

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2022-23
[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)				
PAN	AGZPM5528J			
Name	MUKESHBHAI MAVJIBHAI MOTISARIYA			
Address	A-401 , SAI HEAVEN APPARTMENT , KATARGAM , SURAT , 11-Gujarat , 91-India , 395004			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	734721541191022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		33,20,950	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	7,63,136	
	Interest and Fee Payable	5	41,519	
	Total tax, interest and Fee payable	6	8,04,655	
	Taxes Paid	7	8,04,660	
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0	
	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	
This return has been digitally signed by MUKESHBHAI MAVJIBHAI MOTISARIYA in the capacity of Self having PAN AGZPM5528J from IP address 122.179.129.146 on 19-Oct-2022 DSC Sl. No. & Issuer 3129133 & 8429994028173702630CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN				
System Generated				
Barcode/QR Code				
AGZPM5528J03734721541191022E3D3A2CBDED095F2CF44F7EB0645572F2B501DA1				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME OF ASSESSEE : **MUKESHBHAI MAVJIBHAI MOTISARIYA**
PAN : **AGZPM5528J**
FATHER'S NAME : **MAVJIBHAI SHAMJIBHAI MOTISARIYA**
RESIDENTIAL ADDRESS : **A-401, SAI HEAVEN APPARTMENT, KATARGAM, SURAT, GUJARAT-395004**
STATUS : **INDIVIDUAL** **ASSESSMENT YEAR** : **2022 - 2023**
WARD NO : **WARD 3(2)(5), SURAT** **FINANCIAL YEAR** : **2021 - 2022**
GENDER : **MALE** **DATE OF BIRTH** : **18/05/1978**
AADHAAR NO. : **750071408529**
EMAIL ADDRESS : **agzpm5528j@sjca.co.in**
RESIDENTIAL STATUS : **RESIDENT**
NAME OF BANK : **THE VARACHHA CO-OP. BANK LTD.**
MICR CODE : **395289007**
IFSC CODE : **VARA0289006**
ACCOUNT NO. : **00630110279833**
OPTED FOR TAXATION U/S 115BAC : **YES**
RETURN : **ORIGINAL (FILING DATE : 19/10/2022 & NO. : 734721541191022)**

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

3312100

PROFIT FROM FIRM : GUNJAN PARK

PROFIT	-49162
LESS: PROFIT EXEMPT U/S 10(2A)	49162

PROFIT FROM FIRM : SHANTVAN RESIDENCY

REMUNERATION	25600
PROFIT	1886
	27486
LESS: PROFIT EXEMPT U/S 10(2A)	-1886
	25600

PROFIT FROM FIRM : SUNDAR PARK

PROFIT	12318
LESS: PROFIT EXEMPT U/S 10(2A)	-12318

PROFIT FROM FIRM : SWARG RESIDENCY

REMUNERATION	84000
PROFIT	23267
	107267
LESS: PROFIT EXEMPT U/S 10(2A)	-23267
	84000

PROFIT FROM FIRM : GRUHAM ENCLAVE

REMUNERATION	112500
PROFIT	65398
	177898
LESS: PROFIT EXEMPT U/S 10(2A)	-65398
	112500

PROFIT FROM FIRM : GRUHAM EXOTICA

PROFIT	12610
LESS: PROFIT EXEMPT U/S 10(2A)	-12610

PROFIT FROM FIRM : GRUHAM PLAZA

REMUNERATION	520000
INTEREST	1297835
PROFIT	226228
	2044063
LESS: EXPENSES	-1297835
LESS: PROFIT EXEMPT U/S 10(2A)	-226228
	520000

PROFIT FROM FIRM : GRUHAM ICON

REMUNERATION	850000
INTEREST	1936856
PROFIT	464381
	3251237
LESS: EXPENSES	-1936856
LESS: PROFIT EXEMPT U/S 10(2A)	-464381
	850000

PROFIT FROM FIRM : GRUHAM GARDEN VELLY

REMUNERATION	1720000
PROFIT	497298
	2217298
LESS: PROFIT EXEMPT U/S 10(2A)	-497298
	1720000

INCOME FROM OTHER SOURCES

ICICI BANK LIMITED (AAACI1195H.AB286)	5997	8845
BANK INTEREST	2848	
TOTAL	8845	

GROSS TOTAL INCOME

3320945

TOTAL INCOME

3320945

TOTAL INCOME ROUNDED OFF U/S 288A

3320950

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL
TAX ON RS. 250000 (500000-250000) @ 5%	12500
TAX ON RS. 250000 (750000-500000) @ 10%	25000
TAX ON RS. 250000 (1000000-750000) @ 15%	37500
TAX ON RS. 250000 (1250000-1000000) @ 20%	50000
TAX ON RS. 250000 (1500000-1250000) @ 25%	62500
TAX ON RS. 1820950 (3320950-1500000) @ 30%	546285
TAX ON RS. 3320950	733785
	733785
ADD: HEALTH AND EDUCATION CESS @ 4%	29351
	763136

