

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 |

| | | 1 | 0 |
|--------------------------------|---|----|--------------|
| Taxable Income and Tax Details | Current Year business loss, if any | | |
| | 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 |
| Accreted Income and Tax Detail | 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 18,00,000

Annual Rental Value u/s 23 18,00,000

Less:

Deduction u/s 24(a) 5,40,000

Interest 26,77,565

32,17,565

-14,17,565

2.

Residential 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-37**

BAHADURGARH(HARYANA)-124507

Tenant 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 26,77,565

29,25,065

-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 & 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 23,362

8,48,362

16,03,95,889

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>u/s 80 G Donation</u> | | |
| Eligible for 50% | <u>25,00,000</u> | |
| Eligible Deduction | | 12,50,000 |
| U/S 80IBA Profit From Affordable Group Housing | | <u>15,62,20,013</u> |
| | | 15,76,30,013 |
| Total Income | | 1,46,86,267 |
| Round off u/s 288 A | | <u>1,46,86,270</u> |

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

| | | |
|---|--|---------------------|
| Total Income | | 1,46,86,270 |
| <u>Add:</u> | | |
| Deductions under chapter VI-A (under the heading C.-Deductions in respect of certain incomes) | | 15,62,20,013 |
| Adjusted Total Income | | <u>17,09,06,283</u> |
| 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% | | <u>1,16,98,535</u> |
| | | 4,33,16,197 |
| Health & Education Cess (HEC) @ 4.00% | | <u>17,32,648</u> |
| | | 4,50,48,845 |
| T.D.S./T.C.S | | <u>1,02,51,744</u> |
| | | 3,47,97,101 |
| Interest u/s 234 A/B/C | | <u>38,45,074</u> |
| | | 3,86,42,175 |
| Round off u/s 288B | | 3,86,42,170 |
| Deposit u/s 140A | | <u>3,87,00,720</u> |
| 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 |
| Total | | | | | 38700720 |

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 |
| Total | 42889869 | 0 | 82893530 |

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 |
| Total | 7669276 | 0 | 9306906 |

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 |
| Total | 366545 | 0 | 366545 |

HL Residency

Shailaji

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 |
| Total | | 58405 | 0 | 0 | 58405 | 0 | 0 | 58405 | 23362 | 35043 |

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 |
| | Total | | | | | | | 1757248 |

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 |
| | Total | | 2087826 | 0 | | | | |

Bank Account Detail

| S.N | Bank | Address | Account No | IFSC Code | Type | Prevalidated | Nominate for refund |
|-----|---|---|-------------------|-------------|-----------------|--------------|---------------------|
| 1 | Punjab National Bank | BAHADURGARH-SANKHOL, 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 |
| | TOTAL | | 2500000 |

GST Turnover Detail

| S.NO. | GSTIN | Turnover |
|-------|-----------------|-------------------|
| 1 | 06BCSPS5048B1ZE | 1986599819 |
| | TOTAL | 1986599819 |

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 |
| | TOTAL | | 59321720 | 5335434 | 5335434 |

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 |
|------|---------|----------------------------------|--------------------|-----------------------------------|-----|
|------|---------|----------------------------------|--------------------|-----------------------------------|-----|

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 |
| Total | | 59321720 | 1451127349 | | 5335434 |

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 |
| | TOTAL | | 12000000 | 3928860 |

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 |
| | TOTAL | | 987450 | 987450 |

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 |
| | | | | 1445931958 1445931958 |

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

Shailaji
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 |
| Total | 4,27,40,00,707.72 | Total | 4,27,40,00,707.72 |

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 | | |
| Total | 4,02,66,97,806.91 | Total | 4,02,66,97,806.91 |
| 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 | | |
| Total | 20,59,39,823.25 | Total | 20,59,39,823.25 |

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 | | |
| Total | 24,42,43,814.06 | Total | 24,42,43,814.06 |

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 |
| Total | 1,39,22,60,897.50 |

Annexure for Closing Stock

| Particulars | Amount |
|----------------------------|--------------------------|
| LAND AND DEVELOPMENT COSTS | 2,63,44,36,909.41 |
| Total | 2,63,44,36,909.41 |

