

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2020-21
Name	MUKESHBHAI MAVJIBHAI MOTISARIYA			
PAN	AGZPM5528J	Form Number	ITR-3	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	257948960140221	
VERIFICATION I, <u>MUKESHBHAI MAVJIBHAI MOTISARIYA</u> son/ daughter of <u>MAVJIBHAI SHAMJIBHAI MOTISARIYA</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>257948960140221</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Self</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>AGZPM5528J</u> .				
Signature				
Date of submission	14-02-2021 11:23:09	Source IP address	103.37.181.209	
System Generated barcode	 AGZPM5528J032579489601402218A5B02C1D3EF8B5B28D1096DA0052F41380C9557			
Instructions: - Please send the duly signed (preferably in blue ink) Form ITR-V to “Centralized Processing Centre, Income Tax Department, Bengaluru 560500”, by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. - If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. - Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.				

NAME OF ASSESSEE : **MUKESHBHAI MAVJIBHAI MOTISARIYA**
PAN : **AGZPM5528J**
RESIDENTIAL ADDRESS : A-401, SAI HEAVEN APPARTMENT, KATARGAM, SURAT, GUJARAT-395004
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : WARD 3(2)(5), SURAT **FINANCIAL YEAR** : 2019 - 2020
GENDER : MALE **DATE OF BIRTH** : 18/05/1978
AADHAAR NO. : 750071408529
EMAIL ADDRESS : AGZPM5528J@SJCA.CO.IN
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : THE VARACHHA CO-OP. BANK LTD.
MICR CODE : 395289007
IFS CODE : VARA0289006
ACCOUNT NO. : 100060279833
RETURN : ORIGINAL (FILING DATE : 14/02/2021 & NO. : 257948960140221)

COMPUTATION OF TOTAL INCOME

INCOME FROM HOUSE PROPERTY

0

SELF OCCUPIED HOUSE (OWNERSHIP OF 50%)

ADDRESS : A-401, SAI HEAVEN APARTMENTS, KATARGAM, SURAT, GUJARAT-395004

ANNUAL VALUE	NIL
LESS: INTEREST U/S 24(B)	-154031

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

2788314

PROFIT FROM FIRM : GRUHAM DEVELOPERS

PROFIT	-7855
LESS: PROFIT EXEMPT U/S 10(2A)	7855

PROFIT FROM FIRM : GUNJAN PARK

PROFIT	294
LESS: PROFIT EXEMPT U/S 10(2A)	-294

PROFIT FROM FIRM : SHANTVAN RESIDENCY

REMUNERATION	928000
PROFIT	284961
	1212961
LESS: PROFIT EXEMPT U/S 10(2A)	-284961
	928000

PROFIT FROM FIRM : SHLOK RESIDENCY

PROFIT	-754
LESS: PROFIT EXEMPT U/S 10(2A)	754

PROFIT FROM FIRM : SUNDAR PARK

REMUNERATION	120000
PROFIT	118722
	238722
LESS: PROFIT EXEMPT U/S 10(2A)	-118722
	120000

PROFIT FROM FIRM : SWARG RESIDENCY

REMUNERATION	201250
PROFIT	103332
	304582
LESS: PROFIT EXEMPT U/S 10(2A)	-103332
	201250

PROFIT FROM FIRM : GRUHAM ENCLAVE

INTEREST	802372
PROFIT	<u>212096</u>
	1014468
LESS: EXPENSES	-802372
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-212096</u>

PROFIT FROM FIRM : GRUHAM EXOTICA

REMUNERATION	159500
PROFIT	<u>72562</u>
	232062
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-72562</u>
	<u>159500</u>

PROFIT FROM FIRM : GRUHAM PLAZA

INTEREST	360533
PROFIT	<u>718923</u>
	1079456
LESS: EXPENSES	-360533
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-718923</u>

PROFIT FROM FIRM : GRUHAM ICON

REMUNERATION	880000
INTEREST	1944435
PROFIT	<u>373828</u>
	3198263
LESS: EXPENSES	-1444871
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-373828</u>
	<u>1379564</u>

PROFIT FROM FIRM : GRUHAM GARDEN VELLY

INTEREST	1098788
PROFIT	<u>332749</u>
	1431537
LESS: EXPENSES	-1098788
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-332749</u>

INCOME FROM OTHER SOURCES

BANK INTEREST	3710	3710
TOTAL	<u>3710</u>	

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

HOUSE PROPERTY LOSS SET OFF FROM BUSINESS INCOME	-154031
GROSS TOTAL INCOME	<u>2637993</u>

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION	42217	
80D MEDICAL INSURANCE PREMIA [RS. 26875]	25000	
- HEALTH INSURANCE (SELF AND FAMILY)	26875	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	<u>3710</u>	
TOTAL DEDUCTIONS		<u>70927</u>
TOTAL INCOME		<u>2567066</u>
TOTAL INCOME ROUNDED OFF U/S 288A		2567070

