

To,
The Secretary,
Uttar Pradesh Real Estate Regulatory Authority,
Lucknow.

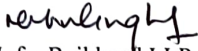
Subject: Reply to the notice dated 19.01.2024. Ref No. 1901244/UPRERA/Reg No. 2023-24

Dear Sir,


With reference to the above notice mentioned, given below is the pointwise reply to the notice:

1. We are attaching the copy of addhar card of all three promoters for the address proof of the partners. The firm is a newly incorporated firm, hence there are no ITR and balance sheet of the firm for preceeding years.
We are attaching the copy of balance sheet and three year returns of all three promoters for your kind perusal.
Shri Ashok Kumar Razak has not filed any return during AY 2021-22 & AY 2022-23. Hence no ITR are available.
2. We are uploading the clear copy of approved plan, development plan, electricity supply plan, water supply plan and waste disposal plan for kind perusal.
3. We have got updated the name of the transaction account as per the RERA directions. We have uploaded the passbook with the updated name. We have also uploaded RA-7 with confirmation on standing advice as per the revised directions.
4. We have uploaded the sajra plan with map superimposed.
5. We are uploading the RA-1 as per revised direction.
6. We are uploading the affidavit with the name of the signing person.

Regards



Shree Ji Infra Buildwell LLP

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AXUPM3488R		
Name	NIHARIKA GUPTA		
Address	31 , GUSAIPURA , JHANSI , 31-Uttar Pradesh, 91-INDIA, 284001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	349199591290923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	19,81,490
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	19,81,490
	Net tax payable	5	4,23,225
	Interest and Fee Payable	6	20,713
	Total tax, interest and Fee payable	7	4,43,938
	Taxes Paid	8	4,43,942
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>NIHARIKA GUPTA</u> in the capacity of <u>Self</u> having PAN <u>AXUPM3488R</u> from IP address <u>49.36.213.28</u> on <u>29-Sep-2023 21:06:03</u> DSC Sl.No & Issuer <u>4004027</u> & <u>102471479488962CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AXUPM3488R0334919959129092337eaf6599bab9dc70006b8dd79845e105e337484		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

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 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AKYPK0909L		
Name	SAURABH KOCHAR		
Address	386/4D , GWALIOR ROAD, , JHANSI , 31-Uttar Pradesh , 91-India , 284001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	300554110070322

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		13,28,910
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,50,517
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,50,517
	Taxes Paid	7	2,20,113
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 69,600
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-Mar-2022 16:59:38 from IP address 10.1.219.49 and verified by SAURABH KOCHAR having PAN AKYPK0909L on 07-Mar-2022 using Electronic Verification code XIU7GKSLUI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AKYPK0909L03300554110070322EBB961E25227BC4593F153392738273B6530062F

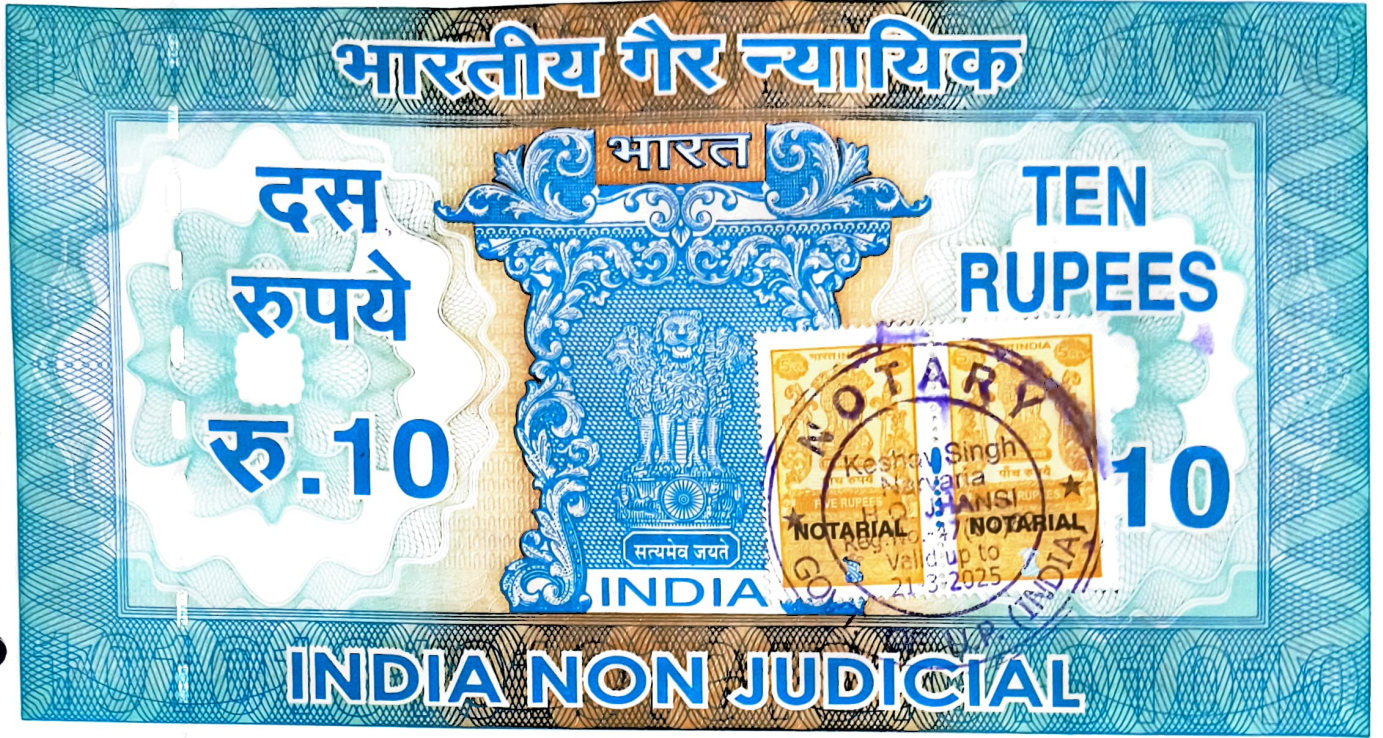
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Saurabh Kochar
Uttar Pradesh - 284001, India

