

BHUMILAXMI VANIJYA PRIVATE LIMITED

Regd Office: Shop No. : B-23, Ridhi Sidhi Enclave - 1, Sri Ganganagar, (Raj)-335001
Cell # +91-93520-11004, Email ID # ridhisidhienclave@gmail.com

Date : 04TH December 2024

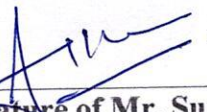
BOARD RESOLUTION

Certified Copy of an extract from the minutes of meeting, of the Board of Directors of **Bhumilaxmi Vanijya Pvt. Ltd.** duly convert and at which a proper quorum was present, held at Corporate office Sri Ganganagar on the 04TH day of December, 2024.

We hereby certify that the following resolution of the Board of Directors of Bhumilaxmi Vanijya Pvt. Ltd. was passed at a meeting of the Board held on 04TH day of December, 2024 and has been duly recorded in the minute book of the said company.

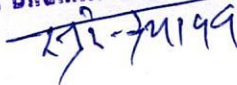
RESOLVED FURTHER THAT Sh. Sunil Goyal be and is hereby authorized to sign all such documents, papers and writing and to do all such acts, deeds and things as may be necessary for signing all the documents related to register our new Real Estate project in RERA named as - **RIDHI SIDHI ENCLAVE – 5 L M N BLOCK**

“RESOLVED FURTHER THAT” the Signature of Mr. Sunil Goyal be and is hereby identify by Mr. Surender Yadav Director of the company given below.


Signature of Mr. Sunil Goyal

IDENTIFIED BY:

For Bhumilaxmi Vanijya Pvt. Ltd.
For Bhumilaxmi Vanijya Pvt. Ltd.



Director

Surender Yadav
Director



सत्यमेव जयते



IN-RJ79146627311297W

INDIA NON JUDICIAL

Government of Rajasthan

₹130

e-Stamp



Certificate No.

: IN-RJ79146627311297W

Certificate Issued Date

: 04-Dec-2024 02:04 PM

Account Reference

: NONACC (SV)/ rj3002904/ SRIGANGANAGAR/ RJ-SG

Unique Doc. Reference

: SUBIN-RJRJ300290442915992782722W

Purchased by

: SUMIT YOGI

Description of Document

: Article 4 Affidavit

Property Description

: Affidavit

Consideration Price (Rs.)

: 0
(Zero)

First Party

: BHUMILAXMI VANIJYA PRIVATE LIMITED

Second Party

: BHUMILAXMI VANIJYA PRIVATE LIMITED

Stamp Duty Paid By

: BHUMILAXMI VANIJYA PRIVATE LIMITED

Stamp Duty Payable (Rs.)

: 100
(One Hundred only)

Surcharge for Infrastructure Development (Rs.)

: 10
(Ten only)

Surcharge for Propagation and Conservation of Cow (Rs.)

: 10
(Ten only)

Surcharge for Relief from Natural and Man-made Calamities (Rs.)

: 10
(Ten only)

Stamp Duty Amount(Rs.)

: 130
(One Hundred And Thirty only)

For Bhumilaxmi Vanijya Pvt.Ltd.
Director



₹130

IN-RJ79146627311297W

QE 0020438840

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

E STAMP CERTIFICATE No. : IN-RJ79146627311297W

DECLARATION

Affidavit cum declaration of

Mr. Sunil Goyal - director of *Bhumilaxmi Vanijya Pvt. Ltd.*
For proposed project - RIDHI SIDHI ENCLAVE - 5 L M N BLOCK

I, Sunil Goyal, director of *Bhumilaxmi Vanijya Pvt. Ltd.* - Promoter of the Project - **RIDHI SIDHI ENCLAVE - 5 L M N BLOCK** aged 46 years R/o RJ-01, Ridhi Sidhi Enclave - 1st, Sri Ganganagar, Rajasthan- 335001 do hereby solemnly declare, undertake and state as under:-

1. That the project named "**RIDHI SIDHI ENCLAVE - 5 L M N BLOCK**" situated at **Killa No 18, 19, 20, 21, 22, 23, Square No. 44 Chak 2 E Chhoti At Teh. & Dist. Sri Ganganagar, (Raj.) - 335001 is new Project**
2. That I have not accepted any advance Payment from the allottees towards the booking of the plots and there are no advance bookings of any plots till date of signing this declaration and even will not take till the time I get our RERA registration.
3. That if any contradiction arises in the future then the Director of the Company - "Mr. Sunil Goyal" will be responsible for the same.
4. That we have not done any marketing activity till now.

Verification

I, Sunil Goyal, director of *Bhumilaxmi Vanijya Pvt. Ltd.* - Promoter of the Project - **RIDHI SIDHI ENCLAVE - 5 L M N BLOCK** aged 46 years R/o RJ-01, Ridhi Sidhi Enclave - 1st, Sri Ganganagar, Rajasthan- 335001, do hereby verify that the contents in para no. 1 to 4 of my above affidavit are true and correct and nothing material has been concealed by me there from.