AGRICULTURE INCOME (AGRICULTURER INCOME)

GROSS RECEIPTS	65000
LESS: EXPENDITURE INCURRED	<u>-33950</u>

NET AGRICULTURAL INCOME

31050

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 1598120 (2598120-1000000) @ 30%	479436	
TAX ON TOTAL INCOME RS. (2567070 + 31050 = 2598120)	591936	
REBATE OF TAX ON AGRICULTURE INCOME RS. (250000 + 31050 = 281050)	1552	
TAX ON RS. 2567070		590384
		590384
ADD: HEALTH AND EDUCATION CESS @ 4%		23615
		613999
LESS ADVANCE TAX		
0011349 - 12761 - 15-06-2019	50000	
0011349 - 09834 - 13-09-2019	100000	
0011352 - 13274 - 13-12-2019	100000	
0004329 - 01855 - 18-03-2020	275000	525000
		88999
ADD INTEREST PAYABLE		
INTEREST U/S 234B	9779	
INTEREST U/S 234C	15003	24782
		113781
TAX ROUNDED OFF U/S 288B		113780
LESS SELF ASSESSMENT TAX U/S 140A		
STATE BANK OF INDIA - 0004329 - 05242 - 13-02-2021	113780	113780
TAX PAYABLE		NIL

DETAIL OF DEDUCTION U/S 80C

LIC	24131
REPAYMENT OF HOUSING LOAN PRINCIPAL	17756
PMJBY PREMIUM	330
TOTAL	42217

PREVIOUS YEAR RETURN FILING DETAILS :

ACKNOWLEDGEMENT NO.

216600921241019

DATE OF FILING

24/10/2019

MUKESHBHAI MAVJIBHAI MOTISARIYA

FINANCIAL PARTICULARS OF BUSINESS	
SUNDRY CREDITORS	NIL
TOTAL CAPITAL AND LIABILITIES	NIL
INVENTORIES	NIL
SUNDRY DEBTORS	NIL
CASH-IN-HAND	NIL
TOTAL ASSETS	NIL

MUKESHBHAI MAVJIBHAI MOTISARIYA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	5,74,79,271.85	<u>FIXED ASSETS</u>	
<u>LOAN FUNDS</u>		A-402 - SAI HEAVEN	11,66,980.00
<u>SECURED LOANS</u>		AUDI CAR GJ01RC1412	24,35,312.00
HDFC AGRI LOAN - 0370	1,06,34,262.00	BLOCK NO. : 94 (KUMBHARI)	11,58,560.00
HDFC AGRI LOAN - 6130	3,38,374.00	FURNITURE & FIXTURE	10,42,792.00
HDFC AGRI LOAN - 8936	76,66,354.00	GOLD ORNAMENTS	6,29,900.00
LIC HOME TOP UP LOAN - 402	81,45,850.91	HOUSEHOLD ASSETS	9,50,000.00
(SAI HEAVEN) - 3441		I PHONE5S 16GB GOLD	41,000.00
<u>UNSECURED LOANS</u>		INNOVA	17,65,354.00
ASHVINBHAI BHARATBHAI	34,637.00	KHATA NO. 422 - LIMDA,	1,46,765.00
JALODRA		UMRALA, BHAVNAGAR	
ASMITA IMPEX - (PROP.)	5,62,820.00	KHATA NO.160 - LIMDA,	1,70,750.00
		UMRALA, BHAVNAGAR	
ASMITABEN MOTISARIYA	1,612.00	KHATA NO.326 - LIMDA,	100.00
		UMRALA, BHAVNAGAR	
		(INHERITANCE PROPERTY)	
BHARATBHAI SHAMJIBHAI	29,405.00	KHATA NO.50 - LIMDA,	1,64,600.00
JALODRA		UMRALA, BHAVNAGAR	
BHARATBHAI V. SOJITRA	6,43,614.00	LAXMI ENCLAVE	10,44,005.00
BHARATSINH KANJIBHAI	2,36,823.00	PLOT NO. : 14 (LIMDA - NA	38,285.00
VAGHELA		LAND)	
BHUPATBHAI V PALADIYA	21,13,780.00	PLOT NO. : 15 (LIMDA - NA	53,125.00
		LAND)	
CHAMPAKBHAI SAVJIBHAI	26,61,344.00	PLOT NO. : 4 (LIMDA - NA	32,180.00
KAKADIYA (HUF)		LAND)	
CHANDUBHAI PARBHUBHAI	1,33,93,405.00	PLOT NO. : 5 (LIMDA - NA	41,620.00
PATEL		LAND)	
DEVCHANDBHAI DAYALBHAI	7,71,036.00	PLOT NO. : 6 (LIMDA - NA	56,510.00
PATEL - HUF		LAND)	
DIPAK BHARATBHAI	37,605.00	PLOT NO. : 7 (LIMDA - NA	40,380.00
JALODARA		LAND)	
HANSABEN H JALODRA	2,01,671.00	PLOT NO. 39 - SURJAN	2,52,600.00
		SOCIETY	
JADAVBHAI RAMJIBHAI	8,96,999.00	SAI HEAVEN A-401	18,41,230.00
SUTARIYA (HUF)			
KAJALBEN ANILBHAI SUTARIA	16,48,559.00		
KAMALABEN BHUPATBHAI	8,82,553.00	<u>INVESTMENTS</u>	
CHALODIYA		ASTHA RESIDENCY	26,448.41
MRUGESHBHAI	12,85,061.00		
DEVCHANDBHAI PATEL - HUF		GDPL - CA	2,12,00,000.00
MUKESHBHAI MAVJIBHAI	13,56,273.00		
MOTISARIYA HUF		GRUHAM DEVELOPERS	741.56
NILESHKUMAR JADAVBHAI	10,25,564.00		
SUTARIA		GRUHAM DEVELOPERS PVT	3,00,000.00
PARESH I PATEL	6,85,974.00	LTD	
		GRUHAM ENCLAVE	2,54,55,473.86
RAHUL SAVALIYA	16,50,000.00	GRUHAM EXOTICA	40,619.29
RAMESHBHAI PRABHUBHAI	3,93,639.00		
PATEL		GRUHAM FOUNDATION TRUST	5,500.00
RANJANBEN JALODRA	10,728.00	GRUHAM GARDEN VELLY	55,82,826.80
REKHABEN	5,60,451.00		

