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 **2020-21**

PAN	AAMFT6456B		
Name	TRILOKESH BUILDCON		
Address	1004, SHIVALIK ABAISE,, BESIDES HOTEL PLATINUM,, ANANDNAGAR ROAD,, AHMEDABAD, GUJARAT, 380015		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	240114721040221

Taxable Income and Tax details	Current Year business loss, if any	1	46619
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	
	(+)Tax Payable /(-)Refundable (6-7)	8	
Dividend Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and Interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 04-02-2021 16:53:10 from IP address 223.226.219.234 and verified by ASHISH NAARENDRA DESAI having PAN ABRPD9912A on 04-02-2021 16:53:10 from IP address 223.226.219.234 using Digital Signature Certificate (DSC).

DSC details: 50845581CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042554944494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	: TRILOKESH BUILDCON		
Status	: Partnership Firm	Asst Year	: 2020-2021
Address	: 1004,, Shivalik Abaise,, Besides Hotel Platinum,, Anandnagar Road,, Ahmedabad-380015, GUJARAT	Financial Year	: 2019-2020
WARD	: WARD 3(3)(5) AHMEDABAD	PAN	: AAMFT6456B
E-mail	: shaharpit1978@gmail.com		
MobileNo	: 9925177307	DOF	: 10-Jul-2017
ITR Form	: ITR - 5	Filing Due Date	: 15-Feb-2021
Filing Date	: 04-Feb-2021	Res. Status	: Resident
		Return Filed	: Original

COMPUTATION OF TOTAL INCOME

SOURCES OF INCOME		Amount (Rs)	Amount (Rs)	Amount (Rs)
1 INCOME FROM BUSINESS/PROFESSION				
1.1 Nature Of Business:				
(Sector:Construction, Subsector:Building of complete constructions or parts- civil contractors , Code:06002)				
1.2 Business :				
Net Profit before Tax -(where regular books of accounts maintained) (P1)	:		-4662373	
DisallowanceUs37				
SEC-37-Any other penalty or fine-Interest on Proff tax	:	100		
SEC-37-Any other penalty or fine-Interest on TDS	:	354		
Total DisallowanceUs37			454	
DisallowanceUs40				
SEC-40-Amount of interest, salary, bonus, commission or remuneration paid to any partner or member-Interest to partners	:	2343076		
Total DisallowanceUs40			2343076	
TOTAL ADDITIONS-(P2)			2343530	
Deductions				
Book Profit before interest and salary	:	-2318843		
Less: Interest Allowable U/s.40b				
1.Ashish Desai	:	696611		
2.Umesh Broker	:	1506061		
3.Sujan Shah	:	140404		
Total :			2343076	
Book Profit		-4661919		
TOTAL DEDUCTIONS-P3			2343076	
Income From Business/Profession - B1 = (P1+P2-P3)	:		-4661919	
Unadjusted Current Year loss Carried Forward:				
1. Other Business Losses			4661919	
			4661919	
GROSS TOTAL INCOME	:			0
Total Deductions				Nil
TOTAL INCOME	:			0
TAX ON TOTAL INCOME	:			
Total Tax				0
TAX AND CESS	:			0
LESS : PREPAID TAXES				
Balance Tax Payable / (Refund Due)	:			NIL

O/C.

TRILOKESH BUILDCON

1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT - 380015

Audit Report For
The Year Ended 31/03/2020

Carried out by

ARPIT SHAH & CO.
CHARTERED ACCOUNTANTS
207, Wall Street-II,
Opp. Orient Club,
Nr. Gujarat College,
Ellisbridge,
Ahmedabad- 380 006
Tel: 91 079 26425113
Mobile: +91 9824680747, +91 9825600391
E-mail: arpit_shah_ca@yahoo.co.in
hiral_ca@yahoo.com

ARPIT SHAH & CO.
Chartered Accountants

207,Wall Street II,B Wing, ,Near Gujarat College,
Ellisbridge,Ahmedabad,GUJARAT-380006
PHONE : 079-26425113,Mobile : 9824680747

FORM No. 3CB

[*See* rule 6G (1)(b)]

Audit report under section 44 AB of the Income-tax Act, 1961 in the case of a Person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as at 31st March, 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith of TRILOKESH BUILDCON at 1004,, Shivalik Abaise,, Besides Hotel Platinum,, Anandnagar Road,, Ahmedabad - 380015, GUJARAT (Permanent Account No. AAMFT6456B) .

