

Name of Assessee	OKAY PLUS BUILDERS LLP		
Address	72A,KIRAN PATH,SURAJ NAGAR WEST, CIVIL LINES,JAIPUR,RAJASTHAN,302006		
E-Mail	okayplus1@gmail.com		
Status	Firm	Assessment Year	2024-2025
Ward	ITO WD 2(3), JPR	Year Ended	31.3.2024
PAN	AAEFO2894G	Partnership Deed	26/03/2015
Residential Status	Resident		
Particular of Business	Builder		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Purchase, sale and letting of leased buildings(residential and non-residential)(07001),Trade Name:OKAY PLUS BUILDERS		
Stock Valuation Method	Cost price And Market price whichever is less		
A.O. Code	RJN-W-102-03		
GSTIN No.	08AAEFO2894G1Z0		
Filing Status	Original		
Bank Name	UNION BANK OF INDIA, UNION BANK OF INDIA,B-100, UNIVERSITY MARG, BAPU NAGAR,DIST. JAIPUR, RAJASTHAN,PIN - 302 015., A/C NO:369201010054751 ,Type: Current ,IFSC: UBIN0536920, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	(141)2364513 Mob:9001788999		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.38,07,850)	34,96,416
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OKAY PLUS BUILDERS LLP

Profit as per Profit and Loss a/c		35,72,105
<u>Add:</u>		
Depreciation Debited in P&L A/c		18,36,088
Donation u/s 37		70,000
Provision for Income Tax		16,49,472
GST Late Fees		300
Interest on TDS		19,881
Remuneration Paid to Partners		27,00,000
Total		98,47,846
<u>Less:</u>		
Interest on FDR	1,30,053	
Interest received	16,85,290	
Depreciation as per Chart u/s 32	18,36,087	
		36,51,430
		61,96,416
 Profit Before Remuneration		 61,96,416
Remuneration Allowable		27,00,000
		34,96,416

Income from Other Sources (Chapter IV F)

18,15,352

Interest on F.D.R.(as per Annexure)		1,30,053
Interest From Parties(as per Annexure)		16,85,299
		18,15,352

Gross Total Income**53,11,768****Less: Deductions (Chapter VI-A)**u/s 80 G Donation

Eligible for 50%

50,000

Eligible Deduction

25,000

25,000**Total Income****52,86,768**

Round off u/s 288 A

52,86,770

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%

15,86,031

Health & Education Cess (HEC) @ 4.00%

63,441

16,49,472

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

10,92,434

5,57,038

Interest u/s 234 A/B/C

61,544

6,18,582

Tax Payable

6,18,580

Interest Charged**(Rs.)****T.D.S./ T.C.S. From****(Rs.)**

u/s 234B (6 Month)

33,420

Non-Salary(as per Annexure)

10,02,957

u/s 234C

28,124

T.C.S.(as per Annexure)

89,477

(2,505+7,518+12,531+5,570)

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

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary	Interest	Profit	Capital Balance
OM PRAKASH MODI	13.36	Nil	0	0	0
VIJAY KRISHNA MODI	7.20	Nil	0	0	0
ATUL KRISHNA MODI	7.20	2700000	0	0	0
AJAY KRISHNA MODI	7.20	Nil	0	0	0
SHILPA MODI	0.90	Nil	0	0	0
SAPNA MODI	4.50	Nil	0	0	0
RADHIKA MODI	4.50	Nil	0	0	0
SNEH LATA MODI	0.90	Nil	0	0	0
Govind Buildmart Pvt Ltd	19.13	Nil	0	0	0
O.K.Jewells Exports Pvt Ltd	0.27	Nil	0	0	0
O.K Textile Ind.Pvt Ltd	0.04	Nil	0	0	0
Shree Krishna Vatika Builders Pvt Ltd	6.30	Nil	0	0	0
Shree Krishna Vatika Buildmart Pvt Ltd	13.50	Nil	0	0	0
Shree KrishnaVatika Housing Pvt Ltd	3.00	Nil	0	0	0
ShreeKrishna Vatika Township Pvt Ltd	5.00	Nil	0	0	0
Shri Radhey Govind Farms Pvt Ltd	7.00	Nil	0	0	0
Total		2700000	0	0	0

Details of Depreciation OKAY PLUS BUILDERS LLP

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture and Fitting including electric Fitting	10%	26041	0	0	26041	0	0	26041	2604	23437
CCTV Cameras	15%	56766	0	21600	78366	0	0	78366	10135	68231
A.C.	15%	474385	0	0	474385	0	0	474385	71158	403227
Software	25%	20008	0	0	20008	0	0	20008	5002	15006
Mobile	15%	269818	0	0	269818	0	0	269818	40473	229345
Electrical Equipment	15%	33935	0	0	33935	0	0	33935	5090	28845
Car	15%	4222645	3528634	7164513	14915792	0	0	14915792	1700030	13215762
Computer	40%	3989	0	0	3989	0	0	3989	1596	2393
Total		5107587	3528634	7186113	15822334	0	0	15822334	1836088	13986246

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	UNION BANK OF INDIA	UNION BANK OF INDIA,B-100, UNIVERSITY MARG, BAPU NAGAR,DIST. JAIPUR, RAJASTHAN,PIN - 302 015.	369201010054751	UBIN0536920	Current(Primary)	Yes	Yes
2	Union Bank of India	BAPU NAGAR, JAIPUR	369201010054282	UBIN0536920	Current	No	No
3	Union Bank of India	BAPU NAGAR, JAIPUR	369201010054662	UBIN0536920	Current	Yes	No
4	Union Bank of India	BAPU NAGAR, JAIPUR	369201010054661	UBIN0536920	Current	No	No
5	Bank of Maharashtra	Mansarovar, JAIPUR	60094762019	MAHB0001500	Current	Yes	No
6	HDFC Bank Ltd	N.S.ROAD, JAIPUR	50200011353373	HDFC0001843	Current	No	No
7	ICICI BANK LIMITED	ICICI BANK LIMITED,C-3, SARDAR PATEL MARG, C-SCHEME, JAIPUR 302001	678105600279	ICIC0006781	Current	No	No
8	HDFC BANK	HDFC BANK,HDFC BANK LTDADITYA TOWERS,NEW SANGANER ROAD	502000113553373	HDFC0001843	Current	No	No
9	HDFC BANK	HDFC BANK,D-54, SIDDI VINAYAKASHOK MARG, C-SCHEMEJAIPURRAJASTH AN302001	00542790001800	HDFC0000054	CC	No	No

u/s 80 G Donation Eligible for 50%

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	Shri Mahaveer Digamber Jain Siksha Parishad	AABTS3352G	50000
	TOTAL		50000