SANJAY N SHAH	6,49,264.00	GRUHAM ICON	1,92,42,311.01
SHREEJI CORPORATION	31,70,023.00	GRUHAM PLAZA	1,67,35,954.42
VIPULKUMAR BHUPATBHAI	9,76,254.00	GUNJAN PARK	(3,15,900.81)
CHALODIYA			
VISHALBHAI B CHALODIYA	13,94,082.00	SHANTVAN RESIDENCY	(22,51,255.56)
YOGESHKUMAR RAGHAVBHAI	6,66,416.00	SHLOK RESIDENCY	3,446.33
VEKARIYA			
<u>CURRENT LIABILITIES</u>		SUNDAR PARK (NEW)	(63,85,907.35)
		SUNDARAM BNP PARIBAS	10,000.00
		MUTAUUL FUND	
RAMESHKUMAR SHAMJIBHAI	35,00,000.00	SUNDARAM RURAL INDIA	33,000.00
DIHORA		FUND	
		SWARG RESIDENCY	97,44,585.98
<u>SUNDRY CREDITORS</u>			
DHARA IRRIGATION	(61,000.00)	<u>CURRENT ASSETS</u>	
SUNDRY CREDITORS	(30,150.00)	<u>CASH AND BANK</u>	
<u>PROVISIONS</u>		CASH	22,100.00
PROVISION FOR INCOME TAX	89,287.00	HDFC BANK LTD - 4444	10,444.90
		STATE BANK OF INDIA - 9386	19,351.00
		VARACHHA CO-OP BANK -	70,988.41
		3113	
		VARACHHA CO-OP BANK -	65,563.51
		9833	
		<u>LOANS AND ADVANCES</u>	
		<u>(ASSETS)</u>	
		BANKIMBHAI V PATEL	3,50,000.00
		DAYABEN MOTISARIYA	59,04,870.00
		HARDIK M MOTISARIYA	57,50,000.00
		HARESHBHAI M MOTISARIYA -	37,23,474.00
		LA	
		JAGRUTIBEN DESAI	25,00,000.00
		JAY N SHAH	5,28,438.00
		KANTIBHAI DAHYABHAI PATEL	6,51,000.00
		PRABHABEN MAVJIBHAI	2,85,000.00
		MOTSARIYA	
		REVABEN KESHVABHAI	4,99,999.00
		SOLANKI	
		SANJAY P VADADORIYA HUF	4,33,403.00
		SONAL MUKESHBHAI SURATI	4,99,999.00
		SUNA SEED PATEL	5,00,019.00
		THAKORBHAI DAHYABHAI	6,51,000.00
		PATEL	
		UMEDBHAI PATEL	6,51,000.00
		UPENDRA KUMAR	89,500.00
		VALLABHBHAI SHAMJIBHAI	(1,04,200.00)
		MOTISARIYA	
		VIJAYBHAI RAGHAVBHAI	1,00,000.00
		VEKARIYA	
TOTAL	12,57,01,841.76	TOTAL	12,57,01,841.76

