

M/S SHIV TRADING COMPANY
SRI GANGANAGAR
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c</u>		<u>Fixed Assets :</u>	
Mukesh Kumar Shah	27,61,09,815.25	As Per List	18,59,46,385.70
<u>Secured Loans</u>	15,98,81,229.22	<u>Investment</u>	
As Per List		As Per List	12,24,97,484.97
<u>Unsecured Loans :</u>	73,08,30,613.19	<u>Securities :</u>	
As Per List		As Per List	5,01,67,557.30
<u>Sundry Creditors & Other Payables</u>	1,20,75,484.19	<u>Loan & Advances</u>	
As Per List		As Per List	46,07,60,201.76
<u>Advance Against Plot</u>	2,35,07,000.00	<u>Sundry Debtors</u>	
As Per List		As Per List	2,24,76,035.46
<u>Duties & Taxes</u>	27,53,674.76	<u>Stock in hand</u>	
As per List		As Per Trading	33,81,96,810.81
		<u>Cash & Bank Balances :</u>	
		Bank Balance	1,32,14,461.31
		Cash In Hand	22,49,035.00
			1,54,63,496.31
		<u>Other Current Assets</u>	
		As Per List	96,49,844.30
	<u>1,20,51,57,816.61</u>		<u>1,20,51,57,816.61</u>

As Per our report of even date annexed
For Pradeep Aggarwal & Associates
Chartered Accountants

(Gourav Aggarwal)

B.Com.F.C.A.

M.No.-520036

PAN - AAEPF7356C

UDIN:25520036BMJLGB6975

Dated : 20-10-2025

Place : Sri Ganganagar



M/S SHIV TRADING COMPANY

SRI GANGANAGAR

TRADING ACCOUNT FOR THE PERIOD ENDED 31.3.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	20,44,40,834.72	By Sales	3,29,12,680.00
To Purchase	6,82,49,249.00		
To TRF	1,00,86,411.00		
To Development Expenses	7,31,73,401.01	By Cl. Stock	33,81,96,810.81
To Gross Profit	1,51,59,595.08		
	<u>37,11,09,490.81</u>		<u>37,11,09,490.81</u>

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.3.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	66,307.61	By Gross Profit	1,51,59,595.08
To Donation	2,60,000.00	By Rental A/c	1,25,87,555.48
To Depreciation	2,45,790.00	By Interest Received	1,45,83,436.64
To Motor Car Expenses	27,784.00	By Income from Future and Option	2,56,895.00
To Insurance	14,32,537.88		
To Bank Interest Paid	59,24,622.69		
To Interest Paid	2,63,24,262.42		
To Rental Expenses	44,36,000.00		
To Professional Fee	5,36,286.00		
To Salary	5,09,050.00		
To Office Expenses	1,58,368.00		
To UIT Expenses	3,35,070.00		
To Net Profit	23,31,403.60		
	<u>4,25,87,482.20</u>		<u>4,25,87,482.20</u>

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For Pradeep Aggarwal & Associates
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Place : Sri Ganganagar



M/S SHIV TRADING COMPANY

SRI GANGANAGAR

CONSOLIDATED PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.3.2025

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SH. MUKESH SHAH</u>			
To Advance Income Tax	83,19,230.38	By Balance B/F	26,27,24,134.80
To Withdrawals	15,96,366.15	By Salary From :	
To Agriculture Expenses	-	Ridhi Sidhi Home Dev. Pvt Ltd.	18,00,000.00
To Gift	41,15,078.00	By Saving Bank Interest	1,31,891.00
To Loss on Car Sale	46,611.00	By Profit on Sale of Plot (FA)	95,02,482.00
To Drawing (RSAashiana)	2,550.00	Showroom D-19	4001241.00
To RERA Expenses	8,75,619.79	Showroom D-20	5501241.00
To Insurance	2,82,495.00	By Dividend	356.40
To Short Term Loss	2,499.00		
To Balance C/f	27,61,09,815.25	By Agriculture Income	9,59,042.00
		By Profit on Sale of Plot (FA)	49,02,200.00
		By Rent ATM	1,08,000.00
		By Tower Rent	2,17,800.00
		By Bank	2,20,039.00
		By Net Profit From RS Aashiana	22,07,305.99
		By Net Profit From RS Fuel Station	50,80,830.01
		By Net Profit From RS Affordable House	11,64,779.78
		By Net Profit	23,31,403.60
	<u>29,13,50,264.57</u>		<u>29,13,50,264.57</u>

LIST OF SECURED LOANS

HDFC-50200081887043	2,37,63,383.68
SBI-43836405816	13,48,514.00
SBI-43655259700	4,10,09,014.70
SBI-43800975966	5,01,74,353.00
SBI-43849168710	3,36,39,727.00
Axis Bank Ltd. (921030013660328)	99,46,236.84
	<u>15,98,81,229.22</u>



