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
2021-22

PAN	AANFT9663P		
Name	TANVI INFRACON		
Address	OFFICE NO. 3 , 1ST FLOOR , CITY CENTER,OPP. NEW COLLECTOR OFFICE , NEAR SARDAR BAUG , JUNAGADH , 11-Gujarat , 91-India , 362001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	144250000080222

Taxable Income and Tax details	Current Year business loss, if any	1	91,04,205
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3,853
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,850
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

This return has been digitally signed by RAJESH MALDE BHATU in the capacity of Partner having PAN BUAPB5260Q from IP address 10.1.219.49 on 08-02-2022 19:17:11

DSC Sl. No. & Issuer 3062767 & 21051452CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code

AANFT9663P05144250000080222AF6A92095291B2E0783751CEFBE19C215F40FC11

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

सत्यमेव जयते
कोष मूलो दण्डः
INCOME TAX DEPARTMENT

Assessee Name	TANVI INFRACON		A/c.Year Ending 31-03-2021
Assessment Year	2021-2022		
Address	OFFICE NO. 3		
[O]	1ST FLOOR		
	CITY CENTER,OPP. NEW COLLECTOR OFFICE		
	NEAR SARDAR BAUG		
City	JUNAGADH : 362 001	State	GUJARAT
Telephone	-	Mobile	98256 53680
PAN	AANFT9663P	Range/Ward	RAJKOT
Status/Gender	FIRM (05) X - N.A.	Residential status	(01) Resident
Due/Extended Date	31-10-2021 / 15-03-2022	Prepare Date	31-01-2022
Date of Incorp.	26-06-2018	Email-ID	CJAVIA@GMAIL.COM
Nature of Business	06004 -TANVI INFRACON		Building completion
GSTIN	24AANFT9663P1Z4		

TANVI\TAN\JN2 **(All amounts in Rupees)**

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS OR PROFESSION

Net Loss as per Profit and Loss A/c.		-93,26,032		
Add: Disallowable/Addition :				
Depreciation Treated Septly	6,80,442			
Donation Expenses	1,81,000			
Loss on Sale of Motor Cycle	66,650			
	---------------	9,28,092		
Less:Treated Separately :				
Bank Interest	51,371			
	---------------	51,371		
		---------------	-84,49,311	

Gross Total Business Income			-84,49,311	
Less : Business Deductions :				
Current Depreciation U/s.32(1) [As per Working]		7,06,265		
		---------------	7,06,265	

			-91,55,576	
Carried Forward to next subsequent assessment year			91,04,205	
TOTAL INCOME FROM BUSINESS OR PROFESSION			---------------	**(51,371)**

INCOME FROM OTHER SOURCES

Interest Income :				
Interest on F.D. with Bank(s)		51,371		
		---------------	51,371	
TOTAL INCOME FROM OTHER SOURCES			---------------	**51,371**

GROSS TOTAL INCOME				**Nil**

Total Income				**Nil**
Rounded Off u/s.288A				**Nil**
				===========

COMPUTATION OF TAX PAYABLE

Gross Tax on Rs.Nil (Normal Rate) **Nil**

Less :

Assessee Name	**TANVI INFRACON**	A/c.Year Ending	**31-03-2021**
Assessment Year	**2021-2022**		

Tax Deducted at Sources :

Other than Salary (u/s.194A- Gross Amount 51371)	3,853		
	---------------	3,853	
Total Prepaid Taxes		---------------	**3,853**

Tax Refundable			**(3,853)**
Rounded Off			**(3,850)**
			===========

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	Is Primary A/c.?
1	HDFC0000067	H.D.F.C. BANK LTD	50200032623651	Yes

Working of depreciation :

Sr. No.	Block of Assets (Name)	W.D.V.	Add:Upto 30/09	Add:After 30/09	Less: Sold /Deletions	Balance	Allow. Depre.(%)	Elegible Depre.	Prop.aggr. Depreciation	Next Year W.D.V.	Gain/Loss
1	COMPUTER AND PRINTER	Nil	Nil	428900	Nil	428900	40.00	85780	Nil	343120	Nil
2	GENERATOR MACHINE	Nil	Nil	685000	Nil	685000	15.00	51375	Nil	633625	Nil
3	MOTOR CYCLE & MERCEDES CAR	277650	Nil	7243821	211000	7310471	15.00	569110	Nil	6741361	Nil
		277650	**Nil**	**8357721**	**211000**	**8424371**		**706265**	**Nil**	**7718106**	**Nil**

Allocation between partners :

S N	Name of the partner	PAN	Share		Interest		Salary Allowed		Salary Paid
			(%)	(Rs.)	(%)	(Rs.)	(%)	(Rs.)	
1	PRASHANT NATUBHAI BHATU	AJBPB0044K	90.000	Nil	Nil	Nil	Nil	Nil	Nil
2	KISHOR B.CHAVDA	AFFPC0701C	2.500	Nil	Nil	Nil	Nil	Nil	Nil
3	JAGAMAL MALDE BHATU	AHZPB2542G	5.000	Nil	Nil	Nil	Nil	Nil	Nil
4	RAJESH MALDE BHATU	BUAPB5260Q	2.500	Nil	Nil	Nil	Nil	Nil	Nil
			100.00	**Nil**		**Nil**	**Nil**	**Nil**	**Nil**

There is no Change in the constitution of the Firm during the year under consideration, CertIfied copy of the partnership deed is not enclosed.

