



कार्यालय अधिशासी अभियन्ता (मु0)

जलकल विभाग, नगर निगम, लखनऊ

प्रेषक,

अधिशासी अभियन्ता (मु0)
जलकल विभाग,
नगर निगम, लखनऊ।

पत्रांक- 395/EE(MO) / 23-24

दिनांक- 30/05/23

सेवा में,

अधिशासी अभियन्ता (मानचित्र सेल)
लखनऊ विकास प्राधिकरण
नवीन भवन, विपिन खण्ड,
गोमती नगर, लखनऊ

विषय- KHASRA NO, 256, 257, 290 TO 292, 294, 295, 300 TO 304, NA, Mutkkipur, Lucknow पर अनापत्ति दिये जाने के सम्बन्ध में।

महोदय,

कृपया अपने पत्र सं0 LDA/LD/22-23/1592/NOC दिनांक 27.08.2022 के द्वारा **SPRING GARDEN KHASRA NO, 256, 257, 290 TO 292, 294, 295, 300 TO 304, NA, Mutkkipur, Lucknow** पर प्रस्तावित भवन मानचित्र की अनापत्ति दिये जाने हेतु पत्र प्रेषित किया गया है, जिसके क्रम में अवगत कराना है कि **KHASRA NO, 256, 257, 290 TO 292, 294, 295, 300 TO 304, NA, Mutkkipur, Lucknow** नगर निगम सीमा में सम्मिलित है एवं क्षेत्र में जलकल विभाग की पेयजल एवं सीवरेज व्यवस्था नहीं है, जिसके कारण विकास शुल्क एवं अन्य शुल्क आदि देय नहीं है।

अतः उक्त प्रस्तावित मानचित्र को स्वीकृत किये जाने में जलकल विभाग, नगर निगम, लखनऊ द्वारा अनापत्ति इस प्रतिबन्ध के साथ दी जाती है कि यदि भविष्य में स्थल के पास पेयजल एवं सीवर लाईन पड़ जाने के उपरान्त संयोजन की माँग की जाती है, तो ऐसी दशा में आपको विकास शुल्क इत्यादि देय होगा।

भवदीय

अधिशासी अभियन्ता (मु0)
जलकल विभाग,
नगर निगम, लखनऊ।
दिनांक

प0सं0

प्रतिलिपि:- **SPRING GARDEN KHASRA NO, 256, 257, 290 TO 292, 294, 295, 300 TO 304, NA, Mutkkipur, Lucknow.**

अधिशासी अभियन्ता (मु0)
जलकल विभाग,
नगर निगम, लखनऊ।



GROUND WATER DEPARTMENT

(Namami Gange & Rural Water Supply Department)

Ministry of Jal Shakti

Government of Uttar Pradesh

Form 8 (C)

[See Rule 8(1)]

AUTHORIZATION/ NO-OBJECTION CERTIFICATE FOR SINKING OF NEW / EXISTING WELL FOR INDUSTRIAL/ COMMERCIAL/ INFRASTRUCTURAL OR BULK USER OF GROUND WATER

[Under Section 14 of the Uttar Pradesh Ground Water Management and Regulation Act, 2019.]

AUTHORIZATION/ NO-OBJECTION CERTIFICATE NO: NOC028261

VALID FROM 05/01/2023 TO 04/01/2028

{UIS10(1) of the Uttar Pradesh Ground Water Management and Regulation Act, 2019}

Registration No.: 202211000405			
Name of the Owner	JAI RAM JALAN		
Designation पद	Partner	Company Name कंपनी का नाम	M/s Spring Garden (Project - Spring Grace)
Company Address कंपनी का पता	Spring Grace, Village Mutakkipur, Lucknow (UP)-226	Authorization Letter प्राधिकार पत्र	Download
Address of the Applicant	Spring Grace, Khasra No. 290, 291, 292, 294, 300, 301 304, Village Mutakkipur, Pargana and Tahsil Lucknow, District Lucknow-226020	Application No.	LKNW1122NIF0076
Date of Submission	14/11/2022	Specimen Signature	
Location Particulars			
District	Lucknow	Block	BAKSHI KA TALAB
Plot No./Khasra No.	Kh.No. 290, 291, 292, 294, 300, 301, 304	Municipality/Corporation	No
Ward No./Holding No.			N/A
Particular of the Proposed Well and Pumping Device			
Date of Construction/Sinking of the Well	30/12/2022		
Type of Well	Tube Well/Boring	Depth of the Well (In meter)	90.00
Purpose of well	Infrastructural	Assembly Size(For Tube Well)	
Strainer Position (For Tube Well)			
Type of Pump Used	Submersible	H.P. of the Pump	7.50
Operational Device	Electric Motor	Rate of Withdrawal (m³/hr.)	12.00