MUKESHBHAI MAVJIBHAI MOTISARIYA

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO LIC PREMIUM	24,131.00	BY BANK INTEREST	3,710.00
TO INCOME TAX	6,14,287.00	BY OPENING BAL	5,49,95,097.85
TO WITHDRAWAL	6,02,169.99	BY AGRICULTURE INCOME	31,050.00
TO BANK CHARGE	1,923.40	BY INTEREST FROM GRUHAM ENCLAVE	8,02,372.00
TO INTEREST ON HOUSING LOAN SAI HEAVEN	1,54,031.00	BY PROFIT FROM GRUHAM EXOTICA	72,561.54
TO PROFIT FROM SHLOK RESIDENCY	753.67	BY PROFIT FROM GUNJAN PARK	293.88
TO PROFIT FROM GRUHAM DEVELOPERS	7,855.25	BY PROFIT FROM SWARG RESIDENCY	1,03,331.50
TO PMJJ	330.00	BY PROFIT FROM SUNDAR PARK	1,18,722.35
TO INTEREST ON INCOME TAX	30,844.00	BY REMUNERATION FROM SUNDAR PARK	1,20,000.00
TO INTEREST ON CAR LOAN - CAPITAL	24,340.58	BY INTEREST FROM GRUHAM GARDEN VELLY	10,98,788.00
TO CAR INSURANCE EXPENSES - CAPITAL	2,80,047.00	BY PROFIT FROM GRUHAM ENCLAVE	2,12,095.76
TO THE NEW INSURANCE CO. PREMIUM	26,875.00	BY PROFIT FROM SHANTVAN RESIDENCY	2,84,961.35
TO INTEREST ON USL - CAPITAL	37,06,564.00	BY REMUNERATION FROM GRUHAM EXOTICA	1,59,500.00
TO INTEREST ON TOP UP LOAN	2,73,246.91	BY REMUNERATION FROM SHANTVAN RESIDENCY	9,28,000.00
TO LOAN PROCESSING FEES - CAPITAL	2,99,142.00	BY INTEREST FROM GRUHAM PLAZA	3,60,533.00
TO INTEREST ON AGRI CC LOAN	2,35,990.00	BY INTEREST FROM GRUHAM ICON	19,44,435.00
TO CLOSING BALANCE	5,74,79,271.85	BY REMUNERATION FROM SWARG RESIDENCY	2,01,250.00
		BY PROFIT FROM GRUHAM GARDEN VELLY	3,32,749.26
		BY PM KISAN YOJANA	19,600.00
		BY PROFIT FROM GRUHAM PLAZA	7,18,923.50
		BY PROFIT FROM GRUHAM ICON	3,73,827.66
		BY REMUNERATION FROM GRUHAM ICON	8,80,000.00
TOTAL	6,37,61,802.65	TOTAL	6,37,61,802.65

Tax Payer Counterfoil

PAN AGZPM5528J

Received from : MUKXXXXHAI MAVJIBHAI
MOTISARIYA

Rs : 113780/-

(in words) : One Lakh And Thirteen Thousand
And Seven Hundred And Eighty Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment 2020-21
year :

Payment Status :

Success

SBI Ref No. : CKP5139533

	BSR Code	Tender date	Challan No
CIN	0004329	130221	05242
Date of challan :	13-02-2021		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

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	
PAN		AGZPM8798C			
Name		HARESHBHAI MAVJIBHAI MOTISARIYA			
Address		A-401, SAI HEAVEN APPARTMENT, AMBATALAVDI, KATARGAM, SURAT, GUJARAT, 395004			
Status		Individual	Form Number		ITR-3
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number		258001311140221
Taxable Income and Tax details	Current Year business loss, if any			1	0
	Total Income				2539590
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	2539590
	Net tax payable			4	600888
	Interest and Fee Payable			5	22448
	Total tax, interest and Fee payable			6	623336
	Taxes Paid			7	623340
	(+)Tax Payable /(-)Refundable (6-7)			8	0
Dividend Distribution Tax details	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
Income Tax Return submitted electronically on <u>14-02-2021 12:27:27</u> from IP address <u>103.37.181.209</u> and verified by <u>HARESHBHAI MAVJIBHAI MOTISARIYA</u> having PAN <u>AGZPM8798C</u> on <u>14-02-2021 12:27:27</u> from IP address <u>103.37.181.209</u> using Digital Signature Certificate (DSC). 18325109CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