2. We certify that the Balance Sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at Ahmedabad and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

   (b) Subject to the above,-

   (A)We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the Audit.

   (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

   (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

   (i) In the case of the Balance Sheet, of the state of affairs of the assessee as at 31st March, 2020 and

   (ii) In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3CD are true and correct subject to following observations/qualifications, if any:.

ARPIT SHAH & CO.
AHMEDABAD
M No. 112663
CHARTERED ACCOUNTANTS

For **ARPIT SHAH & CO.**
Chartered Accountants

(ARPIT TUSHAR SHAH)
Partner
Membership No. 112663
Firm Reg. No.: 123004W
UDIN.: 20112663AAAAEF5255
207,Wall Street II,B Wing, ,Near Gujarat College,
Ellisbridge,Ahmedabad,GUJARAT-380006

Place: Ahmedabad
Date: 16/12/2020

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART A

1		Name of the Assessee	TRILOKESH BUILDCON
2		Address	1004, Shivalik Abaise, Besides Hotel Platinum, Anandnagar Road, Ahmedabad GUJARAT 380015
3		Permanent Account Number (PAN)	AAMFT6456B
4		Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax , customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same	**Type**: Goods And Service Tax -GUJARAT **Registration number**: 24AAMFT6456B 1Z5
5		Status	Partnership Firm
		Previous Year	01/04/2019 - 31/03/2020
7		Assessment year	2020-21
8		Indicate the relevant clause of section 44AB under which the audit has been conducted	**Clause** clause 44AB(e) - Profits and gains lower than deemed profit u/s 44AD
8a		Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB?	No

PART B

9	a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios	Refer Annexure 9a
		In case of AOP, whether shares of members are indeterminate or unknown?	No
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No change
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	**Nature of Business**: Building of complete constructions or parts- civil contractors **Code**: 06002
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	NIL
	b)	List of Books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	Refer Annexure 11b

ARPIT SHAH & CO. AHMEDABAD No. 112683 CHARTERED ACCOUNTANTS

Scanned by CamScanner

	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	NIL
	d)	"Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)"	No
	e)	"If answer to (d) above is in the affirmative, give details of such adjustments"	No
	f)	Disclosure as per ICDS	Refer Annexure 13f
14	a)	Method of valuation of closing stock employed in the previous year.	As Per Notes to Form 3CD.
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
15	Give the following particulars of the capital asset converted into stock-in-trade: -		NIL
	(a) (b) (c) (d)	Description of capital asset; Date of acquisition; Cost of acquisition; Amount at which the asset is converted into stock-in-trade.	
16	Amounts not credited to the profit and loss account, being,—		
	a)	the items falling within the scope of section 28;	NIL
	b)	the Performa credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned ;	NIL
	c)	escalation claims accepted during the previous year;	NIL
	d)	any other item of income;	NIL
	e)	capital receipt, if any	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		NIL
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :—		NIL

	a) b) c) d) e) f) i) ii) iii) g) h)	Description of asset/ block of assets. Rate of depreciation; Actual cost of written down value, as the case may be. Adjustment made to WDV under Sec. 115BAA (aa). Adjusted WDV (ab) Additions/ deductions during the year with dates, the case of any addition of an asset, date put to use; including adjustments on account of – Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994 Change in rate of exchange of currency, and Subsidy or grant or reimbursement, by whatever name called Depreciation allowable Written down value at the end of the year.	
19	Amounts admissible under sections :		NIL
20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)].	NIL
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
21	(A)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
	a	expenditure of capital nature;	NIL
	b	expenditure of personal nature;	NIL
	c	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	NIL
		expenditure incurred at clubs,—	
	d(i)	as entrance fees and subscriptions;	NIL
	d(ii)	as cost for club services and facilities used;	NIL
	e(i)	expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
	e(ii)	any other penalty or fine;	Refer Annexure 21A (e(ii))
	e(iii)	expenditure incurred for any purpose which is an offence or which is prohibited by law;	NIL
	(B)	amounts inadmissible under section 40(a);	
	i	as payment to non-resident referred to in sub-clause (i) :	
	i(A)	Details of payment on which tax is not deducted:	NIL
	i(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)	NIL
	ii	as payment referred to in sub-clause (ia)	
	ii(A)	Details of payment on which tax is not deducted:	NIL
	ii(B)	Details of payment on which tax has been deducted but has not been paid on or before the	NIL

