



INDIA NON JUDICIAL

Government of Rajasthan

e-Stamp



Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Payable (Rs.)

Surcharge for Infrastructure

Development (Rs.)

Surcharge for Propagation and Conservation of Cow (Rs.)

Surcharge for Relief from Natural and

Man-made Calamities (Rs.)

Stamp Duty Amount(Rs.)

IN-RJ81302221104541W

17-Dec-2024 01:22 PM

NONACC (SV)/ rj3065604/ JAIPUR/ RJ-JP

SUBIN-RJRJ306560447119220758629W

SHREE TIRUPATI BALAJI CONSTRUCTION COM

Article 4 Affidavit

JAIPUR

0

(Zero)

SHREE TIRUPATI BALAJI CONSTRUCTION COM

SHREE TIRUPATI BALAJI CONSTRUCTION COM

SHREE TIRUPATI BALAJI CONSTRUCTION COM

50

(Fifty only)

(Five only)

(Five only)

(Five only)

(Sixty Five only)

or Shree Tirupati Balaji Construction Comp

Proprietor



ATTESTED

1 7 DEC 2024

NOTARY PUBLIC MOVT OF INDIA JAIPUR

0026227347

2221104541W

Statutory Alert:

- 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. The onus of checking the legitimacy is on the users of the certificate.
- In case of any discrepancy please inform the Competent Authority

DECLARATION

I, Dalu Ram S/o Bhanwar Lal, R/o Bhima ke Raste Par Ward No. 21, Haripura, Losal Chhoti, Sikar, Rajasthan - 332025 proprietor of Shree Tirupati Bakiji o Construction Company who is the promoter of the proposed project "Puja Prime II" situated at Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi, Jaipur, State-Rajasthan, do hereby solemnly declare, undertake and state as under:-

- 1. That the aforesaid project is a New Project.
- 2. That in pursuant to section 3 of the Act, we have not advertise, market, book, sell or offer for sale, or invite person to purchase in any manner any plot of the project and not accepted any advance payment and booking from the allottees towards any plot of the said project till date of signing this declaration and even will not take till the time we get our RERA Registration number.
- 3. That if any contradiction arises in the future the promoter will be responsible for it.

DALURAM (Deponent)

VERIFICATION

I, Dalu Ram S/o Bhanwar Lal, R/o Bhima ke Raste Par Ward No. 21, Haripura, Losal Chhoti, Sikar, Rajasthan-332025 do hereby verify the contents in para No. 1 to 3 of my above Affidavit cum Declaration are true verified by me.

For Shree Tirupati Balaji Construction Company

Sinalin

DALURAM

(Deponent)

ATTESTED

Paroceusususus

NOTARY PUBLIC

NOTARY PUB

Registered Address: 133, Gomes Defense Colony, Vaishali Nagar, District- Jaipur, State Rajasthan-302021

DECLARATION CUM UNDERTAKING

I, Dalu Ram S/o Bhanwar Lal, R/o Bhima ke Raste Par Ward No. 21, Haripura, Losal Chhoti, Sikar, Rajasthan - 332025 proprietor of Shree Tirupati Balaji Construction Company who is the promoter of the proposed project "**Puja Prime II**" situated at Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi, Jaipur, State-Rajasthan, do hereby solemnly declare that:-

- 1. There is no statutory liability on us to obtain Airport NOC, Fire NOC and Environment NOC for the aforesaid project.
- 2. Water Permission for the aforesaid project is not obtained yet and same shall be uploaded/submitted either before completion of the Project or in due course of time whichever is earlier via Project Profile modification module.

We hereby declare that whatever has been stated above is true to the best of my knowledge, correct and nothing material has been concealed there from.

For Shree Tirupati Balaji Construction Company

For Shree Tirupati Balaji Construction Compa

SIMAIN

DALU RAM (Proprietor of Shree Tirupati Balaji Construction Company)

Registered Address: 133, Gomes Defense Colony, Vaishali Nagar, District- Jaipur, State Rajasthan-302021

DECLARATION CUM UNDERTAKING

I, Dalu Ram S/o Bhanwar Lal, R/o Bhima ke Raste Par Ward No. 21, Haripura, Losal Chhoti, Sikar, Rajasthan-332025 proprietor of Shree Tirupati Balaji Construction Company who is the promoter of the proposed project "Puja Prime II" situated at Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi, Jaipur, State-Rajasthan, do hereby solemnly declare that:

I/We hereby declare that whatever has been stated above is true to the best of my/our knowledge, correct and nothing material has been concealed there from.

For Shree Tirupati Balaji Construction Company

For Shree Tirupati Balaji Construction Company

SI MRIM
Proprietor

DALU RAM (Proprietor of Shree Tirupati Balaji Construction Company)

Registered Address: 133, Gomes Defense Colony, Vaishali Nagar, District- Jaipur, State Rajasthan-302021

DECLARATION CUM UNDERTAKING

I, Dalu Ram S/o Bhanwar Lal, R/o Bhima ke Raste Par Ward No. 21, Haripura, Losal Chhoti, Sikar, Rajasthan - 332025 proprietor of Shree Tirupati Balaji Construction Company who is the promoter of the proposed project "Puja Prime II" situated at Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi, Jaipur, State-Rajasthan, do hereby solemnly declare that:

- 1. No criminal case is pending against me or any other partners or the landowners, neither have I been convicted in any criminal case in the past. There is no litigation pending against the land and the Project in any court.
- 2. That we have availed a Loan for an amount of Rs. 7,00,00,000/- from Shubham Housing Development Finance Company Ltd. That other than the said loan, there is no Encumbrance or loan or any property mortgaged on the said project.

We hereby declare that whatever has been stated above is true to the best of our/my knowledge, correct and nothing material has been concealed there from.

For Shree Tirupati Balaji Construction Company

DALU RAM
(Proprietor of Shree
Tirupati Balaji
Construction Company)

For Shree Tirupati Balaji Construction Company

SIM21M

Proprietor

FORM-A

[See rule 3(2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority Rajasthan, Jaipur

Sir,

- 1. I/We hereby apply for the grant of registration of my/our project "PUJA PRIME II" situated at Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi, Jaipur, State-Rajasthan.
- (i) Status of the applicant: **Proprietorship**
- (ii) Details of Promoter
 - 1) Name: Shree Tirupati Balaji Construction Company Promoter
 - 2) Address: 133, Gomes Defense Colony, Vaishali Nagar, District- Jaipur, State Rajasthan-302021

Copy of registration certificate -Attached

Main Objects: Real Estate

Name, photograph and address of partners:

1.	Name	Mr. Dalu Ram	
	Address	Bhima ke Raste Par Ward No. 21,	
		Haripura, Losal Chhoti, Sikar,	(A)
		Rajasthan-332025	
	Contact Details	9414961855	
	and Mail Id	daluram1855@gmail. com	

PAN of Promoter: CLEPR4668A

For Shree Tirupati Balaji Construction Compa

Proprieto:

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:

Bank Name-All Swall Finance Benck.

Branch Name-Jaipur - Valshali Negar

IFSC code- AUBL 000 2206.

Bank A/c Number- 240222066 2427338

Bank's Address: 10, Shivaj Niketan, Gautan Marg, Valshald Wargar.

