



INDIA NON JUDICIAL

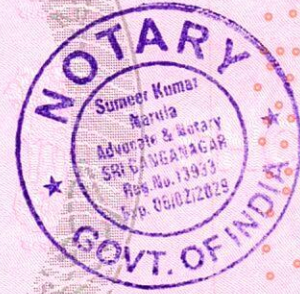
Government of Rajasthan

₹130

सत्यमेव जयते

e-Stamp

Certificate No. : IN-RJ30511758101980W
Certificate Issued Date : 10-Feb-2024 02:44 PM
Account Reference : NONACC (SV)/ rj3002904/ SRIGANGANAGAR/ RJ-SG
Unique Doc. Reference : SUBIN-RJRJ300290448414006056652W
Purchased by : SUMIT YOGI
Description of Document : Article 4 Affidavit
Property Description : Affidavit
Consideration Price (Rs.) : 0
(Zero)
First Party : MUKESH SHAH
Second Party : MUKESH SHAH
Stamp Duty Paid By : MUKESH SHAH
Stamp Duty Payable (Rs.) : 100
(One Hundred only)
Surcharge for Infrastructure Development (Rs.) : 10
(Ten only)
Surcharge for Propagation and Conservation of Cow (Rs.) : 10
(Ten only)
Surcharge for Relief from Natural and Man-made Calamities (Rs.) : 10
(Ten only)
Stamp Duty Amount(Rs.) : 130
(One Hundred And Thirty only)



Sumit



₹130

IN-RJ30511758101980W

IRD 0010578159

Statutory Alert:

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

DECLARATION

Affidavit cum declaration of

Mr. Mukesh Shah Promoter of Project

"RIDHI SIDHI ENCLAVE – 7, SECTOR 2, A BLOCK"

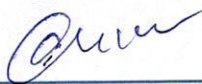
I, Mukesh Shah, Son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave – 1, Sri Ganganagar, Rajasthan- 335001 Promoter of the said proposed project **"RIDHI SIDHI ENCLAVE – 7, SECTOR 2, A BLOCK"** do hereby solemnly declare, undertake and state as under :-

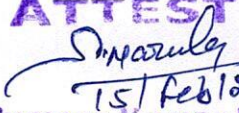
1. That my project named **"RIDHI SIDHI ENCLAVE – 7, SECTOR 2, A BLOCK"** situated at **Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z, at Teh. & Dist. Sri Ganganagar, (Raj.) - 335001** **is new Project**
2. That I have not accepted any advance Payment from the allottees towards the booking of the Plots & there are no advance booking of any plots till date of signing this declaration and even will not take till the time I get our RERA registration.
3. That if any contradiction arises in the future then, I, the Promoter "Mukesh Shah" will be responsible for the same.

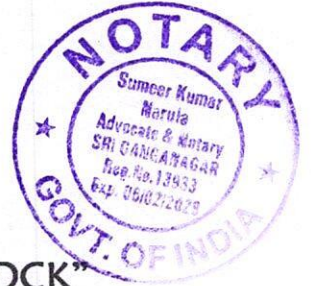
Verification

I, Mukesh Shah, Son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave – 1, Sri Ganganagar, Rajasthan- 335001 Promoter of the said proposed project **"RIDHI SIDHI ENCLAVE – 7, SECTOR-2, A BLOCK"** do hereby verify that the contents in para no. 1 to 3 of my above affidavit are true and correct and nothing material has been concealed by me there from.

Date :- 15th February 2024


Mukesh Shah
Promoter

ATTESTED

15/ Feb/24
Sumeer Kumar Narula
Advocate & Notary
Sri Ganganagar, Rajasthan, (India)



15/2/24
Sri Ganganagar
Rajasthan
335001
Mukesh Shah
Promoter
Verified by Shri
Ridhi Sidhi Enclave
15/2/24



INDIA NON JUDICIAL

Government of Rajasthan

₹130

सत्यमेव जयते

e-Stamp

Certificate No.

: IN-RJ30511450337338W

Certificate Issued Date

: 10-Feb-2024 02:44 PM

Account Reference

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

Unique Doc. Reference

: SUBIN-RJRJ300290448414605935450W

Purchased by

: SUMIT YOGI

Description of Document

: Article 4 Affidavit

Property Description

: Affidavit

Consideration Price (Rs.)

: 0
(Zero)

First Party

: MUKESH SHAH

Second Party

: MUKESH SHAH

Stamp Duty Paid By

: MUKESH SHAH

Stamp Duty Payable (Rs.)

: 100
(One Hundred only)

Surcharge for Infrastructure Development (Rs.)

: 10
(Ten only)

Surcharge for Propagation and Conservation of Cow (Rs.)

: 10
(Ten only)

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

: 10
(Ten only)

Stamp Duty Amount(Rs.)

: 130
(One Hundred And Thirty only)



Sumit Yogi



₹130

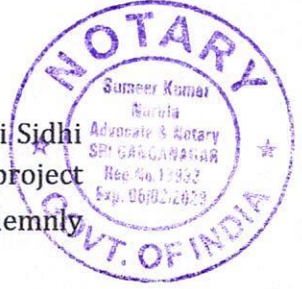
IN-RJ30511450337338W

IRID 0010578158

Statutory Alert:

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

AFFIDAVIT



I, Mukesh Shah, Son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave - 1, Sri Ganganagar, Rajasthan- 335001 Promoter of the said proposed project **"RIDHI SIDHI ENCLAVE - 7, SECTOR - 2, A BLOCK"** do hereby solemnly declare, undertake and state as under :-

1. For the purpose of registration of the Project **"RIDHI SIDHI ENCLAVE - 7, SECTOR - 2, A BLOCK"** situated at **Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z, at Teh. & Dist. Sri Ganganagar, (Raj.) - 335001** under Rajasthan Real Estate Regulatory Authority (RERA), The Bank account details for the same are as follows :

- Bank Name : HDFC BANK LTD
- Branch : GAUSHALA ROAD, SRI GANGANAGAR
- Account Name : MUKESH SHAH R S E7 SEC2 A BLOCK RERA AC
- Account Number : 50200092715433
- IFSC Code : HDFC0000505

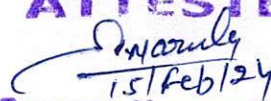
2. Further I declare that any amount withdrawn from the designated bank account shall be used only for my project **"RIDHI SIDHI ENCLAVE - 7, SECTOR - 2, A BLOCK"**
3. Further I Declare that bank account shall not be the shared for any other Real Estate project or any other purpose whatsoever.

Verification

I, Mukesh Shah, Son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave - 1, Sri Ganganagar, Rajasthan- 335001 Promoter of the said proposed project **"RIDHI SIDHI ENCLAVE - 7, SECTOR - 2, A BLOCK, "** do hereby verify that the contents in para no. 1 to 3 of my above affidavit are true and correct and nothing material has been concealed by me there from.

Date :- 15th February 2024


Mukesh Shah
Promoter

ATTESTED

Sumeer Kumar Narula
Adv & Notary
Sri Ganganagar (India)

Identified by Sh. Mukesh Shah
R/o. Ridhi Sidhi Enclave - 1, Sri Ganganagar, Rajasthan - 335001
15/2/24

Date : 15th February 2024

DECLARATION FOR NO CRIMINAL RECORD

In reference to the project **"RIDHI SIDHI ENCLAVE – 7, SECTOR – 2, A BLOCK"** situated at at ***Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z , at Teh. & Dist. Sri Ganganagar, (Raj.) – 335001, I Mukesh Shah*** (Promoter), son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave – 1, Sri Ganganagar (Raj.) - 335001 Promoter of the Project **"RIDHI SIDHI ENCLAVE – 7, SECTOR – 2, A BLOCK"** do hereby solemnly declare, undertake and state that **no criminal case is pending against me, neither have convicted in any criminal case in the past. There is no litigation pending against the land and the Project in any Court.**

Date :- 15th February 2024



Mukesh Shah
Promoter

Date : 15th February 2024

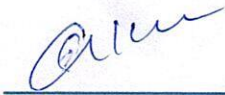
ECUMBRANCE DETAILS

This is to certify that there is no encumbrance on the project land having total land area of **15800** Sq Mtr. situated at ***Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z , at Teh. & Dist. Sri Ganganagar, (Raj.) - 335001***

The Promoter has undertaken and named a project as **"RIDHI SIDHI ENCLAVE- 7, SECTOR-2, A BLOCK"**

The Promoter has not taken any loan from any bank, Non Banking Financial Company or any other Financial Institution on the project land.