LESS ADVANCE TAX

0011349 - 14107 - 15-06-2021	100000	
0004329 - 14412 - 16-09-2021	150000	
0004329 - 44630 - 15-12-2021	150000	400000
		363136

ADD INTEREST PAYABLE

INTEREST U/S 234B	25417	
INTEREST U/S 234C	16102	41519
		404655
		404660

TAX ROUNDED OFF U/S 288B

404660

LESS SELF ASSESSMENT TAX U/S 140A

State Bank of India Gandhinagar - 0011349 - 02782 - 19-10-2022	404660	404660
--	--------	--------

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	3320950	3320950	3320950	3320950	3320950	3320950
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	3320950	3320950	3320950	3320950	3320950	3320950
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	3320950	3320950	3320950	3320950	3320950	3320950

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	733785	733785	733785	733785	733785	733785
	TAX + SURC + HECESS	763136	763136	763136	763136	763136	763136
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	763136	763136	763136	763136	763136	763136
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	114470	343411	572352	763136	763136	763136

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%	114470	12%	91576	15-06-2021	100000	100000	14470	0
IInd	15-09-2021	45%	343411	36%	274729	-	0	100000	243411	7302
IIIRD	15-12-2021	75%	572352	75%	572352	16-09-2021	150000	400000	172352	5169
IVth	15-03-2022	100%	763136	100%	763136	15-12-2021	150000			
						-	0	400000	363136	3631

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	5997	5997	8845.00	-2848.00		
2	Purchase of immovable property			21926250	21926250				

MUKESHBHAI MAVJIBHAI MOTISARIYA

MUKESHBHAI MAVJIBHAI MOTISARIYA

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	6,18,21,566.98	<u>FIXED ASSETS</u>	
<u>LOAN FUNDS</u>		A - 402 - SAI HEAVEN	11,66,980.00
<u>SECURED LOANS</u>		AUDI CAR GJ01RC1412	24,35,312.00
HDFC AGRI LOAN - 0370	83,71,234.00	BLOCK NO. : 94 (KUMBHARI)	11,58,560.00
HDFC AGRI LOAN - 6130	3,62,960.00	BLOCK NO. 258/A - ISHANPORE	10,60,000.00
HDFC AGRI LOAN - 8936	43,61,794.11	BLOCK NO. 258/B - INSHANPOR	5,30,500.00
ICICI BANK - HOME TOPUP LOAN - 0149	81,14,174.00	BLOCK NO. 269/A : DELADAVA	69,87,575.00
UNSECURED LOANS	4,58,65,088.00	BLOCK NO. 269/B : DELADAVA	69,87,575.00
		BLOCK NO. 38 (75%) : BHATHA	92,62,940.00
<u>SUNDRY CREDITORS</u>		FURNITURE & FIXTURE	10,42,792.00
GRUHAM HERITAGE LLP	22,438.00	GOLD ORNAMENTS	6,29,900.00
SHELADIYA & JYANI - TAX CONTROL A/C	5,000.00	HOUSE HOLD ASSETS	9,50,000.00
		I PHONE5S 16GB GOLD	41,000.00
		INNOVA	17,65,354.00
		IRRIGATION SYSTEM	61,000.00
		KHATA NO. 422 - LIMDA, UMRALA, BHAVNAGAR	1,46,765.00
		KHATA NO.160 - LIMDA, UMRALA, BHAVNAGAR	1,70,750.00
		KHATA NO.326 - LIMDA, UMRALA, BHAVNAGAR (INHERITANCE PROPERTY)	100.00
		KHATA NO.50 - LIMDA, UMRALA, BHAVNAGAR	1,64,600.00
		LAXMI ENCLAVE	10,44,005.00
		PLOT NO. : 14 (LIMDA - NA LAND)	38,285.00
		PLOT NO. : 15 (LIMDA - NA LAND)	53,125.00
		PLOT NO. : 4 (LIMDA - NA LAND)	32,180.00
		PLOT NO. : 5 (LIMDA - NA LAND)	41,620.00
		PLOT NO. : 6 (LIMDA - NA LAND)	56,510.00
		PLOT NO. : 7 (LIMDA - NA LAND)	40,380.00
		PLOT NO. 39 - SURJAN SOCIETY	2,52,600.00
		SAI HEAVEN A-401	18,41,230.00
		<u>INVESTMENTS</u>	
		ASTHA RESIDENCY	26,448.41
		GDPL - CA	9,78,884.00
		GRUHAM DEVELOPERS	741.56
		GRUHAM DEVELOPERS PVT. LTD	3,00,000.00
		GRUHAM ENCLAVE	1,43,85,133.27
		GRUHAM EXOTICA	56,24,780.18
		GRUHAM FOUNDATION TRUST	5,500.00
		GRUHAM GARDEN VELLY	(85,50,016.70)
		GRUHAM ICON	4,23,12,261.26
		GRUHAM PLAZA	2,20,55,037.36
		GUNJAN PARK	(5,35,021.19)
		SHANTVAN RESIDENCY	(11,27,214.52)
		SHLOK RESIDENCY	3,446.33
		SUNDAR PARK (NEW)	(46,31,852.81)
		SUNDARAM BNP PARIBAS MUTAUL FUND	10,000.00
		SUNDARAM RURAL INDIA FUND	33,000.00
		SWARG RESIDENCY	1,03,18,256.72
		<u>CURRENT ASSETS</u>	
		<u>CASH AND BANK</u>	
		CASH	2,66,750.00
		HDFC BANK LTD - 4444	15,437.01
		ICICI BANK LTD - 9747	1,78,387.06
		STATE BANK OF INDIA - 9386	17,897.33
		VARACHHA CO-OP BANK - 3113	75,519.41
		VARACHHA CO-OP BANK - 9833	12,62,867.41
		<u>OTHER CURRENT ASSETS</u>	
		ADVANCE TAX	4,00,000.00
		LOANS AND ADVANCES (ASSETS)	75,36,375.00
TOTAL	12,89,24,255.09	TOTAL	12,89,24,255.09