Balance Sheet

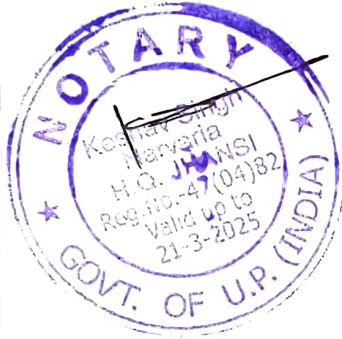
1/Apr/21 to 31/Mar/22

Liabilities	as at 31/Mar/22	Assets	as at 31/Mar/22
Capital Account	3,09,24,689.76	Fixed Assets	68,08,480.00
<i>BMW India Finance Service</i>	18,28,044.00	<i>CAR BMW</i>	53,48,455.00
<i>Capital</i>	2,85,95,334.76	<i>House Pune</i>	<u>14,60,025.00</u>
<i>LIC Premium</i>	(-)3,81,445.00	Investments	1,47,66,773.68
<i>Medical Insurance</i>	(-)57,643.00	<i>Investment</i>	25,30,000.00
<i>Mount Litera</i>	(-)54,175.00	<i>Investment in Land</i>	7,30,000.00
<i>School Fees</i>	(-)2,56,630.00	<i>Jhansi Club</i>	1,03,500.00
<i>Suspense</i>	<u>12,51,204.00</u>	<i>Maa Vishal Industries LLP(Fixed Capital A/c)</i>	13,08,000.00
Loans (Liability)	1,89,04,000.00	<i>Maa Vishla Industries (Current Ac)</i>	63,46,300.68
Unsecured Loans	<u>1,89,04,000.00</u>	<i>Nippon India</i>	22,70,000.00
Current Liabilities	50,000.00	<i>PPFA/CPNB 272</i>	2,16,200.00
<i>Land Advance</i>	<u>50,000.00</u>	<i>Relience Mutual Fund</i>	20,700.00
Profit & Loss A/c	12,35,887.40	<i>Samridhi Homes</i>	(-)2,99,893.00
<i>Opening Balance</i>	(-)387.80	<i>Shaurya Appartment P Ltd</i>	(-)16,034.00
<i>Current Period</i>	<u>12,36,275.20</u>	<i>Vidhya Green</i>	5,00,000.00
		<i>V K Infrabuild P Ltd</i>	<u>10,58,000.00</u>
		Current Assets	2,95,39,323.48
		Loans & Advances (Asset)	1,04,84,430.00
		Cash-in-hand	2,32,875.00
		Bank Accounts	6,19,518.48
		TDS	4,00,113.00
		<i>Anand Kumar Agarwal</i>	39,70,000.00
		<i>Maa Dhoomwati Development</i>	44,41,000.00
		<i>MAA VICHALA WAREHOUSE</i>	4,00,000.00
		<i>Maa Vishla Developers</i>	50,75,000.00
		<i>Ramg LLP</i>	31,26,387.00
		<i>Salary Recievable</i>	90,000.00
		<i>Vidya Green Developers</i>	<u>7,00,000.00</u>
Total	5,11,14,577.16	Total	5,11,14,577.16



उत्तर प्रदेश UTTAR PRADESH

73AE 648400



To,
Uttar Pradesh Real Estate Regulatory Authority,
Lucknow, Uttar Pradesh

Subject: **Affidavit/Declaration for Bank account for the Project Gulmohar Greens**

I, **Mr. Nitin Singhal**, Promoter of the proposed project, do hereby solemnly declare, undertake and state that the following bank accounts have been opened for the project **Gulmohar Greens**.

