

**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  
**2020-21**

<b>PAN</b>	ADPFS9990R		
<b>Name</b>	SPRING GARDEN		
<b>Address</b>	3RD FLOOR, CP 138, , VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH, 226010		
<b>Status</b>	Firm	<b>Form Number</b>	ITR-5
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	868313351221220
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		64474750
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	64474750
	<b>Net tax payable</b>	<b>4</b>	22530057
	<b>Interest and Fee Payable</b>	<b>5</b>	833087
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	23363144
	<b>Taxes Paid</b>	<b>7</b>	23367333
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	-4190
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0

Income Tax Return submitted electronically on 22-12-2020 18:48:51 from IP address 122.160.25.131 and verified by ASHUTOSH KHARE

having PAN AIGPK4207P on 22-12-2020 18:48:51 from IP address 122.160.25.131 using

**Digital Signature Certificate (DSC).**  
DSC details: 91418313830412CN=Verasys CA  
2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.

**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, 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Partners' Capital A/c (As per Ann-1)		20,77,38,731.88	Fixed Assets (Ann-5)		1,12,14,288.12
Unsecured Loans (Ann-2)		5,24,84,188.00			
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets, Loans &amp; Advances</b>		
Sundry creditors (Ann-4)	3,97,53,374.18		Fixed Deposits & Accrued Interest	1,31,48,890.22	
Expenses Payable (Ann-3)	2,82,42,257.45		Advance Tax	1,20,00,000.00	
IFMS From Customers	51,05,875.00		TDS Receivable	24,55,601.50	
GST Payable	4,64,926.42		Advances (Ann-6)	8,18,70,137.12	
Provision for Tax (2019-20)	1,96,23,160.00		<b>Closing Stock:-</b>		
TDS Payable	21,85,496.00		Residential	25,30,49,752.00	
Advance from customers	6,01,26,287.00	17,29,38,110.74	Commercial	4,78,83,708.00	
HDFC A/c No. - 35547710	1,74,36,734.69		Receivables	56,00,034.50	
			Prepaid insurance	6,017.12	
			Cash at bank	39,61,385.04	
			Cash in hand	19,71,217.00	42,19,46,742.50
<b>Total</b>		<b>43,31,61,030.62</b>	<b>Total</b>		<b>43,31,61,030.62</b>

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



Anoop Kr Gupta  
 (Partner, Mem. No. 074786)  
 Date: 12/11/2020  
 Place: Lucknow  
 UDIN: 20074786AAAAET6537

For M/S SPRING GARDEN  
 For SPRING GARDEN For SPRING GARDEN  
 PARTNER PARTNER

Noelam Yadav  
 (Partner)

Sunil Yadav  
 (Partner)

For SPRING GARDEN For SPRING GARDEN  
 PARTNER PARTNER

ASHUTOSH KHARE  
 (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 31ST MARCH, 2020

Particulars	Amounts	Particulars	Amounts
To Opening Stock	26,12,08,938.74	By Sale of Plots	64,25,55,347.00
To Land Purchases:-		By Closing WIP:-	
Residential	18,59,02,100.00	Residential	25,30,49,752.00
Commercial	2,94,50,100.00	Commercial	4,78,83,708.00
To Material Purchases	22,16,78,287.97		
To Site Expenses	8,85,48,014.04		
To License Expenses:-			
Residential	7,87,944.78		
Commercial	1,84,33,608.00		
To RERA Fee	4,69,975.00		
To Gross Profit c/d	13,70,09,838.47		
	<b>94,34,88,807.00</b>		<b>94,34,88,807.00</b>
To Professional Fees	3,28,540.00	By Gross Profit b/d	13,70,09,838.47
To Salary Exp	8,09,258.00	By Renting Income	2,13,213.00
To Stamp Charges	10,12,500.00	By Discount & Misc Income	1,34,985.29
To Advertisement	15,56,263.50	By Interest Income	7,39,733.00
To Misc exp	1,398.55		
To Bank Charges	55,173.65		
To Fee & Penalties	15,072.00		
To Insurance	8,538.88		
To Interest on Loans	3,15,764.00		
To Commission Expenses	6,37,43,938.00		
To Rent	4,81,000.00		
To Electricity Exp	1,09,988.00		
To Printing & Stationery	1,71,782.82		
To Depreciation	11,40,215.00		
To Discount	25,47,797.00		
To Travelling Exp	3,39,614.00		
To Telephone Exp	50,394.15		
To Net Profit c/d	6,54,10,532.21		
<b>Total</b>	<b>13,80,97,769.76</b>	<b>Total</b>	<b>13,80,97,769.76</b>
To Provision for Tax	1,96,23,160.00	By Net Profit b/d	6,54,10,532.21
To Net Profit trf. To Partner's Capital A/c	4,57,87,372.21		
<b>Total</b>	<b>6,54,10,532.21</b>	<b>Total</b>	<b>6,54,10,532.21</b>

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



Anoop Kr Gupta  
(Partner, Mem. No. 074786)  
Date: 12/11/2020  
Place: Lucknow  
UDIN: 20074786AAAAET6537

For M/S SPRING GARDEN

For SPRING GARDEN For SPRING GARDEN

*Neelam Yadav*  
PARTNER

Neelam Yadav  
(Partner)

*Sunil Yadav*  
PARTNER

Sunil Yadav  
(Partner)

For SPRING GARDEN For SPRING GARDEN

*Ashutosh Khare*  
PARTNER

ASHUTOSH KHARE  
(Partner)

*Jay Ram Jalan*  
PARTNER

JAY RAM JALAN  
(Partner)

**M/S SPRING GARDEN**

**Significant Accounting Policies and Notes To Accounts**

**(A) Significant Accounting Policies**

**1 Basis of preparation of financial statements**

The firm maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles and in compliance with Accounting Standard and other requirements.

**2 Income recognition**

(a) Revenue is being recognized in accordance with the Accounting Standards on revenue Recognition issued by the Institute of Chartered Accountants of India. Wherever there are uncertainties in the realization of Income, the same is not accounted for, subject to the above mentioned accounting Standard

(b) Other income and expenses are accounted for on accrual basis.

**3 Depreciation**

Depreciation on fixed assets has been provided for on the basis and rates as mentioned in the Income Tax Act 1961.

**4 Fixed Assets**

Fixed Assets are taken at acquisition and installation cost including other direct/indirect attributable cost. Intangible assets are recorded at the considered paid for acquisition of such assets and carried at cost less accumulated amortization and impairment.