MUKESHBHAI MAVJIBHAI MOTISARIYA

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO LIC PREMIUM	8,997.00	BY OPENING BALANCE	5,83,62,543.58
TO INCOME TAX	7,55,349.00	BY BANK INTEREST	8,845.00
TO WITHDRAWAL	1,79,403.76	BY AGRICULTURE INCOME	13,600.00
TO PROFIT FROM GUNJAN PARK	49,162.43	BY PROFIT FROM GRUHAM EXOTICA	12,609.72
TO PMJJ	330.00	BY PROFIT FROM SWARG RESIDENCY	23,266.92
TO INTEREST ON INCOME TAX	88,028.00	BY PROFIT FROM SUNDAR PARK	12,317.67
TO THE NEW INSURANCE CO. PREMIUM	28,220.00	BY PROFIT FROM GRUHAM ENCLAVE	65,398.02
TO ICICI INSURANCE -INNOVA	9,453.00	BY PROFIT FROM SHANTVAN RESIDENCY	1,886.21
TO INTEREST ON USL - CAPITAL	12,15,154.00	BY REMUNERATION FROM SHANTVAN RESIDENCY	25,600.00
TO INTEREST ON TOP UP LOAN	5,03,959.01	BY REMUNERATION FROM GRUHAM ENCLAVE	1,12,500.00
TO INTEREST ON AGRI CC LOAN	15,75,541.00	BY INTEREST FROM GRUHAM PLAZA	12,97,835.00
TO CLOSING BALANCE	6,18,21,566.98	BY INTEREST FROM GRUHAM ICON	19,36,856.00
		BY REMUNERATION FROM SWARG RESIDENCY	84,000.00
		BY PROFIT FROM GRUHAM GARDEN VELLY	4,97,297.68
		BY REMUNERATION FROM GRUHAM PLAZA	5,20,000.00
		BY PROFIT FROM GRUHAM ICON	4,64,380.82
		BY PROFIT FROM GRUHAM PLAZA	2,26,227.56
		BY REMUNERATION FROM GRUHAM GARDEN VELLY	17,20,000.00
		BY REMUNERATION FROM GRUHAM ICON	8,50,000.00
TOTAL	6,62,35,164.18	TOTAL	6,62,35,164.18

