



Affidavit for Separate Bank Account

BY 241578

Sub: Affidavit / Declaration for Separate Bank Account of Project "LOTUS II".

1. I Sanjay Choudhary S/o Rameshvar Lal Paraswal aged 29 years R/o Ward No. 12, Prempura, Sikar, Rajasthan-332742 duly authorised by the promoter of the proposed project "LOTUS II" situated at Plot No. 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, In Scheme-Krishna Sagar, Niji Khatedari, Gram-Dholai, Tehsil-Sanganer, Jaipur, Rajasthan-302020 do hereby solemnly declare, undertake and state that there is no lien placed by the bank or any other financial institution on the Separate Bank Account No 2402220662679644 opened at Vaishali Nagar, Jaipur of Au Small Finance Bank.

2. We shall comply with the provision of section 4(2)(I)(D) of the Real Estate (Regulations and Development) Act, 2016 and the Rule and Regulations made in that regards and ensure that the project accounts are operated by us in compliance therewith and the directions of the Authority in relation to the project accounts, particularly, the Collection Account and Retention Account.

Deponent
For Siddhi Vinayak Real Estate

Sanjay Choudhary
Partner

Verification

The Contents of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Jaipur on this 16th day of December, 2024.

Deponent

ATTESTED

Prakash Sharma
NOTARY PUBLIC
GOVT OF INDIA JAIPUR

For Siddhi Vinayak Real Estate

Sanjay Choudhary
Partner

19 DEC 2024

क्रमांक 0059 दिनांक 18/12/21

मूल्य 100/-

नाम सिद्धी विनायक एमिल स्टेट लॉरये सार्वजनिक

पिता/पति संजय चौधरी

पत्तः 68, पुष्पकविहिरी नंतरपात नोहरा

वास्तः वायस पक्ष - कमीकर, कालवाकर
श्री 6, पक्ष

राजस्थान राज्य अधिनियम 1998 के अ. 10 के तहत
राजस्थान राशि पर लागू होने वाले
अनुसूचित करों का हित प्राप्त है
जो इसी तहत है वसूल और हस्तान्तरण के
बन विधि अधिनियम के तहत है
कल कर का 20%

Suresh Gudi
महाराष्ट्र शासन 8-81
गुज 18/12/21

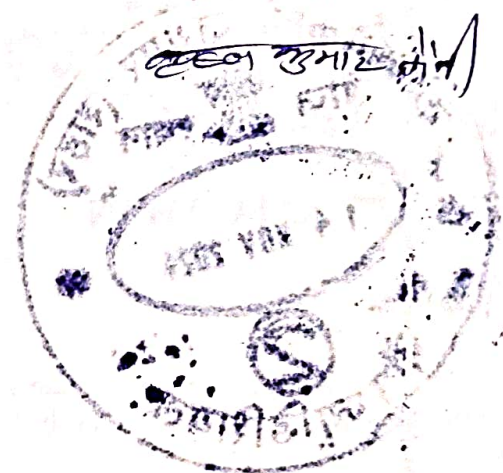


Suresh Gudi

सुरेश गुडी

सा. नं. 04/2022

दुकान नंबर 01, किशोरपुरा रोड,
नियः अयोज, कालवाड रोड, जयपुर



For Siddhi Vinayak Real Estate

Partner

For Siddhi Vinayak Real Estate

Partner

ATTESTED

NOTARY PUBLIC
GOVT. OF INDIA

18 DEC 2021

SIDDHI VINAYAK REAL ESTATE

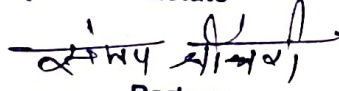
Reg. Office Address- Plot No B-65, Ansal Susant City 1st, Machwa, Kalwar Road, Jhotwara,
Jaipur, Rajasthan- 302012
Contact No.: 8432044465
E-mail: sanjaychoudhary3907@gmail.com

DECLARATION CUM UNDERTAKING

I Sanjay Choudhary S/o Rameshvar Lal Paraswal, aged 29 years R/o Ward No. 12, Prempura, Sikar, Rajasthan-332742 duly authorized by the promoter **Siddhi Vinayak Real Estate** regarding our project **LOTUS II** is situated at Plot No. 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, In Scheme- Krishna Sagar, Niji Khatedari, Gram-Dholai, Tehsil-Sanganer, Jaipur, Rajasthan-302020 declare that Promoter has obtained a Home Loan of Rs.10,00,00,000/- from **Shubham Housing Development Finance Company Limited**.

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate


Partner

Authorized Signatory

Sanjay Choudhary

Date: 16/12/2024

Place: Jaipur

SIDDHI VINAYAK REAL ESTATE

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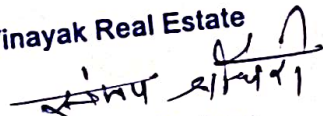
DECLARATION CUM UNDERTAKING

I Sanjay Choudhary S/o Rameshvar Lal Paraswal, aged 29 years R/o Ward No. 12, Prempura, Sikar, Rajasthan-332742, duly authorised by the promoter **Siddhi Vinayak Real Estate** regarding our project "**LOTUS II**" is situated at Plot No. 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, In Scheme-Krishna Sagar, Niji Khatedari, Gram-Dholai, Tehsil-Sanganer, Jaipur, Rajasthan-302020 declare that internal boring has been constructed for water resources.

Water supply permission is not applicable.

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate



Partner

Authorised Signatory

Sanjay Choudhary

Date: 16/12/2024

Place: Jaipur

SIDDHI VINAYAK REAL ESTATE

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Contact No.: 8432044465
E-mail: sanjaychoudhary3907@gmail.com

DECLARATION FOR NO CRIMINAL RECORD

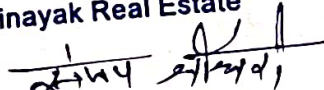
In reference to our Project **"LOTUS II"** is situated at Plot No. 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, In Scheme-Krishna Sagar, Niji Khatedari, Gram-Dholai, Tehsil-Sanganer, Jaipur, Rajasthan-302020.

I Sanjay Choudhary S/o Rameshvar Lal Paraswal, aged 29 years R/o Ward No. 12, Premapura, Sikar, Rajasthan-332742, duly authorised by the promoter **Siddhi Vinayak Real Estate**, declare that no criminal case is pending against me or on any of my partner or on my partnership firm, neither we have been convicted in any criminal case in the Past.

There is no litigation pending against the land and the project in any court.

