

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHA-I), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHREEJI DEVELOPERS			PAN ACXFS2436D		
	Flat/Door/Block No SHOP NO 1	Name Of Premises/Building Village BAZAR FALIYA		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office SARIGAM	Area/Locality UMBERGAON				
	Town/City/District VALAD	State GUJARAT	Pin/Zip Code 396155	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) WARD 1(2), THANE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 984918340040818			Date(DD/MM/YYYY) 04-08-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	0	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)	7e	0	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		0	10	0
		Others		0		

The return has been electronically uploaded on 04-08-2018 from IP address 103.80.113.118 and has been electronically verified by RAKESH CHOGALAL BHATI in the capacity of P-Partner having PAN AHVPB2093E on 04-08-2018 20:48:29 from IP address 103.80.113.118 at VALAD using Electronic Verification Code QGV7CAPA3I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2018-19

Year Ended 31/03/2018

PAN : ACXFS2436D

Assessee : SHREEJI DEVELOPERS
 Office Name : SHREEJI DEVELOPERS
 Address : SHOP NO 1, BAZAR FALIYA, SARIGAM, UMBERGAON,
 VALAD, Gujarat
 DOI : 01/09/2015
 Ward : WARD 1(2), THANE
 Due Date : 31/08/2018
 E-Mail ID : RakeshBati66@yahoo.com

City : VALAD

Pin : 396155

Status : Firm

Res. Status : Resident

Mobile No : 9967352001

Phone No : 28040707

Bank Details				BSR Code	IFSC Code	Refund
Name of Bank	Bank Branch	A/c Type	A/c Number			
DENA BANK	UMARGAON (W)	Current	097411031293		BKDN0240974	Y

Statement of Income

Income from Business/Profession

- SHREEJI DEVELOPERS - Builders-Building of complete constructions or parts- civil contractors

Less: Interest to partners as authorised by deed and allowable u/s 40(b)(iv)

Income chargeable under the head 'Business/Profession'

Total Income (rounded off u/s 288A)

0

0

0

Enclosures and Tax Computation

Tax

Tax Payable (rounded off u/s 288B)

Balance Tax Payable

0

0

0

Salary & Interest Allowable to Partners

S.No	Name of Partner	Profit %	Profit	Salary %	Salary Paid	Salary Allowable	Interest	Capital Balance as on 31st March
1	RAKESH C BHATI	8	0	8	0	0	0	146,240
2	CHIMANLAL S GOMTIWAL	25	0	25	0	0	0	457,000
3	JAYESH C BHATI	8	0	8	0	0	0	146,240
4	KAILESH S ARYA	25	0	25	0	0	0	457,000
5	MANGILAL D SHARMA	25	0	25	0	0	0	457,000
6	MUKESH C BHATI	9	0	9	0	0	0	164,520
			0		0	0	0	1,828,000

SHREEJI DEVELOPERS

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		18,78,000.00	Fixed Assets		24,650.00
Fixed Capital	50,000.00		Air Conditions	24,650.00	
Chimanlal Sukhlal Gornilwal (25%)	4,57,000.00		Current Assets		43,57,695.00
Jayesh Chogalal Bhati (8%)	1,46,240.00		Closing Stock	36,72,071.18	
Kailesh Shashikant Arya (25%)	4,57,000.00		Deposits (Asset)	10,000.00	
Mangilal Devraj Sharma (25%)	4,57,000.00		Loans & Advances (Asset)	3,00,000.00	
Mukesh Chogalal Bhati (9%)	1,64,520.00		Cash-in-hand	13,765.00	
Rakesh Chogalal Bhati (8%)	1,46,240.00		Bank Accounts	22,515.10	
			Gst Refund	3,09,103.72	
			Gst Receivable From Parties	30,240.00	
Loans (Liability)					
Current Liabilities		25,04,345.00			
Sundry Creditors	17,70,345.00				
Advance Against Flat	7,34,000.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		43,82,345.00	Total		43,82,345.00

SHREEJI DEVELOPERS

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	
Closing Stock	19,19,507.00	Closing Stock	36,72,071.18
Purchase Accounts			
Net Purchase Gst @ 18%	13,33,974.95		
NET PURCHASE GST @ 28 %	3,58,590.00		
Direct Expenses			
Indirect Expenses			
Bank Charges	1,008.90		
Depreciation	4,350.00		
Electricity Charges	4,640.00		
Petrol & Fuel Expenses	50,000.00		
Roundoff	0.33		
Nett Profit			
Total	36,72,071.18	Total	36,72,071.18

SHREEJI DEVELOPERS

Group: Capital Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Chimanlal Gomtiwal F C</u>			
1-4-2017 Dr	Opening Balance				12,500.00
		<u>Chimanlal Sukhlal Gomtiwal (25%)</u>			
1-4-2017 Dr	Opening Balance				4,57,000.00
		<u>Jayesh Bhati F C</u>			
1-4-2017 Dr	Opening Balance				4,000.00
		<u>Jayesh Chogalal Bhati (8%)</u>			
1-4-2017 Dr	Opening Balance				1,46,240.00
		<u>Kailesh Arya F C</u>			
1-4-2017 Dr	Opening Balance				12,500.00
		<u>Kailesh Shashikant Arya (25%)</u>			
1-4-2017 Dr	Opening Balance				4,57,000.00
		<u>Mangilal Devraj Sharma (25%)</u>			
1-4-2017 Dr	Opening Balance				4,57,000.00
		<u>Mangilal Sharma F C</u>			
1-4-2017 Dr	Opening Balance				12,500.00
		<u>Mukesh Bhati F C</u>			
1-4-2017 Dr	Opening Balance				4,500.00
		<u>Mukesh Chogalal Bhati (9%)</u>			
1-4-2017 Dr	Opening Balance				1,64,520.00
		<u>Rakesh Bhati F C</u>			
1-4-2017 Dr	Opening Balance				4,000.00
		<u>Rakesh Chogalal Bhati (8%)</u>			
1-4-2017 Dr	Opening Balance				1,46,240.00

SHREEJI DEVELOPERS

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		36,72,071.18
Closing Stock		36,72,071.18
Deposits (Asset)		10,000.00
Electric Meter Deposit		10,000.00
Loans & Advances (Asset)		3,00,000.00
Sai Developers		3,00,000.00
Cash-in-hand		13,765.00
Cash		13,765.00
Bank Accounts		22,515.10
Dena Bank A/c-097411031293		22,515.10
Gst Refund		3,09,103.72
Cgst Payable		1,54,551.86
Sgst Payable		1,54,551.86
Gst Receivable From Parties		30,240.00
Grand Total		43,57,695.00

SHREEJI DEVELOPERS

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
		17,70,345.00
Duties & Taxes		14,26,879.00
Sundry Creditors		2,04,000.00
GUJARAT STEEL SUPPLIERS		1,39,466.00
Ultra Tech Cement Ltd		7,34,000.00
Vakpati Corporation		2,01,000.00
Advance Against Flat		11,000.00
A2-202 Ramchandra Shrivastav		51,000.00
A-2 -702 Savita Tripathi		20,000.00
A/2 704 HASTIMAL SHARMA		51,000.00
A-2 /802 Mahesh Nivatkar		50,000.00
SHOP NO. 05 BRAMHA NAND NISHAD		3,50,000.00
SHOP NO. 17 KAMLESH SHARMA		
Shop No. 18 Mukesh Kumar Sharma		25,04,345.00
Grand Total		

SHREEJI DEVELOPERS

Fixed Assets Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditions				
Grand Total		29,000.00	4,350.00	24,650.00 Dr