



सत्यमेव जयते



IN-RJ81302221104541W

INDIA NON JUDICIAL

Government of Rajasthan

e-Stamp



Certificate No. : IN-RJ81302221104541W
Certificate Issued Date : 17-Dec-2024 01:22 PM
Account Reference : NONACC (SV)/ rj3065604/ JAIPUR/ RJ-JP
Unique Doc. Reference : SUBIN-RJRJ306560447119220758629W
Purchased by : SHREE TIRUPATI BALAJI CONSTRUCTION COM
Description of Document : Article 4 Affidavit
Property Description : JAIPUR
Consideration Price (Rs.) : 0
(Zero)
First Party : SHREE TIRUPATI BALAJI CONSTRUCTION COM
Second Party : SHREE TIRUPATI BALAJI CONSTRUCTION COM
Stamp Duty Paid By : SHREE TIRUPATI BALAJI CONSTRUCTION COM
Stamp Duty Payable (Rs.) : 50
(Fifty only)
Surcharge for Infrastructure Development (Rs.) : 5
(Five only)
Surcharge for Propagation and Conservation of Cow (Rs.) : 5
(Five only)
Surcharge for Relief from Natural and Man-made Calamities (Rs.) : 5
(Five only)
Stamp Duty Amount(Rs.) : 65
(Sixty Five only)

For Shree Tirupati Balaji Construction Company

SIRAM

Proprietor



ATTESTED

17 DEC 2024

Praveen Sharma
NOTARY PUBLIC
GOVT OF INDIA JAIPUR

IN-RJ81302221104541W
QE 0026227347

Statutory Alert:

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

DECLARATION

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, 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.

For Shree Tirupati Balaji Construction Company

SIRAM

DALU RAM
(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

SIRAM

DALU RAM
(Deponent)

ATTESTED

For Shree Tirupati Balaji Construction Company
NOTARY PUBLIC
GOVT OF INDIA JAIPUR

17 DEC 2024

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. 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 Company


Proprietor

DALU RAM
(Proprietor of Shree
Tirupati Balaji
Construction Company)

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 have appointed Er. Satish Lokesh Wadhwa as Engineer, CA Nitesh Kumawat as chartered accountant and Ar. Vijay Sharma as Architect for our project and we have not yet appointed any Real Estate Agent, HVAC Consultants or any other Consultants as on date. If we appoint any Consultant before the completion of the project, we will inform RERA authority accordingly.

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

STB

Proprietor

**DALU RAM
(Proprietor of Shree
Tirupati Balaji
Construction Company)**

SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY

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

DECLARATION CUM UNDERTAKING

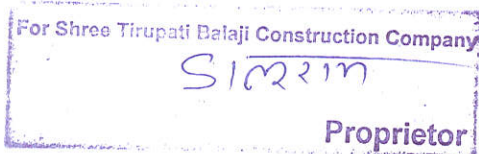
I, Dalu Ram S/o Bhanwar Lal, R/o Bhima ke Raste Par Ward No. 21, Haripura, Losal Chhoti, Sikar, Rajasthan - 332025 proprietor of Shree Tirupati Balaji Construction Company who is the promoter of the proposed project “**Puja Prime II**” situated at Plot No. B-107 & B-138, Vashali Estate Block-B, Sirsi,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



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, Rajasthan-332025	
	Contact Details and Mail Id	9414961855 daluram1855@gmail.com	

PAN of Promoter: **CLEPR4668A**

For Shree Tirupati Balaji Construction Company

SIRAM

Proprietor

- iii) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (I) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained:

Bank Name- AU Small Finance Bank

Branch Name- Jaipur - Vaishali Nagar

IFSC code- AU00002206

Bank A/c Number- 2402220662427338

Bank's Address: 10, Shivraj Niketan, Gautam Marg, Vaishali Nagar

- 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-TRANS-1246** 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