I undertake that I have given written standing advice to the undermentioned bank where the three accounts have been opened for instant auto transfer of 70 percent of the money collected from allottees in collection account from time to time to the project separate account and not more than 30 percent to the transaction account of the project.

For-SHREE JI INFRA BUILDWELL LLP
Nitin Singhal
PARTNER

Sr No.	Details	Collection Account	Separate Account	Transaction Account
1.	Name of the Account	SHREEJI INFRA BUILDWELL LLP RERA COLLECTION AC FOR GULMOHAR GREENS	SHREEJI INFRA BUILDWELL LLP RERA SEPARATE AC FOR GULMOHAR GREENS	SHREEJI INFRA BUILDWELL LLP RERA TRANSACTION AC FOR GULMOHAR GREENS
2.	Account Number	0229002900000033	0229002100072410	0229002100072429
3.	Bank Name	Punjab National Bank	Punjab National Bank	Punjab National Bank
4.	Branch Name	Jhansi City	Jhansi City	Jhansi City
5.	Branch Address	Near Rani Mahal, Jhansi City (UP) 284002	Near Rani Mahal, Jhansi City (UP) 284002	Near Rani Mahal, Jhansi City (UP) 284002
6.	IFSC Code	PUNB0022900	PUNB0022900	PUNB0022900
7.	Branch Email ID	Bo0229@pnb.co.in	Bo0229@pnb.co.in	Bo0229@pnb.co.in
8.	Branch Phone No.	0510-2990949	0510-2990949	0510-2990949

I also undertake that any secured/unsecured project finance availed for the project will be deposited in the separate account only.

For SHREEJI INFRA BUILDWELL LLP
(Signature)
 Deponent
PARTNER

Verification

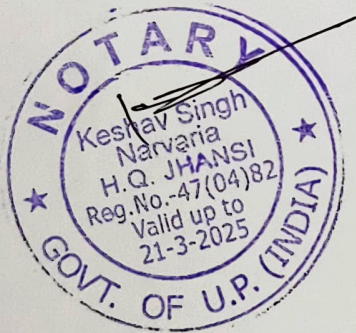
The contents of this Affidavit cum Declaration are true and correct and noting material has been concealed by me therefrom.

Verified by me at Jhansi on this 20/01/2024 date of January.

(Signature)
 Deponent

For SHREEJI INFRA BUILDWELL LLP

PARTNER



Serial No. 116
 Certified that the foregoing statement sworn before me this day at.....
 by Shri. M.P.N. Singh
 to whom the contents of this affidavit have been read over and explained and who is identified by Shri.....
 Received the legal fee Rs. 35-00 each.

20.1.2024
KESHAV SINGH NARVARIYA
 ADVOCATE
 NOTARY JHANSI DISTRICT

शाखा - शहर झाँसी-022900 / Br. - JHANSI CITY - 022900 email : bo0229@pnb.co.in

To,
The Secretary,
Uttar Pradesh Real Estate Regulatory Authority,
Lucknow, Uttar Pradesh



Date: 20.01.2024

Subject: **Confirmation of Receipt of Standing advice for Auto-Transfer from Collection Account to Separate Account and Transaction Account of the Project and opening of the accounts accordingly.**

Sir,

With reference to the Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023 issued by Uttar Pradesh Real Estate Regulatory Authority, we hereby confirm that the three bank accounts have been opened by M/s Shreeji Infra Buildwell LLP for the project Gulmohar Greens in our bank branch with following details:

- Address of the branch: Near Rani Mahal, Jhansi City (UP) 284002
- IFS Code: PUNB0022900
- Phone number with STD code: 0510-2990949
- E-mail of branch: Bo0229@pnb.co.in

We hereby also confirm the receipt of following standing advice given by the promoter with respect to three bank accounts

1. The three bank accounts, namely 'Collection Account', 'Separate Account' and 'Transaction Account' have been opened as prescribed in Real Estate Project (Maintenance and Operation of Separate Bank Account) Revised Directions, 2023.
2. The nomenclature of the three bank accounts is as follows:

