



सत्यमेव जयते



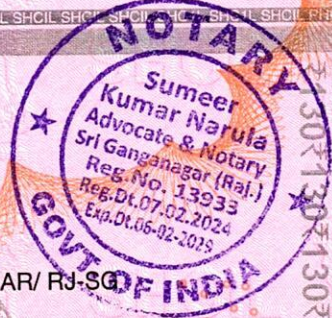
IN-RJ97530159838561X

INDIA NON JUDICIAL

Government of Rajasthan

₹130

e-Stamp



Certificate No. : IN-RJ97530159838561X
Certificate Issued Date : 20-Mar-2025 04:47 PM
Account Reference : NONACC (SV)/ rj3002904/ SRIGANGANAGAR/ RJ-SG
Unique Doc. Reference : SUBIN-RJRJ300290478561869961501X
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)

Amir

₹130



IN-RJ97530159838561X

PF 0001609057

Statutory Alert:

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



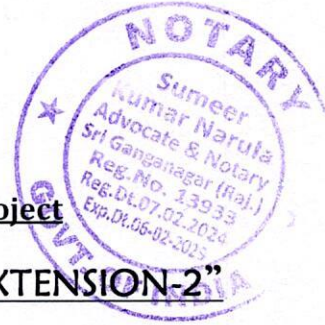
E STAMP CERTIFICATE No. : IN-RJ97530159838561X

DECLARATION

Affidavit cum declaration of

Mr. Mukesh Shah Promoter of Project

"RIDHI SIDHI ENCLAVE-5, PLATINUM EXTENSION-2"



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-5, PLATINUM EXTENSION-2"** do hereby solemnly declare, undertake and state as under:-

1. That my project named **"RIDHI SIDHI ENCLAVE-5, PLATINUM EXTENSION-2"** situated at Killa No. 2/1, 3/1, 4/1, 5/1, Square No. 47 Chak 2 E Chotti 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.
4. That we have not done any marketing activity till now.

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-5, PLATINUM EXTENSION-2"** do hereby verify that the contents in para no. 1 to 4 of my above affidavit are true and correct and nothing material has been concealed by me there from.

Date :- 20th March 2025

**Mukesh Shah
Promoter**

ATTESTED

**Sumeer Kumar Narula
Advocate & Notary
Sri Ganganagar, Rajasthan (India)**

Identified by Sh. Mukesh Shah
Ridhi Sidhi Enclave-5
Chak 2 E Chotti Teh.
Sri Ganganagar (Raj.)
335001
20/3/25

Date : 20th March 2025

DECLARATION FOR NOC

In reference to the project "**RIDHI SIDHI ENCLAVE 5, PLATINUM EXTENSION 2**" situated at **Killa No. 2/1, 3/1, 4/1, 5/1, Square No. 47 Chak 2 E Chotti 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 5, PLATINUM EXTENSION 2**" 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 if received before, shall be updated on RERA web portal via project profile modification.

Date :- 20th March 2025



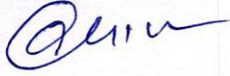
Mukesh Shah
Promoter

Date: 20th March 2025

DECLARATION FOR NO CRIMINAL RECORD

In reference to the project "**RIDHI SIDHI ENCLAVE 5, PLATINUM EXTENSION 2**" situated at at **Killa No. 2/1, 3/1, 4/1, 5/1, Square No. 47 Chak 2 E Chotti 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 5, PLATINUM EXTENSION 2**" do here by 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:- 20th March 2025



Mukesh Shah
Promoter

Date: 20th March 2025

ENCUMBRANCE DETAILS

This is to certify that there is no encumbrance on the project land having total land area of 9120 Sq Mtr. situated at **Killa No. 2/1, 3/1, 4/1, 5/1, Square No. 47 Chak 2 E Chotti Teh. & Dist. Sri Ganganagar (Raj) – 335001.** The Promoter has undertaken and named a project as **“RIDHI SIDHI ENCLAVE 5, PLATINUM EXTENSION 2”**

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

Date:- 20th March 2025



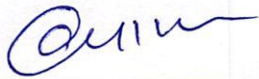
Mukesh Shah
Promoter

Date : 20th March 2025

DECLARATION

No action, suit or proceeding, litigation before any arbitrator or any governmental authority shall have been commenced, and no action, suit or proceeding, litigation and investigation by any governmental shall have been pending against the project "**RIDHI SIDHI ENCLAVE 5, PLATINUM EXTENSION 2**" or authorized signatory/Proprietor/Promoter of the project.

Date :- 20th March 2025



Mukesh Shah
Promoter

Date : 20th March 2025

DECLARATION FOR CONSULTANTS

In reference to the project **"RIDHI SIDHI ENCLAVE 5, PLATINUM EXTENSION 2"** situated at **Killa No. 2/1, 3/1, 4/1, 5/1, Square No. 47 Chak 2 E Chotti Teh. & Dist. Sri Ganganagar (Raj) - 335001**

I, Mukesh Shah-**Promoter** of the Project - **"RIDHI SIDHI ENCLAVE 5, PLATINUM EXTENSION 2"** 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 :- 20th March 2025



Mukesh Shah
Promoter

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. 2/1, 3/1, 4/1, 5/1, Square No. 47, Chak 2 E Chotti 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**

(ii) (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



Mukesh Shah

(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 authorized person etc.:
- (iii) PAN Number of the promoter AFGPS8710J
- (iv) Name and address of the bank or banker with which account in terms of sub- clause (D) of clause (I) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained HDFC Bank Ltd Ridhi Sidhi 1, Sri Ganganagar
- (v) Details of project land **Killa No. 2/1, 3/1, 4/1, 5/1, Square No. 47, Chak 2 E Chotti Teh. & Dist. Sri Ganganagar (Raj) - 335001**
- (vi) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including the current status of the said projects, any delay in its completion, details of cases pending related to project land, details of type of land and payments pending etc. –
- A) Ridhi Sidhi 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
 - F) Ridhi Sidhi Enclave – 2 Platinum L Block – On Going
 - G) Ridhi Sidhi Enclave – 7, Sector – 2, Block A – On Going
 - H) Ridhi Sidhi Enclave-9, E Block – On Going
 - I) Ridhi Sidhi Enclave – 7, Sector – 2, I Block – On Going
 - J) Ridhi Sidhi Enclave – 9, C Block – On Going
- (vii) Agency to take up external development works Local Authority /Self Development: **Self Development**
- (viii) Registration fee for an amount of Rs. 91,200 /- paid throughonline payment – PRN No. : 88544420250419165720 , Payment Date : 19-04-2025
- (ix) Any other information the applicant may like to furnish. : **NA**

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

- (i) authenticated copy of the PAN card of the promoter: **Uploaded in Promoter Profile**
- (ii) audited balance sheet of the promoter for the preceding financial year: **Attached**
- (iii) copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: **Uploaded in Legal Title Tab**
- (iv) the details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: **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**

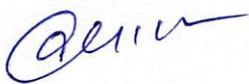


- (xiii) the number of parking areas in each type of parking such as open, basement, stilt, mechanical parking etc. available in the real estate project: **NA**
- (xiv) the names and addresses of his real estate agents, if any, for the proposed project: **NA**
- (xv) the names and addresses of the contractors, 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 :- 20th March 2025