For Shree Tirupati Balaji Construction Company

SIRAM

Proprietor

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.**

For Shree Tirupati Balaji Construction Compa

Sirnam

Proprietor

- (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 Company

SIRAM

Proprietor

Yours faithfully

Signature and seal of the applicant(s)

Acknowledgement Number:387250691051023

Date of filing : 05-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year

2023-24

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	CLEPR4668A		
Name	DALU RAM		
Address	133 , VAISHALI NAGAR, GOMES DEFENCE COLONY , JAIPUR , 27-Rajasthan, 91-INDIA, 302021		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	387250691051023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	10,05,430
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	79,129
	Interest and Fee Payable	6	4,054
	Total tax, interest and Fee payable	7	83,183
	Taxes Paid	8	83,187
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Income Tax Return submitted electronically on 05-Oct-2023 15:03:59 from IP address 49.36.234.67 and
verified by DALU RAM having PAN CLEPR4668A on 05-Oct-2023 using paper ITR-
Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



CLEPR4668A0338725069105102349bcdf080fd9bfc9a2caccdad89c842549b174cb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

- 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
PAN **CLEPR4668A**
- 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 -
(A) 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
(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 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 of 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)

Nitesh Kumawat

(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	SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY (Proprietor : DALU RAM)			
02	Address	133, VAISHALI NAGAR, GOMES DEFENCE COLONY, JAIPUR			
03	Permanent Account Number (PAN)	CLEPR4668A			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No			
	Name of Act	State	Other	Registration No	Description (optional)
05	Status	Individual			
06	Previous year	from 1-APR-2022 to 31-MAR-2023			
07	Assessment year	2023-24			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	Yes (section : 115BAC)			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)
			NA		
	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		
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio
					New profit Sharing Ratio
					Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector		Sub Sector
			CONSTRUCTION		Building completion
					Code
					06004
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No		
		Business	Sector	Sub Sector	Code
					Remarks if any.
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register		
	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.)	133, VAISHALI NAGAR, JAIPUR, GOMES DEFENCE COLONY, RAJASTHAN, 302021, INDIA		
	c)	List of books of account and nature of relevant documents examined	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register		
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	Remarks if any	
13	a)	Method of accounting employed in the previous year	Mercantile system		
	b)	Whether there had been any change in the method of accounting employed vis-a-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 (Rs.)		Decrease in profit(Rs.)						Remarks if any:		
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												
	Particulars		Increase in profit (Rs.)		Decrease in profit(Rs.)		Net Effect(Rs.)				Remarks if any:		
f)	Disclosure as per ICDS												
	ICDS				Disclosure								
	ICDS I - Accounting Policies				As per accounting policies & notes to financial statements								
	ICDS II - Valuation of Inventories				As per accounting policies & notes to financial statements								
	ICDS III - Construction Contracts				NA								
	ICDS IV - Revenue Recognition				As per accounting policies & notes to financial statements								
	ICDS V - Tangible Fixed Assets				NA								
	ICDS VII - Governments Grants				NA								
	ICDS IX - Borrowing Costs				As per accounting policies & notes to financial statements								
	ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total				Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.								
14	a) Method of valuation of closing stock employed in the previous year.												
	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 (Rs.)		Decrease in profit(Rs.)						Remarks if any:		
15	Give the following particulars of the capital asset converted into stock-in-trade -				NA								
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock							Remarks if any:		
16	Amounts not credited to the profit and loss account, being -												
	a) the items falling within the scope of section 28,				Nil								
	Description		Amount								Remarks if any:		
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned.				Nil								
	Description		Amount								Remarks if any:		
	c) escalation claims accepted during the previous year,				Nil								
	Description		Amount								Remarks if any:		
	d) any other item of income.				Nil								
	Description		Amount								Remarks if any:		
	e) capital receipt if any				Nil								
	Description		Amount								Remarks if any:		
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:				No								
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x) ?