Date of Energization (In Case of Electric Pump)		30/12/2022	
Maximum Allowable Rate of Withdrawal (m³/hr.):	12.00	Maximum Allowable Running Hours Per Day:	7.00
Maximum Allowable Annual Extraction of Ground Water:	30660	Recharge Required	15330.00

- This No-Objection certificate authorizes the owner applicant (user) to sink a well in the location specified at Sl. (2) for extraction of ground water at a rate not exceeding that as shown at Sl. (3j), for Running Hours per day as shown at Sl. (3k), and for maximum allowable annual extraction of ground water as shown at Sl. (3k) and is valid subject to the observance of the conditions stated overleaf.
- Holder of this NOC is hereby directed to assure annual recharge of 15330.00 cubic meter, as specified under the application form within the given time period.

GENERAL CONDITIONS:

- Holder of this NOC is hereby directed to fill from 1(A) for registering his/her well within 90 days as mentioned in application form shall only started after registration of his/her NOC.
- In case of any change of ownership of the proposed well, fresh authorization has to be obtained.
- All Users abstracting ground water in excess of 100 m³/d shall be required to submit impact assessment report prepared by an accredited consultant from CGWA and National Accreditation Board for Education and Training (NABET). The report should highlight environmental risks and proposed management strategies to overcome any significant environmental issues such as ground water level decline, land subsidence etc. within three months of completion of the same to Ground Water Department Uttar Pradesh. The list of accredited Individuals/ Institutions is available on the official web-portal of CGWA.
- For the purpose of measuring and recording the quantity of ground water extracted, every said user shall affix digital water flow meters (conforming to BIS/ IS standards) having telemetry system in the abstraction structure, which record rate and quantum of extraction, at outlet of pumping devices and it shall be presumed that the quantity recorded by the meter has been extracted by the said user, until the contrary is proved. The rate of extraction of ground water from the well shall not exceed to the recorded rate from water meters
- The concerned Authority reserves the right to stop extraction of ground water from the well due to quality hazards or any other reasons, if the situation so demands
- In case of any change of ownership of the existing well, fresh registration has to be obtained.
- No change of location, design, rate of withdrawal and pumping device in respect of the existing well of this certificate shall be made without prior permission of the Competent Authority. Any deviation in this regard shall lead to cancellation of this registration
- In case, any of the particulars I information furnished by the applicant in his application for issuance of this registration is found to be incorrect during verification at any subsequent stage , this registration is liable for cancellation.
- The Certificate of Authorization/ NOC shall be valid for a period of five years from the date of issue. The applicant shall have to apply for renewal through a fresh application, at least ninety days prior to expiry of its validity.
- Construction of piezometers and installation of digital water level recorders with telemetry shall be mandatory for user. Depth and zone tapped of piezometer should be commensurate with that of the pumping well. The data, obtained from digital water level recorders shall be made available to this office on monthly basis
- **Guidelines for Installation of Piezometers and their Monitoring**

Piezometer is a borewell /tubewell used only for measuring the water level by lowering the tape/ sounder or automatic water level measuring equipment. It is also used to take water sample for water quality testing when ever needed. General guidelines for installation of piezometers are as follows:

- The piezometer is to be installed/constructed at the minimum of 50 m distance from the pumping well through which ground water is being withdrawn. The diameter of the piezometer should be about 4" to 6".
- The depth of the piezometer should be same as is case of the pumping well from which ground water is being abstracted. If, more than one piezometers are installed the second piezometer should monitor the shallow ground water regime. It will facilitate shallow as well as deeper ground water aquifer monitoring.
- No. of piezometers to be constructed & Type of water level monitoring mechanism shall be as per below table:

