

OSCAR INFRATECH

Opp Java Showroom, Near D Mart, Kuvadva Road, Rajkot, Gujarat, India.

TO

HONORABLE CHAIRPERSON
GUJRERA
GANDHINAGAR

SUBJECT: CLARIFICATION ON NON APPLICABILITY OF FINANCIAL STATEMENT

PROJECT NAME: **OSCAR KINGSVILLE**

ACKNOWLEDGEMENT NO.: PR/RAJKOT/RAJKOT/GUJRERA/230904/015237

RESPECTED SIR,

WITH RESPONSE TO THE QUERY RAISED BY YOUR GOOD OFFICE REGARDING FOR NOT HAVING FINANCIAL STATEMENT FOR THE ABOVE MENTIONED PROJECT WE HAVE TO WRITE YOU AS UNDER:

1. OSCAR INFRATECH IS A PARTNERSHIP FIRM INCORPORATED ON 16-06-2022.
2. THE FINANCIAL STATEMENT, INCOME TAX RETURN AND AUDIT REPORT IS NOT APPLICABLE FOR FINANCIAL YEAR 2020-21 AND FY 2021-22.
3. THE FINANCIAL STATEMENT AND INCOME TAX RETURN OF LAST FINANCIAL YEAR 2022-23 ATTACHED HERewith.
4. IN THE FINANCIAL YEAR 2022-23 AUDIT IS NOT APPLICABLE TO US SO THAT AUDIT REPORT IS NOT APPLICABLE.
5. OSCAR INFRATECH IS A PARTNERSHIP FIRM, SO THAT CASH FLOW STATEMENT AND DIRECTOR REPORT IS NOT APPLICABLE.

THE ABOVE CLARIFICATION IS ISSUED ON THE REQUEST OF GUJRERA AUTHORITY.

THANKING YOU AND OBLIGE.

PLACE- RAJKOT

DATE- 16-10-2023



Oscar Infratech
Aditya Jalaviya
Partners

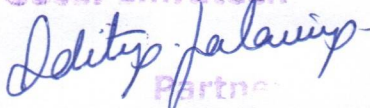
AUTHORISED SIGNATORY

Acknowledgement Number:752524850270723

Date of filing : 27-Jul-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAIF00293P			
Name	OSCAR INFRATECH			
Address	OSCAR INFRATECH, OPP. JAVA SHOWROOM, KUVADAVA ROAD, RAJKOT , RAJKOT , 11-Gujarat, 91-INDIA, 360003			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	752524850270723	
Taxable Income and Tax Details	Current Year business loss, if any	1	10,26,967	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
	This return has been digitally signed by <u>AADITYA BHAVESHBHAI TALAVIYA</u> in the capacity of <u>Partner</u> having PAN <u>BADPT9455N</u> from IP address <u>43.241.145.140</u> on <u>27-Jul-2023 20:26:04</u> DSC SI.No & Issuer <u>7490490</u> & <u>51922213CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AAIF00293P057525248502707238b3350f39641022ec9dc21a9b7e2525ee8c42c5e			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Oscar Infratech

 Partner

OSCAR INFRATECH

Opp. Jawa Showroom, Revenue Number 98P and
99P2, City Survey Number 3057/1 and 3057/2,
Kuvadva Road, City Survey Ward Number 13/2,
Rajkot - 360002

