

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name FORTUNE DREAM-CON PVT. LTD.			PAN AABCF4561F		
	Flat/Door/Block No PLOT NO.165/C/3	Name Of Premises/Building/Village VIA ROAD, GIDC		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office OPP. FORTUNE MALL	Area/Locality VIA ROAD, GIDC		Status Pvt Company		
	Town/City/District VAPI	State GUJARAT	Pin/Zip Code 396195	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) VAPI CIRCLE, VAPI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 366125071311018			Date(DD/MM/YYYY) 31-10-2018		
	1	Gross total income			1	295295
	2	Deductions under Chapter-VI-A			2	146799
	3	Total Income			3	148500
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	1594506
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	1594506
	7	Taxes Paid	a Advance Tax	7a	600000	
			b TDS	7b	1489214	
			c TCS	7c	28597	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c+7d)	7e	2117811	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	523310
10	Exempt Income	Agriculture		0	10	3342204
		Others		3342204		

This return has been digitally signed by DARSHAK BHUPATRAI SHAHin the capacity of DIRECTORhaving PAN AULPS9414M from IP Address 43.255.140.128 on 31-10-2018 at VAPIDsc SI No & issuer 2347854747249175071CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

Name	FORTUNE DREAM-CON PRIVATE LIMITED	PAN	AABCF4561F
Form No	3CA	Assessment Year	2018-19
e-Filing Acknowledgement Number	365608431311018	Date of e-Filing	31/10/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

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J. V. Vasani & Co.
CHARTERED ACCOUNTANTS

Address: 3rd Floor, Azad Complex
NH 8, Near Civil Court
Vapi-396195
Email:vapi@jvco.in

Name of Assessee	FORTUNE DREAM-CON PVT. LTD.		
Address	PLOT NO.165/C/3,OPP. FORTUNE MALL,VIA ROAD, GIDC,VAPI,GUJARAT,396195		
E-Mail	jinesh@fortunedreamcon.com		
Status	Company(Domestic)	Assessment Year	2018-2019
Ward	VAPI CIRCLE, VAPI ()	Year Ended	31.3.2018
PAN	AABCF4561F	Incorporation Date	04/12/2009
Residential Status	Resident		
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028) , REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005) , CONSTRUCTION-Building completion(06004)		
A.O. Code	GUJ-C-411-01		
Filing Status	Original		
Return Filed On	31/10/2018	Acknowledgement No.:	366125071311018
Last Year Return Filed On	31/10/2017	Serial No.:	279378571311017
Bank Name	Bank of Baroda, Vapi ,MICR:, A/C NO:290620110000356 ,Type: Current ,IFSC Code: BARB0INDVAP		
Tele:	(0260)3981000 Mob:9723552156		

Computation of Total Income

Income from House Property (Chapter IV C)

5656805

Vapi colour vapi vapi Vapi(GUJARAT)

Tenant Name: various

Annual Lettable Value 8081150

Rent Receivable 0

Higher of above 8081150

Annual Rental Value u/s 23 8081150

Less:

Deduction u/s 24(a) 2424345

2424345

5656805

Vapi empire vapi vapi Vapi

Annual Rental Value u/s 23

0

Vapi marina vapi vapi Vapi

Annual Rental Value u/s 23

0

vapi fs vapi vapi vapi

Annual Rental Value u/s 23

0

vapi vapi vapi vapi vapi

Annual Rental Value u/s 23

0

vapi square vapi vapi vapi

Annual Rental Value u/s 23

0

vapi FS vapi vapi vapi

Annual Rental Value u/s 23

0

2nd floor fs vapi vapi vapi

Annual Rental Value u/s 23

0

vapi vapi vapi vapi vapi

Annual Rental Value u/s 23

0

Income from Business or Profession (Chapter IV D)

-5361510

Business

Net loss as per Profit and Loss A/c

8367915

Add:

Donation

403000

Depreciation Debited in P&L A/c

5485707

Total

14256622

Less:

Capital gain on MF

93804

rent income

8081150

profit from Partnership firm

3248400

Depreciation as per Chart u/s 32

3405737

14829091

-572469

Profit as per Profit and Loss a/c

0

*Brought Forward Depreciation Set off
(As per Annexure)

-4789041

Gross Total Income

295295

Less: Deductions (Chapter VI-A)

u/s 80 G Donation

Eligible for 50%

Eligible Deduction

293597

146799

Total Income

146799

Round off u/s 288 A

148496

Income Exempt u/s 10

148500

3342204

Calculation for Mat

Profit as per part II and III of Schedule VI

8367915

Less:

Deferred Tax Assets

8485936

118021

118021

8367915

Tax calculated @ 18.5% on Book Profit is more hence tax is calculated u/s 115JB

Tax Due	1548064
Educational Cess @ 3.00%	46442
	1594506
T.D.S.	1517811
	76695
Advance Tax	600000
	-523305
Refundable (Round off u/s 288B)	523310

