

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	ABEFA9836B		
Name	AL KABEER DEVELOPERS		
Address	AMIN PARK,OPP SNOW PLUS BUNGLOWS,,, OPP GOPALBAUG, VADODARA, GUJARAT, 390015		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	693906541021120
Taxable Income details	Current Year business loss, if any	1	0
	Total Income		4047190
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4047190
	Net tax payable	4	1262723
	Interest and Fee Payable	5	8687
	Total tax, interest and Fee payable	6	1271410
	Taxes Paid	7	1271410
	(+)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 details	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 02-11-2020 16:17:08 from IP address 103.228.147.177 and verified by

MUNAVVARKHAN ABDULRAHEMANKHAN PATHAN

having PAN ACTPP2983J on 02-11-2020 16:17:08 from IP address 103.228.147.177 using

Digital Signature Certificate (DSC).

2589893669238717381CN=SafeScrip sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Al Kabeer Developers

Balance Sheet as at 31.03.2020

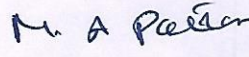
Particulars	Sch	Amount Rs	Particulars	Sch	Amount Rs
PARTNERS CAPITAL A/C			FIXED ASSETS	D	1,03,379
Fixed Capital A/c	A	4,90,13,042			
UNSECURED LOANS	H	6,03,89,050	CURRENT ASSETS		
Advance from customers	I	11,01,20,226	Work in Progress (as Taken, Valued & Certified by partners)		21,73,49,898
CURRENT LIABILITIES AND PROVISIONS			Loans & Advances	E	2,31,47,801
Duties and taxes	G	4,45,078	Cash & Bank Balances	F	25,47,833
provisions	J	13,16,724			
by Creditors	C	2,18,64,790			
Total		24,31,48,910	Total		24,31,48,910

As per our attached report of even date
For Mansuri & Associates
Chartered Accountants

For Al Kabeer Developers


CA. Parvez G Mansuri
Proprietor
M.No.123775
Place: Vadodara
Date:31st October,2020




M. A. Patel
Partner

Al Kabeer Developers

Profit & Loss A/c

for the Period 1-Apr-2018 to 31-Mar-2020

Particulars		Amount Rs	Particulars		Amount Rs
Opening Work in Progress (as Taken, Valued & Certified by partners)		28,20,17,150	Income from Sale of Bunglows		12,08,86,000
Purchase of Land		0	Income from Sale of Flats		75,00,000
Purchase of Building Materials		3,63,25,178	Closing Work in Progress (as Taken, Valued & Certified by partners)		21,73,49,898
Direct Expenses		1,00,96,153			
Carting/Freight Expenses	8,48,611				
Labour Exp.	90,97,377				
Water and Drainage Supply Exp..	1,50,165				
Indirect Expenses		76,68,467			
Accounting Fees	42,000				
Advertisment Exp.	12,900				
Architechture Fees	4,82,953				
Bank Charges	13,467				
BROKERAGE	26,56,316				
COMPLITION CERTIFICATE FROM VMC	18,250				
Consulting Charges	15,000				
Courier and Postage Expense	290				
Depreciation	13,227				
DONATION EXP	1,50,000				
DONATION TO G.E.B	10,000				
Electricity Exp. (MGVCL)	2,07,037				
GST Audit Fees	15,000				
Hamali Exp	19,110				
Handbill Distribution Exp	15,000				
Income Tax Audit Fees	18,000				
INSURANCE EXP	24,109				
Interest on Loan A/c	27,02,161				
GST Late fees	40,700				
Legal and Professional Fees	2,19,050				
Machinery on Rent	18,400				
MGVCL REGISTRATION CHARGE	1,610				
Misc. Exp.	10,267				
NOTRY & REGISTRATION FEES	1,100				
Pest Control Exp.	40,770				
Printing and Stationary Exp.	22,124				
Repair and Maintenance	44,280				
RERA Registration Fees	6,454				
Salary Expenses	8,01,900				
Serveyar Exp	3,000				
STATIONERY EXP	24,243				
TELEPHONE EXP	10,739				
Water Jug Exp.	9,010				
Net profit during the Year		96,28,950			
Total		34,57,35,898	Total		34,57,35,898