Carry forward Losses Schedule :

Assessment Year	Business Loss	Specified Loss	Speculation Loss	House Loss	S.T.C.G. Loss	L.T.C.G. Loss	Other Source Loss	Total Loss
2020-2021	3290012	Nil	Nil	Nil	Nil	Nil	Nil	3290012
TOTAL B/F	3290012	Nil	Nil	Nil	Nil	Nil	Nil	3290012
2021-2022	8397940	Nil	Nil	Nil	Nil	Nil	Nil	8397940
NET C/F	11687952	Nil	Nil	Nil	Nil	Nil	Nil	12416729

Unabsorbed Depreciation / Allowances U/S 35 (4):

Assessment Year	Unabsorbed Depreciation	Allowance U/S 35(4)	Total Loss
2020-2021	22512	Nil	22512
TOTAL B/F	22512	Nil	22512
2021-2022	706265	Nil	706265
NET C/F	728777	Nil	728777

Schedule-TDS2 (Details of TDS on Income as per Form No.16A issued by Deductor(s))

Sr. No.	TAN	Name of the deductor	Head of Income	Gross Amount	Total Tax Deducted	Amount claimed for this year
1	AHMI00696D	ICICI BANK LIMITED	OS - Income from	51371	3853	3853
				51371	**3853**	**3853**

Details of Turnover as per GSTR-3B

Sr.No	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	24AANFT9663P1Z4	AA240520580220T	29-06-2020	May,2020	0	0

Assessee Name	TANVI INFRACON				A/c.Year Ending	31-03-2021
Assessment Year	2021-2022					
2	24AANFT9663P1Z4	AA240420665158C	29-06-2020	April,2020	0	0
3	24AANFT9663P1Z4	AA240720558379Y	19-08-2020	July,2020	873265	873265
4	24AANFT9663P1Z4	AA240620708509B	20-07-2020	June,2020	504951	504951
5	24AANFT9663P1Z4	AA2408207709720	19-09-2020	August,2020	4382178	4382178
6	24AANFT9663P1Z4	AA2409205393177	21-10-2020	September,2020	3437128	3437128
7	24AANFT9663P1Z4	AA241120879128C	20-12-2020	November,2020	3441584	3441584
8	24AANFT9663P1Z4	AA241020767196G	19-11-2020	October,2020	4143200	4143200
9	24AANFT9663P1Z4	AA240221960800N	19-03-2021	February,2021	1430694	1430694
10	24AANFT9663P1Z4	AB2403210648583	16-04-2021	March,2021	8171288	8171288
11	24AANFT9663P1Z4	AA240121815089L	18-02-2021	January,2021	5201100	5201100
12	24AANFT9663P1Z4	AB241220169555C	19-01-2021	December,2020	3540594	3540594
					35125982	**35125982**

Detail of Statement of Financial Transaction (SFT)

Sr. No.	*Type of Transaction*	*Name of SFT Filer*	*Transaction Date*	*Amount*	*Remark*
1	SFT-005 Time deposit	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	- -	50,00,000	O - Original Statement uploaded by SFT Filer

INTEREST DETAILS OF FIXED DEPOSITS :

Sr No	BankName	Amount
1	**ICICI BANK LIMITED**	**51,371**
	Total	**51,371**

ENCLOSURES :

[1] - Computation of Income

[1] - CertIficate of Tax Deduction at Sources

[1] - Tax Audit Report u/s.44AB in Form No. 3CB & 3CD.

[1] - Audited Balance Sheet and schedules

[1] - Audited Profit and Loss Account and Schedules

5

For TANVI INFRACON

(PARTNER)

RETURN DETAIL :

Return Detail For A.Y. 2020-2021 (e-file) : Ack.No.-681951041281020, Date-28-10-2020

Return Detail For A.Y. 2021-2022 (e-file) : Ack.No.-144250000080222, Date-08-02-2022

Due Date was October 31, 2021. Extended Due Date is March 15, 2022. Vide Order[F.No.225/49/2021/ITA-II], Dated 11/01/2022

TANVI INFRACON

Office No. 5
City Center, 1st Floor
Opp. New Collector Office
Near Sardar Baug
JUNAGADH : 362001

PAN : AANFT9663P

-: Tax Audit Report :-

F.Y. 2020-21

A.Y. 2021-22

Auditors :-

C. JAVIA & CO.

Chartered Accountants

10, Balia Bhavan Chamber of Commerce Bldg,
Near Jayshri Talkies
JUNAGADH : 362001
Mobile: 9925148404,Email: cjavia@gmail.com

PAN : ADMPL0542R

C. JAVIA & CO.
Chartered Accountants
10, Balia Bhavan Chamber of Commerce Bldg. Near Jayshri Talkies JUNAGADH : 362001
Mobile: 9925148404, Email: cjavia@gmail.com

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause(b) of sub-rule(1) of rule 6G

1. We have examined the Balance Sheet as on 31st March, 2021 and the Profit and loss account for the period beginning from 01/04/2020 to ending on 31/03/2021 attached herewith, of

TANVI INFRACON

Office No. 5 City Center, 1st Floor Opp. New Collector Office Near Sardar Baug JUNAGADH : 362001

PAN **AANFT9663P** Aadhar Number (if available)

2. We certify that the Balance Sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at JUNAGADH and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
   (i) Balances of Loans, Deposit, Creditors are subject to confirmation of the respective parties.
   (ii) Stock is taken and valued certified by the partners.

   (b) Subject to above-
   (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit
   (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books
   (C) In Our opinion and to the best of Our information and according to the explanations give to Us, the said accounts, read with notes thereon, if any, give a true and fair view
   (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2021; and
   (ii) In the case of the Profit and loss account, of the Loss of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished u/s.44AB is annexed herewith in Form No.3CD
5. In Our opinion and to the best of Our information and according to explanations given to Us, the particulars given in the said Form No.3CD and the Annexure thereto are true and correct. Subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1		

C. JAVIA & CO.
Chartered Accountants

C. JAVIA & CO. Junagadh Chartered Accountants

CA Bhavin J. Limdiwala
Partner
Mem.No.: 173559
UDIN : 22173559AAAAAZ7935
FRN No.: 0104088W

Place JUNAGADH
Date 01/02/2022

C. JAVIA & CO.
Chartered Accountants
10, Batia Bhavan Chamber of Commerce Bldg, Near Jayshri Talkies JUNAGADH : 362001
Mobile: 9925148404, Email: cjavia@gmail.com

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act,1961

PART-A

01	Name of the assessee	**TANVI INFRACON**
02	Address	**Office No. 5 City Center, 1st Floor Opp. New Collector Office Near Sardar Baug JUNAGADH : 362001**
03	Permanent Account Number	**AANFT9663P**

04 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods & services tax, customs duty, etc. If yes, please furnish the registration number or any other identification number alloted for the same. :

Type	*State*	*Registration/Identification Number*
Goods and Services Tax	GUJARAT	24AANFT9663P1Z4