Date :- 04TH December 2024

For *Bhumilaxmi Vanijya Pvt. Ltd.*

Sunil Goyal
Director

ATTESTED
Suneer Kumar Norula
Advocate & Notary
Sri Ganganagar, Rajasthan (India)

BHUMILAXMI VANIJYA PRIVATE LIMITED

Regd Office: Shop No. : B-23, Ridhi Sidhi Enclave - 1, Sri Ganganagar, (Raj)-335001

Cell # +91-93520-11004, Email ID # ridhisidhienclave@gmail.com

Date : 04TH December 2024

DECLARATION FOR NOC

In reference to the project **RIDHI SIDHI ENCLAVE – 5 L M N BLOCK** situated at **Killa No. 18, 19, 20, 21, 22, 23, Square No. 44 Chak 2 E Chhoti At Teh. & Dist. Sri Ganganagar, (Raj.) - 335001**

I, Sunil Goyal, director of **Bhumilaxmi Vanijya Pvt. Ltd.** -Promoter of the Project - **RIDHI SIDHI ENCLAVE – 5 L M N BLOCK** aged 46 years R/o RJ-01, Ridhi Sidhi Enclave – 1st, Sri Ganganagar, Rajasthan- 335001do hereby solemnly declare, undertake and state as under :-

“NOC from Airport Authority of India”, “NOC for Environment”, and “NOC for Fire” are not applicable on the said project and Permission for Water Supply is not available as of now, in future we will obtain it and provide the same. Before completion of the project or if received before, shall be updated on RERA web portal via project profile modification.

Date :- 04TH December 2024

For Bhumilaxmi Vanijya Pvt. Ltd.

For Bhumilaxmi Vanijya Pvt. Ltd.

Director
Sunil Goyal
Director

BHUMILAXMI VANIJYA PRIVATE LIMITED

Regd Office: Shop No. : B-23, Ridhi Sidhi Enclave - 1, Sri Ganganagar, (Raj)-335001
Cell # +91-93520-11004, Email ID # ridhisidhienclave@gmail.com

Date : 04th December 2024

DECLARATION FOR NO CRIMINAL RECORD

In reference to the project **RIDHI SIDHI ENCLAVE - 5 L M N BLOCK**
situated at **Killa No. 18, 19, 20, 21, 22, 23, Square No. 44 Chak 2 E Chhoti**
At Teh. & Dist. Sri Ganganagar, (Raj.) - 335001

I, Sunil Goyal, *director of* **Bhumilaxmi Vanijya Pvt. Ltd.** -Promoter of
the Project - **RIDHI SIDHI ENCLAVE - 5 L M N BLOCK** aged 46 years R/o
RJ-01, Ridhi Sidhi Enclave - 1st, Sri Ganganagar, Rajasthan- 335001do hereby
solemnly declare, undertake and state as under :-

That no criminal case is pending against company and its directors
neither have convicted in any criminal case in the past. There is no litigation
pending against the land and the Project in any Court

Date :- 04TH December 2024

For Bhumilaxmi Vanijya Pvt. Ltd.

For Bhumilaxmi Vanijya Pvt. Ltd.

Director

Sunil Goyal
Director

BHUMILAXMI VANIJYA PRIVATE LIMITED

Regd Office: Shop No. : B-23, Ridhi Sidhi Enclave - 1, Sriganganagar, (Raj)-335001

Cell # +91-93520-11004, Email ID # ridhisidhienclave@gmail.com

Date : 04th December 2024

ENCUMBRANCE DETAILS

This is to certify that there is no encumbrance on the project land having total land area of 15180 Sq Mtr. situated at **Killa No. 18, 19, 20, 21, 22, 23**
Square No. 44 Chak 2 E Chhoti Teh. & Dist. Sri Ganganagar, (Raj.) - 335001

The Promoter has undertaken and named a project as **"RIDHI SIDHI**

ENCLAVE – 5 L M N BLOCK"

Date :- 04th December 2024

For Bhumilaxmi Vanijya Pvt. Ltd.

For Bhumilaxmi Vanijya Pvt.Ltd.

Sunil Goyal
Director

BHUMILAXMI VANIJYA PRIVATE LIMITED

Regd Office: Shop No. : B-23, Ridhi Sidhi Enclave - 1, Sriganganagar, (Raj)-335001

Cell # +91-93520-11004, Email ID # ridhisidhienclave@gmail.com

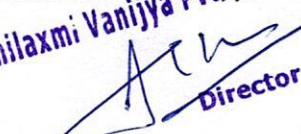
Date : 04TH December 2024

DECLARATION

No action, suit or proceeding, litigation before any arbitrator or any governmental authority shall have been commenced, and no action, suit or proceeding, litigation and investigation by any governmental shall have been pending against the project **"RIDHI SIDHI ENCLAVE – 5 L M N BLOCK "** or authorized signatory/Proprietor/Promoter of the project.

Date :- 04TH December 2024

For BhumiLaxmi VaniJya Pvt. Ltd.

