

**SUKHRAJ .B. NAHAR FAMILY TRUST**  
**BALANCE SHEET AS AT 31ST MARCH, 2024**

<b><u>LIABILITIES</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>	<b><u>ASSETS</u></b>	<b><u>Amount</u></b>	<b><u>Amount</u></b>
<b><u>TRUST FUND</u></b>		3,000	<b><u>FIXED ASSETS</u></b>		
			(As Per Schedule -D)		3,67,67,170
<b><u>BENEFICIARIES ACCOUNT</u></b>		51,59,22,980	<b><u>DEPOSITS</u></b>		
(As Per Schedule -A)			(As Per Schedule -E)		3,53,006
<b><u>Unsecured Loan</u></b>			<b><u>LOANS AND ADVANCES</u></b>		
(As Per Schedule -B)		5,00,00,000	(As Per Schedule -F)		1,09,02,230
<b><u>CURRENT LIABILITIES</u></b>			<b><u>SUNDRY DEBTORS</u></b>		
GST Payable		2,02,200	(As Per Schedule -G)		13,260
<b><u>SUNDRY CREDITORS</u></b>			<b><u>TAX PAYMENTS</u></b>		
(As Per Schedule -C)		2,96,154	(As Per Schedule -H)		29,44,400
<b><u>DEPOSIT(LIABILITY)</u></b>			<b><u>INVESTMENTS</u></b>		
Security Deposit-Himgiri Blink Comm.		1,78,577	(As Per Schedule -I)		43,25,29,031
<b><u>PROVISION FOR TAX</u></b>			<b><u>BALANCE WITH SHARE BROKERS</u></b>		
AY 24-25		45,00,000	(As Per Schedule -J)		5,80,20,084
			<b><u>CASH &amp; BANK BALANCES</u></b>		
			(As Per Schedule -K)		2,95,73,727
<b>TOTAL</b>		<b><u>57,11,02,911</u></b>	<b>TOTAL</b>		<b><u>57,11,02,911</u></b>

**SUKHRAJ .B. NAHAR FAMILY TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>Property Tax Paid</u>		Dividend Received	11,84,500
Lilac 1702	15,826		
Optionz Society - Gala 07	31,050	Interest on Fixed deposit	25,45,935
Office No.119, Commerce House	3,024		
	49,900	Interest Received on Loan	18,30,230
<u>Maintenance Charges</u>			
Ocean Heights 101	18,000	Profit on Sale of Property	66,93,942
Himgiri - Room	4,669		
Himgiri - Shops	2,41,308		
Commerce House - 119	6,095	<u>Rent Received</u>	
Magh CHSL -105	3,74,079	119 Commerce House - NBL	2,05,380
Lilac 1702	62,656	Himgiri Shops & Basement - BOM	50,14,563
Optionz Shopping Plaza - Gala No.07	42,000	Himgiri Room - Rajaram Jha	60,000
Federation Charges - Lilac 1702	17,700	Apte Chawl	60,000
Bank Charges	3,425		53,39,943
Electricity Expenses - Lilac 1702	4,174	Excess Provision for Income Tax W/back	18,886
Demat Account Opening Charges	4,837		
Rent Paid - Apte Chawl	1,800		
Interest on Loan Taken	20,21,918		
STCL on Sale of Shares	9,04,335		
Sundry Balance W/o	(102)		
Provision for Taxation	45,00,000		
<u>Surplus allocated amongst</u>			
<u>Beneficiaries</u>			
S.B. Nahar (10%)	9,35,664		
S.S.Nahar (10%)	9,35,664		
Dimple S. Nahar (20%)	18,71,328		
Shital S. Nahar (20%)	18,71,328		
Ajay S. Nahar (20%)	18,71,328		
Pooja S. Nahar (20%)	18,71,328		
<b>TOTAL</b>	<b><u>1,76,13,436</u></b>	<b>TOTAL</b>	<b><u>1,76,13,436</u></b>

**SUKHRAJ B NAHAR FAMILY TRUST**  
**SCHEDULES AS ON 31ST MARCH, 2024**

<b>PARTICULARS</b>	<b>Opening Balance</b>	<b>Addition / Deduction</b>	<b>Share of Profit</b>	<b>Closing Balance</b>
<b>Schedule "A"</b>				
<b>BENEFICIARIES ACCOUNT</b>				
Sukhraj B Nahar	1,79,16,404	(82,56,191)	9,35,664	1,05,95,877
Sohinidevi S Nahar	11,39,394	88,60,606	9,35,664	1,09,35,664
Dimple S Nahar	1,23,96,801	10,78,10,503	18,71,328	12,20,78,632
Shital S Nahar	1,37,05,799	11,13,15,673	18,71,328	12,68,92,800
Ajay S Nahar	1,56,38,843	10,23,88,714	18,71,328	11,98,98,886
Pooja S Nahar	1,97,11,799	10,39,37,993	18,71,328	12,55,21,120
<b>Total</b>	<b>8,05,09,040</b>	<b>42,60,57,298</b>	<b>93,56,642</b>	<b>51,59,22,980</b>