**5 Investment**

Accounted on Accrual Basis.

**6 Interest on Loans**

Accounted on Accrual Basis.

**7 Cash & Cash equivalents**

Cash & cash equivalents comprise cash and cash deposit with bank. The firm considered all highly liquid investment with remaining maturity at the date of purchase of one year or less and that are readily convertible to known amount of cash to be cash equivalents.

**8 Provision, Contingent Liabilities and Contingent Assets**

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of obligation can be made. Contingent liabilities is disclosed for (1) Possible obligation which will be confirmed only by future events not wholly within the control of the firm or (2) Present obligations arising from past events where it is not possible that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of obligation cannot be made. Contingent Assets are not recognized in the financial statements since this may result in the recognition of income that may never be realized.

**9 Inventory**

Inventory valued at lower of cost price or net realisable value.



**M/S SPRING GARDEN**

Significant Accounting Policies and Notes To Accounts

(B) Notes To Accounts

- 1 The opening balances have taken from last year's Balance Sheet.
- 2 HDFC A/c No. - 35547710 is a deposit account but showing credit balance because cheques are issued durin the year but pending for clear.
- 3 The firm has generally not called for confirmation for debtors, creditors, loans and advances and deposits. The Management has, however, scrutinized the accounts and has confirmed that these are current and are recoverable / payable.

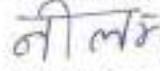
For Gupta Anoop & Co.,  
Chartered Accountants



Anoop Kr Gupta  
(Partner, Mem. No. 074786)  
Date: 12/11/2020  
Place: Lucknow  
UDIN: 20074786AAAET6537

For M/S SPRING GARDEN

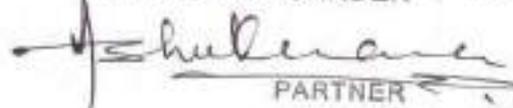
For SPRING GARDEN

  
PARTNER  
Neejam Yadav  
(Partner)

For SPRING GARDEN

  
PARTNER  
Sunil Yadav  
(Partner)

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

**Partner Current Account as at 31st March, 2020**

Particulars	NEELAM YADAV	SUNIL YADAV	ASHUTOSH KHARE	JAY RAM JALAN	Total
Profit Sharing Ratio	50%	11%	19.5%	19.5%	100%
Opening Balance	15,09,76,707.33	13,25,485.92	93,19,583.21	1,10,29,583.21	17,26,51,359.67
Add-					
introduced during year	50,00,000.00	-	4,00,000.00	49,00,000.00	1,03,00,000.00
Profit / (loss) during year	2,28,93,686.11	50,36,610.94	89,28,537.58	89,28,537.58	4,57,87,372.21
Interest on Capital					
Partners' Remuneration					
<b>Total (a)</b>	<b>17,88,70,393.44</b>	<b>63,62,096.86</b>	<b>1,86,48,120.79</b>	<b>2,48,58,120.79</b>	<b>22,87,38,731.88</b>
less-					
Drawings	-	-	74,00,000.00	1,36,00,000.00	2,10,00,000.00
<b>Total (b)</b>	<b>-</b>	<b>-</b>	<b>74,00,000.00</b>	<b>1,36,00,000.00</b>	<b>2,10,00,000.00</b>
<b>Closing Balance (c=a-b)</b>	<b>17,88,70,393.44</b>	<b>63,62,096.86</b>	<b>1,12,48,120.79</b>	<b>1,12,58,120.79</b>	<b>20,77,38,731.88</b>



*Annexure 2*

**M/S SPRING GARDEN**  
**F.Y. 2019-20**  
**UNSECURED LOAN**

<b><u>Name of the party</u></b>	<b><u>Balance as on</u></b> <b><u>31.03.2020</u></b>
M/s. Ashutosh Khare HUF	74,84,188.00
Mr. Ram Bachan Yadav	4,50,00,000.00
<b>TOTAL</b>	<b>5,24,84,188.00</b>

M/S SPRING GARDEN  
F.Y. 2019-20  
Expenses Payables

Annexure-3

Particulars	Balance as on <b>31.03.2020</b>
Commission Payable	2,75,11,577.00
Contractor Payable	2,21,299.45
Rent Payable	66,150.00
Salary Payable	1,16,410.00
Naren Kuwadekar & Associates	91,800.00
Acore Architectural Services Pvt. Ltd.	36,000.00
Gupta Anoop & Co.	3,240.00
Salary Payable to Staff	1,68,781.00
Shekhar Design Centre (Consultant)	27,000.00
<b>Total</b>	<b>2,82,42,257.45</b>

**M/S SPRING GARDEN**  
**F.Y. 2019-20**  
**Sundry Creditors**

**Annexure - 4**

Particulars	Balance as on <b>31.03.2020</b>
Abhay Verma Brick Field	25,32,124.00
Anand Enterprises	13,359.00
Anand Hardware	53,166.00
Anusha Technovision Pvt. Ltd.	47,348.00
Bansal Aluminium	25,320.00
Barsana Infra Ventures	29,15,356.00
Bhavya Enterprises & Company	24,29,295.00
Bhavya Suppliers and Infrawing Pvt. Ltd.	46,49,943.00
Dreamz Interiors	9,840.00
Excellent Art	26,904.00
Genesis Windoors Pvt. Ltd.	1,13,496.00
Gopaljee Electrostat	5,038.60
G.S. Trading Co.	11,020.00
Kewal Paints	27,075.00
Krishna Ply & Hardwares Pvt. Ltd.	1,79,688.00
Maa Vaishno Enterprises	46,370.00
M.D.S. Brick Field	1,18,373.00
Modern Mobiles	1,41,800.00
M/S Bajaj Steel Tube	3,764.00
M/S Gaurav Electricals	1,01,432.00
M/S Janta Automobiles	22,119.00
M/S Kumar Electrical Corporation	10,702.00
M/s Raman & Ramesh	2,87,796.00
M/s Reciprocal Infrastructures Pvt. Ltd.	36,50,473.00
M/S Sankalp Services	9,767.00
M/S Varun Traders	40,710.00
Ply & Tiles	1,46,366.00
Raajdhani Ventures Pvt. Ltd.	1,63,47,744.58
R.B. Verma Brick Field	10,00,005.00
Sai Tiles World	4,164.00
Samriddhi Steel and Cement	36,07,472.00
Sharp Business System India Pvt. Ltd.	5,664.00
Shri Nav Durga Trading Co.	1,78,430.00
Shri Sai Nursery	43,180.00
Shri Vaishnavi Powergen	5,000.00
Sonia Creation	7,523.00
Suresh Behari and Company	25,195.00
Vrindavan Steel and Cement	9,10,352.00
<b>Total</b>	<b>3,97,53,374.18</b>