Mukesh Shah

Promoter

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AFGPS8710J			
Name	MUKESH KUMAR SHAH			
Address	RS 08 , RIDHI SIDHI , SRI GANGANAGAR , Rajasthan, INDIA, 335001			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	619375461191024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	1,96,98,740	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	67,83,052	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	67,83,052	
	Taxes Paid	8	76,63,795	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,80,740	
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	
This return has been digitally signed by <u>Mukesh kumar SHAH</u> in the capacity of <u>Self</u> having PAN <u>AFGPS8710J</u> from IP address <u>49.36.237.67</u> on <u>19-Oct-2024 14:18:11</u> DSC SI.No & Issuer <u>3012011</u> & <u>8639879555897300181CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AFGPS8710J036193754611910246af819ede574067e27b4fba80182bcc12848210f			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name of Assessee	Mukesh kumar SHAH		
Father's Name	Shri SH.SHIV PRASHAD SHAH		
Address	RS 08,RIDHI SIDHI,SRI GANGANAGAR,RAJASTHAN,335001		
Status	Individual	Assessment Year	2024-2025
Ward	ITD WD 6(2), JPR	Year Ended	31.3.2024
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) ,Trade Name:SHIV TRADING COMPANY REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005) ,Trade Name:RIDHI SIDHI AFFORDABLE HOUSE REAL ESTATE AND RENTING SERVICES-Purchase, sale and letting of leased buildings(residential and non-residential)(07001) ,Trade Name:SHIV TRADING COMPANY		
A.O. Code	RJN-W-106-02		
Filing Status	Original		
Return Filed On	19/10/2024	Acknowledgement No.:	619375461191024
Last Year Return Filed On	30/10/2023	Acknowledgement No.:	477003351301023
Last Year Return Filed u/s	Normal		
Aadhaar No:	457737543309	Mobile No Linked with Aadhaar	
Bank Name	Axis Bank, jawahar nagar, A/C NO:912010024854194 ,Type: Saving ,IFSC: UTIB0000184, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	(0154)2466739 Mob:9001100000		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Salary (Chapter IV A) 11,50,000

RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED

Ridhi Sidhi Mall Sri Ganganagar RAJASTHAN-335001

Salary	12,00,000
Less: Standard Deduction u/s 16(ia)	<u>50,000</u>
	<u>11,50,000</u>

Income from House Property (Chapter IV C) 2,21,760

RIDHI SIDHI ENCLAVE SRI

GANGANAGAR(RAJASTHAN)-335001

Tenant Name: STATE BANK OF INDIA

Annual Lettable Value 0

Rent Receivable 316800

Higher of above 3,16,800

Annual Rental Value u/s 23 3,16,800

Less:

Deduction u/s 24(a)	<u>95,040</u>	
		<u>95,040</u>
		<u>2,21,760</u>

Income from Business or Profession (Chapter IV D) 1,75,15,508

Shiv Trading Company,SGNR

Net profit as per profit & loss a/c 1,29,85,940

Add:

Depreciation Debited in P&L A/c	4,06,423	
Income From Ridhi Sidhi Aashiana	<u>17,11,747</u>	
Total		1,51,04,110

Less:

Depreciation as per Chart u/s 32	<u>4,06,422</u>	
		<u>4,06,422</u>
		1,46,97,688

Ridhi Sidhi Affordable House

Profit as per Profit and Loss a/c	1,91,525	
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Add:

Depreciation Debited in P&L A/c	<u>23,776</u>	
Total		2,15,301

Less:

Depreciation as per Chart u/s 32	<u>23,776</u>	
		<u>23,776</u>
		1,91,525

Profit as per Profit and Loss a/c	26,26,295	
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Add:

Depreciation Debited in P&L A/c	<u>5,39,755</u>	
Total		31,66,050

Less:

Depreciation as per Chart u/s 32	<u>5,39,755</u>	
		<u>5,39,755</u>
		26,26,295

Income from Capital Gain (Chapter IV E)**7,31,746**Short Term Capital Gain1. PLOT 18/09/2023

Value u/s 50C	3600000	
Sales Consideration Received	3600000	
Sales Consideration		36,00,000
COST OF PURCHASES 07/08/2023	35,77,527	
		<u>35,77,527</u>
		<u>22,473</u>

22,473

2. SHOW ROOM 15/03/2024

Value u/s 50C	4500000	
Sales Consideration Received	4500000	
Sales Consideration		45,00,000
COST OF PURCHASES 04/09/2023	40,00,000	
		<u>40,00,000</u>
		<u>5,00,000</u>

5,00,000

Total Short Term Capital Gain	5,22,473
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Long Term Capital Gain

Long Term Capital Gain u/s 112A as per Details Attached	37,862
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Note: - Threshold Limit of Rs. 1,00,000 as given u/s 112A is the part of Total Income but in tax calculation this amount will be excluded.

1. PLOT 07/03/2024

Value u/s 50C	515000
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Sales Consideration Received	515000
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Sales Consideration	5,15,000
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Less: Transfer Expenses	0
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	5,15,000
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Less:indexed Cost	
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Cost of Acquisition	3,43,589
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F.Y. 2007-08 127365/129*348	
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	3,43,589
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	1,71,411
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Income from Other Sources (Chapter IV F)**79,726**

Interest From Saving Bank A/c(as per Annexure)	60,708
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Interest on F.D.R.	16,304
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Dividend From Shares	2,714
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	79,726
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Gross Total Income**1,96,98,740****Less: Deductions (Chapter VI-A)****0****Total Income****1,96,98,740**

Round off u/s 288 A	
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1,96,98,740**Agriculture Income****3,76,626**

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

Gross Tax Payable	56,59,829
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Rebate Agriculture Income	22,663
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Tax Due (Exemption Limit Rs. 300000)	56,37,166
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Tax on Long Term Capital Gain	34,282
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Total Tax	56,71,448
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Surcharge @15%	8,50,717
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	65,22,165
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Health & Education Cess (HEC) @ 4.00%	2,60,887
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	67,83,052
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T.D.S./T.C.S	43,63,795
	24,19,257
Advance Tax	33,00,000
	-8,80,743
Refundable (Round off u/s 288B)	8,80,740

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

Non-Salary(as per Annexure)	40,61,805
Salary(as per Annexure)	1,80,000
T.C.S.(as per Annexure)	1,21,990
Due Date for filing of Return October 31, 2024	
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024	

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:22 Sep 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	13/06/2023	35318	HDFC BANK LTD. NARIMAN POINT	300000
2	0510002	14/09/2023	67127	HDFC BANK LTD. NARIMAN POINT	500000
3	0510002	13/12/2023	31407	HDFC BANK LTD. NARIMAN POINT	1000000
4	0510002	12/03/2024	35788	HDFC BANK LTD. NARIMAN POINT	1500000
Total					3300000

Details of Depreciation Shiv Trading Company,SGNR

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	15%	833	0	0	833	0	0	833	125	708
Car Honda City	15%	593478	0	0	593478	0	0	593478	89022	504456
Tractor	15%	288639	0	0	288639	0	0	288639	43296	245343
Solar Plant	40%	240000	0	0	240000	0	0	240000	96000	144000
Motor Car	15%	1065687	0	0	1065687	0	0	1065687	159853	905834
PLANT AND MACHINERY	15%	120850	0	0	120850	0	0	120850	18128	102722
Total		2309487	0	0	2309487	0	0	2309487	406424	1903063

Details of Depreciation Ridhi Sidhi Affordable House

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	15%	47046	0	0	47046	0	0	47046	7057	39989
Invertor	15%	11767	0	0	11767	0	0	11767	1765	10002
Computer	40%	1036	0	0	1036	0	0	1036	414	622
Printer	15%	16481	0	0	16481	0	0	16481	2472	14009
Chimney	15%	4212	0	0	4212	0	0	4212	632	3580
Furniture	10%	103335	0	0	103335	0	0	103335	10334	93001
Refrigerator	15%	7349	0	0	7349	0	0	7349	1102	6247
Total		191226	0	0	191226	0	0	191226	23776	167450