**SUKHRAJ B NAHAR FAMILY TRUST**  
**SCHEDULES AS ON 31ST MARCH, 2024**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT (RS.)</u></b>	<b><u>AMOUNT (RS.)</u></b>
<b><u>Schedule "B"</u></b>		
<b>UNSECURED LOANS</b>		
Fancydevi Ghewarchand Nahar	3,00,00,000	
Mannat Rishab Nahar	2,00,00,000	<b>5,00,00,000</b>
<b><u>Schedule "C"</u></b>		
<b>SUNDRY CREDITORS</b>		
Himgiri Co.op.Society	1,20,654	
Property Tax Payable - Optionz F7	1,55,250	
Stamp Duty Registration -L&L Agreement Payable	20,250	<b>2,96,154</b>
<b><u>Schedule "D"</u></b>		
<b>FIXED ASSETS</b>		
Shop Premises (Himgiri)	8,05,904	
Office No.209 (C. House)	56,48,800	
NEPPL-Rehab Flat 101	82,81,000	
Himgiri Room with Open Parking	24,016	
Room at Apte Chawl	5,100	
Optionz Gala R6-F7	29,70,868	
Flat Lilac 1702 - Chandivali	1,40,31,482	
Nahar Panorama Flat No.105	50,00,000	<b>3,67,67,170</b>
<b><u>Schedule "E"</u></b>		
<b>DEPOSITS</b>		
Magh CHSL (Corpus Fund)	3,50,000	
BEST Security Deposit - Apte Chawl	1,086	
BEST Security Deposit -Ocean Heights	1,600	
BEST Security Deposit - Lilac 1702	320	<b>3,53,006</b>
<b><u>Schedule "F"</u></b>		
<b>LOANS AND ADVANCES</b>		
Nagraj Raja Tewar (Loan to Staff)	20,000	
Dividend Receivable	54,000	
Vallabh Construction	3,00,000	
Sanjay Doiphote (Loan to Staff)	30,000	
S.B.Nahar (Loan)	1,04,98,230	<b>1,09,02,230</b>
<b><u>Schedule "G"</u></b>		
<b>SUNDRY DEBTORS</b>		
Rajaram Jha	5,000	
Mewalal Kashyap	6,500	
Bank of Maharashtra -Rent	1,760	<b>13,260</b>

**SUKHRAJ B NAHAR FAMILY TRUST**  
**SCHEDULES AS ON 31ST MARCH, 2024**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT (RS.)</u></b>	<b><u>AMOUNT (RS.)</u></b>
<b><u>Schedule "H"</u></b>		
<b>TAX PAYMENTS</b>		
Income Tax Refund Due (A.Y.13-14)		62,622
Income Tax Refund Due (A.Y.14-15)		70,330
Income Tax Refund Due (A.Y.09-10)		50,160
Income Tax Refund Due (A.Y.17-18)		16,680
Income Tax Refund Due (A.Y.19-20)		4,450
Income Tax Refund Due (A.Y.21-22)		21,650
Income Tax Refund Due (A.Y.23-24)		5,470
<b><u>A.Y.24-25</u></b>		
Advance Tax	17,50,000	
TDS on Dividend	1,18,450	
TDS on FD Interest	2,54,594	
TDS on Property Sale	68,000	
TDS on Rent	5,21,994	27,13,038
<b>Total</b>		<b><u>29,44,400</u></b>
<b><u>Schedule "I"</u></b>		
<b>INVESTMENTS</b>		
Ved Investment (34%)	5,00,000	
Investment in Sach Geo Resources P Ltd - (18900 Shares i.e. 23.33%)	1,89,000	
Investment in Quoted Shares - Details Attached	27,99,27,675	
Investment in Fixed Deposit	15,19,12,356	43,25,29,031
<b><u>Schedule "J"</u></b>		
<b>BALANCE WITH SHARE BROKERS</b>		
IIFL Special Opportunities Fund	4,55,40,500	
JM Financial Service Ltd.	24,53,144	
MNCL Capital Compounder Fund	1,00,00,000	
Samurai Securities Pvt.Ltd.	26,440	5,80,20,084
<b><u>Schedule "K"</u></b>		
<b>CASH AND BANK BALANCES</b>		
Cash in hand	54,000	
UBI-317801010029159 -MLX	2,73,64,778	
HDFC Bank - 75812-Equity	21,54,949	2,95,73,727