ARPIT SHAH & CO. AHMEDABAD CHARTERED ACCOUNTANTS

	due date specified in sub- section (1) of section 139.	
	as payment referred to in sub-clause (ib)	
iii	Details of payment on which levy is not deducted:	NIL
iii(A)		
iii(B)	Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	NIL
iv	fringe benefit tax under sub-clause (ic)	NIL
v	wealth tax under sub-clause (iia)	NIL
vi	royalty, license fee, service fee etc. under sub-clause (iib)	NIL
vii	salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	NIL
viii	payment to PF /other fund etc. under sub-clause (iv)	NIL
ix	tax paid by employer for perquisites under sub-clause (v)	NIL
(C)	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Refer Annexure 21C
(D)	Disallowance/deemed income under section 40A(3):	
(a)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes
(b)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(E)	provision for payment of gratuity not allowable under section 40A(7)	NIL
(F)	any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
(G)	particulars of any liability of a contingent nature	NIL
(H)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
(I)	amount inadmissible under the proviso to section 36 (1)(iii)	NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2 006	NIL

ARPIT SHAH & CO. AHMEDABAD M.No. 112663 CHARTERED ACCOUNTANTS

		40A(3):	
	(a)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes
	(b)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
	(E)	provision for payment of gratuity not allowable under section 40A(7)	NIL
	(F)	any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
	(G)	particulars of any liability of a contingent nature	NIL
	(H)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
	(I)	amount inadmissible under the proviso to section 36 (1)(iii)	NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2 006		NIL

ARPIT SHAH & CO. AHMEDABAD M.No. 112663 CHARTERED ACCOUNTANTS

		due date specified in sub- section (1) of section 139.	
	iii	as payment referred to in sub-clause (ib)	
	iii(A)	Details of payment on which levy is not deducted:	NIL
	iii(B)	Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	NIL
	iv	fringe benefit tax under sub-clause (ic)	NIL
	v	wealth tax under sub-clause (iia)	NIL
	vi	royalty, license fee, service fee etc. under sub-clause (iib)	NIL
	viii	salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	NIL
	viii	payment to PF /other fund etc. under sub-clause (iv)	NIL
	ix	tax paid by employer for perquisites under sub-clause (v)	NIL
	(C)	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Refer Annexure 21C
	(D)	Disallowance/deemed income under section 40A(3):	
	(a)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes
	(b)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
	(E)	provision for payment of gratuity not allowable under section 40A(7)	NIL
	(F)	any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
	(G)	particulars of any liability of a contingent nature	NIL
	(H)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
	(I)	amount inadmissible under the proviso to section 36 (1)(iii)	NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2 006		NIL

ARPIT SHAH & CO. AHMEDABAD M. No. 112663 CHARTERED ACCOUNTANTS

			Particulars of payments made to persons specified under section 40A(2)(b).	Refer Annexure 23
24			Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
25			Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	i)		In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :—	
		A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :	NIL
		a)	paid during the previous year;	
		b)	not paid during the previous year;	
		B)	was incurred in the previous year and was	NIL
		a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
		b)	not paid on or before the aforesaid date	
	ii		State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.	No
27	a)		Amount of Central Value Added Tax availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No
	b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28			Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	No
29			Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No
	A(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, if yes, please furnish the details of the same.	No
	B(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, if yes, please furnish the details of the same.	No
30			Details of any amount borrowed on hundi or any amount	No