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	UNION BANK OF INDIA	130053
	TOTAL	130053

Details of Interest From Parties

S.NO.	PARTICULARS	AMOUNT
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NAME OF ASSESSEE : OKAY PLUS BUILDERS LLP A.Y. 2024-2025 PAN : AAEOF02894G Code :OPL1

1	RUBY SUITES LLP	840776
2	SHREE KRISHNA VATIKA CITY LLP	566807
3	SHREE KRISHNA VATIKA BUILDWELL LLP	97383
4	SHREE KRISHNA VATIKA ESTATES LLP	95603
5	SHREE KRISHNA VATIKA COLONIZERS LLP	84730
	TOTAL	1685299

Details of T.D.S. on Non-Salary(26 AS Import Date:26 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	DEOKI NANDAN JAJU	ACXPJ1931E	6000000	60000	60000
2	KUSHAGRA JAIN	AIRPJ1574D	7000000	70000	70000
3	MAINADEVI NIHALCHAND KASLIWAL	AQOPK0434G	14571000	145710	145710
4	MANJEET SINGH	ACFPJ8949L	14571000	145710	145710
5	MONEYBEING PRIVATE LIMITED	JPRM13097A	300000	15000	15000
6	PUSHPA LODHA	ABBPL1314J	6500000	65000	65000
7	RUBY SUITES LLP	JPRR13874A	840776	84078	84078
8	SANDEEP STOCKS PRIVATE LIMITED	AAICS1108A	23000000	230000	230000
9	SHREE KRISHNA VATIKA BUILDWELL LLP	JPRS14644A	97383	9739	9739
10	SHREE KRISHNA VATIKA CITY LLP	JPRS14363G	566807	56681	56681
11	SHREE KRISHNA VATIKA COLONIZERS LLP	JPRS13252B	84730	8473	8473
12	SHREE KRISHNA VATIKA ESTATES LLP	JPRS14542D	95603	9561	9561
13	TANVI BANSAL	AHFPB1594G	4500000	45000	45000
14	UNION BANK OF INDIA RO RAIPUR	JPRU03192A	130053	13005	13005
15	VISHAL BANSAL	ADKPB4010C	4500000	45000	45000
	TOTAL			1002957	1002957

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
		80642000			806420
Business	194H	300000			15000
Other Sources	194A	1815352	1815352	Interest Income:1815352	181537
Total		82757352	1815352		1002957

Details of T.C.S.(26 AS Import Date:26 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	KAMAL AUTOTECH PRIVATE LIMITED	JPRK03426D	59487	59487
2	OM METALS AUTO PVT LTD	JPRO01857C	29990	29990
	TOTAL		89477	89477

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	300000		
2	GST purchases	73817646		
3	GST turnover	223324701		
4	Interest from deposit	1815352	Interest on FDR Interest from Parties	130053 1685299 1815352
5	Purchase of immovable property	62765000		
6	Purchase of vehicle	8947714		
				NIL

7	Receipts from transfer of immovable property	80642000
8	Sale of land or building	167062675

Maximum Allowable Salary to Partners

Profit Before Remuneration	6196416
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (5896416 x 0.6)	3537850
Maximum Allowable Salary to Partners	3807850

Disallowance u/s 40(a)(ia)

Particulars	Assessment Year	C/f Amount	Disallowed During The Year	Allowed During The Year	Balance
Interest	2019-20	20248	0	0	20248
		20248	0	0	20248
CompuTax : OPL1 [OKAY PLUS BUILDERS LLP]					

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of
M / s. OKAY PLUS BUILDERS LLP
72A,KIRAN PATH,SURAJ NAGAR WEST,CIVIL LINES,JAIPUR
PAN **AAEFO2894G**

was conducted by us R K MALPANI AND ASSOCIATES in pursuance of the provisions of the Limited Liability Partnership Act, 2008 Act, and we annex hereto a copy of our audit report dated 10-Sep-2024 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024
- (b) the audited Balance Sheet as at 31-MAR-2024; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
2	Others	In the course of our audit, for the purpose of verifying disallowances under section 43B(h) of the Income-tax Act, 1961 as per clause 22, we have relied on the MSME classification provided by the auditee and the representations made by the management. We have not independently verified the accuracy of the MSME classification. Consequently, our verification of the compliance with section 43B(h) is based on the information and representations provided by the auditee's management. Our opinion is thus dependent on the correctness of these classifications and representations
3	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not provided by the assessee in its books of accounts.

Place : Jaipur
Date : 29/09/2024
UDIN : 24074142BKGUGC2050

For R.K.MALPANI AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0002759C)
(RAKESH JHALANI)
Partner
Membership No: 074142

R. K. Malpani



FORM NO. 3CD

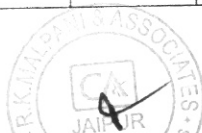
[See rule 6G(2)]

**Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961****Part A**

01	Name of the assessee		OKAY PLUS BUILDERS LLP		
02	Address		72A,KIRAN PATH,SURAJ NAGAR WEST,CIVIL LINES,JAIPUR		
03	Permanent Account Number (PAN)		AAEFO2894G		
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	RAJASTHAN		08AAEFO2894G1Z0	
05	Status		LLP		
06	Previous year		from 1-APR-2023 to 31-MAR-2024		
07	Assessment year		2024-25		
			Relevant clause of section 44AB under which the audit has been conducted		
			Third Proviso to sec 44AB : Audited under any other law		
			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 ?		NA		