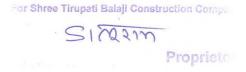
- iv) Details of project land: Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi, Jaipur, State-Rajasthan, Total Area: 1012.49 square meters.
- v) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including 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.: N.A.
- vi) Agency to take up external development works ______ Local Authority/Self Development: Self Development
- vii) Registration fee through online payment as the case may be Payment ID

 3252382024123110400 Transaction No. RERA-TRANS1246 of Rs 345000 on 31.12.2024
- viii) Any other information the applicant may like to furnish: N.A.
- 1. I/we enclose the following documents in triplicate, namely:-
 - (i) Authenticated copy of the PAN card of the promoter: Attached
 - (ii) ITR/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: N.A.
- (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: **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: N.A.
 - (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: **Attached**
 - (x) Performa 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, if any: N.A.
- (xii) The number and areas of garage for sale in the project: N.A.



- (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: **N.A.**
- (xiv) The names and addresses of his real estate agents, if any, for the proposed project **N.A.**
- (xv) The names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Declaration Attached**
- (xvi) A declaration in Form-B. Attached

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

- 2. 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:-
 - (i)
 - (ii)
 - (iii)
- 3. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

For Shree Tirupati Balaji Construction Compani

S 1 Mam Proprietor

Yours faithfully Signature and seal of the applicant(s)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [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

Assessment Year

filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2023-24

verif	fied by	DALU RAM	having PAN _	CLEPR4668A	on 05-Oct-2	using pa	per ITR-
Inco	me Tax Retu	rn submitted electronically					and
ACC	(+) Tax Pa	yable /(-) Refundable (13-1	.4)		15	5	(+)
reted	Tax and in	terest paid			14	1	
Accreted Income and Tax Detail	Additional	Tax and interest payable			13	3	
e and	Interest pa	ayable u/s 115TE			12	2	
Tax	Additional	Tax payable u/s 115TD			11	1	
Detail	Accreted I	ncome as per section 1157	Г		10)	
	(+) Tax Pa	ayable /(-) Refundable (7-8)		9		
Ta	Taxes Paid	d			8		83,18
Taxable Income and Tax Details	Total tax,	interest and Fee payable			7		83,18
Incor	Interest a	nd Fee Payable			6		4,05
ne an	Net tax pa	ayable			5		79,12
d Tax	Adjusted '	Total Income under AMT, w	here applicable		4		
Deta	Book Prof	it under MAT, where applic	able		3		
ils	Total Inco	ome			2		10,05,43
	Current Y	ear business loss, if any			1		
led	u/s	139(1)- On or Before o	lue date	e-Filing Ackn	owledgement Number	3872506	9105102
tatu	is	Individual		Form Numbe	r	ITR-3	
ddre	ess	133 , VAISHALI NAGAF	R, GOMES DEFEN	CE COLONY , JAIPUF	R , 27-Rajasthan, 91-IN	DIA, 302021	
lame	e	DALU RAM					
AN		CLEPR4668A					
		(Please see Ru					

System Generated
Barcode/QR Code



CLEPR4668A0338725069105102349bcaf080fd9bfc9a2caccdad89c842549b174cb



C-15 Durga Plaza, Kalwar Road, Jhotwara, Shivpuri, Jaipur RAJASTHAN 302012 Ph 9782216282.141-3530481 e-mail partner srnk@gmail com

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-MAR-2023 and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of

SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY (Proprietor: DALU RAM)

133, VAISHALI NAGAR, GOMES DEFENCE COLONY, JAIPUR

CLEPR4668A PAN

- 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 133, VAISHALI NAGAR, GOMES DEFENCE COLONY, JAIPUR and Nil Branches
- (a) We report the following observations/comments/discrepancies/inconsistencies; if any
 - (b) Subject to above -
 - We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books
 - 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 31-MAR-2023; and
 - (ii) In the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
2	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.
3	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.
4	Proper stock records are not maintained by the assessee.	As explained to us, it is not possible to maintain stock record
5	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not 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 account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee
6	Valuation of closing stock is not possible	Valuation has been taken as certified by proprietor
7	Others	Our audit is limited to the Books of accounts of the business of the assessee hence we are not in the position to provide his personal deductions as per clause 33

For S R N K & ASSOCIATES **Chartered Accountants**

(Firm Regn No.: 0031824C

litesh imana

& ASSC

(NITESH KUMAWAT) PARTNER

Membership No: 441485

Place : Jaipur Date: 26/09/2023

UDIN: 23441485BGXHTN7804

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

01	Name of the assessee			(Propri	TIRUPATI BALAJI CONS etor: DALU RAM)				
02	Address			133,VA	ISHALI NAGAR,GOMES I IY,JAIPUR	DEFENCE			
03	Permanent Account Number (P	AN)		CLEPR4668A					
04	Whether the assessee is liable sales tax, goods and service registration number or GST nu	to pay indirect tax like exc	S. Dicase initiality						
	for the same		Other	-	Registration No.	Description (optional)			
	Name of Act	State	- Other						
			1	Individ	ual				
05	Status			from 1	APR-2022 to 31-MAR-20	23			
06	Previous year								
07	Assessment year			2023-2					
08	Indicate the relevant clause of	section 44AB under which	the audit has been	Relevant clause of section 44AB under which the audit has been conducted					
_	conducted			Clause	44AB(a)- Total sales/turno ss exceeding specified lim	ver/gross receipts in its			
08a	Whether the assessee 115BA/115BAA/115BAB/115B	has opted for taxatio	on under section	Yes (se	ection : 115BAC)				

Part B

9	a)	If firm or association of per	sons, indicate names of	of partners/members and		Name	Pro	fit sharing ratio (%)
		their profit sharing ratios.			NA			
	b)	If there is any change in the ratio since the last date of	e partners or members of the preceding year,	or in their profit sharing the particulars of such	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks
0	a)	Nature of business or profe is carried on during the	ession (if more than on previous year, nature	e business or profession e of every business or		×		
		profession)	Sector			Sub Sect	or	Code
		CONSTRUCTION			Building com	pletion		06004
	b)	If there is any change in particulars of such change.	n the nature of busin	ness or profession, the	No			
		Business	Sector	Sub Sector	Code		Remarks if any	
1	a) b)	books so prescribed	aintained and the address books of account are books of account gener	ess at which the books of maintained in a computer ated by such computer at one location, please	133, VAISHAI JAIPUR, GON DEFENCE CO RAJASTHAN	LI NAGAR, MES DLONY,	Bank Book, Ca Journal, Ledge Register, Sales (Computerized	sh Book, r, Purchases Register
	c)	accounts maintained at ea	ch location.)		Bank Book, C	Cash Book, J	ournal, Ledger, P	urchases
12	Whon (44	nether the profit and loss ac presumptive basis if yes. IAD, 44ADA 44AE, 44AF, hedule or any other relevant	count includes any pro- indicate the amount a 44B, 44BB 44BBA, 44	fits and gains assessable and the relevant section		as Kağıstal		
	50	Section Amou			Remarks	f any		
13	a)	Method of accounting emp	loyed in the previous ye	ear	Mercantile sy	stem		7
	b)		n any change in the	e method of accounting	No	1	FRN 031824C	

