

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	AAGFT6655E				
Name	TATVA ASSOCIATES				
Address	303, ANANDHARI TOWER, SANDESH PRESS ROAD, BODAKDEV, AHMEDABAD, AHMEDABAD, GUJARAT, 380054				
Status	Firm	Form Number	ITR-5		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	673817391241020		
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		
	(+)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 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>24-10-2020 19:20:15</u> from IP address <u>59.95.93.1</u> and verified by <u>GAJIPARA JAY SURESHBHAI</u>					
having PAN <u>AGMPG7592F</u> on <u>24-10-2020 19:20:15</u> from IP address <u>59.95.93.1</u> using					
Digital Signature Certificate (DSC).					
DSC details: <u>50606881CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Assessee Name	M/S. TATVA ASSOCIATES	A/c.Year Ending	31-03-2020
Assessment Year	2020-2021		
Address	303, ANANDHARI TOWER		
[O]	SANDESH PRESS ROAD		
	BODAKDEV		
	AHMEDABAD		
City	AHMEDABAD : 380 054	State	GUJARAT
Telephone	-	Mobile	99986 00988 / 99986 00988
PAN	AAGFT6655E	Range/Ward	GUJ-W-101-1(W1(1)(1))
Status/Gender	FIRM (05) X - N.A.	Residential status	(01) Resident
Due/Extended Date	31-07-2020 / 31-12-2020	Prepare Date	24-10-2020
Date of Incorp.	15-01-2011	Email-ID	jay.gajipara@gmail.com
Nature of Business	07002 -TATVA ASSOCIATES		Operating of real estate of self-owned buildings (residential and non-residential)
GSTIN	24AAGFT6655E1Z4		

{ All amounts in Rupees }

TATVA\\OT0

COMPUTATION OF TOTAL INCOME**GROSS TOTAL INCOME**

Nil

Nil

Nil

Total Income

Rounded Off u/s.288A

COMPUTATION OF TAX PAYABLE

Nil

Nil

Gross Tax on Rs.Nil (Normal Rate)

Rounded Off

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	A/c. Type	Is Primary A/c.?
1	BARB0MOTERA	BANK OF BARODA	30930200000153	Current	Yes

Location between partners :

S N	Name of the partner	PAN	Share		Interest		Salary Allowed		Salary Paid
			(%)	(Rs.)	(%)	(Rs.)	(%)	(Rs.)	
1	GAJIPARA JAY SURESHBHAI	AGMPG7592F	80.000	Nil	Nil	Nil	Nil	Nil	Nil
2	GAJIPARA NEAL SURESHBHAI	AJZPG4845K	10.000	Nil	Nil	Nil	Nil	Nil	Nil
3	GAJIPARA SURESH KESHAVAL	ACJPG5702A	10.000	Nil	Nil	Nil	Nil	Nil	Nil
			100.00	Nil		Nil	Nil	Nil	Nil

There is Change in the terms of partnership during the year under consideration, the certified copy of partnership deed is 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
2019-2020	71433	Nil	Nil	Nil	Nil	Nil	Nil	71433
TOTAL B/F	71433	Nil	Nil	Nil	Nil	Nil	Nil	71433
NET C/F	71433	Nil	Nil	Nil	Nil	Nil	Nil	71433

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

Assessment Year	Unabsorbed Depreciation	Allowance U/S 35(4)	Total Loss
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PRANAM

C.V.GUNDARANIA (TAXATION PRACTITIONER)

MANEKPARA, B/H.KRISHNA PETROL PUMP, AMRELI

Assessee Name **M/S. TATVA ASSOCIATES**

A/c.Year Ending **31-03-2020**

Assessment Year **2020-2021**

2019-2020	5784	Nil	5784
TOTAL B/F	5784	Nil	5784
NET C/F	5784	Nil	5784

ENCLOSURES :

[1] - Computation of Income

[1] - Copy of A/c.(P&L A/c,Capital A/c,Balance Sheet etc.)

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LAST YEAR RETURN DETAIL :

Return Detail For A.Y. 2019-2020 (e-file) : Ack.No.-161308231130919, Date-13-09-2019, Ward-

Due Date was July 31, 2020. Extended Due Date is December 31, 2020. Vide Order [F.No.370142/35/2020-TPL], Dated 29/10/2020.

