

MEHUL CONSTRUCTION

D/100. SHRADHDHADEEP SOCIETY,
CAUSE ROAD, Gujarat

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
GITABEN HIMMATBHAI LIMBANI	80,29,926.48	AGRI.LAND AT DONJA BLOCK	
Rs. 80,29,926.48		NO.13 (33.33%)	25,360.00
UNSECURED LOANS :		CCTV CEMERA	30,000.00
GAYATRI M.PATEL	3,80,000.00	LAND AT DINDOLI GAM SARVE	
HIMMATBHAI DEVRAJBHAI		NO.14/1.	4,35,433.00
PATEL-HUF	40,65,000.00	LAND AT DONJA GAM BLOCK-14	3,09,320.00
JITUBHAI A.PATEL	5,00,000.00	LAND AT SAMROLI GAM BLOCK	
MANJULABEN H.DHAMELIYA	2,50,000.00	NO.-579 & 582.583	8,30,282.85
VARSHABEN R.LIMBANI	33,50,000.00	SET BUTTY ORNAMENT PURCHASES	4,00,000.00
Rs. 85,45,000.00		SHRADHDHADEEP RAW HOUSE-D-100.	14,00,000.00
SUNDRY CREDITORS :		Rs. 34,30,395.85	
JAGRUTIBEN KESHVBHAI GOPANI	14,25,000.00	SUNDRY DEBTORS :	
KESHAVBHAI RANCHHODBHAI		CHETNABEN JATINBHAI PATEL	3,00,000.00
GOPANI-HUF	16,50,000.00	PARESHBHAI KARSANBHAI PARMAR	1,80,000.00
NITABEN J.LIMBANI	11,00,000.00	PRAKRUTIBEN BHARATBHAI PATEL	3,25,000.00
PRAVINBHAI R.GOPANI	15,61,550.00	SANGITABEN BHAGUBHAI PATEL	5,64,000.00
Rs. 57,36,550.00		Rs. 13,69,000.00	
OTHER LIABILITIES :		LOANS & ADVANCES :	
JAGDISHBHAI KARSHANBHAI	3,25,000.00	AKADHR ENTEPRISES	4,00,000.00
KAMLESHBHAI BHIMJIBHAI	3,25,000.00	AKSHAR ALLIANCE	3,50,000.00
Rs. 6,50,000.00		AKSHAR ENTERPRISE	9,50,000.00
SUNDRY DEBTORS :		ARUNABEN ASHOKBHAI PATEL	5,00,000.00
DAXABEN P.PARMAR	50,000.00	ASHOKBHAI RAMANBHAI PATEL	5,00,000.00
DHAVAL PATEL	52,000.00	JAGDISH H.LIMBANI	41,03,630.00
GIRISHBHAI BHAGWANBHAI	4,90,000.00	KALPESHBHAI RAMANBHAI	5,00,000.00
HIMANSHU NARENDRAKUMAR	4,00,000.00	KESHAVBHAI GOPANI	55,000.00
HITESHBHAI PATEL	5,82,000.00	KESHAVBHAI GOPANI-HUF	2,30,000.00
KIMABAHEEN PINALKUMAR	5,00,000.00	LOAN & ADVACNE	17,00,000.00
RAJARAM SHIVCHAN	2,00,000.00	MEHUL CORPORATION	6,80,731.00
RUPESHKUMAR NAMALBHAI PATEL	4,70,000.00	NILKANTH OVERSEAS	58,90,000.00
SUBHASHCHANDRA PLOT NO-583/13	1,00,000.00	PRAMUKSWAMI CONSTRUCTION	11,22,040.15
UPEDRAKUMAR ISHVARBHAI VANKAR	2,00,000.00	RAKESHBHAI HIMMATBHAI LIMBANI	3,98,160.00
Rs. 30,44,000.00		RUPA AGRAWAL	8,10,791.00
		SHREEJI CORPORATION	3,00,000.00
		TDS A/C.2014-2015	2,000.00
		SURESHBHAI CHALIYAWALA	3,55,982.00
		Rs. 1,88,48,334.15	
		CASH ON HAND :	
		CASH	21,77,829.00
		Rs. 21,77,829.00	
		CASH AT BANK :	
		BANK OF BARODA-14320100004057	25,892.85
		ICICI BANK-281005001717	1,35,938.00
		STATE BANK OF	
		INDIA-32499311374	18,086.63
		Rs. 1,79,917.48	
Rs. 2,60,05,476.48		Rs. 2,60,05,476.48	