Account Type	Account Number	Name of the Account
Collection Account	0229002900000033	SHREEJI INFRA BUILDWELL LLP RERA COLLECTION AC FOR GULMOHAR GREENS
Separate Account	0229002100072410	SHREEJI INFRA BUILDWELL LLP RERA SEPARATE AC FOR GULMOHAR GREENS
Transaction Account	0229002100072429	SHREEJI INFRA BUILDWELL LLP RERA TRANSACTION AC FOR GULMOHAR GREENS

3. The standing advice for end-of-day auto-transfer of money deposited in the Collection Account in a proportion of 70% to Separate Account and 30% to the Transaction Account has been applied.
4. Cheque book, debit card and/or net banking facility, issuance of demand draft, bank guarantee etc shall not be provided for the Collection Account and Separate Account.

1 of 2

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ

(ਭਾਰਤ ਸਰਕਾਰ ਦਾ ਉਪਕਰਮ)



punjab national bank

(A Government of India Undertaking)

शाखा - शहर झाँसी-022900 / Br. - JHANSI CITY - 022900 email : bo0229@pnb.co.in
5. Withdrawal/transfer from the Separate Account of the Project shall be allowed only upon assessment of the Architect, Engineer, and Chartered Account certificates given by the promoter

This is to confirm that the accounts as opened by the promoter M/s Shreeji Infra Buildwell LLP for the project Gulmohar Greens shall be operated as per the above standing advice given by the promoter.

Yours faithfully,

ਕੁੱਲੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
For-PUNJAB NATIONAL BANK

Shobhit

Signature of the concerned Branch Manager
मुख्य प्रबन्धक, झाँसी शहर
Chief Manager, Jhansi City

Shobhit Khare, 8153665
Name and Signature Number of the concerned Branch Manager

Seal of the concerned Branch Manager

2 of 2

कॉर्पोरेट कार्यालय : प्लॉट सं. 4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28044156 • वेबसाइट : www.pnbindia.in

Corporate Office : Plot no. 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28044156 • Website : www.pnbindia.in

ई-मेल / Email : shakti@pnb.co.in

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ ਦੀ ਵਿ. ਗਠਕ 24 ਸੰਤੋ ਕਾਲਸੇਂਟਰ ਸੇਵਾ ਸੇਂ ਆਯੋਜਨ ਕਰਾਯੋਜ ਹੈ। Punjab National Bank welcomes you to toll free 24 hours call centre. 1800 180 2222



उत्तर प्रदेश UTTAR PRADESH

GS 310083

DECLARATION SUPPORTED BY AN AFFIDAVIT WHICH SHALL BE SIGNED BY THE PROMOTER OR ANY PERSON AUTHORIZED BY THE PROMOTER

AFFIDAVIT CUM DECLARATION

Affidavit cum declaration of M/s Shree Ji Infra Buildwell LLP Promoter of the proposed project/duly authorized by the promoter or the proposed project, vide its /his/their authorization dated December 28, 2023

I, Promoter of the proposed project/duly authorized by the Promoter of the proposed project, do hereby solemnly declare, undertake and state as under-

1. Shree Ji Infra Buildwell LLP have/has a legal title to the land on which the development of the project is proposed have /has a legal title to the land on which the development of the proposed project is to be carried out.

AND

A legally valid authentication of title of such land along with an authenticated copy of agreement between such owner and promoter for development of the real estate project is enclosed herewith.

2. That, the said land is free from all encumbrances.

Nilan Singh
For SHREE JI INFRA BUILDWELL LLP

PARTNER

(Deponent :- Nilan Singhal (Partner))

3. That the time period within which the project shall be completed by me/Promoter within 59 months.
4. That, seventy percent of the amounts realized by me/promoter for the real estate project from the allottees, from time to time, shall be deposited in a separate account to be maintained in a scheduled bank to cover the cost of construction and the land cost and shall be used only for the purpose.
5. That, the amounts from the separate account to cover the cost of the project shall be withdrawn in proportion to the percentage of completion of the project.
6. That, the amounts from the separate account shall be withdrawn after it is certified by an engineer, architect and a chartered accountant in practice that the withdrawal is in proportion to the percentage of completion of the project.
7. That, I/Promoter shall get the accounts audited within six month after the end of every financial year by a chartered accountant in practice and shall produce a statement of accounts duly certified and signed by such Chartered Accountant and is shall be verified during the audit that the amounts collected for a particular project have been utilized for the project and the withdrawal has been in compliance with the proportion to the percentage of completion of the project.
8. That, I/Promoter shall take all the pending approvals on time from the competent authorities.
9. That, I/Promoter have/has furnished such other documents as have been prescribed by the rules and regulations made under the act.
10. That, I/Promoter shall not discriminate against any allottee at the time of allotment of any apartment, plot or building, as the case may be, on any grounds.

