

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

2022-23

PAN	ACSF56176M		
Name	SHREE SARJAN CORPORATION		
Address	SURVEY NO.-19/2 , F.P.-73,T.P. SCHEME-7 , BESIDES RAGHUVIR SHELL , MAGDALLA , 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	813208380140722

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		10,59,480
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10,59,480
	Net tax payable	4	3,30,558
	Interest and Fee Payable	5	15,066
	Total tax, interest and Fee payable	6	3,45,624
	Taxes Paid	7	3,45,620
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 14-07-2022 17:13:20 from IP address 49.36.83.36 and verified by VALLABHBHAI BHIMJIBHAI KEVADIA having PAN ABNPK6591L on 14-07-2022 17:13:17 using XUR77D5ITI generated through Aadhaar OTP mode

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Barcode/QR Code



ACSF56176M05813208380140722C2B226CF37CCCF280D24768CD86AA822F13BD844

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CODE NO.	: S-51
NAME OF ASSESSEE	: SHREE SARJAN CORPORATION
PAN	: ACSFS6176M
OFFICE ADDRESS	: SURVEY NO.-19/2, F.P.-73,T.P. SCHEME-7, BESIDES RAGHUVIR SHELL, MAGDALLA, SURAT, GUJARAT-395007
STATUS	: FIRM
WARD NO	: WARD 1(2)(4), SURAT
D.O.I.	: 02/01/2015
EMAIL ADDRESS	: shreesarjancorporation@shahgopani.com
NATURE OF BUSINESS	: BUILDERS
NAME OF BANK	: THE VARACHHA COOPERATIVE BANK LIMITED
MICR CODE	: 395289007
IFSC CODE	: VARA0289006
ADDRESS	: KATARGAM BRANCH
ACCOUNT NO.	: 00630110412017
RETURN	: ORIGINAL (FILING DATE : 14/07/2022 & NO. : 813208380140722)
IMPORT DATE	: AIS : 17-06-2022 01:12 PM TIS : 17-06-2022 01:12 PM
	: 26AS : 16-06-2022 06:50 PM

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	1059481
<u>SHREE SARJAN CORPORATION</u>	
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	1058040
ADD :	
DEPRECIATION DISALLOWED	7715
DISALLOWED U/S 37	1441
	9156
	1067196
LESS : ALLOWED DEPRECIATION	-7715
	1059481
GROSS TOTAL INCOME	1059481
TOTAL INCOME	1059481
TOTAL INCOME ROUNDED OFF U/S 288A	1059480

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1059480 @ 30%	317844
	317844
ADD: HEALTH AND EDUCATION CESS @ 4%	12714
	330558
<u>LESS TAX DEDUCTED AT SOURCE</u>	
SECTION 194-IA: TDS ON SALE OF IMMOVABLE PROPERTY	164000
	164000
	166558
<u>ADD INTEREST PAYABLE</u>	
INTEREST U/S 234B	6660
INTEREST U/S 234C	8406
	15066
	181624
TAX ROUNDED OFF U/S 288B	181620
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>	
IDBI BANK - 6910333 - 51583 - 08-07-2022	181620
	181620
TAX PAYABLE	NIL

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	1059480	1059480	1059480	1059480	1059480	1059480
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	1059480	1059480	1059480	1059480	1059480	1059480
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	1059480	1059480	1059480	1059480	1059480	1059480

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	317844	317844	317844	317844	317844	317844
	TAX + SURC + HECESS	330558	330558	330558	330558	330558	330558
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	164000	164000	164000	164000	164000	164000
	BALANCE TAX	166558	166558	166558	166558	166558	166558
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	24984	74951	124918	166558	166558	166558

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	24984	12%	19987	-	0	0	24984	747
IInd	15-09-2021	45%	74951	36%	59961	-	0	0	74951	2247
IIIRD	15-12-2021	75%	124918	75%	124918	-	0	0	124918	3747
IVth	15-03-2022	100%	166558	100%	166558	-	0	0	166558	1665

