

e-Challan
Registration and Stamps department
Government of Rajasthan

GRN: 0100859803



Payment Date: 15/02/2025 12:04:00

Office Name: SUB REGISTRAR-VI REGISTRATION & STAMPS, JAIPUR
Location: JAIPUR (CITY)
Period: 01/04/2024-To-31/03/2025

S.No	Purpose/Budget Head Name	Amount (₹)
1	0030-02-800-02-00-स्टाम्प शुल्क पर अधिभार	5.00
2	0030-02-800-03-00-स्टाम्प शुल्क पर गो संवर्धन/ संरक्षण हेतु अधिभार	5.00
3	0030-02-800-04-00-प्राकृतिक एवं मानव निर्मित आपदाओं से राहत हेतु अधिभार	5.00
4	0030-02-102-02-00-अन्य गैर अदालती स्टाम्प की बिक्री से आय	50.00
Commision(-):		0.00
Total/NetAmount:		65.00

Sixty Five Rupees and Zero Paise Only

Payee Details:

Full Name: A SARRAF & OM GROUP DEVELOPERS

Tin/Actt.No./VehicleNo./Taxid :

Pan No.(If Applicable):

City(Pincode): Jaipur(302001)

Address:1101, Horizon Tower, Jewel of India, J.L.N Marg, Jaipur-302015

Remarks:Stamp Paper for Project Registration in the name of Nevta Green situated at Khasra No. 942, 943,945 and 948 Village- Nevta, Tehsil- Sanganer, District-Jaipur-302029

Payment Details:

Bank: UPI

Challan No. - 0

Date: 15/02/2025 12:04:00

Bank CIN No: CNRB10085980315022025

Refrence No: IK20250215121931

Computer generated copy on : 15/02/2025

Courtsy : <https://Egras.rajasthan.gov.in>

ATTESTED
NOTARY PUBLIC
JAIPUR RAJASTHAN (INDIA)

15 FEB 2025



Affidavit cum declaration of Mr. Deepak Mor duly authorized by A Sarraf and Om Group Developers for the proposed plotted project named “Nevta Greens”.

A Sarraf and Om Group Developers through its Authorized Signatory Mr. Deepak Mor Son of Mr. Jagdish Prasad Mor aged 35 Years R/o Krishi Mandi ke pass, Bagda Colony, Kuchaman city, Nawa, Nagaur, Rajasthan 341509, hereby solemnly declare, undertake and state as under:

1. That Our Project named **“Nevta Greens”** situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan – 302029 is a New Project.
2. That we have not accepted any booking and advance payment from the allottees towards the booking of the Plot till date of signing this affidavit and even will not accept any booking or advance payment till the time we get RERA Registration.
3. That we have not done any marketing or advertisement activity in respect of this project or any unit till the date we had put in the application and will not do the same till we get RERA registration number
4. That if any contradiction arise in the future the deponent will be responsible for the same.

Place: Jaipur

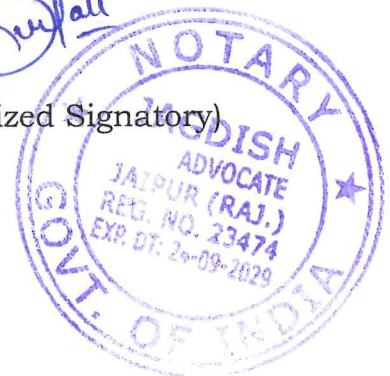
For A Sarraf and Om Group Developers

Date: 15/02/2025



(Authorized Signatory)

Deepak



ATTESTED
NOTARY PUBLIC
JAIPUR RAJASTHAN (INDIA)
15 FEB 2025

Authorization Letter

Certified true copy of the resolution passed in partner's meeting of A Sarraf and Om Group Developers, at their registered office situated at 1011, Horizon Tower, Jewel of India, J.L.N Marg, Jaipur Rajasthan, India, 302017. on 14th February at 01 PM.

Resolved that Mr. Deepak Mor, designated partner of the firm be and is hereby authorized as signing authority to sign, execute, the documents as and when required for the purpose of Registration of Project under RERA and any other related purpose and or present on behalf of firm before the concerned Registrar, Authority, department for execution and registration in connection with the project named as "**Nevta Greens**" situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan - 302029.

And to do all acts, deed, matters and things as the authorized signatory deem fit, proper and necessary in respect of the said project and/or incidental for the power mentioned herein above or connected herewith.

For A Sarraf and Om Group Developers

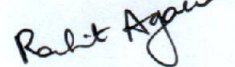
A SARRAF & OM GROUP DEVELOPERS



PARTNER

Om Prakash Gupta
(Partner)

A SARRAF & OM GROUP DEVELOPERS



Rachit Agarwal
(Partner) PARTNER

Acceptance of the Authorized Signatory

I, Deepak Mor hereby solemnly accord my acceptance to act as authorized signatory for the above referred business and all my acts shall be binding on the business.