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA/B AC/BAD	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Water Cooler	15%	12764	0	0	12764	0	0	12764	1915	10849
MOTOR CAR	30%	1209157	0	0	1209157	0	0	1209157	362747	846410
Air Machine	15%	24687	0	0	24687	0	0	24687	3703	20984
CCTV Cameras	10%	33051	0	0	33051	0	0	33051	3305	29746
Equipments	15%	2192	0	0	2192	0	0	2192	329	1863
Fino Swipe Machine	15%	14202	0	0	14202	0	0	14202	2130	12072
Furniture	10%	67757	0	0	67757	0	0	67757	6776	60981
Machinery	15%	852099	0	0	852099	0	0	852099	127815	724284
Solar Plant	40%	77587	0	0	77587	0	0	77587	31035	46552
Total		2293496	0	0	2293496	0	0	2293496	539755	1753741

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Axis Bank	jawahar nagar	912010024854194	UTIB0000184	Saving(Prima ry)	Yes	Yes
2	Axis Bank		184010200007344	UTIB0000184	Current	No	No
3	Canara Bank		2142101023293	CNRB000214 2	Saving	No	No
4	Punjab National Bank		3959002120000673 0	PUNB039590 0	Current	No	No
5	State Bank of India		65130166555	SBIN0051249	Current	No	No
6	ICICI Bank Ltd		673201429504	ICIC0006732	Saving	Yes	No
7	HDFC Bank Ltd	SGNR	50100185065081	HDFC000139 6	Saving	Yes	No
8	ICICI Bank Ltd	JAIPUR	677205500087	ICIC0006772	Cash Credit	No	No
9	ICICI Bank Ltd	JAIPUR	23501554316	ICIC0006772	Saving	No	No
10	Oriental Bank of Commerce	SGNR	16281132000193	ORBC010162 8	Current	No	No
11	Punjab National Bank	SGNR	0435009300408417	PUNB004350 0	Cash Credit	Yes	No
12	Yes Bank Ltd	JAIPUR	0229633000000109	YESB000022 9	Current	No	No
13	Yes Bank Ltd	JAIPUR	0229889000000257	YESB000022 9	Cash Credit	No	No
14	Canara Bank		2142201802444	CNRB000214 2	Current	No	No
15	State Bank of India	STATE BANK OF PATIALA, DAYA NANDMARG RAJASTHAN-335001	0000006513016655 5	SBIN0031144	Current	Yes	No

Special Rates Income u/s 112A

Description	Amt	Exemption u/s 112A(2)(i)	Basic Exemption	Amt After Setoff	Rate	Tax
Long Term capital Gain u/s 112A	37862	37862	0	0	10.00	0

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	AXIS BANK LIMITED	50653
2	ICICI BANK LIMITED	3723
3	HDFC BANK LIMITED	3600

4	CANARA BANK	2732
	TOTAL	60708

Details of Dividend From Shares

S.NO.	PARTICULARS	AMOUNT
1	EASY TRIP PLANNERS PRIVATE LIMITED	2528
2	WARDWIZARD INNOVATIONS AND MOBILITY LIMITED	100
3	KALYAN JEWELLERS INDIA LIMITED	86
	TOTAL	2714

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	GAURIK SOUTH PRIVATE LIMITED	DELG20599F	42000	42000	194I(b)
2	GAURIK SOUTH PRIVATE LIMITED	DELG20599F	42000	42000	194I(b)
3	GAURIK SOUTH PRIVATE LIMITED	DELG20599F	42000	42000	194I(b)
4	GAURIK SOUTH PRIVATE LIMITED	DELG20599F	42000	42000	194I(b)
5	HANUMANT WAREHOUSE	JDHH02598B	9442	9442	194Q
6	SOHUM SHAH FILMS LLP	JDHL02341D	919566	919566	194A
7	RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED	JDHR04839C	1562004	1562004	194A
8	RAKESH BIRLA	JDHR06318E	162	162	194Q
9	RAKESH BIRLA	JDHR06318E	1242	1242	194Q
10	RAKESH BIRLA	JDHR06318E	1171	1171	194Q
11	RAKESH BIRLA	JDHR06318E	1520	1520	194Q
12	BRAND MART RETAIL	JPRB04534F	7000	7000	194I(b)
13	BRAND MART RETAIL	JPRB04534F	7000	7000	194I(b)
14	BRAND MART RETAIL	JPRB04534F	7000	7000	194I(b)
15	BRAND MART RETAIL	JPRB04534F	7000	7000	194I(b)
16	BRAND MART RETAIL	JPRB04534F	7000	7000	194I(b)
17	RIDHI SIDHI MALLS AND MULTIPLEXES PRIVATE LIMITED	JPRR06338D	289364	289364	194A
18	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
19	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
20	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
21	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
22	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
23	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
24	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
25	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
26	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
27	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
28	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
29	REDTAPE LIMITED	MRTR09887D	16000	16000	194I(b)
30	STATE BANK OF INDIA	MUMS86179C	5488	5488	194A
31	STATE BANK OF INDIA	MUMS86179C	582	582	194A
32	INFINITI RETAIL LTD	MUMV13188A	68185	68185	194I(b)
33	INFINITI RETAIL LTD	MUMV13188A	81600	81600	194I(b)
34	INFINITI RETAIL LTD	MUMV13188A	79647	79647	194I(b)
35	INFINITI RETAIL LTD	MUMV13188A	74046	74046	194I(b)
36	INFINITI RETAIL LTD	MUMV13188A	70458	70458	194I(b)
37	INFINITI RETAIL LTD	MUMV13188A	65369	65369	194I(b)
38	INFINITI RETAIL LTD	MUMV13188A	57566	57566	194I(b)
39	INFINITI RETAIL LTD	MUMV13188A	73301	73301	194I(b)
40	INFINITI RETAIL LTD	MUMV13188A	106208	106208	194I(b)
41	INFINITI RETAIL LTD	MUMV13188A	45575	45575	194I(b)
42	INFINITI RETAIL LTD	MUMV13188A	71425	71425	194I(b)
43	INFINITI RETAIL LTD	MUMV13188A	59906	59906	194I(b)

44	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
45	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
46	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1406	1406	194C
47	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
48	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	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	938	938	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	938	938	194C
55	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
56	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
57	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	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	469	469	194C
63	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	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	1406	1406	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	938	938	194C
72	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
73	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	938	938	194C
74	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	469	469	194C
75	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1875	1875	194C
TOTAL				4061805	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	27770010	273205318	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :273205318	2777004
Business	194C	2297169	as above	as above	22978
Business	194I(b)	12482818	as above	as above	1248286
Business	194Q	13537114	as above	as above	13537
Other Sources	194A	1	79726	Dividend Income:2714 Interest Income:77012	
Total		56087112	273285044		4061805

Details of T.D.S. on Salary(26 AS Import Date:22 Sep 2024)

