FARM STAY,CHOMA,GU RGAON,HARYAN A-122017	AIXPC4898F		5000000	5000000	Electronic clearing system	Other mode
MINA DEVI	JASSOUR KHERI,BAHADUR GARH -124505	FPMPM6419H		1890000	1890000	Electronic clearing system	Other mode
NARSINGH DALAL	H.NO 2105,JAAT BHAWAN,SEC-1, ROHTAK	BLVPS8379B		2000000	2000000	Electronic clearing system	Other mode
NAVEEN KUMAR S/O SATBIR SINGH	HOUSE NO 17,VPO JASUR KHERI BAHADURGARH -124505	BKSPK2299E		767890	767890	Electronic clearing system	Other mode
PAHLAD SINGH	Dubaldhan Bidhan,Jhajjar,Du baldhan,Haryana- 124202	BVTPS5563F		1500000	1500000	Electronic clearing system	Other mode
PRESTRO HOTEL LLP	AVENUE 37 HL CITY SECTOR-37 BAHADURGARH	ABDFP2503M		500000	8400000	Electronic clearing system	Other mode
PUNEET KUMAR	JOHRI NAGAR LINE PAR BAHADURGARH	DKNPK2263M		720000	720000	Electronic clearing system	Other mode
PURNIMA GAGERNA	AH-67,FIRST FLOOR,SHALIMA R BAGH,NORTH WEST DELHI-110088	AGIPG3086E		2050000	2050000	Electronic clearing system	Other mode
PURNIMA JOON	Gali no 3 Dev Nagar Jhajjar Road,Bahadurgar h-124507	BEAPJ3178K		2700000	2700000	Electronic clearing system	Other mode
RANBIR SINGH	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AVTPS2525C		21800000	21800000	Electronic clearing system	Other mode
RANBIR SINGH - HUF	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADU RGARH,HARYAN A-124507	AAQHR0863Q		2900000	2900000	Electronic clearing system	Other mode
RATTAN KUMAR	Pachosia panna,Mandhoti-1 24506	BKQPS5486K		2200000	2200000	Electronic clearing system	Other mode
SATWATI	HOUSE NO 100/15,TEH ROAD,ARYA NAGAR,JHAJJAR -124103	COGPS0875D		2694000	2694000	Electronic clearing system	Other mode
SAVITA DALAL	HL CITY SECTOR-37 BAHADURGARH	AKNPD6378H		210000	210000	Electronic clearing system	Other mode



SHAIENDRA CHAUDHARY	meerut	AAPPC5057J		10000000	10000000	Electronic clearing system	Other mode
SHANKUL CHAUDHARY	meerut	ASIPC8044Q		7500000	7500000	Electronic clearing system	Other mode
SHIWANI	1186,Sector-6,Bahadurgarh,Haryana-124507	EJWPS6731M		10000000	10000000	Electronic clearing system	Other mode
SHRI KANT BAKSHI	C/680B SUDERSHAN PARK,NEW DELHI-110015	ACMPB1177F		2000000	2000000	Electronic clearing system	Other mode
SUDESH KUMARI	1955-URBAN ESTATE JIND	BVGPS6807P		10000005	10000005	Electronic clearing system	Other mode
SUPARIYA DALAL	403-GANPATI APTT. PLOT NO 6 SEC-9 DWARKA 110077	AYBPS8599K		300000	300000	Electronic clearing system	Other mode
SURENDER DRALL	H.NO 523 Near primary school,Tikri kalan,west delhi-110041	AYTPD4002A		5500000	5500000	Electronic clearing system	Other mode
TRIPTA BAKSHI	C/680B SUDERSHAN PARK,NEW DELHI-110015	ACSPB4358C		800000	800000	Electronic clearing system	Other mode
URMILA JOON	H. NO. 531,GALI NO. 3,DEV NAGAR,BAHADURGARH,HARYANA-124507	AOFPJ3786D		2550000	2550000	Electronic clearing system	Other mode
VIKASH JOON	PANNA KABOSIA,NUNA MAJRA,JHAJJAR-124507	AYWVPV6323R		600000	600000	Electronic clearing system	Other mode
d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil			
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	
e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year				Nil			
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	





32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil				
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE	Amount as assessed (give reference to relevant order)			Remarks
								Amount	Order U/S	date	
	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					NA				
	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.					No				
	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No				
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					NA				
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).										
		Section					Amount				
		80C					150000				
		80G					1250000				
		80TTA					10000				
		80IBA					156220013				
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					Yes				
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		RTKS30490 F	192	Salary	1880000	1880000	1880000	95680	0	0	0
		RTKS30490 F	194C	Payments to contractors	791838861	791838861	791838861	15803793	0	0	0
		RTKS30490 F	194J	Fees for professional or technical services	993500	993500	993500	99350	0	0	0
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					Yes				
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
		RTKS30490F	24Q	31-Jul-2023	01-Aug-2023	Yes					
		RTKS30490F	24Q	31-Oct-2023	01-Nov-2023	Yes					





	RTKS30490F	24Q	31-Jan-2024	29-Jan-2024	Yes	
	RTKS30490F	24Q	31-May-2024	27-May-2024	Yes	
	RTKS30490F	26Q	31-Jul-2023	06-Oct-2023	Yes	
	RTKS30490F	26Q	31-Oct-2023	01-Nov-2023	Yes	
	RTKS30490F	26Q	31-Jan-2024	29-Jan-2024	Yes	
	RTKS30490F	26Q	31-May-2024	27-May-2024	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
RTKS30490F	99611	450	09/Jun/2023
RTKS30490F	99611	19346	09/Jun/2023
RTKS30490F	99611	180	18/Jul/2023
RTKS30490F	99611	20100	18/Jul/2023
RTKS30490F	99611	145	18/Jul/2023
RTKS30490F	99611	270	07/Sep/2023
RTKS30490F	99611	59985	07/Sep/2023

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
As Per Note To Accounts									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
As per Note to Accounts							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
As per Note to Accounts							

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2

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

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

NA

38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

No

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

No

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		1392260898		1052433703		
Gross profit/turnover	152268764	1392260898	10.94	133677963	1052433703	12.70
Net profit/turnover	161220889	1392260898	11.58	156299147	1052433703	14.85
Stock-in-trade/turnover	0	1392260898	0	0	1052433703	0





Material consumed/finished goods produced	0	0	0	0	0	0
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41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B				NA		
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)					Yes		
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST		
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities			
	2218482813	0	0	704816704	704816704	1513666109		

For JINDAL POOJA AND COMPANY  
Chartered Accountant  
(Firm Regn No.: 0029565N)

*Shivam Bansal*



(SHIVAM BANSAL)  
PARTNER  
Membership No: 562890

Place :Bahadurgarh, Jhajjar  
Date : 27/09/2024  
UDIN : 24562890BKEQNS3969

**HL RESIDENCY (Proprietor : SHAILAJA)**  
**Annexure "A"**

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Computer	40%	58,405	0	0	58,405	0	0	0	0	0	23,362	35,043	0
<b>Total</b>		<b>58,405</b>	<b>0</b>	<b>0</b>	<b>58,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,362</b>	<b>35,043</b>	<b>0</b>