05	Status	**Firm**
06	Previous Year From	**01/04/2020 to 31/03/2021**
07	Assessment Year	**2021-22**

08 Indicate the relevant clause of section 44AB under which the audit has been conducted :

Relevant clause of section 44AB under which the audit has been conducted
Clause 44AB(e)- When provisions of section 44AD(4) are applicable

8a Whether the assessee has opted for taxation u/s.115BA/115BAA/115BAB/115BAC/115BAD? **No**
If above option is 'Yes', Section under which option exercised :

PART-B

09 a) In firm or association of persons, indicate names of partners/members and their profit sharing ratios
In case of AOP, whether shares of members are indeterminate or unknown ? :

Name of Partners/Members	*Ratio (%)*
Prashant Natubhai Bhatu	90%
Jagmal Malde Bhatu	5%
Rajesh Malde Bhatu	2.5%
Kishorbhai Bhikhabhai Chavda	2.5%

b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change : **No Change**

10 a) Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession) :

Code	*Sub-sector*	*Sector*
06004	Building completion	CONSTRUCTION

b) If there is any change in the nature of business or profession, the particulars of such change : **No Change**

11 a) Whether books of account are prescribed u/s.44AA ? If yes, list of books so prescribed : **Cash Book, Bank Book, Ledger, Journal Register, Sa**

b) List of books of account maintained and the address at which the books of accounts are kept.
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at onelocation, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) :

Books maintained	*Address*		*State*	*Pincode*
Cash Book, Bank Book, Ledger, Journal Register, Sales Register, Purchase Register	Office No. 5 City Center, 1st Floor Opp. New Collector Office Near Sardar Baug	JUNAGADH	GUJARAT	362001

C. JAVIA & CO. Junagadh Chartered Accountants

	c)	List of books of account and nature of relevant documents examined : Cash Book, Bank Book, Ledger, Journal Register, Sa
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA. 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No
13	a)	Method of accounting employed in the previous year : Mercantile system
	b)	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? : There is no change in the method of accounting during the year
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss : Not Applicable
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified u/s.145(2) : No
	e)	If answer to (d) above is in the affirmative, give the details of such adjustments
	f)	Disclosure as per ICDS

ICDS	*Disclosure*
ICDS IX = Borrowing Costs	Borrowing cost i.e. interest exps. have been debited to profit and loss account. since all such cost pertains to the business operation of the firm.
ICDS X = Provisions, Contingent Liabilities/ Assets	Not Applicable - since there are no contingent liabilities as well as contingent assets in the Financial Statements as stated in ICDS-X
ICDS I = Accounting Policies	While Preparing Financial Statements, the firm has followed its accounting policies consistently which are generally accepted and the same are not in violation of any of the ICDS.
ICDS II = Valuation of Inventories	The Stock in trade of the firm is being valued at cost method which is normally determined by the firm as per nature of business. ICDS-II is not applicable
ICDS III = Construction Contracts	Not Applicable, firm is not engaged in any contracting business.
ICDS IV = Revenue Recognition	Revenue has been recognised as and when property in goods, with associated risk and rewards of ownership are transferred to the buyer. Thus revenue has been recognised in accordance with ICDS-IV.
ICDS V = Tangible Fixed Assets	Tengible Fixed Assets have been accounted as w.d.v. less depreciation as per income tax act, 1961
ICDS VII = Governments Grants	Not Applicable. Since the firm has not received any government grants.

14	a)	Method of valuation of closing stock employed in the previous year : At Cost
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish : No
15		Give the following particulars of the capital asset converted into stock-in-trade : Not Applicable as no capital assets are converted into stock in trade during the year
16		Amount not credited to the profit and loss account, being
	a)	The items falling within the scope of section 28 : Nil
	b)	The performa credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or goods & services tax, were such credits, drawbacks or refunds are admitted as due by the authorities concerned : Nil
	c)	Escalation claims accepted during the previous year : Nil
	d)	Any other item of income : Nil
	e)	Capital receipt, if any : Nil
17		Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish : No
18		Particulars of depreciation allowable as per the Income Tax Act,1961 in respect of each asset or block of assets, as the case may be, in the following form : Rs.706265

Block of Asset	Rate of Depr.	Opening WDV	Adjusted made in the WDV u/s. 115BAC /115BAD	Adjustment made to WDV of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted WDV	ADDITIONS							DEDUCTIONS		Depreciation Allowable (D)	WDV at end of the year (A+B-C-D)
						Date of Purchase	Date put to use	Amount	Modvat	Exchange Rate Change	Subsidy / Grant	Total Amount	Date of Sale	Amount		

C. JAVIA & CO. Junagadh Chartered Accountants

Plant & Machinery (15%)	15	277650	0	0	277650	27-01-21	27-01-21	685000	Nil	Nil	Nil	685000	01-12-20	211000	620485	7374986
						24-11-20	28-11-20	7243821	Nil	Nil	Nil	7243821				
COMPUTER AND PRINTER	40			0	0	28-12-20	28-12-20	178000	Nil	Nil	Nil	178000	Nil	Nil	85780	343120
						05-03-21	05-03-21	225400	Nil	Nil	Nil	225400				
						26-03-21	26-03-21	25500	Nil	Nil	Nil	25500				
" TOTAL "		277650	0	0	277650			8357721	0	0	0	8357721		211000	706265	7718106

19 Amount admissible under sections : *(32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABA, 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E)* Nil

20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend (Section 36(1)(ii)) : Nil

b) Details of contributions received from employees for various funds as referred to in section 36(1)(va) : Nil

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1 Capital expenditure :

Particulars	*Amount*
Donation Expenses	181000
Loss On Sale of Motor Cycle	66650

2 Personal expenditure : Nil

3 Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : Nil

4 Expenditure incurred at clubs being entrance fees and subscriptions : Nil

5 Expenditure incurred at clubs being cost for club services and facilities used : Nil

6 Expenditure by way of penalty or fine for violation of any law for the time being force : Nil

7 Expenditure by way of any other penalty or fine not covered above : Nil

8 Expenditure incurred for any purpose which is an offence or which is prohibited by law : Nil

b) Amounts inadmissible under section 40(a)

i as payment to non-resident referred to in sub-clause (i)

A Details of payment on which tax is not deducted : Nil

B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed u/s.200(1) : Nil

ii as payment referred to in sub-clause (ia)

