

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

| | | | | | | |
|---|---|-------------------------------------|-----------------------------------|-------------|------------------------------|---------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | | PAN | |
| | BIJAY AGARWAL | | | | ACFPA9197F | |
| | Flat/Door/Block No | | Name Of Premises/Building/Village | | Form Number. | ITR-3 |
| | RAMKRISHNA ROAD | | SHREE SHYAM COMPLEX | | | |
| | Road/Street/Post Office | | Area/Locality | | | |
| | ASHRAMPARA BY LANE | | SEVOKE ROAD | | Status Individual | |
| | Town/City/District | | State | Pin/ZipCode | Filed u/s | |
| | SILIGURI | | WEST BENGAL | 734001 | 139(1)-On or before due date | |
| | Assessing Officer Details (Ward/Circle) | | | | CENTRAL CIR 2(2), KOLKATA | |
| | e-filing Acknowledgement Number | | | | 229151451291019 | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 7302600 |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 119380 |
| | 3 | Total Income | | | 3 | 7183220 |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 7183220 |
| | 3b | Current Year loss, if any | | | 3b | 0 |
| | 4 | Net tax payable | | | 4 | 2250782 |
| | 5 | Interest and Fee Payable | | | 5 | 41343 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 2292125 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 1500000 |
| | | | b | TDS | 7b | 380993 |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 411130 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 2292123 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | 0 | 10 | 0 | |
| | | Others | 0 | | 0 | |

Income Tax Return submitted electronically on 29-10-2019 17:33:49 from IP address 103.51.222.212 and verified by

BIJAY AGARWAL having PAN ACFPA9197F on 29-10-2019 17:33:49 from IP address 103.51.222.212 using **Digital Signature Certificate (DSC)**

DSC details: 2480058285894438664CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : **BIJAY AGARWAL**
 Father's Name : **PAWAN KUMAR AGARWAL**
 Address(O) : **SHREE SHYAM COMPLEX, RAMKRISHNA ROAD, SHREE SHYAM COMPLEX, ASHRAMPARA BY LANE, SEVOKE ROAD, SILIGURI, WEST BENGAL-734001**
E-Mail Id :vijay.rhd@gmail.com
 Mobile No. : **9800000039**
 Permanent Account No : **ACFPA9197F** Date of Birth : **02/11/1979**
 AADHAR No. : **648666108811**
 Sex : **Male**
 Status : **Individual** Resident Status : **Resident**
 Previous year : **2018-2019** Assessment Year : **2019-2020**
 Ward/Circle : Return : **ORIGINAL**
 Nature of Business or Profession : **SHARE OF INCOME FROM FIRM ONLY - 00001 ,SITE PREPARATION WORKS - 06001**

Computation of Total Income

| <u>Income Heads</u> | Income Before Set off | Income After Set off |
|---|--------------------------|-------------------------|
| Income from Salary | 1771000 | 1771000 |
| Income from House Property | 0 | 0 |
| Income From Business or Profession | 4406010 | 4406010 |
| Income from Capital Gains | 0 | 0 |
| Income from Other Sources | 1125590 | 1125590 |
| Gross Total Income | | 7302600 |
| Less : Deduction under Chapter VIA | | 119380 |
| Total Income | | 7183220 |
| Rounding off u/s 288A | | 7183220 |
| Income Taxable at Normal Rate | | 7183220 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|--|---------|----------------|
| Basic Exemption Limit Rs. | 250000 | |
| Tax at Normal Rates | 1967466 | |
| Total Tax | | 1967466 |
| Add : Surcharge | | 196747 |
| Total | | 2164213 |
| Add : Health and Education Cess | | 86569 |
| Total | | 2250782 |
| Less : TDS/TCS | | 380993 |
| Assessed Tax | | 1869789 |
| Less : Advance Tax | | 1500000 |
| Add : Interest | | 41343 |
| u/s 234A | 3697 | |
| 3697[1M]+0[1M] | | |
| u/s 234B | 25879 | |
| 25879[7M]+0[0M] | | |
| u/s 234C | 11767 | |
| (8070+3697) | | |
| Less : Tax Deposited u/s 140A | | 411130 |
| Amount Payable | | 2 |
| Tax Rounded Off u/s 288 B | | 0 |