Date :- 15th February 2024



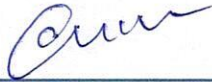
Mukesh Shah
Promoter

Date : 15th February 2024

DECLARATION

No action, suit or proceeding, litigation before any arbitrator or any governmental authority shall have been commenced, and no action, suit or proceeding, litigation and investigation by any governmental shall have been pending against the project **"RIDHI SIDHI ENCLAVE – 7, SECTOR-2, A BLOCK"** or authorized signatory/Proprietor/Promoter of the project.

Date :- 15th February 2024



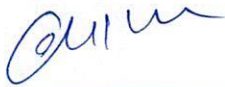
Mukesh Shah
Promoter

Date : 15th February 2024

DECLARATION FOR NOC

In reference to the project **"RIDHI SIDHI ENCLAVE – 7, SECTOR – 2, A BLOCK"** situated at ***Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z, at Teh. & Dist. Sri Ganganagar, (Raj.) – 335001, I Mukesh Shah (Promoter), son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave – 1, Sri Ganganagar (Raj.) - 335001 Promoter of the Project*** **"RIDHI SIDHI ENCLAVE – 7, SECTOR-2, A BLOCK"** do hereby solemnly declare, undertake and state that, "NOC from Airport Authority of India", "NOC for Environment", and "NOC for Fire" are not applicable on the said project and Permission for Water Supply is not available as of now, if it will be required in future we will obtain it and provide the same, before completion of the project or through QPR which are is earlier.

Date :- 15th February 2024



Mukesh Shah
Promoter

Date : 15th February 2024

DECLARATION FOR CONSULTANTS

In reference to the project **RIDHI SIDHI ENCLAVE-7, SECTOR-2, A BLOCK** situated at **Killa No. 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z at Teh. & Dist. Sri Ganganagar (Raj.)**

I, Mukesh Shah-Promoter of the Project - **RIDHI SIDHI ENCLAVE-7, SECTOR-2, A BLOCK** aged 52 years R/o RS-08, Ridhi Sidhi Enclave - 1, Sri Ganganagar, Rajasthan- 335001 do hereby solemnly declare, undertake and state that we have not appointed any Real Estate Agent, Contractors, HVAC Consultants and Plumbing Consultants till date. As soon as we will appoint, the same will be informed to RERA Authority before completion of the Project.

We have appointed the following professional consultants :

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

Date :- 15th February 2024



Mukesh Shah
Promoter



MR MUKESH SHAH R S E7 SEC2 A BLOCK RERA AC
S/O SHIV PARSAD SHAH RS-8 RIDDHI
SIDDI ENCLAVE HANUMANGARH ROAD
SRIGANGANAGAR DIST GANGANAGAR
SRIGANGANAGAR 335001
RAJASTHAN INDIA
JOINT HOLDERS :

Account Branch : SRI GANGANAGAR - RAJASTHAN
Address : PLOT NO 30 , GOSHALA ROAD, E-BLOCK
NATIONAL HIGHWAY 15,
City : SRI GANGANAGAR 335001
State : RAJASTHAN
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : RIDHISIDHIENCLAVE@GMAIL.COM
Cust ID : 276303156
Account No : 50200092715433 ABM
A/C Open Date : 20/02/2024 :
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000505 MICR : 335240002
Branch Code : 505 Product Code : 1084

Nomination : Registered
Generated On: Generated By: B6524 Requesting Branch Code: 505
From : 20/02/2024 To : 22/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00					

This is a computer generated statement and does not require signature.

FORM-A

[see rule 3(2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority

Rajasthan, Jaipur

Sir,

I/We hereby apply for the grant of registration of my/our project to be set up at
**Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3,
24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z , at Teh. & Dist. Sri
Ganganagar, (Raj.) - 335001**

The requisite particulars are as under:-

- (i) Status of the applicant, whether individual / company / proprietorship firm / society/trust/ limited liability partnership / competent authority: **INDIVIDUAL**

(In case of individual)

- (a) Name : Mukesh Shah
(b) Father's Name : Shri Shiv Prasad Shah
(c) Occupation: Business
(d) Permanent address: RS-08, Ridhi Sidhi Enclave -1, Sri Ganganagar – 335001 (Raj.)
(e) Photograph:
(f) Contact details
- **Phone No. :** 90011-00000,
- **Email Id :** mukeshshah201@gmail.com



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

- (a) Name:
 - (b) Address:
 - (c) Copy of registration certificate as firm / society / trust / company / limited liability partnership / competent authority etc:
 - (d) Main objects:
 - (e) Name, photograph and address of chairman/partner/director and authorised person etc.:
- (ii) PAN Number of the promoter AFGPS8710J
- (iii) Name and address of the bank or banker with which account in terms of sub- clause (D) of clause (l) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained HDFC Bank Ltd, Gaushala Road, Sri Ganganagar
- (iv) Details of project land **Killa No.: 4/2, 5/1, 5/2, 6/1, 6/2, 7/2, 14/2, 15/1, 15/2, 16/1, 16/2, 17/2, 24/3, 24/4, 25/1, 25/2, 25/3, Square No. 25, Chak 5Z, at Teh. & Dist. Sri Ganganagar, (Raj.) - 335001**
- (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. –
- A) Ridhi Sidhi Aangan - Completed
 - B) Ridhi Sidhi Aashiana – On Going
 - C) Ridhi Sidhi Vihar – 2 – On Going
 - D) Ridhi Sidhi Factory Outlet – On Going
 - E) Ridhi Sidhi Vihar 3A – On Going
- (vi) Agency to take up external development works Local Authority /Self Development: **Self Development**
- (vii) Registration fee for an amount of Rs.158000/- paid throughonline payment – PRN No. : 8669020240221201812, Payment Date : 21-02-2024
- (viii) Any other information the applicant may like to furnish. : **NA**

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



- (i) authenticated copy of the PAN card of the promoter: **Uploaded in Promoter Profile**
- (ii) audited balance sheet of the promoter for the preceding financial year: **Attached**
- (iii) copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: **Uploaded in Legal Title Tab**
- (iv) the details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: **Uploaded in Other Approvals Tab**
- (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 : **N.A.**
- (vi) an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application, and where the project is proposed to be developed in phases, an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority for each of such phases: **NA**
- (vii) the sanctioned plan, layout plan and specifications of the proposed project or the phase thereof, and the whole project as sanctioned by the competent authority: **Uploaded in Layout Approval Tab**
- (viii) the plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities : **Affidavit Uploaded in DEVELOPMENT WORK FOR WHOLE PROJECT**
- (ix) 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: **Uploaded in Location with Demarcation Tab**
- (x) proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Uploaded in Form G Tab**
- (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: **Mentioned in Plots Tab**
- (xii) the number and areas of garage for sale in the project: **NA**
- (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: **NA**



- (xiv) the names and addresses of his real estate agents, if any, for the proposed project:
NA
- (xv) the names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Mentioned in Consultants Tab**
- (xvi) a declaration in Form-B : **Uploaded in Form B Tab**

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

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

Date :- 29th February 2024



Mukesh Shah

Promoter

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AFGPS8710J			
Name	MUKESH KUMAR SHAH			
Address	RS-08 , RIDHI SIDHI, ENCLAVE , SRI GANGANAGAR , 27-Rajasthan, 91-INDIA, 335001			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	477003351301023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	3,50,14,500	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	3,77,21,468	
	Net tax payable	5	1,33,33,705	
	Interest and Fee Payable	6	9,38,821	
	Total tax, interest and Fee payable	7	1,42,72,526	
	Taxes Paid	8	1,42,72,527	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
Income Tax Return submitted electronically on <u>30-Oct-2023 22:43:22</u> from IP address <u>49.36.235.113</u> and verified by <u>Mukesh Kumar Shah</u> having PAN <u>AFGPS8710J</u> on <u>30-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AFGPS8710J03477003351301023cb2b71c249586ba60ac0f16898ecd9ee45f6ef9			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Name of Assessee	Mukesh Kumar Shah		
Father's Name	Shri Shiv Prashad Shah		
Address	RS-08,RIDHI SIDHI,ENCLAVE,SRI GANGANAGAR,RAJASTHAN,335001		
Address(Office)	25,JLN,Marg,Bhadhar Nagar,Jaipur,RAJASTHAN,302001		
Status	Individual	Assessment Year	2023-2024
Ward	ITD WD 6(2), JPR	Year Ended	31.3.2023
PAN	AFGPS8710J	Date of Birth	22/08/1971
Residential Status	Resident	Gender	Male
Particular of Business	FOOD GRAIN & Retail state Developer		
Nature of Business	WHOLESALE AND RETAIL TRADE-Wholesale of other products n.e.c(09027) , REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005) , REAL ESTATE AND RENTING SERVICES-Purchase, sale and letting of leased buildings(residential and non-residential)(07001)		
A.O. Code	RJN-W-106-02		
Filing Status	Original		
Return Filed On	30/10/2023	Acknowledgement No.:	477003351301023
Last Year Return Filed On	31/12/2022	Acknowledgement No.:	896878701311222
Last Year Return Filed u/s	Normal		
Aadhaar No:	457737543309	Mobile No Linked with Aadhaar:	
Bank Name	Axis Bank, jawahar nagar ,MICR:335211002, A/C NO:912010024854194 ,Type: Saving ,IFSC: UTIB0000184		
Tele:	Mob:9001100000		
Tele(Office):	(0154)2466739 Mob:9001100000		