As per our attached report of even date

For Mansuri & Associates

Chartered Accountants

CA. Parvez G Mansuri

Proprietor

M.No.123775

Place: Vadodara

Date:31st October,2020



For Al Kabeer Developers

Partner

M. A. Patel

Al Kabeer Developers

Profit & Loss Appropriation A/c

Dr

for the Period 1-Apr-2019 to 31-Mar-2020

Cr

Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs
Interest on Partners capital		25,47,458	Profit for the year transfer from P&L A/c	96,28,950
Remuneration to Partners		30,75,000		
Inome tax payable by Partnership Firm		12,62,724		
Profit Distributed to Partners		27,43,768		
Munavarkhan A Pathan	6,85,942			
Mukeshbhai R Patel	6,85,942			
Udayan Dhirajlal Vora	3,29,252			
Abdul Kayum Khan A Pathan	3,84,128			
Dilipbhai Bhagwanbhai Chauhan	3,29,252			
Nilesh Shankerbhai Narsangani	3,29,252			
Total		96,28,950	Total	96,28,950



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2020

PARTNERS FIXED CAPITAL ACCOUNT

SCHEDULE A

Name of the Partners	Share of Profit %	Balance as on 01.04.2019	Addition During the year	Withdrawal during the year	Interest on Capital to Partners	Remunerat-ion to Partners	Share of Profit/loss during the year	Balance as on 31.03.2020
Munavarkhan A Pathan	25	55,94,434	1,85,99,000	1,11,71,000	6,71,332	7,68,750	6,85,942	1,51,48,458
Mukeshbhai R Patel	25	17,34,837	88,00,000	45,40,000	2,08,180	7,68,750	6,85,942	76,57,709
Udayan Dhirajlal Vora	12	60,34,904		6,00,000	7,24,188	3,69,000	3,29,252	68,57,345
Abdul Kayum Khan A Pathan	14	2,71,656	1,04,00,000	20,70,000	32,599	4,30,500	3,84,128	94,48,882
Dilipbhai Bhagwanbhai Chauhan	12	38,02,667			4,56,320	3,69,000	3,29,252	49,57,240
Nilesh Shankerbhai Narsangani	12	37,90,317			4,54,838	3,69,000	3,29,252	49,43,408
	100	2,12,28,816	3,77,99,000	1,83,81,000	25,47,458	30,75,000	27,43,768	4,90,13,042



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2020

SUNDRY CREDITORS & PROVISIONS

SCHEDULE C

Particulars	Amount Rs
A.J.Construction	26,51,199
AV Traders	62,43,160
Ravi Corporation	9,58,844
Ganga Enterprise	8,95,999
Mankand Construction	2,68,010
Sameer Bricks	2,54,065
Vidhyut Vision Electrical Solutions	6,31,300
Noor Enterprise	2,29,620
KGN Enterprises	2,79,852
S.K.Alimuddin	9,88,343
S. K. Nijamuddin	11,56,146
li Bondcement (India) Pvt. Ltd	1,20,000
MGVCL	1,66,916
K.B.R. Bricks	3,03,300
Varun Traders	7,67,724
Shaikh Kamruddin	2,39,281
Coral Granito Pvt. Ltd.	2,01,926
UMA Enterprise	1,41,636
Krishna Trading Company	3,79,382
Satyam Glass and Alluminium	3,28,102
Neem Traders	7,49,146
B. RAJABALI SURTI & SONS	4,64,892
Jay Shree Chamunda Ceramics	1,40,280
Bath World	2,61,676
SUTHAR VRENDRA KUMAR CHAMPAKBHAI	1,10,722
UMA TILES WORLD	4,69,127
Shah Manilal Bapulal	2,39,237
Uhrinath Gangadhar Sharma	1,80,797
UMA Marketibg	2,38,168
Suraj Marble & Granite	3,24,830
Sunshine Tiles Co P LTD	4,22,278
Others	10,58,832
GRAND TOTAL	2,18,64,790



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2020

FIXED ASSETS

SCHEDULE D

PARTICULARS	%	WDV as on 01.04.2018	Addition during the year	Disposal during the year	Dep. For the year	WDV as on 31.03.2019
Furniture & Fixtures	10	1,02,181	9,204	-	11,139	1,00,247
Computers	40	5,220	-	-	2,088	3,132
Total		1,07,401	9,204	-	13,227	1,03,379