M/S SPRING GARDEN  
B-46, VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW-226010

Fixed Assets Schedule (F.Y. 2019-20)

ANNEXURE - 5

PARTICULARS	RATE	As on		ADDITION		DISPOSAL	TOTAL	DEP.	AS ON
		01.04.2019	31st half	31st half	2nd half				
<b>Block - 10%</b>									
Furniture	10%				35,75,358.47	-	35,75,358.47	1,78,768.00	33,96,590.47
Chair	10%	21,012.64	-	-	3,42,000.00	-	3,63,012.64	19,201.00	3,43,811.64
<b>Block - 15%</b>									
Office Equipments	15%				76,533.00	-	76,533.00	5,740.00	70,793.00
Office Equipments-RO	15%				32,788.14	-	32,788.14	2,459.00	30,329.14
Electrical Goods	15%				20,03,633.00	-	20,03,633.00	1,57,022.00	18,46,611.00
Bike CT100JPG2LC3433	15%				32,503.16	-	32,503.16	2,438.00	30,065.16
Bike Honda CD110 Dream "UP32LC3143"	15%				56,563.66	-	56,563.66	4,242.00	52,321.66
Car Baleno Alpha ( Automatic )	15%				9,85,833.00	-	9,85,833.00	71,937.00	9,13,896.00
Car Creta FL1.6 Vvt Auto Sx	15%	14,58,330.00			-	-	14,58,330.00	2,18,750.00	12,39,580.00
DG SET 40KVA-3P RED	15%				3,00,847.46	-	3,00,847.46	21,564.00	2,78,283.46
Dr Asaavaard Classic +	15%				9,483.06	-	9,483.06	711.00	8,772.06
Fridge ( KDWM3VD40B)	15%				24,199.00	-	24,199.00	1,835.00	22,364.00
Mobile Hand Set	15%				3,14,799.00	-	3,14,799.00	23,610.00	2,91,189.00
Samsung Smart Led Tv 32 Inch	15%				21,489.00	-	21,489.00	1,612.00	19,877.00
Samsung Smart Led Tv 49 Inch	15%				56,990.00	-	56,990.00	4,274.00	52,716.00
Automatic Level Machine	15%				-	-	20,350.00	3,053.00	17,297.00
Chopaw Machine	15%	20,350.00			-	-	8,467.00	1,270.00	7,197.00
Concrete Mixer Machine-SM 200 DB ( Super )	15%	8,467.00			-	-	27,652.00	2,765.00	1,56,693.00
Concrete Mixer Model SM-200-OK (Super )	15%	1,84,345.09			-	-	11,239.00	11,239.00	63,686.48
Eicher Diesel Engine 222E224P	15%	74,925.48			-	-	75,732.00	11,360.00	64,372.00
Electric Motor(GF6156)F7+FLG 2HP	15%	6,036.37			-	-	6,036.37	905.00	5,131.37
Fridge- 3ite	15%			30,169.49	-	-	10,169.49	1,525.00	8,644.49
Gas Cutting Machine	15%	1,03,114.00			-	-	1,03,114.00	15,467.00	87,647.00
Grass Cutter Machine	15%			30,600.00	-	-	30,600.00	4,590.00	26,010.00
Hydraulic Tractor	15%				1,65,000.00	-	1,65,000.00	12,375.00	1,52,625.00
JCB- UP32FM2904	15%				1,65,000.00	-	1,65,000.00	27,750.00	1,37,250.00
Machining Part of Vibrator Table	15%				9,527.00	-	9,527.00	1,429.00	8,098.00
Old Iron Scr90 ( Rail )	15%				55,454.00	-	55,454.00	8,318.00	47,136.00
Rcc Machine Complete IS458-2005	15%				8,29,170.00	-	8,29,170.00	1,24,376.00	7,04,794.00
Washbricks	15%				-	-	6,80,000.00	51,000.00	6,29,000.00
Bike Pulsar 150 DTS-I "UP32AQR184"	15%			65,128.00	-	-	65,128.00	9,769.00	55,359.00
<b>Block - 40%</b>									
Computer	40%			69,576.26	-	-	69,576.26	69,695.00	2,09,203.29
Computer Intel 9700K-17 Processor	40%			35,271.19	-	-	35,271.19	26,791.00	1,07,161.62
Printer	40%			-	-	-	-	14,508.00	21,763.19
<b>Total</b>		<b>30,31,463.58</b>	<b>2,11,744.94</b>	<b>2,11,744.94</b>	<b>91,11,294.60</b>	<b>-</b>	<b>1,23,54,503.12</b>	<b>11,40,215.00</b>	<b>1,12,14,288.12</b>

M/S SPRING GARDENADVANCES

Particulars	Balance as on 31.03.2019
<b>Land Advance</b>	
Mr. Nagendra Kumar Agarwal	4,16,25,000.00
Mrs. Susheela Bora	2,99,74,748.00
<b>Advance to Parties</b>	
Bharti Airtel Limited	12,156.60
Ashoka Panels	2,62,200.00
Heidelberg Cement India Ltd.	1,18,950.00
L.P. Enterprises	9,91,509.00
Madhyanchal Vidyut Vitran Nigam Ltd.	5,28,202.00
Momentum Techsys Pvt. Ltd	33,112.00
M/S Aar Brothers	3,34,500.00
Nirmal Construction	12,74,400.00
Parijat Nursery	64,680.00
Sehgal Distributors	65,159.00
Ultratech Cement Ltd.	2,500.00
<b>Others</b>	
E-Stamp M/s Stock Holding Corporation	29,14,000.00
Khasra No.407 Court Fee Sushila Bora	26,44,530.00
RIPL Security Deposit (Rent)	40,000.00
Imprest -Sujeet Kumar Gupta HUF	8,84,490.52
Sumita Raj	1,00,000.00
<b>TOTAL</b>	<b>8,18,70,137.12</b>

## 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

	Description	Sl. No.	Amount	
Taxable Income and Tax details	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	
Distribution Tax details	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 & 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	