NAME OF ASSESSEE : **HARESHBHAI MAVJIBHAI MOTISARIYA**
PAN : **AGZPM8798C**
FATHER'S NAME : MAVJIBHAI SHAMJIBHAI MOTISARIYA
RESIDENTIAL ADDRESS : A-401, SAI HEAVEN APPARTMENT, AMBATALAVDI, KATARGAM, SURAT,
 GUJARAT-395004
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : WARD 3(2)(3), SURAT **FINANCIAL YEAR** : 2019 - 2020
GENDER : MALE **DATE OF BIRTH** : 01/05/1981
AADHAAR NO. : 259959248919
EMAIL ADDRESS : AGZPM8798C@SJCA.CO.IN
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : THE VARACHHA CO-OP. BANK LTD.
MICR CODE : 395289007
IFS CODE : VARA0289006
ACCOUNT NO. : 100060279844
RETURN : ORIGINAL (FILING DATE : 14/02/2021 & NO. : 258001311140221)

COMPUTATION OF TOTAL INCOME

INCOME FROM HOUSE PROPERTY

0

SELF OCCUPIED HOUSE (OWNERSHIP OF 50%)

ADDRESS : A-401, SAI HEAVEN APPARTMENT, KATARGAM,
 SURAT, GUJARAT-395004

ANNUAL VALUE	NIL
LESS: INTEREST U/S 24(B)	-154031

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

2856503

PROFIT FROM FIRM : GUNJAN PARK

PROFIT	294
LESS: PROFIT EXEMPT U/S 10(2A)	-294

PROFIT FROM FIRM : SHANTVAN RESIDENCY

REMUNERATION	936000
PROFIT	284961
	1220961
LESS: PROFIT EXEMPT U/S 10(2A)	-284961
	936000

PROFIT FROM FIRM : SUNDAR PARK

INTEREST	542053
PROFIT	118722
	660775
LESS: EXPENSES	-542053
LESS: PROFIT EXEMPT U/S 10(2A)	-118722

PROFIT FROM FIRM : SWARG RESIDENCY

REMUNERATION	201250
PROFIT	103332
	304582
LESS: PROFIT EXEMPT U/S 10(2A)	-103332
	201250

PROFIT FROM FIRM : GRUHAM DEVELOPERS

PROFIT	-7597
LESS: PROFIT EXEMPT U/S 10(2A)	7597

PROFIT FROM FIRM : GRUHAM ENCLAVE

PROFIT		212096	
LESS: PROFIT EXEMPT U/S 10(2A)		<u>-212096</u>	
<u>PROFIT FROM FIRM : GRUHAM EXOTICA</u>			
REMUNERATION		199500	
PROFIT		<u>72562</u>	
		272062	
LESS: PROFIT EXEMPT U/S 10(2A)		<u>-72562</u>	
		<u>199500</u>	
<u>PROFIT FROM FIRM : GRUHAM PLAZA</u>			
REMUNERATION		100000	
INTEREST		295330	
PROFIT		<u>718923</u>	
		1114253	
LESS: EXPENSES		-295330	
LESS: PROFIT EXEMPT U/S 10(2A)		<u>-718923</u>	
		<u>100000</u>	
<u>PROFIT FROM FIRM : GRUHAM ICON</u>			
REMUNERATION		450000	
INTEREST		981704	
PROFIT		<u>373828</u>	
		1805532	
LESS: EXPENSES		-981704	
LESS: PROFIT EXEMPT U/S 10(2A)		<u>-373828</u>	
		<u>450000</u>	
<u>PROFIT FROM FIRM : GRUHAM GARDEN VELLY</u>			
INTEREST		1922609	
PROFIT		<u>332749</u>	
		2255358	
LESS: EXPENSES		-970748	
LESS: PROFIT EXEMPT U/S 10(2A)		<u>-332749</u>	
		<u>951861</u>	
<u>PROFIT U/S 44AD - NET PROFIT</u>			
PROFIT DEEMED U/S 44AD @ 6% OF RS. 298200	17892		
PROFIT DECLARED U/S 44AD	<u>17892</u>		
PROFIT (HIGHER OF THE ABOVE)	17892		
<u>INCOME FROM OTHER SOURCES</u>			1472
BANK INTEREST ON SAVINGS A/C		<u>1472</u>	
TOTAL		<u>1472</u>	
<u>INTER-HEAD ADJUSTMENT OF LOSSES U/S 71</u>			
HOUSE PROPERTY LOSS SET OFF FROM BUSINESS INCOME			<u>-154031</u>
GROSS TOTAL INCOME			2703944
<u>LESS DEDUCTIONS UNDER CHAPTER-VIA</u>			
80C DEDUCTION [RS. 150023]		150000	
80D MEDICAL INSURANCE PREMIA		12880	
- HEALTH INSURANCE (SELF AND FAMILY)	12880		
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT		<u>1472</u>	
TOTAL DEDUCTIONS			<u>164352</u>
TOTAL INCOME			2539592
TOTAL INCOME ROUNDED OFF U/S 288A			2539590
AGRICULTURE INCOME			13600