	the effect	thereof on Partic	e is in the affin the profit or local culars	55		in profit (Rs.)		rease i	n profit(Rs.)		Remarks if	any:				
1																
	complying	with the	provisions of der section 1	of income 45(2)	computa	mon and dis	sciosure	No								
2)	If answer	to (d) abov	e is in the affi	rmative, g	ive details	of such adjus	stments				Domest	a if any	_			
	-	Particula	ars	Incre	ase in pro (Rs.)		crease in ofit(Rs.)		Net Effect(R	5)	Remark	is it any				
1																
n	Disclosur	e as per IC	DS	-												
1	Cisciosai	e us per le	ICDS						Disclosu	re						
-					Asn	er accounting	policies	& note	s to financial	statements						
- 1		ccounting							s to financial							
			Inventories			er accounting	g ponere						-			
	ICDS III -	Construction	on Contracts			NA										
	ICDS IV -	Revenue R	As p	s per accounting policies & notes to financial statements												
1	ICDS V -	Tangible Fi	xed Assets		NA											
1	ICDS VII	Governme	nts Grants		NA			s & notes to financial statements								
		Borrowing			Asp	er accountin	g policies									
			Contingent Li	abilities a	nd Prov	vision. Contin	gent Liat	ilities	and Assets hav	ve been di	sclosed by way	y of notes i	in th			
	Contingo	nt Assets T	otal		note	es on account	ts, if requ	bilities and Assets have been disclosed by way of notes in thuired.								
	Method o	f valuation	of closing sto			n the previous year. on prescribed under section N										
b)	In case o	f deviation	from the met	hod of va	luation pre	on prescribed under section s, please furnish:										
	145A, an		culars	e pront or	Increase	in profit (Rs.)) De	crease	in profit(Rs.)		Remarks	if any:				
		, 6,11	7707	-												
			ulars of the ca	nital acco	t converte	d into stock-in	n-trade -	NA		1						
							Amount			Rem	narks if any:					
De	Asse	of Capital	Date of Acc	quisition	Cost of	Acquisition	which ca				-11					
	Maat						asset									
							into sto									
_			-													
Am	ounts not	credited to	the profit and	loss acco	ount, being), ·										
a)								Nil								
41	THE REINS	g	Description			Amou	unt			Rema	rks if any:					
			2000, piloti													
	the items falling w	bescription be proforma credits, drawbacks, refunds of dervice tax or refunds of sales tax or value adax,where such credits, drawbacks or refunds			of duty of	f customs or	evcice o	1								
b)	Service 1	ax or refun re such cre	ds of sales to edits, drawba	ax or valu	e added ta	ax or Guous	a Service									
b)	Service 1	ay or refun	ds of sales ta edits, drawbac ed,	ax or valu	e added ta	ax or Guous	ue by the			Rema	arks if any:		_			
b)	Service 1	ax or refun re such cre	ds of sales to edits, drawba	ax or valu	e added ta	ax or Goods of admitted as d	ue by the			Rema	arks if any:		_			
	service t Tax,whe authoriti	ax or refun re such cre es concerne	ids of sales ta edits, drawbaced, Description	ax or valu	ands are a	Amo	ue by the			Rema	irks if any:					
b)	service t Tax,whe authoriti	ax or refun re such cre es concerne	ds of sales ta edits, drawbased. Description ccepted durin	ax or valu	ands are a	Amor	ue by the				arks if any:					
	service t Tax,whe authoriti	ax or refun re such cre es concerne	ids of sales ta edits, drawbaced, Description	ax or valu	ands are a	Amo	ue by the									
c)	service f Tax,whe authoriti	ax or refun re such cre es concerne on claims a	ds of sales to edits, drawbaced. Description ccepted durin Description	ax or valu	ands are a	Amor	ue by the	Nil								
	service f Tax,whe authoriti	ax or refun re such cre es concerne	ds of sales to dedits, drawbared, Description Cocepted durin Description Come.	ax or valu	ands are a	Amo	ue by the			Rema						
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c)	service t Tax,whe authoriti	ax or refun re such cre es concerne on claims a	ds of sales to dits, drawbacked. Description ccepted durin Description come. Description	g the prev	ands are a	Amo	unt unt	Nil		Rema	arks if any					
c)	service t Tax,whe authoriti	ax or refun re such cre es concerne on claims a	ds of sales to dits, drawbacked. Description coepted durin Description come. Description	g the prev	ands are a	Amo	unt unt	Nil		Rema	arks if any					
d) V/I	escalation any other capital resideration	ax or refun re such cre es concerne on claims an er item of in ecceipt if an	ds of sales to dits, drawbacked. Description coepted durin Description come. Description	g the prev	rious year;	Amo Amo Amo Amo Amo and	ue by the unt	Nil Nil Nil		Rema	arks if any					
d) VVI colau fur	escalation any other capital resideration	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or built n less tha a State Go	de dits, drawbare dit	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt unt year for le by an IC, pleas	Nil Nil Nil Nil	ncode City	Rema Rema	arks if any arks if any arks if any	State				
d) VVi col au fur	escalation any other capital resideration	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or built n less tha a State Go Consider ation	dids of sales to dits, drawbacked. Description Cocepted durin Description Come. Description Description Description Value adopted Value adopted	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt year for le by an C, pleas	Nil Nil Nil Nil	Town	Rema Rema	arks if any arks if any arks if any	State	P			
d) VVi col au fur	escalation any other capital resideration thority of raish.	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or build n less tha a State Go Consider ation received	de dits, drawbacedits, drawbaced. Description Cocepted durin Description Come. Description Description Description Value adopted or	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt unt year for le by an IC, pleas	Nil Nil Nil Nil		Rema Rema Rema	arks if any arks if any arks if any arks if any Office	State	pi			
d) VVi col au fur	escalation any other capital resideration thority of raish.	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or built n less tha a State Go Consider ation	dids of sales to dits, drawbacked. Description Cocepted durin Description Come. Description Description Description Value adopted Value adopted	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt unt year for le by an IC, pleas	Nil Nil Nil Nil	Town	Rema Rema Rema	arks if any arks if any arks if any	State	pi 43			
d) VVi col au fur	escalation any other capital resideration thority of raish.	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or built n less tha a State Go Consider ation received or	dis of sales to dits, drawbacked, Description Cocepted durin Description Description Description Description Value adopted or assessed or assessable	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt unt year for le by an IC, pleas	Nil Nil Nil Nil	Town	Remain Re	arks if any arks if any arks if any arks if any ASSOC	State	pi			
d) VVi col au fur	escalation any other capital resideration thority of raish.	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or built n less tha a State Go Consider ation received or	dids of sales to dits, drawbacked, Description Cocepted durin Description Description Description Description Description Value adoptovernment re Value adopted or assessed or	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt unt year for le by an IC, pleas	Nil Nil Nil Nil	Town	Rema Rema Rema	arks if any arks if any arks if any arks if any ASSOC	State	43 0 p			
d) VVi col au fur	escalation any other capital resideration thority of raish.	ax or refun re such cre es concerne on claims an er item of in ecceipt if an and or built n less tha a State Go Consider ation received or	dis of sales to dits, drawbacked, Description Cocepted durin Description Description Description Description Value adopted or assessed or assessable	g the prev	rious year;	Amo Amo Amo Amo Amo Amo Amo Amo	unt unt unt year for le by an IC, pleas	Nil Nil Nil Nil	Town	Remain Re	arks if any arks if any arks if any arks if any ASSOC	State	43 6			

