

SHRIJEE BUILDERS

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21		Assets		as at 31-Mar-21	
Capital Account		3,89,55,462.79		Current Liabilities		21,66,247.62	
Pankajbhai N Saraiya		<u>3,89,55,462.79</u>		Duties & Taxes		1,16,201.62	
Loans (Liability)		23,63,48,253.23		Sundry Creditors		30,50,046.00	
Bank OD A/c		54,96,537.73		MAHESH R. RABARI		(-)9,00,000.00	
Unsecured Loans		<u>23,08,51,715.50</u>		MEHUL R. RABARI		<u>(-)1,00,000.00</u>	
Suspense A/c				Fixed Assets		1,20,11,446.72	
Profit & Loss A/c				AIRCONDITIONER		1,442.00	
Opening Balance				BAJAJ PULSER		11,118.00	
Current Period		6,78,141.34		CRETA CAR		6,59,306.00	
Less: Transferred		<u>6,78,141.34</u>		FAX MACHINE		461.00	
				FURNITURE & FIXTURE		10,878.00	
				LCD TV		9,426.00	
				MOBILE HANDSET		37,515.00	
				PRINTER		120.00	
				SOMESHWAR BUNGLOW		<u>1,12,81,180.72</u>	
				Investments		9,81,21,557.27	
				AARAV REALITY		4,90,62,500.00	
				EDELWISEJI LIQUID FUND		1,00,00,000.00	
				FD TAMILNAD MECH. BANK TAX SAVER		6,77,871.00	
				GAMBHIRA LAND		2,00,000.00	
				HSBC BRAZIL FUND		50,000.00	
				ICICI PRUDENTIAL DYNEMIC		50,000.00	
				INSURANCE PREMIUM PAID		3,24,483.00	
				INVESTMENT IN G. S. DEVELOPERS		44,88,428.00	
				INVESTMENT IN LAND PURCHASE		6,00,000.00	
				INVESTMENT IN SHREEJI REALTY		2,11,95,147.75	
				INVESTMENT IN SQUARE REALTY		85,90,566.09	
				INVESTMENT IN VARDHMAN REALTY		20,51,086.43	
				LIC OF INDIA		1,44,584.00	
				PFC INFRASTRUCTURE BOND		20,000.00	
				POWER GRIDE INFRASTRUCTURE BOND		20,000.00	
				PURCHASE OF EQUITY SHARES		1,43,770.00	
				RATILAL N. BHATT DABKA LAND		1,65,000.00	
				SARVODAY NAGAR		1,11,111.00	
				SHAREKHAN LTD.		77,010.00	
				TAX SAVER FD WITH TMBL PNS		<u>1,50,000.00</u>	
Carried Over		27,53,03,716.02		Carried Over		11,22,99,251.61	

continued ...

SHRIJEE BUILDERS

Balance Sheet : 1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	A s s e t s	as at 31-Mar-21
Brought Forward	27,53,03,716.02	Brought Forward	11,22,99,251.61
		Current Assets	16,30,04,464.41
		Closing Stock	4,35,863.00
		Deposits (Asset)	1,21,78,090.39
		Loans & Advances (Asset)	14,12,10,353.00
		Sundry Debtors	40,95,154.06
		Cash-in-hand	52,279.00
		Bank Accounts	<u>50,32,724.96</u>
T o t a l	27,53,03,716.02	T o t a l	27,53,03,716.02

SHRIJEE BUILDERS

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock		Sales Accounts	
Closing Stock			
Purchase Accounts		Indirect Incomes	18,95,622.30
Direct Expenses	5,64,251.14	DIVIDEND REC. (TAX FREE)	13,245.64
Professional Fees	10,000.00	INTEREST RECD ON FD	8,36,525.66
REGISTER PURCHASE (12%)	6,964.29	INTEREST RECEIVED	2,714.00
Register Purchase (18%)	5,04,698.73	RENT RECEIVED	2,29,000.00
Register Purchase (28%)	27,265.62	WRITE OFF	8,14,137.00
Register Purchase (5%)	15,322.50		
Indirect Expenses	10,89,092.82	Closing Stock	4,35,863.00
BANK CHARGES	7,318.06	Closing Stock	4,35,863.00
COMPUTER MATERIALS & MAINT.	1,100.00		
CORPORATION TAX PAID	32,127.00		
DEPRECIATION	1,28,929.00		
DONATION (EXMPTED)	15,000.00		
Electric Consumption Exp.	49,848.00		
INTEREST PAID	5,91,095.61		
LABOUR CHARGES PAID	5,700.00		
OFFICE EXP.	48,459.00		
PETROL EXP.	79,242.25		
Printing & Stationery	14,150.00		
REPAIRS & MAINTANANCE	21,676.00		
Rounding A/c	(-)0.10		
SALARY A/C.	79,000.00		
TRAVELLING EXP.	15,448.00		
Nett Profit	6,78,141.34		
Total	23,31,485.30	Total	23,31,485.30