Signature of Authorized Signatory

TO WHOMSOEVER IT MAY CONCERN

A Sarraf and Om Group Developers through its authorized signatory Mr. Deepak Mor regarding their plotted project **"Nevta Greens"** situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan – 302029 declares that:

1. NOC for Environment: **Not Applicable**
2. NOC for Fire: **Not Applicable**
3. Water supply permission: **Not Applicable (In this project Water supply permission is not applicable as water will be supplied through boring in the Project).**
4. NOC from Airport Authority of India: **Not Applicable**

Thanking You,
For A Sarraf and Om Group Developers

(Authorized Signatory)



TO WHOMSOEVER IT MAY CONCERN

A Sarraf and Om Group Developers through its authorized signatory Mr. Deepak Mor regarding their plotted project **"Nevta Greens"** situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan - 302029 declares that there are no encumbrances on the project/project land.

Thanking You,
For A Sarraf and Om Group Developers



(Authorized Signatory)



TO WHOMSOEVER IT MAY CONCERN

A Sarraf and Om Group Developers through its authorized signatory Mr. Deepak Mor regarding their plotted project **"Nevta Greens"** situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan - 302029 declares that there is no litigation pending on the land on which the project is proposed to be developed.

Thanking You,
For A Sarraf and Om Group Developers


(Authorized Signatory)



TO WHOMSOEVER IT MAY CONCERN

A Sarraf and Om Group Developers through its authorized signatory Mr. Deepak Mor regarding their plotted project **"Nevta Greens"** situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan – 302029, declares that the Promoter of the said project and its partners do not have any Criminal Record in the past.

Thanking You,

For A Sarraf and Om Group Developers


(Authorized Signatory) 

Declaration

A Sarraf and Om Group Developers through its authorized signatory Mr. Deepak Mor regarding their plotted project "**Nevta Greens**" situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan - 302029, declare that we have appointed Mr. Hanuman Sharma as an Architect, Mr. Vipul Agarwal an Engineer, and Mr Himanshu Goyal as a CA and not appointed Plumber, Real Estate Agent, Contractor, HVAC Consultants and any other consultant till date. As soon as we will appoint the same, we will inform to RERA Authority before completion of project.

Thanking You,
For A Sarraf and Om Group Developers


(Authorized Signatory)



FORM-A
[See rule 3(2)]
APPLICATION FOR REGISTRATION OF PROJECT

To
The Real Estate Regulatory Authority
Rajasthan, Jaipur

Sir,

We hereby apply for the grant of registration of our project **"Nevta Greens"** situated at Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan – 302029.

1. The requisite particulars are as under:-

(i) Status of the applicant, whether individual / company / Proprietorship firm / society/trust/ limited liability partnership / Competent authority:
Limited Liability Partnership

(ii) **(In case of company/Proprietorship firm / society/trust/ limited liability partnership /competent authority)**

(a) Name: A Sarraf and Om Group Developers

(b) Office Address: 1011, Horizon Tower, Jewel of India, J.L.N Marg, Jaipur Rajasthan, India, 302017

(c) Copy of registration certificate: Attached

(d) Main objects: Partnership Deed Attached

(e) Name, photograph and address of Partners and authorized person etc.: Promoter Profile attached

(iii) PAN Number of the promoter: ABCFA1029J

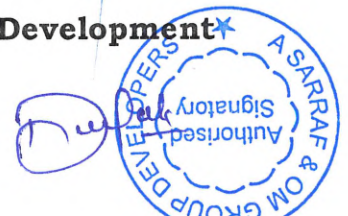
(iv) Name and address of the bank or banker with which accounting terms of sub-clause (D) of clause (l) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained:
ICICI BANK LTD LG 16 HORIZON TOWER JEWEL OF INDIA OPP JSEL BUILDING JLN ROAD JAIPUR 302018 RAJASTHAN.

(v) Details of project land:

- Total Project Area: 13000.00 Sq. Mtrs.
- Khasra No. 942, 943, 945 and 948, Village Nevta, Tehsil - Sanganer, District - Jaipur Rajasthan – 302029.

(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.: **Not Applicable**

(vii) Agency to take up external development works: **Self Development**



(viii) Registration fee by way of Online Payment calculated as per sub-rule (3) of rule 3 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017

- Amount: **130000.00**
- Payment Id: **27336220250304165343**
- Transaction Id: **RERA-TRANS-654**
- Date: **04.03.2025**

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

2. We enclose the following documents in triplicate, namely:-

(i) Authenticated copy of the PAN card of the promoter: **Attached**

(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: **Attached**

(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: **Not Applicable**

(v) Where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case may be, duly executed, entered into between the promoter and such owner and copies of title and other documents reflecting the title of such owner on the land proposed to be developed: **Not Applicable**

(vi) An authenticated copy of the approvals and Commencement Certificate (wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application, and where the project is proposed to be developed in phases, an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority for each of such phases: **Attached**

(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: **Attached**

(viii) The plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities, drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: **Attached**



- (ix) The location details of the project, with clear demarcation of and dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project: **Attached**
- (x) Proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Attached**
- (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/plot, if any: - **Mentioned**
- (xii) The number and areas of garage for sale in the project - **Not Applicable**
- (xiii) The number of parking areas in each type of parking such as open, basement, stilt, mechanical parking etc. available in the real estate project - **Not Applicable**
- (xiv) The names and addresses of his real estate agents, if any, for the proposed project: - **Not Available**
- (xv) The names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Attached**
- (xvi) A declaration in Form-B. **Attached**
3. I/We enclose the following additional documents and information regarding ongoing projects, as required under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017 and other provisions of the Act, rules and regulations made thereunder, namely:-
- (i)
- (ii)
4. I solemnly affirm and declare that the particulars given in herein are correct to my knowledge and belief.