For BhumiLaxmi VaniJya Pvt. Ltd.

Director

Sunil Goyal
Director

BHUMILAXMI VANIJYA PRIVATE LIMITED

Regd Office: Shop No. : B-23, Ridhi Sidhi Enclave - 1, Sri Ganganagar, (Raj)-335001
Cell # +91-93520-11004, Email ID # ridhisidhienclave@gmail.com

Date: 04TH December 2024

DECLARATION FOR CONSULTANTS

In reference to the project **RIDHI SIDHI ENCLAVE – 5 L M N BLOCK**
situated at **Killa No. 18, 19, 20, 21, 22, 23 , Square No. 44 Chak 2 E Chhoti**
Teh. & Dist. Sri Ganganagar, (Raj.) - 335001

I, Sunil Goyal, *director of **Bhumilaxmi Vanijya Pvt. Ltd.*** -Promoter of
the Project - **RIDHI SIDHI ENCLAVE – 5 L M N BLOCK** aged 46 years R/o
RJ-01, Ridhi Sidhi Enclave – 1st, Sri Ganganagar, Rajasthan– 335001 do hereby
solemnly declare, undertake and state that we have not appointed any Real
Estate Agent, Contractors, HVAC Consultants and Plumbing Consultants till
date. As soon as we will appoint, the same will be informed to RERA Authority
before completion of the Project.

We have appointed the following professional consultants :

1. Architect – Parshu Ram Pandit
2. Chartered Accountant – Gourav Aggarwal
3. Engineer – Manoj Kumar Goyal

Date :- 04TH December 2024

For Bhumilaxmi Vanijya Pvt. Ltd.

For Bhumilaxmi Vanijya Pvt. Ltd.

Sunil Goyal
Director

FORM-A

[seerule3(2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority

Rajasthan, Jaipur

Sir,

I/We hereby apply for the grant of registration of my/our project to be setup at **Killa No. 18, 19, 20, 21, 22, 23, Square No. 44 Chak 2 E Chotti Teh. & Dist. Sri Ganganagar, (Raj.) - 335001**

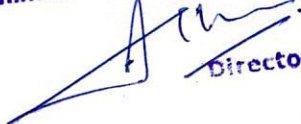
The requisite particulars are as under :-

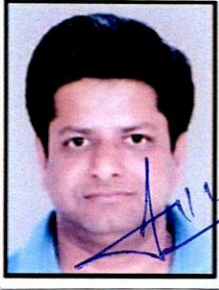
- (i) Status of the applicant, whether individual/ company/ proprietorship firm/ society/ trust/ limited liability partnership / competent authority: **Company**
- (ii) *(In case of individual)*
- (a) Name:
 - (b) Father's Name :
 - (c) Occupation :
 - (d) Permanent address:
 - (e) Photograph:
 - (f) Contact details (Phone No , e-mail, Fax No.) :

(In case of firm/ society/ trust/ company/ limited liability partnership/ competent authority etc.)

(a) Name: **Bhumilaxmi Vanijya Private Limited**

(b) Address: **B-23, Ridhi Sidhi Enclave - 1, Hanumagarh Road Sri ganganagar, (Raj) - 335001**

For Bhumilaxmi Vanijya Pvt.Ltd.

Director



(c) Copy of registration certificate as firm / society / trust / company / limited liability partnership/competent authority etc.: **Uploaded in Promoter Profile**

(d) Main objects: **To deal in immovable properties such as land, building, etc. or to carry on business as an colonizers, developer etc.**

(e) Name, photograph and address of chairman/ partner/ director and authorized person etc.: **Mr. Sunil Goyal & Surender Yadav -Directors**



(iii) PAN Number of the promoter : **AAECB3143J**

(iv) Name and address of the bank or banker with which account in terms of sub-clause(D) of clause (I) of sub – section (2) of section 4 of the Real Estate Regulation and Development Act, 2016 will be maintained **HDFC BANK LTD., RIDHI SIDHI ENCLAVE 1, SRI GANGANAGAR.**

(v) Details of project land **Killa No. 18, 19, 20, 21, 22, 23, Square No. 44 Chak 2 E Chhoti Teh. & Dist. Sri Ganganagar, (Raj.) - 335001**

(vi) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including the Current status of the said projects, any delay in its completion, details of cases pending related to project land, details of type of land and payments pending etc.

A. Ridhi Sidhi Enclave – 7 , Sector – 12 , Block B

B. Ridhi Sidhi Enclave – 2 , Sector – 12 , Block Q

C. Ridhi Sidhi Enclave - 2, Sector - 12, Block – O

D. Ridhi Sidhi Enclave – 2, Sector – 12, Block P

E. Ridhi Sidhi Enclave - 2, Sector - 12, Block – R

F. Ridhi Sidhi Channan City Extension

G. Ridhi Sidhi Enclave – 7 , Sector – 2, Block D

H. Ridhi Sidhi Enclave – 7, Sector, Block F

I. Ridhi Sidhi Enclave – 5, Extension – 1

J. Ridhi Sidhi Enclave – 7, Sector – 2, H Block

(vii) Agency to take up external development works Local Authority / Self Development: **Self Development**

For BhumiLaxmi Vanijya Pvt.Ltd.

