



INDIA NON JUDICIAL

Government of Rajasthan

सत्यमेव जयते

₹130

e-Stamp



₹130 ₹130 ₹130 ₹130

Certificate No. : IN-RJ55779888234660W
 Certificate Issued Date : 20-Jul-2024 05:48 PM
 Account Reference : NONACC (SV)/rj3002904/ SRIGANGANAGAR/ RJ-SG
 Unique Doc. Reference : SUBIN-RJRJ300290497548626540584W
 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)

Sum



₹130

IN-RJ55779888234660W

JD 0041502469

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, I BLOCK”

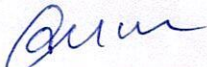
I, Mukesh Shah, Son of Shri Shiv Prasad Shah aged 52 years R/o RS-08, Ridhi Sidhi Enclave – 1, Sri Ganganagar, Rajasthan– 335001 Promoter of the said proposed project **“RIDHI SIDHI ENCLAVE-7, SECTOR-2, I BLOCK”** do hereby solemnly declare, undertake and state as under :-

1. That my project named **“RIDHI SIDHI ENCLAVE-7, SECTOR-2, I BLOCK”** situated at **Killa No. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 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.
4. That we have not done any marketing activity till now.

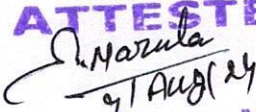
Verification

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-7, SECTOR-2, I BLOCK”** 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.

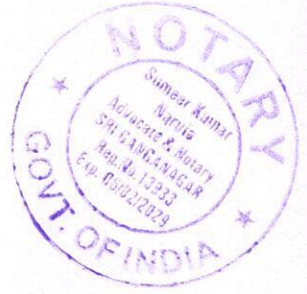
Date :- 09th August 2024



Mukesh Shah
Promoter

ATTESTED


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



प्रीति शिव प्रसाद शाह
7/8/24
Identified by Shri
Ridhi Sidhi affidavit
No.

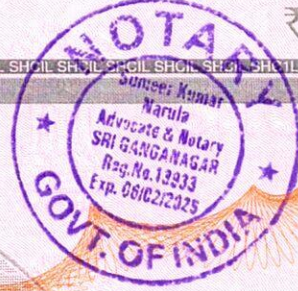


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e-Stamp



₹130

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Certificate No.	: IN-RJ55779946724623W
Certificate Issued Date	: 20-Jul-2024 05:49 PM
Account Reference	: NONACC (SV)/rj3002904/ SRIGANGANAGAR/ RJ-SG
Unique Doc. Reference	: SUBIN-RJRJ300290497548419393764W
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-RJ55779946724623W

JD 0041502470

Statutory Alert:

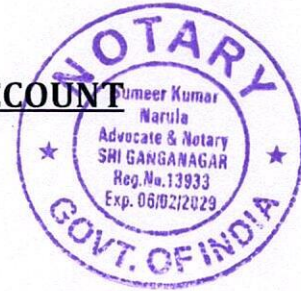
1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the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



FORM R-8

[See Regulation 11(1)(iv)]

AFFIDAVIT FOR SEPARATE BANK ACCOUNT



To,
Rajasthan Real Estate Regulatory Authority,
Jaipur (Raj.)

Subject :- Affidavit / Declaration for Separate Bank Account of Project : "RIDHI SIDHI ENCLAVE -7, SECTOR-2, I BLOCK"

I, Mukesh Shah, aged 52 years R/o RS-08, Ridhi Sidhi Enclave - 1st, Sri Ganganagar, Rajasthan- 335001 Mr. Mukesh Shah-Promoter of the Project - **RIDHI SIDHI ENCLAVE -7, SECTOR - 2, I BLOCK** situated at Killa No. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 Chak 5Z At Teh. & Dist. Sri Ganganagar, (Raj.) - 335001

do hereby solemnly declare, undertake and state that there is no lien placed by the bank or any other financial institution on the Separate Bank Account mentioned below

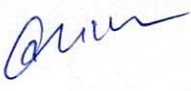
- Bank Name : HDFC BANK LTD
- Branch : GAUSHALA ROAD, SRI GANGANAGAR
- Account Name : MUKESH SHAH RSE 7S2 I BLK RERA RETEN AC
- Account Number : 50200099538888
- IFSC Code : HDFC0000505

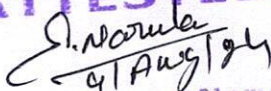
"We shall comply with the provision of section 4(2)(l)(D) of the Real Estate (Regulations and Development) Act, 2016 and the Rule and Regulations made in that regards and ensure that the project accounts are operated by us in compliance therewith and the directions of the Authority in relation to the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

Verification

I, Mukesh Shah-Promoter of the Project - **RIDHI SIDHI ENCLAVE -7, SECTOR - 2, I BLOCK** aged 52 years R/o RS-08, Ridhi Sidhi Enclave - 1st, Sri Ganganagar, Rajasthan- 335001, do hereby verify that the contents in para of above affidavit are true and correct and nothing material has been concealed by me there from.