JAYESHBHAI KUNVERJIBHAI DHANANI

PLOT NO:317, VIJAYRAJNAGAR,
BHAVNAGAR

BALANCE SHEET

F.Y. : 2020-2021

As On : 31/03/2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
Liability:		
Capital		0.00
JAYESHBHAI K. DHANANI -CAPITAL	128,62,619.72	
Secured Loans		249,47,228.50
ICICI BANK BUSSINESS LOAN	244,76,228.50	
YES BANK CAR LOAN A/C	4,71,000.00	
Unsecured Loans		207,91,091.00
GHANSHYAMBHAI KARSHANBHAI PATEL	12,50,000.00	
HARESHBHAI K. DHANANI	7,63,047.00	
JAYESHBHAI K. DHANANI (HUF)	66,00,307.00	
KUNVERJIBHAI D. DHANANI(HUF)	16,21,800.00	
MAYURBHAI DESAI	90,00,000.00	
RAVI HARESHBHAI DHANANI -	15,55,937.00	
ADVANCE FOR CUSTOMERS		116,47,100.00
HARESHBHAI TALSHIBHAI SUTARIYA	100,00,000.00	
JAGJIVANBHAI KARSHANBHAI LIMBANI	1,64,000.00	
KAMLESHBHAI BHIMJIBHAI DHANANI	1,64,000.00	
KIRANBHAI PRAJAPATI	11,19,100.00	
NARESHBHAI S BORICHA	2,00,000.00	
Sundry Creditor		55,890.00
BHAVANBHAI JIVABHAI VANANI	55,890.00	
Surdrey Debtors		-1,00,000.00
AKSHAR ART -RENT	-20,000.00	
DHARMA CREATION -RENT	-10,000.00	
NEW AKSHAR ART -RENT	-20,000.00	
WORLD WATER - RENT	-50,000.00	
TOTAL LIABILITY....		702,03,929.22
Assets:		
Fixed Assets		170,05,288.34
BUILDING & CONSTRUCTION A/C.	33,70,274.00	
CAR PURCHASE	2,72,279.00	
COMPUTER A/C.	28,200.00	
FACTORY SHED NO.66 KAPODR S 30 AND 31A	54,08,070.00	
KINETICK HONDA A/C	10,956.00	
LAND PURCHASE AT DINDOLI SURA	3,26,300.00	
LAND PURCHASE AT VALLABHIPUR	4,24,970.00	
LAND S.NO.1/1 BLC.NO.2 PISHAD, AT SURA	23,89,200.34	
MOBILE PHONE	5,603.00	
PURCHASE OF SKODA RAPID CAR	14,57,704.00	
SANGANA CO-OP.HOUS.SOC. LTD.-SURAT(PLO	32,59,232.00	
SUZUKI ACCESS 125 PURCHASE A/C.	52,500.00	
Cash		5,88,812.36
CASH ON HAND	5,88,812.36	
Bank		17,27,689.93
BOB SHASHTRINAGAR SAV A/C.035001000032	10,945.34	
HDFC BANK NEW A/C.50100358235197	12,129.90	
SBI SURAT SAVING A/C.10394509671	17,04,614.69	
Investments		59,94,258.25

JAYESHBHAI KUNVERJIBHAI DHANANI

**PLOT NO:317, VIJAYRAJNAGAR,
BHAVNAGAR**

BALANCE SHEET

F.Y. : 2020-2021

As On : 31/03/2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
AMBUJA JIC LTD -SHARE	1,000.00	
ASSOCIATES PIGMENT LTD -SHARE	1,500.00	
COAL INDIA LTD-SHARE	46,550.00	
DYNAMIC LAMP & GLASS -SHARE	1,000.00	
EDELWEISS CAPITAL LIMITED	6,600.00	
JAI JAGDISH SHIP BREAKERS PVT LTD.-SHA	55,54,900.00	
JYOTHY LABORATORIES LIMITED	6,900.00	
KUMAR METALUJICALS LTD-SHARE	1,000.00	
MOIL LIMITED-SHARE.	6,056.25	
MUNDRA PORT & SPECIAL ECONOMIC ZONE LT	3,872.00	
PARAG BOSMI SYNTHETIC LTD. -SHARE	1,000.00	
RELIANCE POWER LIMITED -SHARE	6,880.00	
SACHDEVA INDUSTRIES LTD. -SHARE	3,55,000.00	
VIJAY FIRE PRO. SYSTEM LTD. -SHARE	2,000.00	
Capital in other firm & pro		282,77,292.64
M.S. TRADING CAPITAL A/C.	-4,605.63	
SACHDEVA STEEL PRODUCTS(RM)-CAPITAL	176,60,066.58	
SATYAM ENTERPRISE -SURAT	15,34,466.44	
UNIVERSAL TEXTILE INDUSTRIES - CAPITAL	19,99,754.30	
UNIVERSAL WEAVING INDUSTRIES -CAPITAL	10,23,987.80	
YASHASVI INFRA	60,63,623.15	
Investment in Ins. & PPF		18,17,983.70
LIC PREMIUM A/C.	4,75,535.70	
P.P.F. BOB A/C.3707	11,56,448.00	
SBI LIFE INSURANCE POLICY	1,86,000.00	
Investment In Mutual Fund		5,01,491.00
DSP BLACK ROCK EQUITY FUND	1,00,788.00	
HDFC EQUITY FUND	1,00,195.00	
L & T EQUITY FUND	1,00,502.00	
RELIANCE EQUITY FUND (NIPPON INDIA)	1,00,463.00	
SUNDARAM SELECT DEBT STAP APPRECIATION	99,543.00	
Loans To Friends & Relatives		140,26,674.00
DARSHIL J DHANANI	21,90,000.00	
DHANANI NIDHI HITESHBHAI	4,50,000.00	
DHARMIK HARESHBHAI DHANANI	25,38,288.00	
HANSABEN HARESHBHAI DHANANI	2,15,500.00	
HARESHBHAI K. DHANANI (HUF)	4,000.00	
HITESHKUMAR V DHANANI (HUF)	11,75,000.00	
KUNVERJIBHAI DHARMASHIBHAI DHANANI	1,18,886.00	
PARITA DHARMIKBHAI DHANANI	50,30,000.00	
PARULBEN JAYESHBHAI DHANANI	23,05,000.00	
Loans To Others		2,57,000.00
HETALKUMAR CHIBUBHAI PATEL	7,000.00	
YASHASVI INFRA (B-102) ADVANCE	2,50,000.00	
Deposit		7,439.00
DGVCL -ELECTRIC DEPOSIT	5,039.00	
TELEPHONE DEPOSIT A/C.	2,400.00	
TOTAL ASSET.....		702,03,929.22