LIST OF UNSECURED LOANS

Aggarwal Edible Oil Mill	84,85,000.00
Ajay Bansal	36,440.00
Ambica Saree	20,00,000.00
Ambica Suting	20,00,000.00
Amita Shah	4,40,85,288.00
Anil Kumar	10,00,000.00
Anil Kumar Singal	10,00,000.00
Anil Kumar Singal HUF	15,00,000.00
Anita singal	1,69,60,177.00
Anju Rani Kothari	20,84,821.00
Ankur Jallan	20,84,427.00
Archna Devi Garg	1,14,00,000.00
Arvind Bansal	37,09,943.00
Balaji Emporium	15,00,000.00
Bala Rani	37,56,779.00
Bal Kishan Om Prakash	1,58,84,515.00
Bhagwati Contractor	5,00,000.00
Bhanwar Lal Singal	50,01,891.00
Bhanwar Lal Singal & Sons HUF	1,01,81,953.00
Bhatia Printers	60,00,000.00
Divya Singal	80,32,517.00
Ganpati Enterprises	1,89,88,812.44
Garima Bansal	53,06,801.00
Garv Agritrade Pvt. Ltd.	20,00,000.00
Geetika Phawa	50,00,000.00
Hema Garg W/o Dinesh Garg	32,36,913.00
Hemant Kumar Chaudhary HUF	11,01,430.00
Himanshu Jain	13,00,000.00
Himkan Developers Pvt. Ltd.	2,34,74,032.00
Ishita Shah	8,50,000.00
Jai Ram Dass Lokesh Kumar	29,64,890.00
Jindal & Co.	52,80,396.00
Komal	5,30,00,000.00
Kuber Multispecilty Hospital	11,00,000.00
Kuldeep Kaur	36,05,000.00
Kulvinder Singh Ramana	1,95,000.00
Laxmi Naryaan Mittal	20,00,000.00
Lubana Zaki Kokani	25,00,000.00
Madan Lal Singal & Sons	1,43,94,275.00
Madhu singal	63,80,519.00
Manish Kumar Sharma	5,00,000.00
Manish Uppal	25,00,000.00
Manju Tex	40,00,000.00
Mittal & Co	66,72,460.00
Mukesh Kumar HUF	1,44,70,674.00
Murti Devi	25,07,653.00
Nand Lal Mahavir Prasad	2,69,00,000.00
Naresh Kamra	5,00,000.00
Navin Paranami	80,00,000.00
Neetu Shah	10,47,84,583.75
Neetu Sidana	35,00,000.00
Nikita Garg	25,00,000.00
O.P. Makkar	6,00,000.00
Pradeep Gadia	10,00,000.00
P.D. Phutela	25,00,000.00



Poonam Jangir	2,20,000.00
Poonam Choudhary	55,59,107.00
Pramila Bansal	5,00,000.00
Prime Way Developers	1,60,00,000.00
Puneet Phawa	1,43,00,000.00
Rajesh Garg HUF	8,50,000.00
Ram Dulari	15,00,000.00
Ram Singh	37,500.00
Renu Kashiramka	35,00,000.00
R M Trading Co.	25,00,000.00
Sahdev mehra	75,000.00
Sandeep Kashi Ramka HUF	74,05,594.00
Sanjay Bansal	9,00,000.00
Sanjay Goyal	35,50,000.00
Sanjiv Kumar	29,25,000.00
Saroj Chahar	5,00,000.00
Sharmila Agarwal	20,00,000.00
Sheetal Garg	1,01,00,000.00
Shesh Ram	10,00,000.00
Shivam Mittal	59,90,098.00
Shiv Prasad HUF	1,32,87,006.00
Shree Capital	1,23,48,144.00
Shyam Bihari Totla	20,00,000.00
Shyam Lal Gupta	35,00,000.00
Shyam Sunder Rajesh Kumar	36,51,890.00
S.M. Industries	3,23,52,328.00
Sonu Singal HUF	56,88,024.00
Sridhar Ojha	1,85,000.00
Sri Ganganagar Cold Storage Pvt. Ltd.	29,00,000.00
Sri Krishan Lila	58,00,000.00
Sri Krishan Vijay Kumar	98,79,048.00
Suman Gupta	45,76,178.00
Sumitra Devi	41,75,000.00
Sunil Kumar Suresh Kumar	73,76,844.00
Suresh Kumar	16,66,374.00
Sushma Kinra	10,00,000.00
Unique Builders & Developers	1,50,00,000.00
Utsav Securities Limited	2,56,90,411.00
Veena Maheshwari	27,86,342.00
Vijay Kumar & Co.	48,29,521.00
Vijay Kumar	9,014.00
Vijay Laxmi Mahendra	36,00,000.00
Vinod Kumar Shyoran	33,00,000.00
Vivek Gupta	30,00,000.00
Vivek Gupta HUF	20,00,000.00
	<u>73,08,30,613.19</u>