of	eac	ch as	s of depreciation all set or block of assi cription of asset/blo	ock of assets		NA					
-		_		, on 01 07 07 07 07 07 07 07 07 07 07 07 07 07		NA			-		
			e of depreciation	own value, as the case may	be	NA					
-	c)	ACII	ual cost or written o	e written down value under s	ection	NA					
C						NA					
c		A	extensed made to un	otten down value of intanging	C Maaci and in	14.5					
1		exc	luding value of good usted written down	dwill of a business or profess	1011	NA					
	(C)			were the year with dates in	the case of any addition	NA					
	d)	of a	in asset, date put to	use, including adjustment or led Tax credit claimed and al 44, in respect of assets a	lowed under the Centra	NA					
		-	March 1994	exchange of currency, and		NA					
		11)	change in rate or	or reimbursement, by whatever	er name called.	NA					
						NA					
	c)		preciation allowable			NA					
	1)	1		the end of the year		1					
A	mou	unts	admissible under s					Remarks if any			
			Section	Amount debited to P&L	Amount admissible at the provisions of the Income-tax Act, 19	ie					
1	11	rend	sum paid to an ered, where such lend [Section 36(1)	employee as bonus or co sum was otherwise payabl		Nil		Remarks if any			
	1	divid	D D	escription	Amount						
	-										
+		D	is at englishing	s received from employees	for various funds as	Nil					
1	b)	refer	red to in section 36	(1)(va)			tual Date	Due Date	The actual		
1	1	10101	Nam	ne of Fund	Amount	1	dai Date		amount paid		
	a)	exn/	ise furnish the det enditure etc expenditure of cap	ails of amounts debited to ital nature,	the profit and loss ac	Nil	eing in the na	ature of capital, pers Remarks if an			
	a)	1	enditure etc expenditure of cap	rtal nature, Particulars		Nil Rs.	eing in the n				
	a)	1	enditure etc	rital nature, Particulars sonal nature;	Amount in	Nil Rs.	eing in the n		у		
	a)	1	enditure etc expenditure of cap	rtal nature, Particulars		Nil Rs.	eing in the na	Remarks if an	у		
	a)	1	expenditure of cap	Particulars sonal nature: Particulars	Amount in	Nil Rs. Nil Rs	eing in the na	Remarks if an	у		
	a)	1	expenditure of cap	Particulars sonal nature: Particulars Particulars	Amount in Amount in invenir, brochure, tract,	Nil Rs. Nil Rs	eing in the na	Remarks if an	у		
	a)	1	expenditure of cap	particulars Sonal nature: Particulars Particulars advertisement in any sourle; published by a political particulars	Amount in Amount in invenir, brochure, tract,	Nil Rs. Nil Rs	eing in the na	Remarks if an	у		
	a)	1	expenditure of cap	Particulars sonal nature: Particulars Particulars	Amount in Amount in	Nil Rs. Nil Rs	eing in the n	Remarks if an	у		
	a)	2	expenditure of cap expenditure of per- expenditure on pamphlet or the like	particulars Sonal nature. Particulars Particulars advertisement in any sou e, published by a political pa	Amount in Amount in ivenir, brochure, tract, irty; Amount in	Nil Rs. Nil Rs	eing in the na	Remarks if an	у		
	a)	1	expenditure of cap expenditure of per- expenditure on pamphlet or the like	Particulars sonal nature: Particulars Particulars advertisement in any sou e, published by a political pa Particulars	Amount in Amount in ivenir, brochure, tract, irty; Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Nil Rs.	eing in the na	Remarks if an	y y		
	a)	2	expenditure of cap expenditure of per- expenditure on pamphlet or the like	particulars Sonal nature. Particulars Particulars advertisement in any sou e, published by a political pa	Amount in Amount in ivenir, brochure, tract, irty, Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y y		
	a)	2	expenditure of cap expenditure of persexpenditure on pamphlet or the like	Particulars sonal nature: Particulars Particulars advertisement in any sou e, published by a political pa Particulars ed at clubs being entrance for	Amount in Amount in Ivenir, brochure, tract, Irty, Amount in ees and subscriptions Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y y		
	a)	2	expenditure of cap expenditure of persecutive on pamphlet or the like Expenditure incurrence of the like of the	Particulars sonal nature: Particulars Particulars advertisement in any sou e, published by a political pa Particulars	Amount in Amount in Ivenir, brochure, tract, inty. Amount in ees and subscriptions Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y. y. iy:		
	a)	2 3	expenditure of cap expenditure of persexpenditure on pamphlet or the like	Particulars sonal nature: Particulars Particulars advertisement in any sou e, published by a political pa Particulars ed at clubs being entrance for	Amount in Amount in Ivenir, brochure, tract, Irty, Amount in ees and subscriptions Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y. y. iy:		
	a)	3 3 5	expenditure of cap expenditure of per- expenditure on pamphlet or the lik Expenditure incurr Expenditure incurr	particulars sonal nature. Particulars advertisement in any sou e. published by a political pa Particulars ed at clubs being entrance for Particulars red at clubs being cost for clu	Amount in Amount in Ivenir, brochure, tract, inty. Amount in Amount in Amount in Amount in Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y. y. iy:		
	a)	3 3 5	expenditure of cap expenditure of per- expenditure on pamphlet or the lik Expenditure incurr Expenditure incurr	particulars sonal nature. Particulars advertisement in any sou e. published by a political pa Particulars ed at clubs being entrance for Particulars red at clubs being cost for clu	Amount in Amount in Ivenir, brochure, tract, inty. Amount in Amount in Amount in Amount in Amount in	Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs. Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y. y. iy:		
	a)	3 3 5	expenditure of cap expenditure of per- expenditure on pamphlet or the lik Expenditure incurr Expenditure incurr	Particulars sonal nature. Particulars advertisement in any sou e, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for club at	Amount in Amount in Ivenir, brochure, tract, inty; Amount in	Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an	y y y y y y y y y y y y y y y y y y y		
	a)	3 3 5	expenditure of cap expenditure of persecutive on pamphlet or the like Expenditure incurrenced. Expenditure incurrenced.	particulars sonal nature. Particulars advertisement in any sou e. published by a political pa Particulars ed at clubs being entrance for Particulars red at clubs being cost for clu	Amount in Amount in Ivenir, brochure, tract, inty. Amount in Amount in Amount in Amount in Amount in	Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an Remarks if an	y y y y y y y y y y y y y y y y y y y		
	a)	3 3 5	expenditure of cap expenditure of cap expenditure of per expenditure on pamphlet or the lik Expenditure incurr used. Expenditure incurr used.	Particulars sonal nature: Particulars advertisement in any sou e, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for club at	Amount in	Nil Rs.	eing in the na	Remarks if an Remarks if an Remarks if an Remarks if an	y y y y y y y y y y y y y y y y y y y		
	a)	3 3 5	expenditure of cap expenditure of cap expenditure of per expenditure on pamphlet or the lik Expenditure incurr used. Expenditure incurr used.	Particulars sonal nature. Particulars advertisement in any sou e, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for club at	Amount in Amount in Ivenir, brochure, tract, inty, Amount in ees and subscriptions Amount in ub services and facilities Amount in Amount in Amount in	Nil Rs. Nil Nil Nil Nil Nil Nil	eing in the na	Remarks if an Re	y. y. hy: hy:		
	a)	3 3 4 6	expenditure of cap expenditure of cap expenditure of per expenditure on pamphlet or the lik Expenditure incurr used. Expenditure incurr used.	Particulars sonal nature: Particulars advertisement in any sou e, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for club at	Amount in	Nil Rs. Nil Nil Nil Nil Nil Nil	eing in the na	Remarks if an Remarks if an Remarks if an Remarks if an	y. y. hy: hy:		
	a)	3 3 4 6	expenditure of cap expenditure of cap expenditure of per expenditure on pamphlet or the lik Expenditure incurr used. Expenditure by within being force	Particulars sonal nature. Particulars advertisement in any soule, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for clubariculars ay of penalty or fine for violaticulars ay of any other penalty or fine Particulars	Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. hy: hy:		
	a)	3 4 5 6 7	expenditure of cap expenditure of cap expenditure of per expenditure on pamphlet or the lik Expenditure incurr used. Expenditure by within being force	Particulars sonal nature. Particulars advertisement in any soule, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for clubariculars ay of penalty or fine for violaticulars ay of any other penalty or fine Particulars	Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. hy: hy:		
	a)	3 3 4 6	expenditure of cap expenditure of cap expenditure of per expenditure on pamphlet or the lik Expenditure incurr used. Expenditure by within being force	Particulars sonal nature: Particulars advertisement in any sour e, published by a political parallel particulars ed at clubs being entrance for Particulars red at clubs being cost for club at clubs at	Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. hy: hy: hy: hy:		
	a)	3 4 5 6 7	expenditure of cap expenditure of cap expenditure of period expenditure on pamphlet or the lik Expenditure incurr used. Expenditure by water to be the period of the period of the like to be the like to	Particulars sonal nature. Particulars advertisement in any soule, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for clubariculars ay of penalty or fine for violaticulars ay of any other penalty or fine Particulars	Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. hy: hy: hy: hy:		
		2 3 4 4 5 6 6 7 7 8	expenditure of cap expenditure of persecutive on pamphlet or the like Expenditure incurrenced. Expenditure incurrenced. Expenditure by was time being force Expenditure by was time being force.	Particulars sonal nature: Particulars advertisement in any sou e, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for clubars ay of penalty or fine for violaticulars ay of any other penalty or fine Particulars ay of any other penalty or fine Particulars red for any purpose which is Particulars	Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. hy: hy: hy: hy:		
		2 3 4 4 5 6 6 7 7 8	expenditure of cap expenditure of personal control control cap expenditure on pamphlet or the like Expenditure incurrenced. Expenditure incurrenced. Expenditure by was time being force Expenditure by was control capable control capable capa	Particulars sonal nature: Particulars advertisement in any sou e, published by a political particulars ed at clubs being entrance for Particulars red at clubs being cost for clubariculars ay of penalty or fine for vioi Particulars ay of any other penalty or fine Particulars ared for any purpose which in Particulars red for any purpose which in Particulars	Amount in Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. iy: ny: ny: ny:		
		2 3 4 4 5 6 6 7 7 8	expenditure of cap expenditure of personal control control cap expenditure on pamphlet or the like Expenditure incurrenced. Expenditure incurrenced. Expenditure by was time being force Expenditure by was control capable control capable capa	Particulars sonal nature: Particulars advertisement in any sour e, published by a political parallel particulars ed at clubs being entrance for Particulars red at clubs being cost for club at clubs at	Amount in Amount in	Nil Rs.	eing in the na	Remarks if an Re	y. y. iy: ny: ny: ny:		