COMPREHENSIVE DETAIL

| <u>Exempted Income</u> | Section | Amount |
|------------------------|---------|--------|
|------------------------|---------|--------|

Income from salary

1771000

Name of employer : JAGBADAN NIRMAN PVT LTD

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|------------------|---------------|-----------------|----------------|
| Basic Salary | 350000 | 0 | 350000 |
| Allowance : | | | |
| Sub-Total | 350000 | 0 | 350000 |

Name of employer : KALASHSHIDHI VANIJYA PRIVATE LIMITED

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|------------------|---------------|-----------------|----------------|
| Basic Salary | 223000 | 0 | 223000 |
| Allowance : | | | |
| Sub-Total | 223000 | 0 | 223000 |

Name of employer : MOONTRE BUILDERS PVT LTD

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|------------------|--------------|-----------------|----------------|
| Basic Salary | 98000 | 0 | 98000 |
| Allowance : | | | |
| Sub-Total | 98000 | 0 | 98000 |

Name of employer : SARATHI REALTORS PRIVATE LIMITED

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|------------------|---------------|-----------------|----------------|
| Basic Salary | 600000 | 0 | 600000 |
| Allowance : | | | |
| Sub-Total | 600000 | 0 | 600000 |

Name of employer : LINKWISE RETAILERS PRIVATE LIMITED

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|------------------|---------------|-----------------|----------------|
| Basic Salary | 255000 | 0 | 255000 |
| Allowance : | | | |
| Sub-Total | 255000 | 0 | 255000 |

Name of employer : BHAVSAKTI PROPERTIES PRIVATE LIMITED

Period : From 01/04/2018 To 31/03/2019

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|------------------|--------------|-----------------|----------------|
| Basic Salary | 95000 | 0 | 95000 |
| Allowance : | | | |
| Sub-Total | 95000 | 0 | 95000 |

Name of employer : RPS OVERSEAS PRIVATE LIMITED

Period : From 01/04/2018 To 31/03/2019

| Particular | Total Amount | Exempted Amount | Taxable Amount |
|-----------------------------|----------------|-----------------|----------------|
| Basic Salary | 190000 | 0 | 190000 |
| Allowance : | | | |
| Sub-Total | 190000 | 0 | 190000 |
| Grand-Total | 1811000 | 0 | 1811000 |
| Standard Deduction | | | 40000 |
| Total Taxable Salary | | | 1771000 |

Income from Business & Profession Details

4406010

INCOME FROM BUSINESS

Net Profit As Per P&L A/c

243510

| | | | |
|--|---------|---------|----------------|
| <u>Less:Items Admissible/for Separate Consideration</u> | | 243510 | |
| Profit From Business 44AD | 243510 | | |
| Loss From INCOME FROM BUSINESS | | | 0 |
| Business Income u/s 44AD | | | |
| Gross Receipts (Banking channel) | 1193498 | | |
| Gross Receipts (Other mode) | 0 | | |
| Total Gross Receipts | 1193498 | | |
| Actual Profit | 243510 | | |
| Actual Profit %age is | 20.4% | | |
| Deemed Profit @6% on Gross Receipts (Banking channel) | 71610 | | |
| Deemed Profit @8% on Gross Receipts (Other mode) | 0 | | |
| Deemed Profit against Turnover | 71610 | | |
| Higher of Assessable profit | 243510 | | |
| Business Income From 44AD | | 243510 | |
| Income From REAL HOME DEVELOPERS | | | |
| Share in Profit Exempt u/s 10(2A) | 7293 | | |
| Income From SARATHI DEVELOPERS | | | |
| Share in Profit Exempt u/s 10(2A) | 10654 | | |
| Income From SIYARAM DEVELOPERS | | | |
| Remuneration | 4162500 | | |
| Share in Profit Exempt u/s 10(2A) | 588075 | | |
| Income From NIRVANA HOMES | | | |
| Share in Profit Exempt u/s 10(2A) | 398590 | | |
| Total | | 4162500 | |
| Total of Business & Profession | | | 4406010 |
| Income From Capital Gain(s) | | | 0 |
| Income From LT Cap.Gain (as per anx. attached) | | | 0 |
| Income From Other Sources | | | 1125590 |
| <u>Interest on Bank Savings</u> | | | 15071 |
| BANK INTEREST | | 15071 | |
| <u>Other Interest</u> | | | 1110519 |
| ANTARISK VYAPAAR PRIVATE LIMITED | | 94470 | |
| BHAVSAKTI PROPERTIES PRIVATE LIMITED | | 4287 | |
| SARATHI REALTORS PVT LTD | | 490192 | |
| SATI TRADE AGENCY PRIVATE LIMITED | | 4144 | |
| SUMIT GOYAL | | 517426 | |
| Total Income | | | 1125590 |
| Total of Other Sources | | | 1125590 |