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Tatva Associates

303, Anandhari Tower,
Sandesh Press Road,
Bodakdev,
Ahmedabad

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	100.30	Nett Loss	100.30
Bank Charges	<u>100.30</u>		
Total	100.30	Total	100.30

Tatva Associates
303, Anandhari Tower,
Sandesh Press Road,
Bodakdev,
Ahmedabad

Survey No. 774/2, Vavol Land Purchase
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2019	To Jay Sureshbhai Gajipara Ch. No. :000115 (jay) paid to rajivkumar g patel	Journal	2	19,80,000.00	
	To Jay Sureshbhai Gajipara Ch. No. :000111 (jay) paid to kamleshkumar g patel	Journal	3	19,80,000.00	
	To Jay Sureshbhai Gajipara Ch. No. : 000109 (jay) paid to dahiben g patel	Journal	4	22,27,500.00	
	To Jay Sureshbhai Gajipara Ch. No. :000107 paid to vinodbhai i patel	Journal	5	2,47,500.00	
	To Jay Sureshbhai Gajipara Ch. No. :000108 (jay) paid to bhupendrabhai i patel	Journal	6	14,85,000.00	
29-4-2019	To Jay Sureshbhai Gajipara Ch. No. :000110 (jay) paid to chandrikaben g patel	Journal	7	4,95,000.00	
3-5-2019	To Jay Sureshbhai Gajipara Ch. No. :000114 (jay) paid to pragnyaben k patel	Journal	8	4,95,000.00	
8-5-2019	To Jay Sureshbhai Gajipara TDS paid for chandrikaben g patel	Journal	9	5,000.00	
	To Jay Sureshbhai Gajipara TDS paid for vinodbhai i patel	Journal	10	2,500.00	
	To Jay Sureshbhai Gajipara TDS paid for bhupendrabhai i patel	Journal	11	15,000.00	
	To Jay Sureshbhai Gajipara TDS paid for dahiben g patel	Journal	12	22,500.00	
	To Jay Sureshbhai Gajipara TDS paid for kamleshbhai g patel	Journal	13	20,000.00	
	To Jay Sureshbhai Gajipara TDS paid for rajivbhai g patel	Journal	14	20,000.00	
	To Jay Sureshbhai Gajipara TDS paid for pragnyaben g patel	Journal	15	5,000.00	
26-8-2019	To Jay Sureshbhai Gajipara Ch. No. :000124 (jay) paid to kamleshbhai g patel	Journal	16	29,70,000.00	
	To Jay Sureshbhai Gajipara Ch. No. :000125 (jay) paid to rajivbhai g patel	Journal	17	29,70,000.00	
5-9-2019	To Jay Sureshbhai Gajipara TDS paid for kamleshbhai g patel	Journal	18	30,000.00	
	To Jay Sureshbhai Gajipara TDS paid for rajivbhai g patel	Journal	19	30,000.00	
				1,50,00,000.00	
By	Closing Balance				1,50,00,000.00
				1,50,00,000.00	1,50,00,000.00

Tatva Associates

303, Anandhari Tower,
Sandesh Press Road,
Bodakdev,
Ahmedabad

Group: Capital Account

Ledger: Jay Sureshbhai Gajipara

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,31,637.00
25-4-2019	To Jay S Gajipara <i>paid to jay s gajipara</i>	Journal	1	13,00,000.00	
	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000115 (jay) paid to rajivkumar g patel</i>	Journal	2		19,80,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000111 (jay) paid to kamleshkumar g patel</i>	Journal	3		19,80,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. : 000109 (jay) paid to dahiben g patel</i>	Journal	4		22,27,500.00
	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000107 paid to vinodbhai i patel</i>	Journal	5		2,47,500.00
	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000108 (jay) paid to bhupendrabhai i patel</i>	Journal	6		14,85,000.00
29-4-2019	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000110 (jay) paid to chandrikaben g patel</i>	Journal	7		4,95,000.00
3-5-2019	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000114 (jay) paid to pragnyaben k patel</i>	Journal	8		4,95,000.00
8-5-2019	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for chandrikaben g patel</i>	Journal	9		5,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for vinodbhai i patel</i>	Journal	10		2,500.00
	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for bhupendrabhai i patel</i>	Journal	11		15,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for dahiben g patel</i>	Journal	12		22,500.00
	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for kamleshbhai g patel</i>	Journal	13		20,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for rajivbhai g patel</i>	Journal	14		20,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>TDS paid for pragnyaben g patel</i>	Journal	15		5,000.00
21-8-2019	To Bob 30930200000153 <i>Ch. No. :000164 paid to jay s gajipara</i>	Payment	3	1,00,00,000.00	
26-8-2019	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000124 (jay) paid to kamleshbhai g patel</i>	Journal	16		29,70,000.00
	By Survey No. 774/2,Vavol Land Purchase <i>Ch. No. :000125 (jay) paid to rajivbhai g patel</i>	Journal	17		29,70,000.00
27-8-2019	To Bob 30930200000153 <i>Ch. No. :000165 paid to jay s gajipara</i>	Payment	4	10,00,000.00	
Carried Over				1,23,00,000.00	1,53,71,637.00