S.No	Quantum of Ground water withdrawal (cum/day)	No.of piezometers required	Monitiring Mechanism	
			Manual	DWLR with Telemetry
1	< 10	0	0	0
2	11 - 50	1	1	0
3	50- 500	1	0	1
4	> 500	2	0	2

- The measuring frequency should be monthly and accuracy of measurement should be up to cm. the reported measurement should be given in meter upto two decimal.
- For measurement of water level sounder or automatic water level recorder (AWLR)/ Digital Automatic water level recorder (DWLR) with telemetry system should be used for accuracy.
- The measurement of water level in piezometer should be taken, only after the pumping from the surrounding tube wells has been stopped for about four to six hours.

- o All the details regarding coordinates, reduced level (with respect to mean level), depth, zone tapped and assembly lowered should be provided for bringing the piezometer into the Hydrograph Monitoring System for Ground Water Department, Uttar Pradesh, and for its validation.
- o The ground water quality has to be monitored twice in a year during pre-monsoon (May/June) and post-monsoon (October/November) periods. Quality may be got analyzed from NABL approved lab. Besides, one sample (1 Lt capacity bottle) to the concerned Director, Ground Water Department, Uttar Pradesh, for chemical analysis.
- o A Permanent display board should be installed at piezometer/Tube wells site for providing the location, piezometer/ tube well number, depth and zone tapped of piezometer/tube well for standard referencing and identification.
- o Any other site specific requirement regarding safety and access for measurement may be taken care of.
- Any other condition(s) that may be imposed by the concerned Authority.
- In case, any of the particulars I information furnished by the applicant in his application for issuance of this permit is found to be incorrect during verification at any subsequent stage, this permit is liable for cancellation.
-
- **SPECIFIC CONDITIONS:**
- **(A) For Industrial User:** No Objection Certificate for ground water extraction by industries shall be granted subject to the following specific conditions:
 - i) No Objection Certificate shall be granted only in such cases where local government water supply agencies are not able to supply the desired quantity of water.
 - ii) All industries shall be required to adopt latest water efficient technologies so as to reduce dependence on ground water resources.
 - iii) All industries abstracting ground water in excess of 100 m³/d shall be required to undertake annual water audit through Confederation of Indian Industries (CII)/ Federation Indian Chamber of Commerce and Industry (FICCI)/ National Productivity Council (NPC)/ PHD Chamber of Commerce & Industries / Laghu Udyog Bharati certified auditors and submit audit reports within three months of completion of the same to Ground Water Department Uttar Pradesh. All such industries shall be required to reduce their ground water use by at least 20% over the next five years through appropriate means.
 - iv) Construction of observation well(s) (piezometer)(s) within the premises and installation of appropriate water level monitoring mechanism as mentioned in General Condition no.10 shall be mandatory for industries drawing/ proposing to draw more than 10 m³ /day of ground water and. Monitoring of water level shall be done by the project proponent. The piezometer (observation well) shall be constructed at a minimum distance of 50 m from the bore well/production well. Depth and aquifer zone tapped in the piezometer shall be the same as that of the pumping well/ wells. Monthly water level data shall be submitted online to the Ground Water Department, UP.
 - v) The proponent shall be required to adopt roof top rain water harvesting/ recharge in the project premises. Industries which are likely to pollute ground water (chemical, pharmaceutical, dyes, pigments, paints, textiles, tannery, pesticides/ insecticides, fertilizers, slaughter house, explosives etc.) shall store the harvested rain water in surface storage tanks for use in the industry.
 - vi) Injection of treated/ untreated waste water into aquifer system is strictly prohibited.
 - vii) Industries which are likely to cause ground water pollution e.g. Tanning, Slaughter Houses, Dye, Chemical/ Petrochemical, Coal washeries, other hazardous units etc. (as per CPCB list) need to undertake necessary well head protection measures to ensure prevention of ground water pollution.
-
- **(B) Infrastructural User:** The No Objection Certificate for ground water abstraction will be granted subject to the following specific conditions:
 - i) In case of infrastructure projects that require dewatering, proponent shall be required to carry out regular monitoring of dewatering discharge rate (using a digital water flow meter) and submit the data online to Ground Water Department, UP as applicable. Monitoring records and results should be retained by the proponent for two years, for inspection or reporting as required by District Ground Water Management Council.
 - ii) Installation of Sewage Treatment Plants (STP) shall be mandatory for new projects, where ground water requirement is more than 20 m³ /day. The water from STP shall be utilized for toilet flushing, car washing, gardening etc