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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ADPFS9990R051235799300402223CB738E2C570499851E3914DB7960C75B3EAFCD7

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**M/S SPRING GARDEN**  
3RD FLOOR, CP 138, VIRAJ KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226030

**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			
<u>Current Liabilities &amp; Provisions</u>			<u>Current Assets, Loans &amp; Advances</u>		
Sundry creditors	2,04,78,727.30		Fixed Deposits & Accrued Interest	1,54,87,023.61	
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		<u>Closing Stock:-</u>		
		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
<b>Total</b>		<b>21,88,34,210.58</b>	<b>Total</b>		<b>21,88,34,210.57</b>

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: 31/01/2022  
Place: Lucknow  
UDIN: 22074786 AAAACH 2028

For SPRING GARDEN

For SPRING GARDEN

*Ashutosh Khare*  
PARTNER,

*Jay Ram Jalan*  
PARTNER

ASHUTOSH KHARE  
(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 Commercial	25,30,49,752.00 4,78,83,708.00	By Sale of Plots By Sale of Materials	38,00,55,324.00 1,98,905.60
To Land Purchases:- Residential	8,51,19,100.00	By Closing WIP:- Residential Commercial	11,75,57,957.00 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		
	<b>54,56,95,894.60</b>		<b>54,56,95,894.60</b>
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		
<b>Total</b>	<b>5,80,64,794.71</b>	<b>Total</b>	<b>5,80,64,794.71</b>
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		
<b>Total</b>	<b>3,87,55,564.53</b>	<b>Total</b>	<b>3,87,55,564.53</b>

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

For M/S SPRING GARDEN



For SPRING GARDEN

For SPRING GARDEN

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

PARTNER

PARTNER

Date: 31/01/2022

Place: Lucknow

ASHUTOSH KHARE  
 (Partner)

JAY RAM JALAN  
 (Partner)

UDIN: 22074296AAAA 012022

## M/S SPRING GARDEN

### Significant Accounting Policies and Notes To Accounts

#### (A) Significant Accounting Policies

##### 1 Basis of preparation of financial statements

The firm maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles and in compliance with Accounting Standard and other requirements.

##### 2 Income recognition

(a) Revenue is being recognized in accordance with the Accounting Standards on revenue Recognition issued by the Institute of Chartered Accountants of India. Wherever there are uncertainties in the realization of Income, the same is not accounted for, subject to the above mentioned accounting Standard

(b) Other income and expenses are accounted for on accrual basis.

##### 3 Depreciation

Depreciation on fixed assets has been provided for on the basis and rates as mentioned in the Income Tax Act 1961.

##### 4 Fixed Assets

Fixed Assets are taken at acquisition and installation cost including other direct/indirect attributable cost. Intangible assets are recorded at the considered paid for acquisition of such assets and carried at cost less accumulated amortization and impairment.

##### 5 Investment

Accounted on Accrual Basis.

##### 6 Interest on Loans

Accounted on Accrual Basis.

##### 7 Cash & Cash equivalents

Cash & cash equivalents comprise cash and cash deposit with bank. The firm considered all highly liquid investment with remaining maturity at the date of purchase of one year or less and that are readily convertible to known amount of cash to be cash equivalents.

##### 8 Provision, Contingent Liabilities and Contingent Assets

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of obligation can be made. Contingent liabilities is disclosed for (1) Possible obligation which will be confirmed only by future events not wholly within the control of the firm or (2) Present obligations arising from past events where it is not possible that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of obligation cannot be made. Contingent Assets are not recognized in the financial statements since this may result in the recognition of income that may never be realized.

##### 9 Inventory

Inventory valued at lower of cost price or net realisable vale.



For SPRING GARDEN

  
PARTNER

For SPRING GARDEN

  
PARTNER

**M/S SPRING GARDEN**

Significant Accounting Policies and Notes To Accounts

**(B) Notes To Accounts**

- 1 The opening balances have taken from last year's Balance Sheet.
- 2 HDFC A/c No. - 35547710 is a deposit account but showing credit balance because cheques are issued durin the year but pending for clear.
- 3 The firm has generally not called for confirmation for debtors, creditors, loans and advances and deposits. The Management has, however, scrutinized the accounts and has confirmed that these are current and are recoverable / payable.

For Gupte Anoop & Co.,  
Chartered Accountants



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

Date: 31/01/2022

Place: Lucknow

UDIN: 22024796 APR 2020

For M/S SPRING GARDEN

For SPRING GARDEN

PARTNER

ASHUTOSH KHARE  
(Partner)

For SPRING GARDEN

PARTNER

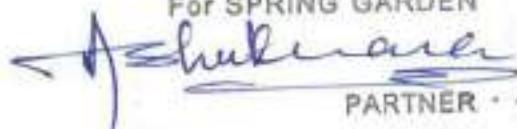
JAY RAM JALAN  
(Partner)

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

## Partner Current Account as at 31st March, 2021

Particulars	NEELAM YADAV	SUNIL YADAV	ASHUTOSH KHARE	JAY RAM JALAN	Total
<b>Profit Sharing Ratio</b>	<b>50%</b>	<b>11%</b>	<b>19.5%</b>	<b>19.5%</b>	<b>100%</b>
<b>Opening Balance</b>	17,88,70,393.44	63,62,096.86	1,12,48,120.79	1,12,58,120.79	20,77,38,731.88
<b>Add-</b>					
Introduced during year	64,50,000.00	-	-	55,79,764.00	1,20,29,764.00
Profit / (loss) during year	1,35,64,447.77	29,84,178.51	52,90,134.63	52,90,134.63	2,71,28,895.54
Interest on Capital					-
Partners' Remuneration					-
<b>Total (a)</b>	<b>19,88,84,841.21</b>	<b>93,46,275.37</b>	<b>1,65,38,255.42</b>	<b>2,21,28,019.42</b>	<b>24,68,97,391.42</b>
<b>Less-</b>					
Prior year Tax	18,72,090.75	4,11,859.97	7,30,115.39	7,30,115.39	37,44,181.50
Drawings	8,94,50,000.00	-	1,46,50,000.00	90,53,030.00	11,31,53,030.00
<b>Total (b)</b>	<b>9,13,22,090.75</b>	<b>4,11,859.97</b>	<b>1,53,80,115.39</b>	<b>97,83,145.39</b>	<b>11,68,97,211.50</b>
<b>Closing Balance (c=a-b)</b>	<b>10,75,62,750.46</b>	<b>89,34,415.41</b>	<b>11,58,140.03</b>	<b>1,23,44,874.03</b>	<b>13,00,00,179.92</b>