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate


Partner

Authorised Signatory

Sanjay Choudhary

Date: 16/12/2024

Place: Jaipur

SIDDHI VINAYAK REAL ESTATE

Reg. Office Address- Plot No B-65, Ansal Susant City 1st, Machwa, Kalwar Road, Jhotwara,

Jaipur, Rajasthan- 302012

Contact No.: 8432044465

E-mail: sanjaychoudhary3907@gmail.com

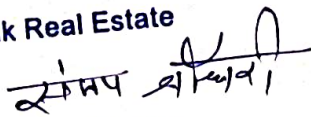
DECLARATION CUM UNDERTAKING

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1. NOC from Airport Authority of India- Not Applicable
2. NOC from fire Department- We will submit the same either before completion of the project or in due course of time, if received earlier via project profile modification.
3. Environment NOC – Not Applicable

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate


Partner

Authorised Signatory

Sanjay Choudhary

Date: 16/12/2024

Place: Jaipur

SIDDHI VINAYAK REAL ESTATE

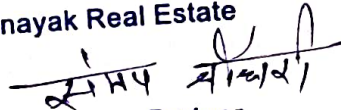
Reg. Office Address- Plot No B-65, Ansal Susant City 1st, Machwa, Kalwar Road, Jhotwara,
Jaipur, Rajasthan- 302012
Contact No.: 8432044465
E-mail: sanjaychoudhary3907@gmail.com

Memo of Authorization

I Sanjay Choudhary S/o Rameshvar Lal Paraswal aged 29 years R/o Ward No. 12, Premapura, Sikar, Rajasthan-332742, duly authorised by the promoter **Siddhi Vinayak Real Estate** do hereby nominate and appoint, CA Praneti Agarwal, CA Gunjan Mittal, Kaushal jangid and Adv. Mayank Dube and all other associates of Praneti Agarwal and Co Chartered Accountants to act, represent, plead and appear on our behalf of the Promoter in all the proceedings related to Registration of the Project "**LOTUS II**".

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate


Partner

Authorised Signatory

Sanjay Choudhary

Date: 16/12/2024

Place: Jaipur

SIDDHI VINAYAK REAL ESTATE

Reg. Office Address- Plot No B-65, Ansal Susant City 1st, Machwa, Kalwar Road, Jhotwara,
Jaipur, Rajasthan- 302012
Contact No.: 8432044465
E-mail: sanjaychoudhary3907@gmail.com

DECLARATION CUM UNDERTAKING

In reference to our Project "**LOTUS II**" is situated at Plot No. 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, In Scheme-Krishna Sagar, Niji Khatedari, Gram-Dholai, Tehsil-Sanganer, Jaipur, Rajasthan-302020

I/We hereby declare that we have appointed Architect, Chartered Accountant, Structural Engineer and Civil Engineer and provided the requisite details while filing the application of registration of the Project. We have not yet appointed the Real Estate Agents, HVAC Consultants, Plumbing Consultants and other consultants as on date. If we appoint any consultant before completion of the Project, we will inform RERA Authority accordingly.

Details of Appointed Consultants are as under:

1. Architect

Name: Shri Krishan Sharma

Email: info.spacegrid@gmail.com

Address: C-49, Vidya Apartments, Paras Marg, Bapu Nagar, Jaipur

Contact No.: 9314918766

2. Chartered Accountants

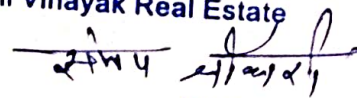
Name: CA Praneti Agarwal

Email: pranetiagarwalandco@gmail.com

Address: S-3, second floor, Aastha Square, Yudhisthir Marg, c
scheme, Jaipur, Rajasthan-302001

Contact No.: 8769264728

For Siddhi Vinayak Real Estate


Partner

SIDDHI VINAYAK REAL ESTATE

Reg. Office Address- Plot No B-65, Ansal Susant City 1st, Machwa, Kalwar Road, Jhotwara,
Jaipur, Rajasthan- 302012
Contact No.: 8432044465
E-mail: sanjaychoudhary3907@gmail.com

3. **Structure Engineer**

Name: Manish Gupta

Email: sg.structures@gmail.com

Address: A-36, Sunder Singh Bhandari Nagar, Swej Farm New
Sanganer Road, Jaipur-302019

Contact No.: +91 9772202219

4. **Engineer**

Name: Vipul Agrawal

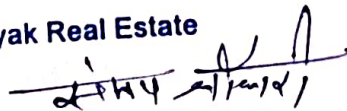
Email: vipul8599@yahoo.com

Address: F9/440 Keshav Marg, Chitrakoot Scheme, Ajmer Road,
Jaipur.

Contact No.: +91 9314610438

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate



Partner

Authorised Signatory

Sanjay Choudhary

Date: 16/12/2024

Place: Jaipur

SIDDHI VINAYAK REAL ESTATE

Reg. Office Address- Plot No B-65, Ansal Susant City 1st, Machwa, Kalwar Road, Jhotwara,
Jaipur, Rajasthan- 302012

Contact No.: 8432044465

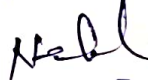
E-mail: sanjaychoudhary3907@gmail.com

AUTHORISATION LETTER

Certified true copy of the authorisation passed by the Partners of **Siddhi Vinayak Real Estate** held at registered office of Partnership firm on 16.12.2024 at 11:00 am.

Resolved that Mr. Sanjay Choudhary is hereby authorised as signing authority to sign, execute, the documents required in RERA and present on behalf of Partnership firm before the concerned Registrar or Rajasthan Real Estate Regulatory Authority for execution of Agreement for Sale, Conveyance Deed, Sale Deed and all legal Documents, and RERA registration in connection with the Registration of the Project **LOTUS II**.

For Siddhi Vinayak Real Estate
For Siddhi Vinayak Real Estate

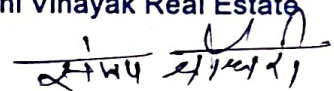

Partner

Netra Pal Nehara

Partner

Date: 16.12.2024

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate

Partner

Sanjay Choudhary

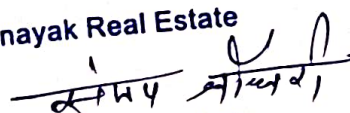
Partner

Date: 16.12.2024

Acceptance of the Authorised Signatory

I, Sanjay Choudhary hereby solemnly accord my acceptance to act as authorised signatory for the acts as mentioned above.