SUNDRY CREDITORS

CIKK Builders Pvt. Ltd.	7,596.00
GOG Marbles	1,65,877.00
Maina Devi	39,80,000.00
Pink City Hardware	48,480.00
Shree Décor	13,256.00
Branch RSE-2 Z Block (276 to 376)	78,15,323.71
ICICI Bank Ltd. (Rent A/c)	44,951.48
	<u>1,20,75,484.19</u>



INVESTMENT

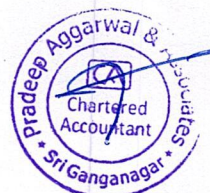
NSC	20,090.00
PPF	19,01,000.00
Future Generali India Life Ins. Co. Ltd.	4,02,612.00
HDFC Life Insurance	1,99,998.00
Ridhi Sidhi Home Developers Pvt. Ltd.,Shares	1,50,000.00
Sidhi Vinayak Home Township Pvt. Ltd.,Shares	50,000.00
Ridhi Sidhi Films Pvt. Ltd.,Shares	1,50,000.00
Shares, Easy Trip Planner (25280)	9,56,700.75
Shares, One97 Comuunication (6)	12,900.00
Shares, Sequent Science (1000)	2,86,586.68
Shares Ward Wizard (1000)	94,172.88
Share, Kalyan Jewellers (172)	14,964.00
Bhumilaxmi Vanijya Pvt. Ltd.,Shares	6,70,50,000.00
Share Sri Ganganagar Cold Store	2,25,25,000.00
Vaswani Industries Ltd. (4200) Shares @ 23.96/-	1,00,612.48
Housing Development & Infra (300) Shares @ 66.75/-	20,027.18
Adwin Infratech Pvt. Ltd. (JCT)	33,17,330.00
HDFC, FD A/c	2,52,45,491.00
	<u>12,24,97,484.97</u>

Other Current Assets

TDS on Bank FDR	27,277.00
Advance Income Tax , (TDS)	61,00,741.00
Income Tax Serve	31,96,826.30
TDS (Salary)	3,25,000.00
	<u>96,49,844.30</u>

LOAN & ADVANCES

Aditya Shah	26,52,072.56
Ajay Singh Cheema	2,06,42,782.00
Ambica Engineering & Technology	10,00,000.00
Anil Koshik	5,00,000.00
Anju Goyal	20,00,000.00
Atul Opneja	7,00,000.00
Bimla Devi	1,02,70,853.84
Daya Nand Land A/c	62,50,000.00
Deepak Aggarwal HUF	24,70,250.00
Duli Chand Arya Chak 7E Mno. 38	87,20,000.00
Gulvinder singh	5,00,000.00
Integrated Petro Sultions & Consultancy	10,00,000.00
Kailash Bishnoi	5,00,000.00
Little Town Films Developers LLP	13,83,85,123.84
Maina Devi, Land A/c	10,00,000.00
Mukesh Bareth	10,00,000.00
Mukesh Shah Real Estate LLP	1,33,82,425.00
Muskan Honda	10,948.00
Pawan Kumar Land A/c	25,00,000.00
Prakash Agarwal HUF	22,70,250.00
Rajiv Kumar Aggarwal Land A/c	58,41,000.00
Rajiv Bhatt	23,00,000.00
Rajender Kumar Behror	10,00,000.00
Ridhi Sidhi Home Developers Pvt. Ltd.	15,46,55,124.84



Ridhi Sidhi Malls & Multiplexes Pvt. Ltd.	1,85,95,687.00
Sahara Prime	10,00,000.00
Sahara Prime City, Lukhnow	50,00,000.00
Satpal Land A/c	87,50,000.00
Shanti Devi J V A/c	5,00,000.00
Shiv Prasad Shah Charitable Trust	5,25,000.00
Stock Holding Corp. of India Ltd.	53,350.00
Sukhjeet Kaur Land A/c	5,00,000.00
Suman Lata Land A/c Chak 7E Mno. 38	12,80,000.00
Sunil Goyal	10,00,000.00
Suraj Bhan Land A/c Chak 7E Mno. 31	75,00,000.00
Teekam Singh Rajpoot	10,00,000.00
Vataankulan Engineer	5,55,000.00
Yojana Devi Aggarwal	19,47,000.00
Teja Ram Meghwal (Plot A/c)	3,15,000.00
Ridhi Sidhi Aashinaa	1,94,23,233.88
Ridhi Sidhi Affordable House	48,05,209.61
Ridhi Sidhi Fuel Station	84,59,891.19
	<u>46,07,60,201.76</u>