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 :-		
a)	Description of asset/block of assets		NA
b)	Rate of depreciation		NA
c)	Actual cost or written down value, as the case may be		NA
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)		NA
cb)	Adjustment made to written down value of intangible asset due to excluding value of goodwill of a business or profession		NA
cc)	Adjusted written down value		NA
d)	Additions/deductions during the year with dates, in the case of any addition of an asset, date put to use, including adjustment on account of -		NA
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994		NA
ii)	change in rate of exchange of currency, and		NA
iii)	Subsidy or grant or reimbursement, by whatever name called.		NA
e)	Depreciation allowable		NA
f)	Written down value at the end of the year		NA
19	Amounts admissible under sections		Remarks if any
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961
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
			Remarks if any
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va)	
		Name of Fund	Amount
		Actual Date	Due Date
			The actual amount paid

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		
	1	expenditure of capital nature,		Nil
		Particulars	Amount in Rs.	Remarks if any
	2	expenditure of personal nature,		Nil
		Particulars	Amount in Rs.	Remarks if any
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party,		Nil
		Particulars	Amount in Rs.	Remarks if any
	4	Expenditure incurred at clubs being entrance fees and subscriptions		Nil
		Particulars	Amount in Rs.	Remarks if any
	5	Expenditure incurred at clubs being cost for club services and facilities used.		Nil
		Particulars	Amount in Rs.	Remarks if any
	6	Expenditure by way of penalty or fine for violation of any law for the time being force		Nil
		Particulars	Amount in Rs.	Remarks if any
	7	Expenditure by way of any other penalty or fine not covered above		Nil
		Particulars	Amount in Rs.	Remarks if any
	8	Expenditure incurred for any purpose which is an offence or which is prohibited by law		Nil
		Particulars	Amount in Rs.	Remarks if any
	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		Nil



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any		
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)																
Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted		
ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted																
Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any		
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 no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted																
Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any		
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 no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
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 no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any			
viii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
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																
NA																
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
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 no	Remarks if any										



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 no	Remarks if any
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				Nil		
	Nature of Liability		Amount	Remarks if any.			
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.				Nil		
	Particulars		Amount	Remarks if any.			
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil		
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006				Nil		
23	Particulars of payments made to persons specified under section 40A(2)(b).				Nil		
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC				Nil		
	Section	Description	Amount	Remarks if any.			
25	Any amount of profit chargeable to tax under section 41 and computation thereof				Nil		
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any.	
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.				Nil		
	Nature of Liability		Amount	Remarks if any:		Section	
	b) not paid during the previous year;						
	Nature of Liability		Amount	Remarks if any.		Section	
	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 under section 139(1);						
	Nature of Liability		Amount	Remarks if any		Section	
	TDS Payable		130000	Paid on 12-04-2023		Sec 43B(a) -tax , duty,cess,fee etc	
	b) not paid on or before the aforesaid date						
	Nature of Liability		Amount	Remarks if any		Section	
ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.				No		
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.				No		
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account				NA		
	Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)		Remarks if any.	
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				NA		