Date :17/07/2023

Place:Lucknow

This certificate is electronically generated and does not require digital signature

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	ADPFS9990R		
Name	SPRING GARDEN		
Address	3RD FLOOR, CP 138 , VIRAJ KHAND , GOMTI NAGAR , LUCKNOW , 31-Uttar Pradesh , 91-India , 226010		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	123579930040222

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		3,88,27,670
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,88,27,670
	Net tax payable	4	1,35,67,941
	Interest and Fee Payable	5	2,51,938
	Total tax, interest and Fee payable	6	1,38,19,879
	Taxes Paid	7	1,38,19,882
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 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

This return has been digitally signed by ASHUTOSH KHARE in the capacity of Partner having PAN AIGPK4207P from IP address 10.1.82.121 on 04-02-2022 12:41:52

DSC Sl. No. & Issuer 5234014 & 91418313830412CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SPRING GARDEN
3RD FLOOR, CP 138, VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners' Capital A/c (As per Ann-1)	13,00,00,179.92	Fixed Assets (Ann-A)	1,04,89,066.40
Unsecured Loans	1,50,00,000.00		
Current Liabilities & Provisions		Current Assets, Loans & Advances	
Sundry creditors	2,04,78,727.30	Fixed Deposits & Accrued Interest	1,64,87,023.61
Expenses Payable	12,73,958.40	Advance Income Tax	1,12,00,000.00
IFMS From Customers	82,47,850.00	TDS Receivable	25,88,206.00
GST Payable	18,133.96	Advances	56,15,601.00
Provision for Tax	1,16,26,669.00		
Advance from customers	3,21,88,692.00	Closing Stock:-	
	7,38,34,030.66	Residential	11,75,57,957.00
		Commercial	4,78,83,708.00
		Receivables	19,23,705.50
		Prepaid insurance	21,610.86
		Cash at bank	23,32,480.20
		Cash in hand	27,34,852.00
			20,83,45,144.17
Total	21,88,34,210.58	Total	21,88,34,210.57

As per our report even date attached

For Gupta Anoop & Co.,
Chartered Accountants



Anoop Kr Gupta
(Partner, Mem. No. 074786)

Date: 31/01/2022

Place: Lucknow

UDIN: 22074786 AAAA CH 2022

For SPRING GARDEN

Ashutosh Khare
PARTNER

ASHUTOSH KHARE
(Partner)

For M/S SPRING GARDEN

For SPRING GARDEN

Jay Ram Jalan
PARTNER

JAY RAM JALAN
(Partner)

M/S SPRING GARDEN
3RD FLOOR, CP 138, VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Particulars	Amounts	Particulars	Amounts
To Opening WIP:- Residential	25,30,49,752.00	By Sale of Plots	38,00,55,324.00
Commercial	4,78,83,708.00	By Sale of Materials	1,98,905.60
To Land Purchases:- Residential	8,51,19,100.00	By Closing WIP:- Residential	11,75,57,957.00
		Commercial	4,78,83,708.00
To Material Purchases	7,93,26,972.14		
To Site Expenses	2,32,39,357.15		
To License Expenses:- Residential	1,04,897.80		
To RERA Fee	10,000.00		
To Gross Profit c/d	5,69,62,107.51		
	54,56,95,894.60		54,56,95,894.60
To Professional Fees	4,07,000.00	By Gross Profit b/d	5,69,62,107.51
To Salary Exp	9,74,926.00	By Renting income	1,12,500.00
To Stamp Charges	20,20,300.00	By Discount & Misc Income	3,24,570.68
To Advertisement	-	By Interest Income	6,65,616.52
To Misc exp	1,115.13		
To Bank Charges	6,943.66		
To Fee & Penalties	61,761.00		
To Insurance	24,292.26		
To Interest on Loans	3,61,702.00		
To Commission Expenses	1,19,85,913.00		
To Rent	2,40,000.00		
To Printing & Stationery	1,92,246.19		
To Depreciation	16,59,932.00		
To Discount	11,38,036.00		
To Travelling Exp	6,001.00		
To Telephone Exp	48,973.30		
To Repair & Maintenance	1,80,088.64		
To Net Profit c/d	3,87,55,564.53		
Total	5,80,64,794.71	Total	5,80,64,794.71
To Provision for Tax	1,16,26,669.00	By Net Profit b/d	3,87,55,564.53
To Net Profit trf. To Partner's Capital A/c	2,71,28,895.53		
Total	3,87,55,564.53	Total	3,87,55,564.53