SUNDRY DEBTORS

Ambuja Cement Ltd.	700.00
ARV Group	82,600.00
Bulandi Stuli Pvt. Ltd.	11,60,947.00
Gaurik Fashion Pvt. Ltd.	33,600.00
Gaurik south Pvt. Ltd.	3,02,400.00
Infinti Retail Ltd.	4,25,236.40
Mani Ram S/o Likhma Ram	49,00,000.00
R.L.Powertech Pvt. Ltd.	10,00,000.00
R.S. Builder & Developer	15,11,019.00
Sharekhan Ltd.	59,94,301.64
Yuvraj Singh, Jaipur	41,00,000.00
Johnsons Lifts Pvt Ltd	13,000.00
Suresh Shah	29,52,231.42
	<u>2,24,76,035.46</u>

BALANCE WITH BANK

Axis Bank Ltd.,SB A/c	15,33,064.59
Axis Bank 921030013660331	310.17
Canara Bank	41,510.00
Canara Bank, SB A/c	16,223.14
Centurion Bank of Punjab Ltd.	21,933.00
HDFC, FD A/c	2,00,000.00
HDFC SB A/C	1,13,464.99
ICICI Bank A/c-777701220871	74,180.96
ICICI Bank A/c-777701310250	2,57,922.48
PNB-162811320000193	3,14,041.23
PNB-0435000100247060	2,26,139.71
State Bank of Patiala,CA	79,161.61
Syndicate Bank	26,000.00
HDFC Bank (Branch Office)	50,000.00
HDFC Bank (RSS LNM Block Ext.)	50,000.00
HDFC Bank (RS Comm. Hub B Block Ext.)	50,000.00
HDFC Bank 6381 CA (RS Enclave-7 I Block)	1,70,000.00
HDFC Bank 8888 RERA (RS Enclave-7 I Block)	2,80,000.00
HDFC Bank 4872 CA (RS Enclave-9 C Block)	50,000.00



HDFC Bank 4830 CA (RS Enclave-9 E Block)	50,000.00
HDFC Bank 3736 CA (RS Enclave-2 L Block)	50,000.00
HDFC Bank 7923 CA (RS Enclave-7 A Block)	46,127.00
HDFC RSE-09 F & G BLOCK	51,000.00
AU Small Finance Bank (FD)	1,00,000.00
AU Small Finance Bank CA (RS Enclave-7)	50,000.00
AU Small Finance Bank RERA (RS Enclave-7)	8,81,999.01
HDFC Bank 7902 CA (RS Vihar-2)	3,69,371.76
HDFC Bank 5863 (RS Vihar-2)	2,70,000.00
ICICI Bank 4233 CA (RS Vihar-3)	10,30,457.52
ICICI Bank 4234 RERA (RS Vihar-3)	31,17,095.88
HDFC Bank RERA (RS Factory Outlet)	15,03,250.00
HDFC Bank CA (RS Factory Outlet)	17,41,208.26
HDFC Bank MC (RS Factory Outlet)	4,00,000.00
Total	1,32,14,461.31

Security Deposit

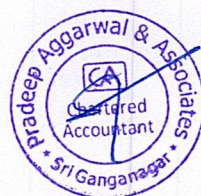
ARV Group	1,20,000.00
Bulandi Stuti P. L.	2,40,000.00
Cantbail	87,000.00
Madme Brand	50,000.00
Mirza International	4,80,000.00
Numbro Uno	50,000.00
Pinksal	50,000.00
Total	10,77,000.00

ADVANCE AGAINST PLOT

Naseeb Singh, Jpr	44,00,000.00
B-07 Manju Rani, Suryanagari	3,00,000.00
C-10 Harshita Swami	4,95,000.00
D-01 Mahesh Kumar, Sector-2	5,00,000.00
D-01 Raman Deep Kaur Sec-17	3,50,000.00
D-07 Asha Rani	2,50,000.00
H-06 Shiv Kumar Sec-17	2,20,000.00
M-01 Rama Devi Sec-17	3,00,000.00
N-03 Urmila Sec-17	1,80,000.00
Rajender Nain	2,05,000.00
RSE-01 Rakesh Kumar	2,50,000.00
RSK-02 Ashok Kumar	3,00,000.00
RSK-15 Sourab Wadhwa	3,00,000.00
Shanker Lal Meena	2,50,000.00
Nikhil Palor	35,00,000.00
Sumit Dadhich	35,00,000.00
Satender Kumar Wadhwa	25,00,000.00
A-100 East Wind Infra	6,30,000.00
A-105 Vikram Sabarbal	6,00,000.00
A-106 Vinit Sabarbal	7,00,000.00
A-120 Gurpreet Kaur	7,00,000.00
A-32 Hanuman	7,00,000.00
A-87 East Wind Infra	6,30,000.00
F-16 Suresh S/o Hanuman Prasad	2,70,000.00
B-05 Ravi Kant	4,00,000.00