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2020

LOANS & ADVANCES

SCHEDULE E

Particulars	Amount Rs
Mukundbhai M Patel	50,00,000
Shreyas Hemaxi	1,00,00,000
I.S.Construction	22,51,539
JAY ENTERPRISE	8,27,000
HANU ENTERPRISE	6,50,000
A-One Traders (Advance)	6,34,660
Others	5,39,627
AVINASH DEVRAJ LOKHANDE	4,60,000
Al Dastagir Developers	3,21,000
DILIPBHAI CHAUHAN (LOAN A/C)	2,91,000
SATISH B CHUAHAN	2,30,000
Vadodara Municipal Corporation	2,01,280
ADVANCE TAX	1,00,000
TDS Receivable	9,37,944
K.B.R. Transport	1,31,000
Alipul Pithdiya Associates (Advance)	1,30,000
MOINUDDIN K RIFAI	1,08,000
AJORA SRAVANKUMAR SAHAN	1,00,000
R A Kanzariya	1,00,000
Moinuddin K Rifai (Advance)	73,751
ANILKUMAR GAUTAM (ADVANCE)	61,000
	2,31,47,801

CASH & BANK BALANCES

SCHEDULE F

Particulars	Amount Rs
Cash Balances	11,10,761
Bank of Maharashtra	13,12,308
ICICI Bank	1,24,762
	25,47,831

DUTIES AND TAXES

SCHEDULE G

Particulars	Amount Rs
TDS Payable	2,50,500
GST Payable	1,94,578
	4,45,078

ADVANCE FROM CUSTOMERS

SCHEDULE I

Particulars	Amount Rs
Advance from Customers	11,01,20,226
	11,01,20,226

PROVISION

SCHEDULE J

Particulars	Amount Rs
Provision for Income Tax	12,62,724
Other Provisions	54,000
	13,16,724



AL KABEER DEVELOPERS
SCHEDULE FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2020

UNSECURED LOANS

SCHEDULE H

Name of the Partners	Balance as on 01.04.2019	Repayment during the year	Addition During the year	Balance as on 31.03.2020
ABDUL LATIF G DAVE			2,50,000	2,50,000
Ajitnath Export pvt ltd	42,77,128	2,77,131	5,40,003	45,40,000
Amit Motor Driving School (Loan)	26,32,065	-	-	26,32,065
ANSHUYABEN D WAGHANI	15,20,250	20,250	2,02,500	17,02,500
Ashish Kishor Bhai Patel (Loan)	81,195	-	-	81,195
Daxa Udyan Vora		20,50,000	20,50,000	-
DIGVIJAYSINH PRAVINSINH GOHIL (Loan)	17,77,065	-	-	17,77,065
DINKALBEN GAUTAM BHAI	4,00,000	-		4,00,000
DINKARRY M WAGHANI	10,10,800	10,800		10,00,000
DIPTI HARESH SHAH	2,00,000	-		2,00,000
GEETA BEN SHAH			4,75,000	4,75,000
G Enterprise	88,00,000	26,00,000	-	62,00,000
HARESH JAVS	1,00,000	-		1,00,000
JANAKBHAI RAJENDRABHAI PATEL (Loan)	20,43,937			20,43,937
JIGIT KISHOR BHAI CHAUHAN (Loan)	27,065	-	-	27,065
Kadar Aziz Dhanani	13,25,000	13,25,000	-	-
KAMLESH	6,00,000	-		6,00,000
LUKAMAN MUSA DAGRA			26,00,000	26,00,000
MAKWANA MANAOJBHAI (LOAN)			2,50,000	2,50,000
M.H.Shah And Co.	26,72,503	1,72,500	2,70,000	27,70,003
Manish S Patel (Loan)	4,33,037	-	-	4,33,037
Maryamben Musabhai Khushi (Loan)	1,50,00,000	95,00,000	-	55,00,000
Moh. Hanif	50,00,000	-		50,00,000
Mukundbhai Patel Loan A/C	40,00,000	-		40,00,000
Parineeti Exim LLP	39,80,650		5,59,333	45,39,983
PARUL	1,50,000	-		1,50,000
RAJESH JAYSUKHLAL SHAH (LOAN) HUF	17,87,222	2,51,146	2,63,924	18,00,000
RAJESH JAYSUKHLAL SHAH (PERSONAL A/C)	32,478	12,778	-	19,700
RASHMIBEN SHAH	4,50,000	-	3,25,000	7,75,000
SACHIN BHAI	1,50,000	-		1,50,000
SAJID ABDULLAH KARKARIA			10,00,000	10,00,000
VEENA DINES	1,50,000	-		1,50,000
VIJAY SHAH	2,50,000	-		2,50,000
Vivo Gamestone Pvt Ltd.	35,00,000	-	4,72,500	39,72,500
Yusufbhai Musa Bhai	50,00,000	-		50,00,000
	6,73,50,395	1,62,19,605	92,58,260	6,03,89,050