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:22 Sep 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AXIS BANK LIMITED	MUMU05151G	21300	21300
2	AXIS BANK LIMITED	MUMU05151G	0	0
3	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1238	1238
4	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
5	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
6	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
7	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
8	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
9	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
10	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
11	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
12	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
13	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
14	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
15	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
16	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
17	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
18	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
19	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
20	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
21	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
22	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
23	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	20	20
24	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
25	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
26	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
27	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
28	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	140	140
29	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
30	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	140	140
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	534	534
35	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	26	26
36	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	32	32
37	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2126	2126
38	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	41	41
39	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	199	199
40	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
41	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	125	125
42	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	35	35
43	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	17	17
44	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	25	25
45	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	29	29
46	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	54	54
47	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
48	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	42	42
49	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	10	10
50	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	42	42
51	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	18	18
52	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	29	29
53	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	23	23
54	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	19	19
55	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
56	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	28	28
57	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	20	20
58	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	24	24
59	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	14	14
60	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	33	33
61	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	28	28
62	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	15	15
63	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	13	13
64	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
65	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	37	37
66	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	18	18
67	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	49	49
68	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	28	28
69	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	40	40
70	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	21	21
71	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	9	9
72	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	25	25
73	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
74	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	40	40
75	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	15	15
76	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	26	26
77	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	42	42
78	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	12	12
79	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	52	52
80	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	21	21
81	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	15	15
82	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
83	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	51	51
84	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	37	37
85	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	18	18
86	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	52	52
87	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	25	25
88	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	30	30
89	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	32	32
90	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	55	55
91	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
92	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	51	51
93	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	36	36

94	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	16	16
95	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	44	44
96	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	17	17
97	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	29	29
98	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2056	2056
99	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	56	56
100	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	48	48
101	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
102	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	35	35
103	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	14	14
104	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	51	51
105	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	30	30
106	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	19	19
107	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	51	51
108	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2058	2058
109	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	39	39
110	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	43	43
111	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	36	36
112	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	23	23
113	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	54	54
114	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1989	1989
115	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	52	52
116	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	49	49
117	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	5	5
118	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
119	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
120	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2058	2058
121	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	51	51
122	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	38	38
123	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	42	42
124	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2058	2058
125	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	9	9
126	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	48	48
127	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	47	47
128	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	49	49
129	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	44	44
130	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2058	2058
131	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	29	29
132	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	20	20
133	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	46	46
134	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	49	49
135	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	45	45
136	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	35	35
137	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	16	16
138	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
139	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2128	2128
140	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	48	48
141	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	30	30
142	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	27	27
143	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	26	26
144	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	40	40
145	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	27	27
146	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	22	22
147	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
148	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	7	7
149	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1921	1921
150	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	45	45
151	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	49	49
152	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	42	42
153	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1855	1855
154	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	11	11

155	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	51	51
156	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	48	48
157	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
158	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	37	37
159	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	25	25
160	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1921	1921
161	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	34	34
162	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	48	48
163	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	37	37
164	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	13	13
165	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	50	50
166	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	48	48
167	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1921	1921
168	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	23	23
TOTAL				121990

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business expenses	100694394		
2	Business receipts	15834283	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession	228172796 45032522 273205318
				-257371035
3	Cash deposits	52730602		
4	Cash withdrawals	0		
5	Dividend	2714	Dividend From Shares	2714
6	GST purchases	5684926		NIL
7	GST turnover	155398271		
8	Interest from deposit	27784918	Interest on FDR	16304
9	Interest from savings bank	60708	Interest from saving bank a/c	60708
				NIL
10	Outward foreign remittance/purchase of foreign currency	1126000		
11	Purchase of immovable property	130876000		
12	Rent received	12482818	Rent Receivable	316800
13	Salary	1200000	RIDHI SIDHI HOME DEVELOPERS PRIVATE LIMITED	1200000
				NIL
14	Sale of land or building	8415000	Sale of land or building(Long Term) Sale of land or building(Short Term)	515000 8100000
				8615000
				-200000
15	Sale of securities and units of mutual fund	1520200	Sale of LTCG Shares/Mutual fund	1520800
				-600

Statement of Long Term Capital Gain Transaction Tax u/s 112A

Name of Company	ISIN	Qty	Date of Sale	Sales Price	Net Sale Price	Purchase Price	Purchase Date	Market value as on 31/01/18	Calculated Purchase cost #	Capital gain
DLF LIMITED (4000)	INE271C01 023	4000	06/04/202 3	1520800	1520800	1482938	01/04/2008	1030400	1482938	37862
TOTAL				1520800	1520800	1482938		1030400	1482938	37862

Calculated Purchase Cost:-

(i). Lower of Market Value as on 31/01/2018 or Actual Sale Consideration

NAME OF ASSESSEE : Mukesh kumar SHAH A.Y. 2024-2025 PAN : AFGPS8710J Code :M18

(ii). Calculated Purchase Cost = Higher of (i) or Actual Purchase Price

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

Schedule AL: Assets and Liabilities at the end of the year

Details of movable assets

i. Jewellery, bullion etc.	1000000
ii. Archaeological collections, drawings, painting, sculpture or any work of art.	0
iii. Vehicles, yachts, boats and aircrafts.	0
iv. Financial assets-Bank (including all deposits).	0
v. Financial assets-Shares and securities.	0
vi. Financial assets-Insurance policies.	0
vii. Financial assets-Loans and advances given.	0
viii. Financial assets-Cash in hand.	0

Signature
(Mukesh kumar SHAH)
Date-07.11.2024

CompuTax : M18 [Mukesh kumar SHAH]

M/S SHIV TRADING COMPANY
SRI GANGANAGAR
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c</u>		<u>Fixed Assets :</u>	
Mukesh Kumar Shah	26,27,24,134.80	As Per List	20,81,02,578.70
<u>Secured Loans</u>	8,61,10,185.35	<u>Investment</u>	
As Per List		As Per List	9,39,34,663.97
<u>Unsecured Loans :</u>	68,00,59,740.22	<u>Securities :</u>	
As Per List		As Per List	2,05,79,826.00
<u>Sundry Creditors & Other Payables</u>	2,89,209.00	<u>Loan & Advances</u>	
As Per List		As Per List	46,09,22,990.76
<u>Advance Against Plot</u>	2,12,49,356.25	<u>Sundry Debtors</u>	
As Per List		As Per List	72,26,856.40
<u>Duties & Taxes</u>	29,04,713.78	<u>Stock in hand</u>	
As per List		As Per Trading	20,44,40,834.72
		<u>Cash & Bank Balances :</u>	
		Bank Balance	1,93,58,184.53
		Cash In Hand	25,65,635.00
			2,19,23,819.53
		<u>Other Current Assets</u>	
		As Per List	3,62,05,769.32
	<u>1,05,33,37,339.40</u>		<u>1,05,33,37,339.40</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
UDIN:24520036BKEQPP3278
Dated :27-09-2024
Place : Sri Ganganagar



M/S SHIV TRADING COMPANY

SRI GANGANAGAR

TRADING ACCOUNT FOR THE PERIOD ENDED 31.3.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	25,80,07,259.50	By Sales	7,84,78,114.00
To Development Exp	1,96,33,415.09	By Transfer	93,61,939.00
		By Cl. Stock	20,44,40,834.72
To Gross Profit	1,46,40,213.13		
	<u>29,22,80,887.72</u>		<u>29,22,80,887.72</u>

AGRI TRADING ACCOUNT FOR THE PERIOD ENDED 31.3.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	2,36,20,465.00	By Sales	2,35,37,114.00
To Wages	41,765.00	By Gross Loss	1,25,116.00
	<u>2,36,62,230.00</u>		<u>2,36,62,230.00</u>

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31.3.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	23,415.70	By Gross Profit	1,45,15,097.13
To Rent Expenses	46,07,200.00	By Rental A/c	1,44,08,157.00
To Depreciation	4,06,423.00	By Interest Received	2,77,15,548.00
To Croma Expenditure	14,29,386.57		
To Brokerage	5,00,000.00		
To Godown Rent	69,269.00		
To Insurance	95,869.00		
To Bank Interest Paid	72,30,772.71		
To Interest Paid	2,60,84,059.00		
To Professional Fee	3,04,250.00		
To Salary	3,99,150.00		
To Office Expenses	8,77,789.26		
To Mobile Exp.	2,829.00		
To Colony Expenses	16,22,450.68		
To Net Profit	1,29,85,938.21		
	<u>5,66,38,802.13</u>		<u>5,66,38,802.13</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:24520036BKEQPP3278