A Details of payment on which tax is not deducted : Nil

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : Nil

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted : Nil

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : Nil

iv fringe benefit tax under sub-clause (ic) : Nil

v wealth tax under sub-clause (iia) : Nil

vi royalty, license fee, service fee etc. under sub-clause (iib) : Nil

vii salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) : Nil

viii payment to PF /other fund etc. under sub-clause (iv) : Nil

ix tax paid by employer for perquisites under sub-clause (v) : Nil

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : Nil

d) Disallowance/deemed income under section 40A(3)

A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

JAVIA & Co. Junagadh Chartered Accountants

B. On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

e) Provision for payment of gratuity not allowable under section 40A(7) : Nil

f) Any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil

g) Particulars of any liability of a contingent nature : Nil

h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : Nil

i) Amount inadmissible under the proviso to section 36(1)(iii) : Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 : Nil

23 Particulars of any payment made to persons specified under section 40A(2)(b) :

Name of related Party	*PAN of related party*	*Relation*	*Nature of Transaction*	*Payment Made*
Natubhai Ranmalbhai Bhatu	ABWPB2751L	Relative of Partner	Interest	863495
Natubhai Ranmalbhai Bhatu HUF	AAIHB2403H	Relative of Partner	Interest	270366
Harsadbhai S. Khodbhaya	ADEPK4588N	Relative of Partner	Office Rent	18000

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA : Nil

25 Any amount of profit chargeable to tax under section 41 and computation thereof : Nil

26 i In respect of any sum referred to in clause (a),(b),(c),(d),(e) (f) or (g) of section 43B, the liability for which

A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceeding previous year and was

a) paid during the previous year : Nil

b) not paid during the previous year : Nil

B was incurred in the previous year and was

a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1) :

Section	*Nature of liability*	*Amount*
Sec 43B(a)	CGST and SGST Payable	81712
Sec 43B(a)	T.D.S. Payable	1578869

b) not paid on or before the aforesaid date : Nil

c) State whether sales tax, goods & services tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account : No

27 a) Amount of Central Value Added Tax/Input Tax Credit (ITC) credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax/Input Tax Credit (ITC) credits in the accounts : No

b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account : Nil

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)
if yes, please furnish the details of the same : Not Applicable

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib)
if yes, please furnish the details of the same : Not Applicable

(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? No
If yes, please furnish the following details:

(b) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? No
If yes, please furnish the following details:

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Section 69D) : No

A(a) Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92Ce, has been made during the previous year? No

If yes, please furnish the following details:

B(a) Whether the assessee has incurred expenditure during the previos year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? No

If yes, please furnish the following details:

C(a) Whether the assessee has entered into an impemissible avoidance arrangement, as referred to in section 96, during the previuos year? (this clause is kept in abeyance till 31st March, 2021) No

If yes, please furnish the following details:

31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :

Name & Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft of use of ECS through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Natubhai Ranmalbhai Bhatu Junagadh	ABWPB2751L	23600000	No	20448733	Cheque	Account payee cheque
Natubhai Ranmalbhai Bhatu HUF Junagadh	AABHB2401H	10290000	No	14250089	Cheque	Account payee cheque
Bharat N. Patel Surat	AIYPP8440F	5000000	No	5092500	Cheque	Account payee cheque
Makwana Ratibhai Surat		5370000	No	5370000	Cheque	Account payee cheque

b) Particulars of each specified sum in the amount exceeding the limit specified in section 269SS taken or accepted during the previous year : Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)

b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggreate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is othewise than by a cheque or bank draft or use of electronic clearing system through a bank account : Nil

b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transations relating to one event or occasions from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year: Nil

b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transations relating to one event or occasions to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account, during the previous year: Nil

b(d) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transations relating to one event or occasions to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year: Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the cse of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

c) Particulars of each repayment of loan or deposit or any specified advance in the amount exceeding the limit specified in section 269T made during the previous year :

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Name & Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of ECS through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
Mukesh Chimanlal Hirapara Junagadh	AAHPH8700R	300000	21700000	Cheque	Account payee cheque
Natubhai Ranmalbhai Bhatu Junagadh	ABWPB2751L	14727582	20448733	Cheque	Account payee cheque
Natubhai Ranmalbhai Bhatu HUF Junagadh	ABWPB2751L	1920435	14250089	Cheque	Account payee cheque
Pragnaben Satishkumar Ahir Junagadh	AGGPA8740D	4500000	4500000	Cheque	Account payee cheque

d) Particulars of repayment of loan or deposit or any specified advance in the amount exceeding the limit specified in section 269T received otherwise than by a cheque of bank draft or use of electronic clearing system through a bank account during the previous year : Nil

e) Particulars of repayment of loan or deposit or any specified advance in the amount exceeding the limit specified in section 269T received by a cheque of bank draft which is not an account payee cheque or account payee bank draft during the previous year : Nil

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Assessment Year	Nature of loss/allowance	Amount as Returned	All losses / allowances not allowed u/s.115BAA/ 115BAC/ 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation u/s.115BAC /115BAD	Assessed Amount	Order No.& Date	Remarks
2020-21	Business	3290012	0	0	3290012	0001 28/10/2020	As per Return of Income
2020-21	Depreciation	22512	0	0	22512	0001 28/01/2020	As per Return of Income

b) Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 : No

c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year If yes, please furnish the details of the same : No

d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year
If yes, please furnish details of the same : No

e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.
If yes, please furnish the details of speculation loss if any incurred during the previous year : No

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) :

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf
80G	181000

34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
RKTT02015G	194J	Fees for professional or technical services	5328070	5106329	5106329	382975	0	0	0
RKTT02015G	194C	Payments to contractors	81519848	81519848	81519848	1209389	0	0	0

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RKTT02015G	194A	Interest other than Interest on securities	4203861	4203861	4203861	315289	0	0	0	

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected
If yes please furnish the details :

Tax deduction and collection Account Number (TAN)	*Type of Form*	*Due date for furnishing*	*Date of furnishing, if furnished*	*Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported*	*If no, please furnish list of details/transactions which are not reported*
RKTT02015G	Form 26Q	31/03/2021	24/07/2020	Yes	N.A.
RKTT02015G	Form 26Q	31/03/2021	08/10/2020	Yes	N.A.
RKTT02015G	Form 26Q	31/01/2021	15/01/2021	Yes	N.A.
RKTT02015G	Form 26Q	15/07/2021	27/05/2021	Yes	N.A.