Annexure for Opening Stock

| Particulars | Amount |
|----------------------------|--------------------------|
| LAND AND DEVELOPMENT COSTS | 1,70,06,65,163.72 |
| Total | 1,70,06,65,163.72 |

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 |
| Total | 2,17,12,47,879.56 |

Annexure for Direct Expenses

| Particulars | Amount |
|-----------------------|---------------------|
| SALARY /WAGES AT SITE | 25,16,000.00 |
| Total | 25,16,000.00 |

Annexure for CANCELLATION CHARGES / MISC. INCOME

| Particulars | Amount |
|----------------------|---------------------|
| Cancellation Charges | 16,28,983.00 |
| Misc. Income | 79,600.62 |
| Total | 17,08,583.62 |

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 |
| Total | 61,69,08,080.10 |

Annexure for FDR A/C

| Particulars | Amount |
|------------------|------------------------|
| Long-term-Others | 44,79,57,299.00 |
| Total | 44,79,57,299.00 |

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 |
| Total | 86,98,15,498.85 |

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 |
| Total | 1,92,67,386.87 |

Annexure for Unsecured Loans From Others

| Particulars | Amount |
|----------------|-----------------------|
| Unsecured Loan | 6,64,67,659.00 |
| Total | 6,64,67,659.00 |

HL Residency

Sharda's
Proprietor

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 |
| Total | 51,03,10,636.37 |

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 |
| Total | 4,43,86,153.85 |

Annexure for Electricity Exp.

| Particulars | Amount |
|------------------|------------------|
| Electricity Exp. | 65,242.00 |
| Total | 65,242.00 |

Annexure for Insurance

| Particulars | Amount |
|-----------------|------------------|
| Other Insurance | 88,521.00 |
| Total | 88,521.00 |

Annexure for Other Court Exp.

| Particulars | Amount |
|----------------|--------------------|
| Other Expenses | 8,00,000.00 |
| Total | 8,00,000.00 |

Annexure for Cash in Hand

HL Residency
Shailaj's
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% | 3,77,37,234.5 | - | - | - | 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% | 1,03,10,000.0 | - | - | - | 1,03,10,000.00 | - | 1,03,10,000.00 |
| Commercial Office -HL City | 0.00% | 2,00,00,000.0 | - | - | - | 2,00,00,000.00 | - | 2,00,00,000.00 |
| Commerical Plot | 0.00% | 3,06,57,495.0 | - | - | - | 3,06,57,495.00 | - | 3,06,57,495.00 |
| Total | | 10,81,35,653.51 | - | - | - | 10,81,35,653.51 | 23,362.00 | 10,81,12,291.51 |

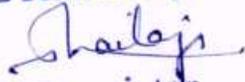
HL Residency

Shailaj
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 whichever 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 asset 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



Shivam Bansal

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 | Old profit sharing ratio | New profit Sharing Ratio | Remarks |
| | | | | | | |
| 10 | a) | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession) | Sector | | Sub Sector | Code |
| | | | REAL ESTATE AND RENTING SERVICES | | Other real estate/renting services n.e.c | 07005 |
| | b) | If there is any change in the nature of business or profession, the particulars of such change. | No | | | |
| | | Business | Sector | Sub Sector | Code | Remarks if any: |
| | | | | | | |
| 11 | a) | Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. | Journal, Purchases Register, Cash Book, Bank Book, 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 | | Journal, Purchases Register, Cash Book, Bank Book (Computerized) | |
| | c) | List of books of account and nature of relevant documents examined. | Journal, Purchases Register, Cash Book, Bank Book | | | |