Yours faithfully,
For A Sarraf and Om Group Developers





(Authorized Signatory)
Date:

Promoter Profile

Details of Promoters-

NAME	PHOTO	SIGNATURE
<p>Name:-Om Prakash Gupta Address:- 40, Jawahar Nagar, Near Rose Garden, Sawaimadhopur, Rajasthan, 322001</p> <p>Email I'd:- Accounts@omgroups.org Mob No. :- 9414045253</p>		<p>A SARRAF & OM GROUP DEVELOPERS</p>  <p>PARTNER</p>
<p>Name:- Rachit Agarwal Address:- 40, Jawahar Nagar, Near Rose Garden, Sawaimadhopur, Rajasthan, 322001</p> <p>Accounts@omgroups.org Mob No. :- 9414045253</p>		<p>A SARRAF & OM GROUP DEVELOPERS</p>  <p>PARTNER</p>
<p>Name:- Deepak Mor Address:- Krishi Mandi ke pass, Bagda Colony, Kuchaman city, Nawa, Nagaur, Rajasthan 341509</p> <p>Email I'd:- Accounts@omgroups.org Mob No. :- 9610778000</p>		

**K S G P & COMPANY**

Chartered Accountants

2524, Uttam Marbles, Kesari Maa Sadan, Jaipur, Agra Road, Jaipur-302003 Rajasthan

Phone : 9829344133, E-Mail : pujagupta03@yahoo.com

UDIN :

Form No 3CB

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

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

1. We have examined the balance sheet as on 31/03/2024, and the Profit and loss account for the period beginning from 01/04/2023 to ending on 31/03/2024, attached herewith of A SARRAF & OM GROUP DEVELOPERS, 1011, HORIZON TOWER, JLN MARG, JEWEL OF INDIA, JAIPUR, JAIPUR, RAJASTHAN-302017. PAN - ABCFA1029J.
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 1011, HORIZON TOWER, JLN MARG, JEWEL OF INDIA, JAIPUR 302017 and 0 branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any:
Nil
- (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view : -
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2024 and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observation/Qualification
1	Others	Reporting in clause 8(a) is as per information given by assessee
2	Others	As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by Assessee is not configured to generate reports as required under the clause in absence of any prevailing statutory requirement. Thereof, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.
3	Others	The assessee is furnishing only those details in the TDS return on which he is liable to deduct & deposit tax. Thus, expenditure on which TDS is not deductible by reason of threshold limit etc. is not furnished in said return.
4	Proper stock records are not maintained by the assessee.	As explained to us, it is not possible to maintain stock records. Looking at the nature of business carried on by the assessee where there are numerous items including petty items, it is not possible to furnish quantitative details. However, closing stock is certified by the assessee.
5	Others	The information in point 27(a) is not furnished as the assessee is not following inclusive method of accounting.
6	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	This has been reported as informed to us by the management.
7	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not received any amount/ made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3)/269SS/269T have been made otherwise than by crossed cheque or bank draft, as the necessary evidence are not in possession of the assessee.
8	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	In the course of our audit, for the purpose of verifying disallowances under section 43 B(h) of the Income Tax Act 1961 as per clause 22, we have relied on MSME classification provided by the auditee and the representations made by the management. We have not independently verified the



		accuracy of the MSME classification. Consequently, our verification of the compliance with section 43 B(h) is based on the information and representations provided by the auditee's management. Our opinion is thus dependent on the correctness of these classifications and representations.
9	Records necessary to verify personal nature of expenses not maintained by the assessee.	As explained to us, no expenditure of personal nature was debited to Profit & Loss Account.

(ii) **Assesses Responsibility for the Financial Statements and the Statement of Particulars in Form 3CD**

- The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc. that are to be included in the Statement.

(iii) **Tax Auditor's Responsibility**

- Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
- We are responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

For K S G P & COMPANY
Chartered Accountants



Puj Gupta
Ca Puj Gupta
(Partner)
M. No. : 405794
FRN : 0013052C

Date : 27/09/2024
Place : Jaipur

2524, Uttam Marbles, Kesari Maa Sadan, Jaipur, Agra
Road, Jaipur-302003 Rajasthan



FORM NO. 3CD
[See rule 6G(2)]

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

PART-A

1	Name of the Assessee	A SARRAF & OM GROUP DEVELOPERS
2	Address	1011, HORIZON TOWER, JLN MARG, JEWEL OF INDIA, JAIPUR, JAIPUR, RAJASTHAN-302017
3	Permanent Account Number	ABCFA1029J
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes
	SN	Type
	1	Goods and Services Tax (RAJASTHAN)
		Registration Number
		08ABCFA1029J1ZQ
5	Status	Firm
6	Previous year from	01/04/2023 to 31/03/2024
7	Assessment year	2024-25
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	
	SN	Type
	1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits
	(a) Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD / 115BAE?	No
	Section under which option exercised	