c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)
If yes, please furnish :

Tax deduction and collection Account Number (TAN)	*Amount of interest under section 201(1A)/206C(7) is payable*	*Amount paid out of column (2) along with date of payment.*	
		Amount	*Dates of payment*
RKTT02015G	47	47	07/07/2020
RKTT02015G	4900	4900	06/10/2020
RKTT02015G	8589	8589	07/01/2021
RKTT02015G	40610	40610	28/04/2021

35 a) In the case of a trading concern, give quantitative details of prinicipal items of goods traded : Nil

b) In the case of manufacturing concern,give quantitative details of the prinicipal items of raw materials, finished products and by-products

A Raw materials : Nil

B Finished products : Nil

C By-products : Nil

36 In the case of Domestic Company,details of tax on distributed profits under section 115-O in the following forms : Ommitted

A(a) Whether the assesee has received any amount in the nature of dividend as referred to in sub-clause(e) of clause (22) of section 2? : No
If yes, please furnish the following details

37 Whether any cost audit was carried out ?
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor : Not Applicable

38 Whether any audit was conducted under the Central Excise Act, 1944 ?
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor : Not Applicable

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor : No

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year

	Description	*Previous Year*			*Preceding previous Year*		
(a)	Total turnover of the assessee	0			686500		
(b)	Gross profit / Turnover	0	0	0.00 %	0	686500	0.00 %
(c)	Net profit / Turnover	0	0	0.00 %	-3762523	686500	-548.07
(d)	Stock-in-Trade / Turnover	229234068	0	0.00 %	117464103	686500	17110.58
(e)	Material consumed/Finished goods produced	0	0	0.00 %	0	0	0.00 %

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings : Nil

42 Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B?: No
If yes, please furnish:

43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? : No
	(b) If yes, please furnish:
	(c) If not due, please enter expected date of furnishing the report :
44	Break-up of total expenditure of entities registered or not registered under the GST (this clause is kept in abeyance till 31st March, 2022)

For TANVI INFRACON

RAJESH MALDE BHATU
Partner
Place JUNAGADH
Date 01/02/2022

C. JAVIA & CO.
Chartered Accountants

C. JAVIA & CO. Junagadh Chartered Accountants

CA Bhavin J. Limdiwala
Partner
Mem.No.: 173559
UDIN : 22173559AAAAAZ7935
FRN No.: 0104088W

TANVI INFRACON

Trading, Profit & Loss Account for the financial year 2020-21

F.Y.: 2020-21

PARTICULARS	Sch.	AMOUNT	PARTICULARS	Sch.	AMOUNT
PURCHASE			**SALES**		
Opening Stock	P1	11,74,84,103.00	Closing Stock		22,92,34,068.00
Direct Expenses	P2	11,17,49,965.00			
		22,92,34,068.00			22,92,34,068.00
EXPENSES			**INCOME**		
Administrative and Selling Expenses	P3	43,23,861.09	Other Income	P5	52,371.00
Financial Expenses	P4	43,74,100.06	Net Loss Before Allocation		93,26,032.15
Depreciation		6,80,442.00			
		93,78,403.15			93,78,403.15

For TANVI INFRACON

RAJESH MALDE BHATU
Partner
Place JUNAGADH
Date 01/02/2022

As Per Our Report Of Even Date
C. JAVIA & CO.
Chartered Accountants

C. JAVIA & CO. Junagadh Chartered Accountants

CA Bhavin J. Limdiwala
Partner
Mem.No.: 173559
UDIN : 22173559AAAAAZ7935
FRN No.: 0104088W

TANVI INFRACON

Schedule Forming Part of Profit & Loss Account for the financial year 2020-21

F.Y.: 2020-21

Opening Stock

SCHEDULE-P1

Aranya II Building Construction Stock	11,74,84,103.00	
Total of Opening Stock		11,74,84,103.00

Direct Expenses

SCHEDULE-P2

Architect and Engineer Fees	47,99,935.00	
Construction Labour and Oher Exp	9,02,35,060.00	
Construction Materials Purchases	11,53,719.00	
Diesel Generator Expenses	11,057.00	
Electric Power Expenses	10,56,385.00	
JCB Tractor Generator Expenses	98,537.00	
Municipal Corporation Tax	1,51,850.00	
RERA Registration and Return Expenses	5,12,000.00	
Site Security Expenses	8,66,899.00	
TDO Plan & PSI Permission and Other Exp	1,28,64,523.00	
Total of Direct Expenses		11,17,49,965.00

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Administrative and Selling Expenses

		SCHEDULE-P3
Accounting & Internal Audit Fees		
Advertisement Expenses	4,62,855.00	
Audit Fees	46,655.00	
Bank Charges	30,000.00	
Donation Expenses	4,189.00	
Insurance Expenses	1,81,000.00	
Legal and Professional Fees	64,489.00	
Loss on Sale of Vehicle	35,280.00	
Office Expenses	66,650.00	
Office Rent Expenses	1,45,258.00	
Petrol Diesel Expenses	18,000.00	
Postage & Courier	27,375.00	
Printing and Stationery	70.00	
Repairs and Maintainance	77,447.00	
Round Off	8,825.00	
Staff Bonus Expenses	98.19	
Staff Salary Expenses	2,09,772.00	
Staff Welfare Expenses	28,34,575.90	
Total of Administrative and Selling Expenses	1,11,322.00	
		43,23,861.09

Financial Expenses

		SCHEDULE-P4
Interest on Bank C.C.		
Interest on Car Loan	22,048.00	
Interest to Unsecured Loans	1,26,000.06	
Loan Processing Expenses	42,03,861.00	
Total of Financial Expenses	22,191.00	
		43,74,100.06

Other Income

		SCHEDULE-P5
Bank FD Interest Income		
Discount Income	51,371.00	
Total of Other Income	1,000.00	
		52,371.00

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Junagadh
Chartered Accountants