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
ASMITA IMPEX - (PROP.)	6,55,572.00
BHARATBHAI V. SOJITRA	8,07,350.00
BHARATSINH KANJIBHAI VAGHELA	2,36,823.00
BHUPATBHAI V PALADIYA	8,45,202.00
CHANDUBHAI PARBHUBHAI PATEL	1,56,00,639.00
DAYABEN MUKESHBHAI MOTISARIYA - USL	10,00,000.00
GRUHAM BUILDCON LLP	1,29,60,000.00
HANSABEN H JALODRA	2,34,907.00
KAMALABEN BHUPATBHAI CHALODIYA	10,27,997.00
MUKESHBHAI MAVJIBHAI MOTISARIYA HUF	40,52,173.00
RAMESHBHAI PRABHUBHAI PATEL	4,58,511.00
SANJAY N SHAH	7,56,263.00
SHREEJI CORPORATION	36,92,443.00
VIPULKUMAR BHUPATBHAI CHALODIYA	11,37,140.00
VISHALBHAI B CHALODIYA	16,23,827.00
YOGESHKUMAR RAGHAVBHAI VEKARIYA	7,76,241.00
TOTAL	4,58,65,088.00

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
BANKIMBHAI V PATEL	3,50,000.00
DINESHBHAI & OTHERS	(57,69,224.00)
HARDIK M MOTISARIYA	74,00,000.00
HARESHBHAI M MOTISARIYA - LA	37,06,245.00
JAGRUTIBEN DESAI	25,00,000.00
JAY N SHAH	5,28,438.00
KANTIBHAI DAHYABHAI PATEL	6,51,000.00
MITABEN DIPAKBHAI PATEL	(10,35,787.00)
PRABHABEN MAVJIBHAI MOTSARIYA	2,85,000.00
RASIKBHAI DILABHAI JADA	(29,00,000.00)
SANJAY P VADADORIYA HUF	4,33,403.00
THAKORBHAI DAHYABHAI PATEL	6,51,000.00
UMEDBHAI PATEL	6,51,000.00
UPENDRA KUMAR	89,500.00
VALLABHBHAI SHAMJIBHAI MOTISARIYA	(1,04,200.00)
VIJAYBHAI RAGHAVBHAI VEKARIYA	1,00,000.00
TOTAL	75,36,375.00

Tax Payer Counterfoil

PAN AGZPM5528J

Received from : MUKXXXXHAI MAVJIBHAI
MOTISARIYA

Rs : 100000/-

(in words) : One Lakh Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : ADVANCE TAX [100]

For the assessment 2022-23
year :

Payment Status :

Success

SBI Ref No. : CKQ6302654

	BSR Code	Tender date	Challan No
CIN	0011349	150621	14107
Date of challan :	15-06-2021		

State Bank of India

Gandhinagar
Bangalore
(Internet Collection Center)

Tax Payer Counterfoil

PAN AGZPM5528J

Received from : MUKXXXXHAI MAVJIBHAI
MOTISARIYA

Rs : 404660/-

(in words) : Four Lakhs And Four Thousand And
Six Hundred And Sixty Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment 2022-23
year :

Payment Status :

Success

SBI Ref No. : CKV1506950

	BSR Code	Tender date	Challan No
CIN	0011349	191022	02782
Date of challan :	19-10-2022		

State Bank of India

Gandhinagar
Bangalore
(Internet Collection Center)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2022-23
[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)				
PAN	AGZPM8798C			
Name	HARESHBHAI MAVJIBHAI MOTISARIYA			
Address	A-401 , SAI HEAVEN APPARTMENT , AMBATALAVDI , KATARGAM , SURAT , 11-Gujarat , 91-India , 395004			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	734722341191022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		35,59,390	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	8,37,400	
	Interest and Fee Payable	5	50,757	
	Total tax, interest and Fee payable	6	8,88,157	
	Taxes Paid	7	8,88,160	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
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	
This return has been digitally signed by HARESHBHAI MAVJIBHAI MOTISARIYA in the capacity of Self having PAN AGZPM8798C from IP address 122.179.129.146 on 19-Oct-2022 DSC Sl. No. & Issuer 3125911 & 6490324809213884798CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN				
System Generated				
Barcode/QR Code				
AGZPM8798C03734722341191022BE9BEF8CA48E505ACC678656271F598D9BD70716				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME OF ASSESSEE : **HARESHBHAI MAVJIBHAI MOTISARIYA**
PAN : **AGZPM8798C**
FATHER'S NAME : **MAVJIBHAI SHAMJIBHAI MOTISARIYA**
RESIDENTIAL ADDRESS : **A-401, SAI HEAVEN APPARTMENT, AMBATALAVDI, KATARGAM, SURAT, GUJARAT-395004**
STATUS : **INDIVIDUAL** **ASSESSMENT YEAR** : **2022 - 2023**
WARD NO : **WARD 3(2)(3), SURAT** **FINANCIAL YEAR** : **2021 - 2022**
GENDER : **MALE** **DATE OF BIRTH** : **01/05/1981**
AADHAAR NO. : **259959248919**
EMAIL ADDRESS : **agzpm8798c@sjca.co.in**
RESIDENTIAL STATUS : **RESIDENT**
NAME OF BANK : **THE VARACHHA CO-OP. BANK LTD.**
MICR CODE : **395289007**
IFSC CODE : **VARA0289006**
ACCOUNT NO. : **00630110279844**
OPTED FOR TAXATION U/S 115BAC : **YES**
RETURN : **ORIGINAL (FILING DATE : 19/10/2022 & NO. : 734722341191022)**