ARPIT SHAH & CO. AHMEDABAD No 112663 CHARTERED ACCOUNTANTS

23	Particulars of payments made to persons specified under section 40A(2)(b).		Refer Annexure 23
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL
26	i)	In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :—	
	A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :	NIL
	a)	paid during the previous year;	
	b)	not paid during the previous year;	
	B)	was incurred in the previous year and was	NIL
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
	b)	not paid on or before the aforesaid date	
	ii	State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.	No
27	a)	Amount of Central Value Added Tax availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.		No
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.		No
	A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, if yes, please furnish the details of the same.	No
	B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, if yes, please furnish the details of the same.	No
30	Details of any amount borrowed on hundi or any amount		No

ARPIT SHAH & CO. AHMEDABAD M. No 112663 CHARTERED ACCOUNTANTS

	due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].		
	A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. if yes, please furnish the details of the same.	No
	B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, if yes, please furnish the details of the same.	No
	C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2021). b)If yes, please furnish the details of the same.	No
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :—	Refer Annexure 31a
	i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
	ii)	amount of loan or deposit taken or accepted;	
	iii)	whether the loan or deposit was squared up during the previous year;	
	iv)	maximum amount outstanding in the account at any time during the previous year;	
	v)	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	
	vi)	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
	(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)		
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	Refer Annexure 31b
	i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
	ii)	Amount of specified sum taken or accepted;	
	iii)	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
	iv)	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft;	

b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:-	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payer;	
ii)	Nature of transation	
iii)	Amount and Date of receipt	
b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payer;	
ii)	Amount of Receipt:-	
b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payee;	
ii)	Nature of transaction	
iii)	Amount and Date of Payment	
b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:—	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payee;	
ii)	Amount of Payment:-	
Note :	(Particulars at (ba),(bb),(bc) and (bd) need not given in case of receipt by or payment to a government Company ,a banking company, a post office saving bank , a co-operative bank or in the case of transactions referred to in 269SS or in the case f Person referred to in Notification No. S.O. 2065(E) dated 3rd July)	
c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—	Refer Annexure 31c
i)	name, address and permanent account number (if	

ARPIT SHAH & CO. AHMEDABAD No 112663 CHARTERED ACCOUNTANTS

		available with the assessee) of the payee;	
	ii)	amount of the repayment;	
	iii)	maximum amount outstanding in the account at any time during the previous year;	
	iv)	Whether the repayment was made by cheque or bank draft or use of electronic clearing system.	
	v)	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
	d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	NIL
	i)	name, address and permanent account number (if available with the assessee) of the payer;	
	ii)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	
	e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year	NIL
	i)	name, address and permanent account number (if available with the assessee) of the payer;	
	ii)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	
		(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	
32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	Refer Annexure 32a
	b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	No
	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No

	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		No
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Refer Annexure 34a
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	Refer Annexure 34b
	C)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C (7). If yes, please furnish:	Refer Annexure 34c
35	a)	In case of trading concern, give quantitative details of principle items of goods traded :	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Sales during the year	
	vi)	Closing Stock	
	vii)	Shortage/Excess, if any	
	b)	In case of a manufacturing concern, give quantitative details of the principle items of raw materials, finished products and by-products :	
	A	**Raw Materials**	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Consumption during the previous year	
	vi)	Sales during the previous year	
	vii)	Closing Stock	
	viii)	Yield of finished products	
	ix)	Percentage of yield	
	x)	Shortage/Excess, if any	
	B	**Finished Products / By-products:**	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Quantity manufactured during the previous year	
	vi)	Sales during the previous year	
	vii)	Closing Stock	
	viii)	Shortage/Excess, if any.	
	* Information may be given to the extent available		
36	In case of domestic company, details of tax on distributed profits under section 115-O in the following form		NIL
	a.	total amount of distributed profits:	
	b.	amount of reduction as referred to in section 115-O(1A)(i);	

ARPIT SHAH & CO. AHMEDABAD M No. 112663 CHARTERED ACCOUNTANTS

	2. Date of Receipt	
37	Whether any cost audit was carried out,if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported / identified by the cost auditor.	NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported /identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported / identified by the auditor.	NA
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	Refer annexure 40
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL
42	Weather Assessee is required to furnish Statement in Form No.61 or Form No.61A or Form No. 61B, If yes , please furnish	No
43	(a)Weather the Assessee or its Parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286, (b)If yes , please furnish the Details	No
	(c)If Not due ,Please enter expected date of furnishing the report	
44	Break-up of total expenditure of entities registered or not registered under GST :- this Clause is applicable from 1st April 2021)	NIL

For TRILOKESH BUILDCON

ASHISH NAARENDRA DESAI
(PARTNER)
Place : Ahmedabad

Date : 16/12/2020

ARPIT SHAH & CO. AHMEDABAD M No. 112663 CHARTERED ACCOUNTANTS

For ARPIT SHAH & CO.