For Siddhi Vinayak Real Estate

For Siddhi Vinayak Real Estate

Partner

Signature of Authorised Signatory

Sanjay Choudhary

Acknowledgement Number:532159421280924

Date of filing : 28-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AEQFS0981J		
Name	SIDDHI VINAYAK REAL ESTATE		
Address	PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA,JHOTWARA, KALWAR ROAD , JAIPUR , 27-Rajasthan, 91-INDIA, 302012		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	532159421280924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,50,430
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,50,430
	Net tax payable	5	46,934
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	47,934
	Taxes Paid	8	1,14,548
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 66,610
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 28-Sep-2024 22:01:14 from IP address 122.160.175.72 and verified by SANJAY CHOUDHARY having PAN BQIPC1217L on 28-Sep-2024 using paper ITR-Verification Form /Electronic Verification Code generated through mode			
System Generated			
Barcode/QR Code	AEQFS0981J05532159421280924f9f3ad7bf4bda262a4dd113422ac7c640b5e6d2a		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

For Siddhi Vinayak Real Estate

Partner

Name of Assessee SIDDHI VINAYAK REAL ESTATE
Address PLOT NO B-65,ANSAL SUSANT CITY 1st,MACHWA,KALWAR ROAD,JHOTWARA,JAIPUR,RAJASTHAN,302012
E-Mail GSYKARDHANI@gmail.com
Status Firm Assessment Year 2024-2025
Ward ITO WD 7(2), JPR Year Ended 31.3.2024
PAN AEQFS0981J Partnership Deed 28/01/2022
Residential Status Resident
Nature of Business CONSTRUCTION-Building completion(06004),Trade Name:siddhi vinayak real estate
A.O. Code RJN-W-107-2
Filing Status Original
Return Filed On 28/09/2024 Acknowledgement No.: 532159421280924
Last Year Return Filed On 12/10/2023 Acknowledgement No.: 404659541121023
Bank Name HDFC BANK, KALWAR ROAD, JHOTWARA, JAIPUR, A/C NO:71900282552 ,Type: Current ,IFSC: HDFC0CTUCBL, Prevalidated : No, Nominate for refund : No
Tele: Mob:8432044465

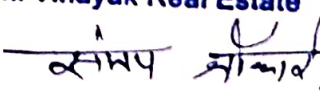
Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.9,52,595)	1,50,425
Net profit as per profit & loss a/c	10,37,659
Add:	
Remuneration Paid to Partners	4,00,000
Total	14,37,659
Profit Before Remuneration	14,37,659
Remuneration Allowable	4,00,000
	10,37,659
Brought Forward Business Loss Set off	-8,87,234
Gross Total Income	1,50,425
Total Income	1,50,425
Round off u/s 288 A	1,50,430
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	

Tax Due @ 30%	45,129
Health & Education Cess (HEC) @ 4.00%	1,805
	46,934
T.D.S./T.C.S	1,14,548
	-67,614
Fee for default in furnishing return of income u/s 234F	1,000
	-66,614
Refundable (Round off u/s 288B)	66,610

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

Non-Salary(as per Annexure) 1,14,548
Interest calculated upto September,2024, Due Date for filing of Return July 31, 2024

For Siddhi Vinayak Real Estate

Partner

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
SANJAY CHOUDHARY	50.00	50.00	200000	0	518829	-2283287
NETRA PAL NEHRA	50.00	50.00	200000	0	518830	-749288

NAME OF ASSESSEE : SIDDHI VINAYAK REAL ESTATE A.Y. 2024-2025 PAN : AEQFS0981J Coda
SHREEVINAR

Total 400000 0 1037659 -3032575

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023(29/10/2022)	510	510	0
2023-2024(12/10/2023)	880715	880715	0
Total	887234	887234	0

Bank Account Detail

S.N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC BANK	KALWAR ROAD, JIOTWARA, JAIPUR	71900282552	HDFC0CTUCBL	Current(Primary)	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:16 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	FINGROWTH CO-OPERATIVE BANK LTD	JPRT02111E	5727400	114548	114548
	TOTAL		5727400	114548	114548

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
NA	194N	5727400			114548
Total		5727400			114548

Details of Taxpayer Information Summary (TIS)

S.NO.	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Cash deposits	0		
2	Cash withdrawals	7727400		
3	Purchase of immovable property	40000000		
4	Sale of land or building	11111000		
	Business receipts		Trading Account->Sales/ Gross receipts of business	23861000
				23861000
				23861000

Maximum Allowable Salary to Partners

Profit Before Remuneration	1437659
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (1137659 x 0.6)	682595
Maximum Allowable Salary to Partners	952595

Signature
(SANJAY CHOUDHARY)
For SIDDHI VINAYAK REAL ESTATE
Date-04.12.2024

CompuTax : SHREEVINAR [SIDDHI VINAYAK REAL ESTATE]

For Siddhi Vinayak Real Estate

[Signature]
Partner

FORM NO. 3CB

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

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

- We have examined the Balance Sheet as on 31-MAR-2024, and the Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024, attached herewith, of
M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1ST, MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR
PAN AEQFS0981J
- We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at PLOT NO B-65, ANSAL SUSANT CITY 1ST, MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR and Nil Branches
- We report the following observations/comments/discrepancies/inconsistencies; if any
 - Subject to above -
 - We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2024; and
 - in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	Balances of Debtors, Creditors, Unsecured Loans, Deposits and Advances Are Subject to Confirmation.
2	Others	Under Clause 44 of TAR, Breakup of Expenses with Registered and Unregistered Dealers Under GST is Not Maintained by Assessee. The Accounting Software Used by Assessee is Also Not Able to Provide Any Such Report. However, We Have Tried to Extract the Required Details but Not Able to Quantify the Exact Figures. Hence, We Are Unable to Report on The Same AS Assessee Has Made No Classification of Expenses.
3	Others	It Is Not Possible for The Auditors to Verify Whether Loans or Deposits Or Specified Advance Have Been Taken or Accepted Otherwise Than By Account Payee Cheque Or An Account Payee Bank Draft, AS The Necessary Evidence Is Not In The Possession Of The Company. [clause 31(e)]
4	Others	It Is Not Possible for The Auditors to Verify Whether Each Payment in Aggregate Made to A Person in A Day or In Respect of a Single Transaction or In Respect of Transactions Relating to One Event or Occasion to A Person Has Been Paid Otherwise Than by Cheque /Account Payee Cheque or Bank Draft/Account Payee Bank Draft or By Use of Electronic Clearing System Through a Bank Account, As the Necessary Evidence Is Not in Possession of The Company.
5	Others	TDS provisions are followed by the Assessee at the year end due to nature of business and significance of transactions. Wherever applicable Interest is being paid by the Assessee on such delayed payment.

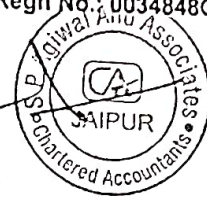


For Siddhi Vinayak Real Estate

Partner

6	Others	GST provisions are not applicable on the Assessee as the sale is made only after obtaining certificate of completion from competent authority.
7	Others	The Assessee Does Not Have The Information About The Suppliers Which Qualify Under The Definition Of Micro, Medium And Small Enterprises Under The Micro, Small And Medium Enterprises Development Act, 2006, Without Comprehensive Identification And Classification Of These Suppliers, We Were Unable To Verify Whether The Payments To Such Enterprises Were Made Within The Prescribed Time Frame And, Consequently, Whether Any Disallowances Under Section 43B(H) Are Applicable. Accordingly No Disclosure In Respect Of The Amount Payable To Such Medium And Small Enterprises As At 31st March 2024 Is Given.