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	1489214
T.C.S.(as per Annexure)	28597

Details of Exempt Income

S.No.	Particulars	Amount
1	Capital Gain(STT) as per annexure u/s 10(38)	93804
2	SHARE OF PROFIT FROM FIRM	3248400
	Total	3342204

Due Date for filing of Return September 30, 2018

Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:06 Jun 2018

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0222833	15/06/2017	03962	BANK OF INDIA VAPI	600000
	Total				600000

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	1548064	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	46442	1594506
d. Total Tax Payable u/s 115JB (1a+1b+1c)	37125	
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	1114	
c. Education cess on (2a+2b)		38239
d. Gross tax liability (2a + 2b + 2c)		1556267
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)		

Assessment Year	Brought Forward	Set off	Carried Forward
2018-2019			1556267
Total	0	0	1556267

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			572469		

House Property	5656805		572469	NIL	5084336
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL	NIL	NIL
Total Loss Set off		NIL	572469	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

Statement of Business losses Brought/Carried Forward of Business

Assessment Year	Brought Forward	Set off	Carried Forward
2017-2018(31/10/2017)	10013408	0	10013408
Total	10013408	0	10013408

Statement of Unabsorbed Depreciation Brought/Carried Forward of Business

Assessment Year	Brought Forward	Set off	Carried Forward
2015-2016(31/10/2015)	627195	627195	0
2017-2018(31/10/2017)	4161846	4161846	0
Total	4789041	4789041	0

*Unabsorbed Depreciation Brought Forward Adjusted with House Property : 4789041

Details of Depreciation Business

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	22072773	2923607	1142007	26138387	4252000	0	21886387	3197308	18689079
plant	40%	108281	0	0	108281	0	0	108281	43312	64969
Furniture and Fitting	10%	1651172	0	0	1651172	0	0	1651172	165117	1486055
Total		23832226	2923607	1142007	27897840	4252000	0	23645840	3405737	20240103

Statement of Long Term Capital Gain (Transaction Tax, Exempt u/s 10 (38))

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Capital gain
MUTUAL FUND	31/03/2018	93804	0	93804	01/04/2016	0	93804
TOTAL		93804		93804			93804

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Jun 2018)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	ANILKUMAR BABULAL MALVIYA	SRTA02786A	24199	24199
2	CINE PARK	SRTC02547G	45000	45000
3	COMMISSIONER C. E. & C - DAMAN	SRTC00835C	488939	488939
4	INCOME TAX OFFICE - VAPI	SRTI00215F	389469	389469
5	INDUS TOWERS LIMITED	DELI06654E	11196	11196
6	KALYAN RESORTS	SRTK01851D	44408	44408
7	ULTRA TOOLS	MUMU07760E	382553	382553
8	VZ REALTY	SRTV03271C	100000	100000
9	VODAFONE MOBILE SERVICES LIMITED	AHMF00110F	3450	3450
TOTAL			1489214	1489214

Details of T.C.S.(26 AS Import Date:06 Jun 2018)

NAME OF ASSESSEE : FORTUNE DREAM-CON PVT. LTD. A.Y. 2018-2019 PAN : AABCF4561F Code :S-027-08

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	SC AUTO AGENCIES PRIVATE LIMITED	MUMS56288A	11307	11307
2	SUKRIT AUTOLINK	SRTS14058C	17290	17290
	TOTAL		28597	28597

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	Vapi	290820110000356		BARB0INDVAP	Current(Primary)
2	Bank of Baroda	Vapi	25580200001164		BARB0SSIDAM	Current
3	Bank of Baroda	Vapi	09570400000000		BARB0CHANO D	Current
4	Bank of India	Vapi	290820110000813		BKID0002906	Current
5	Bank of India	Vapi	2906200110000356		BKID0002904	Current
6	Bank of India	Vapi	290820110000426		BKID0002906	Current
7	Bank of India	Vapi	270920110000045		BKID0002709	Current
8	Canara Bank	Vapi	4543214000001		CNRB0004543	Current
9	HDFC Bank Ltd	Vapi	07372020007498		HDFC0000737	Current
10	HDFC Bank Ltd	Vapi	01702580008110		HDFC0000170	Current
11	ICICI Bank Ltd	Vapi	017905008679		ICIC0000179	Current

u/s 80 G Donation Eligible for 50%

S.NO.	PARTICULARS	PAN of Donee	AMOUNT
1	MUKTI DHAM	AADTM0062H	243597
2	ROTARY	AABTR4829B	50000
	TOTAL		293597

Darshak

Signature

(DARSHAK BHUPATRAI SHAH)

For FORTUNE DREAM-CON PVT. LTD.

CompuTax : S-027-08 [FORTUNE DREAM-CON PVT. LTD.]