Deductions Under Chapter VIA **119380**

| Description | | Gross Amount | Deductable Amount |
|---|-------|--------------|-------------------|
| u/s 80C In Respect of Investments | | 94471 | 94471 |
| Life Insurance Premium | 76471 | | |
| Tuition Fees (First Child) | 18000 | | |
| u/s 80D Medical Insurance Premium | | 14909 | 14909 |
| u/s 80TTA (Interest on deposit in saving account) | | 10000 | 10000 |

Tax Deducted/Collected at Source Details

| Deductor/Employer's Name | TAN | Section | Head of Income | Amount Paid | TDS Amount |
|--------------------------|------------|---------|------------------------------------|---------------|--------------|
| SARATHI REALTORS PVT LTD | CALS21025E | 194J | BP-Income From Business Profession | 400000 | 40000 |
| Total | | | | 400000 | 40000 |
| DON BOSCO SCHOOL | CALD04046A | 194C | BP-Income From | 1193958 | 11940 |

| | | | Business Profession | | |
|--------------------------------------|------------|------|-----------------------------|----------------|---------------|
| Total | | | | 1193958 | 11940 |
| ANTARISK VYAPAAR PRIVATE LIMITED | CALA17090D | 194A | OS-Income From Other Source | 94470 | 9447 |
| BHAVSAKTI PROPERTIES PRIVATE LIMITED | CALB15095D | 194A | OS-Income From Other Source | 4287 | 429 |
| SARATHI REALTORS PVT LTD | CALS21025E | 194A | OS-Income From Other Source | 490192 | 49020 |
| SATI TRADE AGENCY PRIVATE LIMITED | CALS28383F | 194A | OS-Income From Other Source | 4144 | 414 |
| SUMIT GOYAL | CALS39335C | 194A | OS-Income From Other Source | 517426 | 51743 |
| Total | | | | 1110519 | 111053 |
| JAGBADAN NIRMAAN PRIVATE LIMITED | CALJ05499E | 192 | | 0 | 60000 |
| KALASHSIDHI VANIJYA PRIVATE LIMITED | CALK08764A | 192 | | 0 | 44400 |
| LINKWISE RETAILERS PRIVATE LIMITED | CALL03210E | 192 | | 0 | 45000 |
| MOONTREE BUILDERS PRIVATE LIMITED | CALM14627E | 192 | | 0 | 8600 |
| SARATHI REALTORS PVT LTD | CALS21025E | 192 | | 0 | 60000 |
| Total | | | | 0 | 218000 |

Details : Advance Tax Paid

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|-----------------|----------|------------|------------|---------|
| | 0011352 | 13/09/2018 | 02333 | 1000000 |
| | 0013283 | 13/12/2018 | 02424 | 500000 |

Details : Tax Deposited u/s 140A

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|-----------------|----------|------------|------------|--------|
| - | 0013283 | 27/10/2019 | 00714 | 411130 |

44AD Turnover Detail

| Description | Turnover(Non Banking) | Turnover (Banking Channel) | Gross Turnover | Actual Profit | Actual Profit (%) |
|-----------------------------|-----------------------|----------------------------|----------------|---------------|-------------------|
| Income From Donbosco School | 0 | 1193498 | 1193498 | 243510 | 20.40 |
| Total | 0 | 1193498 | 1193498 | 243510 | |

Interest Calculation Detail

| | | |
|-----------------------|---|--------------|
| 234A | | |
| | $(369700-0) \times 1(M) \times 1\% =$ | 3697 |
| 234B | | |
| | $(369700-0) \times 7(M) \times 1\% =$ | 25879 |
| | | 25879 |
| 234C | | |
| | $((1793813.4 \times 15\%) - 0) \times 3(M) \times 1\% =$ | 8070 |
| | | |
| | $((1869789 \times 100\%) - 1500000) \times 1(M) \times 1\% =$ | 3697 |
| Total Interest | | 41343 |