As per our report even date

For M/S SPRING GARDEN

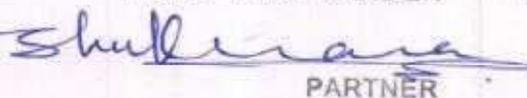
For Gupta Anoop & Co.,

Chartered Accountants

For SPRING GARDEN

For SPRING GARDEN


Anoop Kr Gupta
(Partner, Mem. No. 074786)


PARTNER


PARTNER

Date: 31/01/2022

Place: Lucknow

UDIN: 22074786AAAA CH2029

ASHUTOSH KHARE
(Partner)

JAY RAM JALAN
(Partner)

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	ADPFS9990R		
Name	SPRING GARDEN		
Address	B-46,VIBHUTI KHAND , GOMTI NAGAR , GOMTI NAGAR , LUCKNOW , LUCKNOW , 31-Uttar Pradesh , 91-India , 226010		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	534584021250922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,30,28,290
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,30,28,290
	Net tax payable	4	80,47,005
	Interest and Fee Payable	5	97,431
	Total tax, interest and Fee payable	6	81,44,436
	Taxes Paid	7	81,44,445
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 10	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by ASHUTOSH KHARE in the capacity of Partner having PAN AIGPK4207P from IP address 122.160.25.131 on 25-Sep-2022

DSC Sl. No. & Issuer 5234014 & 8060941666661029561CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SPRING GARDEN
3RD FLOOR, CP 138, VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010
BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Partners' Capital A/c (As per Ann-1)		3,79,50,480.39	Fixed Assets (Ann-A)		92,04,880.40
Unsecured Loans		1,04,37,167.00	Current Assets, Loans & Advances		
Current Liabilities & Provisions			Fixed Deposits & Accrued Interest(Annexure 6)	45,89,151.56	
Sundry creditors(Annexure 3)	1,91,96,281.39		Advance Income Tax	65,00,000.00	
Expenses Payable(Annexure 4)	7,60,142.40		TDS Receivable	16,62,899.00	
Payable to Retiring Partner	65,21,533.56		Advances(Annexure 7)	48,96,459.14	
IFMS From Customers	87,96,300.00		Closing Stock:-		
GST Payable	347.00		Residential	8,71,70,491.09	
TDS Payable	3,138.00		Receivables(Annexure 8)	1,09,37,876.46	
Provision for Tax	68,35,354.00		Prepaid Insurance	13,120.78	
Bank Accounts	-		Cash at bank	59,07,772.30	
Advance from customers (Annexure 5)	4,29,55,921.00		Cash in hand	25,74,014.00	12,42,51,784.33
		8,50,69,017.34			
Total		13,34,56,664.73	Total		13,34,56,664.73

As per our report even date attached
For Gupta Anoop & Co., Chartered Accountants

For M/S SPRING GARDEN



Anoop Kr Gupta
(Partner, Mem. No. 074786) Date: 29/08/2022
Place: Lucknow
UDIN: 22074786ASGCITJ926

For SPRING GARDEN

PARTNER
ASHUTOSH KHARE
(Partner)

For SPRING GARDEN

PARTNER
JAY RAM JALAN
(Partner)

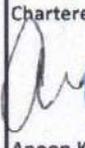
M/S SPRING GARDEN
3RD FLOOR, CP 138, VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31-03-2022