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

3550650

PROFIT FROM FIRM : GUNJAN PARK

PROFIT	-49162
LESS: PROFIT EXEMPT U/S 10(2A)	49162
	0

PROFIT FROM FIRM : SHANTVAN RESIDENCY

REMUNERATION	25600
PROFIT	1886
	27486
LESS: PROFIT EXEMPT U/S 10(2A)	-1886
	25600

PROFIT FROM FIRM : SUNDAR PARK

PROFIT	12318
LESS: PROFIT EXEMPT U/S 10(2A)	-12318
	0

PROFIT FROM FIRM : SWARG RESIDENCY

REMUNERATION	84000
PROFIT	23267
	107267
LESS: PROFIT EXEMPT U/S 10(2A)	-23267
	84000

PROFIT FROM FIRM : GRUHAM ENCLAVE

REMUNERATION	112500
PROFIT	65398
	177898
LESS: PROFIT EXEMPT U/S 10(2A)	-65398
	112500

PROFIT FROM FIRM : GRUHAM EXOTICA

PROFIT	12610
LESS: PROFIT EXEMPT U/S 10(2A)	-12610
	0

PROFIT FROM FIRM : GRUHAM PLAZA

REMUNERATION	722000
INTEREST	1015668
PROFIT	226228
	1963896
LESS: EXPENSES	-1015668
LESS: PROFIT EXEMPT U/S 10(2A)	-226228
	722000

PROFIT FROM FIRM : GRUHAM ICON

REMUNERATION	1300000
INTEREST	1391843
PROFIT	464381
	464381

LESS: EXPENSES	3156224	
LESS: PROFIT EXEMPT U/S 10(2A)	-841070	
	<u>-464381</u>	
	1850773	
<u>PROFIT FROM FIRM : GRUHAM GARDEN VELLY</u>		
REMUNERATION	720000	
PROFIT	<u>497298</u>	
	1217298	
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-497298</u>	
	720000	
<u>PROFIT FROM FIRM : GRUHAM LUXURIA LLP</u>		
INTEREST	24257	
PROFIT	<u>520187</u>	
	544444	
LESS: PROFIT EXEMPT U/S 10(2A)	<u>-520187</u>	
	24257	
<u>PROFIT U/S 44AD - NET PROFIT</u>		
PROFIT DEEMED U/S 44AD @ 6% OF RS. 192000	11520	
PROFIT DECLARED U/S 44AD	<u>11520</u>	
PROFIT (HIGHER OF THE ABOVE)	11520	
<u>CAPITAL GAINS</u>		418
LONG TERM CAPITAL GAIN @ 10%	<u>418</u>	
<u>INCOME FROM OTHER SOURCES</u>		8323
ICICI BANK LIMITED (AAACI1195H.AB286)	7022	
BANK INTEREST	1265	
DIVIDEND FROM COMPANIES	<u>36</u>	
TOTAL	<u>8323</u>	
GROSS TOTAL INCOME		<u>3559391</u>
TOTAL INCOME		3559391
TOTAL INCOME ROUNDED OFF U/S 288A		3559390
<u>COMPUTATION OF TAX ON TOTAL INCOME</u>		
TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 250000 (750000-500000) @ 10%	25000	
TAX ON RS. 250000 (1000000-750000) @ 15%	37500	
TAX ON RS. 250000 (1250000-1000000) @ 20%	50000	
TAX ON RS. 250000 (1500000-1250000) @ 25%	62500	
TAX ON RS. 2058972 (3558972-1500000) @ 30%	<u>617692</u>	
TAX ON RS. 3558972		805192
TAX U/S 112A ON LTCG RS. 0 [418 WITHIN THRESHOLD LIMIT OF RS. 100000]	<u>NIL</u>	
	805192	
ADD: HEALTH AND EDUCATION CESS @ 4%	<u>32208</u>	
	837400	
<u>LESS ADVANCE TAX</u>		
0014431 - 14066 - 15-06-2021	100000	
0013283 - 04694 - 16-09-2021	150000	
0004329 - 44645 - 15-12-2021	<u>150000</u>	
	400000	
	<u>437400</u>	
<u>ADD INTEREST PAYABLE</u>		
INTEREST U/S 234B	30618	
INTEREST U/S 234C	<u>20139</u>	
	50757	
	488157	
TAX ROUNDED OFF U/S 288B	<u>488160</u>	
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
State Bank of India Bangalore Focal Point Branch - 0004329 - 21612 - 19-10-2022	488160	488160
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	3547416	3547416	3547416	3547416	3547416	3547416
	44AD/44ADA/44AE				11520	11520	11520
	DIVIDEND	0	0	0	0	36	36
	TOTAL NORMAL INCOME	3547416	3547416	3547416	3558936	3558972	3558972
2	LTCG(10%)/LTCG 112A	418	418	418	418	418	418
	TOTAL SPECIAL INCOME	418	418	418	418	418	418
	*TOTAL INCOME	3547834	3547834	3547834	3559354	3559390	3559390