		Date of payme nt	Amount of payme nt	of	of th	he	AN of the ayee	Aadhaa 1 no	Cou		Addre s Line 1		Addres s Line 2	Pincod e	City of Town or District	Area	Office	-	Ren
		D 4 11		l	historia.	, bas I	haan da	dusted	bank t										
	B	Details of been pa	of payme	the p	revious	year	or in th	e subse	eque	nt yea	r								
		before the Date of payment	f Am	ou Nation of e o	ur Nam of oft m pay	me P	AN A	dha C		Addr ss Line	1	ldre is ie 2	de	City or Town or District	y or Area	Post	1	Amount of tax deducted	rks
11	a	payment	to reside	nt refer	ed to in	sub-cl	ause (ia)											
	A	Details of	paymer			s not de	educted				Nil								
		Date of paymen		0	f of	ame I the ayee	PAN of the payee	Aadha r no		ry	Addre SS Line 1	5	ddres Line 2	Pincod e	City or Town or Distric	y or Area	Office	State	Rem rks any
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		Date of payment	Amou nt of paym ent	Natur e of paym ent	Name of the payee	PAN of the Payer	arno		e: Li	ss e		Pinc ode		Localit y or Area	Post Office	State	Amou nt of tax deduc ted	nt out of (VI)	Ren rks any
iii	as	payment r	eferred	o in sub	-clause	(ib)		-	-				-				-	1	
	A	Details of	paymen	t on whi	ch levy i	s not d	educted				Nil								
		Date of payment	Amo nt o payr ent	f e o	of the	e of	AN Aar the ar		У	Addre ss Line 1	55		Pinco de	City or Town or Distric	Localit y or Area	Post Office	State		arks if
			-	-	-	-		-	-		-	-	_	t				-	
	В	Details of been paid section 13 Date of payment	on or be 9 Amou nt of paym	Natur e of paym	due da	PAN of the	Aadha ar no	sub- se	Ad es Lir	(1) of dr Ad is e ne Li	ddr F		Tow	Localit y or Area			nt of tax	Amou nt out of (VI)	
			ent	ent					1	1	2		n or Distri ct				deduc ted	depos ited, if any	
IV	Fri	nge benefit	tax und	er sub-c	lause (ii	c)			_			_							
v		alth tax un					-					_					_		
_	_	yalty, licen				ndere	uh-claus	e (iih)			-								
	_	ary payat							TDO	eto	NII								
	uno	ier sub-cla	use (iii)							, etc	1411								
		ayment	Amount of paymen t	of the	the	9	r no	Country			Addre s Line		Pincod e	Town or District	or A		ost S fice		Remar of any
wiir.	Day	ment to D	Clashaad						1										
_		ment to P																	
Amo	unt	x paid by e s debited i sion or rer ation there	to profit nuneration	and loss	accou	nt bein	g intere	st sala	ry bi	onus and	NA								
		iculars		ection	A	mount to P/L	debited A/C		Descr	iption			Amou			nount nissible		Remar	ks
Disa	llow	ance/deen	ned inco	me und	or spetia	0.404	3):									/	& AS	50	
A	On rele sec	the basis vant documents tion 40A(3) que drawn	of the ments/ev) read on a ba	examin ridence, with rule	whethe	f book	s of ac xpenditu	re cove	red u	inder	Yes					60	CAX	STES.	
1	che furn	que drawn ish the det ate of syment	on a ba	with rule ank or a e of pay	ccount	payee	made b bank dr mount	aft If n	me o	ease I the	P	AN o		Aadhaa	rno	R	emarks	if any	-