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)			
			OM PRAKASH MODI		13.36			
			VIJAY KRISHNA MODI		7.20			
			ATUL KRISHNA MODI		7.20			
			AJAY KRISHNA MODI		7.20			
			SHILPA MODI		0.90			
			SAPNA MODI		4.50			
			RADHIKA MODI		4.50			
			SNEH LATA MODI		0.90			
			Govind Buildmart Pvt Ltd		19.13			
			O.K.Jewells Exports Pvt Ltd		0.27			
			O.K Textile Ind.Pvt Ltd		0.04			
			Shree Krishna Vatika Builders Pvt Ltd		6.30			
			Shree Krishna Vatika Buildmart Pvt Ltd		13.50			
			Shree KrishnaVatika Housing Pvt Ltd		3.00			
			ShreeKrishna Vatika Township Pvt Ltd		5.00			
			Shri Radhey Govind Farms Pvt Ltd		7.00			
09	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			Purchase, sale and letting of leased buildings(residential and non-residential)	07001	
	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.			Bank Book, Cash Book, Sales Register, Purchases Register, Stock Register, Journal, Ledger	
	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.)			72A, KIRAN PATH, JAIPUR, SURAJ NAGAR WEST, CIVIL LINES, RAJASTHAN, 302006, INDIA	Bank Book, Cash Book, Sales Register, Purchases Register, Journal, Ledger (Computerized)
	c)	List of books of account and nature of relevant documents examined.			Bank Book, Cash Book, Sales Register, Purchases Register, Stock Register, Journal, Ledger	
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 (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			Disclosure	
	ICDS			Disclosure		
	ICDS I - Accounting Policies			As per accounting policies & notes to financial statements		
	ICDS II - Valuation of Inventories			As per accounting policies & notes to financial statements		
	ICDS III - Construction Contracts			As per accounting policies & notes to financial statements		
	ICDS IV - Revenue Recognition			As per accounting policies & notes to financial statements		
	ICDS V - Tangible Fixed Assets			As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
	ICDS VII - Governments Grants			NA		
	ICDS IX - Borrowing Costs			As per accounting policies & notes to financial statements		
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total			Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.		
14	a)	Method of valuation of closing stock employed in the previous year.			Raw Material and Finished Goods :- Cost or NRV Whichever is lower	
	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:								
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:			No									
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:
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):			As Per Annexure "B"

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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) 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; Nil																



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
Sneh Lata modi	Partner		85776	Interest on Unsecured Loan		
OPG Building Maintinance LLP	Entity in which Partner having Singificant Influence		47764	Interest on Unsecured Loan		
Shilpa Modi	Partner		742500	Office Rent		
Sapna Modi	Partner		742500	Office Rent		
Radhika Modi	Partner		742500	Office Rent		
Atul Krishan Modi HUF	Associates		47347	Interest		
Sheh Lata Modi	Partner		742500	Office Rent		
Ajay Krishan Modi	Partner		2700000	Remuneration		
Sapna Modi	Partner		6837	Interest		
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:-						



27	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											
28	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);				Nil													
		Nature of Liability		Amount		Remarks if any:		Section											
		b) not paid on or before the aforesaid date.				Nil													
		Nature of Liability		Amount		Remarks if any:		Section											
29	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.				Yes (GST input reversed 64961.96)													
		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													
		SNO		Particulars		Capital Goods (Rs.)		Input (Rs.)		Treatment									
		b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				Nil													
		Type		Particulars		Amount		Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:									
30	A	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.				No													
		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:	
31	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:													
		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:													
32	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
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:		
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:			
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		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.			
Ajay Krishan Modi		Jaipur				175000		Yes		175000		Cheque		Account payee cheque			
Ajay Krishan Modi HUF		Jaipur				15525000		No		8800000		Cheque		Account payee cheque			



Akshita Agarwal	Jaipur		500000	No	1500000	Cheque	Account payee cheque
ARGENT LEASING AND FINANCE (P) LTD	Jaipur		10000000	Yes	10000000	Cheque	Account payee cheque
Art Age (p) Ltd	Jaipur		5000000	Yes	5000000	Cheque	Account payee cheque
Ashok Dusad	Jaipur		2500000	No	2500000	Cheque	Account payee cheque
Atul krishna Modi HUF	Jaipur		8815000	Yes	6000000	Cheque	Account payee cheque
Deepak Suraj MAL Daga	Jaipur		5000000	No	5000000	Cheque	Account payee cheque
Gems Ray	Jaipur		5000000	Yes	5000000	Cheque	Account payee cheque
Johar Enterprises Ilp	Jaipur		2500000	No	2500000	Cheque	Account payee cheque
Kanta Kumari Jain	Jaipur		2000000	No	2000000	Cheque	Account payee cheque
Nisha Maheshwar i	Jaipur		2500000	No	3500000	Cheque	Account payee cheque
Om Prakash Modi	Jaipur		65250000	No	26900000	Cheque	Account payee cheque
OPG Building Maintenance LLP	Jaipur		8500000	No	4150000	Cheque	Account payee cheque
Paradise Ventures	Jaipur		5000000	No	5000000	Cheque	Account payee cheque
Purple Edutainment LLP	Jaipur		2000000	Yes	2000000	Cheque	Account payee cheque
Purshottam Jaisnani	Jaipur		2000000	No	2000000	Cheque	Account payee cheque
Pushpa Daga	Jaipur		1000000	No	1000000	Cheque	Account payee cheque
Radhika Modi	Jaipur		150000	Yes	150000	Cheque	Account payee cheque
Ram Narain Gattani HUF	Jaipur		5000000	No	5000000	Cheque	Account payee cheque
Sandeep Deepak Daga	Jaipur		5000000	No	5000000	Cheque	Account payee cheque
Sanjeev Kumar Bohra	Jaipur		1000000	No	1000000	Cheque	Account payee cheque
Sapna Modi	Jaipur		625000	No	500000	Cheque	Account payee cheque
Shipa Modi	Jaipur		150000	Yes	150000	Cheque	Account payee cheque
Sneh Lata Modi	Jaipur		1150000	Yes	1150000	Cheque	Account payee cheque
SUMAN VIJAY	Jaipur		200000	No	1800000	Cheque	Account payee cheque
Swati Somesh Agarwal	Jaipur		2500000	No	2500000	Cheque	Account payee cheque
Uttam Chand Desraj	Jaipur		5000000	No	5000000	Cheque	Account payee cheque
Vidhya Devi Samdhani	Jaipur		1000000	No	1000000	Cheque	Account payee cheque
Vijay Krishan Modi	Jaipur		200000	Yes	200000	Cheque	Account payee cheque
Yogesh Mishra HUF	Jaipur		1000000	No	1000000	Cheque	Account payee cheque