| | | | | | | |
|---|---|---|--|---|-------------------|-----------------|
| 12 | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) | | | | No | |
| | Section | Amount | Remarks if any: | | | |
| 13 | a) Method of accounting employed in the previous year | | | | Mercantile system | |
| | b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | | | | No | |
| | c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. | | | | | |
| | Particulars | | Increase in profit (Rs.) | Decrease in profit (Rs.) | Remarks if any: | |
| | | | | | | |
| | d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) | | | | No | |
| | e) If answer to (d) above is in the affirmative, give details of such adjustments | | | | | |
| | Particulars | | Increase in profit (Rs.) | Decrease in profit (Rs.) | Net Effect (Rs.) | Remarks if any: |
| | | | | | | |
| | f) Disclosure as per ICDS | | | | | |
| | ICDS | | Disclosure | | | |
| | ICDS I - Accounting Policies | | As per accounting policies & notes to financial statements | | | |
| | ICDS II - Valuation of Inventories | | As per accounting policies & notes to financial statements | | | |
| ICDS III - Construction Contracts | | As per accounting policies & notes to financial statements | | | | |
| ICDS IV - Revenue Recognition | | As per accounting policies & notes to financial statements | | | | |
| ICDS V - Tangible Fixed Assets | | As per Fixed Assets and Depreciation Chart annexed in FORM 3CD | | | | |
| ICDS VII - Governments Grants | | NA | | | | |
| ICDS IX - Borrowing Costs | | As per accounting policies & notes to financial statements | | | | |
| ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total | | Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required. | | | | |
| 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: | |
| | | | | | | |



| | | | | | | | | | | | | |
|--|---|---|---|---------------------|------------------------|----------------|---------|--------------------------|------------------|-------------|-------|--|
| d) any other item of income; | | Nil | | | | | | | | | | |
| Description | Amount | Remarks if any: | | | | | | | | | | |
| e) capital receipt, if any. | | Nil | | | | | | | | | | |
| Description | Amount | Remarks if any: | | | | | | | | | | |
| 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: | | | | | | | | | | | | |
| Details of property | Consideration received or accrued | Value adopted or assessed or assessable | Remarks if any: | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)? |
| 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- | | | | As Per Annexure "A" | | | | | | | | |
| a) | Description of asset/block of assets. | | | | | | | | | | | |
| b) | Rate of depreciation. | | | | | | | | | | | |
| c) | Actual cost or written down value, as the case may be. | | | | | | | | | | | |
| ca) | Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only) | | | | | | | | | | | |
| cb) | Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession | | | | | | | | | | | |
| cc) | Adjusted written down value | | | | | | | | | | | |
| d) | Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :- | | | | | | | | | | | |
| i) | 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. | | | | | | | | | | | |
| ii) | change in rate of exchange of currency, and | | | | | | | | | | | |
| iii) | Subsidy or grant or reimbursement, by whatever name called. | | | | | | | | | | | |
| e) | Depreciation allowable. | | | | | | | | | | | |
| f) | Written down value at the end of the year. | | | | | | | | | | | |
| 19 Amounts admissible under sections | | | | | | | | | | | | |
| Section | Others | Amount debited to P&L | Amount admissible as per the provisions of the Income-tax Act, 1961 | Remarks if any: | | | | | | | | |
| 20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] | | | | Nil | | | | | | | | |
| Description | Amount | Remarks if any: | | | | | | | | | | |
| b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): | | | | Nil | | | | | | | | |
| Name of fund | Month | Amount | Actual Date | Due Date | The actual amount paid | | | | | | | |
| 21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc | | | | | | | | | | | | |
| 1 expenditure of capital nature; | | | | Nil | | | | | | | | |
| Particulars | Amount in Rs. | Remarks if any: | | | | | | | | | | |
| 2 expenditure of personal nature; | | | | Nil | | | | | | | | |



| | Particulars | Amount in Rs. | Remarks if any: |
|---|--|---------------|-----------------|
| 3 | expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| 4 | Expenditure incurred at clubs being entrance fees and subscriptions | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| 5 | Expenditure incurred at clubs being cost for club services and facilities used. | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| 6 | Expenditure 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: |

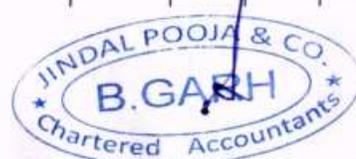
b) Amounts inadmissible under section 40(a):-