Director

(viii) Registration fee for an amount of Rs. 1,51,800 /- paid through online payment
PRN No. : 52830620250306152419 dated : 06-03-2025
(give details of online payment such as transaction number, date etc.):

(ix) Any other information the applicant may like to furnish. **NA**

2. I/we enclose the following documents in triplicate, namely:-

- (i) authenticated copy of the PAN card of the promoter: **Uploaded in Promoter Profile.**
- (ii) audited balance sheet of the promoter for the preceding financial year: **Attached**
- (iii) copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: **Uploaded in Legal Title Tab**
- (iv) the details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: **Declaration Uploaded**
- (v) where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case may be, duly executed, entered into between the promoter and such owner and copies of title and other documents reflecting the title of such owner on the land proposed to be developed: **NA**
- (vi) an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application, and where the project is proposed to be developed in phases, an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority for each of such phases: **NA**
- (vii) the sanctioned plan, layout plan and specifications of the proposed project or the phase thereof, and the whole project as sanctioned by the competent authority: **Uploaded in Layout Approval Tab**
- (viii) the plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities : **Affidavit Uploaded in DEVELOPMENT WORK FOR WHOLE PROJECT**
- (ix) drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: **NA**
- (x) the location details of the project, with clear demarcation of land

For BhumiLaxmi Varanasi Pvt. Ltd.

Director

dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project: **Uploaded in Location with Demarcation Tab**

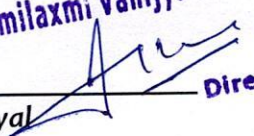
- (xi) proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Uploaded in Form G Tab**
- (xii) the number, type and the carpet area of apartments for sale in the project along with the area of the exclusive balcony or verandah areas and the exclusive open terrace areas with the apartment, if any: **Uploaded in Plot Details Tab**
- (xiii) the number and areas of garage for sale in the project: **NA**
- (xiv) the number of parking areas in each type of parking such as open, basement, stilt, mechanical parking etc. available in the real estate project: **NA**
- (xv) the names and addresses of his real estate agents, if any, for the proposed project: **NA**
- (xvi) the names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Mentioned in Consultants tab**
- (xvii) a declaration in Form-B : **Uploaded**

(Note: If any of the above items is not applicable write "N.A." against the appropriate items)

3. I/We enclose the following additional documents and information regarding ongoing projects, as required under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017 and other provisions of the Act, rules and regulations made there under, namely:- **NA**
4. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

Date :- 04TH December 2024

For BhumiLaxmi Vanijya Pvt. Ltd.

For BhumiLaxmi Vanijya Pvt. Ltd.

Director
Sunil Goyal
Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)), 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		AAECB3143J			
Name		BHUMILAXMI VANIJYA PRIVATE LIMITED			
Address		B-23 , RIDHI SIDHI ENCLAVE , SRI GANGANAGAR , 27-Rajasthan, 91-INDIA, 335001			
Status		7-Private company		Form Number ITR-6	
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number 615033591171024	
Taxable Income and Tax Details	Current Year business loss, if any			1	0
	Total Income			2	1,61,39,950
	Book Profit under MAT, where applicable			3	0
	Adjusted Total Income under AMT, where applicable			4	0
	Net tax payable			5	40,62,103
	Interest and Fee Payable			6	4,30,828
	Total tax, interest and Fee payable			7	44,92,931
	Taxes Paid			8	44,92,934
	(+) Tax Payable /(-) Refundable (7-8)			9	0
Accreted Income and Tax Detail	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
Income Tax Return electronically transmitted on 17-Oct-2024 20:48:38 from IP address 49.36.237.107 and verified by SURENDER KUMAR YADAV having PAN ABWPY4786C on 17-Oct-2024 using paper ITR-Verification Form /Electronic Verification Code generated through mode					
System Generated Barcode/QR Code		 AAECB3143J066150335911710245b2fc8caa9054e75571eaafe2715a8d868a58786			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Name of Assessee	BHUMILAXMI VANIJYA PRIVATE LIMITED		
Address	B-23,RIDHI SIDHI ENCLAVE,SRI GANGANAGAR,RAJASTHAN,335001		
Status	Company(Domestic)	Assessment Year	2024-2025
Ward	WARD 9(2), KOLKATA	Year Ended	31.3.2024
PAN	AAECB3143J	Incorporation Date	10/11/2010
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005),Trade Name:Bhumilaxmi Vanijya Private Ltd.		
A.O. Code	WBG-W-109-02		
Filing Status	Original		
Return Filed On	17/10/2024	Acknowledgement No.:	615033591171024
Last Year Return Filed On	18/10/2023	Acknowledgement No.:	421360961181023
Last Year Return Filed u/s	115BAA		
Bank Name	STATE BANK OF INDIA, SRI GANGANAGAR, A/C NO:65193498895 ,Type: Current ,IFSC: SBIN0031144, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9352011004		