Nitin Singh
 Deponent
 For-SHREE JI INFRA BUILDWELL LLP
PARTNER

VERIFICATION

I, the deponent above, do here by verify the contents of my above Affidavit cum Declaration are true and correct to the best of my knowledge and I have not concealed any material facts.

Nitin Singh
 Deponent
 For-SHREE JI INFRA BUILDWELL LLP
PARTNER

(Deponent :- Nitin Singhal)
 (Partner)

1602 Date 30/12/23
 Certified that the foregoing statement
 sworn before me this day at
 Shreeji Infra Buildwell LLP
Nitin Singh
 30/12/23

SCHEDULE (ALL FIGURE IN Rs.)

I.SOURCES OF FUNDS :

CAPITAL FUNDS	1		7,743,195.00
LOAN FUNDS :			
(a) Secured Loans	2	5,529,171.00	
(b) Unsecured Loans	3	4,293,798.00	
			9,822,969.00
TOTAL			17,566,164.00

II. APPLICATION OF FUNDS :

FIXED ASSETS	4		5,425,806.00
INVESTMENTS/SECURITY DEPOSITS	5		4,133,342.00
CURRENT ASSETS, LOAN & ADVANCES			
(a) Inventories	6	1,149,369.00	
(b) Sundry Debtors	7	130,250.00	
(c) Cash & bank Balances	8	1,107,124.00	
(d) Loans & Advances	9	8,209,323.00	
Less : CURRENT LIABILITIES AND PROVISIONS			
(a) Current Liabilities	10	2,199,692.00	
(b) Provisions	11	389,358.00	
NET CURRENT ASSETS			8,007,016.00
TOTAL			17,566,164.00

Note : The Schedules referred to above form an integral part of the Profit & Loss Account.

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As per our report attached hereto
For and on behalf of
Gupta Jai & Company
Chartered Accountants

For and on behalf of
M/S Gaida Enterprises

Place: Jhansi CA. Sagar Agarwal
Date: 27/09/2023 Partner

Niharika Gupta
Proprietor

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

SCHEDULE

(ALL FIGURE IN Rs.)

I. TRADING ACCOUNT

Sales		35,020,982.00
Closing Stock	6	1,149,369.00
TOTAL		36,170,351.00
Less:		
Opening Stock	6	3,528,615.00
Purchases		17,468,020.00
Direct Expenses	12	10,723,402.00
GROSS PROFIT(LOSS)	12.71%	4,450,314.00

II. PROFIT AND LOSS ACCOUNT

Gross Profit(Loss)		4,450,314.00
Other Incomes	13	247,708.00
Total		4,698,022.00
Less:		
Indirect Expenses	14	1,858,528.00
Depreciation		767,710.00
NET PROFIT/(LOSS) TRANSFERRED TO CAPITAL ACCOUNT	5.92%	2,071,784.00

Note : The Schedules referred to above form an integral part of the Profit & Loss Account.

As per our report attached hereto
For and on behalf of
Gupta Jai & Company
Chartered Accountants

For and on behalf of
M/S Gaida Enterprises

Place: Jhansi CA. Sagar Agarwal
Date: 27/09/2023 Partner

Niharika Gupta
Proprietor

SCHEDULES FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2023

SCHEDULE 1		CAPITAL FUNDS				
PARTICULARS	OPENING BALANCE	ADDITION	WITH-DRAWL	PROFIT/(LOSS)	CLOSING BALANCE	
Niharika Gupta	6,169,248.00	69,702.00	567,539.00	2,071,784.00	7,743,195.00	
TOTAL	6,169,248.00	69,702.00	567,539.00	2,071,784.00	7,743,195.00	
Interest on Electricity Security	46,379.00		Drawing late fees	205,296.00 1,444.00		
Bank Interest	<u>23,323.00</u>		School Fees Last Year Tax	72,418.00 288,381		
	69,702.00			<u>567,539</u>		

SCHEDULE 2		SECURED LOANS
State Bank 16816		3,608,009.00
SBI 9229		235,400.00
SBI Car Loan 9960		1,685,762.00
TOTAL		5,529,171.00

SCHEDULE 3		UNSECURED LOANS				
Particulars	Opening Bal.	Interest	Addition	TDS	Payment	Clo. Bal.
Bhagwati Devi Gaida	851,541	-	-	-	-	851,541.00
Deepthi Gaida	19,552	-	-	-	-	19,552.00
Gaida Company	5,636	-	-	-	5,636	0.00
Man Mohan Gaida	222,705	-	-	-	-	222,705.00
Meena Gaida	9,537	-	-	-	9,537	0.00
Vijay Kumar Misuriya	700,000	-	3,000,000	-	500,000	3,200,000.00
TOTAL	1,808,971.00					4,293,798.00