Computation of Total Income [As per Normal Provisions]

Income from Salary (Chapter IV A) 1150000

RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED

Ridhi Sidhi Mall Sri Ganganagar RAJASTHAN-335001

Salary	1200000
Less: Standard Deduction u/s 16(ia)	50000
	1150000

Income from Business or Profession (Chapter IV D) 35158722

Shiv Trading Company,SGNR

Net profit as per profit & loss a/c	30548476
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Add:

Depreciation Debited in P&L A/c	525204
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Income From Ridhi Sidhi Aashiana	605610
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Total	31679290
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Less:

Depreciation as per Chart u/s 32	525203	
	525203	

31154087

Ridhi Sidhi Affordable House

Profit as per Profit and Loss a/c	2706968
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Add:

Depreciation Debited in P&L A/c	27499
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Total		2734467	
Less:			
Depreciation as per Chart u/s 32	27499	27499	2706968
Profit as per Profit and Loss a/c		1297667	
Add:			
Depreciation Debited in P&L A/c		741009	
Total		2038676	
Less:			
Depreciation as per Chart u/s 32	741009	741009	1297667

Income from Capital Gain (Chapter IV E)**1485924**Long Term Capital Gain1. PLOT 04/07/2022

Value u/s 50C	7000000		
Sales Consideration Received	7000000		
Sales Consideration		7000000	
Less: Transfer Expenses		0	
		7000000	
Less:indexed Cost			
Cost of Acquisition	4726769		
F.Y. 2012-13 2856054/200*331		4726769	2273231

2. PLOT 24/11/2022

Value u/s 50C	1990000		
Sales Consideration Received	1990000		
Sales Consideration		1990000	
Less: Transfer Expenses		0	
		1990000	
Less:indexed Cost			
Cost of Acquisition	2777307		
F.Y. 2012-13 1678131/200*331		2777307	-787307
Total Long Term Capital Gain			1485924

Income from Other Sources (Chapter IV F)**111825**

Interest From Saving Bank A/c	99725
Dividend From Shares	12100

111825

Gross Total Income**37906471****Less: Deductions (Chapter VI-A)**

u/s 80C

L.I.P.

150000

150000

u/s 80TTA (Interest From Saving Bank Account.)

10000

u/s 80D

Own Family Medical Insurance Premium

25000

Total Payment Rs.

25000

25000

U/S 80IBA RIDHI SIDHI AFFORDABLE HOUSE

2706968

2891968**Total Income****35014503**

Round off u/s 288 A

35014500**Agriculture Income****4150000****Calculation for Alternate Minimum Tax (AMT) u/s 115JC****37721468**

Total Income

35014500

Add:

Deductions under chapter VI-A (under the heading C.—Deductions in respect of certain incomes)

2706968

Adjusted Total Income

37721468

Tax calculated @ 18.5% on Adjusted Total Income is Rs. 6978472

Gross Tax Payable

11116074

Rebate Agriculture Income

1132500

Tax Due

9983574

Tax on Long Term Capital Gain

297185

Total Tax

10280759

Surcharge @25% (including surcharge @15% on STCG u/s 111A , LTCG & Dividend income)

2540111

12820870

Health & Education Cess (HEC) @ 4.00%

512835

13333705

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

3899477

9434228

Advance Tax

1500000

7934228

Interest u/s 234 A/B/C

938821

8873049

Round off u/s 288B

8873050

Deposit u/s 140A

8873050

Tax Payable

0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (7 Month)	539151	Non-Salary(as per Annexure)	3633063
u/s 234C	399670	Salary(as per Annexure)	180000
		T.C.S.(as per Annexure)	86414

(40698+112362+167268+79342)

Interest calculated upto October,2023, Due Date for filing of Return October 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:24 Oct 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	15/09/2022	17956	HDFC s d college	500000
2	0510308	13/12/2022	16206	HDFC s d college	1000000
3	0510002	30/09/2023	44988	HDFC BANK LTD. NARIMAN POINT	2500000
4	0510002	28/10/2023	16321	HDFC BANK LTD. NARIMAN POINT	2500000
5	0510002	28/10/2023	16122	HDFC BANK LTD. NARIMAN POINT	2500000
6	0510002	30/10/2023	15961	HDFC BANK LTD. NARIMAN POINT	1373050
Total					10373050

Details of Depreciation Shiv Trading Company,SGNR

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	15%	980	0	0	980	0	0	980	147	833
Car Honda City	15%	698209	0	0	698209	0	0	698209	104731	593478
Tractor	15%	339575	0	0	339575	0	0	339575	50936	288639
Solar Plant	40%	400000	0	0	400000	0	0	400000	160000	240000
Motor Car	15%	1253750	0	0	1253750	0	0	1253750	188063	1065687
PLANT AND MACHINERY	15%	142176	0	0	142176	0	0	142176	21326	120850
Total		2834690	0	0	2834690	0	0	2834690	525203	2309487

Details of Depreciation Ridhi Sidhi Affordable House

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	15%	55348	0	0	55348	0	0	55348	8302	47046
Invertor	15%	13844	0	0	13844	0	0	13844	2077	11767
Computer	40%	1726	0	0	1726	0	0	1726	690	1036
Printer	15%	19389	0	0	19389	0	0	19389	2908	16481
Chimney	15%	4955	0	0	4955	0	0	4955	743	4212
Furniture	10%	114817	0	0	114817	0	0	114817	11482	103335
Refrigerator	15%	8646	0	0	8646	0	0	8646	1297	7349
Total		218725	0	0	218725	0	0	218725	27499	191226

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
MOTOR CAR	30%	1727367	0	0	1727367	0	0	1727367	518210	1209157
CCTV Cameras	10%	36723	0	0	36723	0	0	36723	3672	33051
Equipments	15%	2579	0	0	2579	0	0	2579	387	2192
Fino Swipe Machine	15%	16708	0	0	16708	0	0	16708	2506	14202

Furniture	10%	75286	0	0	75286	0	0	75286	7529	67757
Machinery	15%	1002469	0	0	1002469	0	0	1002469	150370	852099
Solar Plant	40%	129312	0	0	129312	0	0	129312	51725	77587
Water Cooler	15%	15017	0	0	15017	0	0	15017	2253	12764
Air Machine	15%	29044	0	0	29044	0	0	29044	4357	24687
Total		3034505	0	0	3034505	0	0	3034505	741009	2293496

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	9044439	15.00	1356666	0	1356600	3	40698
2.	Second (Up to Sep)	9434228	45.00	4245403	500000	3745400	3	112362
3.	Third (Up to Dec)	9434228	75.00	7075671	1500000	5575600	3	167268
4.	Fourth (Up to March)	9434228	100.00	9434228	1500000	7934200	1	79342
Total								399670