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	10%	11,758	0	0	0	11,758	1,176	10,582
FURNITURE AND FIXTURE	10%	42,387	0	0	0	42,387	4,239	38,148
SECURITY SAFE VAULT	10%	11,851	0	0	0	11,851	1,185	10,666
TELEVISION	10%	11,150	0	0	0	11,150	1,115	10,035
Total		77,146	0	0	0	77,146	7,715	69,431

As per Form 26AS [File Creation Date: 16-06-2022] last imported on 16-06-2022 06:50 PM

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgment Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XQZERBA	HIRXXXX LAKHUBHAI PATEL	ABNPP1553H	BI4716036	3435000	20/03/2022	34350	02/04/2022	20/03/2022	0
2	XQIMGUA	BABXXXXI MANJIBHAI PRAJAPATI	ACRPP3533C	BI3223172	2700000	27/02/2022	27000	10/03/2022	27/02/2022	27000
3	XQIMGKA	UMEXXXXXI BHARATBHAI PRAJAPATI	ATZPP8956E	BI3222940	2820000	27/02/2022	28200	10/03/2022	27/02/2022	28200
4	XQIMGZA	BHAXXXXXEN CHIMANLAL PRAJAPATI	ACRPP3079R	BI3222682	2700000	27/02/2022	27000	10/03/2022	27/02/2022	27000
5	XQIMGFA	HETXXXXN UMESHKUMAR PRAJAPATI	CSUPP7068M	BI3223043	2700000	27/02/2022	27000	10/03/2022	27/02/2022	27000
6	XQIMGGA	ARUXXXXN HARESHKUMAR PRAJAPATI	CRSPP5440C	BI3222494	2700000	27/02/2022	27000	10/03/2022	27/02/2022	27000
7	XQUUMSA	HASXXXXBHAI ARJANBHAI VAGHASIA	AAHPV0544R	BI5403580	6770000	31/03/2022	67700	22/04/2022	31/03/2022	0

8	XQZEOHA	BHIXXXEN KANTIBHAI PATEL	AFVPP6540 C	BI4715970	3435000	20/03/202 2	34350	02/04/202 2	20/03/202 2	0
9	XQIMGQA	HARXXXUMAR DEVJIBHAI PRAJAPATI	ACRPP3080 E	BI3222063	2780000	27/02/202 2	27800	10/03/202 2	27/02/202 2	27800
Grand Total					30040000		300400			164000

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INT ON TDS	1441.00
	Total	1441.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
DAMJIBHAI BHIMJIBHAI KEVADIYA	AIFPK6902 L	15	14, MANI NAGAR SOCIETYB/ H. NARAYAN NAGAR, KATARGA M, SURAT GUJARAT - 395004	Individual - Working partner(As per expl.4 to sec.40(b))		0	0	452550769 956
DEVANGBHAI GANESHBHAI VAGHASIYA	ACLPV831 5N	5	6, VANDANA SOCIETY-1 NANA VARACHH A, SURAT GUJARAT - 395006	Individual		0	0	259904323 429
DEEPAK JASWANTLAL SHAH	ACEPS867 6A	5	4, STAYWELL HOMENR.A DVENTIS HOSPITAL, PUNE MAHARAS HTRA - 411002	Individual		0	0	365428887 516
GAURANG PRAVINBHAI PATEL	AJDPP067 6K	5	17, SHRI NAGAR SOCIETY R.TELEPH ONE OFFICE, GHOD ROAD, SURAT GUJARAT - 395007	Individual		0	0	399141637 293
HASMUKHBHAI ARJANBHAI VAGHASIYA	AAHPV054 4R	7.5	A-82, ASHIRWA D RESIDENC YCITY LIGHT ROAD, SURAT GUJARAT - 395007	Individual		0	0	631679031 411
LABHUBHAI BHIMJIBHAI KEVADIYA	ANWPK81 99D	7.5	23, PATEL PARK SOCIETY R.AMBA TALAVADI, KATARGA	Individual		0	0	539763220 466