SCHEDULE 4		FIXED ASSETS						
PARTICULARS	WDV AS ON	ADDITION		Deductions	TOTAL	DEPRECIATION		WDV AS ON
	31.03.2022	DEDUCTIONS UP TO 30.09.22	DEDUCTIONS AFTER 30.09.22			RATE	AMOUNT	
Building	133,804.00	-	-	-	133,804.00	10.00%	13,380.00	120,424.00
Computer	76.00	-	-	-	76.00	40.00%	30.00	46.00
CRETA CAR	546,434.00	-	-	-	546,434.00	15.00%	81,965.00	464,469.00
Grinder	156,601.00	-	-	-	156,601.00	15.00%	23,490.00	133,111.00
Inventor	7,687.00	-	-	-	7,687.00	15.00%	1,153.00	6,534.00
Machinery	1,739,227.00	-	-	0.00	1,739,227.00	15.00%	260,884.00	1,478,343.00
Mould	321,033.00	-	-	-	321,033.00	15.00%	48,155.00	272,878.00
Rajoo TFM	1,122,314.00	-	-	-	1,122,314.00	15.00%	168,347.00	953,967.00
Car XUV 700	0.00	-	2,061,937.00	-	2,061,937.00	15.00%	154,646.00	1,907,291.00
Servo Voltage Stabilizer	104,401.00	-	-	-	104,401.00	15.00%	15,660.00	88,741.00
TOTAL	4,131,577.00	0.00	2,061,937.00		6,193,514.00		767,710.00	5,425,806.00

SCHEDULE 5		INVESTMENTS		
	Opening	Addition	Deletion	
LIC	194,950	55,700		250,650.00
Post Office RD	330,000	180,000		510,000.00
PPF	575,500	269,800		845,300.00
Sukhanya	200,000	269,800		469,800.00
Ulip	800,000	100,000		900,000.00
Mutual Fund	0	10,000		10,000.00
Telephone Deposit	1,550	0		1,550.00
Electricity Deposit	1,091,255	54,787		1,146,042.00
TOTAL	3,193,255.00			4,133,342.00

SCHEDULE 6		INVENTORIES		
PARTICULARS	OPENING	PURCHASE	SALES	CLOSING
U.P	3,528,615	17,468,020	35,020,982	1,149,369.00
TOTAL	3,528,615	17,468,020	35,020,982	1,149,369.00

SCHEDULE 7		SUNDRY DEBTORS
Sundry Debtors		130,250
TOTAL		130,250

SCHEDULE 8		CASH & BANK BALANCE
Cash in hand		123,255.00
BOB		978,466.00
P & S bank		5,403.00
TOTAL		1,107,124.00

SCHEDULE	9	LOAN & ADVANCES	
		Refund FY 20-21	-
		TDS/TCS	54,990.00
		Gaida Poly Plast	2,304,333.00
		Damodar Das Gaida	2,500,000.00
		Vishal Gupta	700,000.00
		Ghanaram Infra Pvt Ltd	2,500,000.00
		Advance Tax	150,000.00
		TOTAL	8,209,323.00

SCHEDULE	10	CURRENT LIABILITIES	
		Sundry Creditors	2,199,692.00
		TOTAL	2,199,692.00

SCHEDULE	11	PROVISIONS	
		Audit Fees Payable	20,000.00
		Gst payable	312,808.00
		Salary Payable	56,550.00
		TOTAL	389,358.00

SCHEDULE	12	DIRECT EXPENSES	
		Electricity Expenses	10,510,482.00
		Transportation Expenses	212,920.00
		TOTAL	10,723,402.00

SCHEDULE	13	OTHER INCOME	
		Rounding Off	3.00
		Professional Fees	217,705.00
		Incentive	30,000.00
		TOTAL	247,708.00

SCHEDULE	14	INDIRECT EXPENSES	
		Bank Commission/Charges	34,667.00
		Bank Interest	360,033.00
		Salary Expenses	830,948.00
		Misc. Expenses	3,989.00
		Stationery Expenses	17,540.00
		Office Exp.	22,190.00
		Repair and maintenance	388,873.00
		Insurance expenses	20,652.00
		Audit Fees	10,000.00
		Telephone Expenses	6,600.00
		UPSIDC Expenses	78,056.00
		Interest on Vechile Loan	57,940.00
		Mill Expenses	27,040.00
		TOTAL	1,858,528.00