Particulars	Amounts	Particulars	Amounts
To Opening WIP:- Residential Commercial	11,75,57,957.00 4,78,83,708.00	By Sale of Plots By Sale of Land	6,49,81,709.00 10,96,50,000.00
To Land Purchases:- Residential	-	By Sale of Materials	-
To Material Purchases	3,78,30,116.05	By Closing WIP:- Residential	8,71,70,491.09
To Site Expenses	1,87,42,946.99		
To License Expenses:- Residential	-		
To Other Than Site Exp. (Direct)	12,62,366.00		
To RERA Fee	4,39,000.00		
To Gross Profit c/d	3,80,86,106.05		
	26,18,02,200.09		26,18,02,200.09
To Professional Fees	4,17,000.00	By Gross Profit b/d	3,80,86,106.05
To Salary Exp		By Renting income	1,03,125.00
To Stamp Charges	65,21,000.00	By Discount & Misc Income	2,99,147.92
To Advertisement	13,200.00	By Interest Income	4,76,142.30
To Misc exp		By Other Income	91,800.00
To Bank Charges	27,384.39		
To Fee & Penalties	3,829.00		
To Insurance	33,755.09		
To Interest on Loans	1,52,409.00		
To Commission Expenses	63,61,185.00		
To Rent	20,000.00		
To Printing & Stationery	98,308.00		
To Depreciation	14,24,766.00		
To Travelling Exp	19,872.38		
To Telephone Exp	29,988.00		
To Trade Mark Expenses	18,000.00		
To Court Fees	9,31,600.00		
To Net Profit c/d	2,29,84,024.41		
Total	3,90,56,321.27	Total	3,90,56,321.27
To Prior Period Adjustments	1,99,510.35	By Net Profit b/d	2,29,84,024.41
To Provision for Tax	68,35,354.00		
To Net Profit trf. To Partner's Capital A/c	1,59,49,160.06		
Total	2,29,84,024.41	Total	2,29,84,024.41

As per our report even date attached
 For Gupta Anoop & Co.,
 Chartered Accountants

For M/S SPRING GARDEN




Anoop Kr Gupta
 (Partner, Mem. No. 074786)
 Date: 29/08/2022
 Place: Lucknow
 UDIN: 22074786ASGC IJ 79 26

For SPRING GARDEN For SPRING GARDEN


 PARTNER PARTNER
 ASHUTOSH KHARE JAY RAM JALAN
 (Partner) (Partner)

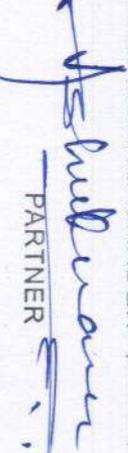
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	ADPFS9990R		
Name	SPRING GARDEN		
Address	B-46,VIBHUTI KHAND , GOMTI NAGAR , LUCKNOW , 31-Uttar Pradesh, 91-INDIA, 226010		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	365522741300923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,76,45,280
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,76,45,280
	Net tax payable	5	61,65,967
	Interest and Fee Payable	6	99,386
	Total tax, interest and Fee payable	7	62,65,353
	Taxes Paid	8	62,67,561
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,210
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
Income Tax Return submitted electronically on <u>30-Sep-2023 17:04:02</u> from IP address <u>49.36.212.204</u> and verified by <u>ASHUTOSH KHARE</u> having PAN <u>AIGPK4207P</u> on <u>30-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode			
System Generated Barcode/QR Code	 ADPFS9990R05365522741300923b0ae5d3771436cf3808a221e480ea663c1d35238		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