			M, SURAT GUJARAT - 395004					
LAVJIBHAI SHAMJIBHAI PATEL	ABBPP162 9G	7.5	32, GURUKRU PA SOCIETYL. A.ROAD, KATARGA M, SURAT GUJARAT - 395004	Individual - Working partner(As per expl.4 to sec.40(b))		0	0	527755564 115
RAJENDRA MANILAL SHAH	AAIPS7504 F	5	A-19, MAHESHW AR PRAKASH -2COTTAG E LANE, SHANTAC RUZ (WEST), MUMBAI MAHARAS HTRA - 400054	Individual		0	0	928691221 151
RAJESH JAGJIVANDAS SHAH	AFSPS382 2B	15	A/8, SIDDHKSH ETRA APARTME NTNR.SAR GAM SHOPPING CENTER, ATHWALIN ES, SURAT GUJARAT - 395001	Individual		0	0	684558478 158
RENISHKUMAR GOVINDBHAI KEVADIYA	BTGPK227 7K	7.5	14, MANI NAGAR SOCIETYB/ H.NARAYA N NAGAR, KATARGA M, SURAT GUJARAT - 395004	Individual - Working partner(As per expl.4 to sec.40(b))		0	0	954072578 913
VALLABHBHAI BHIMJIBHAI KEVADIYA	ABNPK659 1L	20	17, RUSHIKES H SOCIETYB/ H. NARAYAN NAGAR, KATARGA M, SURAT GUJARAT - 395004	Individual - Working partner(As per expl.4 to sec.40(b))		0	0	571183059 440
Total		100.00					0.00	

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Sale of land or building			79240000	79240000				
2	Receipts from transfer of immovable property			30040000	30040000				
3	Purchase of immovable property			63102000	63102000				

SHREE SARJAN CORPORATION
Gujarat

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2022

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	27,26,62,959.31	CLOSING STOCK	17,98,65,883.71
ELECTRIC POWER EXPS.	13,903.00	LAND COST (TRFD.INTO	
SMC EXPENSES	18,825.00	SUB-DIV-2)	9,62,57,137.00

	Rs. 27,26,95,687.31		
GROSS PROFIT	34,27,333.40		
	-----		-----
	Rs. 27,61,23,020.71		Rs. 27,61,23,020.71
	=====		=====
ACCOUNTANT FEES	24,000.00	GROSS PROFIT	34,27,333.40
BANK CHARGES	645.40		
DEPRECIATION	7,715.00		
INTEREST - OTHERS	33,93,699.00		
INTEREST ON TDS	1,274.00		
	-----		-----
	Rs. 34,27,333.40		Rs. 34,27,333.40
	=====		=====
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SHREE SARJAN CORPORATION
Gujarat