TANVI INFRACON

Balance Sheet As At 31/03/2021

F.Y.: 2020-21

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
Capital:			***Fixed Assets:***		
Proprietor/Partner Capital	B1	1,04,53,871.36	Gross Block		83,57,721.00
		1,04,53,871.36	Less:Depreciation	B8	6,80,442.00
			Net Block		
Loan Funds:					76,77,279.00
Secured Loan	B2	64,72,632.06	***Current Assets:***		
Un-Secured Loan	B3	10,59,89,414.00	Inventories	B9	22,92,34,068.00
		11,24,62,046.06	Sundry Debtors	B10	38,68,598.00
Current Liabilities & Provision:			Advance Against Land	B11	6,71,50,000.00
			Sundry Deposits	B12	64,880.00
Sundry Creditors	B4	7,48,24,586.00	Bank Balance	B13	60,53,355.82
Other Liabilities and Provisions	B5	16,60,581.00	Cash Account		1,08,850.00
Booking Deposits	B6	4,38,05,359.00			30,64,79,751.82
Creditors for Bank	B7	7,09,50,587.40			
		19,12,41,113.40			
		31,41,57,030.82			31,41,57,030.82

For TANVI INFRACON

RAJESH MALDE BHATU
Partner
Place JUNAGADH
Date 01/02/2022

As Per Our Report Of Even Date
C. JAVIA & CO.
Chartered Accountants

C. JAVIA & CO. Junagadh Chartered Accountants

CA Bhavin J. Limdiwala
Partner
Mem.No.: 173559
UDIN : 22173559AAAAAZ7935
FRN No.: 0104088W

TANVI INFRACON

Schedule Forming Part Of Balance Sheet As At 31/03/2021

Proprietor/Partner Capital F.Y.: 2020-21

SCHEDULE-B1

Prashant Natubhai Bhatu		
Credit:		
Opening Balance	61,70,964.78	
Capital Introduced / Transferred	1,35,00,000.00	
	1,96,70,964.78	
Debit:		
Net Loss from PNL a/c.	83,93,429.00	
Withdrawal / Transferred	1,19,55,989.60	
Total of Prashant Natubhai Bhatu	2,03,49,418.60	
		-6,78,453.82
Jagmal Malde Bhatu		
Credit:		
Opening Balance	1,31,30,779.82	
Capital Introduced / Transferred	1,20,00,000.00	
	2,51,30,779.82	
Debit:		
Net Loss from PNL a/c.	4,66,301.01	
Withdrawal / Transferred	1,30,54,087.20	
Total of Jagmal Malde Bhatu	1,35,20,388.21	
		1,16,10,391.61
Rajesh Malde Bhatu		
Credit:		
Opening Balance	1,06,137.91	
Capital Introduced / Transferred	6,17,906.09	
	7,24,044.00	
Debit:		
Net Loss from PNL a/c.	2,33,151.07	
Withdrawal / Transferred	6,50,495.10	
Total of Rajesh Malde Bhatu	8,83,646.17	
		-1,59,602.17
Kishorbhai Bhikhabhai Chavda		
Debit:		
Opening Balance	83,862.09	
Net Loss from PNL a/c.	2,33,151.07	
Withdrawal / Transferred	1,451.10	
	3,18,464.26	

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Total of Kishorbhai Bhikhabhai Chavda			-3,18,464.26
Total of Proprietor/Partner Capital			1,04,53,871.36

Secured Loan

			SCHEDULE-B2
HDFC Bank Ltd. Car Loan		64,72,632.06	
Total of Secured Loan			64,72,632.06

Un-Secured Loan

			SCHEDULE-B3
Natubhai R. Bhatu		2,04,48,733.00	
Natubhai R. Bhatu HUF		1,42,50,089.00	
Bharatbhai N. Patel		50,92,500.00	
Dharmeshkumar Vinodbhai Desai		55,96,097.00	
Esskaay Corporation		25,89,820.00	
Makavana Ratibhai		53,70,000.00	
Mukeshbhai Chimanlal Hirapara		2,14,00,000.00	
Mukeshbhai Manubhai Desai		2,57,98,185.00	
Tombar Exim Pvt. Ltd.		54,43,990.00	
Total of Un-Secured Loan			10,59,89,414.00

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Sundry Creditors

SCHEDULE-B4

Bhagvat Enterprise	95,126.00	
C. Javia & Co.	60,000.00	
CPS Technologies	2,50,900.00	
Ekta Aagam Sanghvi	4,62,500.00	
Ekta Sanghvi & Associates	20,719.00	
Gurukrupa Sales Agency	1,000.00	
JND Enterprise	8,89,900.00	
Konark Infratech	6,90,03,424.00	
Laxmi Carting	7,00,000.00	
Narayan Corporation	3,87,995.00	
National Plywood	2,998.00	
Navkar Services	18,954.00	
Paradava Design Consultant	16,85,000.00	
Param Enterprise	3,06,131.00	
Patel and Patel Co.	37,177.00	
Pratibha Security Services	81,647.00	
Provison for Expenses Payable	49,560.00	
Sai Roop Granite	49,555.00	
Subhash H. Changela	60,000.00	
Systematic Savings Paln	3,500.00	
Technocrate Consultant	1,20,000.00	
Ami Utsav Shah - Staff	3,00,000.00	
Chirag Patel	55,000.00	
Dakhsak Bhupatbhai Patel	79,000.00	
Jitendra Dhaduk	13,500.00	
Jitendrakumar Govindbhai Mehta	10,000.00	
Rohan Gupta	60,000.00	
Vishwas C. Pandey	14,000.00	
Sweeper Staff Salary Payable	7,000.00	
Total of Sundry Creditors		7,48,24,586.00

Other Liabilities and Provisions

SCHEDULE-B5

CGST Payable	40,856.00	
SGST Payable	40,856.00	
T.D.S. Payable (94A)	3,15,289.00	
T.D.S. Payable (94C)	11,05,612.00	
T.D.S. Payable (94J)	1,57,968.00	
Total of Other Liabilities and Provisions		16,60,581.00