Dated :27-09-2024

Place : Sri Ganganagar



M/S SHIV TRADING COMPANY

SRI GANGANAGAR

CONSOLIDATED PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.3.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SH. MUKESH SHAH</u>			
To Advance Income Tax	-	By Balance B/F	26,84,63,089.68
To Withdrawals	1,14,79,354.36	By Salary From :	
To Agriculture Expenses	2,51,083.00	Ridhi Sidhi Home Dev. Pvt Ltd.	12,00,000.00
To Gift	1,92,74,267.00	By Saving Bank Interest	57,535.00
To Mat Credit	37,84,927.00	By Profit on Sale of Share	35,708.38
To Donation	1,51,000.00	By Dividend	2,717.00
To Balance C/f	26,27,24,134.80	By Agriculture Income	6,27,709.00
		BY Gift Received	85,35,593.00
		By Rent	3,16,800.00
		By Profit on Sale of Property	9,10,108.00
		By Net Profit From RS Aashiana	17,11,747.03
		By Net Profit From RS Fuel Station	26,26,294.82
		By Net Profit From RS Aangan	1,91,526.04
		By Net Profit	1,29,85,938.21
	<u>29,76,64,766.16</u>		<u>29,76,64,766.16</u>

LIST OF SECURED LOANS

LIC Housing Finance	1,87,23,898.01
OBC 162809300000051	1,52,21,563.09
HDFC 50200051946361	1,590.00
HDFC 50200051949597	3,78,79,510.57
HDFC 50200056397261	45,21,417.84
Axis Bank Ltd. (921030013660328)	97,62,205.84
	<u>8,61,10,185.35</u>

LIST OF UNSECURED LOANS

Ajay Bansal	32,536.00
Ambica Saree	20,00,000.00
Ambica Suting	20,00,000.00
Amita Shah	60,50,521.00
Anil Kumar	10,00,000.00
Anil Kumar Singal	10,00,000.00
Anil Kumar Singal HUF	15,00,000.00
Anita singal	1,60,91,250.00
Anju Rani Kothari	10,00,000.00
Ankit Dadhich	12,50,000.00
Archana Devi Garg	1,14,00,000.00
Ayush Dadhich	6,25,000.00
Balaji Emporium	15,00,000.00
Bala Rani	35,64,307.00
Bal Kishan Om Prakash	1,50,70,697.00
Bhagwati Contractor	5,00,000.00



PRADEEP AGGARWAL & ASSOCIATES**Chartered Accountants**

Phone:-94610-13085
104-VRINDAVAN VIHAR,
GAGAN PATH,
SRI GANGANAGAR

Bhanwar Lal Singal	47,45,627.00
Bhanwar Lal Singal & Sons HUF	96,60,297.00
Bimla Devi	1,22,14,338.16
Brij Lal Kothari	10,00,000.00
Brij Mohan	1,00,000.00
Brij Mohan S/o Gopal Dass	50,00,000.00
Devansh Palor	12,50,000.00
Divya Singal	76,20,984.00
Dropati Devi Kothari	10,00,000.00
Ganpati Enterprises	7,21,27,820.06
Garima Bansal	50,34,916.00
Garima Shyoran	15,00,000.00
Garv Agritrade Pvt. Ltd.	20,00,000.00
Geetika Phawa	50,00,000.00
Gopi Chand	1,00,000.00
Gopi Chand, CC A/c	50,00,000.00
Hema Garg W/o Dinesh Garg	29,21,402.00
Hemant Kumar Chaudhary HUF	10,45,000.00
Heminder Kumar	10,00,000.00
Himanshu Jain	13,00,000.00
Himkan Developers Pvt. Ltd.	4,39,05,619.00
Ishan Gupta	10,00,000.00
Jaganath Convertors Pvt. Ltd.	18,00,000.00
Jagdish Chander	77,26,355.00
Jindal & Co.	50,09,863.00
Jyoti Kothari	10,00,000.00
Khusi Gupta	10,00,000.00
Komal	5,30,00,000.00
Kuber Multispecilty Hospital	11,00,000.00
Kuldeep Kaur	60,55,000.00
Kulvinder Singh Ramana	1,95,000.00
Laxmi Naryaan Mittal	20,00,000.00
Lila Dhar Mittal	15,95,720.00
Lubana Zaki Kokani	25,00,000.00
Madan Lal Singal & Sons	1,36,56,808.00
Madhu singal	1,21,39,309.00
Magan Lal	1,00,000.00
Magan Lal S/o Gopal Dass	50,00,000.00
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 Dadich	61,00,000.00
Manmohan Sharma	1,00,000.00
Manoj Kumar Total	10,50,000.00
Mittal & Co	66,72,460.00
Mukesh Kumar HUF	1,34,91,192.00
Munni Devi, Sirsa	32,00,000.00
Murti Devi	23,79,177.00



Nand Lal Mahavir Prasad	1,69,00,000.00
Naresh Kamra	5,00,000.00
Poonam Jangir	80,00,000.00
Poonam Choudhary	59,75,167.00
Prem Lata	35,00,000.00
Puneet Phawa	25,00,000.00
Ram Dulari	2,04,00,000.00
Ram Singh	6,00,000.00
Renu Kashiramka	10,00,000.00
Rohit Rathi	25,00,000.00
Sahdev mehra	6,25,000.00
Sandeep Kashi Ramka HUF	2,20,000.00
Sanjay Goyal	52,74,295.00
Sanjiv Kumar	10,00,000.00
Sarif Khan	1,70,00,000.00
Saroj Bala Kothari	1,43,00,000.00
Saroj Chahar	50,00,000.00
Sharmila Agarwal	15,00,000.00
Shesh Ram	37,500.00
Shivam Mittal	50,00,000.00
Shiv Prasad HUF	12,50,000.00
Shree Capital	15,00,000.00
Shyam Bihari Totla	35,00,000.00
Sonu Singal HUF	75,000.00
Sridhar Ojha	31,20,576.00
Sri Krishan Lila	9,00,000.00
Sri Krishan Vijay Kumar	35,50,000.00
Suman Borar	29,25,000.00
Suman Gupta	10,00,000.00
Suman Mittal	5,00,000.00
Sumitra Devi	20,00,000.00
Sunil Kumar Suresh Kumar	10,00,000.00
Sunita Kothari	59,90,098.00
Sunita Tania	1,19,88,681.00
Suresh Kumar	1,14,22,890.00
Sushil Kumar Bihani & Sons	20,00,000.00
Sushma Kinra	35,00,000.00
Traders India	53,96,608.00
Unique Builders & Developers	1,85,000.00
Veena Maheshwari	29,00,000.00
Vijay Kumar & Co.	58,00,000.00
Vijay Kumar Kothari	90,63,347.00
Vijay Kumar	43,41,725.00
Vijay Laxmi Mahendra	1,49,76,448.00
Vijender	24,99,912.00
Vijender CC A/c	69,98,903.00
Sunita Kothari	5,00,000.00
Sunita Tania	30,00,000.00
Suresh Kumar	15,81,000.00
Sushil Kumar Bihani & Sons	27,70,000.00
Sushma Kinra	10,00,000.00
Unique Builders & Developers	1,50,00,000.00
Veena Maheshwari	25,77,560.00