Chartered Accountants

Arpit Tushar Shah
(Partner)
Membership No. 112663
Firm Reg. No.: 123004W
UDIN.: 20112663AAAAEF5255
207,B Wing, Wall Street II,Near Gujarat College,
Ellisbridge,Ahmedabad,GUJARAT-380006
PHONE : 079-26425113,Mobile : 9824680747

Annexure 9a
Partners/members and their profit sharing ratios

Sl. No.	Name of Partner	Profit share %
1	ASHISH N. DESAI	60
2	UMESH C. BROKER	30
3	SUJAN D SHAH	10

Annexure 11b
List of Books of account maintained and the address at which the books of accounts are kept

Sl. No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	Pin Code
1	Cash Book, Bank Book, Purchase Register, Sales Register, Journal, Ledger	1004, Shivalik Abaize	Near Platinmum Hotal,Anand Nagar Road,	Ahmedabad	GUJARAT	380015

Annexure 13f
Disclosure as per ICDS:

Sl. No	ICDS	Disclosure
1	ICDS I - Accounting Policies	As per accounting policies and notes to financial statement.
2	ICDS II - Valuation of Inventories	As per accounting policies and notes to financial statement.
3	ICDS III - Construction Contracts	Not Applicable
4	ICDS IV - Revenue Recognition	As per accounting policies and notes to financial statement.
5	ICDS V - Tangible Fixed Assets	Not Applicable
6	ICDS VII - Governments Grants	Not Applicable
7	ICDS IX - Borrowing Costs	As per accounting policies and notes to financial statement.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes to accounts, if required.

Annexure 21A (e(ii))
Any other penalty or fine;

Sl. No.	Particulars	Amount
1	Interest on TDS	354
2	Interest on Proff tax	100
	Total	454

Annexure 21C
Interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount Debited to P/L	Amount Admissible	Amount Inadmissible	Remarks
1	Interest	Section40b	2343076	2343076	Nil	PARTNERS INTEREST
	Total					21c total

Annexure 23
Particulars of payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Party	PAN	Relation	Nature of payment	Payment made (Amount)
1	Ashish Desai	ABRPD9912A	Partner	Partner Interest	696611
2	Sujan Shah	AFGPS3102L	Partner	Partner Interest	140404
3	Umesh Broker	ADFPB5733K	Partner	Partner Interest	1506061
4	Ashish Narendra Desai HUF	AAGHA6175E	Partner's HUF	Interest	667958

	Narendra R Desai HUF	AAAHD9994A	Partner's HUF	Interest	209629
	Hiral A Desai	AAYPB8942J	Partner's Wife	Interest	290524
7	Shankheshwar Enterprise	AFGPS3102L	Partner's Proprietorship firm	Interest	353637
8	Sharmishthaben N Desai	AFCPD1059F	Partner's Mother	Interest	1216931
9	Ashish Desai HUF	AAGHA6175E	Partner's HUF	Rent	174000

Annexure 31a

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

Sl. No.	Name of the lender or Depositer	Address of the lender or Depositer	PAN lender or Depositer	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan/ deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	ASHISH NARENDRA DESAI H.U.F.	701 7TH FLOOR "GULMOHAR AURIS" AKIN RESIDENCY, OPP. LANE OF ATLANTA TOWER, GULBAI TEKRA	AAGHA6175 E	1320000	No	8213136	Yes-RTGS	Other mode
2	HIRAL ASHISH DESAI	701 7TH FLOOR "GULMOHAR AURIS" AKIN RESIDENCY, OPP. LANE OF ATLANTA TOWER, GULBAI TEKRA	AAYPB8942J	2740000	No	5013319	Yes-RTGS	Other mode
3	JAYANTILAL MULCHAND DOSHI	1-UPAVAN SOCIETY, NEAR	AAEHJ8380A	1238000	No	1238000	Yes-RTGS	Other mode