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

Nil



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN 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
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	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
Ajay Krishna Modi	Jaipur		175000	175000	Cheque	Account payee cheque
Ajay Krishna Modi HUF	Jaipur		15642655	8800000	Cheque	Account payee cheque
Om Prakash Modi	Jaipur		68925000	26900000	Cheque	Account payee cheque
O P Building Maintenance LLP	Jaipur		8905765	4150000	Cheque	Account payee cheque
Pari Krishna Modi	Jaipur		170000	170000	Cheque	Account payee cheque



Radhika Modi	Jaipur		150000	150000	Cheque	Account payee cheque
Shilpa Modi	Jaipur		150000	150000	Cheque	Account payee cheque
Sneh Lata Modi	Jaipur		1150000	1150000	Cheque	Account payee cheque
Vijay Krishna Modi	Jaipur		200000	200000	Cheque	Account payee cheque
Atul Krishna Modi HUF	Jaipur		8815000	6000000	Cheque	Account payee cheque
Purple Edutainment LLP	Jaipur		2000000	2000000	Cheque	Account payee cheque
Sapna MODI	Jaipur		625000	500000	Cheque	Account payee cheque
Sunita Sharma	Jaipur		9909410	9909410	Cheque	Account payee cheque
ARGENT LEASING & FINANCE (P) LTD	Jaipur		10000000	10000000	Cheque	Account payee cheque
ART AGE (P) LTD	Jaipur		5000000	5000000	Cheque	Account payee cheque
DESH BANDHU SHARMA	Jaipur		900000	900000	Cheque	Account payee cheque
GEMS RAY	Jaipur		5000000	5000000	Cheque	Account payee cheque
Prakash Chand Sharma	Jaipur		5000000	5000000	Cheque	Account payee cheque
Shipra Goyal	Jaipur		700000	700000	Cheque	Account payee cheque
Aayushi Jain	Jaipur		3000000	3000000	Cheque	Account payee cheque
Sanjay C Jhanwar HUF	Jaipur		2000000	2000000	Cheque	Account payee cheque
Mahesh Advani	Jaipur		5405000	5405000	Cheque	Account payee cheque
Nola Ram Duli	Jaipur		5685587	5685587	Cheque	Account payee cheque
Rashmi Advani	Jaipur		5405000	5405000	Cheque	Account payee cheque
Sandeep Stocks (p) Ltd	Jaipur		21704033	21704033	Cheque	Account payee cheque

- 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



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
JPRO02342E	26Q	30-Sep-2023	30-Sep-2023	Yes	
JPRO02342E	26Q	31-Oct-2023	31-Oct-2023	Yes	
JPRO02342E	26Q	31-Jan-2024	29-Jan-2024	Yes	
JPRO02342E	26Q	31-May-2024	22-May-2024	Yes	

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

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.	Remarks if any:

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.
NA									

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.
NA							

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.
NA							

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		416929082			159107094	
Gross profit/turnover		416929082	0		159107094	0
Net profit/turnover	3572105	416929082	0.86	1991932	159107094	1.25



OKAY PLUS BUILDERS LLP
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 depreciation (in Percentage).	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;		Particulars	Amount		In Case of addition date put to use. In case of deduction NA	Adjustments on account of			Depreciation allowable	Written down value at the end of the year
			A-Add; D-Deduction;	Date of additions/Deductions					Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st March, 1944.	Change in the rate of exchange of currency, and	Subsidy or grant or reimbursement, by whatever name called.		
Car	15%	42,22,645	A	30-Jun-2023	Car	35,28,634	30-Jun-2023		0	0	0	17,00,030	1,32,15,762
			A	31-Dec-2023	Car	71,64,513	31-Dec-2023						
Computer	40%	3,989							0	0	0	1,596	2,393
Furniture and Fitting including electric Fitting	10%	26,041							0	0	0	2,604	23,437
Electrical Equipment	15%	33,935							0	0	0	5,090	28,845
A.C.	15%	4,74,385	A	31-Dec-2023	CCTV Cameras	21,600	31-Dec-2023						
Software	25%	20,008							0	0	0	71,158	4,03,227
Mobile	15%	2,69,818							0	0	0	5,002	15,006
Total		51,07,587							0	0	0	40,473	2,29,345
												18,36,088	1,39,86,246



Annexure "B"

20. (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

EMPLOYEES STATE INSURANCE

Month	Employees Contribution	Date of payment	Due Date of payment	The actual amount paid
April, 2023	60	08/05/2023	15/05/2023	320
May, 2023	60	07/06/2023	15/06/2023	320
June, 2023	60	15/07/2023	15/07/2023	320
July, 2023	60	15/08/2023	15/08/2023	320
August, 2023	60	15/09/2023	15/09/2023	320
September, 2023	60	15/10/2023	15/10/2023	320
October, 2023	59	14/11/2023	15/11/2023	311
November, 2023	60	15/12/2023	15/12/2023	320
December, 2023	55	15/01/2024	15/01/2024	290
January, 2024	60	15/02/2024	15/02/2024	320
February, 2024	60	15/03/2024	15/03/2024	320
March, 2024	60	13/04/2024	15/04/2024	320

PROVIDENT FUND

Month	Employees Contribution	Date of payment	Due Date of payment	The actual amount paid
April, 2023	960	08/05/2023	15/05/2023	2460
May, 2023	898	07/06/2023	15/06/2023	2333
June, 2023	960	10/07/2023	15/07/2023	2460
July, 2023	960	08/08/2023	15/08/2023	2460
August, 2023	960	07/09/2023	15/09/2023	2460
September, 2023	960	10/10/2023	15/10/2023	2460
October, 2023	929	07/11/2023	15/11/2023	2397
November, 2023	960	08/12/2023	15/12/2023	2460
December, 2023	867	07/01/2024	15/01/2024	2270
January, 2024	960	07/02/2024	15/02/2024	2460
February, 2024	960	08/03/2024	15/03/2024	2460
March, 2024	960	08/04/2024	15/04/2024	2460