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
DAMJIBHAI BHIMJIBHAI KEVADIYA (PARTNER)	3,16,93,219.50	AIR CONDITIONER A/C	10,582.00
DEVANGBHAI GANESHBHAI VAGHASIYA (PARTNER)	1,30,02,790.50	FURNITURE & FIXTURES A/C	38,148.00
DIPAK JASVANTLAL SHAH (PARTNER)	91,48,071.50	SECURITY SAFE VAULT A/C	10,666.00
GAURANG PRAVINBHAI PATEL (PARTNER)	1,14,26,043.50	TELEVISION A/C	10,035.00
HASMUKHBHAI ARJANBHAI VAGHASIYA (PARTNER)	1,68,05,950.75	Rs. 69,431.00	
LABHUBHAI BHIMJIBHAI KEVADIYA (PARTNER)	2,08,21,867.75	STOCK-IN-TRADE :	
LAVJIBHAI SHAMJIBHAI PATEL (PARTNER)	1,49,30,019.75	STOCK-IN-TRADE	17,98,65,883.71
RAJENDRA MANILAL SHAH (PARTNER)	1,39,52,094.50	Rs. 17,98,65,883.71	
RAJESHKUMAR JAGJIVANDAS SHAH (PARTNER)	1,41,74,341.50	LOANS & ADVANCES :	
RENISHKUMAR GOVINDBHAI KEVADIYA (PARTNER)	80,62,683.75	DGVCL DEPOSIT A/C	18,049.00
VALLABHBHAI BHIMJIBHAI KEVADIYA (PARTNER)	2,16,61,103.00	SHREE SARJAN BUNGLOWS	13,22,11,368.00
Rs. 17,56,78,186.00		Rs. 13,22,29,417.00	
UNSECURED LOANS :		CASH ON HAND :	
AAKRUTI CREATION		CASH	2,14,988.00
(PROP.HARESHBHAI LALJIBHAI BHO	8,81,772.00	Rs. 2,14,988.00	
ALKABEN JAYANTILAL NARIYA	33,41,532.00	CASH AT BANK :	
ASHOKBHAI RAMJIBHAI KALATHIYA	7,41,842.00	THE VARACHHA CO-OP.BANK	
BHAGWANBHAI ARJANBHAI VAGHASIYA	10,60,000.00	LTD. (CA-00630110412017)	5,81,977.29
BHARATIBEN LABHUBHAI KEVADIYA	1,40,000.00	Rs. 5,81,977.29	
BHAVANABEN PRAVINBHAI KEVADIYA	35,89,081.00		
BHIMJIBHAI CHHAGANABHAI KEVADIYA	2,00,000.00		
BHIMJIBHAI KHIMJIBHAI SETHA	15,24,746.00		
BHUPATBHAI ZAVERBHAI SHETA	14,74,512.00		
BIPINBHAI NATUBHAI KEVADIYA	11,98,816.00		
CHATURBHAI LALJIBHAI GABANI	43,59,523.00		
DASHRATHBHAI RAGHAVBHAI KEVADIYA	44,25,387.00		
DAYALBHAI CHHAGANBHAI SAVANI	31,36,539.00		
DILIPBHAI BECHARBHAI HIHORIYA	8,74,906.00		
JAINIT SANJAYKUMAR SHAH	14,39,523.00		
KANTABEN PARSOTTAMBHAI GOLAKIYA	67,54,493.00		
KEYUR RAVJIBHAI VAGHANI	2,00,723.00		
MANISHA SANJAY SHAH	21,59,287.00		
MAVJIBHAI KHODABHAI GOLAKIYA	11,72,243.00		
MEET BHUPENDRAKUMAR GOLAKIYA	43,30,783.00		
NILESHBHAI JETHABHAI BHIKADIYA	22,16,153.00		
NISHA KRUPALBHAI VAGHASIYA	11,82,278.00		
PRAGNESH JERAMBHAI DIYORA	24,69,203.00		
RAKSHABEN NARESHKUMAR GOLAKIYA	71,29,570.00		
RASIKBHAI BHAVANBHAI KEVADIYA	55,94,175.00		

RAVAJIBHAI ODHABHAI		
VAGHANI-HUF	81,99,740.00	
REKHABEN YOGESHBHAI JASOLIYA	10,74,354.00	
RUTU DEEPAK SHAH	13,70,987.00	
SANJAY RAMNIKLAL SHAH-HUF	21,59,287.00	
SANJAYKUMAR BABULAL SHETH	56,09,411.00	
SHAMJIBHAI RAMJIBHAI KEVADIYA	15,69,048.00	
SHILPABEN BABUBHAI PATEL	21,26,450.00	
SUNILBHAI BABULAL SHETH	50,57,721.00	
TUSHAR JAVERBHAI MANIYA	12,44,673.00	
USHABEN BHUPENDRAKUMAR		
GOLAKIYA	71,27,790.00	
VASANTBEN BHAGWANBHAI		
VAGHASIYA	10,60,000.00	
VINODBHAI HIRAJIBHAI		
GODHANI-HUF	21,86,726.00	
YOGESHBHAI KARSANBHAI JASOLIYA	8,59,482.00	
Rs.	10,12,42,756.00	
PROVISIONS :		
TDS PAYABLE (194A)	4,73,137.00	
Rs.	4,73,137.00	
OTHER LIABILITIES :		
SHREE SARJAN BUNGLOWS (TRFD)	3,55,67,618.00	
Rs.	3,55,67,618.00	
	-----	-----
Rs.	31,29,61,697.00	Rs. 31,29,61,697.00
	=====	=====
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SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2021
To : 31-03-2022