Computation of Total Income [As per Section 115BAA (Tax @22%)]

Income from Business or Profession (Chapter IV D)	1,61,39,952
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Profit as per Profit and Loss a/c	<u>1,61,39,952</u>
Total	<u>1,61,39,952</u>

Gross Total Income	1,61,39,952
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Total Income	1,61,39,952
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Round off u/s 288 A	1,61,39,950
MAT Provisions not apply on company due to applicability of section 115BAA	

Tax Due @ 22% (Company applicable for Sec 115BAA)	35,50,789
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Surcharge @10%	<u>3,55,079</u>
	39,05,868

Health & Education Cess (HEC) @ 4.00%	<u>1,56,235</u>
	40,62,103

T.D.S./T.C.S	<u>1,63,114</u>
	38,98,989

Interest u/s 234 A/B/C	<u>4,30,828</u>
	43,29,817

Round off u/s 288B	43,29,820
Deposit u/s 140A	<u>43,29,820</u>

Tax Payable	0
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Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (7 Month)	2,33,934	Non-Salary(as per Annexure)	1,63,114
u/s 234C	1,96,894		
(17,544+52,635+87,726+38,989)			

Interest calculated upto October,2024, Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Comparision of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB	16139952
2. Adjustments according to section 115BAA/115BAB	
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB	0
Gross Total Income as per Section 115BAA/115BAB	16139952
(ii) Allowed Deductions (which were disallowed under section 115BAA / 115BAB)	
No Deduction exists	
(iii) Allowed Brought Forward Loss (which were disallowed under section 115BAA / 115BAB)	
NA	0
3. Gross Total Income (1-2)	16139952
Deduction under Chapter VIA	0
Total Income after Adjustments under section 115BAA/115BAB	16139952

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:11 Oct 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002271	20/09/2024	10280	STATE BANK OF INDIA KAMOTHE	1000000
2	0002271	23/09/2024	01673	STATE BANK OF INDIA KAMOTHE	1500000
3	0002271	27/09/2024	11070	STATE BANK OF INDIA KAMOTHE	1829820
Total					4329820

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)	3898989	15.00	584848	0	584800	3	17544
2.	Second (Up to Sep)	3898989	45.00	1754545	0	1754500	3	52635
3.	Third (Up to Dec)	3898989	75.00	2924242	0	2924200	3	87726
4.	Fourth (Up to March)	3898989	100.00	3898989	0	3898900	1	38989
Total								196894

Interest Calculation u/s 234B

Interest u/s 234C : 196894

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2024	3898989	38989	0	0	0	235883	0
2	May-2024	3898989	38989	0	0	0	274872	0
3	June-2024	3898989	38989	0	0	0	313861	0
4	July-2024	3898989	38989	0	0	0	352850	0
5	August-2024	3898989	38989	0	0	0	391839	0
6	September-2024	3898989	38989	0	4329820	430828	0	3898992
7	October-2024	-3	0	0	0	0	0	0
Total			233934	0				

Bank Account Detail

NAME OF ASSESSEE : BHUMILAXMI VANIJYA PRIVATE LIMITED A.Y. 2024-2025 PAN : AAECB3143J Code :BL01

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	STATE BANK OF INDIA	SRI GANGANAGAR	65193498895	SBIN0031144	Current(Primary)	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Oct 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	RIDHI SIDHI MALLS AND MULTIPLEXES PRIVATE LIMITED	JPRR06338D	163114	163114	194A
	TOTAL			163114	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	1631138	59700650	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :59700650	163114
Total		1631138	59700650		163114

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from deposit	1631138		
2	Purchase of immovable property	73175850		
3	Sale of land or building	9681000		
	Business receipts		Trading Account->Sales/ Gross receipts of business	58069512
			Profit and Loss Account->Other income	1631138
				59700650
				59700650

Signature
(SURENDER KUMAR YADAV)
For BHUMILAXMI VANIJYA PRIVATE LIMITED
Date-07.11.2024

CompuTax : BL01 [BHUMILAXMI VANIJYA PRIVATE LIMITED]

BHUMILAXMI VANIJYA PRIVATE LIMITED
Balance Sheet as at 31st March, 2024

(Amount in Rs.)