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 1553190 (2553190-1000000) @ 30%	465957	
TAX ON TOTAL INCOME RS. (2539590 + 13600 = 2553190)	578457	
REBATE OF TAX ON AGRICULTURE INCOME RS. (250000 + 13600 = 263600)	680	
TAX ON RS. 2539590		577777
		577777
ADD: HEALTH AND EDUCATION CESS @ 4%		23111
		600888
LESS ADVANCE TAX		
0004329 - 14170 - 15-06-2019	50000	
0011349 - 09025 - 13-09-2019	100000	
0004329 - 25467 - 13-12-2019	100000	
0004329 - 01851 - 18-03-2020	275000	525000
		75888
ADD INTEREST PAYABLE		
INTEREST U/S 234B	8338	
INTEREST U/S 234C	14110	22448
		98336
TAX ROUNDED OFF U/S 288B		98340
LESS SELF ASSESSMENT TAX U/S 140A		
STATE BANK OF INDIA - 0014431 - 05104 - 13-02-2021	98340	98340
TAX PAYABLE		NIL
DETAIL OF DEDUCTION U/S 80C		
LIC	14144	
PMJJBY	330	
EDUCATION EXP.	117793	
REPAYMENT OF HOUSING LOAN PRINCIPAL	17756	
TOTAL	150023	

PREVIOUS YEAR RETURN FILING DETAILS :

ACKNOWLEDGEMENT NO. 216703591241019
DATE OF FILING 24/10/2019

HARESHBHAI MAVJIBHAI MOTISARIYA

FINANCIAL PARTICULARS OF BUSINESS	
SUNDRY CREDITORS	NIL
TOTAL CAPITAL AND LIABILITIES	NIL
INVENTORIES	NIL
SUNDRY DEBTORS	NIL
CASH-IN-HAND	NIL
TOTAL ASSETS	NIL

HARESHBHAI MAVJIBHAI MOTISARIYA
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C		BY SALES A/C	
PURCHASE - PLOT NO. - 162 - SHANTVAN RESIDENCY	1,75,935.00	SALE - PLOT NO. - 4 - SHANTVAN RESIDENCY	2,98,200.00
PURCHASE - PLOT NO. - 166 - SHANTVAN RESIDENCY	1,69,110.00		
PURCHASE - PLOT NO. - 18 - SHANTVAN RESIDENCY	1,69,110.00	BY INVENTORY	
PURCHASE - PLOT NO. - 19 - SHANTVAN RESIDENCY	1,69,110.00	CLOSSING STOCK	46,35,331.00
PURCHASE - PLOT NO. - 194 - SHANTVAN RESIDENCY	1,73,240.00		
PURCHASE - PLOT NO. - 32 - GUNJAN PARK	1,85,810.00		
PURCHASE - PLOT NO. - 34 - GUNJAN PARK	1,85,810.00		
PURCHASE - PLOT NO. - 35 - GUNJAN PARK	1,85,810.00		
PURCHASE - PLOT NO. - 38 - GUNJAN PARK	1,38,390.00		
PURCHASE - PLOT NO. - 4 - SHANTVAN RESIDENCY	3,19,450.00		
PURCHASE - PLOT NO. - 43 - GUNJAN PARK	1,42,930.00		
PURCHASE - PLOT NO. - 44 - GUNJAN PARK	1,46,750.00		
PURCHASE - PLOT NO. - 45 - GUNJAN PARK	1,50,570.00		
PURCHASE - PLOT NO. - 49 - GUNJAN PARK	1,75,630.00		
PURCHASE - PLOT NO. - 5 - SHANTVAN RESIDENCY	3,10,975.00		
PURCHASE - PLOT NO. - 51 - GUNJAN PARK	1,83,454.00		
PURCHASE - PLOT NO. - 6 - SHANTVAN RESIDENCY	3,02,100.00		
PURCHASE - PLOT NO. - 7 - SHANTVAN RESIDENCY	2,93,225.00		
PURCHASE - PLOT NO. - 78 - SHANTVAN RESIDENCY	1,69,110.00		
PURCHASE - SHOP NO. - 4TH - 15 - GRUHAM ENCLAVE	5,76,880.00		
PURCHASE - SHOP NO. - 4TH - 37 - GRUHAM ENCLAVE	5,92,240.00		
TO GROSS PROFIT	17,892.00		
TOTAL	49,33,531.00	TOTAL	49,33,531.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO NET PROFIT	17,892.00	BY GROSS PROFIT	17,892.00
TOTAL	17,892.00	TOTAL	17,892.00