R.K. MALPANI & ASSOCIATES

CHARTERED ACCOUNTANTS

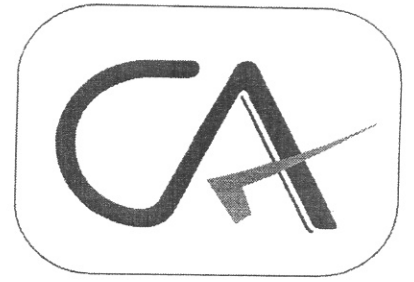
103-A, SHYAM ANUKAMPA, O-11,

ASHOK MARG, C-SCHEME, JAIPUR-302001

PHONE NO. 0141-2364313, 2364413, 2364513

94140-70501(M), 98290-64513(M)

E-mail ID: rkmalpanica@hotmail.com, rkmalpanica@gmail.com



AUDITORS' REPORT

1. We have audited the attached Balance Sheet of OKAY PLUS BUILDERS LLP as at 31st March, 2024 and Statement of Profit & Loss Account for the year ended 31st March, 2024. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion proper books of account as required by law have been kept, so far as appears from our examination of those books;
 - c) The Financial Statements dealt with by this Report is in agreement with the books of account;
 - d) In our opinion, the Financial Statements dealt with by this report comply with the accounting standards to the extent applicable;
 - e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. In the case of the Balance Sheet, of the state of affairs of the LLP as at 31st March 2024.
 - ii. In the case of Profit and Loss Account, the **Profit** of the LLP for the year ended on that date.

For R.K. MALPANI & ASSOCIATES,
Chartered Accountants
(FRN. 002759C)



(Rakesh Jhalani)

Partner

Membership No. 074142



Place: Jaipur

Dated: 10.09.2024

UDIN 24074142BKGUGB1219

OKAY PLUS BUILDERS LLP

Regd. Office: 72A Kiran Path, Suraj Nagar (West), Civil Lines, Jaipur

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

I. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation of Financial Statements

The accounts are prepared on historical cost basis and as a going concern, accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles in India.

2. Use of Estimates

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles, requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosures of contingent liabilities as at the date of financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

3. Revenue Recognition

- (a) Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Entity and the revenue can be reliably measured.
- (b) Revenues/Incomes and Costs/Expenditure are generally accounted on accrual, as they are earned or incurred.
- (c) Sale of Goods is recognised on transfer of significant risks and rewards of ownership which is generally on the dispatch of goods.

4. Inventory

Projects in progress are valued of lower of cost and net realizable value. Cost includes cost of land development, rights, materials, services borrowing cost and other related overheads. Cost incurred / items purchased specifically for projects are taken as consumed as and when incurred / received.

Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

5. Fixed Assets

Fixed Assets is shown in the Balance Sheet at cost less depreciation. Cost includes cost of acquisition and all other incidental expenses to bring the asset to its present location and condition. No depreciation charged on assets acquired for personal use.



6. Depreciation

Depreciation is charged on written down value at the rates specified in Income Tax Act, 1961 and the rules framed there under.

7. Borrowing Cost

Interest and other borrowing costs attributable to qualifying assets are capitalized. Other interest and borrowing costs are charged to revenue.

8. Provision for Income Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961.

9.Events occurring after Balance Sheet Date

No material events have occurred after the balance sheet date.

10. Figures of the previous year have been regrouped and rearranged wherever necessary, to make them comparable with the current year figures.
11. The LLP has not received information from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amounts unpaid as at the yearend together with interest paid/payable under this Act has not being given.
12. Contingent liability not provided for: Nil
13. Value of imports on CIF Basis is Rs. Nil
14. Expenditure in foreign currency is Rs. Nil
15. Earnings in foreign currency is Rs. Nil



OKAY PLUS BUILDERS LLP

Regd. Office: 72A Kiran Path, Suraj Nagar (West), Civil Lines, Jaipur

II. Disclosures as per ICDS

1. ICDS I - Accounting Policies

- i. The significant Accounting Policies adopted by the assessee are forming part of audited financial statements and are enclosed along with the audited financial statements.
- ii. There is no change in the accounting policy during the year which has material effect on the financials.

2. ICDS II - Valuation of Inventories

The significant Accounting Policies adopted by the assessee in respect of Valuation of Inventories are forming part of audited financial statements and are enclosed along with the audited financial statements.

3. ICDS III - Construction Contracts

The said ICDS is not applicable to assessee.

4. ICDS IV - Revenue Recognition

The method of revenue recognition is mentioned as per point no. 3 of attached Significant accounting policies (PART A) .

5. ICDS V - Tangible Fixed Assets

The disclosures in respect of fixed assets as per provisions of ICDS - V is given in Annexure to the clause 18 of this Tax Audit Report.

6. ICDS VII - Government Grants

Not Applicable as the assessee has not received any Government Grants during the previous year.

7. ICDS IX - Borrowing Costs

- (a) The significant Accounting Policies adopted by the assessee, wherever applicable, in respect of Borrowing Costs are forming part of audited financial statements and are enclosed along with the audited financial statements.
- (b) Rs. 30896476 has been capitalized during the previous year

8. ICDS IX - Provisions, Contingent Liabilities and Contingent Assets

The assessee has not recognized any Contingent Assets, hence no disclosure is required.



OKAY PLUS BUILDERS LLP

Registered Address: 72A, Kiran Path, Suraj Nagar West, Civil Lines-Jaipur, RJ-302006(IN)

Phone No: 0141-4270000, Email ID: okayplus1@gmail.com, LLPIN: AAD-6350

BALANCE SHEET AS AT 31st MARCH, 2024

(FORMERLY KNOWN AS OKAY PLUS BUILDERS PRIVATE LIMITED)

(Amount in Rs.)