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	801725	801725	801725	805181	805192	805192
	TAX + SURC + HECESS	833794	833794	833794	837388	837399	837399
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	-1	-1	-1	-1	-1	-1
	BALANCE TAX	833795	833795	833795	837389	837400	837400
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	125069	375208	625346	837389	837400	837400

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%	125069	12%	100055	15-06-2021	100000	100000	25069	750
IInd	15-09-2021	45%	375208	36%	300166	-	0	100000	275208	8256
IIIrd	15-12-2021	75%	625346	75%	625346	16-09-2021	150000	400000	225346	6759
IVth	15-03-2022	100%	837400	100%	837400	15-12-2021	150000	400000	437400	4374

Financial Particulars of Business

Sundry creditors	Nil
Total capital and liabilities	Nil
Inventories	4114869
Sundry debtors	Nil
Cash-in-hand	Nil
Total assets	4114869

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

CAPITAL GAIN TAXABLE @ 10% (WITHOUT INDEXATION BENEFIT) [SECTION 112A) IS APPLICABLE]									
Name of Company	Date of Purchase/ Year	Date of Sale/ Year	Sales Price	Purchase Cost (Deductible)	Transfer Expenses	Exempt	Capital Gain	Actual Purchase Cost	FMV on Jan 31, 2018
PENINSULA LAND LIMITED EQ	01/04/2020	02/06/2021	46.00	964.00	0.00	0.00	-918.00	964.00	0.00
NEW RS. 2/-									
CEAT LIMITED EQ NEW RS.10	01/04/2020	02/06/2021	1336.00	0.00	0.00	0.00	1336.00	0.00	0.00
Total			1382.00	964.00	0.00	0.00	418.00	964.00	0.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Dividend	Other Source	194	36	36	36.00	Nil	0.00	-36.00
2	Interest from savings bank	Other Source	194A	7022	7022	8287.00	-1265.00		
3	Sale of securities and units of mutual fund	Capital Gain		1382	1382	1382.00	Nil		
4	Purchase of immovable property			21926250	21926250				

HARESHBHAI MAVJIBHAI MOTISARIYA

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
WORK IN PROGRESS	43,50,229.00	SALE - PLOT NO. - 49 - GUNJAN PARK	1,92,000.00
TO GROSS PROFIT	11,520.00	BY INVENTORY	
		WORK IN PROGRESS	41,69,749.00
TOTAL	43,61,749.00	TOTAL	43,61,749.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO NET PROFIT	11,520.00	BY GROSS PROFIT	11,520.00
	11,520.00		11,520.00

HARESHBHAI MAVJIBHAI MOTISARIYA
(INDIVIDUAL)