Date :- 09TH August 2024


Mukesh Shah
Promoter

ATTESTED

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

5/10/24 4/11/24 9/10/24
Identified by Sh. Sumeer Kumar Narula
R/o...
Ridhi Sidhi Enclave - 7, Sector - 2, I Block

Date : 09th August 2024

DECLARATION FOR NOC

In reference to the project **“RIDHI SIDHI ENCLAVE-7, SECTOR-2, I BLOCK”** situated at **Killa No. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 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, I 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 if received before, shall be updated on RERA web portal via project profile modification.

Date :- 09th August 2024



Mukesh Shah
Promoter

Date : 09th August 2024

DECLARATION FOR NO CRIMINAL RECORD

In reference to the project **"RIDHI SIDHI ENCLAVE – 7, SECTOR – 2, I BLOCK"** situated at at **Killa No. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 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, I 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 :- 09th August 2024



Mukesh Shah
Promoter

Date : 09th August 2024

ENCUMBRANCE DETAILS

This is to certify that there is no encumbrance on the project land having total land area of **11317** Sq Mtr. situated at **Killa No. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 Chak 5Z , at Teh. & Dist. Sri Ganganagar, (Raj.) - 335001**

The Promoter has undertaken and named a project as **"RIDHI SIDHI ENCLAVE-7, SECTOR-2, I 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 :- 09th August 2024



Mukesh Shah
Promoter

Date : 09th August 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, I BLOCK"** or authorized signatory/Proprietor/Promoter of the project.

Date :- 09th August 2024



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. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5,
22/7, 22/9, 22/10, Square No. 26 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 authorized 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. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 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
 - F) Ridhi Sidhi Enclave – 2 Platinum L Block – On Going
 - G) Ridhi Sidhi Enclave – 7, Sector – 2, Block A – On Going
- (vi) Agency to take up external development works Local Authority /Self Development: **Self Development**
- (vii) Registration fee for an amount of Rs. 113170/- paid through online payment – PRN No. : 70518720240813134310, Payment Date : 13.08.2024
- (viii) Any other information the applicant may like to furnish. : **NA**

am

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 :- 09th August 2024



Mukesh Shah

Promoter

Date : 09th August 2024

DECLARATION FOR CONSULTANTS

In reference to the project **RIDHI SIDHI ENCLAVE-7, SECTOR-2, I BLOCK** situated at **Killa No. 2/7, 2/9, 2/11, 2/12, 9/3, 9/6, 12/3, 12/5, 19/3, 19/6, 22/5, 22/7, 22/9, 22/10, Square No. 26 Chak 5Z at Teh. & Dist. Sri Ganganagar (Raj.)**

I, Mukesh Shah-**Promoter** of the Project - **RIDHI SIDHI ENCLAVE-7, SECTOR-2, I 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 :- 09th August 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>				

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>	#REF!	<u>Loan & Advances</u>	44,65,09,807.78
As Per List		As Per List	
<u>Advance Against Plot</u>	#REF!	<u>Sundry Debtors</u>	78,27,746.00
As Per List		As Per List	
<u>Duties & Taxes</u>	#REF!	<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
	97,05,33,078.90		97,05,33,078.90

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: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

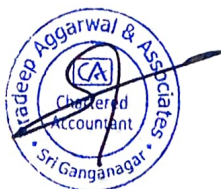
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>SH. MUKESH SHAH</u>			
To Advance Income Tax	4,97,23,154.00	By Balance B/F	27,43,34,823.65
To Withdrawals	44,84,555.39	By Salary From :	
To Life Insurance Premium	82,700.00	Ridhi Sidhi Home Dev. Pvt Ltd.	12,00,000.00
To Canara HSBC Policy	1,02,250.00	By Saving 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 SERVICE	31,96,826.30
Integrated Petro Solutions & Consultancy	10,00,000.00
Ishita Shah	1,50,000.00
JCT Ltd.,	2,50,000.00
Lapramid 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 HOUSE

SRI GANGANAGAR

DEPRECIATION 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 - AA EFP7356C



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

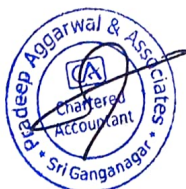
(Gourav Aggarwal)

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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 : AAEP7356C

Date: 28-09-2023

Place : Sri Ganganagar