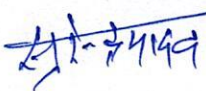
Particulars	Note No.	As on 31st March, 2024	As on 31st March, 2023
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2.1	31,43,000.00	31,43,000.00
(b) Reserves and Surplus	2.2	16,74,05,354.06	15,57,98,051.40
2 Non Current Liability			
(a) Long Term Borrowing	2.3	-	-
3 Current Liabilities			
(a) Short-term borrowings	2.4	8,41,62,768.00	5,73,82,836.00
(b) Other Current Liabilities	2.5	96,32,692.00	44,52,279.00
(c) Short Term Provisions	2.6	44,92,930.00	4,78,640.00
TOTAL		26,88,36,744.06	22,12,54,806.40
II. ASSETS			
1 (a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
2 Non-Current Assets			
(a) Non Current Investment	2.7	20,91,300.00	20,91,300.00
3 Current Assets			
(a) Inventories	2.8	14,65,00,077.84	5,85,83,945.84
(b) Sundry Debtors	2.9	-	-
(c) Cash and Cash Equivalents	2.10	3,97,86,552.06	1,99,199.56
(d) Short Term Loans and Advances	2.11	8,02,95,700.16	16,03,80,361.00
(e) Other Current Asset	2.12	1,63,114.00	-
TOTAL		26,88,36,744.06	22,12,54,806.40

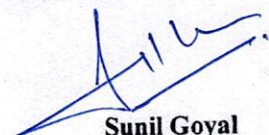
The Significant accounting policies and notes to accounts referred to above form an integral part of the Financial statement.

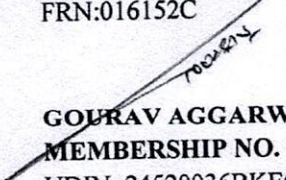
As per our report of even date attached.

FOR GOURAV AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:016152C

On behalf of the Board of Directors


Surendra Kumar Yadav
Director
DIN: 7135283


Sunil Goyal
Director
DIN: 6603253


GOURAV AGGARWAL
MEMBERSHIP NO. : 520036
UDIN: 24520036BKEQLV5488
Place : SRI GANGANAGAR
Dated : 26-08-2024



BHUMILAXMI VANIJYA PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2024

(Amount in Rs.)

Particulars	Note No.	For the year ended 31 st March, 2024	For the year ended 31 st March, 2023
I. Revenue From Operations	2.13	5,80,69,512.00	2,69,67,500.00
II. Other Income	2.14	16,31,138.00	27,463.00
III. Total Revenue (I + II)		5,97,00,650.00	2,69,94,963.00
IV. Expenses:			
Purchases of Stock-in-Trade	2.15	12,58,80,698.84	5,24,16,289.84
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	2.16	(8,79,16,132.00)	(3,13,99,879.84)
Employee Benefits Expenses	2.17	2,40,000.00	90,000.00
Finance Cost	2.18	42,27,646.00	37,07,548.00
Other Expenses	2.19	11,28,484.50	2,79,236.84
Total Expenses		4,35,60,697.34	2,50,93,194.84
V. Profit Before Tax (III- IV)		1,61,39,952.66	19,01,768.16
VI Tax Expense:			
(1) Current Tax	2.20	44,92,930.00	4,78,640.00
VII Profit (Loss) for the Period (V - VI)		1,16,47,022.66	14,23,128.16
VIII Earnings per Equity Share:			
Basic		37.06	4.53

The Significant accounting policies and notes to accounts referred to above form an integral part of the Financial statement.

As per our report of even date attached.

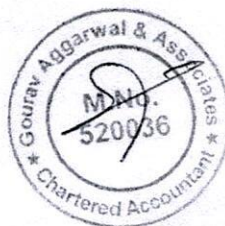
FOR GOURAV AGGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN:016152C

On behalf of the Board of Directors

GOURAV AGGARWAL
 MEMBERSHIP NO. : 520036
 UDIN: 24520036BKEQLV5488
 Place : SRI GANGANAGAR
 Dated : 26-08-2024

Surendra Kumar Yadav
 Director
 DIN: 7135283

Sunil Goyal
 Director
 DIN: 6603253



BHUMILAXMI VANIJYA PRIVATE LIMITED
NOTES FOR THE YEAR

Note 2.1

SHARE CAPITAL

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Number	Amount(Rs.)	Number	Amount(Rs.)
Authorised Equity Shares of ` 10/- each	3,20,000	32,00,000	3,20,000	32,00,000
Issued Equity Shares of ` 10/- each	3,14,300	31,43,000	3,14,300	31,43,000
Subscribed & Paid up Equity Shares of ` 10/- each fully paid up in Ca	3,14,300	31,43,000	3,14,300	31,43,000
Total	3,14,300	31,43,000	3,14,300	31,43,000

a) **Reconciliation of Shares outstanding at the beginning and at the end of the reporting period**
Equity Shares

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Number	Amount(Rs.)	Number	Amount(Rs.)
Shares outstanding at the beginning of the	3,14,300	31,43,000.00	3,14,300	31,43,000.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	3,14,300	31,43,000.00	3,14,300	31,43,000.00

b) **Rights, preferences and restrictions attached to Equity shares**

The company has one class of equity shares having a par value of Rs.10/- per share. Each shareholder is eligible for one vote per share held. The Dividend proposed by the board of directors is subject to the Approval of the Share Holders in ensuring Annual General Meeting except in case of interim dividend in the event of liquidation, the equity share holders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their share holding.

c) **Details of shareholders holding more than 5% shares in the company**

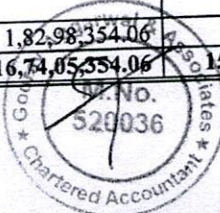
Particulars	As at 31st March, 2024		As at 31st March, 2023	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
ADITYA SHAH	1,05,000	33.41%	1,05,000	33.41%
ISHITA SHAH	1,05,000	33.41%	1,05,000	33.41%
KRISH SHAH	1,04,300	33.18%	1,04,300	33.18%

The Company has only one class of shares referred to as equity shares having a par value of ` 10/-. Each holder of equity shares is entitled to one vote per share.