HARESHBHAI MAVJIBHAI MOTISARIYA

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	6,40,77,262.58	<u>FIXED ASSETS</u>	
		A/401 - SAI HEAVEN,KATARGAM	18,46,730.00
		A-402 - SAI HEAVEN	11,66,980.00
<u>LOAN FUNDS</u>		ACER LAPTOP - KRISHNA	12,600.00
<u>SECURED LOANS</u>		APPLE MACBOOK - KRISHNA	33,826.00
ICICI BANK - TOPUP LOAN - 4884	94,83,957.00	APPLE WATCH	31,800.00
ICICI BANK CAR LOAN - 10731	5,28,420.00	BLOCK NO. 269/A : DELADAVA	69,87,575.00
LIC LOAN - FARM 9 - 0157	56,97,522.16	BLOCK NO. 269/B : DELADAVA	69,87,575.00
UNSECURED LOANS	3,53,81,001.00	BLOCK NO. 38 (75%) : BHATHA	92,62,939.00
		CAR(FORTUNER) - KRISHNA	24,27,806.00
		FURNITURE - KRISHNA	53,010.00
<u>CURRENT LIABILITIES</u>		JABRA MOTION BLUETOOTH	7,501.00
DINESHBHAI & OTHERS	57,69,224.00	KHATA NO. 422 - LIMDA, UMRALA,	1,46,765.00
		BHAVNAGAR	
MITABEN DIPAKBHAI PATEL	10,35,787.00	KHATA NO.160 - LIMDA, UMRALA,	1,70,750.00
		BHAVNAGAR	
		KHATA NO.326 - LIMDA, UMRALA,	100.00
		BHAVNAGAR (INHERITANCE PROPERTY)	
<u>SUNDRY CREDITORS</u>		KHATA NO.50 - LIMDA, UMRALA,	1,64,600.00
		BHAVNAGAR	
IRFAN IDRIS DUKANDAR (BROKERAGE)	(50,000.00)	LAPTOP SONY - KRISHNA	23,600.00
		LAXMI ENCLAVE - KRISHNA	10,44,005.00
		MOBILE PHONE I- PHONE - KRISHNA	85,000.00
		PATEL PARK - FROM MAVJIBHAI	3,96,800.00
		MOTISARIYA	
		PHONE	33,000.00
		PLOT NO. : 14 (LIMDA - NA LAND)	38,285.00
		PLOT NO. : 15 (LIMDA - NA LAND)	53,125.00
		PLOT NO. : 4 (LIMDA - NA LAND)	32,180.00
		PLOT NO. : 5 (LIMDA - NA LAND)	41,620.00
		PLOT NO. : 6 (LIMDA - NA LAND)	56,510.00
		PLOT NO. : 7 (LIMDA - NA LAND)	40,380.00
		PLOT NO.19 GUNJAN PARK SOCIETY	39,100.00
		<u>INVESTMENTS</u>	
		ASTHA DEVELOPERS	5,227.32
		BAGHBAN DEVELOPERS	3,51,000.00
		GDPL - LA	11,30,938.00
		GRUHAM DEVELOPERS PVT LTD	3,00,000.00
		GRUHAM ENCLAVE	67,80,817.37
		GRUHAM EXOTICA	26,00,246.20
		GRUHAM FOUNDATION TRUST	5,500.00
		GRUHAM GARDEN VELLY	83,81,091.97
		GRUHAM ICON	3,03,57,061.76
		GRUHAM LUXURIA LLP	1,000.00
		GRUHAM LUXURIA LLP - LA	13,31,724.87
		GRUHAM PLAZA	1,72,08,159.36
		GUNJAN PARK	(16,20,117.17)
		NILKANTH DEVELOPERS	4,265.68
		RELIANCE MUTUAL FUND	25,000.00
		SHANTAVAN RESIDENCY	(21,22,466.52)
		SUNDAR PARK	1,31,56,013.59
		SWARG RESIDENCY	14,98,939.58
		<u>CURRENT ASSETS</u>	
		<u>INVENTORY</u>	
		WORK IN PROGRESS	41,69,749.00
		<u>CASH AND BANK</u>	
		CASH	5,35,400.00
		ICICI BANK - 9161	1,24,492.79
		KOTAK MAHINDRA - 6773	31,008.72
		STATE BANK OF INDIA - 2500	16,417.59
		THE VARACHHA CO.OP. BANK - 9844	13,64,741.63
		<u>OTHER CURRENT ASSETS</u>	
		ADVANCE TAX	4,00,000.00
		LOANS AND ADVANCES (ASSETS)	47,02,800.00
TOTAL	12,19,23,173.74	TOTAL	12,19,23,173.74