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 399670

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	7934228	79342	0	0	0	479012	0
2	May-2023	7934228	79342	0	0	0	558354	0
3	June-2023	7934228	79342	0	0	0	637696	0
4	July-2023	7934228	79342	0	0	0	717038	0
5	August-2023	7934228	79342	0	0	0	796380	0
6	September-2023	7934228	79342	0	2500000	875722	0	1624278
7	October-2023	6309950	63099	0	6373050	63099	0	6309951
Total			539151	0				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Axis Bank	jawahar nagar	912010024854194	335211002	UTIB0000184	Saving(Primary)
2	Axis Bank		184010200007344		UTIB0000184	Current
3	Canara Bank		2142101023293		CNRB0002142	Saving
4	Punjab National Bank		39590021200006730		PUNB0395900	Current
5	State Bank of India		65130166555		SBIN0051249	Current
6	ICICI Bank Ltd		673201429504		ICIC0006732	Saving
7	HDFC Bank Ltd	SGNR	50100185065081		HDFC0001396	Saving
8	ICICI Bank Ltd	JAIPUR	677205500087		ICIC0006772	Cash Credit
9	ICICI Bank Ltd	JAIPUR	23501554316		ICIC0006772	Saving
10	Oriental Bank of Commerce	SGNR	16281132000193		ORBC0101628	Current
11	Punjab National Bank	SGNR	0435009300408417		PUNB0043500	Cash Credit
12	Yes Bank Ltd	JAIPUR	0229633000000109		YESB0000229	Current
13	Yes Bank Ltd	JAIPUR	022988900000257		YESB0000229	Cash Credit
14	Canara Bank		2142201802444		CNRB0002142	Current
15	State Bank of India	STATE BANK OF PATIALA, DAYA NANDMARG RAJASTHAN-335001	00000065130166555		SBIN0031144	Current

Details of Dividend From Shares

S.NO.	PARTICULARS	AMOUNT
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1	DLF LIMITED	12100
	TOTAL	12100

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Oct 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	LILX XXXR MITTAL	AIQPM7667P	42500	42500	
2	INDERJEET KAUR NARULA	ALNPN4666P	56200	56200	
3	BULANDI STUTI PRIVATE LIMITED	AMRB14443C	84420	84420	194I(b)
4	SUMXX XXTTAL	ANPPM5955Q	42500	42500	
5	RAKESH KUMAR	AVLPK0495R	70000	70000	
6	DLF LIMITED	DELD00585E	1200	1200	194
7	GAURIK SOUTH PRIVATE LIMITED	DELG20599F	9000	9000	194I(b)
8	GAURIK SOUTH PRIVATE LIMITED	DELG20599F	14000	14000	194I(b)
9	LITTLE TOWN FILMS LLP	JDHL02341D	710423	710423	194A
10	RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED	JDHR04839C	1749531	1749531	194A
11	RIDHI SIDHI MALLS AND MULTIPLEXES PRIVATE LIMITED	JPRR06338D	252868	252868	194A
12	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
13	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
14	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
15	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
16	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
17	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
18	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
19	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
20	MIRZA INTERNATIONAL LIMITED	KNPM01745C	16000	16000	194I(b)
21	MIRZA INTERNATIONAL LIMITED	KNPM01745C	32000	32000	194I(b)
22	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
23	FINO PAYMENTS BANK LIMITED	MUMF05134D	1	1	194H
24	FINO PAYMENTS BANK LIMITED	MUMF05134D	1	1	194H
25	FINO PAYMENTS BANK LIMITED	MUMF05134D	1	1	194H
26	FINO PAYMENTS BANK LIMITED	MUMF05134D	1	1	194H
27	STATE BANK OF INDIA	MUMS86179C	554	554	194A
28	STATE BANK OF INDIA	MUMS86179C	4421	4421	194A
29	INFINITI RETAIL LTD	MUMV13188A	42167	42167	194I(b)
30	INFINITI RETAIL LTD	MUMV13188A	102126	102126	194I(b)
31	INFINITI RETAIL LTD	MUMV13188A	38378	38378	194I(b)
32	INFINITI RETAIL LTD	MUMV13188A	58717	58717	194I(b)
33	INFINITI RETAIL LTD	MUMV13188A	275	275	194I(b)
34	INFINITI RETAIL LTD	MUMV13188A	32917	32917	194I(b)
35	INFINITI RETAIL LTD	MUMV13188A	60276	60276	194I(b)
36	INFINITI RETAIL LTD	MUMV13188A	49276	49276	194I(b)
37	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	463	463	194C
38	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	463	463	194C
39	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	463	463	194C
40	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	488	488	194C
41	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	488	488	194C
42	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	488	488	194C
43	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	483	483	194C
44	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	483	483	194C
45	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	483	483	194C

46	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
47	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
48	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
49	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
50	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
51	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
52	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
53	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
54	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
55	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
56	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
57	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
58	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
59	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
60	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
61	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
62	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
63	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
64	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
65	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
66	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
67	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
68	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
69	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
70	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
71	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
TOTAL				3633063	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business		14120000	235460304	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :235460304	141200
Business	194A	27177956	as above	as above	2717797

Business	194C	1930551	as above	as above	19310
Business	194H	75	as above	as above	4
Business	194I(b)	6835490	as above	as above	683552
CG		7000000	8990000	Long Term-Sales Consideration:8990000	70000
Other Sources	194	12000	111825	Dividend Income:12100 Interest Income:99725	1200
Total		57076072	244562129		3633063

Details of T.D.S. on Salary(26 AS Import Date:24 Oct 2023)

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED	JDHR04839C	1200000	180000
	TOTAL			180000

Details of T.C.S.(26 AS Import Date:24 Oct 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AXIS BANK LIMITED	MUMU05151G	5549	5549
2	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	732	732
3	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1030	1030
4	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1192	1192
5	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1030	1030
6	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1788	1788
7	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	515	515
8	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1098	1098
9	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	959	959
10	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1098	1098
11	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	959	959
12	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1098	1098
13	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	959	959
14	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1098	1098
15	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	959	959
16	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
17	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
18	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
19	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
20	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
21	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
22	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
23	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
24	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	40	40
25	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
26	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1987	1987
27	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
28	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	27	27
29	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
30	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
31	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
32	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
33	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
34	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
35	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
36	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
37	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
38	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
39	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
40	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056

41	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
42	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
43	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
44	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
45	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
46	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
47	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
48	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
49	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
TOTAL				86414

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business expenses	80866150		
2	Business receipts	1930626	Trading Account->Sales/ Gross receipts of business	189455386
			Trading Account->Gross receipts from Profession	
			Profit and Loss Account->Other income	46004918
			Turnover from speculative activity	
			235460304	-233529678
3	Cash deposits	90322393		
4	Cash withdrawals	0		
5	Dividend	12075	Dividend From Shares	12100
6	GST purchases	42651424		
7	GST turnover	117159725		
8	Interest from deposit	20084595		
9	Interest from savings bank	83708	Interest from saving bank a/c	99725
				-16017
10	Outward foreign remittance/purchase of foreign currency	110975		
11	Off market debit transactions	1486000		
12	Purchase of immovable property	109669000		
13	Rent received	6835490		
14	Receipts from transfer of immovable property	21120000	Sale of land or building(Long Term)	8990000
				12130000
15	Salary	1200000	RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED	1200000
				NIL
16	Sale of land or building	45880000	Sale of land or building(Long Term)	8990000
				36890000

Details of company in which Assessee is Director during the previous year

S. No.	Name of Company	Type of Company	PAN	Director Identification Number(DIN)
1	RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED	Domestic[Shares unlisted]	AADCR4437N	01306799
2	RIDHI SIDHI MALLS AND MULTIPLEXES PRIVATE LIMITED	Domestic[Shares unlisted]	AAFCR0977D	01306799
3	SIDHI VINAYAK HOME TOWNSHIP PRIVATE LIMITED	Domestic[Shares unlisted]	AAKCS4388N	01306799

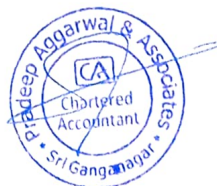
Signature
(Mukesh Kumar Shah)
Date-08.11.2023

M/S SHIV TRADING COMPANY
SRI GANGANAGAR
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c</u>		<u>Fixed Assets :</u>	8,63,05,187.57
Mukesh Kumar Shah	26,84,63,089.68	As Per List	
<u>Secured Loans</u>	10,07,34,494.90	<u>Investment</u>	
As Per List		As Per List	9,52,67,601.97
<u>Unsecured Loans :</u>	57,24,60,461.22	<u>Securities :</u>	
As Per List		As Per List	2,05,79,826.00
<u>Sundry Creditors & Other Payables</u>	25,47,366.58	<u>Loan & Advances</u>	44,65,09,807.78
As Per List		As Per List	
<u>Advance Against Plot</u>	2,33,86,000.00	<u>Sundry Debtors</u>	78,27,746.00
As Per List		As Per List	
<u>Duties & Taxes</u>	29,41,666.52	<u>Stock in hand</u>	28,16,27,724.50
As per List		As Per Trading	
		<u>Cash & Bank Balances :</u>	
		Bank Balance	3,09,16,333.46
		Cash In Hand	13,76,717.00
			3,22,93,050.46
		<u>Other Current Assets</u>	-
		As Per List	1,22,134.61
	<u>97,05,33,078.90</u>		<u>97,05,33,078.90</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:23520036BGXDGI4281
Dated :28-09-2023
Place : Sri Ganganagar