HARESHBHAI MAVJIBHAI MOTISARIYA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	5,75,82,204.69	<u>FIXED ASSETS</u>	
		A/401 - SAI	18,46,730.00
		HEAVEN,KATARGAM	
		A-402 - SAI HEAVEN	11,66,980.00
<u>LOAN FUNDS</u>		ACER LAPTOP - KRISHNA	12,600.00
<u>SECURED LOANS</u>		APPLE MACBOOK - KRISHNA	33,826.00
ICICI BANK CAR LOAN - 10731	15,05,964.00	APPLE WATCH	31,800.00
LIC HOME TOP UP LOAN - 401 (SAI HEAVEN) - 0148	95,92,418.23	CAR(FORTUNER) - KRISHNA	24,27,806.00
LIC LOAN - FARM 9 - 0157	57,32,810.07	FURNITURE - KRISHNA	53,010.00
<u>UNSECURED LOANS</u>		JABRA MOTION BLUETOOTH	7,501.00
ARVINDBHAI R ISAMALIYA	49,14,405.00	KHATA NO. 422 - LIMDA, UMRALA, BHAVNAGAR	1,46,765.00
ASMITABEN MOTISARIYA - USL	35,84,018.00	KHATA NO.160 - LIMDA, UMRALA, BHAVNAGAR	1,70,750.00
BHARAT NATHU PATEL	54,000.00	KHATA NO.326 - LIMDA, UMRALA, BHAVNAGAR (INHERITANCE PROPERTY)	100.00
BHUPATBHAI PALADIYA	21,13,765.00	KHATA NO.50 - LIMDA, UMRALA, BHAVNAGAR	1,64,600.00
CHAMPAKBHAI SAVJIBHAI KAKADIA	10,48,499.00	LAPTOP SONY - KRISHNA	23,600.00
CHANDUBHAI PRABHUBHAI PATEL	8,08,500.00	LAXMI ENCLAVE - KRISHNA	10,44,005.00
CHHAGANBHAI M MANIYA - KRISHNA	4,82,070.00	MOBILE PHONE I- PHONE - KRISHNA	85,000.00
DEVCHANDBHAI PATEL	19,41,619.00	PATEL PARK - FROM MAVJIBHAI MOTISARIYA	3,96,800.00
HARESHBHAI MAVJIBHAI MOTISARIYA HUF	16,70,305.00	PHONE	33,000.00
KASUNDRA BROTHERS	28,59,835.00	PLOT NO. : 14 (LIMDA - NA LAND)	38,285.00
KIRIT UMBHEL	17,67,111.00	PLOT NO. : 15 (LIMDA - NA LAND)	53,125.00
LAXMIBEN JALODRA	1,11,634.00	PLOT NO. : 4 (LIMDA - NA LAND)	32,180.00
MAHESHBHAI GHALUDI	6,86,959.00	PLOT NO. : 5 (LIMDA - NA LAND)	41,620.00
MUKESHBHAI MAVJIBHAI MOTISARIYA - USL	37,23,474.00	PLOT NO. : 6 (LIMDA - NA LAND)	56,510.00
MUKESHBHAI RAMJIBHAI JALODARA	1,77,304.00	PLOT NO. : 7 (LIMDA - NA LAND)	40,380.00
NILESHKUMAR JADAVBHAI SUTARIA	14,67,669.00	PLOT NO.19 GUNJAN PARK SOCIETY	39,100.00
PRABHABEN MAVJIBHAI MOTISARIYA	6,97,674.00		
RAMESHBHAI I DESAI - KRISHNA	7,97,199.00	<u>INVESTMENTS</u>	
RAMESHBHAI ISHVARBHAI DESAI	32,01,841.00	ASTHA DEVELOPERS	5,227.32
SHETA ILABAHEN VASHRAMBHAI	28,40,504.00	BAGHBAN DEVELOPERS	3,51,000.00