**SUKHRAJ B. NAHAR FAMILY TRUST****FY 2023-24****INVESTMENT IN QUOTED SHARES**

PARTICULARS	AMOUNT
<b>A) SHARE IN DEMAT WITH JM FINANCE</b>	
ALEMBIC LTD( 100000 SHARES)	82,31,621
ANANT RAJ LTD ( 43500 SHARES)	1,39,50,015
BAJAJ AUTO LTD ( 600 SHARES)	45,43,289
CELLO WORLD LIMITED( 15000 SHARES)	1,11,51,491
D B REALTY LTD ( 25000 SHARES)	50,11,981
GAIL (INDIA) LTD ( 28000 SHARES)	49,36,090
GRANULES INDIA LTD ( 10000 SHARES)	35,15,989
HDFC BANK LTD ( 6700 SHARES)	99,76,818
HERO MOTOCORP LTD ( 600 SHARES)	25,00,475
HOUSING & URBAN DEVELOPMENT CORPORATION LTD ( 40000 SHARES)	50,64,876
INDIAN HOTELS COLTD( 5000 SHARES)	25,46,402
INDRAPRASTHA GAS LTD ( 6000 SHARES)	24,96,367
JAIPRAKASH POWER VENTURES LTD( 250000 SHARES)	44,61,610
JSW ENERGY LTD ( 43200 SHARES)	2,00,35,158
JSW INFRASTRUCTURE LTD( 11000 SHARES)	24,72,141
KP ENERGY LIMITED (2700 SHARES + 5400 BONUS SHARES)	24,83,803
LIFE INSURANCE CORPORATION OF INDIA ( 5000 SHARES)	47,66,738
MINDA CORPORATION LTD ( 75000 SHARES)	3,00,16,155
NATIONAL ALUMINIUM COMPANY LTD( 65000 SHARES)	1,00,05,098
NATIONAL ALUMINIUM COMPANY LTD( 67000 SHARES)	99,98,752
NATIONAL ALUMINIUM COMPANY LTD ( 75000 SHARES)	1,00,57,250
OIL & NATURAL GAS CORPORATION LTD ( 43000 SHARES)	1,00,07,461
PATANJALI FOODS LIMITED ( 12000 SHARES)	1,92,72,904
PATANJALI FOODS LIMITED ( 6000 SHARES)	95,10,657
PURAVANKARA LTD ( 10000 SHARES)	11,81,819
SAI SILKS KALAMANDIR LIMITED ( 5000 SHARES)	12,63,286
SAREGAMA INDIA LTD( 24000 SHARES)	99,99,809
SHILPA MEDICARE LTD ( 10000 SHARES)	35,48,179
SHYAM METALICS AND ENERGY LIMITED (31200 SHARES)	2,00,02,331
STEEL AUTHORITY OF INDIA LTD( 75000 SHARES)	96,92,387
VERANDA LEARNING SOL LTD ( 8002 SHARES)	22,96,784
WELSPUN CORP LTD ( 9000 SHARES)	49,20,421
<b>TOTAL (A)</b>	<b>25,99,18,159</b>
<b>B) SHARES IN DEMAT WITH SAMURAI</b>	
BODAL CHEMICALS LTD(15000 SHARES)-SAMURAI	12,64,992
KOPRAN LTD( 12500 SHARES)-SAMURAI	33,04,505
LAXMI ORGANIC INDUS LTD( 12500 SHARES)-SAMURAI	33,77,182
MAHINDRA LIFESPACE DEVELOPERS LTD(1000 SHARES)-SAMURAI	6,18,181
SANGAM (INDIA) LTD( 1993 SHARES)-SAMURAI	9,83,299
SUPREME INDUSTRIES LTD( 700 SHARES)-SAMURAI	28,16,451
THEMIS MEDICARE LTD(7500 SHARES)-SAMURAI	18,42,962
THOMAS COOK (INDIA) LTD( 15000 SHARES)-SAMURAI	25,36,842
WELSPUN ENTERPRISES LTD( 10000 SHARES)-SAMURAI	32,65,102
<b>TOTAL (B)</b>	<b>2,00,09,516</b>
<b>GRAND TOTAL</b>	<b>27,99,27,675</b>