	Particulars	Notes	AS AT 31.03.2024	AS AT 31.03.2023
I. CONTRIBUTION & LIABILITIES				
	<u>Partner's Funds</u>			
	a) Contribution	1	15000000.00	19045000.00
	b) Reserves & Surplus	2	105147638.28	101575769.26
	<u>Liabilities</u>			
	a) Long Term Borrowings	3	183221286.53	127526155.63
	b) Creditors/Trade Payables	4	360078289.29	278293737.88
	c) Other Liabilities	5	190092598.13	147252275.13
	d) Provision for Tax	6	1649472.00	939329.00
	TOTAL		855189284.23	674632266.90
II. ASSETS				
	a) Fixed Assets	7	13986249.20	5107590.50
	b) Debtors/Trade Receivables		32511986.47	33665197.60
	c) Deferred Tax Asset	-	0.00	0.00
	d) Investment	8	1558000.00	4558000.00
	e) Long Term Loans and Advances	9	580550.00	594449.00
	f) Inventories	10	318935600.01	479418005.96
	g) Short Term Loans and Advances	11	459790347.50	140642769.50
	hg) Cash & Cash Equivalents	12	27826551.05	10646254.36
	TOTAL		855189284.23	674632266.90

As per our report of even date
FOR R. K. MALPANI & ASSOCIATES
Chartered Accountants
(FRN. 002759C)

(RAKESH JHALANI)
Partner
Membership No. 074142

UDIN :24074142BKGUGB1219
Place: Jaipur
Date : 10.09.2024

FOR OKAY PLUS BUILDERS LLP

(Om Prakash Modi)
Designated Partner
DPIN: 00093506

(Vijay Krishna Modi)
Designated Partner
DPIN: 00093547

OKAY PLUS BUILDERS LLP

Registered Address: 72A, Kiran Path, Suraj Nagar West, Civil Lines-Jaipur, RJ-302006(IN)

Phone No: 0141-4270000, Email ID: okayplus1@gmail.com, LLPIN: AAD-6350

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

(FORMERLY KNOWN AS OKAY PLUS BUILDERS PRIVATE LIMITED)

Particulars	Notes	AS AT 31.03.2024	AS AT 31.03.2023
<u>INCOME</u>			
Gross Turnover	13	416929081.67	159107093.84
Other Income	14	4734803.40	221792.00
Total		421663885.07	159328885.84
<u>EXPENSES</u>			
Purchases	15	88340527.00	7183520.00
Increase/(Decrease) in Inventories	16	160482405.95	57232907.81
Depreciation		1836088.28	676059.60
Other Expenses	17	165783286.82	91305137.15
Total		416442308.05	156397624.56
Profit Before Tax		5221577.02	2931261.28
Provision for Tax		1649472.00	939329.00
Deferred Tax		0.00	0.00
Profit After Tax		3572105.02	1991932.28
Profit/(Loss) Transferred to Partner's account		0.00	0.00
Profit/(Loss) Transferred to Reserves & Surplus		3572105.02	1991932.28

As per our report of even date
FOR R. K. MALPANI & ASSOCIATES
Chartered Accountants
(FRN. 002759C)


(RAKESH JHALANI)
Partner
Membership No. 074142



FOR OKAY PLUS BUILDERS LLP


(Om Prakash Modi)
Designated Partner
DPIN: 00093506


(Vijay Krishna Modi)
Designated Partner
DPIN: 00093547

UDIN :24074142BKGUGB1219
Place: Jaipur
Date : 10.09.2024

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

1. STATEMENT OF CONTRIBUTION

(Amount in Rs.) As At 31st March, 2024

S. No.	Name of partner	Obligation of Contribution	Opening Balance	Contribution Received	Ratio	Profit to Partners	Total	Drawings	Closing Balance
1	Ajay Krishna Modi	1080000.00	1080000.00	0.00	0.06	0.00	1080000.00	0.00	1080000.00
2	Atul Krishna Modi	1080000.00	1080000.00	0.00	0.06	0.00	1080000.00	0.00	1080000.00
3	Om Prakash Modi	2004100.00	2004100.00	0.00	0.11	0.00	2004100.00	0.00	2004100.00
4	Vijay Krishna Modi	1080000.00	1080000.00	0.00	0.06	0.00	1080000.00	0.00	1080000.00
5	Govind Buildmart Pvt Ltd	2870000.00	2870000.00	0.00	0.15	0.00	2870000.00	0.00	2870000.00
6	O.K.Jewells Exports Pvt Ltd	40500.00	40500.00	0.00	0.00	0.00	40500.00	0.00	40500.00
7	O.K Textile Ind.Pvt Ltd	5400.00	5400.00	0.00	0.00	0.00	5400.00	0.00	5400.00
8	Radhika Modi	675000.00	675000.00	0.00	0.04	0.00	675000.00	0.00	675000.00
9	Sapna Modi	675000.00	675000.00	0.00	0.04	0.00	675000.00	0.00	675000.00
10	Shilpa Modi	135000.00	135000.00	0.00	0.01	0.00	135000.00	0.00	135000.00
11	Shree Krishna Vatika Builders Pvt Ltd	945000.00	945000.00	0.00	0.05	0.00	945000.00	0.00	945000.00
12	Shree Krishna Vatika Buildmart Pvt Ltd	2025000.00	2025000.00	0.00	0.11	0.00	2025000.00	0.00	2025000.00
13	Shree Krishna Vatika Housing Pvt Ltd	4495000.00	4495000.00	0.00	0.24	0.00	4495000.00	0.00	4495000.00
14	Shree Krishna Vatika Township Pvt Ltd	750000.00	750000.00	0.00	0.04	0.00	750000.00	0.00	750000.00
15	Shri Radhey Govind Farms Pvt Ltd	1050000.00	1050000.00	0.00	0.06	0.00	1050000.00	0.00	1050000.00
16	Sneh Lata Modi	135000.00	135000.00	0.00	0.01	0.00	135000.00	0.00	135000.00
Total		19045000.00	19045000.00	0.00	1.00	0.00	19045000.00	4045000.00	15000000.00



SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023
2. RESERVES AND SURPLUS

Particulars	As At 31st March, 2024	As At 31st March, 2023
(a) General Reserve (Blocked for 5 years):		
Opening Balance	77245340.00	77245340.00
Add : Change accounted for during the year	0.00	0.00
Closing Balance	77245340.00	77245340.00
(b) Surplus :		
Opening Balance	24330193.26	22338496.98
Add : Net Profit/(Loss) for the year	3572105.02	1991932.28
Closing Balance	27902298.28	24330429.26
Total	105147638.28	101575769.26