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Booking Deposits

SCHEDULE-B6

A-1001 (SUMERSINGH CHAUHAN)	10,890.00
A-1003 (SARIKA SANJAY KUMAR)	1,98,018.00
A-101 (SULOCHANA SONAWANE)	3,07,920.00
A-102 (DEVDAS SATAYYA KURAPATTI)	6,93,069.00
A-1101 (SANGITADEVI SURESHKUMAR PUROHIT)	12,58,414.00
A-1102 (RAMCHANDRA PARSAD VERMA)	6,64,356.00
A-1103 (PRAVINBHAI BHAIRARAM RAWAL)	2,97,030.00
A-1104 (VACHANARAM CHIMANARAM RAJPUROHIT)	2,08,910.00
A-1202 (JABBARSINGH RAJPUROHIT)	10,890.00
A-1203 (SONIKABEN RAMESH JAISWAL)	13,87,131.00
A-201 (SWATIBEN A KATARIYA)-CANCELLED	21,780.00
A-201 (YADGIRI GUNVANT NALLA)	99,010.00
A-202 (MANOJ SINGH)	10,890.00
A-302 (GOVINDSINGH ACHALSINGH RAJPUT)	13,09,900.00
A-303 (REENA ANILJI PALIWAL)	3,47,524.00
A-401 (MURLI KUMAR PRAJAPATI)	10,890.00
A-403 (MANJU MUKESH MALI)	9,63,860.00
A-404 (SHYAMJI SAINI)	10,890.00
A-501 (RAMPRAKASH RAJPUROHIT)	10,890.00
A-503 (LALI RADHESHYAM VAISHNAV)	10,890.00
A-601 (PARMA DEVI)	10,890.00
A-602 (SEEMA DINESHKUMAR SAMARA)	11,88,118.00
A-604 (BHAVANA DEEPARAM JAT)	10,890.00
A-701 (LEELAKUNWAR DALPATSINGH)	11,00,000.00
A-702 (SURESH JOSHI)	8,06,930.00
A-704 (KULDEEP S MEWARA)-CANCELLED	10,890.00
A-802 (GULABKUNVAR INDERSINGH CHAUHAN)	10,890.00
A-803 (RAJESHKUMAR SHANKARLAL SONI)	2,97,030.00
A-901 (BAJRANG KHIWARAM PRAJAPATI)	9,90,097.00
A- 904 (RAGHAVBHAI K KACHHAD)	10,890.00
SURESHKUMAR D PALIWAL (A-603)	4,45,544.00
B-101 (SWATHI CHAKINALA)	19,40,596.00
B-103 (DEVESHWAR KURAPATI)	3,36,634.00
B-104 (RAMESH KODAM)	50,495.00
B-1101 (RADHESHYAM YADAV)	10,00,990.00
B-1201 (VIJAYBHAI RAJPUROHIT)	10,890.00
B-201 (RANJANA RAKESH TIWARI)	7,03,960.00
B-301 (JAGDISH PRASAD R SHARMA)	7,18,812.00
B-302 (HEENA PRADEEP & PRADEEP KUMAR SONI)	10,890.00
B-402 (TIKAMARAM RAJARAMJI CHOUDHARY)	10,890.00
B-501 (YOGENDRA SHARMA)	60,395.00
B-503 (MAHENDRA KUNWAR RANAWAT)	10,890.00
B-601 (RAKESH OMPRAKASH PALIWAL)	10,890.00
B-602 (YOGENDRA MISHRA)	6,64,356.00
B-701 (KISHORBHAI SOLANKI)	6,93,070.00
B-702 (MALAMSINGH R CHOUHAN)	10,890.00

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B-704 (UGAMKUNWAR JABAR SINGH RANAWAT)	10,890.00
B-801 (CHAITALY SONI)-CANCELLED	60,394.00
B- 801 (GUNDU RAMU BABURAO)	1,48,515.00
B-802 (DHANARAM R CHOUDHARY)	10,890.00
C-101 (PUSHPA SUNNY SONAVARA)	3,97,030.00
C-401 (BHIKHUBHAI MANJIBHAI PIPALIA)	10,890.00
C-402 (GIRISHBHAI GANGANI)	10,890.00
C-503 (JITENDRA KUMAR SINGHVI)	6,04,950.00
C-702 (SAGARBEN SURENDAR RAJPUT)	10,890.00
D-1001 (MISHRA NISHA KAMLESH)	99,010.00
D-1003 (VAGA RAM)	2,97,030.00
D-1004 (NAYANKUMAR D MODI)	9,80,198.00
D-101 (PRAMODCHANDRA K RATHOD)	6,94,058.00
D-104 (SRINIVAS CHILKUR)	5,55,444.00
D-1103 (MUKESH & PURNIMA CHAUHAN)	9,90,100.00
D-1104 (RANJU SAKALDEEP YADAV)	20,792.00
D-1204 (HEMLATABEN BHARATBHAI LAKDAWALA)	2,08,910.00
D-203/303 NITESH JAIN	10,890.00
D-204 (REKHA BABAN AMBHORE)	10,50,494.00
D-404 (VIMLESH KAPILDEO PANDEY)	49,504.00
D-503 (HANUMANBHAI C. VISHNOI)	10,890.00
D-603 (HEENA HEMANT MALI)	10,890.00
D-604 (PINKY GOVINDKUMAR MALI)	10,890.00
D-703 (NIRMALA GOPALCHAND PRAJAPATI)	9,10,891.00
D-802 (KAILASHCHAND R VAISHNAV)-Cancelled	10,890.00
D-804 (MANISHABEN D MEVADA)	9,40,594.00
D-901 (MANI V PANDIT)	20,792.00
D-904 (SUNNYKUMAR SUTHAR)	10,890.00
E- 203/204 SANJAY MEWARA	10,890.00
E-101 (HEMANT BARAI)-CANCELLED	10,890.00
E-1104 (KHETARAM DEWASI)	8,97,029.00
E-202 (MANJUDEVI AMARARAM CHOUDHARY)	10,890.00
E-304 (RAMESHKUMAR M RAJPUROHIT)	10,890.00
E-401 (RAJENDRA PUKHRAJ NAGAR)	3,07,920.00
E-402 (KANHAIYALAL CHUNNILAL PRAJAPAT)	7,03,959.00
E-404 (PUNAM MEHTA)	3,96,040.00
E-502 (NOURATAN PRAJAPAT)	5,10,890.00
E-504 (CHANDANBHAI RAJPUROHIT)	10,890.00
E-601 (RADHIKABEN MUKESHBHAI SOLANKI)	10,890.00
E-602 (BHARAT KUMAR MALI)	13,52,474.00
E-604 (PRAMILA SARJERAO NALAWADE)	10,890.00
E-701 (SHRAVAN DEVASHANKAR DAVE)	10,890.00
E-702 (GANESH SOHANLAL PRAJAPATI)	9,11,882.00
E-703 (GOPICHAND PRAJAPAT)	8,12,871.00
E-704 (KETAM TARUNA)-CANCLLED	8,66,336.00
E-801 (DINESH BALDANIYA)	10,890.00
E-802 (PREMRATAN SUKHLAL PRAJAPAT)	7,53,463.00
E-803 (PRAKASH B JOSHI)	9,62,374.00