continued ...

Tatva Associates

Group: Capital Account Ledger: Jay Sureshbhai Gajipara : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,00,000.00	1,53,71,637.00
5-9-2019	By Survey No. 774/2,Vavol Land Purchase TDS paid for kamleshbhai g patel	Journal	18		30,000.00
	By Survey No. 774/2,Vavol Land Purchase TDS paid for rajivbhai g patel	Journal	19		30,000.00
31-3-2020	To (as per details) Neal Sureshbhai Gajipara 10.00 Dr Sureshbhai Keshavlal Gajipara 10.00 Dr Profit & Loss A/c 100.30 Cr net loss tranferred to partners' capital accounts	Journal	20	80.30	
To	Closing Balance			1,23,00,080.30 31,31,556.70 1,54,31,637.00	1,54,31,637.00 1,54,31,637.00

Tatva Associates

303, Anandhari Tower,
Sandesh Press Road,
Bodakdev,
Ahmedabad

Group: Capital Account

Ledger: Neal Sureshbhai Gajipara

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				4,66,806.00
26-8-2019	By (as per details)	Receipt	10		1,06,655.00
	Neal S Gajipara			6,82,345.00 Cr	
	Bob 30930200000153			7,89,000.00 Dr	
	Ch. No. :162428 recd from neal s gajipara				
31-3-2020	To (as per details)	Journal	20	10.00	
	Jay Sureshbhai Gajipara			80.30 Dr	
	Sureshbhai Keshavlal Gajipara			10.00 Dr	
	Profit & Loss A/c			100.30 Cr	
	net loss tranferred to partners' capital accounts				
				10.00	5,73,461.00
To	Closing Balance			5,73,451.00	
				5,73,461.00	5,73,461.00

Tatva Associates

303, Anandhari Tower,
Sandesh Press Road,
Bodakdev,
Ahmedabad

Group: Capital Account

Ledger: Sureshbhai Keshavlal Gajipara

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				26,31,446.99
31-3-2020	To (as per details)	Journal	20	10.00	
	Jay Sureshbhai Gajipara			80.30 Dr	
	Neal Sureshbhai Gajipara			10.00 Dr	
	Profit & Loss A/c			100.30 Cr	
	net loss tranferred to partners' capital accounts				
				10.00	26,31,446.99
	To Closing Balance			26,31,436.99	
				26,31,446.99	26,31,446.99

Tatva Associates

303, Anandhari Tower,
Sandesh Press Road,
Bodakdev,
Ahmedabad

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		63,36,444.69	Fixed Assets		1,50,32,720.00
Jay Sureshbhai Gajipara	31,31,556.70		Canon Printer	21.00	
Neal Sureshbhai Gajipara	5,73,451.00		Mixer Machine	32,699.00	
Sureshbhai Keshavlal Gajipara	26,31,436.99		Survey No. 774/2, Vavol Land Purchase	1,50,00,000.00	
Loans (Liability)		1,03,97,183.00	Current Assets		17,66,513.59
Unsecured Loans	1,03,97,183.00		Closing Stock		
Current Liabilities		65,605.90	Cash-in-hand	16,39,614.64	
Rekhaben S Gajipara	65,605.90		Bank Accounts	1,26,898.95	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	(-)100.30				
Less: Transferred	(-)100.30				
Total		1,67,99,233.59	Total		1,67,99,233.59