PART-B

9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios					
		Name			Profit Sharing Ratio (%)		
		Om Prakash Gupta			50.00		
		Rachit Agarwal			50.00		
	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.					No
		Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
		NA	NA	NA	NA	NA	NA
10	a	Nature of business or profession.					
		Sector		Sub sector		Code	
		REAL ESTATE AND RENTING SERVICES		Developing and sub-dividing real estate into lots(07003)		07003	
		CONSTRUCTION		Building completion(06004)		06004	
		REAL ESTATE AND RENTING SERVICES		Other real estate/renting services n.e.c.(07005)		07005	
	b	If there is any change in the nature of business or profession, the particulars of such change.					No
		Business	Sector	Sub sector	Code		
		Nil	Nil	Nil	Nil		
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.					No
		Nil					
	b	List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)					
		Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin	City / State

				Code	Town / District	
	Cash Book, Bank, Ledger, Journal, Purchases And Sales Ledger (Maintained Computerized)	INDIA	1011, HORIZON TOWER, JLN MARG	JEWEL OF INDIA, JAIPUR	302017	JAIPUR RAJASTHAN
	Manually Maintained Bill & vouchers.	INDIA	1011, HORIZON TOWER, JLN MARG	JEWEL OF INDIA, JAIPUR	302017	JAIPUR RAJASTHAN
c	List of books of account and nature of relevant documents examined. Cash Book, Bank Book, Journal, Ledgers, Purchase and Sales Ledger (Maintained Computerized) Manually maintained Bills & Vouchers					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)					No
	Section					Amount
	Nil					Nil
13	a	Method of accounting employed in the previous year.				Mercantile system
	b	Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.				No
	c	If answer to (b) above is In the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit		Decrease in profit	
		Nil	Nil		Nil	
	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).				No
	e	If answer to (d) above is in the affirmative, give details of such adjustments:				
		ICDS	Increase in profit	Decrease in profit	Net Effect	
		Nil	Nil	Nil	Nil	
		Total				
	f	Disclosure as per ICDS:				
		ICDS	Disclosure			
		ICDS I-Accounting Policies	Refer to Annexure I			
		ICDS II-Valuation of Inventories	Refer to Annexure I			
		ICDS III-Construction Contracts	Refer to Annexure I			
		ICDS IV-Revenue Recognition	Refer to Annexure I			
		ICDS V-Tangible Fixed Assets	Refer to Annexure I			
		ICDS VII-Governments Grants	Refer to Annexure I			
		ICDS IX Borrowing Costs	Refer to Annexure I			
		ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Refer to Annexure I			
14	a	Method of valuation of closing stock employed in the previous year.				Lower of Cost or Market rate
	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish.				No
		Particulars	Increase in profit		Decrease in profit	
		Nil	Nil		Nil	
15	Give the following particulars of the capital asset converted into stock-in-trade: -					
	Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade		
	Nil	Nil	Nil	Nil		
16	Amounts not credited to the profit and loss account, being: -					
	a	The items falling within the scope of section 28.				Amount
		Description				Nil
		Nil				
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refund of sales tax or value				



added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.

	Description	Amount
	Nil	Nil
c	Escalation claims accepted during the previous year.	
	Description	Amount
	Nil	Nil
d	Any other item of income.	
	Description	Amount
	Nil	Nil
e	Capital receipt, if any.	
	Description	Amount
	Nil	Nil

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of subsection (2) of section 56 applicable?
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :-

Method of Depreciation	Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the WDV u/s 115BAA/ 115BAC/ 115BAD (for AY 2020-21, 2021-22 and 2024-25 only)	Adjustment made to the WDV of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted WDV	Additions				Deductions	Other Adjustments, if Any	Depreciation allowable	WDV at the end of the year	
							Purchase value	Adjustment on account of							Total value of purchase
								CENVAT	Change in rate of exchange	Subsidy /Grant					
WDV	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	4496229			4496229						0	674434	3821795	
WDV	(18c) Plant & Machinery @ 40%- Sec 32(1)(ii)	40%	3331			3331	38983	0	0	0	38983	0	16926	25388	
	Total		4499560	0	0	4499560	38983	0	0	0	38983	0	691360	3847183	

Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)

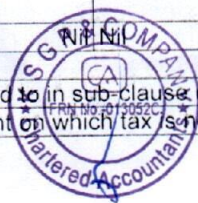
Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
06/07/2023	06/07/2023	38983	0	0	0	38983
	Total	38983	0	0	0	38983

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil		Nil



20	a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)]							
		Description			Amount				
		Nil			Nil				
	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):							
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
		Nil	Nil	Nil	Nil	Nil			
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.							
		Capital expenditure			Amount				
		Particulars			Nil				
		Nil							
		Personal expenditure			Amount				
		Particulars			Nil				
		Nil							
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party			Amount				
		Particulars			Nil				
		Nil							
		Expenditure incurred at clubs being entrance fees and subscriptions			Amount				
		Particulars			Nil				
		Nil							
		Expenditure incurred at clubs being cost for club services and facilities used			Amount				
		Particulars			Nil				
		Nil							
		Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)			Amount				
		Particulars			Nil				
		Nil							
		Expenditure by way of any other penalty or fine not covered above			Amount				
		Particulars			Nil				
		Nil							
		Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India			Amount				
		Particulars			Nil				
		Nil							
		Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person.			Amount				
		Particulars			Nil				
		Nil							
	b	Amounts inadmissible under section 40(a):-							
		i. as payment to non-resident referred to in sub-clause (i)							
		(A) Details of payment on which tax is not deducted:							
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)							
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of tax deducted
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
		ii. as payment referred to in sub-clause (ia)							
		(A) Details of payment on which tax is not deducted:							