DAMJIBHAI BHIMJIBHAI KEVADIYA (PARTNER)

DAMJBH L.F. #

1

PAN : AIFPK6902L

14, MANI NAGAR SOCIETY, B/H. NARAYAN NAGAR,
KATARGAM, SURAT

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
01-10-2021	911947 THEVAR	1000000.00	01-04-2021	Balance B/f	21686389.50
	being capital withdrawals				
06-10-2021	911949 THEVAR	50000.00	13-06-2021	THEVAR	2000000.00
	being capital withdrawals			being capital introduce	
20-10-2021	JVAC	105170.00	20-10-2021	JVAC	10517000.00
	tds payable (194i-a)			land purchase (sub-div-2)	
	TDS@1% on Rs.10517000/-			being 1/3 share	
	194I-A				
05-02-2022	911966 THEVAR	1000000.00			
	being capital withdrawals				
09-03-2022	911973 THEVAR	355000.00			
	being capital withdrawals				
		2510170.00			
31-03-2022	Balance C/f	31693219.50			
		Rs. 34203389.50			Rs. 34203389.50

DEVANGBHAI GANESHBHAI VAGHASIYA (PARTNER)

DEVAGA L.F. #

2

PAN : ACLPV8315N

6, VANDANA SOCIETY-1,
NANA VARACHHA, SURAT

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
31-03-2022	Balance C/f	13002790.50	01-04-2021	Balance B/f	13002790.50
		Rs. 13002790.50			Rs. 13002790.50

DIPAK JASVANTLAL SHAH (PARTNER)

DIPAJA L.F. #

3

PAN : ACEPS8676A

FLAT NO-4, STAYWELL HOME,
NR.ADVENTIS HOSPITAL, PUNE

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
31-03-2022	Balance C/f	9148071.50	01-04-2021	Balance B/f	9148071.50
		Rs. 9148071.50			Rs. 9148071.50

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2021

To : 31-03-2022

GAURANG PRAVINBHAI PATEL (PARTNER)

GAURPR L.F. #

4

PAN : AJDPP0676K

17, SHRI NAGAR SOCIETY, NR. TELEPHONE OFFICE,
GHOD DOD ROAD, SURAT

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
31-03-2022	Balance C/f	11426043.50	01-04-2021	Balance B/f	11426043.50
		-----			-----
	Rs.	11426043.50		Rs.	11426043.50
		=====			=====

HASMUKHBHAI ARJANBHAI VAGHASIYA (PARTNER)

HASMAR L.F. #

5

PAN : AAHPV0544R

A-82, ASHIRWAD, RESIDENCY,
CITY LIGHT ROAD, SURAT

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
31-03-2022	Balance C/f	16805950.75	01-04-2021	Balance B/f	16805950.75
		-----			-----
	Rs.	16805950.75		Rs.	16805950.75
		=====			=====

LABHUBHAI BHIMJIBHAI KEVADIYA (PARTNER)

LABHBH L.F. #

6

PAN : ANWPK8199D

23, PATEL PARK SOCIETY, NR. AMBA TALAVADI,
KATARGAM, SURAT

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
20-10-2021	JVAC	105170.00	01-04-2021	Balance B/f	12330037.75
	tds payable (194i-a)				
	TDS@1% on Rs.10517000/-		27-08-2021	THEVAR	255000.00
	194I-A			being capital introduce	
05-02-2022	911965 THEVAR	1000000.00		ch.no-940420,VCBL	
	being capital withdrawals		20-10-2021	JVAC	10517000.00
25-02-2022	911967 THEVAR	850000.00		land purchase (sub-div-2)	
	being capital withdrawals			being 1/3 share	
09-03-2022	911971 THEVAR	325000.00			
	being capital withdrawals				
		-----			-----
		2280170.00			
31-03-2022	Balance C/f	20821867.75			
		-----			-----
	Rs.	23102037.75		Rs.	23102037.75
		=====			=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2021
To : 31-03-2022

LAVJIBHAI SHAMJIBHAI PATEL (PARTNER)