Vijay Kumar & Co.	45,82,089.00
Vijay Kumar Kothari	10,00,000.00
Vijay Kumar	9,014.00
Vijay Laxmi Mahendra	24,00,000.00
Vijender	1,00,000.00
Vinod Kumar Shyoran	56,00,000.00
Vivek Gupta	30,00,000.00
Vivek Gupta HUF	20,00,000.00
	<u>68,00,59,740.22</u>

SUNDRY CREDITORS

CIKK Builders Pvt. Ltd.	7,596.00
GOG Marbles	1,65,877.00
Kalani & Company	54,000.00
Pink City Hardware	48,480.00
Shree Décor	13,256.00
	<u>2,89,209.00</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 PL Shares	1,50,000.00
Sidhi Vinayak Home Township PL 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
Sidhi Vinayak Home Town Ship Private limited.,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
	<u>9,39,34,663.97</u>

Other Current Assets

TDS (RSFO)	125.00
TDS RSFS	24,288.80
TCS RSFS	80,867.22
TDS	40,32,757.00
Advance Income Tax , (TDS)	33,00,000.00
TDS (Salary)	1,80,000.00
Prepaid Expenditure (Croma)	2,85,87,731.30
	<u>3,62,05,769.32</u>



LOAN & ADVANCES

Aditya Shah	3,32,072.56
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
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
Income Tax Serve	31,96,826.30
Integrated Petro Sultions & Consultancy	10,00,000.00
Ishita Shah	1,50,000.00
Lapyramid Hospitality	10,00,000.00
Little Town Films Developers LLP	16,53,15,123.84
Mukesh Bareth	10,00,000.00
Mukesh Shah Real Estate LLP	7,01,000.00
Muskan Honda	10,948.00
Pawan Kumar Land A/c	25,00,000.00
Prakash Agarwal HUF	22,70,250.00
Rajiv Bhatt	23,00,000.00
Rajender Kumar Behror	10,00,000.00
Ridhi Sidhi Home Developers Pvt. Ltd.	16,00,68,827.84
Ridhi Sidhi Malls & Multiplexes Pvt. Ltd.	1,54,42,288.00
Sahara Prime	10,00,000.00
Sahara Prime City, Lukhnow	50,00,000.00
Satpal Land A/c	87,50,000.00
Shiv Prasad Shah Charitable Trust	5,25,000.00
Stock Holding Corp. of India Ltd.	53,350.00
Suman Lata Land A/c Chak 7E Mno. 38	12,80,000.00
Suraj Bhan Land A/c Chak 7E Mno. 31	75,00,000.00
Vataankulan Engineer	5,55,000.00
Ridhi Sidhi Aashinaa	2,62,18,477.89
Ridhi Sidhi Affordable House	35,49,371.00
Ridhi Sidhi Fuel Station	71,71,423.34
Kalani & co.	2,50,000.00
	<u>46,09,22,990.76</u>

SUNDRY DEBTORS

Ambuja Cement Ltd.	700.00
ARV Group	82,600.00
Bulandi Stuli Pvt. Ltd.	3,77,372.00
Gaurik south Pvt. Ltd.	9,07,200.00
Infinti Retail	1,37,641.40
Yuvraj Singh, Jaipur	41,00,000.00
R.S. Builder & Developer	15,11,019.00
Twinkle Luminaries Pvt. Ltd.	1,10,324.00
	<u>72,26,856.40</u>



STOCK IN TRADE

Chak 6E Chhoti Mno. 34 Kno. 1&10	51,624.00
Chak 3ML MNO. 1 (0.076 Ht.)	1,03,840.00
Piot At Ridhi Sidhi enclave, T03,T03A & T04A	3,73,920.00
Showrooms At Ridhi Sidhi Enclave	4,12,830.00
Shop 14,15 & 16 (10x15)	63,813.00
Chak 3ML MNO. 33 (0.79075 HT.)	14,38,720.00
Chak 3ML LIG EWS	6,02,635.00
Chak 3 ML Mno. 18	11,12,346.00
Chak 3 ML (Z Block)	7,24,434.00
23 SDS ,MNO. 61,62,63 (2.597 HT)	11,30,000.00
Land at Ramnagar Teh Sanganer	3,19,799.00
23 SDS MNO. 62 (0.381 HT)	2,41,160.00
A-02 30x50 Suryanagari SGNR	2,19,250.00
B-06 25X50 Suryanagari SGNR	1,74,049.00
B-07 30X50 Suryanagari SGNR	2,17,060.00
B-08 30X50 Suryanagari SGNR	2,33,286.00
C-02A 25x45 Suryanagari SGNR	1,74,155.00
D-06 30x50 Suryanagari SGNR	2,19,190.00
D-07 30x50 Suryanagari SGNR	2,19,190.00
D-08 30x50 Suryanagari SGNR	2,19,190.00
D-09 30x50 Suryanagari SGNR	2,17,060.00
D-16 30x50 Suryanagari SGNR	2,19,900.00
E-03 30x50 Suryanagari SGNR	2,17,060.00
E-06 30x50 Suryanagari SGNR	2,19,900.00
F-06 30x60 Suryanagari SGNR	3,27,700.00
F-07 30x60 Suryanagari SGNR	3,27,900.00
K-06 30x65 Suryanagari SGNR	3,36,246.00
K-07 30x65 Suryanagari SGNR	3,65,987.00
L-02 30x65 Suryanagari SGNR	2,73,300.00
C-02 25x62.6 Sector-2	4,06,346.00
C-03 25x62.6 Sector-2	4,06,346.00
C-10 25x62.6 Sector-2	4,05,826.00
D-01 25x62.6 Sector-2	4,05,825.00
D-06 25x62.6 Sector-2	4,05,826.00
A-29 15x55 Ridhi Sidhi Market Shop	7,19,870.00
B-01 15x55 Ridhi Sidhi Market Shop	6,54,565.00
B-08 15x55 Ridhi Sidhi Market Shop	6,54,565.00
B-15 15x55 Ridhi Sidhi Market Shop	6,43,680.00
B-17 15x55 Ridhi Sidhi Market Shop	6,43,680.00
Chak 7 E Chhoti MNO. 44 (0.230 HT)	4,95,031.00
Chak 4E chhoti Mno. 3	12,25,567.00
Ridhi Sidhi Sector-17	57,98,625.00
Ridhi sidhi Vihar	4,17,20,271.00
Ridhi Sidhi-II X Block	48,58,947.00
Ridhi Sidhi Vihar-03 (Agriland)	2,74,100.00
Chak 4E Chhoti (0.247257 HT)	3,47,180.00
Chak 2ML Mno. 14 (5.858 HT)	1,76,67,380.00
Chak 3ML Mno. 24 (0.06316 HT)	1,92,066.00
Chak 3ML Mno. 34 (1.0110 HT)	56,52,571.00
Chak 5Z Mno. 4 (1.1900 HT)	30,72,619.00
Chak 6E Chhoti Mno. 23(0.113 HT)	8,50,985.00
Chak 7E Chhto MNO. 15 (Macdy Side)	1,04,46,876.00
Chak 2E Chhoti MNO. 45 &46 (0.290)	31,25,924.00
Chak 3A Chhoti MNO. 39 (6.3250)	1,09,10,388.00
Chak 5Z Mno. 3 (Farm House)	40,39,534.00