SHILPABEN KASODARIYA	72,227.00	GDPL - LA	1,91,60,000.00
SURESHBHAI ARJANBHAI	54,000.00	GRUHAM DEVELOPERS PVT LTD	3,00,000.00
YOGENDRASING	18,411.00	GRUHAM ENCLAVE	1,66,56,042.51
CHANDRSINGH BAKROLA		GRUHAM EXOTICA	(15,48,914.70)
<u>CURRENT LIABILITIES</u>		GRUHAM FOUNDATION TRUST	5,500.00
RAMESHKUMAR SHAMJIBHAI DIHORA	35,00,000.00	GRUHAM GARDEN VELLY	1,77,76,549.80
<u>PROVISIONS</u>		GRUHAM ICON	1,41,30,996.01
PROVISION FOR INCOME TAX	75,888.00	GRUHAM LUXURIA LLP	1,000.00
		GRUHAM PLAZA	1,93,86,320.42
		GUNJAN PARK	(14,30,996.79)
		NILKANTH DEVELOPERS	4,265.68
		RELIANCE MUTUAL FUND	25,000.00
		SHANTAVAN RESIDENCY	(30,01,506.58)
		SUNDAR PARK	1,20,37,958.90
		SWARG RESIDENCY	2,41,410.84
		<u>CURRENT ASSETS</u>	
		<u>INVENTORY</u>	
		CLOSSING STOCK	46,35,331.00
		<u>CASH AND BANK</u>	
		CASH	3,15,500.00
		ICICI BANK - 6522	799.42
		ICICI BANK - 9161	1,96,525.28
		KOTAK MAHINDRA - 6773	30,791.61
		STATE BANK OF INDIA - 2500	19,351.00
		THE VARACHHA CO.OP. BANK - 9844	1,23,701.27
		<u>LOANS AND ADVANCES (ASSETS)</u>	
		DAYABEN M MOTISARIYA	11,582.00
		GRUHAM LUXURIA LLP - LA	10,00,000.00
		KANTIBHAI DAHYABHAI PATEL	6,20,000.00
		RAMANBHAI MOHANBHAI	4,50,000.00
		SHIV DEVELOPERS	24,97,000.00
		THAKORBHAI DAHYABHAI PATEL	6,20,000.00
		UMEDBHAI DAUYABHAI PATEL	6,20,000.00
		VALLABHBHAI SHAMJIBHAI MOTISARIYA	(1,04,200.00)
TOTAL	11,30,82,307.99	TOTAL	11,30,82,307.99

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO EDUCATION EXPENSES	3,77,793.00	BY OPENING BALANCE	5,49,69,894.68
TO WITHDRAWALS	7,17,234.23	BY NET PROFIT	17,892.00
TO INCOME TAX	6,00,888.00	BY BANK INTEREST	1,472.22
TO LIC	14,144.00	BY AGRICULTURE INCOME	13,600.00
TO MEDICLAIM INSURANCE	12,880.00	BY PROFIT FROM GRUHAM EXOTICA	72,561.54
TO INTEREST ON HOUSING LOAN SAI HEAVEN	1,54,031.00	BY PROFIT FROM GUNJAN PARK	293.89
TO PROFIT FROM GRUHAM DEVELOPERS	7,597.33	BY PROFIT FROM SWARG RESIDENCY	1,03,331.51
TO PMJJ	330.00	BY PROFIT FROM SUNDAR PARK	1,18,722.23
TO INTEREST ON INCOME TAX	30,295.00	BY INTEREST FROM SUNDAR PARK	5,42,053.00
TO INTEREST ON CAR LOAN - FORTUNER	83,269.00	BY INTEREST FROM GRUHAM GARDEN VELLY	19,22,609.00
TO INTEREST ON USL - CAPITAL	27,81,242.00	BY PROFIT FROM GRUHAM ENCLAVE	2,12,095.73
TO INTEREST ON TOP UP LOAN	3,00,573.23	BY PROFIT FROM SHANTVAN RESIDENCY	2,84,961.33
TO INTEREST ON FARM LOAN	1,92,290.07	BY REMUNERATION FROM GRUHAM EXOTICA	1,99,500.00
TO CLOSING BALANCE	5,75,82,204.69	BY REMUNERATION FROM SHANTVAN RESIDENCY	9,36,000.00
		BY INTEREST FROM GRUHAM PLAZA	2,95,330.00
		BY INTEREST FROM GRUHAM ICON	9,81,704.00
		BY REMUNERATION FROM SWARG RESIDENCY	2,01,250.00
		BY PROFIT FROM GRUHAM GARDEN VELLY	3,32,749.26
		BY PM KISAN YOJANA	6,000.00
		BY REMUNERATION FROM GRUHAM PLAZA	1,00,000.00
		BY PROFIT FROM GRUHAM ICON	3,73,827.66
		BY PROFIT FROM GRUHAM PLAZA	7,18,923.50
		BY REMUNERATION FROM GRUHAM ICON	4,50,000.00
TOTAL	6,28,54,771.55	TOTAL	6,28,54,771.55