For SPRING GARDEN



PARTNER

For SPRING GARDEN



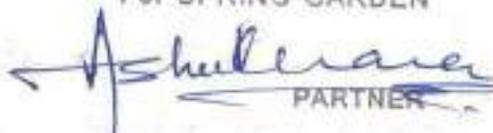
PARTNER



Annexure 2

**M/S SPRING GARDEN**  
**F.Y. 2020-21**  
**UNSECURED LOAN**

<u>Name of the party</u>	<u>Balance as on</u> <u>31.03.2021</u>
Mr. Ram Bachan Yadav	1,50,00,000.00
<b>TOTAL</b>	<b>1,50,00,000.00</b>

For SPRING GARDEN  
  
PARTNER

For SPRING GARDEN  
  
PARTNER

Annexure - 3

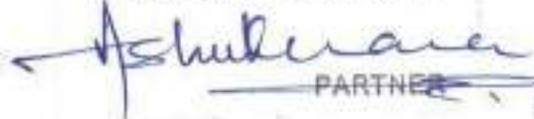
M/S SPRING GARDEN

F.Y. 2020-21

Sundry Creditors

Particulars	Balance as on <b>31.03.2021</b>
Abhay Verma Brick Field	45,07,700.00
Gopaljee Electrostat	1,243.72
Kewal Paints	11,825.00
M/S Gaurav Electricals	6,077.00
M/S Janta Automobiles	90.00
M/s Raman & Ramesh	4,89,000.00
M/S Sankalp Services	9,767.00
M/S Varun Traders	2,971.00
New Ajay Traders	54,000.00
Raajdhani Ventures Pvt. Ltd.	1,40,18,078.58
R.B. Verma Brick Field	10,00,005.00
Shri Nav Durga Trading Co.	1,78,430.00
Shri Vaishnavi Powergen	7,341.00
Singh Computer Service	8,704.00
Sunil Yadav (Creditors)	11,153.00
Vishal Enterprises	1,72,342.00
<b>Total</b>	<b>2,04,78,727.30</b>

For SPRING GARDEN

  
PARTNER

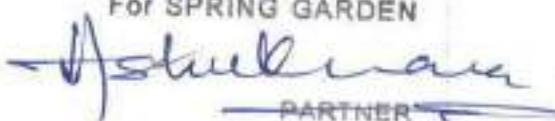
For SPRING GARDEN

  
PARTNER

M/S SPRING GARDEN  
F.Y. 2020-21  
Expenses Payables

Annexure-4

Particulars	Balance as on 31.03.2021
Bharti Airtel Limited	9,968.40
Ashoka Panels	37,793.00
Contractor Payable	1,68,967.00
Salary Payable	5,54,290.00
Naren Kuwadekar & Associates	91,800.00
Professional Fees- Sahni & Associates	26,676.00
Gupta Anoop & Co.	2,27,630.00
Salary Payable to Staff	1,56,834.00
<b>Total</b>	<b>12,73,958.40</b>

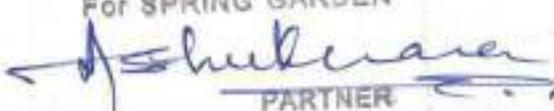
For SPRING GARDEN  
  
PARTNER

For SPRING GARDEN  
  
PARTNER

Annexure - 5

M/S SPRING GARDEN  
F.Y. 2020-21  
Advance From Customers

Particulars	Balance as on 31.03.2021
1- Plots Basic Cost	2,74,43,724.00
2- Plots - PLC Basic Amount	7,86,000.00
3- Plots - Other Charges (Basic AMC)	39,58,968.00
<b>Total</b>	<b>3,21,88,692.00</b>

For SPRING GARDEN  
  
PARTNER

For SPRING GARDEN  
  
PARTNER

Annexure - 6

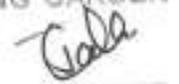
M/S SPRING GARDEN  
F.Y. 2020-21  
Fixed Deposits & Accrued Interest

Particulars	Balance as on 31.03.2021
Auto Sweep	94,08,670.00
FD SWEEP-IN HDFC	1,15,940.57
UBI - Bank Gurantee	64,82,060.35
Interest on Deposit Receivable	4,80,352.69
Accrued Interest on Auto sweep (as per 26AS)	
<b>Total</b>	<b>1,64,87,023.61</b>

For SPRING GARDEN

  
PARTNER

For SPRING GARDEN

  
PARTNER

M/S SPRING GARDENADVANCES

Particulars	Balance as on 31.03.2021
<b>Land Advance</b>	
Mr. Nagendra Kumar Agarwal	2,25,000.00
<b>Advance to Parties</b>	
Heidelberg Cement India Ltd.	1,18,950.00
Madhyanchal Vidyut Vitran Nigam Ltd.	1,61,021.00
M/S Aar Brothers	10,33,100.00
Nirmai Construction	12,74,400.00
<b>Others</b>	
E-Stamp M/s Stock Holding Corporation	16,100.00
Khasra No.407 Court Fee Sushila Bora	26,44,530.00
RIPL Security Deposit (Rent)	40,000.00
Security Deposit - Reliance Jio Infocomm Ltd	2,500.00
Sumita Raj	1,00,000.00
<b>TOTAL</b>	<b>56,15,601.00</b>

For SPRING GARDEN

*Ashutosh*  
PARTNER

For SPRING GARDEN

*Gola*  
PARTNER

Annexure - 8

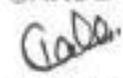
M/S SPRING GARDEN  
F.Y. 2020-21  
Receivables

Particulars	Balance as on 31.03.2021
Sector- B (Booked Plots)	2,17,519.00
Sector- C (Booked Plots)	1,40,976.00
The Divisional Engineer , B.S.N.L	63,858.50
Plot Advance Against Your Expression of Inter	14,26,352.00
Reciprocal Infrastructure Pvt. Ltd. (Vehicle Sa	75,000.00
<b>Total</b>	<b>19,23,705.50</b>

For SPRING GARDEN

  
PARTNER

For SPRING GARDEN

  
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	ADPF59990R		
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	135(1) Return filed on or before due date	e-Filing Acknowledgement Number	534584021250922

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
Accrued 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=PantSign 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

### Significant Accounting Policies and Notes To Accounts

#### (A) Significant Accounting Policies

##### 1 Basis of preparation of financial statements

The firm maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles and in compliance with Accounting Standard and other requirements.