Total

2,24,30,000.00



Duty and Taxes

CGST	60,906.88
SGST	60,906.88
TDS Interest	26,31,861.00
TDS, Rent	-
	<u>27,53,674.76</u>

Security Deposit

Infiniti Retail Security	1,75,00,000.00
Joginder Kumar Chawla, Security	10,00,000.00
Rajender Kumar Chawla, Security	10,00,000.00
Satish Kumar Chawla, Security	10,73,876.00
Croma Preliminary	2,85,87,731.30
Lapyramid Hospitality	10,00,000.00
R.T.A.L.	1,050.00
Telephone Security	3,000.00
Shop Act	1,900.00
	<u>5,01,67,557.30</u>



M/S SHIV TRADING COMPANY
DEPRECIATION CHART FOR THE YEAR 31-03-2025 (AS PER IT ACT)

PARTICULARS	RATE%	W.D.V. AS ON 01-04-2024	ADDITIONS		SOLD / REMOVED	TOTAL	DEPRECIATION	Closing Balance 31-03-2025
			1st Half	2nd Half				
Air Conditioner	15%	707.80				707.80	106.00	601.80
Car Verna	0%	2,73,861.90				2,73,861.90	0.00	2,73,861.90
Car Honda City	15%	5,04,456.00			5,04,456.00	-	0.00	-
Flat Sahara India Jaipur	0%	24,46,732.00				24,46,732.00	0.00	24,46,732.00
Motor Cycle	15%	50,314.00				50,314.00	7547.00	42,767.00
Motor Cycle-RJ13HS9578	15%	36,342.00				36,342.00	5451.00	30,891.00
Motor Cycle RJ13sx-3625	15%	16,066.00				16,066.00	2410.00	13,656.00
Tractor	15%	2,45,343.00				2,45,343.00	36801.00	2,08,542.00
Solar Penal	40%	1,44,000.00				1,44,000.00	57600.00	86,400.00
Motor Car Creada	15%	9,05,834.00				9,05,834.00	135875.00	7,69,959.00
Abadi Plot (35x27.5)JPR		5,47,080.00				5,47,080.00	0.00	5,47,080.00
Abadi Plot (50x50)2/3JPR		10,70,300.00				10,70,300.00	0.00	10,70,300.00
Abadi Plot (60x56)JPR		17,82,184.00				17,82,184.00	0.00	17,82,184.00
Flat NO. 101Bapu nagar		59,93,300.00				59,93,300.00	0.00	59,93,300.00
House B-75B Jaipur		2,72,00,300.00				2,72,00,300.00	0.00	2,72,00,300.00
Land 23 SDS (1.771/2) HT.		4,05,970.00				4,05,970.00	0.00	4,05,970.00
P.No. SI-05		1,27,365.00				1,27,365.00	0.00	1,27,365.00
Shop C-28,29,34 Loha Mandi		2,10,055.00				2,10,055.00	0.00	2,10,055.00
Showroom D-19		4,98,759.00	-		4,98,759.00	-	0.00	-
Showroom D-20		4,98,759.00	-		4,98,759.00	-	0.00	-
Showroom D-21		4,98,759.00	-			4,98,759.00	0.00	4,98,759.00
P.NO 1 74.6x120 RS		24,81,670.00				24,81,670.00	0.00	24,81,670.00
Shop A-25 15x65 Tantia		14,06,578.00				14,06,578.00	0.00	14,06,578.00
P.No. N-01, N-02		1,54,01,171.00	14,49,122.00			1,68,50,293.00	0.00	1,68,50,293.00
Chak 3A Mno. 39 (1.8087)		62,55,696.00			60,12,551.00	2,43,145.00	0.00	2,43,145.00
Chak 1F Chhoti Mno. 3		1,73,73,504.00				1,73,73,504.00	0.00	1,73,73,504.00
Chak 3A Mno. 53 (0.7895)		28,04,734.00				28,04,734.00	0.00	28,04,734.00
Chak 3A Mno. 39 (1.2650)		44,22,150.00				44,22,150.00	0.00	44,22,150.00
Chak 3ML Mno. 34 (0.5570)		22,79,897.00				22,79,897.00	0.00	22,79,897.00
Chak 4A Mno. 32 (1.2650)		53,89,780.00				53,89,780.00	0.00	53,89,780.00
Chak 4A Mno. 48 (1.2650)		76,21,082.00				76,21,082.00	0.00	76,21,082.00
Chak 5Z Mno. 11 (0.2456)		6,99,692.00				6,99,692.00	0.00	6,99,692.00
Chak 5Z Mno. 5 (0.1055)		15,80,240.00				15,80,240.00	0.00	15,80,240.00
Old Tehsil Building (39300 Sq.ft.)		3,59,14,300.00				3,59,14,300.00	0.00	3,59,14,300.00
Chak 3ML mNO. 1 (215x125)		31,27,383.00				31,27,383.00	0.00	31,27,383.00
Chak 3E Mno. 27 (0.0252)		8,09,536.00				8,09,536.00	0.00	8,09,536.00