NAME OF ASSESSEE	: NATHUBHAI DEVJIBHAI SOSA		
PAN	: ADZPS8024Q		
FATHER'S NAME	: DEVJIBHAI SOSA		
OFFICE ADDRESS	: 1, "RAGHUNANDAN", CHITRACUT BUNGLOWS, HONEY PARK ROAD,, ADAJAN, SURAT, GUJARAT-395009		
STATUS	: INDIVIDUAL	ASSESSMENT YEAR	: 2022 - 2023
WARD NO	: WARD 1(3)(9), SURAT	FINANCIAL YEAR	: 2021 - 2022
GENDER	: MALE	DATE OF BIRTH	: 23/03/1966
AADHAAR NO.	: 874985422410		
MOBILE NO.	: 9825146448		
RESIDENTIAL STATUS	: RESIDENT		
NAME OF BANK	: SBI		
MICR CODE	: 395002021		
IFSC CODE	: SBIN0009165		
ADDRESS	: AMBIKA NIKETAN BRANCH		
ACCOUNT NO.	: 20037961768		
OPTED FOR TAXATION	: NO		
U/S 115BAC			
RETURN	: ORIGINAL (FILING DATE : 18/10/2022 & NO. : 732765190181022)		

COMPUTATION OF TOTAL INCOME

SALARIES

2082861

GUJARAT PUBLIC COMMISSION (TAN: AHMG00070A) :
CHH 3 CIRCLE, CHH ROAD, SECTOR 10A,
GANDHINAGAR, GANDHINAGAR, GUJARAT-382010

GROSS SALARY	2132861
LESS: STANDARD DEDUCTION U/S 16(ia)	50000
TAXABLE SALARY	2082861

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

PROFIT FROM FIRM : MANGALMURTI DEVELOPERS

PROFIT	-215
LESS: PROFIT EXEMPT U/S 10(2A)	215
	0

PROFIT FROM FIRM : SHREE ENTERPRISE

PROFIT	-142
LESS: PROFIT EXEMPT U/S 10(2A)	142
	0

PROFIT FROM FIRM : SHIV ENTERPRISE

PROFIT	-142
LESS: PROFIT EXEMPT U/S 10(2A)	142
	0

INCOME FROM OTHER SOURCES

119673

BANK INTEREST	5850
DIVIDEND FROM CO OP SOC.	375
INT.CO OP SOC.	656
INT. FD.	31542
ROYALTY INCOME	81250
TOTAL	119673

GROSS TOTAL INCOME

2202534

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION [RS. 1609735]	150000	
80D MEDICAL INSURANCE PREMIA [RS. 34168]	25000	
- HEALTH INSURANCE (SELF AND FAMILY)	34168	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	5850	
TOTAL DEDUCTIONS		180850
TOTAL INCOME		2021684
TOTAL INCOME ROUNDED OFF U/S 288A		2021680

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 2021680	419004
	419004
ADD: HEALTH AND EDUCATION CESS @ 4%	16760
	435764
<u>LESS TAX DEDUCTED AT SOURCE</u>	
SECTION 192: SALARY	452000
SECTION 194JB: SECTION 194JB	8125
	460125
	-24361
ADD: FEE PAYABLE U/S 234F	5000
	-19361
REFUNDABLE	(19361)
TAX ROUNDED OFF U/S 288B	(19360)

DETAIL OF DEDUCTION U/S 80C

LIFE INSURANCE PREMIUM	1609735
TOTAL	1609735

DUE DATE FOR FILING OF RETURN IS JULY 31, 2022

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Salary	Salary	192	2055368	2055368	2132861.00	-77493.00	2055368.00	-77493.00
2	Interest from savings bank	Other Source	194A	3742	3742	5850.00	-2108.00		
3	Interest from deposit	Other Source	194A	31542	31542	31542.00	Nil	0.00	-31542.00
4	Business receipts	Business		81250	81250	0.00	81250.00	0.00	Nil
5	Cash deposits			2625000	2625000			0.00	2625000.00
6	Cash withdrawals			2885000	2885000			0.00	2885000.00
7	Purchase of time deposits			10726000	10726000				