ARPIT SHAH & CO. AHMEDABAD M No. 112663 CHARTERED ACCOUNTANTS

	..U.F	SHYAMAL 3-B SHYAMAL CROSS ROAD, AHMEDABAD -15						
4	NARENDRA R. DESAI H.U.F.	701 7TH FLOOR "GULMOHAR AURIS" AKIN RESIDENCY, OPP. LANE OF ATLANTA TOWER, GULBAI TEKRA	AAAHD9994 A	2370000	No	3059332	Yes-RTGS	Other mode
5	SHANKHESHWAR ENTERPRISE	3/A, PARITOSH BUNGLOW, OPP. DHANJAY TOWER, B/H SHYAMLA ROW HOUSE, SATELLITE, AHMEDABAD -15	AFGPS3102L	3070000	No	5617351	Yes-Cheque	Account payee cheque
6	SHARMISHTHABEN N. DESAI	701 7TH FLOOR "GULMOHAR AURIS" AKIN RESIDENCY, OPP. LANE OF ATLANTA TOWER, GULBAI TEKRA	AFCPD1059F	2295000	No	15607640	Yes-RTGS	Other mode
7	MANGALDAS FINANCE	AMOLA CHAMBERS, C.G. ROAD, ELLISBRIDGE, AHMEDABAD - 380006	ABLFM1596P	850000	No	850000	Yes-RTGS	Other mode

Annexure 31c

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—

Sl. No.	Name of the payee	Address of the payer	PAN (if available with the assesse) of the payer	Amount of repayment	Maximum amount outstanding during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	JAYANTILAL MULCHAND DOSHI H.U.F	1, UPVAN SOCIETY, NEAR SHYAMAL ROW HOUSES - 3/B,	AAEHJ8380A	400000	1238000	Yes-Cheque	Account payee cheque

Scanned by CamScanner

		DHYSMSL CROSS ROAD, SATELLITE, AHMEDABAD-380015					
2.	SHARMISHTHABEN N. DESAI	701 7TH FLOOR "GULMOHAR AURIS" AKIN RESIDENCY, OPP. LANE OF ATLANTA TOWER, GULBAI TEKRA	AFCPD1059F	300000	300000	Yes-RTGS	Other mode
3	JAYANTILAL MULCHAND DOSHI	1-UPAVAN SOCIETY, NEAR SHYAMAL 3-B SHYAMAL CROSS ROAD, AHMEDABAD	AANPD2494A	2565943	2436815	Yes-RTGS	Other mode
4	MANGALDAS FINANCE	AMOLA CHAMBERS, C.G. ROAD, ELLISBRIDGE, AHMEDABAD - 380006	ABLFM1596P	850000	850000	Yes-RTGS	Other mode
5	TARUN O BOHRE	C-502, NISHANT FTAT, AMBAWADI, AHMEDABAD	AHRPB6040R	810000	2823565	Yes-RTGS	Other mode

Annexure 31b

Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

Sl. No.	Name of person from whom specified sum is received	Address of person from whom specified sum is received	PAN (if available with the assessee of the person from whom specified sum is received)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	CHAYAN BASU	402, SITARAM DARSHAN , B/H HDFC BANK, GODHAVI, AHMEDABAD	ANVPB2963R	250000	Yes-Cheque	Account payee cheque
2	CHAYAN BASU	402, SITARAM DARSHAN , B/H HDFC BANK, GODHAVI, AHMEDABAD	ANVPB2963R	250000	Yes-Cheque	Account payee cheque
3	Ashish A	133, HUDCO, BHALJIPURA, NANDOLI, RANCHARDA DIST.-GANDHINAGAR-382115	HPJPS0429Q	210000	Yes-Cheque	Account payee cheque
4	Nimisha Narendra Jadav	45, NAVDURGA SOCIETY, NEAR MELODY MATA MANDIR, NAL SAROVAR ROAD,	AQKPJ8463C	595000	Yes-Cheque	Account payee cheque