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)

| vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) | | | | | | | | | | | | | Nil | | | |
|--|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|-----------------|--|--|--|
| Date of payment | Amount of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | 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. | | | | | | |
| | Section | Description | Amount | Remarks if any: | | | |
| 25 | Any amount of profit chargeable to tax under section 41 and computation thereof. | | | | | | |
| | 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 | Pinc ode | City or Town or District | Locality or Area | Post Office | State | Date of Borrowing | Amount due including interest | Amount repaid | Date of Repayment |
| 30 | A | Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? | | | | | | | | | | NA | | | | | |
| | Clause under which of Sub section(1) of 92CE primary adjustments is made | Amount in Rs of primary adjustment | Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE | | | Whether the Excess money has been repatriated within the prescribed time | Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time | Expected Date | Remarks if any: | | | | | | | | |
| 30 | B | Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B | | | | | | | | | | NA | | | | | |



| Amount(in Rs) of interest or similar nature incurred | Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (In Rs) | Amount (In Rs) of expenditure by way of interest of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above | Ass Year of interest expenditure brought forward as per sub section (4) of section 94B | Amount of interest expenditure brought forward as per sub section (4) of section 94B | Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B | Amount of interest expenditure carried forward as per sub section (4) of section 94-B | Remarks if any: | |
|--|--|---|---|--|---|---|---|--|
| 30 C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022) | | | | No | | | | |
| Nature of the impermissible avoidance arrangement | | | Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement | | Remarks if any: | | | |
| 31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year | | | | | | | | |
| Name of the lender or depositor | Address of the lender or depositor | PAN of the lender or depositor | Aadhaar no | Amount of loan or deposit taken or accepted | Whether the loan/deposit was squared up during the Previous Year | Maximum amount outstanding in the account at any time during the Previous Year | whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. |
| CHAND RAM | Pachosia panna, Mandhoti-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, HARYANA-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-124506 | BKQPS548 6K | | 2200000 | Yes | 2200000 | Electronic clearing system | Other mode |
| SATYA JEET | 795-A/21,Pr em Nagar Rohtak-124001 | 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, Near Kargil Apartments, Sector-18B, Dwarka, N.S. I.T. Dwarka, South West, Delhi-110078 | 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-124506 | 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,BAHADU RGARH,HARYAN A-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: | | | | Yes | |
| | Tax deduction and collection Account Number (TAN) | Amount of interest under section 201(1A)/206C(7) is payable | | Amount paid out of column (2) | date of payment. | |
| | RTKS30490F | 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 | | | | NA | |
| | Amount Received(in Rs) | Date of receipt | | Remarks if any: | | |
| | | | | | | |
| 37 | Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. | | | | NA | |
| 38 | Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. | | | | No | |
| 39 | Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor | | | | No | |
| 40 | Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: | | | | | |
| | Particulars | Previous Year | | % | Preceding previous Year % | |
| | Total turnover of the assessee | 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 | 1052433703 | 0 |



| | | | | | | | |
|--|---|---|---|--|---|-----------------|---------|
| Material consumed/finished goods produced | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings. | | | | | | | Nil |
| Financial year to which demand/refund relates to | Name of other Tax law | State | Other | Type (Demand raised/Refund issued) | Date of demand raised/refund issued | Amount | Remarks |
| | | | | | | | |
| 42 a Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B | | | | | | | NA |
| Income tax Department Reporting Entity Identification Number | Type of Form | Due date of furnishing | Date of furnishing, if furnished | Whether the form contains information about all details/transactions which are required to be reported | if not, please furnish the list of details/transaction which are not reported | Remarks if any: | |
| | | | | | | | |
| 43 a Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286 | | | | | | | NA |
| Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity | Name of parent entity | Name of the Alternative reporting entity(if Applicable) | Date of Furnishing the Report | Expected Date | Remarks if any: | | |
| | | | | | | | |
| 44 Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March 2022) | | | | | | | Yes |
| Total Amount of expenditure incurred during the year | Expenditure in respect of entities registered under the GST | | | | Expenditure relating to entities not registered under GST | | |
| | Relating to the goods or services exempt from GST | Relating to the entities falling under composition scheme | Relating to the other registered entities | Total Payment to Registered entities | | | |
| 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 |
| Total | | 58,405 | 0 | 0 | 58,405 | 0 | 0 | 0 | 0 | 0 | 23,362 | 35,043 | 0 |