3. LONG-TERM BORROWINGS
(Unsecured and Considered Good)

Particulars	As At 31st March, 2024	As At 31st March, 2023
Secured		
AU Financiers India Ltd (14 Crore)	70227.00	70227.00
Au Samll Finance Bank ECLGS Term Loan	2929374.00	8290392.00
AU Small Finance Bank Ltd(DOD)-14	3302423.69	13314820.69
Au Small Finance Bank Ltd Loan 9001100221980939	115.00	115.00
Axis Bank Ltd Loan No AUR001004082072(45615)	88353.00	600565.00
Axis Bank Ltd Loan No AUR001004082043(39395)	76313.00	518678.00
AU Small Finance Bank Ltd OD	31074337.00	0.00
HDFC Bank AUTO Loan	6357100.90	0.00
ICICI HFC Ltd. 3 Cr	26650507.00	0.00
Toyota Financial Services India Ltd	2392928.00	0.00
ICICI Bank Ltd. (A/c No. 127100)	23715730.00	0.00
ICICI HFC Ltd.	0.00	7148764.00
ICICI HFC Ltd. (A/c No. 90991)	0.00	159537.00
	96657408.59	30103098.69
Less : Current Maturities (Refer to Note No. 5)	(3411210.06)	(10101173.06)
	93246198.53	20001925.63
Unsecured		
(a) Loans and advances from Related parties		
Key Managerial Personnel :		
Sapna Modi	6837.00	19865.00
Om Prakash Modi	4100000.00	7775000.00
Atul Krishna Modi	2700000.00	0.00
Shilpa Modi	0.00	2628.00
Ajay Krishna Modi	0.00	19537.00
Pari Krishna Modi	0.00	170000.00
Sneh Lata modi	0.00	1493.00
Relatives of Key Managerial Personnel :		
Atul krishna Modi HUF	42612.00	0.00
Ajay krishna Modi HUF	79395.00	117655.00

Enterprises in which KMP or their relatives are interested & Associates :		
OPG Building Maintenance LLP	42987.00	405765.00
O. K. Jewells Exports Pvt. Ltd. (Current)	364500.00	364500.00
(b) Loans and advances from Other parties	82638757.00	98647787.00
Total	183221286.53	127526155.63

4. TRADE PAYABLES

Particulars	As At 31st March, 2024	As At 31st March, 2023
Micro, Small & Medium Enterprises	-	0.00
Others	360078289.29	278293737.88
Total	360078289.29	278293737.88

5. OTHER CURRENT LIABILITIES

Particulars	As At 31st March, 2024	As At 31st March, 2023
(a) Current Maturities of Long Term Debt (Refer Note 3)	2670260.00	9860250.00
(b) Others :		
Advance for Land	109977266.98	108635926.78
Security Refundable	1850737.00	1512542.00
Lease Money Payable	1357427.00	1357427.00
Maintenance Security	1052073.00	141850.00
SKV City LLP Current A/c	64587.29	64587.29
Audit Fees Payable (R. K. Malpani and Associates)	118000.00	118000.00
SKV Estates LLP Current A/c	19496.86	19496.86
ESI and PF Payable	7704.00	7704.00
Golden Connect Advisors LLP:- Security for Booking	5100.00	5100.00
Security Cheques Given	64000000.00	25000000.00
Advance to Spectrum Buildcon (p) Ltd	8569520.00	0.00
Reverse Charges Payable	0.00	7423.20
Statutory Liabilities :		
- TDS Payable	400426.00	521,968.00
Total	190092598.13	147252275.13

6. SHORT TERM PROVISIONS

Particulars	As At 31st March, 2024	As At 31st March, 2023
Provision for Taxation	1649472.00	939329.00
Total	1649472.00	939329.00

7. Debtors/Trade Receivables

Particulars	As At 31st March, 2024	As At 31st March, 2023
More than Six Months	0.00	0.00
Less than Six Months	32511986.47	33665197.60
Total	32511986.47	33665197.60

8. INVESTMENT

Particulars	As At 31st March, 2024	As At 31st March, 2023
FDR 5 Okay Plus Builders Pvt.Ltd. (Takthe Shai)	500,000.00	500,000.00
NSC	20,000.00	20,000.00
FDR 8 Okay Plus Builders Pvt.Ltd. (SBI 6 Bapu Nagar)	800,000.00	800,000.00
Shree Krishna Vatika Colonizer LLP	100,000.00	100,000.00
Shree Krishna Vatika City LLP	50,000.00	50,000.00
Shree Krishna Vatika Estates LLP	50,000.00	50,000.00
Shree Krishna Vatika Buildestate LLP	38,000.00	38,000.00
FDR 25 Okay Plus Builders Pvt Ltd (Kanota Bagh)	-	2,500,000.00
FDR-Okay Plus Builders Pvt.Ltd.	-	500,000.00
Total	1558000.00	4558000.00

9. Long Term Loans and Advances

Particulars	As At 31st March, 2024	As At 31st March, 2023
(a) Security Deposit :		

Electricity	580,550.00	580,550.00
(d) Other : Advance Given For Land	-	13899.00
Total	580550.00	594449.00

10. INVENTORIES

Particulars	As At 31st March, 2024	As At 31st March, 2023
(As taken valued and certified by the management) Work in Progress	318935600.01	479418005.96
Total	318935600.01	479418005.96

11. SHORT-TERM LOANS AND ADVANCES

(Unsecured and Considered Good)

Particulars	As At 31st March, 2024	As At 31st March, 2023
(a) Others : Advance Recoverable in cash or in kind for which value is already given Ruby Suits LLP Power of Attorney Receivable Prepaid Insurance Shree Krishna Vatika Buildwell LLP Shree Krishna Vatika City LLP Shree Krishna Vatika Colonizers LLP Shree Krishna Vatika Estates LLP Sneh Lata Modi Shubhash Bahrgava Sundry Debtor Due to POC Shree Krishna Vatika Buildcon Pvt. Ltd. SRK Hospitality Pvt. Ltd. Advance for Booking of Land	64000000.00 1956698.00 215940.00 34696.00 8812644.00 14435126.00 6076248.00 396042.00 2414224.00 400000.00 257578997.00 0.00 0.00 98018704.99	25000000.00 4000000.00 215940.00 43325.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 113630.00 552640.00 105724588.99

(b) Balance with Revenue Authorities : TDS & TCS Receivable GST Receivable Income Tax Refundable Service Tax Refundable under dispute Service Tax Receivable RERA Fees (Tribunal) GST Appeal	1092434.00 1441214.72 597094.24 400532.00 1647921.55 150000.00 121831.00	1225144.00 1146589.72 595004.24 400532.00 1625375.55 0.00 0.00
Total	459790347.50	140642769.50