For SP AGIWAL AND ASSOCIATES
Chartered Accountants
(Firm Regn No. 0034848C)



(SURYA PRAKASH AGIWAL)
PARTNER
Membership No: 429647

Place : JAIPUR
Date : 26/09/2024
UDIN : 24429647BKBIDA3614

For Siddhi Vinayak Real Estate

[Signature]
Partner

FORM NO. 3CD

[See rule 6G(2)]

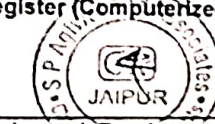
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee				
02	Address		M/S SIDDHI VINAYAK REAL ESTATE		
03	Permanent Account Number (PAN)		PLOT NO B-65,ANSAL SUSANT CITY 1ST,MACHWA,KALWAR ROAD,JHOTWARA,JAIPUR AEQFS0981J		
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				
	Name of Act	State	Other	Registration No.	Description (optional)
05	Status				
06	Previous year		Partnership Firm		
07	Assessment year		from 1-APR-2023 to 31-MAR-2024		
08	Indicate the relevant clause of section 44AB under which the audit has been conducted		2024-25		
			Relevant clause of section 44AB under which the audit has been conducted		
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ?		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits 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 (%)	
				SANJAY CHOUDHARY		50.00	
				NETRA PAL NEHRA		50.00	
	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	
		CONSTRUCTION		Building of complete constructions or parts- civil contractors		06002	
	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, Ledger, Journal, Purchases Register, Sales Register			
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)		PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA, JAIPUR, KALWAR ROAD, JHOTWARA, RAJASTHAN, 302012, INDIA		Bank Book, Cash Book, Ledger, Journal, Purchases Register, Sales Register (Computerized)	
	c)	List of books of account and nature of relevant documents examined.		Bank Book, Cash Book, Ledger, Journal, Purchases Register, Sales Register			



For Siddhi Vinayak Real Estate
Partner

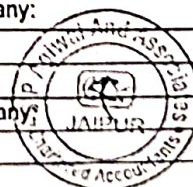
Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section)

No

Section	Amount	Remarks if any:		
13 a)	Method of accounting employed in the previous year	Mercantile system		
b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No		
c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No		
e)	If answer to (d) above is in the affirmative, give details of such adjustments			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
				Remarks if any:
f)	Disclosure as per ICDS			
	ICDS	Disclosure		
	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements		
	ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements		
	ICDS III - Construction Contracts	As per accounting policies & notes to financial statements		
	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements		
	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
	ICDS VII - Governments Grants	As per accounting policies & notes to financial statements		
	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.	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:
16	Amounts not credited to the profit and loss account, being, -			
a)	the items falling within the scope of section 28;	Nil		
	Description	Amount	Remarks if any:	
b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil		
	Description	Amount	Remarks if any:	
c)	escalation claims accepted during the previous year;	Nil		
	Description	Amount	Remarks if any:	
d)	any other item of income;	Nil		

For Siddhi Vinayak Real Estate

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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 :-	
a) Description of asset/block of assets.	NA
b) Rate of depreciation.	NA
c) Actual cost or written down value, as the case may be.	NA
ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	NA
cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	NA
cc) Adjusted written down value	NA
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 :-	NA
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.	NA
ii) change in rate of exchange of currency, and	NA
iii) Subsidy or grant or reimbursement, by whatever name called.	NA
e) Depreciation allowable.	NA
f) Written down value at the end of the year.	NA

19 Amounts admissible under sections				
Section	Others	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil	
Description	Amount	Remarks if any:	

b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil	
Name of fund	Month	Amount	Actual Date

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc			
1	expenditure of capital nature;		Nil
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;		Nil

Particulars	Amount in Rs.	Remarks if any:
3 expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
Particulars	Amount in Rs.	Remarks if any:
4 Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
Particulars	Amount in Rs.	Remarks if any:
5 Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
Particulars	Amount in Rs.	Remarks if any:
6 Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)	Nil	
Particulars	Amount in Rs.	Remarks if any:
7 Expenditure by way of any other penalty or fine not covered above	Nil	
Particulars	Amount in Rs.	Remarks if any:
8 Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India	Nil	
Particulars	Amount in Rs.	Remarks if any:
9 Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person	Nil	
Particulars	Amount in Rs.	Remarks if any:

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

i as payment to non-resident referred to in sub-clause (i)																
A Details of payment on which tax is not deducted:																Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)																Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:	
ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted:																Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		

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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.

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

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

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

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

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

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

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

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks
Salary	Section 40b	400000		400000		As per partnership deed.

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);

For Siddhi Vinayak Real Estate



Partner

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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	
	NETRA PAL NEHRA	Partner		200000	Remuneration to Partner			
	SANJAY CHOUDHARY	Partner		200000	Remuneration to Partner			
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil						
	Section	Description	Amount	Remarks if any:				
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil						
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:		
26	i	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-						
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
	a)	paid during the previous year;						
		Nature of Liability	Amount	Remarks if any:				Section
	b)	not paid during the previous year;						
		Nature of Liability	Amount	Remarks if any:				Section
	B	was incurred in the previous year and was						
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);						
		Nature of Liability	Amount	Remarks if any:				Section
	b)	not paid on or before the aforesaid date.						
		Nature of Liability	Amount	Remarks if any:				Section
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other Indirect tax,levy,cess,impost etc.is passed through the profits and loss account.						
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.						
	b)	Particulars of Income or expenditure of prior period credited or debited to the profit and loss account.						



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

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Amount (in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs)	Amount (in Rs) of expenditure by way of interest of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:		
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022)		No					
Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:				
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							
		Name of the lender or depositor	Address of the lender or depositor	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.
		Bablesh Nehra	Jaipur		1900000	No	6400000	Cheque	Account payee cheque
		Jagdish Prasad Bhaida	Jaipur		1000000	No	1000000	Cheque	Account payee cheque
		Mohit Soni	Jaipur		200000	No	200000	Cheque	Account payee cheque
		Rahul Soni	Jaipur		1150000	No	1150000	Cheque	Account payee cheque
		Rohit Soni	Jaipur		1100000	No	1100000	Cheque	Account payee cheque
		Shree Bajrang Builders	Jaipur		2200000	Yes	2200000	Cheque	Account payee cheque
		Shree Ganesham Apartments	Jaipur		7000000	No	5700000	Cheque	Account payee cheque
		Shree Krishna Residency	Jaipur		500000	Yes	500000	Cheque	Account payee cheque
		Shree Vinayak Projects	Jaipur		100000	Yes	100000	Cheque	Account payee cheque
		Sitaram Disaniya	Jaipur		1000000	No	1000000	Cheque	Account payee cheque
		Suresh Kataria	Jaipur		2000000	Yes	200000	Cheque	Account payee cheque
		Vinayak Homes	Jaipur		8207000	No	6846001	Cheque	Account payee cheque
		Vinayak Real Estate	Jaipur		650000	No	650000	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	