##### 2 Income recognition

(a) Revenue is being recognized in accordance with the Accounting Standards on revenue Recognition issued by the Institute of Chartered Accountants of India. Wherever there are uncertainties in the realization of Income, the same is not accounted for, subject to the above mentioned accounting Standard

(b) Other income and expenses are accounted for on accrual basis.

##### 3 Depreciation

Depreciation on fixed assets has been provided for on the basis and rates as mentioned in the Income Tax Act 1961.

##### 4 Fixed Assets

Fixed Assets are taken at acquisition and installation cost including other direct/indirect attributable cost. Intangible assets are recorded at the considered paid for acquisition of such assets and carried at cost less accumulated amortization and impairment.

##### 5 Investment

Accounted on Accrual Basis.

##### 6 Interest on Loans

Accounted on Accrual Basis.

##### 7 Cash & Cash equivalents

Cash & cash equivalents comprise cash and cash deposit with bank. The firm considered all highly liquid investment with remaining maturity at the date of purchase of one year or less and that are readily convertible to known amount of cash to be cash equivalents.

##### 8 Provision, Contingent Liabilities and Contingent Assets

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of obligation can be made. Contingent liabilities is disclosed for (1) Possible obligation which will be confirmed only by future events not wholly within the control of the firm or (2) Present obligations arising from past events where it is not possible that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of obligation cannot be made. Contingent Assets are not recognized in the financial statements since this may result in the recognition of income that may never be realized.

##### 9 Inventory

Inventory valued at lower of cost price or net realisable vale.



## M/S SPRING GARDEN

### Significant Accounting Policies and Notes To Accounts

#### (B) Notes To Accounts

- 1 The opening balances have taken from last year's Balance Sheet.
- 2 The firm has generally not called for confirmation for debtors, creditors, loans and advances and deposits. The Management has, however, scrutinized the accounts and has confirmed that these are current and are recoverable / payable.

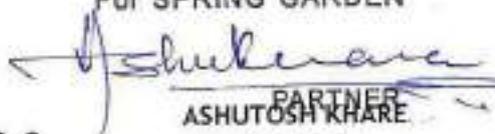
For Gupta Anoop & Co.,  
Chartered Accountants



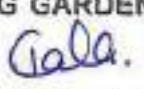
Anoop Kr Gupta  
(Partner, Mem. No. 074786)  
Date: 29/08/2022  
Place: Lucknow  
UDIN: 22074786ASQCIJ7926

For M/S SPRING GARDEN

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**  
**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			
			<b>Current Assets, Loans &amp; Advances</b>		
<b>Current Liabilities &amp; Provisions</b>			Fixed Deposits & Accrued Interest (Annexure 6)	45,89,151.58	
Sundry creditors (Annexure 3)	1,01,96,281.39		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		<b>Closing Stock:-</b>		
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			
<b>Total</b>		<b>13,34,56,664.73</b>	<b>Total</b>		<b>13,34,56,664.73</b>

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

For M/S SPRING GARDEN



Anoop Kr Gupta  
 (Partner, Mem. No. 074796) Date: 29/08/2022  
 Place: Lucknow  
 UDIN: 22074786ASGCIJ7926

For SPRING GARDEN

For SPRING GARDEN

*Ashutosh Khare*  
 PARTNER

*Jay Ram Jalan*  
 PARTNER

ASHUTOSH KHARE  
 (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	11,75,57,957.00	By Sale of Plots	6,49,81,709.00
Commercial	4,78,83,708.00	By Sale of Land	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		
	<b>26,18,02,200.09</b>		<b>26,18,02,200.09</b>
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		
<b>Total</b>	<b>3,90,56,321.27</b>	<b>Total</b>	<b>3,90,56,321.27</b>
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		
<b>Total</b>	<b>2,29,84,024.41</b>	<b>Total</b>	<b>2,29,84,024.41</b>

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: 29/08/2022  
Place: Lucknow  
UDIN: 22074786ARGCITJ7926

For SPRING GARDEN For SPRING GARDEN

*(Signature)* *(Signature)*

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

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

**Partner Current Account as at 31/03/2022**

Particulars	NEELAM YADAV	SUNIL YADAV	ASHUTOSH KHARE	JAY RAM JALAN	Total
<b>Profit Sharing Ratio</b>	<b>50%</b>	<b>11%</b>	<b>19.5%</b>	<b>19.5%</b>	<b>100%</b>
Opening Balance	10,75,62,750.46	89,34,415.41	11,58,140.03	1,23,44,874.03	13,00,00,179.93
<b>Add-</b>					
Introduced during year			1,00,00,000.00	1,12,70,439.00	2,12,70,439.00
Profit / (loss) during year	14,90,503.08	3,27,910.68	70,65,373.15	70,65,373.15	1,59,49,160.06
Interest on Capital					-
Partners' Remuneration					-
<b>Total (a)</b>	<b>10,90,53,253.54</b>	<b>92,62,326.09</b>	<b>1,82,23,513.18</b>	<b>3,06,80,686.18</b>	<b>16,72,19,778.99</b>
<b>Less-</b>					
Prior year Tax	10,94,511.50	2,40,792.53	4,26,859.49	4,26,859.49	21,89,023.00
Drawings	11,79,11,400.00	25,00,000.00	-	1,01,00,000.00	13,05,11,400.00
Transferred to Payable head	(99,52,657.96)	65,21,533.56			(34,31,124.40)
<b>Total (b)</b>	<b>10,90,53,253.54</b>	<b>92,62,326.09</b>	<b>4,26,859.49</b>	<b>1,05,26,859.49</b>	<b>12,92,69,298.60</b>
<b>Closing Balance (c=a-b)</b>	<b>-</b>	<b>-</b>	<b>1,77,96,653.70</b>	<b>2,01,53,826.70</b>	<b>3,79,50,480.39</b>

For SPRING GARDEN

*[Signature]*  
**PARTNER**

For SPRING GARDEN

*[Signature]*  
**PARTNER**



M/S SPRING GARDEN  
 B-46, VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW-226010  
 Fixed Assets Schedule (F.Y. 2021-2022)