M/S SHIV TRADING COMPANY

SRI GANGANAGAR

TRADING ACCOUNT FOR THE PERIOD ENDED 31.3.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	18,26,87,750.92	By Sales	8,36,64,301.50
To Purchases	8,11,37,930.00	By Cl. Stock	25,80,07,259.50
To Transfer	34,38,971.00		
To Development Exp	4,38,99,412.00		
To Gross Profit	3,05,07,497.08		
	<u>34,16,71,561.00</u>		<u>34,16,71,561.00</u>

AGRI TRADING ACCOUNT FOR THE PERIOD ENDED 31.3.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	-
To Purchases	4,216.25	By Cl. Stock	4,216.25
To Gross Profit	-		
	<u>2,36,20,465.00</u>		<u>2,36,20,465.00</u>

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.3.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	86,200.90	By Gross Profit	3,05,07,497.08
To Rent Expenses	46,70,849.00	By Rental A/c	86,05,619.21
To Depreciation	5,25,204.00	By Interest Received	2,89,12,157.00
To Electric & Water Charges	6,85,646.00	By Profit From NCDEX	58,29,886.24
To Brokerage	5,00,000.00	By Muddat	96,286.00
To Godown Rent	82,876.00		
To Insurance	33,115.05		
To Bank Interest Paid	66,75,223.83		
To Interest Paid	2,62,93,226.00		
To Professional Fee	5,38,000.00		
To Salary	7,20,000.00		
To Shop Expenses	2,62,626.00		
To Mobile Exp.	9,503.00		
To Colony Expenses	23,20,500.00		
To Net Profit	3,05,48,475.75		
	<u>7,39,51,445.53</u>		<u>7,39,51,445.53</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 - AAEFP7356C

UDIN:23520036BGXDGI4281

Dated :28-09-2023

Place : Sri Ganganagar



M/S SHIV TRADING COMPANY

SRI GANGANAGAR

CONSOLIDATED PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.3.2023

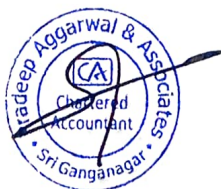
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>SH. MUKESH SHAH</u>			
To Advance Income Tax	4,97,23,154.00	By Balance B/F	27,43,34,823.65
To Withdrawals	44,84,555.39	By Salary From :	
To Life Insurance Premium	82,700.00	Ridhi Sidhi Home Dev. Pvt Ltd.	12,00,000.00
To Canara HSBC Policy	1,02,250.00	By Saving Bank Interest	99,725.61
To Mediclaim	24,638.00	By Profit on Sale of Plots	
To Apeal Fee	1,000.00	P.No. C-515 Malviya Nagar	3,11,869.00
To TDS (Round off)	1,668.00	P.No. C-514 Malviya Nagar	41,43,946.00
To balance C/f	26,84,63,089.68	By Agricuture Income Kinnow Farm	41,50,000.00
		By Land Gift From Bimla Devi Shah	
		Chak 5Z MNO. 23	34,38,971.00
		By Net Profit From RS Aashiana	6,50,609.74
		By Net Profit From RS Fuel Station	12,97,666.59
		By Net Profit From RS Aangan	27,06,967.72
		By Net Profit	3,05,48,475.75
	<u>32,28,83,055.07</u>		<u>32,28,83,055.07</u>

LIST OF SECURED LOANS

Punjab National Bank (8417)	28,38,825.45
LIC Housing Finance	1,90,76,264.17
OBC 162809300000051	1,82,61,076.03
HDFC WR A/c	1,32,61,182.00
HDFC 50200051946361	17,256.00
HDFC 50200051949597	3,63,98,094.29
HDFC 50200056397261	10,36,246.00
Axis Bank Ltd. (921030013660328)	98,44,026.00
Axis Bank	1,524.96
	<u>10,07,34,494.90</u>

LIST OF UNSECURED LOANS

Ajay Bansal	29,050.00
Ambica Saree	10,00,000.00
Ambica Suting	10,00,000.00
Anil Kumar Singal HUF	15,00,000.00
Anita singal	1,27,35,595.00
Anju Rani Kothari	10,00,000.00
Archna Devi Garg	64,00,000.00
Asif Mohammad	10,00,000.00
Bala Rani	33,81,695.00
Bhagwati Contractor	5,00,000.00
Bhanwar Lal Singal	40,50,000.00
Bhanwar Lal Singal & Sons HUF	92,44,304.00
Bhatia Printers	60,00,000.00
Bhatia Trading Co.	11,89,100.00
Brij Lal Kothari	10,00,000.00
Brij Mohan CC A/c	30,00,000.00



Divya Singal	72,92,808.00
Dropati Devi Kothari	10,00,000.00
Garima Bansal	38,13,341.00
Garv Agritrade Pvt. Ltd.	20,00,000.00
Gopi Chand	1,00,000.00
Gopi Chand, CC A/c	30,00,000.00
Gurpreet Singh Brar	27,50,000.00
Hema Garg W/o Dinesh Garg	27,02,500.00
Hemant Kumar Chaudhary HUF	10,00,000.00
Heminder Kumar	10,00,000.00
Himanshu Jain	13,00,000.00
Ishan Gupta	10,00,000.00
Jaganath Convertors Pvt. Ltd.	18,00,000.00
Jagdish Chander	77,26,355.00
Jai Ram Dass Lokesh Kumar	35,22,474.00
Jindal & Co.	47,53,191.00
J.R. Tania Charitable Trust	10,00,000.00
Jyoti Kothari	10,00,000.00
Khusi Gupta	10,00,000.00
Komal	5,30,00,000.00
Kuldeep Kaur	60,55,000.00
Kulvinder Singh Ramana	1,95,000.00
Laxmi Naryaan Mittal	20,00,000.00
Lila Devi	14,43,000.00
Lubana Zaki Kokani	25,00,000.00
Madan Lal Singal & Sons	1,30,68,716.00
Madhu singal	71,83,635.00
Magan Lal	1,00,000.00
Magan Lal, CC a/c	30,00,000.00
Manish Gupta	10,00,000.00
Manish Kumar Sharma	5,00,000.00
Manish Uppal	25,00,000.00
Manju Tex	40,00,000.00
Manmohan	30,00,000.00
Manmohan Dadich	26,00,000.00
Manmohan Sharma	1,00,000.00
Manu Tradres	46,66,450.00
Manoj Kumar Total	10,50,000.00
Mittal & Co	61,71,221.00
Mukesh Kumar HUF	1,21,92,471.00
Mukesh Kumar Khurana	10,00,000.00
Munni Devi, Sirsa	32,00,000.00
Murti Devi	22,57,284.00
Nand Lal Mahavir Prasad	2,29,00,000.00
Navin Paranami	80,00,000.00
Neetu Shah	2,24,65,694.00
Neetu Sidana	35,00,000.00
Nitin Palor	2,51,00,000.00
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	40,64,633.00
Prem Lata	10,00,000.00
Puneet Phawa	38,00,000.00
Ram Dulari	35,00,000.00
Ram Singh	37,500.00
Renu Kashiramka	20,00,000.00
Rohit Rathi	10,00,000.00
Sahdev mehra	75,000.00
Sandeep Kashi Ramka HUF	20,00,000.00
Sanjay Goyal	35,50,000.00
Sanjiv Kumar	29,25,000.00
Sarif Khan	14,60,000.00
Saroj Bala Kothari	10,00,000.00
Saroj Chahar	5,00,000.00
Sharmila Agarwal	20,00,000.00
Shesh Ram	10,00,000.00
Shivam Mittal	59,90,098.00
Shiv Prasad HUF	1,08,17,221.00
Shree Capital	1,34,62,247.00
Shyam Bihari Totla	20,00,000.00
Sonu Singal HUF	51,64,218.00
Sridhar Ojha	1,85,000.00
Sri Krishan Lila	58,00,000.00
Sri Krishan Vijay Kumar	82,46,904.00
Suman Borar	21,50,460.00
Suman Gupta	41,18,705.00
Suman Mittal	1,66,79,090.00
Sumitra Devi	23,71,500.00
Sunil Kumar Suresh Kumar	66,40,325.00
Sunita Kothari	5,00,000.00
Sunita Tantia	30,00,000.00
Suresh Kumar	15,00,000.00
Sushil Kumar Bihani & Sons	25,00,000.00
Sushma Kinra	10,00,000.00
Traders India	10,50,000.00
Unique Builders & Developers	1,50,00,000.00
Veena Maheshwari	25,77,560.00
Vijay Kumar & Co.	43,47,333.00
Vijay Kumar Kothari	10,00,000.00
Vijay Kumar	9,014.00
Vijay Laxmi Mahendra	15,00,000.00
Vijender	1,00,000.00
Vijender CC A/c	30,00,000.00
	<u>57,24,60,461.22</u>