For Siddhi Vinayak Real Estate

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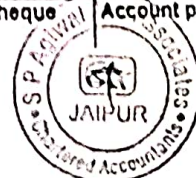


Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque 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						
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	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						
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						
Name of the Payee		Address of the Payee		PAN of the Payee	Aadhaar no	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						
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
JD Builders	Jalpur		500000	500000	Cheque	Account payee cheque
Vinayak Homes	Jalpur		5485000	6846001	Cheque	Account payee cheque
Dharmendra Parswal	Jalpur		95000	95000	Cheque	Account payee cheque
Vinayak Builders and Developers	Jalpur		570000	5702000	Cheque	Account payee cheque

For Siddhi Vinayak Real Estate

19/11/19

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Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Nil

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/S	date	

b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

NA

c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

No

d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

No

e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Nil

Section	Amount	Remarks if any:

34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Yes



For Siddhi Vinayak Real Estate

Siddhi Vinayak
Partner

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
JPRS27367 E	194A	Interest other than Interest on securities	0	4092919	4092919	409292	0	0	0
JPRS27367 E	194C	Payments to contractors	0	919150	919150	91915	0	0	0
JPRS27367 E	194J	Fees for professional or technical services	0	247770	247770	24777			

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
JPRS27367E	26Q	31-Jan-2024	31-Jan-2024	Yes	
JPRS27367E	26Q	31-May-2024	25-Sep-2024	Yes	

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	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 :

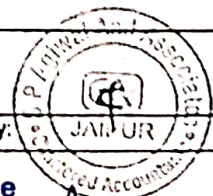
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

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:

For Siddhi Vinayak Real Estate

Partner



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		23861000		5500000	
Gross profit/turnover	2288039	23861000	9.59	483112	8.78
Net profit/turnover	1037659	23861000	4.35	-886715	-16.12
Stock-in-trade/turnover	0	23861000	0	0	0
Material consumed/finished goods produced	0	0	0	0	0

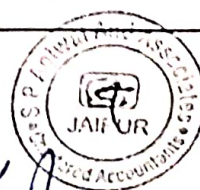
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	Nil						
Financial year to which demand/refund relates to	Name of other Tax law	State	Other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

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

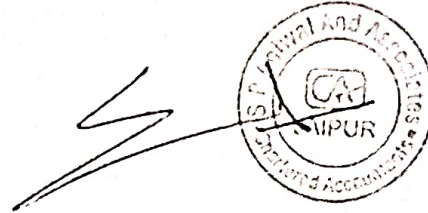
43 a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:		
44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)				No		

For Siddhi Vinayak Real Estate

Siddhi Vinayak
Partner



For SP AGIWAL AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0034848C)



Place : JAIPUR
Date : 26/09/2024
UDIN : 24429647BKBIDA3614

(SURYA PRAKASH AGIWAL)
PARTNER
Membership No: 429647

For Siddhi Vinayak Real Estate

Partner

For Siddhi Vinayak Real Estate
Partner

Name of Assessee : M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA, KALWAR
ROAD, JHOTWARA, JAIPUR

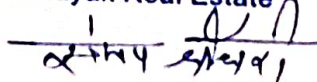
PAN : AEQFS0981J

Assessment Year : 2024-25

Notes to the Annexure to Form No. 3CD

1. The particulars provided in the Annexure to this Form No. 3CD, as read with notes appended thereto is the responsibility of the management of the assessee, and have been furnished by the assessee and in forming the above opinion, We have relied on the representations made to us by the assessee. Relying on to the Guidance Note on Tax Audit under Section 44AB of the Income Tax Act, 1961, issued by the Institute of Chartered Accountants of India, Our Examination has been carried out on a test basis to obtain reasonable assurance required for the purposes of issuing this report.
2. The assessee has certified that : (a) none of the capital assets converted in to stock in trade, (b) all the payments or aggregate of payments, exceeding Rs. 20,000 (Rs. 35000 in case of plying, hiring or leasing of goods carriage) is made to a person in a day have been made by an account payee cheque\ Draft or by electronic fund transfers, (c) acceptance and repayment of loans of an amount exceeding the limits specified in section 269SS and 269T are accepted/made by an account payee cheque\ Draft or by electronic fund transfers.
3. It is not possible for us to determine whether payments in excess of Rs 20,000 (Rs. 35000 in case of plying, hiring or leasing of goods carriage) each were made otherwise than by account payee cheques or account payee bank drafts, as the necessary evidence is not in the possession of the Company.
4. Goods and Services Tax, Sales Tax, Service tax or any other indirect tax, etc., on sales / services wherever applicable, is not passed through the profit and loss account.
5. We have relied on representation of the management for reporting on details of amount borrowed on hundi.
6. The Assessee has established internal control systems and procedures for authorizing accruals and payments of expenditure, based on reasonable checks and controls to ensure that taxes are deducted at source appropriately and deposited with the prescribed authorities within the prescribed due dates, in accordance with the provisions of Chapter XVII-B of the Income tax Act, 1961. The verification of

For Siddhi Vinayak Real Estate


Partner



the Assessee's compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and payment thereof to the credit of Central Government has been carried out by us in accordance with auditing standards generally accepted in India, which included examination on a test check basis and having regard to the materiality of amounts involved.

7. The figure and information furnished in the report have been compiled by the management and have been verified by us on the basis such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of management certificate/representation.
8. It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee or bank draft.
9. Since in the case of nature of business as carried on by the assessee, there are numerous items running in thousands, it is not possible to furnish quantitative details. It is not possible to determine ratios for each principal items of goods, as necessary bifurcation in respect of all the required attributes are not in possession of assessee.

As per our report of even date

M/s S P Agiwal And Associates
Chartered Accountants
FRN.034848C



S P Agiwal
Partner
Membership No.429647
Place : Jaipur
Date : 27.09.2024

For M/S Siddhi Vinayak Real Estate

(Partner)

(Partner)

For Siddhi Vinayak Real Estate

Partner

For Siddhi Vinayak Real Estate

Partner

M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	Figure for Current Year	ASSETS	Figure for Current Year
<u>CAPITAL ACCOUNT</u> (As per schedule "A")	-3032574.20	<u>CURRENT ASSETS AND LOANS</u>	
		<u>& ADVANCE</u>	
<u>SECURED LOANS</u> (As per schedule "B")	53753631.70	<u>LOANS & ADVANCE</u> (As per schedule "F")	12027090.00
<u>UNSECURED LOANS</u> (As per schedule "C")	22347001.00	<u>CLOSING STOCK</u> (Valued at cost and certified)	63354864.50
<u>SUNDRY CREDITORS</u> (As per schedule "D")	2562463.10	<u>CASH & BANK BALANCES</u> (As per schedule "G")	118657.70
<u>OTHER PAYABLE</u> (As per schedule "E")	561983.90	<u>OTHER CURRENT ASSETS</u> (As per schedule "H")	691893.30
TOTAL Rs.	76192505.50	TOTAL Rs.	76192505.50

AUDITOR'S REPORT

In term of our audit report of even date annexed herewith.