Chak 5Z Mno. 26 (1.1317 HT)	32,18,844.00			32,18,844.00	-	0.00	-
Chak 3ML Mno. 1 Kno. 25/3	8,40,100.00				8,40,100.00	0.00	8,40,100.00
Chak 3ML Mno. 1 Kno. 25/4	9,11,937.00				9,11,937.00	0.00	9,11,937.00
Chak 3ML Mno. 33 (1.0235)	29,92,340.00			20,33,388.00	9,58,952.00	0.00	9,58,952.00
Chak 3ML Mno. 33 (0.7640)	22,33,040.00				22,33,040.00	0.00	22,33,040.00
Chak 4A MNO. 19 (1.8720)	72,51,012.00			30,36,361.00	42,14,651.00	0.00	42,14,651.00
Chak 4A Mno. 19 (0.3290)	12,76,565.00			12,76,565.00	-	0.00	-
P.NO. 6 Banglow (60x125)	35,39,432.00				35,39,432.00	0.00	35,39,432.00
P.NO.7 Banglow (65x125)	38,27,868.00				38,27,868.00	0.00	38,27,868.00
U-01 45x75, Ridhi Sidhi Enclave	19,34,983.00		6,66,902.00		26,01,885.00	0.00	26,01,885.00
Chak 7-E-Chhoti M.no 15 Showroom (20*	89,17,672.00		4,92,833.00		31,36,835.00	0.00	31,36,835.00
Chak 2E Chhoti Mno. 77 (3.642 HT)	2,01,34,885.00			62,73,670.00	1,58,88,978.00	0.00	1,58,88,978.00
U-38 25x62.6 RSE-2		4,70,000.00			4,70,000.00	0.00	4,70,000.00
U-42 25x62.6 RSE-2		4,50,000.00			4,50,000.00	0.00	4,50,000.00
U-51 25x62.6 RSE-2		6,30,000.00			6,30,000.00	0.00	6,30,000.00
U-64 25x62.6 RSE-2		4,50,000.00			4,50,000.00	0.00	4,50,000.00
U-76 25x62.6 RSE-2		4,50,000.00			4,50,000.00	0.00	4,50,000.00
U-80 25x62.6 RSE-2		6,30,000.00			6,30,000.00	0.00	6,30,000.00
TOTAL	20,81,02,578.70	56,88,857.00	-	2,75,99,260.00	18,61,92,175.70	2,45,790.00	18,59,46,385.70

FOR PRADEEP AGGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: Sri Ganganagar
Dated :28-09-2023

Gourav Aggarwal
B.COM., F.C.A.
M.No.:- 520036

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c :</u>			<u>Fixed Assets :</u>	
Mukesh Kumar Shah		84,59,891.19	As per Dep. Chart	13,56,618.02
<u>Secured Loans :</u>			<u>Closing Stock</u>	32,80,977.07
SBI Bank TL Loan		6,79,944.00		
<u>Current Liabilities :</u>			<u>Sundry Debtors :</u>	
Duties and Taxes	3,25,412.80		(as per List Attached)	33,14,801.98
Employees	10,000.00		<u>Investments :</u>	6,00,000.00
Sundry Creditors	<u>42,15,232.41</u>	45,50,645.21	<u>Cash & Bank Balances :</u>	
			Cash In Hand	3,83,944.00
			Bank	<u>45,07,098.18</u>
				48,91,042.18
			<u>Duties & Taxes (Assets) :</u>	
			TDS	51,269.98
			TCS	<u>1,95,771.17</u>
				2,47,041.15
		<u>1,36,90,480.40</u>		<u>1,36,90,480.40</u>