ANNEXURE - A

PARTICULARS	RATE	ADDITION		DISPOSAL	TOTAL	DEP.	AS ON
		As on 01.04.2021	1st half				
Bhick - 10%	10%	36,62,464.07	-	-	36,62,464.07	3,86,246.00	14,76,218.07
Furniture	10%	3,34,685.64	-	-	3,34,685.64	33,469.00	3,01,216.64
Chair							
Bhick - 15%							
Office Equipments	15%	60,972.44	-	-	60,972.44	9,146.00	51,826.44
Office Equipments-80	15%	26,122.79	-	-	26,122.79	3,918.00	22,204.79
Electrical Goods	15%	17,06,466.27	-	-	17,06,466.27	2,55,820.00	14,49,646.27
Bike CT100 UP21C3433	15%	25,893.82	-	-	25,893.82	3,894.00	22,009.82
Bike Honda CD110 Dream "UP221C3143"	15%	45,063.03	-	-	45,063.03	6,759.00	38,304.03
Car Baleno Alpha (Automatic)	15%	7,85,383.79	-	-	7,85,383.79	1,17,808.00	6,67,575.79
Car Creta FL1.6 VXX Auto 5x	15%	10,07,606.89	-	-	10,07,606.89	1,60,141.00	9,47,465.89
DG SET 40KVA-3P NED	15%	2,39,675.10	-	-	2,39,675.10	35,951.00	2,03,724.10
Or Aquaguard Classic +	15%	7,554.87	-	-	7,554.87	1,133.00	6,421.87
Fridge (KONARVQ1018)	15%	19,278.13	-	-	19,278.13	2,892.00	16,386.13
Mobile Hand Set	15%	2,91,959.45	-	1,40,580.00	4,32,539.45	54,337.00	3,78,202.45
Samsung Smart Led TV 32 inch	15%	17,118.89	-	-	17,118.89	2,568.00	14,550.89
Samsung Smart Led TV 49 inch	15%	45,402.81	-	-	45,402.81	6,810.00	38,592.81
Automatic Level Machine	15%	14,896.83	-	-	14,896.83	2,235.00	12,661.83
Chopaw Machine	15%	6,198.06	-	-	6,198.06	930.00	5,268.06
Concrete Mixer Machine SM 200 D8 (Super)	15%	1,34,954.11	-	-	1,34,954.11	20,143.00	1,14,711.11
Concrete Mixer Model SM-200-0K (Super)	15%	54,850.86	-	-	54,850.86	8,128.00	46,722.86
Eicher Diesel Engine 222ES22HP	15%	55,444.10	-	-	55,444.10	8,316.00	47,128.10
Electric Motor(GFEL56JF+R10 2HP	15%	4,419.17	-	-	4,419.17	663.00	3,756.17
Fridge- Star	15%	7,444.86	-	-	7,444.86	1,117.00	6,327.86
Gas Cutting Machine	15%	75,487.27	-	-	75,487.27	11,323.00	64,164.27
Grass Cutter Machine	15%	22,400.98	-	-	22,400.98	3,360.00	19,040.98
Hydraulic Tractor	15%	1,31,450.20	-	-	1,31,450.20	19,718.00	1,11,732.20
KCN- UP32FN2301	15%	6,974.21	-	-	6,974.21	1,046.00	5,928.21
Machining Part of Vinnor Table	15%	40,596.96	-	-	40,596.96	6,090.00	34,506.96
Cole Iron Spro (Rail)	15%	6,07,013.95	-	-	6,07,013.95	91,052.00	5,15,961.95
Nrc Machine Complete (S458.23005	15%	5,41,735.19	-	-	5,41,735.19	81,260.00	4,60,475.19
Weightbridge	15%	47,678.57	-	-	47,678.57	7,152.00	40,526.57
Tube Pulser 150 DTS-1 *UP32A00134*	15%						
Stock - 40%							
Computer	40%	1,25,512.29	-	-	1,25,512.29	50,209.00	75,313.29
Computer Intel 9700k-17 Processor	40%	64,296.62	-	-	64,296.62	25,719.00	38,577.62
Printer	40%	13,058.19	-	-	13,058.19	5,223.00	7,835.19
<b>Total</b>		<b>1,04,49,066.40</b>	<b>-</b>	<b>1,40,580.00</b>	<b>1,06,29,646.40</b>	<b>14,24,766.00</b>	<b>92,04,880.40</b>



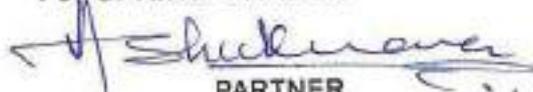
For SPRING GARDEN  
 PARTNER  
 For SPRING GARDEN  
 PARTNER

**Annexure 2**

**M/S SPRING GARDEN**  
**UNSECURED LOAN**

<b><u>Name of the party</u></b>	<b><u>Amount</u></b>
Mr. Ashutosh Khare HUF	30,47,934.00
Mrs. Chhama Jalan (Loan)	35,44,384.00
Prashant Kumar Gadroo (HUF)	6,11,184.00
Sarika Khare (Loan)	27,33,665.00
Shri Ram Jalan-Loan	5,00,000.00
<b>TOTAL</b>	<b>1,04,37,167.00</b>

For SPRING GARDEN

  
PARTNER

For SPRING GARDEN

  
PARTNER



**M/S SPRING GARDEN**  
**Sundry Creditors**

Particulars	Amount
Abhay Verma Brick Field	49,35,499.00
Ajay Kumar Singh	1,05,029.00
Deepak Sales & Marketing	20,00,000.00
L.P. Enterprises	17,464.00
M.D.S. Brick Field	97,750.00
M/S Janta Automobiles	7,46,636.00
M/s Raman & Ramesh	8,38,268.00
M/s Reciprocal Infrastructures Pvt. Ltd.	17,01,939.00
M/S Saubhagya	94,246.00
M/S Techno Add Engineers	13,597.00
Raajdhani Ventures Pvt. Ltd. (MP)	41,29,351.00
R.B. Verma Brick Field	10,00,005.00
S.R Engines Sales And Service	5,217.00
Shri Balaji Sanitation	4,75,481.00
Steel Pipe Traders	10,00,000.00
Sehgal Distributors	18,07,551.00
M/s Maa Durga Traders	119038.39
National 4 Security Services	109210.00
	-
<b>Total</b>	<b>1,91,96,281.39</b>

For SPRING GARDEN

*[Signature]*  
PARTNER

For SPRING GARDEN

*[Signature]*  
PARTNER



M/S SPRING GARDEN  
Expenses Payables

Particulars	Amount
Bharti Airtel Limited	9,968.40
Salary Payable	7,42,254.00
Intense Security Services	7,920.00
<b>Total</b>	<b>7,60,142.40</b>