Peetambra Trading Company - 2022-2023 FINAL

491/B, Opposite Krishna Talkies,
Sadar Bazar, Jhansi

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	1,87,12,176.24	Fixed Assets	46,15,904.82
<i>Nitin Singhal - Capital A/c</i>	<u>1,87,12,176.24</u>	<i>Air Conditioner</i>	1,24,346.04
Loans (Liability)	1,01,27,570.83	<i>Car</i>	5,83,036.00
Bank OD A/c	9,49,962.83	<i>Car Venue</i>	6,32,996.00
Unsecured Loans	<u>91,77,608.00</u>	<i>C C T V</i>	13,410.70
Current Liabilities	1,75,49,408.22	<i>Coffee Machine</i>	887.00
Duties & Taxes	1,66,102.97	<i>Computer</i>	28,098.59
Provisions	9,86,321.00	<i>Deck</i>	1,799.50
Sundry Creditors	<u>1,63,96,984.25</u>	<i>Fan</i>	1,278.00
Advance for Land (Received)	67,57,263.00	<i>Furniture & Fixture</i>	13,23,653.54
<i>Adv. for Land at Khati Baba Site</i>	21,24,000.00	<i>Generator</i>	66,925.50
<i>Adv. for Land (Buda) Pawan Sahu</i>	4,12,400.00	<i>Invertor</i>	2,206.83
<i>Adv. for Land Sale (Buda) Saurabh Agarwal</i>	2,50,000.00	<i>L C D</i>	3,749.00
<i>Adv. for Plot Recd.</i>	7,67,000.00	<i>Mannequins</i>	5,601.00
<i>Adv. for Sale - Opp.Papan Sinha</i>	17,50,000.00	<i>Mobile</i>	46,223.50
<i>Dinesh Kushwaha</i>	61,675.00	<i>Plot - Kirakpatti - 349.1 Sq Mtr - 16-12-21</i>	12,05,498.00
<i>Meenu Agarwal and Laxmi Banka</i>	<u>13,92,188.00</u>	<i>Printer</i>	5,921.00
Advance for Land (Sale)	7,40,560.00	<i>Renovation</i>	4,75,417.83
<i>Adv. for Land - Bhatta Goan (Rajesh Kumar)</i>	2,40,000.00	<i>Revoiver</i>	52,886.00
<i>Adv for Land - Depesh</i>	19,960.00	<i>Scanner</i>	806.00
<i>Adv. for Land - Shahzad Mohd.</i>	1,39,000.00	<i>Scooter</i>	18,089.00
<i>Adv. for Land - Sunil Kumar Shivhare - Bhojla</i>	2,11,600.00	<i>Software</i>	4.00
<i>Adv. for Plot - Dayaram Prajapati</i>	<u>1,30,000.00</u>	<i>Software - Tally</i>	3,716.39
Profit & Loss A/c	11,532.00	<i>Sound Aystem</i>	1,549.00
Opening Balance		<i>Stablizer</i>	3,748.00
Current Period	24,93,258.59	<i>Sweing Machin E</i>	729.00
Less: Transferred	<u>24,81,726.59</u>	<i>U P S</i>	421.00
		<i>Water Coolar</i>	5,080.35
		<i>Water Dispenser Cooler</i>	5,978.90
		<i>Water Dispensor</i>	<u>1,849.15</u>
		Investments	52,42,750.00
		<i>Birla M.F</i>	22,000.00
		<i>H D F C - M F</i>	2,000.00
		<i>N.P.S. (National Penson Service)</i>	1,00,000.00
		<i>Silver OAK Buildwell LLP</i>	<u>51,18,750.00</u>
		Current Assets	1,12,78,164.87
		Closing Stock	86,272.00
		Loans & Advances (Asset)	68,70,470.34
		Sundry Debtors	31,48,800.50
		Cash-in-Hand	47,265.66
		Bank Accounts	6,04,659.37
		<i>Advance Income Tax (2021 - 2022)</i>	2,50,000.00
		<i>TDS - Aditya Birla</i>	2,53,822.00
		<i>TDS - Rajeet Singh Rathore</i>	<u>16,875.00</u>
Carried Over	5,38,98,510.29	Carried Over	2,11,36,819.69

continued ...