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of tax deducted	Amount out of (V) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of levy deducted	Amount out of (V) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iv. Fringe benefit tax under sub-clause (ic)

Nil

v. Wealth tax under sub-clause (iia)

Nil

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

Nil

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

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	Nil

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

Nil

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

Nil

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

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Interest	40(b)	4711241	4711241	0	Nil

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details

Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)

Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7)

Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9)

Nil

g Particulars of any liability of a contingent nature

Nature of liability	Amount
Nil	Nil

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Particulars	Amount
-------------	--------



	Nil	Nil																														
i	amount inadmissible under the proviso to section 36(1)(iii)	Nil																														
22	(a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. Nil																															
	(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. Nil																															
23	Particulars of any payment made to persons specified under section 40A(2)(b).																															
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Name of related party</th> <th style="width:15%;">PAN</th> <th style="width:15%;">Aadhaar</th> <th style="width:15%;">Relation</th> <th style="width:20%;">Nature of Transaction</th> <th style="width:20%;">Payment Made (Amount)</th> </tr> </thead> <tbody> <tr> <td>Lavanya Agarwal</td> <td></td> <td></td> <td>Brother of Rachit Agarwal (Partner)</td> <td>Rent</td> <td style="text-align: right;">270000</td> </tr> <tr> <td>Rachit Agarwal</td> <td></td> <td></td> <td>Partner</td> <td>Interest On Capital</td> <td style="text-align: right;">3432997</td> </tr> <tr> <td>Omprakash Gupta</td> <td></td> <td></td> <td>Partner</td> <td>Interest On Capital</td> <td style="text-align: right;">1278244</td> </tr> <tr> <td>Omprakash Gupta & Son</td> <td></td> <td></td> <td>Partner's HUF</td> <td>Commission</td> <td style="text-align: right;">650000</td> </tr> </tbody> </table>	Name of related party	PAN	Aadhaar	Relation	Nature of Transaction	Payment Made (Amount)	Lavanya Agarwal			Brother of Rachit Agarwal (Partner)	Rent	270000	Rachit Agarwal			Partner	Interest On Capital	3432997	Omprakash Gupta			Partner	Interest On Capital	1278244	Omprakash Gupta & Son			Partner's HUF	Commission	650000	
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24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.																															
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Nil	Nil	Nil																														
25	Any amounts of profits chargeable to tax under section 41 and computation thereof																															
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Name of party</th> <th style="width:25%;">Amount of income</th> <th style="width:20%;">Section</th> <th style="width:20%;">Description of transaction</th> <th style="width:10%;">Computation</th> </tr> </thead> <tbody> <tr> <td>Nil</td> <td>Nil</td> <td>Nil</td> <td>Nil</td> <td style="text-align: right;">Nil</td> </tr> </tbody> </table>	Name of party	Amount of income	Section	Description of transaction	Computation	Nil	Nil	Nil	Nil	Nil																					
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Nil	Nil	Nil	Nil	Nil																												
26	(i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-																															
A	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-																															
	(a) Paid during the previous year																															
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">Section</th> <th style="width:35%;">Nature of Liability</th> <th style="width:30%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Nil</td> <td>Nil</td> <td style="text-align: right;">Nil</td> </tr> </tbody> </table>	Section	Nature of Liability	Amount	Nil	Nil	Nil																									
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	(b) Not paid during the previous year;																															
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B	Was incurred in the previous year and was:-																															
	(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);																															
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	(b) Not paid on or before the aforesaid date.																															
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	state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account Yes																															
	GST Expense on Purchase - 874661.78																															
27	a Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No																															
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			Accounts						
	Opening Balance								
	Credit Availed								
	Credit Utilized								
	Closing / outstanding Balance								
b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account:-								
	Type	Particular	Amount	Prior period					
	Nil	Nil	Nil	Nil					
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.				No				
	Name of the person from which shares received	PAN of the person	Aadhar of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares	
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.				NA				
A	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details:				No				
	Nature of income				Amount				
	Nil				Nil				
B	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details:				No				
	Nature of income				Amount				
	Nil				Nil				
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)				No				
	Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Aadhaar of the person	Address of the person	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
A	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details				No				
	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money			
	Nil	Nil	Nil	Nil	Nil	Nil			
B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details				No				
	Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure carried forward as per sub-section (4) of section 94B				



		above		A.Y.	Amount	A.Y.	Amount			
Nil		Nil		Nil	Nil	Nil	Nil			
C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2022)						No			
	Nature of the impermissible avoidance arrangement			Specify Others		Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:				
	Nil			Nil		Nil				
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
		OM REALTORS	JAIPUR			3742000	No	3692000	Yes-Net banking	
		RAJ LANDMARK (P) LTD	JAIPUR			6500000	No	6500000	Yes-Net banking	
	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
		Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft		
		Nil	Nil	Nil		Nil	Nil	Nil		
		(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account								
		Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar of the Payer	Nature of transaction	Amount of receipt	Date Of receipt		
		Nil	Nil	Nil		Nil	Nil	Nil		
		(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-								
		Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar of the Payer	Amount of receipt				
		Nil	Nil	Nil		Nil				
		(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year								
		Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar of the Payee	Nature of transaction	Amount of Payment	Date Of Payment		