SUNDRY CREDITORS

CIKK Builders Pvt. Ltd.	7,596.00
GOG Marbles	1,65,877.00
N.M. Exports	37,499.00
Pink City Hardware	48,480.00
Shree Décor	13,256.00
Sohan Lal Commodity Management	42,348.00
	<u>3,15,056.00</u>



INVESTMENT

NSC	20,090.00
PPF	17,51,000.00
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	9,56,700.75
Shares, One97 Communication	12,900.00
Sequent Science	2,86,586.68
DLF,Shares (4000 Equity shares)	14,82,938.00
Shares Ward Wizard	94,172.88
Share, Kalyan Jewellers	14,964.00
Sidhi Viniyak Home Town Ship 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

9,52,67,601.97

LOAN & ADVANCES

Aditya Shah	1,22,33,759.88
TDS (Salary)	1,80,000.00
Ajay Singh Cheema	1,78,25,436.00
Ambica Engineering & Technology	10,00,000.00
Amita Shah	17,77,354.00
Anil Koshik	5,00,000.00
Atul Opneja	7,00,000.00
Deepak Agarwal HUF	24,70,250.00
Devi Lal	10,00,000.00
Gulvinder Singh	5,00,000.00
INCOME TAX SERVE	31,96,826.30
Integrated Petro Sultions & Consultancy	10,00,000.00
Ishita Shah	1,50,000.00
JCT Ltd.,	2,50,000.00
Lapyramid Hospitality	10,00,000.00
Kapil Khanna	3,00,000.00
K.K. Rastogi	60,943.00
Little Town Films LLP	12,68,14,594.84
Mukesh Bareth	10,00,000.00
Mukesh Shah Real Estate LLP	5,00,000.00
Muskan Honda	10,948.00
Prakash Agarwal HUF	22,70,250.00
Rajiv Bhatt	23,00,000.00
Rajender Kumar Behror	10,00,000.00
Ridhi Sidhi Aasihana	1,25,06,730.86
Ridhi Sidhi Affordable House	1,27,42,771.97
Ridhi Sidhi Fuel Station	70,45,565.08
Ridhi Sidhi Home Developers Pvt. Ltd.	17,92,10,789.84



Ridhi Sidhi Malls & Multiplexes Pvt. Ltd.	32,38,013.00
Sahara Prime	10,00,000.00
Sahara Prime City, Lukhnow	50,00,000.00
Sameer Khurana S/o Jawahar Lal	35,00,000.00
Sameer Khurana	31,58,125.00
Shiv Prasad Shah Charitable Trust	5,25,000.00
Sachinder India Pvt. Ltd.	12,74,100.00
Vataankulan Engineer	5,55,000.00
Stock Holding Corp. of India Ltd.	53,350.00
Vinod Saharn	10,00,000.00
Business Income	3,76,60,000.00
	<u>44,65.09,807.78</u>

SUNDRY DEBTORS

Ambuja Cement Ltd.	700.00
ARV Group	82,600.00
Bulandi Stuli Pvt. Ltd.	6,46,156.00
Gaurik south Pvt. Ltd.	2,48,400.00
Infinti Retail	8,93,271.00
Redtape Limited	3,45,600.00
Yuvraj Singh, Jaipur	41,00,000.00
R.S. Builder & Developer	15,11,019.00
	<u>78,27,746.00</u>

STOCK IN TRADE

Chak 6E Chhoti Mno. 34 Kno. 1&10	51624.00
Chak 3ML MNO. 1 (0.076 Ht.)	103840.00
Plot At Ridhi Sidhi enclave. T03,T03A & T04A	373920.00
Showrooms At Ridhi Sidhi Enclave	412830.00
Shop 14.15 & 16 (10x15)	63813.00
Chak 3ML MNO. 33 (0.79075 HT.)	1438720.00
Chak 3ML LIG EWS	602635.00
Chak 3 ML Mno. 18	1994333.00
Chak 3 ML (Z Block)	1340071.00
23 SDS .MNO. 61,62,63 (2.597 HT)	1130000.00
Land at Ramnagar Teh Sanganer	319799.00
23 SDS MNO. 62 (0.381 HT)	241160.00
A-02 30x50 Suryanagari SGNR	219250.00
B-06 25X50 Suryanagari SGNR	174049.00
B-07 30X50 Suryanagari SGNR	217060.00
B-08 30X50 Suryanagari SGNR	233286.00
C-02A 25x45 Suryanagari SGNR	174155.00
D-06 30x50 Suryanagari SGNR	219190.00
D-07 30x50 Suryanagari SGNR	219190.00
D-08 30x50 Suryanagari SGNR	219190.00
D-09 30x50 Suryanagari SGNR	217060.00
D-16 30x50 Suryanagari SGNR	219900.00
E-03 30x50 Suryanagari SGNR	217060.00
E-04 25x50 Suryanagari SGNR	176380.00
E-06 30x50 Suryanagari SGNR	219900.00
F-06 30x60 Suryanagari SGNR	327700.00
F-07 30x60 Suryanagari SGNR	327900.00
K-06 30x65 Suryanagari SGNR	336246.00
K-07 30x65 Suryanagari SGNR	365987.00
L-02 30x65 Suryanagari SGNR	273300.00
C-02 25x62.6 Sector-2	406346.00
C-03 25x62.6 Sector-2	406346.00
C-10 25x62.6 Sector-2	405826.00
D-01 25x62.6 Sector-2	405825.00
D-06 25x62.6 Sector-2	405826.00
A-29 15x55 Ridhi Sidhi Market Shop	719870.00
B-01 15x55 Ridhi Sidhi Market Shop	654565.00



B-08 15x55 Ridhi Sidhi Market Shop	654565.00
B-15 15x55 Ridhi Sidhi Market Shop	643680.00
B-17 15x55 Ridhi Sidhi Market Shop	643680.00
Chak 7 E Chhoti MNO. 44 (0.230 HT)	495031.00
Chak 4E chhoti Mno. 3	1225567.00
Ridhi Sidhi Sector-17	7315426.00
Ridhi sidhi Vihar	46668436.00
Ridhi Sidhi-II X Block	6859111.00
Ridhi Sidhi Vihar-03 (Agriland)	274100.00
Chak 4E Chhoti (0.247257 HT)	347180.00
Chak 2E Chhoti Mno. 77 (3.642 HT)	20134885.00
Chak 2ML Mno. 14 (5.858 HT)	17667380.00
Chak 3ML Mno. 24 (0.06316 HT)	192066.00
Chak 3ML Mno. 34 (1.0110 HT)	5660970.00
Chak 5Z Mno. 10 (3.1632 HT)	8246952.00
Chak 5Z Mno. 10	8167478.00
Chak 5Z Mno. 4 (1.1900 HT)	3072619.00
Chak 6E Chhoti Mno. 23(0.113 HT)	850985.00
Chak 7E Chhto MNO. 15 (Macdy Side)	4685815.00
Chak 7E Chhoti MNO. 15 (20x120 Showroom)	1977944.00
Chak 2E Chhoti MNO. 45 &46 (0.290)	3125924.00
Chak 3A Chhoti MNO. 39 (6.3250)	21984136.00
Chak 5Z Mno. 15 (1.5510)	4006372.00
Chak 5Z Mno. 3 (Farm House)	4039534.00
Chak 5Z Mno. 5 (1.5800)	1162280.00
Chak 5Z Mno. 5 (1.5800)	622410.00
Chak 5Z Mno. 5 (1.5800)	622410.00
Chak 5Z Mno. 5 (3.6040)	411392.00
Chak 5Z Mno. 5 (3.6040)	466765.00
Chak 5Z Mno. 5 (3.6040)	914100.00
Chak 5Z Mno. 5 (5.4430)	4891333.00
Chak 5Z Mno. 5 (0.7210)	1863234.00
Guar A/c	23620465.00
	<u>219348377.00</u>