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E-804 (SHANTILAL MULCHAND PARMAR)	5,05,940.00	
E-901 (TALARAMJI BHATI)	6,64,354.00	
E-902 (PAVAN KUMAR)	10,00,990.00	
F-1003 (RENUKA ROHITKUMAR SINGH)	10,19,803.00	
F-101 (SANDIP ASHOKBHAI KALE)	15,69,307.00	
F-1203 (BHAVNATH B MISHRA)-CANCELLED	10,890.00	
F-201 (Jayshree P Sonawane)	15,84,159.00	
F-303 (MEENA RAMESHKUMAR CHOUDHARY)	1,98,020.00	
F-304 (SAVAN SINGH)	10,890.00	
F-401 (ABHIMANYU KUMAR MISHRA)	10,890.00	
F-403 (BHAMARIBAI MAGANLAL JOSHI)	1,00,990.00	
F-404 (NARPAT SINGH)	6,64,355.00	
F-501 (ARVINDBHAI MADANLAL JOSHI)	6,73,268.00	
F-502 (ASHOK SHANTILAL JAIN)	10,890.00	
F-503 (NANDKISHOR RAJPUROHIT)	10,890.00	
F-504 (AMRIT BORANA)	10,890.00	
F-603 (KALURAM)	10,890.00	
F-604 (URMILADEVI SURAJKUMAR RAWAL)	10,890.00	
F-703 (RAMAVTAR SHARMA)	10,890.00	
F-704 (PARMESHWARI JYANI)	10,890.00	
F-803 (JITENDRAKUMAR JOGAJI MALI)	10,890.00	
F-804 (MANOJKUMAR OTARAM MALI)	10,890.00	
F-904 (KAMLAKUNVAR S CHAUHAN)	10,890.00	
JIGARKUMAR JAGDISHJI SUTHAR (F-901)-CANCELLED	10,890.00	
Total of Booking Deposits		4,38,05,359.00

Creditors for Bank

		SCHEDULE-B7
ICICI Bank Ltd C.A. Balance (Cheque Issued)	7,09,50,587.40	
Total of Creditors for Bank		7,09,50,587.40

Inventories

		SCHEDULE-B9
Aranya II Building Construction Stock	22,92,34,068.00	
Total of Inventories		22,92,34,068.00

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Sundry Debtors

SCHEDULE-B10

Kevinkumar Sanjay Desai	5,80,650.00	
Car Insurance Advance	1,16,598.00	
Stamp Purchase for Land at Dumas	31,71,350.00	
Total of Sundry Debtors		38,68,598.00

Advance Against Land

SCHEDULE-B11

Dipika Jitendra Sheth	95,96,317.00	
Jitendra Shantilal Sheth	1,88,21,482.00	
Poonam Surendra Sheth	95,94,770.00	
Pratik Jitendra Sheth	92,26,104.00	
Soumil Surendra Sheth	1,99,11,327.00	
Total of Advance Against Land		6,71,50,000.00

Sundry Deposits

SCHEDULE-B12

DGVCL Deposits	56,027.00	
Hardasbhai S. Khodbhaya (Rent Depo.)	5,000.00	
T.D.S. Receivable	3,853.00	
Total of Sundry Deposits		64,880.00

Bank Balance

SCHEDULE-B13

HDFC Bank Ltd. - 23651	2,02,972.42	
ICICI Bank Ltd. - 2367	8,02,865.40	
Bank Fixed Deposit - 4676	50,47,518.00	
Total of Bank Balance		60,53,355.82

Fixed Assets

SCHEDULE-B8

Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre-ciation on	Depre-ciation	Closing WDV
Computer and Printer	40	0.00	0.00	428900.00	0.00	0.00	0.00	428900.00	85780.00	343120.00
Generator Machine	15	0.00	0.00	685000.00	0.00	0.00	0.00	685000.00	51375.00	633625.00
Car Vehicle Mercedes	15	0.00	0.00	7243821.00	0.00	0.00	0.00	7243821.00	543287.00	6700534.00
Motor Cycle Royal Enfield	15	277650.00	0.00	0.00	0.00	211000.00	66650.00	0.00	0.00	0.00
** TOTAL **		277650.00	0.00	8357721.00	0.00	211000.00	66650.00	8357721.00	680442.00	7677279.00

C. JAVIA & CO.
Junagadh
Chartered Accountants

Notes Forming Part Of Balance Sheet As At 31/03/2021

(1) METHOD OF ACCOUNTING

Firm is maintaining its Accounts relating to Builders and Developers activities, generally under Mercantile method basis, all the transaction ares accounted on accruals basis.

(2) FIXED ASSETS

Fixed Assets are valued at Cost Less Depreciation.

(3) DEPRECIATION

Depreciation is provided on w.d.v. method at the rates prescribed under the income tax ruels 1962.

(4) INVENTORIES

Inventories are valued at Cost Price.

(5) INVESTMENT

Firm has no investment in any shares and securities.

(6) CONTINGENT LIABILITIES

As inform by the assessee there is no any liability which is contingent nature.

(7) RETIREMENT BENEFITS

As informed by the assessee there is no any provisions are applicable for retirement befifits such as Gratuity, Pension, P.F. etc.

(8) INCOMES & EXPENDITURE

All the Transactions relating to Business Activity of the Assessee are Accounted on Accrual Basis.

C. JAVIA & CO.
Chartered Accountants

CA Bhavin J. Limdiwala
Partner
Mem.No.: 173559
UDIN : 22173559AAAAAZ7935
FRN No.: 0104088W

Place JUNAGADH
Date 01/02/2022

C. JAVIA & CO. Junagadh Chartered Accountants