Chak 5Z Mno. 10	1,08,14,002.00
Chak 5Z Mno. 5 (1.1795 HT)	30,39,687.00
Chak 5Z Mno. 5 (1.1795 HT)	3,96,630.00
STOCK IN HAND (RSFO)	30,68,167.50
STOCK IN HAND (Z Block)	8,51,975.52
STOCK IN TRADE (RS7)	3,03,98,351.70
STOCK IN TRADE (RSV2)	1,07,11,023.00
STOCK IN TRADE (RSV3)	25,89,509.00
Branch Ridhi Sidhi-2 M Block Ext.	31,47,203.00
Branch Ridhi Sidhi-2 Platinum L Block	18,76,734.00
Branch Ridhi Sidhi-7 A Block	94,55,781.00
Branch Ridhi Sidhi-7 I Block	2,85,202.00
Branch Ridhi Sidhi-9 C Block	2,02,026.00
Branch Ridhi Sidhi-9 E Block	2,75,830.00
Branch Ridhi Sidhi-9 F & G Block	2,95,136.00
Branch Ridhi Sidhi Comm HUB B Block	2,53,440.00
	<u>20,44,40,834.72</u>

BALANCE WITH BANK

Axis Bank Ltd., SB A/c	47,74,179.37
Axis Bank 921030013660331	811.17
Canara Bank	41,510.00
Canara Bank, SB A/c	15,340.74
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	72,001.96
Oriental Bank of Commerce	1,64,051.92
State Bank of Patiala, CA	79,161.61
Syndicate Bank	26,000.00
HDFC 5020003207902 (RSV2)	19,80,660.08
HDFC Rera A/c (RSFO)	11,20,000.00
HDFC Mukesh Shah (RSFO)	3,34,021.10
HDFC, CA(Mukesh Shah) (Z Block)	5,77,259.50
HDFC, Rera A/c (Z Block)	6,52,868.66
ICICI-CA (RSV3)	6,83,957.52
ICICI- Rera A/c (RSV3)	16,08,595.88
AuSmall Fin Bank -CA (RS7)	12,62,275.19
Au Smal Fin Bank Rera A/c (RS7)	55,30,091.84
INVESTMENT Au Small Fin Bank FD (RS7)	1,00,000.00
Total	<u>1,93,58,184.53</u>

Security Deposit

Ajay Ahuja A Squire	3,30,000.00
Angel	48,750.00
ARV Group	1,20,000.00
Bulandi Stuti P. L.	2,40,000.00
Cantbail	87,000.00
Gaurik South Pvt. Ltd.	4,20,000.00
Madme Brand	50,000.00
Megha Garg	40,000.00
Mirza International	4,80,000.00
Numbro Uno	50,000.00
Pinksal	50,000.00
RJ13 Enterprises	40,000.00
	<u>19,55,750.00</u>



ADVANCE AGAINST PLOT

Naseeb Singh, Jpr	44,00,000.00
Sankalp Sethi & Charu Sethi	20,00,000.00
Munni Devi	2,00,000.00
B-07 Manju Rani, Suryanagari	3,00,000.00
C-10 Harshita Swami	4,95,000.00
D-01 Mahesh Kumar	5,00,000.00
D-07 Asha Rani	2,50,000.00
M-02 Rakesh Kanta W/o Surender Singh	2,20,000.00
Rajender Nain	2,05,000.00
RSI-14 Naveen Kumar S/o Tara Chand	3,00,000.00
RSJ-04 Kamla Devi W/o Krishan Lal	3,00,000.00
Shanker Lal Meena	2,50,000.00
Showroom No. 3 20x82.5	15,00,000.00
X-37 Vinod Tina & Sangita Tina	3,90,000.00
X-38 Vinod Tina & Sangita Tina	3,00,000.00
X-39 Vinod Tina & Sangita Tina	3,00,000.00
B-17 Chavi Bansal	4,00,000.00
A-120 Gurpreet Kaur	7,00,000.00
A-32 Hanuman Saharn	7,00,000.00
A-78 Satyaender Kumar	7,00,000.00
A-105 Vikram Sabarbal	6,00,000.00
A-106 Vinit Sabarbal	7,00,000.00
Suresh Kumar shah	35,83,606.25

Total

1,92,93,606.25

Duty and Taxes

CGST	79,626.89
SGST	79,626.89
TDS,	30,000.00
TDS Interest	26,08,060.00
TDS, Rent	1,07,400.00
	<u>29,04,713.78</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>



LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Prop. Capital A/c :</u>			<u>Fixed Assets :</u>		
Mukesh Kumar Shah		71,71,423.33	As per Dep. Chart		17,53,742.64
<u>Secured Loans :</u>			<u>Closing Stock</u>		36,93,717.69
SBI Bank TL Loan		11,17,552.00			
<u>Current Liabilities :</u>			<u>Sundry Debtors :</u>		
Duties and Taxes	52,344.64		(as per List Attached)		11,50,975.87
Sundry Creditors	<u>25,29,094.23</u>	25,81,438.87	<u>Investments :</u>		6,00,000.00
			<u>Cash & Bank Balances :</u>		
			Cash In Hand	2,63,245.71	
			Bank	<u>32,78,759.93</u>	35,42,005.64
			<u>Duties & Taxes (Assets) :</u>		
			TDS	29,048.00	
			TCS	1,00,694.36	
			GST Cash Ledger	<u>230.00</u>	1,29,972.36
		<u>1,08,70,414.20</u>			<u>1,08,70,414.20</u>



Dated :27-09-2024
Place : Sri Ganganagar

RIDHI SIDHI FUEL STATION
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR 2023-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	
Diesel	22,60,866.19	CNG	50,18,698.71
Lubricants	91,676.52	Diesel	4,59,76,076.71
Petrol	20,10,872.92	Lubricants	98,088.89
	43,63,415.63	Petrol	5,84,00,962.02
To Purchases			10,94,93,826.33
CNG Gas	48,39,079.30	By Closing Stock	
Diesel	4,33,32,362.94	CNG	30,610.80
Lubricants	70,721.20	Diesel	18,94,715.79
Petrol	5,73,85,463.85	Lubricants	72,294.34
	10,56,27,627.29	Petrol	16,96,096.76
To Shortage	4,53,845.42		36,93,717.69
To CST	96,781.59		
To Gross Profit	26,45,874.09		
	11,31,87,544.02		11,31,87,544.02
To Apos Rentsl Ep.(BPCL)	9,750.00	By Gross Profit	26,45,874.09
To Bank Charges	62,676.05	By DC Discount Credit Memo	4,34,321.76
To Depreciation	5,39,754.57	By Interest From FDR	53,066.00
To Electricity Expenses	2,53,232.00	By TL Freight Income	24,21,430.20
To Emi Lock Recovery Exp.	2,651.00		
To Fuel Expenses Tank Lorry	2,92,915.24		
To Insurance Expenses	75,687.68		
To Interest On Delayed Payment	2,32,634.36		
To Legal Fees	48,000.00		
To LFR Recovery Expenses	1,78,178.57		
To Office Expenses A/c	91,564.86		
To Salary Expenses A/c	7,17,500.00		
To Tank Lorry Expenses	4,23,852.90		
To Net Profit	26,26,294.82		
	55,54,692.05		55,54,692.05

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 :27-09-2024

Place : Sri Ganganagar



RIDHI SIDHI FUEL STATION**PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.3.2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>SH. MUKESH SHAH</u>			
To TDS	1,05,156.02	By Balance b/d	70,45,565.08
To Withdrawals	20,00,000.00	By Net Profit	26,26,294.82
To RERA Expenses	3,95,280.56		
To Balance c/d	71,71,423.32		
	96,71,859.90		96,71,859.90