Nil	Nil	Nil	Nil	Nil	Nil
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(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar of the Payee	Amount of Payment
Nil	Nil	Nil		

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

Name of the payee	Address of the payee	PAN of the payee	Aadhaar of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Om Realtors	Jaipur			50000	3692000	Yes-Net banking	
Ram Babu Agarwal	Jaipur			3975000	3975000	Yes-Net banking	
Sarraf Buildestate Developers Pvt Ltd	Jaipur			6407000	12583946	Yes-Net banking	
Vanshika Home Welfare	Jaipur			4050000	4000000	Yes-Net banking	

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

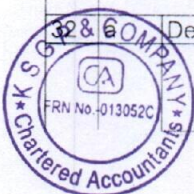
Name of the payer	Address of the payer	PAN of the payer	Aadhaar of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil	Nil	Nil	Nil	

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

Name of the payer	Address of the payer	PAN of the payer	Aadhaar of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil	Nil	Nil	Nil	

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

SN	A. Y.	Nature of loss / Depreciation allowance	Amount as returned	All losses / allowances not allowed under section	Amount as adjusted by withdrawal of additional	Amount as assessed	Order U/S & Date	Remarks
----	-------	---	--------------------	---	--	--------------------	------------------	---------



					115BAA / 115BAC / 115BAD / 115BAE	depreciation on account of opting for taxation under section 115BAC / 115BAD / 115BAE (To be filled in for assessment year 2021-22 and 2024-25 only)				
Nil	Nil	Nil	0	0	0	0	0	Nil	Nil	

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

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same. No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No


Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

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

TAN	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
JPRA09059 B	194C	Payments to contractors	3545286	3545286	3545286	38509	0	0	0
JPRA09059 B	194H	Commission or brokerage	957000	957000	957000	47850	0	0	0
JPRA09059 B	194-I	Rent	300000	300000	300000	30000	0	0	0
JPRA09059 B	194J	Fees for professional or technical services	55000	55000	55000	5500	0	0	0

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes, please furnish the details: Yes

TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be	If not, please furnish list of details/transactions which are not reported



				reported	
JPRA09059B	Form 26Q	30/09/2023	02/07/2024	Yes	
JPRA09059B	Form 26Q	31/10/2023	05/07/2024	Yes	
JPRA09059B	Form 26Q	31/01/2024	05/07/2024	Yes	
JPRA09059B	Form 26Q	31/05/2024	05/07/2024	Yes	

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

TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
JPRA09059B	5180	1000	28/06/2024
JPRA09059B	0	850	28/06/2024
JPRA09059B	1026	1450	28/06/2024
JPRA09059B	0	500	28/06/2024
JPRA09059B	1022	0	
JPRA09059B	5078	0	

35 a In the case of a trading concern, give quantitative details of principal items of goods traded **NA**

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing Stock	Yield of finished product	% of yield	Shortage /Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

(C) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

36 A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:- **No**

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ? **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? **NA**

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? **NA**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee		82453912			102880694	
Gross profit/turnover	14113826	82453912	17.12	17561761	102880694	17.07
Net profit/turnover	9840705	82453912	11.93	9282701	102880694	9.02
Stock-in-trade/turnover	118689227	82453912	143.95	160547112	102880694	156.05
Material consumed/Finished goods	Nil	Nil	Nil	Nil	Nil	Nil



produced						
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.					
	Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil	Nil	Nil	Nil	Nil	Nil
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish				No	
	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transaction ns which are not reported
	Nil	Nil	Nil	Nil	Nil	Nil
43	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286:				No	
	if yes, please furnish the following details:					
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil	Nil	Nil	Nil		
	If Not due , please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is applicable from 1st April,2022)					
	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	Nil	Nil	Nil	Nil	Nil	Nil

For K S G P & COMPANY
Chartered Accountants



Puja Gupta
Ca Puja Gupta
Partner
M. No. : 405794
FRN : 0013052C

Date : 27/09/2024
Place : Jaipur

2524, Uttam Marbles, Kesari Maa Sadan, Jaipur, Agra Road,
Jaipur-302003 Rajasthan



ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

(Forming part of the Financial Statements for the year ended on 31st March, 2024)

A. ACCOUNTING POLICIES:

I) BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention on the accrual basis of accounting.

II) FIXED ASSETS

Fixed assets are stated at original cost of acquisition less depreciation.

III) DEPRECIATION

Depreciation is calculated by written down value method at the rates prescribed under the Income-tax Rules, 1962.

IV) VALUATION OF INVENTORIES

Inventories are valued at lower of cost and market rate. The same is measured at cost during the year.

V) OTHER ACCOUNTING POLICIES

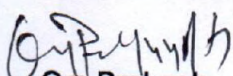
(a) Other accounting policies are consistent with the generally accepted accounting policies and principles.