	-	-												
	В	On	the bas	is of the	examinati	on of boo	oks of acco	unt and other referred to in	Yos	S				
		sec	tion 40A	(3A) read	with rule	6DD were	e payment made by a	account payee						
		che	que drav	vn on a ba	ink or acc	count paye	e bank draft	If not, please						
		furn	ish the c	details of a profession	mount de	emed to b	e the profits	and gains of						
			ate of		e of payme		Amount	Name of the		PAN of the	Aadhaa		Parr	narks if any
		pa	yment		,,			payee		payee	Adullad	1110	Kell	iaiks it ally
e)	pro	vision	for payi	ment of gra	tuity not a	llowable u	nder section	40A(7).	Nil					
1)	any	sum	paid by	the assess	see as an	employer i	not allowable	under section	Nil					
-	404	4(9).												
9)	par			liability of	a continge	ent nature			Nil					
			Nature o	f Liability		Amou	nt			F	lemarks if	any:		
h)	am	ount	of deduc	tion inadmi	issible in t	terms of se	ction 14A in	respect of the	Nil					
	tota	al inco	ome:	rred in rela	ition to inc	come which	n does not fo	orm part of the						
				culars		Amou	nt		_	F	Remarks if	anv:		
		-												
1)	am	ount	inadmiss	ible under t	the provise	n to section	n 36/1)(iii)		Nil					
-	4							ro, Small and						
Me	dium	Ente	erprises D	Developme	nt Act, 200	06.	of the Mic	ro, Small and	NII					
Pa	rticul	ars o	paymen	ts made to	persons s	specified u	nder section	40A(2)(b).	Nil				-	
N			lated	Relat	tion	D	ate	Payment	1	Nature	of	PAN of Re	elated	Aadhaar n
-	F	arty						made(Amount)	transact	tion	Party		
or	TOUNT	s dee	emed to to	be profits a	ind gains i	under secti	ion 32AC or	32AD or 33AB	Nil					
-		ction	JUNE	Descr	ription		Amount				Rema	rks if any:		
		_	-			_					1101114			
An	v an	nunt	of profi	t chargeah	ale to tax	under co	stion 41 an	d computation	ALTE					
the	reof		or pron	Chargean	JIE TO TAX	under se	ction 41 an	d computation	NII					
			CD											
		Nam	ne of Part	ty	Amount	t of Income	Se	ection		escription of	Con	nputation if	any	Remarks if ar
		Nam	ne of Pan	ty	Amount	t of Income	e Se	ection		escription of ransaction	Con	nputation if	any	Remarks if ar
	1.			•					tr	ransaction			any	Remarks if ar
i	-	espe	ct of any	sum referr	ed to in cla	ause (a),(b	o),(c),(d),(e),(f) or (g) of secti	on 4	ransaction			any	Remarks if ar
i	In r	espe pre-	ct of any	sum referre	ed to in cla	ause (a),(b	o),(c),(d),(e),(f) or (g) of secti	on 4	ransaction			any	Remarks if a
i	-	espe pre-	ct of any existed of	sum referre	ed to in cla	ause (a),(b	o),(c),(d),(e),(f) or (g) of secti	on 4	ransaction			any	Remarks if ar
ì	-	espe pre-	ct of any existed of	sum referred on the first ent of any ring the pre	ed to in cla day of the preceding vious yea	ause (a),(b	year and was	f) or (g) of section for allowed in	on 4	ransaction 3B, the liabi				
i	-	espe pre-	ct of any existed of	sum referred on the first ent of any ring the pre	ed to in cla	ause (a),(b	o),(c),(d),(e),(f) or (g) of section for allowed in	on 4	ransaction				Remarks if an
i	-	pre- the	ct of any existed of assessm paid dur	sum referred on the first lent of any ling the pre	ed to in cla day of the preceding evious yea of Liability	ause (a),(b previous y previous y	year and was	f) or (g) of section for allowed in	on 4	ransaction 3B, the liabi				
ì	-	pre- the	ct of any existed of assessm paid dur	sum referred on the first ent of any ring the pre Nature of during the	ed to in cla day of the preceding evious yea of Liability	ause (a),(b previous y previous y	year and was	f) or (g) of section for allowed in	on 4	ransaction 3B, the liabi				
i	-	pre- the	ct of any existed of assessm paid dur	sum referred on the first ent of any ring the pre Nature of during the	ed to in cla day of the preceding evious yea of Liability	ause (a),(b previous y previous y	year and was	f) or (g) of section of allowed in sections.	Nil Nil	ransaction 3B, the liabi			Se	
ì	-	pre- the	ct of any existed of assessm paid dur	sum referred on the first ent of any ring the pre Nature of during the	ed to in cla day of the preceding evious yea of Liability	ause (a),(b previous y previous y	year but was year and was	f) or (g) of section of allowed in sections.	Nil Nil	ransaction 3B, the liabi			Se	ection
i	-	pre- the a)	ct of any existed of assessm paid dur not paid	sum referred on the first ent of any ring the pre Nature of during the	ed to in cliday of the preceding vious yea of Liability previous	ause (a),(be previous y previous y r; year;	year but was year and was	f) or (g) of section of allowed in sections.	Nil Nil	ransaction 3B, the liabi			Se	ection
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	ed or repaid on hundi														st			
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30	Clau	se is kep	t in abey	rred to in	entered section 31st Mare	96 dur ch 2022	ing the	rmissib	ele av	oidance ar (This	No							
	Nature	of the in	permiss	ible avoi	dance arr	angeme	ent	benefit arising	in the	Rs) of previous gregate, arrange	year to all			F	temarks	if any		
31	a) Parti	culars of	each I	oan or	deposit i	n an a	mount	exceed	ding th	ne limit								