BALANACE WITH BANK

Axis Bank Ltd.,SB A/c	15,22,999.53
Canara Bank	41,510.00
Canara Bank, SB A/c	9,467.74
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	50,482.18
Oriental Bank of Commerce	80,421.45
State Bank of Patiala,CA	79,161.61
Syndicate Bank	26,000.00
	<u>21,45,440.50</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
R.T.A.L.	1,050.00
Telephone Security	3,000.00
Shop Act	1,900.00
	<u>2,05,79,826.00</u>



M/S SHIV TRADING COMPANY
DEPRECIATION CHART FOR THE YEAR 31-03-2023 (AS PER IT ACT)

PARTICULARS	RATE%	W.D.V. AS ON 01-04-2022	ADDITIONS		SOLD / REMOVED	TOTAL	DEPRECIATION	Closing Balance 31-03-2023
			1st Half	2nd Half				
Air Conditioner	15%	979.80				979.80	147.00	832.80
Car Verna	0%	2,73,861.90				2,73,861.90	0.00	2,73,861.90
Car Honda City	15%	6,98,209.00				6,98,209.00	104731.00	5,93,478.00
Flat Sahara India Jaipur	0%	24,46,732.00				24,46,732.00	0.00	24,46,732.00
Motor Cycle	15%	69,639.00				69,639.00	10446.00	59,193.00
Motor Cycle-RJ13HS9578	15%	50,300.00				50,300.00	7545.00	42,755.00
Motor Cycle RJ13sx-3625	15%	22,237.00				22,237.00	3336.00	18,901.00
Tractor	15%	3,39,575.00				3,39,575.00	50936.00	2,88,639.00
Solar Penal	40%	4,00,000.00				4,00,000.00	160000.00	2,40,000.00
Motor Car Creaa	15%	12,53,750.00				12,53,750.00	188063.00	10,65,687.00
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
Croma (Electric)		41,30,000.00	1,14,12,788.95	1,44,74,328.92		3,00,17,117.87	0.00	3,00,17,117.87
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. N-01, N-02		21,76,068.00	36,76,803.00	25,56,675.00		84,09,546.00	0.00	84,09,546.00
P.No. SI-05		1,27,365.00				1,27,365.00	0.00	1,27,365.00
P.No. SI-10		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-19,20,21		14,96,277.00				14,96,277.00	0.00	14,96,277.00
P.NO I 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
TOTAL		5,33,03,217.70	1,50,89,591.95	1,84,37,581.92	-	8,68,30,391.57	5,25,204.00	8,63,05,187.57

 FOR PRADEEP AGGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

 PLACE: Sri Ganganagar
 Dated :28-09-2023

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

RIDHI SIDHI AFFORDABLE HOUSE
SRI GANGANAGAR
BALANCE SHEET AS ON 31ST MARCH,2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c :</u>		<u>Fixed Assets :</u>	
Mukesh Kumar Shah	1,27,42,771.97	As per Chart	1,91,225.85
<u>Current Liabilities :</u>		<u>Loans & Advances :</u>	
As per List Attached	1,97,884.25	RSMM Pvt Ltd	38,901.00
<u>Advance Against Plot</u>	4,45,006.00	<u>Closing Stock :</u>	67,82,619.08
		<u>Sundry Debtors :</u>	
		As Per List Attached	58,661.00
		<u>Cash & Bank Balances :</u>	
		Cash In Hand	3,94,551.00
		Bank	18,89,011.29
		<u>Duties & Taxes :</u>	
		As Per List Attached	40,30,693.00
	<u>1,33,85,662.22</u>		<u>1,33,85,662.22</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:23520036BGXDGI4281

Place : Sri Ganganagar

Date:28-09-2023



RIDHI SIDHI AFFORDABLE HOUSE
SRI GANGANAGAR
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR 2022-23 Y. ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock			
Chak 2E Chhoti MNO.79(1.461HT)	1,66,54,732.57	By Sales	1,69,55,240.98
		By Closing Stock	67,82,619.08
To Gross Profit	70,83,127.49	Chak 2E Chhoti MNO.79(1.461HT)	
	<u>2,37,37,860.06</u>		<u>2,37,37,860.06</u>

PROFIT AND LOSS A/C

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	3,788.31	By Gross Profit	70,83,127.49
To Depreciation	27,499.49		
To Office Expenses	2,723.20		
To Interest Paid	2,838.00		
To Repair and Maintenance	25,93,318.77		
To Salary	14,31,946.00		
To Water & Electricity	3,14,046.00		
To Net Profit	27,06,967.72		
	<u>70,83,127.49</u>		<u>70,83,127.49</u>

As Per our report of even date annexed

For Pradeep Aggarwal & Associates
Chartered Accountants

(Gonrav Aggarwal)
B.Com.F.C.A.
M.No.-520036
PAN - AAEPF7356C



Date:28-09-2023

Place : Sri Ganganagar

RIDHI SIDHI AFFORDABLE HOUSESRI GANGANAGARDEPRECIATION CHART AS ON 31-03-2023

PARTICULARS	RATE	W.D.V. AS ON 01-04-2022	ADDITIONS		SALES	TOTAL	DEP.	CL. BALANCE AS ON 31-03-2023
			1st Half	2nd Half				
Air Conditioner	15%	55,347.77	-			55,347.77	8,302.17	47,045.60
Computer	40%	1,726.27				1,726.27	690.51	1,035.76
Invertor	15%	13,843.61				13,843.61	2,076.54	11,767.06
Printer	15%	19,389.77				19,389.77	2,908.47	16,481.30
Chimney	15%	4,954.47	-			4,954.47	743.17	4,211.30
Furniture	10%	1,14,817.50	-			1,14,817.50	11,481.75	1,03,335.75
Refrigerator	15%	8,645.96	-			8,645.96	1,296.89	7,349.06
TOTAL		2,18,725.34	-		-	2,18,725.34	27,499.49	1,91,225.85

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 : AAIEFP7356C

Date:28-09-2023

Place : Sri Ganganagar



RIDHI SIDHI FUEL STATION

SRI GANGANAGAR

BALANCE SHEET AS ON 31ST MARCH,2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c :</u>		<u>Fixed Assets :</u>	
Mukesh Kumar Shah	70,45,565.08	As per Dep. Chart	22,93,497.21
<u>Secured Loans :</u>		<u>Security Deposits:</u>	
SBI Bank TL Loan	14,83,435.00	<u>Closing Stock :</u>	43,63,415.63
<u>Current Liabilities :</u>		<u>Sundry Debtors :</u>	9,62,288.23
Sundry Creditors	40,56,103.29	<u>Investments :</u>	6,00,000.00
		<u>Cash & Bank Balances :</u>	
		Cash In Hand	64,137.37
		Bank	39,21,427.18
			39,85,564.55
		<u>Duties & Taxes :</u>	
		As per List Attached	3,80,337.76
	<u>1,25,85,103.37</u>		<u>1,25,85,103.37</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 - AAFFP7356C



Date: 28-09-2023

Place : Sri Ganganagar

RIDHI SIDHI FUEL STATION**TRADING AND PROFIT & LOSS ACCOUNT****FOR THE YEAR 2022-23 Y. ENDED 31ST MARCH 2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	
Diesel	24,59,106.11	Diesel	3,63,86,860.49
Lubricants	60,036.28	Lubricants	43,811.59
Petrol	21,70,191.93	Petrol	5,24,05,171.74
	46,89,334.32		8,88,35,843.82
To Purchases		By Closing Stock	
Diesel	3,52,77,268.48	Diesel	22,60,866.19
Lubricants	74,073.92	Lubricants	91,676.52
Petrol	5,05,08,631.68	Petrol	20,10,872.92
	8,58,59,974.08		43,63,415.63
To Shortage			
Diesel	41,054.21		
Petrol	2,93,646.25		
	3,34,700.46		
To Gross Profit	23,15,250.59		
	9,31,99,259.45		9,31,99,259.45