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
2021-22

PAN	AFSPS8680P		
Name	PANKAJ NANDKUMAR SARAIYA		
Address	5 , SOMESHVVER SOCIETY , DIWALIPURA NUTKARSHVIDHYALAY , DIWALIPURA , BARODA , 11-Gujarat , 91-India , 390007		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	502561810281221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,85,250
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,85,250
	Net tax payable	4	1,09,257
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,09,257
	Taxes Paid	7	1,15,009
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,750
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 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 28-12-2021 15:56:14 from IP address 10.1.213.180 and verified by PANKAJ NANDKUMAR SARAIYA having PAN AFSPS8680P on 28-12-2021 15:57:10 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AFSPS8680P03502561810281221AC19FAA88B581B6415B32A259495FCC03B2CC793

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : PANKAJ NANDKUMAR SARAIYA
 Father's Name : SARAIYA NANDKUMAR
 Address(O) : 5, SOMESHVER SOCIETY, DIWALIPURA NrUTKARSHVIDHYALAY, DIWALIPURA, BARODA, GUJARAT-390007
 Address(R) : 6, SUFLAM, HARIBHAKTI, RACE COURSE, BARODA, GUJARAT-390007
 Email ID : info@capandyapatel.com
 Mobile No. :
 Permanent Account No : AFSPS8680P Date of Birth : 12/06/1962
 AADHAR No. : 650909872493
 Sex : Male
 Status : Individual Resident Status Resident
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : ITO WARD 2(4) BARODA/2 Return : ORIGINAL
 Nature of Business or Profession Share of Income from firm only - 00001 ,OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010 (.)

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	160300	160300
Income From Business or Profession	65120	65120
Income from Capital Gains	89905	89905
Income from Other Sources	862640	862640
Gross Total Income		1177965
Less : Deduction under Chapter VIA		192714
Total Income		985251
Rounding off u/s 288A		985250
Income Taxable at Normal Rate		895345
Income Taxable at Special Rate		89905

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	91569	
((895345 - 500000) * 0.2 + 12500)		
Tax u/s 111A	13486	
Total Tax		105055
Add : Health and Education Cess		4202
Total		109257
Less : TDS/TCS		85009
Assessed Tax		24248
Less : Advance Tax		30000
Amount Refundable		5750
Amount Refundable Rounded Off u/s 288 B		5750

COMPREHENSIVE DETAIL

Exempted Income	Section	Amount
Dividend	10 (34)	0
		0

Income From House Property		160300
LetOut Property		160300
Tenant: TOPRANI ADVANCE LAB SYSTEM		
RACE COURSE VADODARA 390007		

Annual Letable Value	229000
Total	229000
Less:Deduction u/s 24	68700
Statutory Deduction of 30%	68700
Property Income From RACE COURSE	160300
VADODARA 390007	

Total of House Property 160300

Income from Business & Profession Details

65120

BUS-1

Net Profit As Per P&L A/c	65120
<u>Less:Items Admissible/for Separate Consideration</u>	65120
Profit From Business 44AD	65120
Loss From BUS-1	0

Business Income u/s 44AD

Gross Receipts (Banking channel)	0
Gross Receipts (Other mode)	814000
Total Gross Receipts	814000
Actual Profit	65120
Actual Profit %age is	8%
Deemed Profit @6% on Gross Receipts (Banking channel)	0
Deemed Profit @8% on Gross Receipts (Other mode)	65120
Deemed Profit against Turnover	65120
Higher of Assessable profit	65120
Business Income From 44AD	65120

Income From SQUARE REALITY

Share in Profit Exempt u/s 10(2A)	-2522
Total of Business & Profession	65120

Income From Capital Gain(s)