12. CASH AND CASH EQUIVALENTS

Particulars	As At 31st March, 2024	As At 31st March, 2023
(a) Balance with Bank : - In Current Account	27414555.05	9817262.36
(b) Cash on Hand	411996.00	828992.00
Total	27826551.05	10646254.36

13. GROSS TURNOVER

Particulars	As At 31st March, 2024	As At 31st March, 2023
Revenue from Operations	416904586.47	156535093.84
Other Income	21240.49	0.00
Discount Received	3254.71	0.00
Business Support Service	0.00	2500000.00
Rent Received	0.00	72000.00

Total	416929081.67	159107093.84
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14. OTHER INCOME

Particulars	As At 31st March, 2024	As At 31st March, 2023
Interest on FDR	130053.00	221786.00
Misc. Income	2919460.40	6.00
Interest Received	1685290.00	0.00
Total	4734803.40	221792.00

15. PURCHASES

Particulars	As At 31st March, 2024	As At 31st March, 2023
Okay Plus BB Showrom No UGF -2 Area 278.90 Sq Feet	10485.00	2100000.00
Land at Lalkothi 1128 Sq Yard (949.40 Sq Mtr)	231980.00	0.00
Land at Mahala Ajmer Road Area .85 Hector	14688340.00	0.00
Land at Mehla Ajmer Road .03 Hector	598700.00	0.00
Land At Mehla Ajmer Road .27 Hector	3601580.00	0.00
Land at Mehla Ajmer Road Area 1.22 Hector	16271340.00	0.00
Land at Mehla Ajmer Road Area 3.63 Hector	48416300.00	0.00
Okay Plus B Benn Showroom No 3 GFArea 290.31 Sq Ft	10901.00	0.00
Okay Plus Big Benn Showroom No 04Area 290.31 Sq Ft	4510901.00	0.00
Okay Plus B Benn Showroom No 1 GF Area 341.67 Sq Ft	0.00	2369320.00
Okay Plus B Benn Showroom UGFNo 5 Area 306.72 Sq Ft	0.00	2714200.00
Total	88340527.00	7183520.00

16. CHANGES IN INVENTORIES OF WORK-IN-PROGRESS

Particulars	As At 31st March, 2024	As At 31st March, 2023
Change in Inventories of Work in Progress		
Opening Stock	479418005.96	536650913.77
Less: Closing Stock	318935600.01	479418005.96
Total	160482405.95	57232907.81

17. OTHER EXPENSES

Particulars	As At 31st March, 2024	As At 31st March, 2023
(a) Project Expenses:		
Project Development Exps.	63845542.16	45205794.73
Direct Exps.	88475580.32	36450744.56
(b) Administrative Expenses :		
Payment to Auditor:		
-Audit Fees	82600.00	82600.00
-Tax Audit Fees	35400.00	35400.00
Office Rent	2970000.00	2835000.00
Advertisement & Publicity Exps.	392627.60	1937421.29
Commission	2006131.00	1388083.00
Electricity Expenses	1303596.04	810680.80
Legal and Professional Exps	754297.00	183280.00
Telephone Mobile & internet Exp	93781.84	94297.72
Membership Cum Registration Fees	229600.00	70430.00
Stamp Duty exp	20920.00	50377.00
Repair & Maintenance Exps	200716.00	385914.16
Interest on GST	302.00	660.00
Incentive exps	50000.00	222447.00
Insurance Exps	122771.00	101238.00
Office Exps	14400.00	285960.28
Bank Charges	17046.08	40497.71
PF Contribution	11551.00	11127.00
ESI expense	3052.00	2896.00
Labour Cess Expenses	599993.00	382153.00
Admin Charges on PF	6000.00	6000.00
Processing Fees	564460.00	18611.86
Consultancy Exps	215000.00	454013.00
Labour charges	107000.00	21000.00

Courier & Postage	711.00	2647.00
GST Input Ineligible	64961.96	140481.20
GST Late Fees	300.00	2400.00
Interest on TDS	19881.00	75810.00
Misc.Exps	80.00	7171.84
Businesss Promotion expenses	7893.00	0.00
Development charges	150000.00	0.00
Interest	153520.00	0.00
Agreement Registration Expenses	25850.00	0.00
Partners Salary	2700000.00	0.00
Donation	70000.00	0.00
Completion Certificate Fees	430940.00	0.00

False Ceiling Expenses	21782.82	0.00
Fire NOC Charges	15000.00	0.00
Total	165783286.82	91305137.15

OKAY PLUS BUILDERS LLP

7. SCHEDULE OF PROPERTY PLANT & EQUIPMENT AS AT 31.03.2024 DEPRECIATION FOR THE YEAR 31.03.2024 AS PER INCOME ACT, 1961

PARTICULARS	W.D.V. As on 01.04.2023	Addition upto 30.09.2023	Addition After 30.09.2023	Deduction	Adjustment Profit/Loss	Net Block As on 31.03.2024	Depreciation For the Year	W.D.V. As on 31.03.2024
BLOCK-I @ 10%								
Furniture	26041.74	-	-	-	-	26041.74	2604.17	23437.57
BLOCK-II @ 15%								
A.C.	474384.69	-	-	-	-	474384.69	71157.70	403226.98
CCTV Cameras	56766.45	-	21,600.00	-	-	78366.45	10134.97	68231.48
Electrical Equipment	33935.82	-	-	-	-	33935.82	5090.37	28845.44
Mobile	269819.16	-	-	-	-	269819.16	40472.87	229346.29
Car	4222644.39	3528634.00	7,164,513.00	-	-	14915791.39	1700030.23	13215761.16
BLOCK-III @ 40%								
Computer	1112.15	-	-	-	-	1112.15	444.86	667.29
EPBAX	2877.12	-	-	-	-	2877.12	1150.85	1726.27
BLOCK-IV @ 25%								
Software	20008.97	-	-	-	-	20008.97	5002.24	15006.73
TOTAL	5107590.49	3528634.00	7186113.00	0.00	0.00	15822337.50	1836088.28	13986249.22
TOTAL (P.Y.)	3192033.96	0.00	2591616.13	0.00	0.00	5783650.10	676059.60	5107590.50