Note 2.2

RESERVE AND SURPLUS

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
(a) Securities Premium Account		
Opening Balance	14,91,07,000.00	14,91,07,000.00
Add: During the Year	-	-
Closing Balance	14,91,07,000.00	14,91,07,000.00
(b) Surplus		
Opening balance	66,91,051.40	52,67,922.84
(+) Net Profit/(Net Loss) For the current year	1,16,47,022.66	14,23,128.56
Less: Interest on Income Tax (AY 2023-24)	(39,720.00)	-
Closing Balance	1,82,98,354.06	66,91,051.40
Total	16,74,05,354.06	15,57,98,051.40



BHUMILAXMI VANIJYA PRIVATE LIMITED
NOTES FOR THE YEAR

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Other Loans & Advances	-	-
Total	-	-

Note:2.4 Short Term Borrowings

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Unsecured Loan From Others		
Recyclewala Films Pvt. Ltd	4,47,27,399.00	3,86,17,690.00
Sidhi Vinayak Home Township Pvt. Ltd	3,94,35,369.00	1,87,65,146.00
Total	8,41,62,768.00	5,73,82,836.00

Note 2.5

OTHER CURRENT LIABILITIES

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Other Payable		
Advance Against Plot	89,96,002.00	25,80,000.00
Interest Payable	-	13,85,442.00
Liability for Statutory Dues	5,20,610.00	3,70,757.00
Liability for Expenses	1,16,080.00	1,16,080.00
Total	96,32,692.00	44,52,279.00

Note 2.6

SHORT TERM PROVISIONS

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Provison for Tax Income Tax	44,92,930.00	4,78,640
Total	44,92,930	4,78,640



BHUMILAXMI VANIJYA PRIVATE LIMITED
NOTES FOR THE YEAR

Note 2.7

NON CURRENT INVESTMENTS

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Unquoted Trade Investment - At Cost	20,91,300.00	20,91,300.00
Total	20,91,300.00	20,91,300.00

Note 2.8

INVENTORIES

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Closing Stock	14,65,00,077.84	5,85,83,946
Total	14,65,00,077.84	5,85,83,946

Note 2.9

TRADE RECEIVABLES

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Secured Considered Good		
Un Secured Considered Good	-	-
Doubtful		
Total	-	-

Note 2.10

CASH AND CASH EQUIVALENTS

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
(a) Balances with banks in Current Account State Bank of Patiala	3,94,67,428.06	1,34,775.56
(b) Cash in hand (As Certified by Director)	3,19,124.00	64,424.00
Total	3,97,86,552.06	1,99,199.56



BHUMILAXMI VANIJYA PRIVATE LIMITED
NOTES FOR THE YEAR

Note 2.11

SHORT TERM LOANS AND ADVANCES

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Others		
- Body Corporate	27,73,651.16	4,93,72,841.00
- Others	7,75,22,049.00	11,08,88,430.00
(Unsecured, considered good)		
Tax Deducted At Sources	-	1,19,090.00
Total	8,02,95,700.16	16,03,80,361.00

Note 2.12

OTHER CURRENT ASSETS

Particulars	As at 31st March, 2024	As at 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Tax Deducted At Sources	1,63,114	-
Total	1,63,114	-

Note 2.13

Income From Revenue Operations

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Sale of Plot	5,80,69,512.00	2,69,67,500.00
Total	5,80,69,512.00	2,69,67,500.00

Note 2.14

OTHER INCOME

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Other Revenue Operations		
Interest on Loan	16,31,138.00	-
Interest on Income Tax Refund	-	27,463.00
Total	16,31,138.00	27,463.00



BHUMILAXMI VANIJYA PRIVATE LIMITED**NOTES FOR THE YEAR****Note 2.15****PURCHASE**

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Purchase	7,63,59,379.00	3,96,14,949
Development Expenses	4,95,21,319.84	1,28,01,341
Total	12,58,80,698.84	5,24,16,289.84

Note 2.16**CHANGE IN INVENTORIES**

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Opening Stock	5,85,83,945.84	2,71,84,066.00
Closing Stock	14,65,00,077.84	5,85,83,946
Total	(8,79,16,132.00)	(3,13,99,880)

Note 2.17**EMPLOYEE BENEFITS EXPENSES**

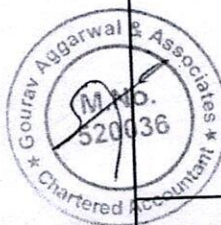
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Salary	2,40,000.00	90,000.00
Total	2,40,000.00	90,000.00

