

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	AAMFH9102Q		
Name	H.R. SPACES		
Address	PLOT NO.A/4, BUNGLOW NO.3, , ADARSH SOCIETY , NR. VANITA VISHRAM SCHOOL, , ATHWA GATE , ATHWA GATE , SURAT , SURAT , 11-Gujarat , 91-India , 395007		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	902262010261121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	0
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
Accreted Income Tax Detail	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 26-11-2021 14:41:15 from IP address 10.1.254.54 and verified by HITESH P. ROHERA having PAN AGOPR9748J on 26-11-2021 14:41:12 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated
Barcode/QR Code



AAMFH9102Q05902262010261121326941477DCC70755B0F918BA7A5CF50907813C8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO. : 0225
 NAME OF ASSESSEE : H.R. SPACES
 PAN : AAMFH9102Q
 OFFICE ADDRESS : PLOT NO.A/4, BUNGLOW NO.3,, ADARSH SOCIETY, NR. VANITA
 VISHRAM SCHOOL,, ATHWA GATE, SURAT, GUJARAT-395007
 STATUS : FIRM
 WARD NO : WARD 1(3)(1), SURAT
 D.O.I. : 28/02/2020
 EMAIL ADDRESS : hrspaces@kkiran.in
 NAME OF BANK : STATE BANK OF INDIA
 MICR CODE : 395002097
 IFSC CODE : SBIN0050919
 ADDRESS : BHATAR ROAD, SURAT
 ACCOUNT NO. : 39351931419
 RETURN : ORIGINAL (FILING DATE : 26/11/2021 & NO. : 902262010261121)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

NET PROFIT AS PER P & L A/C.

NIL

NIL

GROSS TOTAL INCOME

TOTAL INCOME

NIL

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	24AAMFH9102Q1ZX
Amount of turnover/Gross receipt as per the GST return filed	Nil

H.R. SPACES
PLOT NO.5-6, R.S.NO.45, CITY S.NO.1066,
T.P.-6, FP.113& 27,, NEW CIVIL-BHATAR R ROAD
NR.KAPDIA HEALTH CLUB
SURAT

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		1,47,75,000.00	Current Assets	4,54,57,398.08
HITESH PRAKASHCHANDRA ROHERA	25,000.00		Closing Stock	
KARANDEEP SINGH	1,25,25,000.00		Loans & Advances (Asset)	8,86,345.02
RONAK R. SHAH	22,25,000.00		Cash-in-Hand	25,000.00
			Bank Accounts	4,87,694.45
Loans (Liability)		3,04,75,021.00	STOCK IN TRADE (LAND & BUILDING CONSTRUCTION)	4,40,58,358.61
Unsecured Loans	3,04,75,021.00			
Current Liabilities		2,07,377.08		
Sundry Creditors	39,179.00			
ASHISH VORA	6,000.00			
GAURIBEN P.PRAJAPATI	5,000.00			
R C M-- GST	13,137.08			
T.D.S.PAYABLE	1,31,061.00			
VAHORA ADIL ARIFBHAI	13,000.00			
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		4,54,57,398.08	Total	4,54,57,398.08

H.R. SPACES
PLOT NO.5-6, R.S.NO.45, CITY S.NO.1066,
T.P.-6, FP.113& 27,, NEW CIVIL-BHATAR R ROAD
NR.KAPDIA HEALTH CLUB
SURAT

Group: Capital Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
HITESH PRAKASHCHANDRA ROHERA					
1-4-2020	By CASH IN HAND	Receipt	2		25,000.00
	To Closing Balance			25,000.00	25,000.00
				25,000.00	25,000.00
KARANDEEP SINGH					
1-4-2020	By CASH IN HAND	Receipt	3		25,000.00
4-9-2020	By S.B.I. A/C NO.39351931419	Receipt	7		25,00,000.00
	Cheque/DD RTGS	4-9-2020	25,00,000.00 Dr		
	KARANDEEP SINGH Canara Bank (India)				
19-10-2020	By S.B.I. A/C NO.39351931419	Receipt	8		1,00,00,000.00
	Cheque/DD RTGS	19-10-2020	1,00,00,000.00 Dr		
	KARANDEEP SINGH Canara Bank (India)				
	To Closing Balance			1,25,25,000.00	1,25,25,000.00
				1,25,25,000.00	1,25,25,000.00
RONAK R. SHAH					
1-4-2020	By CASH IN HAND	Receipt	1		25,000.00
24-8-2020	By S.B.I. A/C NO.39351931419	Receipt	6		22,00,000.00
	Cheque/DD 50919	24-8-2020	22,00,000.00 Dr		
	RONAK R. SHAH State Bank of India (India)				
	To Closing Balance			22,25,000.00	22,25,000.00
				22,25,000.00	22,25,000.00

H.R. SPACES
PLOT NO 56, RS NO 45, CITY S NO 1066,
T.P.-6, T.P. 1133 & 27, NEW CIVIL BHATAR R ROAD
NR KAPDA HEALTH CLUB
SURAT

Unsecured Loans

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
ANASHA HITESH ROHERA		16,78,825.00
ARCHITA PRAKASH BHAMBHANI		10,44,400.00
BHARAT PRAKASH BHAMBHANI		10,44,400.00
ESHAA ROHERA		53,50,022.00
JAGRUTI P. BHADHANI		20,88,800.00
JAY GURUDEV SYNTHETICS (Prakash T. Bhambhani HUF)		10,44,036.00
MAHESH PAV BHAI (RAVI M. AGRAWAL)		23,06,082.00
NEHA KHERA		7,54,041.00
PARVATIDEVI ARJUNDAS ROHERA		47,21,736.00
PRAKASHCHANDRA ARJUNDAS ROHERA H.U.F.		40,92,136.00
RAJESH KUMAR MOHANLAL NARANG- MEGHRAJ & SONS		52,26,662.00
RAJU GOPE MATAI		5,19,919.00
RUCHIKA VINAY DEORA		4,03,102.00
Grand Total		3,04,75,021.00

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T.P.-6, FP.113& 27,, NEW CIVIL-BHATAR R ROAD
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SURAT

Current Liabilities
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
Sundry Creditors	10,50,600.00	10,89,779.00
SUNDRY CREDITOR FOR LABOUR	10,15,000.00	2,800.00
BHAGWATI ENTERPRISE		55,965.00
FORCE -1 SECURITY SERVICES		24,812.00
HARDIK PLUS		42,220.00
SHIPRA ENTERPRISE		9,775.00
SHIV STEEL CORPORATION		7,25,890.00
SINFYNEX SYSTEM	35,600.00	
ULTRA TECH CEMENT LIMITED		2,19,750.00
UNIK PLASTIC SYSTEMS PVT LTD		8,567.00
ASHISH VORA		6,000.00
GAURIBEN P.PRAJAPATI		5,000.00
R C M-- GST		13,137.08
T.D.S.PAYABLE		1,31,061.00
VAHORA ADIL ARIFBHAI		13,000.00
Grand Total	10,50,600.00	12,57,977.08

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Current Assets
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		8,86,345.02
G.S.T.RECEIVABLE		8,21,345.02
SAKIB ALI JATU		50,000.00
VISHAL CHANDAN		15,000.00
Cash-in-Hand		25,000.00
CASH IN HAND		25,000.00
Bank Accounts		4,87,694.45
S.B.I. A/C NO.39351931419		4,87,694.45
STOCK IN TRADE (LAND & BUILDING CONSTRUCTION)		4,40,58,358.61
Grand Total		4,54,57,398.08