	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/depos it was squared up during the Previous Year	Maximum amount outstanding in the account a any time during the Previous Yea	t taken or accepted cheque of	deposit as accept r or t by wheth or acce c che accour	e the loan or was taken or ed by cheque and fraft, er the same is taken or pted by an aunt payee que or an it payee bank draft.
	Jagdamba Construcion Company	Jaipur			6382767	Мо	638276		-	nt payee
	RAM CHANDRA BAGARIYA	50,ARUN VIHAR,NIWA RU ROAD,JAIPU R,RAJASTH AN,302012	ASPPB2245 M	635820521417	1500000	No	1600500	Cheque	Accoun	nt payee
b)	Particulars of	of each specific	ed sum in ar	amount exceeded	ing the limit	1	1	1		
	Name of th whom spe rec	e person from cified sum is eived	Address of th	ne Name of the pers pecified sum is recei	on Aadhaa		Amount of secified sum taken or accepted	Whether the specified sur was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	n sum w r accepte or bank of the sam or acce accel cheque of payee	the specified as taken or d by cheque fraft, whether e was taken epted by an unt payee or an account bank draft
	Akshay Kund	a	Jaipur				921000	Cheque	Account	payee
1	Pratibha Tripa	ithi	Jaipur		_				cheque	
b	a single to	i 269ST, in agg transaction or in sion from a per	pt in an amous regate from a p respect of tra	nt exceeding the liperson in a day or in a day or insactions relating the previous year, or bank draft or use	in respect of to one event	Vil	200000	Cheque	cheque	payee
	b) Particular in section single tra occasion	ransaction or in sion from a per otherwise than system through a ne of the payer s of each recei 269ST, in agginsaction or in re from a person,	pt in an amouregate from a prespect of trasson, during the by a cheque of a bank account of the pt in an amouregate from a prespect of transreceived by cl	person in a day or nsactions relating the previous year, or bank draft or use to the decision of the payer that exceeding the liberson in a day or saction relating to sheque or bank draft draf	in respect of to one event where such of electronic PAN mit specified in respect of one event or lift, not being	N of the payer		Nature of transaction		
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)	b) Particular in section single tra occasion an accouprevious Nam	a 269ST, in agg transaction or in sion from a per otherwise than system through the of the payer as of each receip 269ST, in agg insaction or in refrom a person, in payee chequivear a person of the payer as of each payer in section 269ST a single transition a person, otherwise of each payer as	pt in an amountegate from a prespect of transon, during the by a cheque of a bank accountegate from a prespect of transor received by clee or an accountegate from a prespect of transor received by clee or an accountegate from a prespect of transor received by clee or an accountegate from a prespect of transor received by clee or an accountegate from a present made in a faction or in receives than by stem through	nerson in a day or insactions relating he previous year, or bank draft or use to the payer of th	mit specified in respect of one event or of electronic PAN of the mit specified in respect of one event or offt, during the PAN of the mit specified in respect of one event or offt or use during the limit or use during the	of the payer	Aadhaar no	Nature of transaction	cheque Amount of	Date of receipt
b	b) Particular in section of electroprevious Nam c) Particular specified respect of occasion of electroprevious Nam d) Particular in section single trains section of electroprevious Nam d) Particular in section single trains section single trains person. In	a 269ST, in agg transaction or in sion from a per otherwise than system through the of the payer as of each receip 269ST, in agg maction or in receip a 269ST, in aggregation or in the payer are of the payer as of each payer as	pt in an amountegate from a parespect of transcon, during the by a cheque of a bank accountegate from a parespect of transcreceived by clae or an accountegate from a parespect of transcreceived by clae or an accountegate from a parespect of transcreceived by clae or an accountegate from a parespect of transcreceived by clae or an accountegate from a parespect f	nerson in a day or insactions relating he previous year, in bank draft or use to the exceeding the liberson in a day or faction relating to the heque or bank draft payee bank draft payee bank draft payer an amount exceeding to a person in a day or insection relating to the payer.	mit specified in respect of one event of electronic PAN mit specified in respect of one event or of the during the limit in a day or in or of draft or use during the event or or of the event or of the event or of the event or of draft or use during the event or of draft or use du	of the payer	Aadhaar no Aadhaar	Nature of transaction Aadhaar no	Amount of receipt	Date of receipt Amount of receipt Date of





	Name of the pay	yee Addre	ess of the payee	PAN of the pay	ee Aadhaar no	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	was m or ban the sa by an cheque	the repaymen ade by cheque k draft, whethe me was repaid account payee e or an accoun ee bank draft
	RAM CHANDRA BAGARIYA	VIHA	RUN R.NIWARU D.JAIPUR,RAJA N,3020	ASPPB2245M		1499500	1600500	Cheque	Accou	nt payee e
	Aditya Buildcom					400000	400000	Cheque	chequ	
	Jagdamba Construction Comapny	Jaipu				400000	6382767	Cheque	chequ	nt payee e
ď)	Particulars of rep amount exceeding than by a cheque a bank account of	ng the limit e or bank dr	specified in se aft or use of ele	ction 269T rec	eived otherwise	e				
	Name of the	e payer		Addres	ss of the payer			of the Aadh	aar no	Amount of repayment of loan or deposit or ar specified advance received otherwise than by a cheque or bank draft of use of electronic clearing system through a bank accounduring the previous yes
e)	Particulars of rep amount exceeding or bank draft white draft during the p Name of the	ng the limit s ch is not an revious yea	specified in sect account payee	ion 269T receive cheque or acco	red by a cheque	е	PAN pa	of the Aadr	naar no	Amount o repayment o loan or deposit or as
										specified advance received by cheque or bank draft which is not an account payee cheque or account payee ban draft during the previous year
a)	Details of brough manner, to the exte			ion allowance,	in the following	g Nil				
		ssessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowa nces not allowed under section 115BAA/115B AC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/115BAC/	reference to	issessed (give relevant order)		Remarks
							Amount	Order U/S and date		
	1		olding of the co	ompany has tal	ken place in the	e NA		1 & ASSO		
b)	Whether a chang previous year du cannot be allowed Whether the asse section 73 during same.	e to which d to be carriesse has in	the losses incu led forward in te ocurred any spe	rms of section culation loss re	79 ferred to in	No	Ser Constitution	FRN 031824C	STES!	

	e)	73	arrying o	on a spec ease fuin	please state ulation busin ish the detail	ess as	referred	in explanati	an to sectio	to N	Α						
33	Sec	tion-	wise det	ails of d	eductions if	any.	admissib	le under Ch	apter VIA	or N	il						
	Che	pter	Section		Section 10AA	1	Amoun					F	Remark	ks if any			
34	a)	Wh	ether the	assess	ee is require	ed to	deduct (or collect ta	x as per t	he N	0						
			visions of	Chapter	XVII-B or Ch		Total	Total	Total	A	mount of	Total	A	mount of	Amoun	t of	Remarks if
		co A	duction and flection count umber TAN)		paymer	or sp	nount of ayment receipt of the nature pecified column (3)	amount or which tax was required to be deducted or collected out of (4)	amount of which ta was deducte or collecter at specifier rate out (5)	n d c c	tax leducted or collected out of (6)	amount which to was deducte or collecte at less than specific rate out (7)	on ax o ed o	tax deducted or collected on (8)	tax deduct or collect not deposit to the credit the Cerr Govern nt out (6) and	ed led led of itral me of	any 11
			1	2	3	1	4	5	6		7	8	_	9	10	-	- ''
	b)	Ta co		on and ccount	is required splease furni Type of For	sh the		te for	tax deduct Date of urnishing, if furnished	t t	Whether the statement ax deduction collecter contains information about all transaction which are equired to reported	of det	ails/tra	ase furnisi nsactions not reporte	which	Ren	narks if any.
	c)	whe	ether the	assesse	e is liable to	pay	interest	under section	n 201(1A)	or N	A						
		Ta	tion 2060 x deducti llection A Number (on and ccount	s, please fur Amount of ir under sec 201(1A)/206 payable	iterest tion C(7) is	co	nt paid out o	date of	payme	ent			Remarks	if any:		
																_	
35	a)	In t	Item N		g concern, g Unit		opening	g stock p	urchases d he previous	uring	sale	s during t vious yea		closir	ng stock		shortage / excess, if any
		NA									•						
	b)	In t	he case o	of a manu	facturing cor	cern, g	give qua	ntitative deta	ils of the pr	incipa	l items of	raw mate	erials, I	finished pr	oducts a	nd by	y-products :
		A	Raw Materials :														
			Item N	ame	Unit	openin	g stock	purchases during the previous year	consumpti on during the previous year	the p	s during previous year	closing stock		yield of finished products	*percen of yie		*shortage / excess if any
			NA														
		В	Finished	product	5												
				Item Na	me	U	nit	opening stoo	during previous	the	manufac during previous	the	the pre	evious	losing sto		shortage / excess if any
			NA														
		С	By prod	ucts													
			NA	llem Na	ne	U	nit	opening stoo	during previous	the	quan manufar during previous	ctured the	sales of the pro- ye	evious	losing sto		shortage / excess, if any
36	A	Wh		assesse	e has receive	ed any	amount	in the natur	e of dividen	ds N	Α			-	7	-	
		ası	eferred t	o in sub-	Clause (e) o		e(22) of	section 2					N 8	ASSO			
		<u></u>	Amount R	eceived(ir	i Ks)		Date	of receipt				-/0	FRN	0318740	1		
37	10/2-	atha	. 2011	1 1		nut it	l uss	un the data	ile if on	0/ 1	ΙΔ.	5	10	APAL	<u></u>		
31	disc	quali	fication o	r disagre	was carried ement on a cost auditor.						A	C.F.	16	JP J	5		