For M/S Siddhi Vinayak Real Estate

For S P AGIWAL AND ASSOCIATES

Chartered Accountants

Firm Reg. No. 034848G

Place:- Jaipur

Date:- 26.09.2024

Partner

Partner

(S P AGIWAL)

PARTNER

M. NO. 429647

For Siddhi Vinayak Real Estate

Partner

M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	Figure for Current Year	PARTICULARS	Figure for Current Year
To Opening Stock		By Sales	23861000.00
To Purchase	20067551.20	By Closing Stock	63354864.50
To Direct Expenses	21760900.00		
Construction Expenses			
To Gross Profit	43099374.50		
	2288038.80		
TOTAL Rs.	87215864.50	TOTAL Rs.	87215864.50
To Accounting Charges	98000.00	By Gross Profit B/d	2288038.80
To Audit Fees	21000.00		
To Bank Charges	9504.45		
To Conveyance Expenses	89650.00		
To Professional Fees	247777.00		
To Festival Celebration Expenses	21400.00		
To Consultancy Fees	16929.00		
To Other Expenses	9079.00		
To Partners Remunration	400000.00		
To Round Off	0.60		
To Salary	260500.00		
To Sales Promotion Expenses	76540.00		
To Net Profit	1037658.75		
TOTAL Rs.	2288038.80	TOTAL Rs.	2288038.80

AUDITOR'S REPORT

In term of our audit report of even date annexed herewith.

For M/S Siddhi Vinayak Real Estate

For S P AGIWAL AND ASSOCIATES

Chartered Accountants

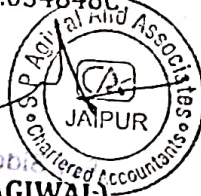
Firm Reg. No.034848C

Partner

Partner

Place:- Jaipur

Date:- 26.09.2024



(S P AGIWAL)

PARTNER

M. NO. 429647

For Siddhi Vinayak Real Estate

[Signature]

Partner

M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1st MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Figure for Current Year	PARTICULARS	Figure for Current Year
To Opening Stock		By Sales	23861000.00
To Purchase	20067551.20	By Closing Stock	63354864.50
To Direct Expenses	21760900.00		
Construction Expenses			
To Gross Profit	43099374.50		
	2288038.80		
TOTAL Rs.	87215864.50	TOTAL Rs.	87215864.50
To Accounting Charges	98000.00	By Gross Profit B/d	2288038.80
To Audit Fees	21000.00		
To Bank Charges	9504.45		
To Conveyance Expenses	89650.00		
To Professional Fees	247777.00		
To Festival Celebration Expenses	21400.00		
To Consultancy Fees	16929.00		
To Other Expenses	9079.00		
To Partners Remuneration	400000.00		
To Round Off	0.60		
To Salary	260500.00		
To Sales Promotion Expenses	76540.00		
To Net Profit	1037658.75		
TOTAL Rs.	2288038.80	TOTAL Rs.	2288038.80

AUDITOR'S REPORT

In term of our audit report of even date annexed herewith.

For M/S Siddhi Vinayak Real Estate

For S P AGIWAL AND ASSOCIATES

Chartered Accountants

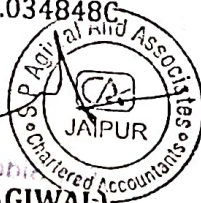
Firm Reg. No.034848C

Place:- Jaipur

Date:- 26.09.2024

Partner

Partner



(S P AGIWAL)

PARTNER

M. NO. 429647

For Siddhi Vinayak Real Estate

Partner

M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Details of Secured Loans as on 31ST MARCH, 2024

SCHEDULE "B"

PARICULARS	AMOUNT
Aavas Finance Loan	3993441.00
IIFL	40009058.00
IIFL Purchase Loan	9751132.70
TOTAL	53753631.70

Details of Unsecured Loans as on 31ST MARCH, 2024

SCHEDULE "C"

PARICULARS	AMOUNT
Bablesh Nehra	6400000.00
Jagdish Prasad Bhaida	1000000.00
Mohit Soni	951000.00
Mool Chand Praswal	200000.00
Rahul Soni	1150000.00
R G Timber	250000.00
Rohit Soni	1100000.00
Sanwar Bijaniya	100000.00
Shree Ganesham Apartment	700000.00
Sitaram Dishaniya	1000000.00
Vinayak Construction	2000000.00
Vinayak Homes	6846001.00
Vinayak Real Estate	650000.00
TOTAL	22347001.00

Details of Sundry Creditors as on 31ST MARCH, 2024

SCHEDULE "D"

PARICULARS	AMOUNT
Sundry Creditors	2562463.10
TOTAL	2562463.10

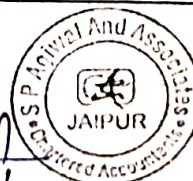
Details of Other Payable as on 31ST MARCH, 2024

SCHEDULE "E"

PARICULARS	AMOUNT
Audit Fees Payable	36000.00
Tds Payable	525983.90
TOTAL	561983.90

For Siddhi Vinayak Real Estate

Partner



Details of Loans & Advances as on 31ST MARCH, 2024**SCHEDULE "F"**

PARICULARS	AMOUNT
Ashok Kumar	1200000.00
Dharemndra Praswal	64000.00
Ganesham Builders and Developers	2000000.00
Kripa Enterprises	550100.00
N R Builders	200000.00
Rajesh Kumar Sesma	500000.00
Rameshwaram Buildcome	1432990.00
Rameshwarm Buill.and Developers	2850000.00
Shree Salasar Builder and Developers	500000.00
Vinayak Builders and Developers	2730000.00
TOTAL	12027090.00

Details of Cash and Bank balances as on 31ST MARCH, 2024**SCHEDULE "G"**

PARICULARS	AMOUNT
Cash in Hand	13990.00
Cash at bank	
Au Small Finance Bank	100000.00
Fingrowth cooperative Bank ltd	4667.70
TOTAL	118657.70

Details of Other Current Assets as on 31ST MARCH, 2024**SCHEDULE "H"**

PARICULARS	AMOUNT
Tds Receivables	163428.00
Aavas Financiers Ltd (Tds Deposit)	204619.80
IIFL Tds Deposit	323845.50
TOTAL	691893.30



For Siddhi Vinayak Real Estate

[Signature]
Partner

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M/S SIDDHI VINAYAK REAL ESTATE
PLOT NO B-65, ANSAL SUSANT CITY 1st, MACHWA, KALWAR ROAD, JHOTWARA, JAIPUR
SCHEDULE OF CAPITAL ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST
MARCH, 2024