	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any								
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											
	Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:										
29	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					NA											
	Nature of Income			Amount		Remarks if any:											
29	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					NA											
	Nature of Income			Amount		Remarks if any:											
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 the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Local ity or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?					NA											
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE		Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date	Remarks if any:								
30	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					NA											
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (in Rs)	Amount (in Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:									
30	C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022)					No											
	Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:											
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 no	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
Jagdamba Construction Company	Jaipur			6382767	No	6382767	Cheque	Account payee cheque
RAM CHANDRA BAGARIYA	50, ARUN VIHAR, NIWARU ROAD, JAIPUR, RAJASTHAN, 302012	ASPPB2245M	635820521417	1500000	No	1600500	Cheque	Account payee cheque
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 Name of the person from whom specified sum is received	Aadhaar no	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			
Akshay Kunda	Jaipur		921000	Cheque	Account payee cheque			
Pratibha Tripathi	Jaipur		200000	Cheque	Account payee cheque			
b) 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								
Nil								
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt		
b) 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 single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year								
Nil								
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt				
b) 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 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								
Nil								
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment		
b) 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 single transaction or in respect 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								
Nil								
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment				
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 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	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft	
RAM CHANDRA BAGARIYA	50, ARUN VIHAR, NIWARU ROAD, JAIPUR, RAJA STHAN, 3020	ASPPB2245M		1499500	1600500	Cheque	Account payee cheque	
Aditya Buildcom	Jaipur			400000	400000	Cheque	Account payee cheque	
Jagdamba Construction Comapny	Jaipur			400000	6382767	Cheque	Account payee cheque	
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				Nil				
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment 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		
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				Nil				
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment 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		
32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available			Nil				
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	
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, if yes, please furnish details of the same.					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 if yes please furnish the details of speculation loss if any incurred during the previous year						NA				
33		Section-wise details of deductions if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)						Nil				
		Section		Amount		Remarks if any						
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						No				
		Tax deduction and collection Account Number (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)	Remarks if any
		1	2	3	4	5	6	7	8	9	10	11
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details						NA				
		Tax deduction and collection Account Number (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 reported		If not, please furnish list of details/transactions which are not reported		Remarks if any		
	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:						NA				
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment		Remarks if any:					
35	a)	In the case of a trading concern, give quantitative details of principal items of goods traded										
		Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any				
		NA										
	b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :										
		A Raw Materials :										
		Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield,	*shortage / excess, if any	
		NA										
		B Finished products										
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
		NA										
		C By products										
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
		NA										
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2						NA				
		Amount Received(in Rs)		Date of receipt				Remarks if any				
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.						NA				



38	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 reported/identified by the auditor	No

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		37900454		36544000	
	Gross profit/turnover	2879050	37900454	7.60	2570878	7.04
	Net profit/turnover	985654	37900454	2.60	978183	2.68
	Stock-in-trade/turnover	30156400	37900454	79.57	35216100	96.37
	Material consumed/finished goods produced	0	0	0	0	0

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 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No 61 or Form 61A or Form No 61B						NA
		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/transaction which are not reported	Remarks if any:

43	a	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			NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)			No		

For S R N K & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0031824C)

Nitesh Kumawat

(NITESH KUMAWAT)
PARTNER

Membership No: 441485



Place :Jaipur

Date : 26/09/2023

UDIN : 23441485BGXHTN7804

(F.Y. 2022-23)

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	Cash at Bank	38,43,801.15
Sundry Creditors Others	1,31,98,636.00		
Audit fees payable	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)

Nitesh Kumawat

NITESH KUMAWAT

PARTNER

Membership No.: 441485

Place: Jaipur

Date: 26/09/2023

UDIN : 23441485BGXHTN7804



For SHREE TIRUPATI BALAJI CONSTRUCTION
COMPANY

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

Particulars	Amount	Particulars	Amount
To Finished Goods	3,52,16,100.00	By Sales of goods	3,79,00,454.00
To Purchase accounts	2,73,52,132.00	By Finished Goods	3,01,56,400.00
To Project Approval Charges paid to Govt. Authorities	5,74,172.00		
To Wages	20,35,400.00		
To Gross Profit	28,79,050.00		
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	Total	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
PARTNER
Membership No.: 441485
Place: Jaipur
Date: 26/09/2023
UDIN : 23441485BGXHTN7804



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	1,51,390.00	Balance B/F	38,60,975.92
Balance C/F	46,95,240.19	Net Profit	9,85,654.27
Total	48,46,630.19	Total	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



ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles
2. Revenue Recognition :-
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis
3. Fixed Assets :-
Fixed Assets are stated at their written down value
4. 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 whichever ever is less as certified by proprietor
6. 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
9. 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.
11. 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.
13. 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

Sd/-
(NITESH KUMAWAT)
PARTNER
Membership No. 441485
Registration No. 0031824C
Place:- Jaipur
Date: - 26/09/2023



For SHREE TIRUPATI BALAJI CONSTRUCTION COMPANY

Sd/-
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