Place : Sri Ganganagar



RIDHI SIDHI FUEL STATION
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR 2024-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	
CNG 30,610.80		CNG 2,11,41,046.56	
Diesel 18,94,715.79		Diesel 10,08,97,397.13	
Lubricants 72,294.34		Lubricants 60,084.36	
Petrol 16,96,096.76	36,93,717.69	Petrol 8,43,14,250.10	20,64,12,778.15
To Purchases		By Closing Stock	
CNG Gas 2,09,31,656.79		CNG 76,240.17	
Diesel 9,81,33,538.59		Diesel 15,28,306.21	
Lubricants 1,10,445.47		Lubricants 1,26,386.45	
Petrol 8,12,90,170.14	20,04,65,810.99	Petrol 15,50,044.24	32,80,977.07
To Shortage 7,40,017.96			
To CST 4,18,633.51			
To Gross Profit 43,75,575.07			
	20,96,93,755.22		20,96,93,755.22
To Bank Charges 41,549.33		By Gross Profit 43,75,575.07	
To Depreciation 3,97,124.62		By Discount 6,81,684.93	
To Fuel Expenses Tank Lorry 17,96,785.40		By Interest From FDR 58,177.00	
To Insurance Expenses 82,911.88		By Freight Income 46,60,705.00	
To Interest 3,17,993.13			
To Office Expenses A/c 1,50,862.70			
To Sales Promotion Expenses 11,187.52			
To Salary Expenses A/c 9,67,500.00			
To Tank Lorry Expenses 9,29,397.41			
To Net Profit 50,80,830.01			
	97,76,142.00		97,76,142.00

As Per our report of even date annexed
For Pradeep Aggarwal & Associates
Chartered Accountants

(Gourav Aggarwal)

B.Com.F.C.A.

M.No.-520036

PAN - AAEPF7356C

Dated : 20-10-2025

Place : Sri Ganganagar



RIDHI SIDHI FUEL STATION**PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.3.2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>SH. MUKESH SHAH</u>			
To TDS	1,29,742.36	By Balance b/d	71,71,423.33
To Withdrawals	57,87,000.00	By Capital Introduce	30,00,000.00
To RERA Expenses	8,75,619.79	By Net Profit	50,80,830.01
To Balance c/d	84,59,891.19		
	<u>1,52,52,253.34</u>		<u>1,52,52,253.34</u>

LIST FOR THE YEAR ENDED 31-03-2025**DUTIES AND TAXES**

VAT @ 14.50%	2,77,011.88
CGST	24,200.46
SGST	24,200.46
	<u>3,25,412.80</u>

LIST OF SUNDRY CREDITORS :

BPCL Jobner Installation	38,37,618.41
BPCL Jobner Installation (CNG)	3,77,614.00
	<u>42,15,232.41</u>

LIST OF BANK BALANCE :

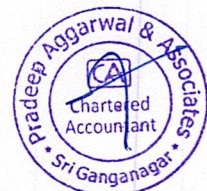
AGS Swipe Machine	7,30,071.51
Paytm	47,117.00
PhonePe	1,98,293.00
SBI Bank (40406136807)	24,12,907.02
SBI Bank (42519020914)	70,869.29
FDR For BG to BPCL TL	1,00,000.00
FDR in SBI Bank for Limit	9,24,413.00
SBI Limit A/c (39818536148)	16,227.95
BPCL FLEET CARD	7,199.41
	<u>45,07,098.18</u>

LIST OF SUNDRY DEBTORS :

Aatmaram	51,990.32
Arjun Motors	38,229.88
BPCL CNG Electricity	1,06,497.24
BPCL Jobner Tank Lorry	13,31,615.36
Cheema Farm Ajay Singh	56,342.94
Jasveer Singh (M-44)	46,664.01
Palak Transport Company	12,76,829.57
Pawansut Infra Projects Pvt Ltd	85,387.30
Ridhi Sidhi Retails (Pyramid)	9,173.00
Sangam Transport	23,208.03
SNS Hospital	60,169.20
Vijay Automobiles	97,885.13
Vikas Chemi Gums India	1,30,810.00
	<u>33,14,801.98</u>

LIST OF INVESTMENTS:

Security Deposit to BPCL	5,00,000.00
PWD	1,00,000.00
	<u>6,00,000.00</u>



RIDHI SIDHI FUEL STATION

SRI GANGANAGAR

DEPRECIATION CHART AS ON 31-03-2025

PARTICULARS	RATE	W.D.V. AS ON 01-04-2024	ADDITIONS		SALES	TOTAL	DEP.	CL. BALANCE AS ON 31-03-2025
			1st Half	2nd Half				
Air Machine	15%	20,984.65	-	-	-	20,984.65	3,147.70	17,836.95
CCTV Cameras	10%	29,745.51	-	-	-	29,745.51	2,974.55	26,770.96
Equipments	15%	1,863.34	-	-	-	1,863.34	279.50	1,583.84
Fino Swipe Machine	15%	12,071.39	-	-	-	12,071.39	1,810.71	10,260.69
Furniture & Fixtures	10%	60,981.87	-	-	-	60,981.87	6,098.19	54,883.69
Machinery	15%	7,24,283.67	-	-	-	7,24,283.67	1,08,642.55	6,15,641.12
Solar Plant	40%	46,552.32	-	-	-	46,552.32	18,620.93	27,931.39
Water Cooler	15%	10,849.77	-	-	-	10,849.77	1,627.47	9,222.30
Tank Lorry	30%	8,46,410.11	-	-	-	8,46,410.11	2,53,923.03	5,92,487.08
TOTAL		17,53,742.64	-	-	-	17,53,742.64	3,97,124.62	13,56,618.02

For Pradeep Aggarwal & Associates

Chartered Accountants



(Gourav Aggarwal)

B.Com., F.C.A.

