

SUKHRAJ .B. NAHAR FAMILY TRUST
BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<u>TRUST FUND</u>		3,000	<u>FIXED ASSETS</u>		
			Shop Premises (Himgiri)	805,904	
<u>BENEFICIARIES ACCOUNT</u>		80,509,038	Office No.119 (C. House)	106,058	
(As Per Schedule)			Himgiri Room with Open Parking	24,016	
			Room at Apte Chawl	5,100	
<u>CURRENT LIABILITIES</u>			R-14, F-7 (Optionz)	2,970,868	
GST Payable	54,560		Flat Lilac 1702 - Chandivali	13,555,208	
Property Tax Payable	124,200		Nahar Panorama Flat No.105	5,000,000	22,467,154
Adani Electricity	(914)	177,846			
			<u>DEPOSITS</u>		
			Magh Co-Op Housing Soc.Ltd.(Corpus Fund)	350,000	
<u>PROVISION FOR TAX</u>			Best Security Deposit - Apte Chawl	1,086	
A.Y. 2023-24		1,000,000	Best Security Deposit - Lilac 1702	320	351,406
			<u>LOANS AND ADVANCES</u>		
			Sahaji Trading & Investment P Ltd		57,168,000
			<u>SUNDRY DEBTORS</u>		
			Rajaram Jha	40,000	
			Mewalal Kashyap	30,000	70,000
			<u>TAX PAYMENTS</u>		
			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	225,892
			<u>A.Y.23-24</u>		
			Advance Tax	550,000	
			TDS on Rent	436,584	986,584
			<u>CASH & BANK BALANCES</u>		
			UBI-317801010029159 -MLX	366,847	
			Cash on hand	54,000	420,847
TOTAL		81,689,884	TOTAL		81,689,884

SUKHRAJ .B. NAHAR FAMILY TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>Property Tax Paid</u>		<u>Rent Received</u>	
Magh CHSL - 105	24,542	119 Commerce House - NBL	273,840
Lilac 1702	15,826	Himgiri Shops & Basement - BOM	4,092,000
Optionz Society - Gala 07	31,050	Himgiri Room - Rajaram Jha	60,000
Office No.119, Commerce House	3,031		4,425,840
<u>Maintenance Charges</u>		<u>Compensation Received</u>	
Apte Chawl	-	Apte Chawl - Shivprasad Tiwari	42,000
Himgiri - Room	4,500		
Himgiri - Shops	241,308	Excess Provision for Income Tax W/back	66,781
Commerce House - 119	5,887		
Magh CHSL	252,214		
Lilac 1702	48,617		
Optionz Shopping Plaza - Gala No.07	99,512		
Federation Charges - Lilac 1702	12,291		
Bank Charges	1,423		
Electricity Expenses - Lilac 1702	2,976		
Rent Paid - Apte Chawl	1,800		
Provision for Taxation	1,000,000		
<u>Surplus allocated amongst</u>			
<u>Beneficiaries</u>			
S.B. Nahar (10%)	278,964		
S.S.Nahar (10%)	278,964		
Dimple S. Nahar (20%)	557,929		
Shital S. Nahar (20%)	557,929		
Ajay S. Nahar (20%)	557,929		
Pooja S. Nahar (20%)	557,929		
TOTAL	4,534,621	TOTAL	4,534,621

SUKHRAJ .B. NAHAR FAMILY TRUST
SCHEDULE AS ON 31ST MARCH 2023
BENEFICIARIES ACCOUNT

Particular	Opening	Additions/	Share of	Closing
	Balance	(Deductions)	Profit	Balance
Sukhraj B. Nahar	5,437,440	12,200,000	278,964	17,916,404
Sohinidevi S. Nahar	860,429	-	278,964	1,139,393
Dimple S. Nahar	11,838,872	-	557,929	12,396,801
Shital S. Nahar	15,564,870	(2,417,000)	557,929	13,705,799
Ajay S. Nahar	15,080,914	-	557,929	15,638,843
Pooja S. Nahar	19,153,870	-	557,929	19,711,799
TOTAL	67,936,394	9,783,000	2,789,644	80,509,038