	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
39	Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be	

preceding previous year	Previous	0/0	Preceding previou	is Year	%	
Particulars	Previous	rear	***	r recessing previous year		
Total turnover of the assessee		37900454			36544000	
Gross profit/turnover	2879050	37900454	7.60	2570878	36544000	7.04
Net profit/turnover	985654	37900454	2.60	978183	36544000	2.6
Stock-in-trade/turnover	30156400	37900454	79.57	35216100	36544000	96.3
Material consumed/finished	0	0	0	0	0	

Please furnish previous year tax Act, 1957 a	under any tax	laws other tha	an Income-tax	nd issued dur Act, 1961 and	Wealth		
Financial year to which demand/refu nd relates to	Name of other Tax law	State	Other	Type (Demand raised/Refun d issued)	Date of demand raised/refun d issued	Amount	Remarks

Form 61A or F Income tax Department Reporting Entity Identification Number	Type of Form	Due date of 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 the list of details/transactio n which are not reported	Remarks if any:
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43	a Whether the ass liable to furnish the Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	e report as referred to in sul Name of parent entity	or alternate reporting entity is a section 2 of section 286 Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44	Break-up of total exp GST (This Clause is k	enditure of entities registere ept in abeyance till 31st Mai	d or not registered under the ch,2022)	No		

For S R N K & ASSOCIATES **Chartered Accountants**

(Firm Regn No.: 0031824C)

(NITESH KUMAWAT) PARTNER

Membership No: 441485

Place : Jaipur

Date: 26/09/2023 UDIN: 23441485BGXHTN7804

SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY (Proprietor : DALU RAM) 133, VAISHALI NAGAR, GOMES DEFENCE COLONY, JAIPUR

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
Capital Account	46,95,240.19	Closing Stock	3,01,56,400.00
Secured Rupee Loans From Banks	37,00,125.96	Cash in Hand	2,58,068.00
Unsecured Loans From Others	1,14,08,267.00		38,43,801.15
Sundry Creditors Others	1,31,98,636.00		
Audit fees payble	5,000 00		
Advance from others	11,21,000.00		
TDS Payable	1,30,000.00		
Total	3,42,58,269.15	Total	3,42,58,269.15

The accompanying notes are an integral part of the financial statements.

As per our report of even date For S R N K & ASSOCIATES Chartered Accountants (Registration No. 0031824C)

For SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY

NITESH KUMAWAT PARTNER

amawa

Membership No.: 441485

Place: Jaipur Date: 26/09/2023

UDIN: 23441485BGXHTN7804

Proprietor

SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY (Proprietor : DALU RAM) 133, VAISHALI NAGAR, GOMES DEFENCE COLONY, JAIPUR

Trading and P&L Account for the year Ending 31st March 2023

Double views	Amount	Particulars	Amount
Particulars		By Sales of goods	3,79,00,454.00
To Finished Goods		By Finished Goods	3,01,56,400.00
To Purchase accounts To Project Approval Charges paid to	5,74,172.00		
Govt. Authorities To Wages	20,35,400.00		
To Gross Profit	28,79,050.00		Maria de la companya
Total	6,80,56,854.00	Total	6,80,56,854.00
To Accounting charge	35,000 00	By Gross Profit	28,79,050.00
To Audit fees	5,000.00		
To Bank charges	1,042.73		
To Elect. exp.	75,085.00		
To Interest on bank od	17,77,168.00		
To Misc. Expenses	100.00		
To Net Profit	9,85,654.27		
Total	28,79,050.00		28,79,050.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S R N K & ASSOCIATES

Chartered Accountants

(Registration No.__0031824C)

For SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY

NITESH KUMAWAT

umawa

PARTNER

Membership No.: 441485

Place: Jaipur Date: 26/09/2023

UDIN: 23441485BGXHTN780450

Proprietor

(F.Y. 2022-23)

SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY (Proprietor : DALU RAM) 133, VAISHALI NAGAR, GOMES DEFENCE COLONY, JAIPUR

Capital A/c as on 31st March 2023

Schedule: 1

Particular	Amount	Particular	Amount
Drawings		Balance B/F	38.60.975.92
Balance C/F	46,95,240,19		9.85.654.27
Total	48,46,630.19		48,46,630.19

List of Purchase accounts

Schedule: 2

Particulars	Amount
Construction material	1,00,70,756.93
Construction material (bill) pooja reg.	41,51,375.07
Land Purchase Plot No. A-1	1,31,30,000.00
Total	2,73,52,132.00

133 VAISHALI NAGAR,GOMES DEFENCE COLONY JAIPUR,RAJASTHAN,302021 Ph No 9414961855

Email daluram411@gmail.com

Schedule "3"

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

- General -Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles
- Revenue Recognition = Expenses and Income considered payable and receivable respectively are accounted for on accrual basis
- Fixed Assets -Fixed Assets are stated at their written down value
- Depreciation : Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
- 5. Inventories: -Inventories are valued at cost (FIFO) or market price which ever is less as certified by proprietor
- Borrowing cost.Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale.

 All other borrowing costs are charged to revenue in the year of incurrence
- 7 Investments :-Investments are stated at cost
- 8. Foreign Exchange Transactions:-All receivables/payables at the year-end invoiced in foreign currencies in respect of exports/imports made, for which no forward cover has been taken, are accounted for at the appropriate respective year-end exchange rates.
- Sundry Creditors Sundry Debtors Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
- 10. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
- Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.
- 12. Amount not recognized as revenue during the previous year due to lack of reasonably certainty of its ultimate collection is Rs. Nil.
- The carrying amount of inventories as on 31/03/2023 is as follows: Finished Goods: Rs. 30156400.00 Raw Material. Rs.

Work in Process: Rs

Schedule '1' to '3' Signed for Identification As per Our Separate Audit Report of Even date attached

For S R N K & ASSOCIATES

Chartered Accountants

For SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY

Sd

(NITESH KUMAWAT)

PARTNER Membership No. 441485 Registration No. 0031824C

Place: - Jaipur Date: - 26/09/2023 Sd/-

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