SCHEDULE "A"

SANJAY CHOUDHARY

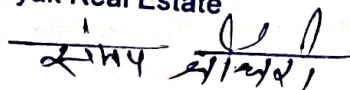
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Capital Account	-3027617.08
To Closing Balance	-2283286.71	By Profit & Loss Account	518829.37
		By Salary To Partners	200000.00
		By Capital Account	25501.00
TOTAL	-2283286.71	TOTAL	-2283286.71

NETRA PAL NEHRA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Drawing	2740000.00	By Opening Balance	856383.13
To Closing Balance	-749287.50	By Profit & Loss Account	518829.37
		By Salary To Partners	200000.00
		By Capital Account	415500.00
TOTAL	1990712.51	TOTAL	1990712.51



For Siddhi Vinayak Real Estate


Partner

For Siddhi Vinayak Real Estate

Partner

SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF ACCOUNTING:

The financial statements are prepared under historical cost convention and on going concern basis. They are in accordance with generally accepted accounting principles in India, Accounting Standards issued by the central government in consultation with National Advisory Committee on Accounting Standards in India.

2. RECOGNITION OF EXPENSES:

The Firm generally follows mercantile system of accounting and recognizes significant items of expenditure on accrual basis. However, some petty expenses not having any significant impact are recognised as and when they are incurred.

3. RECOGNITION OF INCOME:

The Entity is majorly engaged in Construction Activities. All Sales are recognized as per AS-7 and ICDS III, net of returns and trade discounts, on transfer of significant rights and rewards of ownership to the buyer adhering the relevant provisions of the Sale of Goods Act, 1930, which generally coincides with the delivery of goods to customer. Sale excludes VAT, GST and all other taxes. Interest income is recognised on a time proportionate basis considering the amount outstanding and the applicable interest rate. TDS, if any, deducted on Interest Income has been accordingly recognized in books.

4. USE OF ESTIMATES:

The preparation of financial statements requires estimates & assumptions to be made that affect the reported amount of assets & liabilities on date of financial statements and the reported amount of revenues & expenses during the reported period. Difference between actual results and estimates are recognized in the period in which the results are known/materialized.

5. FIXED ASSETS:

Fixed Assets like Property, Plant & Equipment are stated at cost less depreciation. Interest paid on borrowings pertaining to acquisition of such Property, Plant & Equipment are capitalized as part of assets cost and includes all taxes, duties, freight and other incidental expenses related to acquisition and installation of concerned assets. However, there is addition and sale of Fixed Assets during the previous year 2023-24 mentioned in "Schedule of fixed assets".

6. CASH AND CASH EQUIVALENTS:

Cash & Cash Equivalents includes Cash in Hand, Cash at Bank, Cheques in Hand, unused Revenue Stamps, unused Postal Stamps, Court Fee Stamps and all other demand deposits with banks. Partners are withdrawing cash on monthly basis. There are certain payments to creditors for purchase and expenses in cash but all such payments are below the threshold limit of 10,000/-. Firm is having a cash balance of Rs.13,990.00/- as on 31/03/2024 which has been duly declared & accepted by Proprietor. However, we have not verified any physical cash balance as on date of signing of audit report.

7. DEPRECIATION:

Depreciation on Property, Plant & Equipment is provided on Written Down Value (WDV) Method on the basis of rates of depreciation specified in Income Tax Act, 1961. Depreciation in respect of addition to Property, Plant & Equipment acquired before expiry of 182 days of the Previous Year has been provided at full rate and acquired after 182 days have elapsed has been provided at Half Rate.

For Siddhi Vinayak Real Estate



Partner



8. TAXATION:

The firm has not adhered to the provisions relating to Advance Tax under the Income Tax Act, 1961. The proprietor has agreed to pay the tax liability including the Interest as per the provisions of Section 234A, 234B and 234C of the Income Tax Act, 1961.

9. INVESTMENTS:

Investment if any, are classified into current and non-current Investments. Investment that are held for not more than one year are classified as current investment. All other investments are classified as non-current investment. Current investments are stated at lower of cost and fair value. Long term investments are stated at cost.

10. BORROWING COST:

Borrowing cost that are attributable to the acquisition or construction of qualifying asset are capitalized as part of the cost of such assets. A qualifying asset is one that takes necessarily substantial period of time to get ready for intended use. All other borrowing costs are charged to Statement of Profit and Loss as revenue expenditure.

11. INVENTORIES:

Raw Material and Consumable Goods are valued at cost. Cost excludes GST but includes all charges incurred in connection with purchase and bringing the material up to store. Scrap and Finished goods are valued at lower of cost or net realizable value. Cost includes all charges in bringing the goods to point of sale. Net realizable value is estimated Sale price in ordinary course of business, less estimated cost of completion and estimated cost necessary to make sale.

12. PROVISIONS, CONTINGENT LAIBILITIES/ASSETS:

The Firm recognizes a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources.

13. ROUND OFF:

The figures have been rounded off to nearest rupee, where ever necessary.

For Siddhi Vinayak Real Estate

Partner



For Siddhi Vinayak Real Estate
Partner

14. Break-up of total expenditure of entities registered or not registered under the GST:

Clause 44 - Break-up of total expenditure of entities registered or not registered under the GST

Sl.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	2	3	4	6	7	8
1	Land Purchase				0.00	
2	Purchases including construction Expenses	18767135.20		0.00	18767135.20	
3	Audit Expenses				0.00	15000.00
4	Bank Charges			3973.95	3973.95	
5	Festival Celebration Exp				0.00	5120.00
6	General Exp				0.00	17210.00
7	Interest	1223273.00			1223273.00	
8	Salary	105250.00			105250.00	
	Total Expenditure as per P & L	20095658.20	0.00	3973.95	20099632.15	37330.00



For Siddhi Vinayak Real Estate

Partner

For Siddhi Vinayak Real Estate

[Signature]
Partner

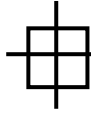
NOTES TO ACCOUNTS:

1. All taxes including TDS & GST has been rounded off to nearest rupee, where ever required and difference if any arising due to such upward or downward rounding off has been separately debited or credited to Round Off Account and has been treated as revenue income or expenditure accordingly.
2. Provisions of GST Act are not applicable to the entity as it recognises revenue after obtaining completion certificate.
3. Provisions has been created for all Utility Bills/Expenses like Telephone and Electricity has been provided for as on 31/03/2024.
4. Provision of various taxes like TDS, has not been created by the Entity on the Interest paid to NBFC or Financial Institutions.
5. The Balances of Creditors, Debtors, Loans & Advances are subject to confirmation from respective entities. However, we have verified the balances of few Ledgers on test basis & have relied upon the statement of Firm where Confirmation of Accounts is not available.
6. Bank Balances as on 31/03/2024 have been verified from Statement of Bank Account provided by Firm for both bank accounts. However, such confirmation is limited to internal confirmation only as 3rd party/external confirmation directly with bank is not possible in this case.
7. The closing cash balance of Rs.13,990.00/- have been taken as reported and declared by Firm in Management Representation Letter (MRL) given to us, as the physical verification of such Cash is not possible. However, Firm was not able to provide exact denomination of Current Notes for Cash in Hand as on 31/03/2024.
8. Notes to Accounts along with Significant Accounting Policies are integral part of Financial Statements of the Firm and must be read herewith accordingly.
9. All our views, statements, findings and observations on the Financial Statements of Firm that need to be reported have been included in Form-3CB & 3CD filed along with these Financial Statements with Income Tax Department.