89905

Income From ST Cap.Gain (111 A)	89905
(as per anx. attached)	
Total Capital Gain(s)	89905

Taxable Short Term Capital Gain Falling u/s 111A	89905
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Income From Other Sources

862640

<u>Interest on Bank Savings</u>	2714
SB Interest	2714
<u>Interest on Bank FDR</u>	836526
1. TAMILNAD MERCANTILE BANK LIMITED	622168
2. UNION BANK OF INDIA RO BARODA	214358
<u>Other Interest</u>	10154
Income Tax Refund	10154
<u>Other Income</u>	13246
Dividend income other than u/s 2(22)(e)	13246
Total Income	862640
Total of Other Sources	862640

Deductions Under Chapter VIA

192714

Description	Gross Amount	Deductable Amount
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u/s 80C In Respect of Investments		150000	150000
Fixed Deposit with Nationalised Bank	150000		
u/s 80D Medical Insurance Premium		47341	25000
Self/Spouse/Child			
Premium Amount	47341		
Health Check Amount	0		
Medical Expenditure	0		

u/s 80G Donation (Other than Political Party)		15000	15000
u/s 80TTA (Interest on deposit in saving account)		2714	2714

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
ICICI PRUDENTIAL MUTUAL FUND	MUMP16274G	194K	OS-Income From Other Source	6166	485
Total				6166	485
POWER GRID CORPORATION OF INDIA LIMITED	DELP32841E	194	OS-Income From Other Source	13	0
Total				13	0
TOPRANI ADVANCED LAB SYSTEM	BRDT01142B	194I	HP-Income From House Property	204000	15725
Total				204000	15725
TAMILNAD MERCANTILE BANK LIMITED	BRDT00269D	194A	OS-Income From Other Source	622168	46665
UNION BANK OF INDIA RO BARODA	BRDU01101C	194A	OS-Income From Other Source	214358	16077
Total				836526	62742
MANAV INFRASTRUCTURE PVT LTD	AHMM07489G	194C	BP-Income From Business Profession	807600	6057
Total				807600	6057

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	15/09/2020	10098	10000
	6910333	08/12/2020	10095	10000
	6910333	10/03/2021	10646	10000

44AD Turnover Detail

Description	Turnover(Non Banking)	Turnover (Banking Channel)	Gross Turnover	Actual Profit	Actual Profit (%)
SHRIJEE BUILDERS	814000	0	814000	65120	8.00
Total	814000	0	814000	65120	

Interest Calculation Detail

234C		0
Total Interest		0

Details of Interest, Remuneration, Profit and Closing Capital Balances in Partnership Firms

Name of Firm	PAN	Liable to Audit	Profit sharing	Share of Profit	Capital Balance as on
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			Ratio(%)		31st March
SQUARE REALITY	ACHFS2918L	NO	12.5	-2522	0
Total			0	-2522	0

Detail of Taxable Income Received From Firm

Name of Firm [PAN]	Remuneration	Interest	Total	Expenses Claimed	Net Income
SQUARE REALITY [ACHFS2918L]	0	0	0	0	0
Total	0	0	0	0	0

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: ITO WARD 2(4) BARODA on 09/01/2021 vide receipt No. 149826011090121

PANKAJ NANDKUMAR SARAIYA

Client Code:000130

Assessment Year:2021-2022

Statement of ST Capital Gain (111A)

Sno	P a r t i c u l a r s /ISINCode	Sale Date	Sale Consider	Purchas e Date	Purchase Cost	FMV (Asset)	Improve ment Cost	Exemptio n	Exp	Gain/Loss
1	EDELWISE(Equity Oriented Mutual Fund)	25/02/2021	50089905	01/02/2021	50000000	0		0	0	89905
Total			50089905		50000000		0	0	0	89905

Return Filing Due Date : 31/07/2021
Due Date Extended upto : 31/12/2021
Interest Calculated Upto : 25/12/2021
Date of E_Filing : 28/12/2021

Return Filing Section : 139(1)
Notification No : CBDT Cir. No.17/2021
Acknowledgement No : 502561810281221

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	TMBL0000150	TAMILNADU MERCANTILE BANK LTD.-ALKAPURI BRANCH-VADODARA	150700050300066	Current

Verified By : PANKAJ NANDKUMAR SARAIYA