PROFIT AND LOSS A/C

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Annual Raj.Govt.Trans.Fee	23,952.00	By Gross Profit	23,15,250.59
To Bank Charges	82,337.90	By DC Discount Credit Memo	4,17,040.55
To Callibration Chrges	11,640.00	By Interest From FDR	43,588.00
To Depreciation	7,41,008.54	By TL Freight Income	21,00,265.70
To ELECTRICITY EXP. A/C	65,232.00	By Commission Received	75.31
To Insurance Expenses	8,030.00		
To Insurance TL Expense	65,393.48		
To Interest Paid	3,19,201.01		
To LFR Recovery Expenses	1,56,823.37		
To LOAN PROCESSING FEES	5,900.00		
To Merchant Share Fees	8,309.92		
To Mpos Rental	3,000.00		
To Office Expenses A/c	63,899.92		
To Paytm Machine Rent	1,229.00		
To Repair and Main. Lorry	46,155.90		
To Salary Expenses A/c	7,77,530.00		
To TANK LORRY EXP	11,97,183.00		
To VTS RECOVERY CHARGES	1,727.52		
To Net Profit	12,97,666.59		
	48,76,220.15		48,76,220.15

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:28-09-2023

Place : Sri Ganganagar



RIDHI SIDHI FUEL STATION

PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.3.2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SIL. MUKESH SHAH</u>			
To TDS	1,22,134.61	By Balance b/d	58,70,033.10
To Balance c/d	70,45,565.08	By Net Profit	12,97,666.59
	<u>71,67,699.69</u>		<u>71,67,699.69</u>

LIST FOR THE YEAR ENDED 31-03-2022

LIST OF BANK BALANCE :

AGS Swipe Machine	61,311.68
Axis Bank	3,62,737.01
BPCL Fleet Card	7,902.01
Fino Bank	9.94
Paytm	30,589.39
PhonePe	17,581.68
SBI Bank 6807	7,77,278.52
FDR For BG to BPCL TL	1,00,000.00
FDR in SBI Bank for Limit	8,26,044.00
SBI Limit	17,37,972.95
	<u>39,21,427.18</u>

LIST OF SUNDRY CREDITORS :

BPCL Jobner Installation	40,26,103.29
Instrument Research Associate Pvt Ltd	30,000.00
	<u>40,56,103.29</u>

LIST OF SUNDRY DEBTORS :

Aatmaram	51,990.32
Arjun Motors	24,325.78
Narsinghpur Gaushala	8,387.16
Pyare Lal Sudesh Kumar	227.49
Ridhi Sidhi Affordable House	3,400.00
Ridhi Sidhi Home Developers Pvt Ltd	2,16,373.32
Vijay Automobiles	1,44,540.34
Vikas Chemi Gums India	1,30,810.00
BPCL Jobner TL	3,82,233.82
	<u>9,62,288.23</u>

LIST OF INVESTMENTS:

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

Duties & Taxes :

IGST	21,164.82
CGST	1,27,008.46
SGST	1,27,008.46
TDS	1,05,156.02
	<u>3,80,337.76</u>

For Pradeep Aggarwal & Associates
Chartered Accountants

(Gourav Aggarwal)

B.Com.F.C.A.

M.No.-520036

PAN - AAEPF7356C

Dated:28-09-2023



RIDHI SIDHI FUEL STATIONSRI GANGANAGARDEPRECIATION CHART AS ON 31-03-2023

PARTICULARS	RATE	W.D.V. AS ON 01-04-2022	ADDITIONS		SALES	TOTAL	DEP.	CL. BALANCE AS ON 31-03-2023
			1st Half	2nd Half				
Air Machine	15%	29,044.50				29,044.50	4,356.68	24,687.83
CCTV Cameras	10%	36,722.85	-	-	-	36,722.85	3,672.28	33,050.56
Equipments	15%	2,579.02	-	-	-	2,579.02	386.85	2,192.17
Fino Swipe Machine	15%	16,707.81	-	-	-	16,707.81	2,506.17	14,201.64
Furniture & Fixtures	10%	75,286.26	-	-	-	75,286.26	7,528.63	67,757.64
Machinery	15%	10,02,468.75	-	-	-	10,02,468.75	1,50,370.31	8,52,098.44
Solar Plant	40%	1,29,312.00	-	-	-	1,29,312.00	51,724.80	77,587.20
Water Cooler	15%	15,016.98	-	-	-	15,016.98	2,252.55	12,764.43
Tank Lorry	30%	17,27,367.58				17,27,367.58	5,18,210.27	12,09,157.31
TOTAL		30,34,505.75	-	-	-	30,34,505.75	7,41,008.54	22,93,497.21

For Pradeep Aggarwal & Associates
Chartered Accountants

(Gourav Aggarwal)

B.Com., F.C.A.

M.No.-520036

PAN : AAEPF7356C

Date: 28-09-2023

Place : Sri Ganganagar





Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :08AFGPS8710J1Z1

1.	Legal Name	MUKESH KUMAR SHAH			
2.	Trade Name, if any	SHIV TRADING COMPANY			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	3 I 19, JAWAHAR NAGAR, JAWAHAR NAGAR, Sri Ganganagar, Rajasthan, 335001			
5.	Date of Liability	01/07/2017			
6.	Period of Validity	From	01/07/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	24/09/2017			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of the application for registration



Annexure A

GSTIN	08AFGPS8710J1Z1
Legal Name	MUKESH KUMAR SHAH
Trade Name, if any	SHIV TRADING COMPANY

Details of Additional Places of Business

Total Number of Additional Places of Business in the State	0
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Annexure B

GSTIN	08AFGPS8710J1Z1
Legal Name	MUKESH KUMAR SHAH
Trade Name, if any	SHIV TRADING COMPANY

Details of Proprietor

1



Name	MUKESH KUMAR SHAH
Designation/Status	Proprietor
Resident of State	Rajasthan



सत्यमेव जयते

Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 08AFGPS8710J2Z0

1.	Legal Name	MUKESH KUMAR SHAH			
2.	Trade Name, if any	RIDHI SIDHI AFFORDABLE HOUSE			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	SHOP NO. B 23, , RIDHI SIDHI ENCLAVE, SRI GANGANAGAR, Sri Ganganagar, Rajasthan, 335001			
5.	Date of Liability	01/01/2018			
6.	Period of Validity	From	01/01/2018	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Signature Not Verified Digitally signed by PS GOODS AND SERVICES TAX NETWORK 1 Date: 2018.06.09 16:53:59 IST					
Name					
Designation					
Jurisdictional Office					
9. Date of issue of Certificate		09/06/2018			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 20/01/2018 .



Annexure A

GSTIN	08AFGPS8710J2Z0
Legal Name	MUKESH KUMAR SHAH
Trade Name, if any	RIDHI SIDHI AFFORDABLE HOUSE

Details of Additional Places of Business

Total Number of Additional Places of Business in the State	0
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Annexure B

GSTIN	08AFGPS8710J2Z0
Legal Name	MUKESH KUMAR SHAH
Trade Name, if any	RIDHI SIDHI AFFORDABLE HOUSE

Details of Proprietor

1



Name	MUKESH KUMAR SHAH
Designation/Status	PROPRIETOR
Resident of State	Rajasthan



Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 08AFGPS8710J3ZZ

1.	Legal Name	MUKESH SHAH			
2.	Trade Name, if any	RIDHI SIDHI FUEL STATION			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	., CHAK 2ML, ., ., HANUMANGARH ROAD, Sri Ganganagar, Rajasthan, 335001			
5.	Date of Liability				
6.	Period of Validity	From	27/12/2019	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Rajasthan			
Signature					
Name		MAHINDER KUMAR CHHIMPA			
Designation		Deputy Commissioner			
Jurisdictional Office		Circle-A, Sriganganagar - Ward-3			
9. Date of issue of Certificate		27/12/2019			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 27/12/2019 by the jurisdictional authority.



Annexure A

GSTIN	08AFGPS8710J3ZZ
Legal Name	MUKESH SHAH
Trade Name, if any	RIDHI SIDHI FUEL STATION

Details of Additional Places of Business

Total Number of Additional Places of Business in the State	0
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GSTIN	08AFGPS8710J3ZZ
Legal Name	MUKESH SHAH
Trade Name, if any	RIDHI SIDHI FUEL STATION

Details of Proprietor

1



Name	MUKESH SHAH
Designation/Status	Proprieter
Resident of State	Rajasthan