LAVJSH L.F. #

7

PAN : ABBPP1629G

32, GURUKRUPA HSG. SOCIETY,
LAXMIKANT ASHRAM ROAD, KATARGAM SURAT

Date	D e b i t V.No. BkCode	Rs.	Date	C r e d i t V.No. BkCode	Rs.
31-03-2022	Balance C/f	14930019.75	01-04-2021	Balance B/f	14930019.75
	Rs.	14930019.75		Rs.	14930019.75

RAJENDRA MANILAL SHAH (PARTNER)

RAJEMA L.F. #

8

PAN : AAIPS7504F

19/A, MAHESHWAR PRAKASH NO-2,
COTTAGE LANE, SHANTACRUZ (WEST) MUMBAI

Date	D e b i t V.No. BkCode	Rs.	Date	C r e d i t V.No. BkCode	Rs.
31-03-2022	Balance C/f	13952094.50	01-04-2021	Balance B/f	13952094.50
	Rs.	13952094.50		Rs.	13952094.50

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2021
To : 31-03-2022

RAJESHKUMAR JAGJIVANDAS SHAH (PARTNER)

RAJEJA L.F. #

9

PAN : AFSPS3822B

8/A, SIDDHKSHETRA APARTMENT, NR.SARGAM SHOPPING CENTER,
ATHWALINES, SURAT

Date	D e b i t V.No. BkCode	Rs.	Date	C r e d i t V.No. BkCode	Rs.
31-03-2022	Balance C/f	14174341.50	01-04-2021	Balance B/f	14174341.50
	Rs.	14174341.50		Rs.	14174341.50

SHREE SARJAN CORPORATION

RENISHKUMAR GOVINDBHAI KEVADIYA (PARTNER)

RENIGO L.F. #

10

PAN : BTGPK2277K

14, MANI NAGAR SOCIETY, B/H. NARAYAN NAGAR,
KATARGAM, SURAT

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
21-01-2022	911962 THEVAR	48680.00	01-04-2021	Balance B/f	9448780.75
	being capital withdrawals				
28-02-2022	JVAC	1400000.00	20-09-2021	JVAC	10903.00
	shree sarjan bungalows (tr			electric power exps.	
	being capital withdrawals			being ele.bill paid by	
	ch.no-000557, ICICI Bank			partner	
		-----	23-12-2021	JVAC	35981.00
		1448680.00		shree sarjan bungalows	
31-03-2022	Balance C/f	8062683.75		being rera project fee	
				paid by partner-Renish	
			06-01-2022	JVAC	12699.00
				shree sarjan bungalows	
				being rera project fee	
				paid by partner-Renish	
			12-03-2022	JVAC	3000.00
				electric power exps.	
				being ele.bill paid by	
				partner	
		-----			-----
	Rs.	9511363.75		Rs.	9511363.75
		=====			=====

VALLABHBHAI BHIMJIBHAI KEVADIYA (PARTNER)

VALLBH L.F. #

11

PAN : ABNPK6591L

Date	Debit V.No. BkCode	Rs.	Date	Credit V.No. BkCode	Rs.
03-07-2021	911934 THEVAR	60000.00	01-04-2021	Balance B/f	15759273.00
	being capital withdrawals				
23-09-2021	911945 THEVAR	1000000.00	27-08-2021	THEVAR	400000.00
	being capital withdrawals			being capital introduce	
20-10-2021	JVAC	105170.00		ch.no-981771, VCBL	
	tds payable (194i-a)		20-10-2021	JVAC	10517000.00
	TDS@1% on Rs.10517000/-			land purchase (sub-div-2)	
	194I-A			being 1/3 share	
01-12-2021	911959 THEVAR	1400000.00			
	being capital withdrawals				
03-02-2022	911964 THEVAR	1000000.00			
	being capital withdrawals				
09-03-2022	911972 THEVAR	250000.00			
	being capital withdrawals				
28-03-2022	911984 THEVAR	1200000.00			
	being capital withdrawals				
		-----			-----
		5015170.00			
31-03-2022	Balance C/f	21661103.00			
		-----			-----
	Rs.	26676273.00		Rs.	26676273.00
		=====			=====