For SPRING GARDEN  
  
PARTNER

For SPRING GARDEN  
  
PARTNER



Annexure - 5

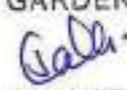
M/S SPRING GARDEN  
Advance From Customers

Particulars	Amount
1- Plots Basic Cost	3,50,40,000.00
2- Plots - PLC Basic Amount	7,86,000.00
3- Plots - Other Charges (Basic AMC)	42,22,224.00
4- EWS/LIG Basic Cost	29,07,697.00
<b>Total</b>	<b>4,29,55,921.00</b>

For SPRING GARDEN

  
PARTNER

For SPRING GARDEN

  
PARTNER



M/S SPRING GARDEN  
Fixed Deposits & Accrued Interest

Particulars	Amount
Auto Sweep	-
UBI - Bank Gurantee	10,00,000.00
Interest on Deposit Receivable	2,30,110.69
Interest FD Sweep in Receivable	1,19,040.87
UBI SWEEPIN	32,40,000.00
<b>Total</b>	<b>45,89,151.56</b>



**M/S SPRING GARDEN  
ADVANCES**

Particulars	Amount
<b>Land Advance</b>	
Mr. Nagendra Kumar Agarwal	2,25,000.00
<b>Advance to Parties</b>	
Heidelberg Cement India Ltd.	1,18,950.00
Madhyanchal Vidyut Vitran Nigam Ltd.	1,61,021.00
M/S Aar Brothers	2,16,963.00
Nirmal Construction	12,74,400.00
Raajdhani Ventures Pvt. Ltd.	36,701.42
Indian Oil Corporation Ltd.	20,127.62
<b>Others</b>	
E-Stamp M/s Stock Holding Corporation	16,100.00
Khasra No.407 Court Fee Sushila Bora	26,44,530.00
Security Deposit	57,300.00
Sumita Raj	1,00,000.00
Imprest -Sujeet Kumar Gupta HUF	25,366.10
<b>TOTAL</b>	<b>48,96,459.14</b>

For SPRING GARDEN

*[Signature]*  
PARTNER

For SPRING GARDEN

*[Signature]*  
PARTNER



Annexure - 8

M/S SPRING GARDEN  
Receivables

Particulars	Amount
From Retiring Partner	99,52,657.96
Sector A (Booked Plots)	2,00,000.00
Sector- B (Booked Plots)	1,17,519.00
Sector- C (Booked Plots)	1,10,976.00
The Divisional Engineer , B.S.N.L	1,13,546.50
Plot Advance Against Your Expression of Interest -1	1,26,352.00
Mahima Enterprises	3,16,825.00
<b>Total</b>	<b>1,09,37,876.46</b>

For SPRING GARDEN  
  
PARTNER

For SPRING GARDEN  
  
PARTNER





Spring



CP 138, 3rd Floor, Viraj Khand,  
Gomti Nagar, Lucknow-226010, India



+91 9235606063, +91 9235606080



contact@springgarden.in,  
springdevelopers@yahoo.in

New Garden is an exclusive residential project nestled in the serene outskirts of a bustling city. Spread across a vast expanse of lush green landscapes, this project offers a perfect blend of modern living and natural beauty.

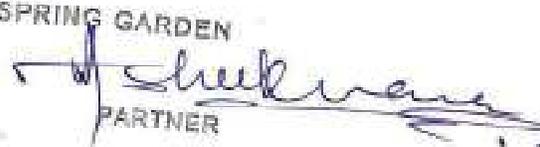
The project features a thoughtfully planned layout with meticulously designed residential plots of various sizes. Each plot offers ample space for constructing a dream home, allowing residents to personalize their living space according to their desires.

One of the key highlights of New Garden is its commitment to sustainability and eco-friendliness. The project incorporates numerous green initiatives, such as extensive green spaces, including parks and gardens and there are dedicated play areas for children. Residents can enjoy a harmonious coexistence with nature while experiencing a comfortable and contemporary lifestyle.

The location of New Garden is strategically chosen to offer a peaceful and serene environment, away from the hustle and bustle of the city, yet easily accessible to essential facilities and conveniences. It enjoys close proximity to schools, hospitals, shopping centers, and entertainment zones, providing residents with convenience and accessibility.

With its meticulous planning, sustainable design, and a range of amenities, New Garden offers an idyllic setting for families and individuals looking to build their dream homes in a tranquil and eco-friendly environment. It strives to provide a harmonious living experience that balances modern comforts with the beauty of nature.

For SPRING GARDEN



PARTNER



Spring

GARDEN



CP 138, 3rd Floor, Viraj Khand,  
Gomti Nagar, Lucknow-226010, India



+91 9235606063, +91 9235606080



contact@springgarden.in,  
springdevelopers@yahoo.in

**Spring Garden-** Mr. Jay Ram Jalan & Mr. Ashutosh Khare, mutually decided to work on a single project named "NEW GARDEN" for which they entered in to a Partnership Deed having business in the name of "M/s Spring Garden". Both the partners have their expertise in his own field and will prove to be an asset for the project. Their strong expertise enables us to effectively provide end-to-end and build to suit Real Estate Development in the commercial, retail and residential space.

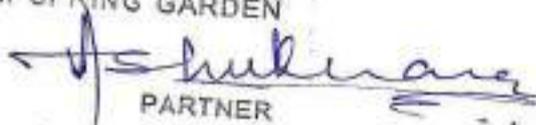
Our mission is "to exceed the expectation of every client by offering outstanding customer service & greater value, thus optimizing system functionality and Improving operation efficiency, thereby ensuring that our clients receive most effective & professional service"

With the inception of **Spring Garden**, we aim to set new standard establish benchmarks in the field of plotting & client satisfaction.

**Ashutosh Khare-** He is 49 years MBA his rich expertise in real estate & marketing, has always guided the firm's vision towards the sustainable future. With a vision ahead of market competition, he has always helped the firm stay on the right track.

**Jay Ram Jalan-** An expert in Business Management. He has always kept the firm towards its top-notch performance & improvising further. Mr. Jalan believes in quality & growth & this belief keeps the firm's performance better than its peers. In the age of 49 years his experience & aggressiveness towards growth, he has always managed to deliver quality results.

For **SPRING GARDEN**



**PARTNER**