M/S SPRING GARDEN
 3RD FLOOR, CP 138, VIRAL KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010
 BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners' Capital A/c (As per Ann-1)	3,35,76,256.69	Fixed Assets (Ann-A)	1,10,78,270.62
Unsecured Loans (Annexure-2)	8,25,90,883.00	Current Assets, Loans & Advances	
Current Liabilities & Provisions Sundry creditors (Annexure 3)	86,77,679.51	Fixed Deposits & Accrued Interest (Annexure 6)	20,71,916.56
Expenses Payable (Annexure 4)	9,83,112.00	Advance Income Tax	47,40,000.00
Payable to Retiring Partner	65,21,533.56	TDS Receivable (FY 2022-23)	6,42,716.00
IFMS From Customers	89,44,565.00	TDS Receivable (FY 2021-22)	28,984.00
GST Payable	37,044.00	Advances (Annexure 7)	4,91,61,686.39
TDS Payable	6,06,230.00	Advance to suppliers (Annexure 8)	31,08,835.00
Provision for Tax	52,59,333.00	Prepaid expenses	10,75,757.39
Bank Accounts	59,009.58	Security deposit	25,14,000.00
Advance from customers (Annexure 5)	2,36,23,172.00	Closing Stock:- Residential	9,19,23,443.55
		Receivables (Annexure 9)	7,72,495.56
		Prepaid insurance	38,208.18
		Cash at bank	15,77,781.08
		Cash in hand	21,44,724.00
Total	17,08,78,818.33	Total	17,08,78,818.33

As per our report given date attached
 For Gupta Anoop & Co.,
 Chartered Accountants

 Anoop Kr Gupta
 (Partner, Mem. No. 074786)
 Date: 30/09/2023
 Place: Lucknow
 UDIN: 23074786 B6 W O P F 4 1 7 2

For SPRING GARDEN For SPRING GARDEN
 
 PARTNER PARTNER
 ASHUTOSH KHARE JAY RAM JALKAN
 (Partner) (Partner)

M/S SPRING GARDEN
3RD FLOOR, CP 138, VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010

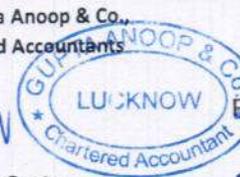
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31-03-2023

Particulars	Amounts	Particulars	Amounts
To Opening WIP:- Residential	8,71,70,491.09	By Sale of Plots	12,49,44,532.00
To Land Purchases:- Residential	2,88,41,100.00	By Closing WIP:- Residential	9,19,23,443.55
To Material Purchases	4,54,44,502.83		
To Site Expenses	2,08,91,778.84		
To License Expenses:- Residential	2,72,000.00		
To Other Than Site Exp. (Direct)	9,92,127.00		
To Gross Profit c/d	3,32,55,975.79		
	21,68,67,975.55		21,68,67,975.55
To Legal expenses	10,00,000.00	By Gross Profit b/d	3,32,55,975.79
To Professional Fees	2,68,500.00		
To Expenses Other than Site	57,21,739.54		
To Interest on Loans	42,49,537.00	By Other Income	160.00
To Stamp Charges	6,14,000.00	By Interest Income	12,07,249.00
To Misc exp	1,84,640.26	By Discount & Misc Income	42,000.00
To Advertisement	22,000.00	By Renting income	84,058.00
To Discount to Customer	9,38,553.00		
To Donation Expenses	2,20,000.00		
To Bank Charges	5,777.86		
To Insurance	77,084.46		
To Staff Wefare	56,454.00		
To Office Expenses	43,832.14		
To Fees & penalties	7,229.00		
To Printing & Stationery	1,96,238.00		
To Conveyance Expense	5,94,343.23		
To Depreciation	15,45,063.00		
To Prior Year Tax Adjustment	13,13,342.00		
To Net Profit c/d	1,75,31,109.30		
Total	3,45,89,442.79	Total	3,45,89,442.79
To Prior Period Adjustments	-	By Net Profit b/d	1,75,31,109.30
To Provision for Tax	52,59,333.00		
To Net Profit trf. To Partner's Capital A/c	1,22,71,776.30		
Total	1,75,31,109.30	Total	1,75,31,109.30

As per our report even date attached

For M/S SPRING GARDEN

For Gupta Anoop & Co.
Chartered Accountants

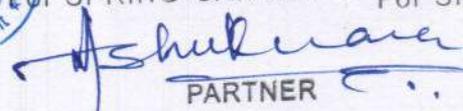

Anoop Kr Gupta
(Partner, Mem. No. 074786)

Date: 20/09/2023
Place: Lucknow

UDIN: 23074786 B4WOPF4172

For SPRING GARDEN

For SPRING GARDEN


PARTNER


PARTNER

ASHUTOSH KHARE
(Partner)

JAY RAM JALAN
(Partner)