HARESHBHAI MAVJIBHAI MOTISARIYA

CAPITAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO LIC PREMIUM	19,204.00	BY OPENING BALANCE	6,08,94,450.65
TO EDUCATION EXPENSES	1,58,877.00	BY NET PROFIT	11,520.00
TO WITHDRAWALS	7,05,524.06	BY BANK INTEREST	8,286.60
TO INCOME TAX	9,78,772.00	BY AGRICULTURE INCOME	13,600.00
TO PROFIT FROM GUNJAN PARK	49,162.43	BY LIC MATURE	15,000.00
TO INTEREST ON INCOME TAX	1,36,502.00	BY PROFIT FROM GRUHAM EXOTICA	12,609.73
TO THE NEW INDIA ASSURANCE CO. LTD.	24,794.00	BY PROFIT FROM SWARG RESIDENCY	23,266.92
TO INTEREST ON CAR LOAN - FORTUNER	1,10,369.00	BY PROFIT FROM SUNDAR PARK	12,317.67
TO INTEREST ON USL - CAPITAL	7,41,522.00	BY PROFIT FROM GRUHAM ENCLAVE	65,398.02
TO INTEREST ON TOP UP LOAN	5,99,452.04	BY PROFIT FROM SHANTVAN RESIDENCY	1,886.21
TO INTEREST ON FARM LOAN	5,66,855.83	BY REMUNERATION FROM SHANTVAN RESIDENCY	25,600.00
TO CLOSING BALANCE	6,40,77,262.58	BY REMUNERATION FROM GRUHAM ENCLAVE	1,12,500.00
		BY INTEREST FROM GRUHAM PLAZA	10,15,668.00
		BY INTEREST FROM GRUHAM ICON	13,91,843.00
		BY REMUNERATION FROM SWARG RESIDENCY	84,000.00
		BY PROFIT FROM GRUHAM GARDEN VELLY	4,97,297.68
		BY PM KISAN YOJANA	6,000.00
		BY REMUNERATION FROM GRUHAM PLAZA	7,22,000.00
		BY PROFIT FROM GRUHAM ICON	4,64,380.82
		BY PROFIT FROM GRUHAM PLAZA	2,26,227.56
		BY REMUNERATION FROM GRUHAM GARDEN VELLY	7,20,000.00
		BY REMUNERATION FROM GRUHAM ICON	13,00,000.00
		BY PROFIT FROM GRUHAM LUXARIA LLP	5,20,187.11
		BY INTEREST FROM GRUHAM LUXARIA LLP	24,256.97
TOTAL	6,81,68,296.94	TOTAL	6,81,68,296.94

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
ASMITABEN MOTISARIYA - USL	35,84,018.00
BHARAT NATHU PATEL	54,000.00
BHUPATBHAI PALADIYA	16,90,004.00
CHANDUBHAI PRABHUBHAI PATEL	9,41,741.00
GRUHAM BUILDCON LLP	80,72,000.00
HARESHBHAI MAVJIBHAI MOTISARIYA HUF	48,36,805.00
KASUNDRA BROTHERS	33,31,136.00
KIRIT UMBHEL	20,58,331.00
MAHESHBHAI GHALUDI	8,00,170.00
MUKESHBHAI MAVJIBHAI MOTISARIYA - USL	37,06,245.00
MUKESHBHAI RAMJIBHAI JALODARA	2,06,523.00
NILESHKUMAR JADAVBHAI SUTARIA	6,36,642.00
PRABHABEN MAVJIBHAI MOTISARIYA	6,67,174.00
RAMESHBHAI I DESAI - KRISHNA	9,28,578.00
RAMESHBHAI ISHVARBHAI DESAI	37,29,504.00
SHILPABEN KASODARIYA	84,130.00
SURESHBHAI ARJANBHAI	54,000.00
TOTAL	3,53,81,001.00

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
KANTIBHAI DAHYABHAI PATEL	6,20,000.00
RAMANBHAI MOHANBHAI	4,50,000.00
SHIV DEVELOPERS	24,97,000.00
THAKORBHAI DAHYABHAI PATEL	6,20,000.00
UMEDBHAI DAUYABHAI PATEL	6,20,000.00
VALLABHBHAI SHAMJIBHAI MOTISARIYA	(1,04,200.00)
TOTAL	47,02,800.00

Tax Payer Counterfoil

PAN AGZPM8798C

Received from : HARXXXXHAI MAVJIBHAI
MOTISARIYA

Rs : 488160/-

(in words) : Four Lakhs And Eighty Eight
Thousand And One Hundred And Sixty Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment 2022-23
year :

Payment Status :

Success

SBI Ref No. : CKV1503761

	BSR Code	Tender date	Challan No
CIN	0004329	191022	21612
Date of challan :	19-10-2022		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)