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Closing Stock	48,89,095.87
AGGREGATE		AGGREGATE	1,97,169.47
BLOCKS		BLOCKS	3,63,982.14
CEMENT		CEMENT	12,44,531.70
FEBRICATION ITEM		FEBRICATION ITEM	1,14,223.90
STEEL		STEEL	20,67,883.66
TILES		TILES	1,46,097.65
BHOGAVO SAND (5%)		BHOGAVO SAND (5%)	3,81,033.00
DULUX GLOSS BR. WHITE 1 LTR (18%)		DULUX GLOSS BR. WHITE 1 LTR (18%)	550.00
DUWEL C.P.O.B. 10 LTR (18%)		DUWEL C.P.O.B. 10 LTR (18%)	1,872.79
FIBER GLASS MESH 145 GSM X 100MM(4") X 50 MTR		FIBER GLASS MESH 145 GSM X 100MM(4") X 50 MTR	1,610.10
FIBER SHEET PATT A		FIBER SHEET PATT A	6,300.00
HDPE PIPE		HDPE PIPE	10,334.60
MS SHEET (18%)		MS SHEET (18%)	1,190.00
PENGUIN V/4 SUBMERSIBLE BOREWELL		PENGUIN V/4 SUBMERSIBLE BOREWELL	41,864.40
PUTTY KNIFE 4" (18%)		PUTTY KNIFE 4" (18%)	19.00
PUTTY KNIFE 6" (18%)		PUTTY KNIFE 6" (18%)	29.00
RCC FRAME COVER-5T ROUND (18%)		RCC FRAME COVER-5T ROUND (18%)	4,200.00
RUBBLE		RUBBLE	61,912.50
SAND STONE (BELLA) (5%)		SAND STONE (BELLA) (5%)	1,32,999.90
SC CR QRTZ ADX OFF WHITE 25 KG (18%)		SC CR QRTZ ADX OFF WHITE 25 KG (18%)	6,555.00
SHEET 80GSM (1220MM) (18%)		SHEET 80GSM (1220MM) (18%)	61,502.98
STONE 20MM (5%)		STONE 20MM (5%)	31,158.50
VARNISH 1 LTR (18%)		VARNISH 1 LTR (18%)	533.20
WATER TANKS PARA M (18%)		WATER TANKS PARA M (18%)	11,400.00
WHITING CHALK (5%)		WHITING CHALK (5%)	142.38
Purchase Accounts	26,69,93,096.14	Gross Loss c/o	26,33,97,729.13
LAND PURCHASE	26,21,04,000.00		
PURCHASE (12%)	3,58,861.40		
PURCHASE (18%)	24,81,287.29		
PURCHASE (5%)	8,04,415.75		
PURCHASE A/C. (28%)	12,44,531.70		
Purchase Bills to Come			
Direct Expenses	12,93,728.86		
BOREWELL EXP.	2,03,070.00		
ELECTRICITY EXP. (P.G.V.C.L.)	49,587.00		
GST EXPENSES (ITC TRANSFER)	9,21,765.50		
LOADING / P&F CHARGES / INSURANCE A/C. (18%)	350.00		
SECURITY SERVICES EXP. (18%)	36,000.00		
SUPERVISOR'S SALARY	81,600.00		
TRANSPORTATION / FREIGHT (18%)	1,356.36		
	26,82,86,825.00		26,82,86,825.00
Gross Loss b/f	26,33,97,729.13	Indirect Incomes	
Indirect Expenses	10,26,967.85	Nett Loss	26,44,24,696.98
Audit Fee Exp.	7,500.00		
BANK CHARGES	923.50		
CAR INSURANCE EXP.	60,125.82		

 **Oscar Infratech**
Delivering the future

continued ...

OSCAR INFRATECH

Profit & Loss A/c : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Car Loan Interest A/c. (Audi A6) - GJ03ML5067	1,63,594.00		
DEPRECIATION A/C.	4,39,719.45		
DISCOUNT A/C. (18%)	(-)17.46		
INTEREST ON PROFESSIONAL TAX A/C.	496.00		
PROFESSIONAL TAX (FIRM)	2,000.00		
PROVIDENT FUND EXPENSES [EMPLOYER]	5,700.00		
ROUND OFF	1.54		
SALARY EXPENSE	3,46,925.00		
Total	26,44,24,696.98	Total	26,44,24,696.98

(X) Oscar Infratech
Aditya Jaiswal
Partner

OSCAR INFRATECH

Opp. Jawa Showroom, Revenue Number 98P and
99P2, City Survey Number 3057/1 and 3057/2,
Kuvadva Road, City Survey Ward Number 13/2,
Rajkot - 360002

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		8,39,59,030.00	Fixed Assets		54,23,206.55
Aditya Bhaveshbhai Talaviya (12% SHARE)	15,00,000.00		CAR A/C. [AUDI A6]	53,94,603.70	
Beenaben Bhaveshbhai Talaviya (5% SHARE)	10,00,000.00		INVERTER A/C.	28,602.85	
Bhaveshbhai Hirabhai Talaviya (18% SHARE)	30,10,000.00				
Bhaveshbhai Pravinbhai Harsoda (6% SHARE)	2,30,00,000.00		Current Assets		1,02,33,537.47
Manishbhai Devshibhai Virani (16.50% SHARE)	40,00,000.00		Closing Stock	48,89,095.87	
Mayank Mansukhbhai Bhuvra (6% SHARE)	2,30,00,000.00		Cash-in-Hand	3,84,625.00	
Parashbhai Karshanbhai Hapaliya (16.50% SHARE)	2,50,00,000.00		Bank Accounts	48,77,436.42	
Parth Bhaveshbhai Talaviya (12% SHARE)	29,49,030.00		PREPAID CAR INSURANCE EXP.	82,380.18	
Priyalben Parthbhai Talaviya (5% SHARE)	5,00,000.00				
Loans (Liability)		98,63,594.00	Profit & Loss A/c		26,44,24,696.98
Unsecured Loans	55,00,000.00		Opening Balance		
SBI CAR LOAN AC 41383724668	43,63,594.00		Current Period	26,44,24,696.98	
Current Liabilities		18,62,58,817.00			
Duties & Taxes	(-)26.67				
Provisions	7,500.00				
Sundry Creditors	18,62,46,181.00				
PROFESSIONAL TAX PAYABLE A/C.	5,162.67				
Total		28,00,81,441.00	Total		28,00,81,441.00



Oscar Infratech
Sudhish Talaviya
Partner