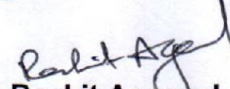
(b) Expenses are accounted for on Mercantile Basis but some expenses due to their immaterial nature are accounted for on cash basis

B. NOTES ON ACCOUNTS:

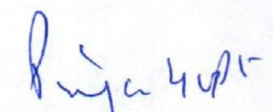
1. These financial statements pertain to the business carried in the name of **A SARRAF & OM GROUP DEVELOPERS** and it does not cover personal transactions of the partners.
2. Balances of debtors, creditors and other parties are subject to their confirmation.

for **A SARRAF & OM GROUP
DEVELOPERS**


**Om Prakash
Gupta
(Partner)**


**Rachit Agarwal
(Partner)**

for **K S G P & COMPANY
Chartered Accountants**


**CA PUJA GUPTA
2524, Uttam Marbles, Kesari Maa
Sadan, Agra Road
Jaipur-302003 Rajasthan**



Place : JAIPUR
Date : 27/09/2024



1-11-1964

**A SARRAF & OM GROUP DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL FUNDS			FIXED ASSETS	6	38,47,183.24
CAPITAL	1	4,60,96,595.44			
RESERVES AND SURPLUSES	2	8,76,08,923.84	CURRENT ASSETS		
LOAN FUNDS			INVENTORY	7	11,86,89,227.00
SECURED LOANS	3	10,52,813.00	CASH AND BANK	8	7,58,136.06
UNSECURED LOANS	4	3,31,35,199.00	OTHER CURRENT ASSETS	9	1,73,64,726.00
CURRENT LIABILITIES	5	15,61,89,606.67	LOANS AND ADVANCES (ASSETS)	10	18,34,23,865.65
TOTAL		32,40,83,137.95	TOTAL		32,40,83,137.95

Schedules 1 to 11 form an integral part of accounts

In terms of our attached report of even date

For A SARRAF & OM GROUP DEVELOPERS

For K S G P & COMPANY
CHARTERED ACCOUNTANTS

Om Prakash Gupta

OM PRAKASH GUPTA
(PARTNER)

Rachit Agarwal

RACHIT AGARWAL
(PARTNER)

Puja Gupta

CA PUJA GUPTA
(PARTNER)
M. NO. : 405794
FRN : 0013052C



Place : Jaipur
Date : 27/09/2024



A SARRAF & OM GROUP DEVELOPERS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	1,48,05,185.78
AUDIT FEES	30,000.00	BY INDIRECT INCOMES	
BANK CHARGES & COMMISSION	17.70	BOOKING CANCELLED INCOME	51,000.00
BROKERAGE AND COMMISSION	10,02,000.00	DISCOUNT RECEIVED	3,45,206.06
CONSULTATION FEES	8,100.00	INTEREST ON FDR	69,996.00
D WALI EXP	99,740.00		
ELECTRICITY EXPENSES	4,74,717.33		
INCOME TAX APEAL FEES	1,000.00		
INSURANCE CHARGES	52,692.00		
INTEREST ON LATE DEPOSIT OF TDS	24,537.00		
INTEREST PAID ON CAR LOAN	1,07,652.00		
MEMBERSHIP FEE	21,000.00		
MISC. EXPENSES	21,000.00		
OFFICE EXP.	11,64,022.80		
OFFICE RENT	3,00,000.00		
OTHER EXP	4,610.00		
PARKING CHARGES	13,500.00		
PETROL EXPENSES	79,616.00		
POSTAGE AND COURIER CHARGES	1,28,143.00		
PRINTING & STATIONARY	32,011.40		
PROFESSIONAL FEES	55,000.00		
REPAIR & MAINTENANCE	7,84,032.46		
ROUND OFF	1,001.59		
STAFF WELFARE	87,138.91		
TDS LATE FEES	33,749.00		
TELEPHONE & MOBILE EXPENSES	1,17,181.45		
WATER EXPENSES	85,300.00		
WEBSITE CHARGES	11,560.00		
TO DEPRECIATION	6,91,359.72		
TO NET PROFIT	98,40,705.48		
	1,52,71,387.84		1,52,71,387.84

Schedules 1 to 11 form an integral part of accounts

For A SARRAF & OM GROUP DEVELOPERS

In terms of our attached report of even date

For K S G P & COMPANY
 CHARTERED ACCOUNTANTS

Om Prakash Gupta

OM PRAKASH GUPTA
 (PARTNER)

Rachit Agarwal

RACHIT AGARWAL
 (PARTNER)