Peetambra Trading Company - 2022-2023 FINAL
 Balance Sheet : 1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Brought Forward	5,38,98,510.29	Brought Forward	2,11,36,819.69
		Advance for Land (Paid)	53,42,708.00
		<i>Advance for Land at Bhojla - Chhotelal</i>	<i>3,50,000.00</i>
		<i>Advance for Land at Keshavpur</i>	<i>6,00,000.00</i>
		<i>Advance for Land at Khati Baba (Paid)</i>	<i>25,00,000.00</i>
		<i>Advance for Land at Talpura Block Baragoan (Paid)</i>	<i>8,00,000.00</i>
		<i>Agreement for Sale 0.567H (Share 1/5) Budha</i>	<u><i>10,92,708.00</i></u>
		Capital Investment	24,85,000.00
		<i>Capital at Narayan Developers (Land Hansraj Side)</i>	<u><i>24,85,000.00</i></u>
		Fixed Deposit	50,000.00
		<i>Fixed Deposit H D F C</i>	<u><i>50,000.00</i></u>
		Land Stock - Purchase / Sale	2,09,71,171.00
		<i>Land Pur. at Sijri (Kachha Pul to Rama Book Store)</i>	<i>29,20,937.00</i>
		<i>Land Pur. - Behta</i>	<i>82,08,000.00</i>
		<i>Land Purchase - Patheswara</i>	<i>11,62,164.00</i>
		<i>Lend Behta -Unnao Balaji Road</i>	<i>38,05,887.00</i>
		<i>Lend Pur. at Bhattagoan (Singrra)</i>	<i>9,89,073.00</i>
		<i>Property - Daulat Firoz Shah</i>	<u><i>38,85,110.00</i></u>
		R D	2,49,500.00
		<i>R D - Post Office (1)</i>	<i>18,000.00</i>
		<i>R D - Post Office (2)</i>	<i>18,000.00</i>
		<i>R D (S I P)</i>	<u><i>2,13,500.00</i></u>
		Security	18,00,000.00
		<i>Sccurity - Aditya Birla</i>	<u><i>18,00,000.00</i></u>
		Share	5,54,109.77
		<i>Karvi</i>	<i>3,30,290.77</i>
		<i>Matual Fund - H D F C</i>	<i>1,05,000.00</i>
		<i>Power Rela Developer</i>	<i>2,939.00</i>
		<i>Relience Diversified Matual Fund</i>	<i>37,000.00</i>
		<i>Relience Equity Matual Fund</i>	<i>7,000.00</i>
		<i>Relience Power I P O</i>	<i>6,880.00</i>
		<i>S B I Maganum Mutual Fund</i>	<i>25,000.00</i>
		<i>Share - Hill Infracon Pvt. Ltd.</i>	<i>30,000.00</i>
		<i>Share - Rani Laxmi Bai Urban Bank</i>	<u><i>10,000.00</i></u>
Carried Over	<u>5,38,98,510.29</u>	Carried Over	<u>5,25,89,308.46</u>

continued ...

Peetambra Trading Company - 2022-2023 FINAL

Balance Sheet : 1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Brought Forward	5,38,98,510.29	Brought Forward	5,25,89,308.46
		SIP	11,99,301.83
		<i>Axis Mutual Fund</i>	10,000.00
		<i>H D F C Sucurites</i>	2,03,271.41
		<i>H S L Securities</i>	87,549.42
		<i>M F - H D F C No. 1665950</i>	20,000.00
		<i>S I P - A B S L Tax Saver</i>	1,04,481.00
		<i>S I P - Dkaxim - No. 1213885705</i>	25,000.00
		<i>S I P - D K Canara Robecoas</i>	45,000.00
		<i>S I P - D K Miraeasset Glob - No. 1213893894</i>	70,000.00
		<i>S I P - Franklin</i>	34,000.00
		<i>S I P - H D F C Equity</i>	1,56,000.00
		<i>S I P - H D F C Mid Cap</i>	1,54,000.00
		<i>S I P Indian Clearing</i>	10,000.00
		<i>S I P - Nippon</i>	1,12,000.00
		<i>S I P - Nippon India Growth</i>	50,000.00
		<i>S I P - Relience Banking</i>	1,18,000.00
		Sukanya Scheme	1,09,900.00
		<i>Sukanya Post Office A/c No. 007 (Aarushi)</i>	54,950.00
		<i>Sukanya Post Office A/c No. 1800006</i>	54,950.00
Total	5,38,98,510.29	Total	5,38,98,510.29

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
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN	AKYPK0909L		
Name	SAURABH KOCHAR		
Address	386/4D , GWALIOR ROAD, , JHANSI , 31-Uttar Pradesh , 91-India , 284001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	741048890211022

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		13,41,000
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,53,660
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,53,660
	Taxes Paid	7	1,80,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 26,340
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-Oct-2022 14:17:49 from IP address 61.0.85.20 and verified by SAURABH KOCHAR having PAN AKYPK0909L on 22-Oct-2022 using XNXTZ1I52I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AKYPK0909L0374104889021102233B3DB809946411BECBA7CA8A50A6D033F645F72

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT).