For Siddhi Vinayak Real Estate

[Signature]
Partner



SPACE GRID ARCHITECTS

C-49, VIDYA APARTMENT, PARAS MARG, BAPU NAGAR, NEAR
JANTA STORE CIRCLE, JAIPUR-302015 PH-09314918766,
0141-4005506 (O) Email: -info.spacegrid@gmail.com

TO WHOMSOEVER IT MAY CONCERN

It is to hereby certify that, the proposed project “**LOTUS - II**” situated at Plot No- 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, Krishna Sagar, Jaipur being developed by **SIDDHI VINAYAK REAL ESTATE** has the following calculation for open area.

	Area (in sqm)
Plot Area (A)	1194.39
Stilt Floor Area Without Projection (B)	617.81
Guard Room (C)	3.78
Total Open Area [A-(B+C)]	572.8

Accordingly, the open area for the aforementioned project turns out to be 572.80 Sq. mt. which is in tune with the JDA permissions and approvals accorded for the project.

For Space Grid Architects

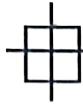


SHRI KRISHAN
Architect
CA/99/25451

(Ar. Shri Krishan Sharma)

Reg. No. : CA/99/25451

Place: Jaipur



SPACE GRID ARCHITECTS

C-49, VIDYA APARTMENT, PARAS MARG, BAPU NAGAR, NEAR
JANTA STORE CIRCLE, JAIPUR-302015 PH-09314918766,
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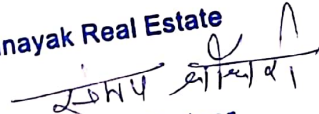
TO WHOMSOEVER IT MAY CONCERN

It is to hereby certify that, the proposed project "LOTUS - II" situated at Plot No- 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, Krishna Sagar, Jaipur being developed by **SIDDHI VINAYAK REAL ESTATE** has the following calculation for open area.

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For Space Grid Architects

For Siddhi Vinayak Real Estate

Partner


SHRI KRISHAN
Architect
CA/99/25451

(Ar. Shri Krishan Sharma)

Reg. No. : CA/99/25451

Place: Jaipur



FORM-A

[see rule 3(2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory

Authority Rajasthan, Jaipur

Sir,

We hereby apply for the grant of registration of our project "**LOTUS II**" is situated at Plot No. 79, 80, 80A, 81, 82, 82A, 83, 84, 84A, 85, In Scheme-Krishna Sagar, Niji Khatedari, Gram-Dholai, Tehsil-Sanganer, Jaipur, Rajasthan-302020.

The requisite particulars are as under:-

- (i) Status of the applicant, whether individual/company/proprietorship firm /society/trust/limited liability partnership/competent authority: **Partnership firm**
- (a) Name: **Siddhi Vinayak Real Estate**
- (b) Address: **Plot No. B65, Ansal Susant city 1st, Machwa, Kalwar Road, Jhotwara, Jaipur, Rajasthan-302012**
- (c) Copy of registration certificate as firm/society/trust/company/limited liability partnership/competent authority etc: **Enclosed**
- (d) Main objects:
- (e) Name, photograph and address of chairman/partner/director and authorized person etc.:

Name	Designation	Address	Photograph
Sanjay Choudhary	Partner	Ward No. 12, Prempura, Sikar, Rajasthan-332742	

For Siddhi Vinayak Real Estate


Partner

Netra Pal Nehara	Partner	Plot no. B-65, Ansal Sushant City- I, Kalwar road, Machwa, Jaipur, Rajasthan - 302012	
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(ii) PAN Number of the promoter: **AEQFS0981J**

(iii) 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:

Name of Account	M/S SIDDHI VINAYAK REAL ESTATE LOTUS II RETENTION ACCOUNT
Bank Name	AU SMALL FINANCE BANK
Account Number	2402220662679644
Branch Name	VAISHALI NAGAR, JAIPUR, 302021
IFSC Code	AUBL0002206

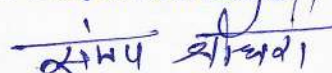
(iv) Details of project land **1194.39 Sq. mtrs:**

(v) 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.

Name of Project	Current Status	Any delay in completion	Details of cases pending related to project land	Details of land and payments pending
LOTUS	COMPLETED	NO	NO CASES	NO

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

For Siddhi Vinayak Real Estate


Partner

(vii) Registration fee for an amount of **Rs. 119.50** /- and standard fee of **Rs. 3.1180** /- paid through online payment... (give details of online payment such as transaction number, date etc.)

Transaction Id: **RAERA-TRANS-1149**

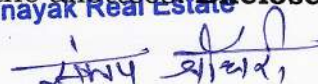
Date: **28-12-2024**

(viii) Any other information the applicant may like to furnish.

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

- (i) authenticated copy of the PAN card of the promoter: **Enclosed**
- (ii) audited balance sheet of the promoter for the preceding financial year: **Enclosed**
- (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: **Enclosed**
- (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: **Enclosed**
- (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: **Not Applicable**
- (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: **Enclosed.**
- (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: **Enclosed**
- (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, drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: **Enclosed**
- (ix) the location details of the project, with clear demarcation of land dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project: **Enclosed**
- (x) Proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Enclosed**

For Siddhi Vinayak Real Estate


Partner

(xi) 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: **Enclosed**

(xii) the number and areas of garage for sale in the project: **Not Applicable**

(xiii) the number of parking areas in each type of parking such as open, basement, stilt, mechanical parking etc. available in the real estate project: **Enclosed**

(xiv) the names and addresses of his real estate agents, if any, for the proposed project: **Not Available**

(xv) the names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Enclosed**

(xvi) a declaration in Form-B. **Enclosed**

(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 thereunder, namely:- **Not Applicable**

(i)

(ii)

(iii).....

4. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

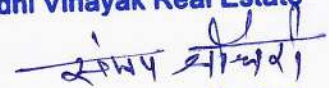
Yours faithfully,

**Signature and seal of the
applicant(s)**

Date: 16.12.2024

Place: Jaipur

For Siddhi Vinayak Real Estate


Partner