CA Puja Gupta

CA PUJA GUPTA
 (PARTNER)
 M. NO. : 405794
 FRN : 0013052C



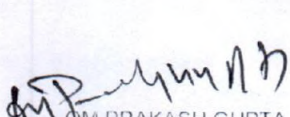
Place : Jaipur
 Date : 27/09/2024

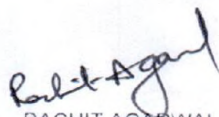
A SARRAF & OM GROUP DEVELOPERS
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	16,05,47,112.14	BLOCK-A	63,30,360.00
TO PURCHASE A/C		BLOCK-B	1,51,92,864.00
ALUMINIUM WINDOWS	2,62,359.45	BLOCK-D	4,27,83,656.00
BRICKS/ DUST	5,41,117.98	BLOCK-E	1,56,14,888.00
CEMENT	4,05,037.42	BLOCK-F	25,32,144.00
CERAMIC TILES	2,59,082.30	BY CLOSING STOCK	11,86,89,227.00
DOOR FITTING HARDWARE/ DOORS	14,12,366.28		
ELECTRICAL GOODS	7,15,737.24		
FABRICATION WORK	30,000.00		
GST EXPENDITURE ON PURCHASES	8,74,661.78		
GYPSUM P.O.P	1,95,200.00		
HARDWARE GOODS	3,31,581.14		
INTERIOR GOODS	5,83,366.00		
LAND AT NEWTA (KH. NO. 942, 943, 945)	33,75,000.00		
LAND AT NEWTA KHASRA NO 948	41,00,000.00		
LIFT/ ELEVATORS	10,59,300.00		
M C P BOX	135.60		
M S FLAT PATTI	16,198.44		
MARBLE	33,264.00		
PAINT	3,06,132.24		
RIVER SAND	3,82,301.28		
SAND DUMPER	74,400.00		
SANITARY GOODS	1,04,070.30		
STAINLESS STEEL PIPE	58,692.56		
STONE CHOKHAT	1,35,103.00		
SWITCHES & MCB	21,513.09		
WALL PUTTY	36,016.94		
WIRE	13,977.20		
TO DIRECT EXPENSES			
PROJECT DEVELOPMENT COST	1,04,64,226.84		
TO GROSS PROFIT	1,48,05,185.78		
TOTAL	20,11,43,139.00	TOTAL	20,11,43,139.00

Schedules 1 to 11 form an integral part of accounts

For A SARRAF & OM GROUP DEVELOPERS


 OM PRAKASH GUPTA
 (PARTNER)


 RACHIT AGARWAL
 (PARTNER)

In terms of our attached report of even date

For K S G P & COMPANY
 CHARTERED ACCOUNTANTS


 CA PUJA GUPTA
 (PARTNER)
 M. NO. : 405794
 FRN : 0013052C



Place : Jaipur
 Date : 27/09/2024



A SARRAF & OM GROUP DEVELOPERS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account of Om Prakash Gupta

Particulars	Amount	Particulars	Amount
To Closing Balance	1,03,64,397.13	By Opening Balance	1,03,64,397.13
Total	1,03,64,397.13	Total	1,03,64,397.13

Capital Account of Rachit Agarwal

Particulars	Amount	Particulars	Amount
To Closing Balance	3,57,32,198.31	By Opening Balance	3,57,32,198.31
Total	3,57,32,198.31	Total	3,57,32,198.31

Schedule : 2

RESERVES AND SURPLUSES

PARTICULARS	AMOUNT
Reserves And Surpluses	8,76,08,923.84
TOTAL	8,76,08,923.84

Schedule : 3

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
SECURED LOANS	10,52,813.00
TOTAL	10,52,813.00

Schedule : 4

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
UNSECURED LOANS	3,31,35,199.00
TOTAL	3,31,35,199.00

Schedule : 5

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
LOI RECEIPT	14,51,71,911.83
DUTIES AND TAXES	
DUTIES & TAXES	5,61,881.23
SUNDRY CREDITORS	
SUNDRY CREDITORS	1,04,55,813.61
TOTAL	15,61,89,606.67

A SARRAF & OM GROUP DEVELOPERS

Om Prakash Gupta

PARTNER

A SARRAF & OM GROUP DEVELOPERS

Rachit Agarwal

PARTNER



FIXED ASSETS

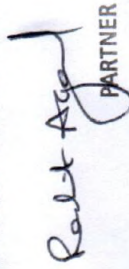
Asset Group	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
COMPUTER	40.00%	3,331.00	38,983.05	0.00	0.00	42,314.05	16,924.72	25,389.33
MOBILE	15.00%	1,046.00	0.00	0.00	0.00	1,046.00	157.00	889.00
MOTOR CYCLE	15.00%	2,43,934.00	0.00	0.00	0.00	2,43,934.00	36,590.00	2,07,344.00
MOTOR VEHICLES	15.00%	39,07,253.00	0.00	0.00	0.00	39,07,253.00	5,86,089.00	33,21,164.00
PLANT & MACHINERY	15.00%	3,43,995.91	0.00	0.00	0.00	3,43,995.91	51,599.00	2,92,396.91
Total		44,99,559.91	38,983.05	0.00	0.00	45,38,542.96	6,91,359.72	38,47,183.24

A SARRAF & OM GROUP DEVELOPERS



PARTNER

A SARRAF & OM GROUP DEVELOPERS



PARTNER


Schedule : 7

INVENTORY

PARTICULARS	AMOUNT
<u>INVENTORY</u>	
CS	11,86,89,227.00
TOTAL	11,86,89,227.00

Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT
<u>CASH AND BANK</u>	
BANK ACCOUNTS	2,44,319.62
CASH-IN-HAND	5,13,816.44
TOTAL	7,58,136.06

Schedule : 9

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
<u>OTHER CURRENT ASSETS</u>	
TAX CREDIT OF AMT U/S 115 JD	1,73,57,726.00
TDS RECEIVED ON FDR 2023-24	7,000.00
TOTAL	1,73,64,726.00

Schedule : 10

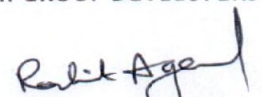
LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<u>LOANS AND ADVANCES (ASSETS)</u>	
DEPOSITS (ASSET)	25,15,523.65
LOANS & ADVANCES (ASSET)	18,09,08,342.00
TOTAL	18,34,23,865.65

A SARRAF & OM GROUP DEVELOPERS

A SARRAF & OM GROUP DEVELOPERS


 PARTNER


 PARTNER