Note 2.18**FINANCE EXPENSES**

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Interest Expense	42,27,646.00	37,07,548.00
Total	42,27,646.00	37,07,548.00

Note 2.19**OTHER EXPENSES**

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	Amount(Rs.)	Amount(Rs.)
Auditor's Remuneration	-	50,000.00
Bank Charges	6,157.50	18,412.84
Conveyance Expenses	-	-
Professional Charges	-	25,000.00
Office Expenses	1,05,300.00	-
ROC Fee	-	1,75,000.00
UIT Expenses	10,17,027.00	10,824.00
Total	11,28,484.50	2,79,236.84



BHUMILAXMI VANIYA PRIVATE LIMITED

List of Loan & Advances

Ridhi Sidhi Malls & Multiplexes Pvt. Ltd.	27,73,651.16
Suresh Kumar Shah HUF	3,01,00,000.00
Little Town Films LLP, SGNR	1,50,00,000.00
Little Town Films LLP, Mumbai	1,93,08,383.00
Sahara, Lucknow	48,00,000.00
Dinesh Tak, Land A/c	9,98,000.00
Amarawati, Land A/c	11,80,000.00
Balvant Ram, Land A/c	23,60,000.00
Branch Ridhi Sidhi Mahalaxmi	2,75,666.00
R.L.Powertech Pvt. Ltd.	6,00,000.00
R.L.Powertech Pvt. Ltd.	10,00,000.00
Neha Creation	3,00,000.00
R.L.Powertech Pvt. Ltd.	8,00,000.00
Neha Creation	2,00,000.00
R.L.Powertech Pvt. Ltd.	6,00,000.00
Total	8,02,95,700.16

Details List of Stock In Hand

Head Office Stock	5,25,75,051.00
Project Ridhi Sidhi City Ext.	2,81,32,803.00
Project Ridhi Sidhi -5, I J Block	1,34,75,006.00
Project Ridhi Sidhi -7, Sector-2, H Block	61,50,006.84
Project Ridhi Sidhi -7, Sector-2, F Block	89,25,167.00
Project Ridhi Sidhi -7, Sector-2, D Block	74,90,634.00
Project Ridhi Sidhi -7, Sector-2, B Block	72,78,768.00
Project Ridhi Sidhi -2, Sector-12, R Block	50,86,240.00
Project Ridhi Sidhi -2, Sector-12, Q Block	56,11,815.00
Project Ridhi Sidhi -2, Sector-12, P Block	57,83,363.00
Project Ridhi Sidhi -2, Sector-12, O Block	59,91,224.00
Total	14,65,00,077.84



BHUMILAXMI VANIJYA PRIVATE LIMITED**List of Bank Balances**

HDFC 50200092794242 CA	4,62,500.00
HDFC 50200087218842 Rera A/c	23,62,500.00
HDFC 50200091201902 CA	1,29,900.30
HDFC 50200088717092 Rera A/c	34,12,500.70
HDFC 50200091097853 CA	3,48,800.00
HDFC 50200085787009 Rera A/c	27,97,200.00
HDFC 50200092851458	50,000.00
HDFC 50200092851343 CA	4,39,929.50
HDFC 50200088428701 Rera A/c	23,09,835.50
HDFC 50200089275619 CA	9,80,862.30
HDFC 50200087218894 Rera A/c	72,03,000.70
HDFC 50200091097968 CA	4,37,432.20
HDFC 50200085786976 Rera A/c	39,37,341.80
HDFC 50200091097981 CA	2,33,521.70
HDFC 50200088723760 Rera A/c	48,33,170.30
State Bank of India	95,28,933.06
Total	<u>3,94,67,428.06</u>

ADVANCE AGAINST PLOT

Z-275 Gurbaz Singh	3,15,000.00
D-11 Kamlesh Midha	3,00,000.00
D-14 Priyanka Luna	3,00,000.00
D-42 Kawaljeet	3,00,000.00
D-44 Pooja Lila	3,00,000.00
D-45 Aanchal Ahuja	3,00,001.00
D-53 Sudesh Chalana	3,00,000.00
A-19 Sonia Yadav	5,00,000.00
A-22 Naveen Gupta & Indu Bala	7,20,000.00
B-10 Paras Kumar	5,00,000.00
E-12 Chander Lekha Yadav	5,00,000.00
E-15 Sandhya Goyal	5,00,001.00
G-12 Neetu Mittal	5,00,000.00
R-11 Tarush Jain & Sarita Jain	3,75,000.00
R-49 Laxmi Narayan Soni	3,75,000.00
B-01 Kuldeep	3,96,000.00
B-02 Nirmala Devi	3,00,000.00
B-06 Veena Rani	3,00,000.00
O-05 Preeti Kukkar	4,15,000.00
P-25 Suresh Kumar	3,75,000.00
P-39 Ramesh Upneja	3,75,000.00
P-41 Mahaveer Prasad	3,75,000.00
Q-04 Shikha Arora D/o Rajender Prasad	3,75,000.00
Total	<u>89,96,002.00</u>