Details of Interest, Remuneration, Profit and Closing Capital Balances in Partnership Firms

| Name of Firm | PAN | Liabe to Audit | Profit shariing Ratio(%) | Share of Profit | Capital Balance ason 31st March |
|----------------------|------------|----------------|--------------------------|-----------------|---------------------------------|
| REAL HOME DEVELOPERS | AAKFR0076P | NO | 15 | 7293 | 0 |
| SARATHI DEVELOPERS | ABTFS2592K | NO | 10 | 10654 | 0 |
| SIYARAM DEVELOPERS | ABXFS8641K | YES | 6 | 588075 | 0 |

| | | | | | |
|---------------|------------|-----|----------|----------------|----------|
| NIRVANA HOMES | AALFN0233H | YES | 5 | 398590 | 0 |
| Total | | | 0 | 1004612 | 0 |

Detail of Taxable Income Received From Firm

| Name of Firm [PAN] | Remuneration | Interest | Total | Expenses Claimed | Net Income |
|-----------------------------------|----------------|----------|----------------|------------------|----------------|
| REAL HOME DEVELOPERS [AAKFR0076P] | 0 | 0 | 0 | 0 | 0 |
| SARATHI DEVELOPERS [ABTFS2592K] | 0 | 0 | 0 | 0 | 0 |
| SIYARAM DEVELOPERS [ABXFS8641K] | 4162500 | 0 | 4162500 | 0 | 4162500 |
| NIRVANA HOMES [AALFN0233H] | 0 | 0 | 0 | 0 | 0 |
| Total | 4162500 | 0 | 4162500 | 0 | 4162500 |

Jurisdiction: Return for Asst. Year: 2018-2019 filed with Ward: on 04/10/2018 vide receipt No. 321317201041018

BIJAY AGARWAL

Client Code:52

Assessment Year:2019-2020

Statement of LT Capital Gain

| S n | Particulars | Sale Date | Sale Consider | Purchase Date | Purchase Cost | Index Cost | Exemption | Exp | Gain/Loss |
|-----|---|------------|---------------|---------------|---------------|--------------|--------------|----------|-----------|
| 1 | BHAVSAGAR APARTMENT PRIVATE LIMITED(Shares) | 28/03/2019 | 82500 | 28/03/2017 | 25000 | 26515 | 55985 | 0 | 0 |
| | Total | | 82500 | | 25000 | 26515 | 55985 | 0 | 0 |

Return Filing Due Date : 30/09/2019
 Due Date Extended upto : 31/10/2019
 Interest Calculated Upto : 29/10/2019

Return Filing Section : 139(1)
 Notification No : 225/157/2019/ITA.II

Details of Bank Accounts :

No of Bank Account :- 1

| Sr.No. | IFS Code | Name & Branch | Account No. | Type |
|--------|-------------|---------------------------------------|-----------------|--------|
| 1 | UTIB0003470 | AXIS BANK-SEVOKE ROAD BRANCH SILIGURI | 910010042050046 | Saving |

GST No. :

Verified By : BIJAY AGARWAL

| | | | | | |
|---------------|---|--|--------------------|---|------------|
| NAME | : | BIJAY AGARWAL | FINANCIAL YEAR | : | 2018-2019 |
| SON OF | : | PAWAN KUMAR AGARWAL | ASSESSMENT YEAR | : | 2019-2020 |
| ADDRESS | : | C/O Car Plus Sevoke Road, Siliguri - 734001 | FOR THE YEAR ENDED | : | 31/03/2019 |
| DATE OF BIRTH | : | 02/11/1978 | STATUS | : | Individual |
| AGE | : | 41.00 YEARS | WARD | : | |
| | | | PAN | : | ACFPA9197F |

| PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019 | | | |
|--|---------------------|--|---------------------|
| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
| To Interest Paid on Loans Taken | 465,590.00 | By Income from Contract Works (Don Bosco Educational Society) | 1,193,498.00 |
| Expenses Related to Contract Work | 484,398.00 | | |
| " Gross Profit c/d | 243,510.00 | | |
| | <u>1,193,498.00</u> | | <u>1,193,498.00</u> |
| " | - | " Gross Profit b/d | 243,510.00 |
| " Net Profit c/d | 243,510.00 | | |
| | <u>243,510.00</u> | | <u>243,510.00</u> |
| | | " Net Profit b/d | 243,510.00 |
| | | " <u>Remuneration Received from :</u> | |
| | | " Linkwise Retailers P Ltd | 255,000.00 |
| | | " Siyaram Developers - Firm | 4,162,500.00 |
| | | " Sarathi Realtors Private Limited | 600,000.00 |
| | | " Jagbadan Nirman P Ltd | 350,000.00 |
| | | " Kalashsidhi Vanijya P Ltd | 223,000.00 |
| | | " Moontree Builders P Ltd | 98,000.00 |
| | | " Bhavsakti Properties P Ltd | 95,000.00 |
| | | " RPS Overseas P Ltd | 190,000.00 |
| | | " Interest on Savings Bank A/c | 15,071.00 |
| | | " Profit on Sale of Shares of Bhavsagar | 57,500.00 |
| | | " Share of Profit From Sarathi Develop | 10,654.36 |
| | | Share of Profit From Nirvana Homes | 398,590.00 |
| | | Share of Profit From RHD - Exempt | 7,293.41 |
| | | " <u>Interest on Loan:</u> | |
| | | " Antarisk Vyapaar Pvt Ltd. | 94,470.00 |
| | | " Anand Automobiles | 517,426.00 |
| | | " Bhavsakti Properties Pvt Ltd. | 4,287.00 |
| | | " Sarathi Realtors Pvt Ltd. | 490,192.00 |
| " Profit carried to Capital Account | 7,816,637.77 | " Sati Trade Agency Pvt Ltd. | 4,144.00 |
| | <u>7,816,637.77</u> | | <u>7,816,637.77</u> |
| | | | |

