

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 CHANCHAL CORPORATION			PAN AAEFC9095M		
	Flat/Door/Block No FP NO. 17,	Name Of Premises/Building/Village RUDRAKSH RESIDENCY		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office L P SAVANI ROAD	Area/Locality ADAJAN				
	Town/City/District SURAT	State GUJARAT	Pin/Zip Code 395009	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) CIRCLE 1(3), SURAT			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 305835931250918			Date(DD/MM/YYYY) 25-09-2018		
	1	Gross total income			1	1425222
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1425220
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	431242
	5	Interest and Fee Payable			5	56956
	6	Total tax, interest and Fee payable			6	488198
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	488200
			e	Total Taxes Paid (7a+7b+7c +7d)		7e
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	1804541	
		Others	1804541			

This return has been digitally signed by **MUKESHKUMAR JASHVANTLAL PATEL** in the capacity of **PARTNER**having PAN **ABBPP1139R** from IP Address **116.72.57.201** on **25-09-2018** at **SURAT**Dsc SI No & issuer **1399933631CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE	: CHANCHAL CORPORATION	
PAN	: AAEFC9095M	
OFFICE ADDRESS	: FP NO. 17,, RUDRAKSH RESIDENCY, L P SAVANI ROAD, ADAJAN, SURAT, GUJARAT-395009	
STATUS	: FIRM	ASSESSMENT YEAR : 2018 - 2019
WARD NO	: CIRCLE 1(3), SURAT	FINANCIAL YEAR : 2017 - 2018
D.O.I.	: 18/11/2005	
EMAIL ADDRESS	: samir@snkca.com	
NAME OF BANK	: SUTEX COOPERATIVE BANK LIMITED	
MICR CODE	: 395248020	
IFS CODE	: SUTB0248020	
ADDRESS	: JAHANGIRPURA	
ACCOUNT NO.	: 24802010512	
RETURN	: ORIGINAL (FILING DATE : 25/09/2018 & NO. : 305835931250918)	

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	3229766	
LESS :		
MUTUAL FUND INCOME	1926263	
ANY OTHER EXEMPT INCOME	1303503	
	-3229766	
	NIL	

CAPITAL GAINS

SHORT TERM CAPITAL GAIN	1365985	1425222
SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)	59237	

GROSS TOTAL INCOME

TOTAL INCOME	1425222
TOTAL INCOME ROUNDED OFF U/S 288A	1425222
	1425220

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1365983 @ 30%	409795
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 59237 @ 15%	8886
	418681
ADD: EDUCATION CESS @ 2%	8374
	427055
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%	4187
	431242

ADD INTEREST PAYABLE

INTEREST U/S 234A	4312	
INTEREST U/S 234B	25872	
INTEREST U/S 234C	21772	
	51956	
ADD: FEE PAYABLE U/S 234F	483198	
	5000	
	488198	
TAX ROUNDED OFF U/S 288B	488200	
LESS SELF ASSESSMENT TAX U/S 140A		
IDBI BANK LIMITED - 6910333 - 56234 - 12/09/2018	488200	
TAX PAYABLE	488200	
	NIL	

EXEMPTED INCOME

LTCG ON LISTED SECURITIES U/S 10(38)	501038
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MUKESHKUMAR JASHVANTLAL PATEL**Previous Year Return Filing Details :**

Acknowledgement No.

421049861030318

Date of Filing

03/03/2018

Ward

CIRCLE 1(3), SURAT

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (NO STT PAID)

Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
RELIANCE LIQUID FUND	13707605.00 (26/09/2017)	13000000.00 (22/11/2016)	0.00	0.00	707605.00
DSP MONEY MANAGER FUND	3715899.00 (08/03/2018)	3450000.00 (23/11/2016)	0.00	0.00	265899.00
RELIANCE CREDIT RISK FUND	5392481.00 (08/03/2018)	5000000.00 (22/11/2016)	0.00	0.00	392481.00
Total	22815985.00	21450000.00	0.00	0.00	1365985.00

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (STT PAID)

Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
ICICI PRU BALANCED ADVANTAGE FUND	536630.00 (26/12/2017)	477393.00 (04/01/2017)	0.00	0.00	59237.00
Total	536630.00	477393.00	0.00	0.00	59237.00

STATEMENT OF EXEMPT LONG TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS U/S 10(38)

Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Exempt u/s 10(38)
ICICI PRU BALANCED ADVANTAGE FUND	119247.00 (26/02/2018)	101929.00 (04/01/2017)	0.00	17318.00
RELIANCE EQUITY HYBRID FUND	4483720.00 (08/03/2018)	4000000.00 (22/11/2016)	0.00	483720.00
Total	4602967.00	4101929.00	0.00	501038.00

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	DIVIDEND FROM MUTUAL FUND	1303503.00
	Total	1303503.00

Chanchal Corporation
TP-44, FP21, NEAR CNG GAS STATION
SURAT

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,63,57,735.22	Fixed Assets		1,73,000.00
Hasmukh M Manani Cap A/c - 25% Share	62,17,500.00		Generator	1,55,000.00	
Mukeshbhai Jashwanthi Patel Cap A/c - 40% Share	54,78,155.22		Software	<u>18,000.00</u>	
Satishbhai Amrutbhai Patel Cap A/c - 02% Share	3,330.00		Investments		1,07,53,187.55
Suresh Maganlal Manani Cap A/c - 25% Share	<u>46,58,750.00</u>		Icici Pru Balance Advantage Fund	79,13,187.55	
Loans (Liability)		57,82,765.87	Reliance Equity Hybrid Fund	<u>28,40,000.00</u>	
Unsecured Loans	<u>57,82,765.87</u>		Current Assets		1,12,14,313.54
Current Liabilities			Closing Stock	20,59,038.54	
Suspense A/c			Loans & Advances (Asset)	84,81,995.86	
Profit & Loss A/c			Cash-in-hand	6,997.13	
Opening Balance			Bank Accounts	<u>6,66,282.01</u>	
Current Period	32,29,766.09				
Less: Transferred	<u>32,29,766.09</u>				
Total		2,21,40,501.09	Total		2,21,40,501.09

Chanchal Corporation
TP-44, FP21, NEAR CNG GAS STATION
SURAT

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock		Closing Stock	20,59,038.54
WIP Direct Expenses		WIP Direct Expenses	5,15,429.00
Work in Porgress		Work in Porgress	<u>15,43,609.54</u>
Direct Expenses	5,15,429.00		
Electric Connection Expenses	4,45,225.00		
Electricity Charges	<u>70,204.00</u>		
Gross Profit c/o	15,43,609.54		
	<u>20,59,038.54</u>		<u>20,59,038.54</u>
Indirect Expenses	15,43,609.54	Gross Profit b/f	15,43,609.54
Advertising Expense	1,70,740.00	Indirect Incomes	32,29,766.09
Bank Charges	1,719.40	Dividend Income - Mutual Fund	13,03,503.00
Computer Expense	6,720.34	Long Term Mutual Fund Profit	5,01,042.41
Professional Charges	48,000.00	Short Term Debt Mutual Fund Profit	13,65,984.21
Security Serives	1,00,993.00	Short Term Mutual Fund Profit Equity	<u>59,236.47</u>
Site Expense	1,79,692.80		
Smc Charges for Plan Pass	<u>10,35,744.00</u>		
Nett Profit	32,29,766.09		
Total	47,73,375.63	Total	47,73,375.63