LIST FOR THE YEAR ENDED 31-03-2024**DUTIES AND TAXES**

VAT @ 14.50%	35,766.89
CGST	8,288.87
SGST	8,288.88
	52,344.64

LIST OF SUNDRY CREDITORS :

BPCL Jobner Installation	18,78,440.23
BPCL Jobner Installation (CNG)	6,40,654.00
Instrument Research Associate Pvt Ltd	10,000.00
	25,29,094.23

LIST OF BANK BALANCE :

AGS Swipe Machine	2,05,975.41
Paytm	21,436.12
PhonePe	1,07,442.51
SBI Bank (40406136807)	17,89,523.04
SBI Bank (42519020914)	1,00,000.00
FDR For BG to BPCL TL	1,00,000.00
FDR in SBI Bank for Limit	8,73,040.00
SBI Limit A/c (39818536148)	73,446.95
BPCL FLEET CARD	7,895.90
	32,78,759.93

LIST OF SUNDRY DEBTORS :

Aatmaram	51,990.32
Arjun Motors	45,303.26
BPCL Jobner TL	7,23,061.08
Pyare Lal Sudesh Kumar	227.49
Rajkumar Ji	45,392.00
Shiv Kumar	45,957.00
Suresh Kumar	41,185.00
Vijay Automobiles	67,049.72
Vikas Chemi Gums India	1,30,810.00
	11,50,975.87

LIST OF INVESTMENTS:

Security Deposit to BPCL	5,00,000.00
PWD	1,00,000.00
	6,00,000.00



RIDHI SIDHI FUEL STATION

SRI GANGANAGAR

DEPRECIATION CHART AS ON 31-03-2024

PARTICULARS	RATE	W.D.V. AS ON 01-04-2023	ADDITIONS		SALES	TOTAL	DEP.	CL. BALANCE AS ON 31-03-2024
			1st Half	2nd Half				
Air Machine	15%	24,687.83	-	-	-	24,687.83	3,703.17	20,984.65
CCTV Cameras	10%	33,050.56	-	-	-	33,050.56	3,305.06	29,745.51
Equipments	15%	2,192.17	-	-	-	2,192.17	328.82	1,863.34
Fino Swipe Machine	15%	14,201.64	-	-	-	14,201.64	2,130.25	12,071.39
Furniture & Fixtures	10%	67,757.64	-	-	-	67,757.64	6,775.76	60,981.87
Machinery	15%	8,52,098.44	-	-	-	8,52,098.44	1,27,814.77	7,24,283.67
Solar Plant	40%	77,587.20	-	-	-	77,587.20	31,034.88	46,552.32
Water Cooler	15%	12,764.43	-	-	-	12,764.43	1,914.67	10,849.77
Tank Lorry	30%	12,09,157.31	-	-	-	12,09,157.31	3,62,747.19	8,46,410.11
TOTAL		22,93,497.21	-	-	-	22,93,497.21	5,39,754.57	17,53,742.64

For Pradeep Aggarwal & Associates

Chartered Accountants



(Gourav Aggarwal)

B.Com., F.C.A.

M.No.-520036

PAN : AAFFP7356C

Dated : 27-09-2024

Place : Sri Ganganagar

RIDHI SIDHI AFFORDABLE HOUSE
SRI GANGANAGAR
BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c :</u>		<u>Fixed Assets :</u>	
Mukesh Kumar Shah	35,49,371.00	As per Chart	1,67,449.82
Advance Against Plot	3,29,006.00	Closing Stock	30,13,220.80
		<u>Cash & Bank Balances :</u>	
		Cash In Hand	75,977.55
		Bank	3,88,063.94
			4,64,041.49
		<u>Duties & Taxes :</u>	
		As Per List Attached	2,33,664.89
	<u>38,78,377.00</u>		<u>38,78,377.00</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

Dated :27-09-2024

RIDHI SIDHI AFFORDABLE HOUSE
SRI GANGANAGAR
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE PERIOD 01-04-2023 to 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	67,82,619.08	By Sales	73,01,803.44
		By Closing Stock	30,13,220.81
To Gross Profit	35,32,405.17		
	1,03,15,024.25		1,03,15,024.25
To Bank Charges	3,277.35	By Gross Profit	35,32,405.17
To Depreciation	23,776.03		
To Office Expenses	21,042.00		
To Repair and Maintenance	11,40,540.75		
To Salary	14,27,490.00		
To Water & Electricity	7,24,753.00		
To Net Profit	1,91,526.04		
	35,32,405.17		35,32,405.17

RIDHI SIDHI AFFORDABLE HOUSE
SRI GANGANAGAR
PROP. CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>SH. MUKESH SHAH</u>			
To Drawings	56,00,000.00	By Balance b/d	1,27,42,771.97
To Mat Credit	37,84,927.00	By Net Profit	1,91,526.04
To Balance c/d	35,49,371.01		
	1,29,34,298.01		1,29,34,298.01

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 :27-09-2024
Place : Sri Ganganagar



RIDHI SIDHI AFFORDABLE HOUSE

SRI GANGANAGAR

DEPRECIATION CHART AS ON 31-03-2024

PARTICULARS	RATE	W.D.V. AS ON 01-04-2023	ADDITIONS		SALES	TOTAL	DEP.	CL. BALANCE AS ON 31-03-2024
			1st Half	2nd Half				
Air Conditioner	15%	47,045.60				47,045.60	7,056.84	39,988.76
Chimney	15%	4,211.30				4,211.30	631.69	3,579.60
Computer	40%	1,035.76				1,035.76	414.31	621.46
Furniture	10%	1,03,335.75				1,03,335.75	10,333.58	93,002.18
Invertor	15%	11,767.06				11,767.06	1,765.06	10,002.01
Printer	15%	16,481.30				16,481.30	2,472.20	14,009.11
Refrigerator	15%	7,349.06				7,349.06	1,102.36	6,246.71
TOTAL		1,91,225.85	-	-	-	1,91,225.85	23,776.03	1,67,449.82

As Per report of even date annexed

For Pradeep Aggarwal & Associates
Chartered Accountants



(Gourav Aggarwal)

B.Com., F.C.A.

M.No.-520036

PAN : AAFFP7356C

Dated :27-09-2024

Place : Sri Ganganagar

RIDHI SIDHI AASHIANA
SRI GANGANAGAR
BALANCE SHEET AS ON 31ST MARCH 2024

	AMOUNT	ASSETS	AMOUNT
<u>Prop. Capital A/c :</u>			
Mukesh Kumar Shah	2,62,18,477.89	Closing Stock	3,51,35,144.45
<u>Current Liabilities :</u>		<u>Cash & Bank Balances :</u>	
Sundry Creditors	1,39,42,914.16	Bank	50,26,247.60
			50,26,247.60
	<u>4,01,61,392.05</u>		<u>4,01,61,392.05</u>

TRADING AND PROFIT & LOSS ACCOUNT
FOR THE PERIOD 01 APRIL 2023 TO 31 MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	3,12,59,071.88	By Developers Share	1,14,57,600.00
To Development Expenses	79,71,785.00	By Closing Stock	3,51,35,144.45
To UIT Expenses	49,60,062.00		
To Gross Profit	24,01,825.57		
	<u>4,65,92,744.45</u>		<u>4,65,92,744.45</u>
To Bank Charges	420.54	By Gross Profit	24,01,825.57
To Electricity Expenses	6,95,425.00	By Interst	6,260.00
To Interest	493.00		
To Net Profit	17,11,747.03		
	<u>24,08,085.57</u>		<u>24,08,085.57</u>

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

(Gourav Aggarwal)
M.No.-520036
PAN - AA EFP7356C
Place : Sri Ganganagar