BIJAY AGARWAL

BALANCE SHEET AS ON 31-03-2019

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--|-------------------|---------------|--|--|---------------|
| <u>Capital Account:</u> | | | <u>Fixed Assets:</u> | | |
| Opening Balance | 12,367,482 | | Gold Ornaments | | 204,576.00 |
| Add : Profit of the year | 7,816,638 | | | | |
| | <u>20,184,120</u> | | | | |
| <u>Less:</u> | | | <u>Investments:</u> | | |
| Bank Charges | 3,199 | | <u>Investments in Land:</u> | | |
| Drawings | 153,248 | | Land at Bidhannagar - I- 02739/19 25 | | 420,956.00 |
| LICI - 80C | 76,471 | | Land at Bidhannagar - I- 3607/18 25 | | 515,028.00 |
| National Insurance - 80D | 9,909 | | Land at Bidhannagar - I- 3609/18 25 | | 1,316,076.00 |
| Advance Income Tax | 1,500,000 | | Land at Bidhannagar - I- 3610/18 25 | | 479,916.00 |
| Interest on Income Tax | 91,311 | | Land at Bidhannagar - I- 3822/18 25 | | 418,274.00 |
| Rent Locker | 1,500 | | | | |
| Professional fees | 400 | | <u>Investments in Partnership Firm:</u> | | |
| TDS Fy 2018-19 | 380,988 | | Real Home Developer - Partnership F | | 1,300,347.82 |
| Donation - Don Bosco | <u>50,000</u> | 17,917,094.72 | Sarathi Developers | | 20,393.05 |
| | | | Nirvana Homes | | 398,590.00 |
| | | | Investment In Shares | | 1,654,846.00 |
| <u>Unsecured Loans:</u> | | | <u>Investment in Mutual Funds:</u> | | |
| Anurag Gupta | 2,735,900 | | Birls Sunlife Equity | | 24,837.48 |
| Bijay Agarwal & Sons Huf | 6,180,000 | | DSPBR Tax Saver Fund | | 90,000.00 |
| Kiran Agarwal | 513,790 | | HDFC Bank MID CAP | | 116,128.61 |
| Ravneet Gupta | <u>2,735,900</u> | 12,165,590.00 | HDFC Equity Fund | | 15,000.00 |
| | | | HDFC Tax Saver - 80C | | 71,000.00 |
| | | | Kotak Select Focus | | 30,288.57 |
| | | | UTI CCP | | 10,000.00 |
| <u>Current Liabilities:</u> | | | <u>Loans & Advances:</u> | | |
| Don Bosco Educational Society | | 435.00 | Advance Against Flat | | 576,299.00 |
| Siyaram Developers (Partners) | | 2,621,297.81 | (Ansal Properties & Infrastructure Ltd.) | | |
| Anand Kumar Agawral (Land Purchase A/c) | | 200,250.00 | Anand Automobiles | | 5,630,683.00 |
| Sanjay Marodia (Land Registration Cost) | | 250,000.00 | Bhavsakti Properties Pvt Ltd. | | 39,586.00 |
| | | | Sarathi Realtors Pvt Ltd. | | 16,021,172.00 |
| | | | Sati Trade Agency Pvt Ltd. | | 71,230.00 |
| | | | | | |
| | | | <u>Current Assets</u> | | |
| | | | Bhavsakti Properties Pvt Ltd - Remun | | 95,000.00 |
| | | | Jagbadan Nirman Pvt Ltd -Remmuner | | 475,000.00 |
| | | | Kalashsidhi Vanijya Pvt Ltd -Remmu | | 297,000.00 |
| | | | Linkwise Retailers Pvt Ltd - Remmun | | 426,000.00 |
| | | | Moontree Builders Pvt Ltd -Remmun | | 145,800.00 |
| | | | Sarathi Realtors Pvt Ltd -Remmunera | | 260,000.00 |
| | | | RPS Overseas P Ltd - Remmuneratio | | 190,000.00 |
| | | | <u>Advance for Purchase of Land</u> | | |
| | | | ABHISEK MINDA (AJIPM8759M) | | 280,467.00 |
| | | | SARITA AGARWAL (ADCPA9127F | | 453,816.00 |
| | | | VINAY MINDA (AFBPM0096A) | | 255,717.00 |
| | | | | | |
| | | | Income Tax Refundable Ay 18-19 | | 373,410.00 |
| | | | | | |
| | | | <u>Cash & Bank Balances:</u> | | |
| | | | Cash in Hand | | 228,508.45 |
| | | | <u>Cash at Bank:</u> | | |
| | | | HDFC Bank | | 248,721.55 |
| | | | | | |
| | | 33,154,667.53 | | | 33,154,667.53 |

Details of Investment in Shares:

| Name of Company | Date of Purchase | PAN | No of Shares | Amt per Shares | FV of Share | Closing Balance |
|--|-------------------------|-------------|---------------------|-----------------------|--------------------|------------------------|
| Jahman Dealers Private Limited - from B.H | | AACCCJ8082E | 18,000 | 10 | | 180,000 |
| Bhavsakti Properties Private Limited | | AAFCEB2834D | 5,000 | 5 | | 50,000 |
| Deepesh Dealmark Private Limited | | AAECD1843R | 48,000 | 5 | | 240,000 |
| Helpful Traders Pvt. Ltd. | | | 5,000 | 60 | | 300,000 |
| Jahman Dealers Private Limited - from Asst | | AACCCJ8082E | 30,000 | 5 | | 150,000 |
| Madhudhan Residency Private Limited | | AAICM3732C | 2,500 | 10 | | 25,000 |
| Sarathi Realtors Pvt Ltd. | | AAJCS8959A | | | | 336,000 |
| Angeliqua Advisory Pvt. Ltd. | | AALCA3297K | 5,000 | 10 | | 50,000 |
| Jagatdhan Vincom Pvt. Ltd. | | AACCCJ9955G | 5,000 | 10 | | 50,000 |
| Jagbadan Nirman Pvt. Ltd | | AACCCJ9953A | 5,000 | 9.40 | | 47,000 |
| Kalashsidhi Vanijya Pvt. Ltd. | | AAFCK0708H | 5,000 | 10 | | 50,000 |
| Linkwise Retailers Pvt. Ltd. | | AACCL3976H | 5,000 | 10 | | 50,000 |
| Moontree Builders Pvt Ltd. | | AAICM3489L | 5,000 | 10 | | 50,000 |
| Skyview Dealtrade Pvt Ltd. | | AAOCS1326G | 724 | 106 | | 76,846 |
| | | | | | | 1,654,846 |