M.No.-520036

PAN : AAEEFP7356C

Dated : 20-10-2025

Place : Sri Ganganagar

RIDHI SIDHI AFFORDABLE HOUSE

SRI GANGANAGAR

BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c :</u>		<u>Fixed Assets :</u>	
Muktesh Kumar Shah	48,05,209.61	As per Chart	1,46,827.09
Advance Against Plot	2,99,006.00	Closing Stock	29,73,889.23
Salary Payable	80,000.00	<u>Cash & Bank Balances :</u>	
		Cash In Hand	75,976.00
		Bank	18,77,176.39
			19,53,152.39
		<u>Duties & Taxes :</u>	
		As Per List Attached	1,10,346.89
	<u>51,84,215.61</u>		<u>51,84,215.61</u>

As Per our report of even date annexed

For Pradeep Aggarwal & Associates
Chartered Accountants



(Gourav Aggarwal)

B.Com.F.C.A.

M.No.-520036

PAN - AA EFP7356C

Place : Sri Ganganagar

UDIN:25520036BMJLGB6975

Dated : 20-10-2025

RIDHI SIDHI AFFORDABLE HOUSE
SRI GANGANAGAR
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE PERIOD 01-04-2024 to 31-03-2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	30,13,220.81	By Sales	33,42,314.00
To Development Expenses	10,91,058.84	By Closing Stock	29,73,889.24
To Gross Profit	22,11,923.60		
	63,16,203.24		63,16,203.24
To Bank Charges	1,497.55	By Gross Profit	22,11,923.60
To Depreciation	20,622.73		
To Office Expenses	1,18,333.54		
To Salary	9,06,690.00		
To Net Profit	11,64,779.78		
	22,11,923.60		22,11,923.60

As Per our report of even date annexed

For Pradeep Aggarwal & Associates
Chartered Accountants



(Gourav Aggarwal)

B.Com.F.C.A.

M.No.-520036

PAN - AA EFP7356C

Dated : 20-10-2025

Place : Sri Ganganagar

RIDHI SIDHI AFFORDABLE HOUSE

SRI GANGANAGAR

PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.03.2025

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SH. MUKESH SHAH</u>			
To Drawings	15,00,000.00	By Balance b/d	35,49,371.00
		By Capital Introduce	7,00,000.00
		By RERA Fees	8,91,058.84
To Mat Credit	-	By Net Profit	11,64,779.78
To Balance c/d	48,05,209.61		
	<u>63,05,209.61</u>		<u>63,05,209.61</u>

LIST OF BANK BALANCE :

Axis 5176	41,165.51
PNB 0693	17,31,555.87
PNB 0479	29,316.17
SBI 6188	56,685.84
SBI Escrow 4760	18,453.00
	<u>18,77,176.39</u>

Advance Against Plot :

Advance Against EWS (G)	1,91,400.00
Advance Against EWS (G-1)	77,606.00
Advance Against EWS (G-2)	30,000.00
	<u>2,99,006.00</u>

List of Duties & Taxes (Assets) :

CGST	55,173.44
SGST	55,173.45
	<u>1,10,346.89</u>



RIDHI SIDHI AFFORDABLE HOUSE

SRI GANGANAGAR

DEPRECIATION CHART AS ON 31-03-2025

PARTICULARS	RATE	W.D.V. AS ON 01-04-2024	ADDITIONS		SALES	TOTAL	DEP.	CL. BALANCE AS ON 31-03-2025
			1st Half	2nd Half				
Air Conditioner	15%	39,988.76				39,988.76	5,998.31	33,990.45
Chimney	15%	3,579.60				3,579.60	536.94	3,042.66
Computer	40%	621.46				621.46	248.58	372.87
Furniture	10%	93,002.18				93,002.18	9,300.22	83,701.96
Invertor	15%	10,002.01				10,002.01	1,500.30	8,501.70
Printer	15%	14,009.11				14,009.11	2,101.37	11,907.74
Refrigerator	15%	6,246.71				6,246.71	937.01	5,309.70
TOTAL		1,67,449.82	-	-	-	1,67,449.82	20,622.73	1,46,827.09

As Per our report of even date annexed

For Pradeep Aggarwal & Associates
Chartered Accountants

(Gourav Aggarwal)
B.Com., F.C.A.
M.No.-520036
PAN : AAEFP7356C



Dated : 20-10-2025

Place : Sri Ganganagar