ARPIT SHAH & CO. AHMEDABAD M. No 172663 CHARTERED ACCOUNTANTS

	Nimisha Narendra Jadav	45, NAVDURGA SOCIETY, NEAR MELODY MATA MANDIR, NAL SAROVAR ROAD, SANAND AHMEDABAD	AQKPJ8463C	595000	Yes-Cheque	Account payee cheque

Annexure 32a

Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Sl. No.	Assess ment Year	Nature of loss / allowance	Amount as returned (in rupees)	All losses/allowances not allowed u/s 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for Sec.115 BAA	Amount as assessed	Order No and Date	Description
1	(2019-20)	Loss from business other than loss from speculative business and specified business	5453138	Nil	Nil	5453138	CPC/1920/A5/1962197267	DATED 28.11.2019

Annexure 34B

Whether the assessee is required to furnish the statement of tax deducted or tax collected.
If yes ,please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
1	AHMT05375G	26Q	31/07/2019	26/07/2019	Yes	
2	AHMT05375G	26Q	31/10/2019	21/10/2019	Yes	
3	AHMT05375G	26Q	31/01/2020	23/01/2020	Yes	

AMIT SHAH & CO. AHMEDABAD M No 112663 CHARTERED ACCOUNTANTS

AHMT05375G	26Q	30/06/2020	18/06/2020	Yes	

Annexure 34C

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).
If yes, please furnish:

Sl.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	
			Amount	Dates of payment
1	AHMT05375G	354	354	23/09/2019

Annexure 40

Accounting Ratios :-

Sl. No.	Particulars	Previous Year	Preceding previous Year
(a)	Total turnover of the assessee		
(b)	Gross profit / Turnover		
(c)	Net profit / Turnover		
(d)	Stock-in-Trade / Turnover		
(e)	Material consumed / Finished goods produced		

ARPIT SHAH & CO.
AHMEDABAD
M No. 112663
CHARTERED ACCOUNTANTS

Annexure 34A

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total Amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount Of tax deducted or collected on (8)	AmountOf tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	AHMT05375G	194A	Interest other than Interest on securities	3422360	3422360	3422360	342236	Nil	Nil	Nil
2	AHMT05375G	194C	Payments to contractors	17695769	17695769	17695769	183097	Nil	Nil	Nil
3	AHMT05375G	194J	Fees for professional or technical services	1337000	1337000	1337000	133700	Nil	Nil	Nil

AHMEDABAD
M No 112663
CHARTERED ACCOUNTANTS

NAME : - TRILOKESH BUILDCON

Financial Year : - 2019-20
Assesment Year : - 2020-21

NOTES FORMING PART OF 3CD REPORT

Note : 1 (Clause – 14)

As the assessee is Builder, Stock represents Land and Work in progress value. Land Stock is valued at cost and Work in Progress represents all the expenses done before BU Permission is received.

Note : 2 (Clause – 21D)

No Cash payments are made in excess of Rs.10000 in general/RS.35000 in case of payment made to plying, hiring and leasing goods carriages, per day ,per person, however in case of payment made otherwise than by cash, we have not been able to verify whether the payment in excess of Rs.10000 in general / Rs.35000 in case of payment made to plying and leasing goods carriages have been made otherwise than by cheque or Account payee bank draft, as the necessary evidences are not in the possession of the assessee.

Note : 3 (Clause – 34)

We have verified the compliance with provisions of Chapter XVII-B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central government in accordance with the Auditing Standards generally accepted in India which include test checks and concept of materiality. Such audit procedure did not reveal any significant non-compliance with the provisions of the Chapter XVII-B.

Note : 4 (clause- 40)

As the assessee is Builder having construction business, accounting ratios are not applicable therefore not calculated.

Note : 5 (Clause – 41)

There is no demand raised or refund issued during the previous year under any tax law other than Income tax Act,1961 and Wealth tax Act,1957.

ARPIT SHAH & CO.
AHMEDABAD
M No. 112663
CHARTERED ACCOUNTANTS

Date : 16/12/2020

From

TRILOKESH BUILDCON
1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT - 382213

To

M/s. ARPIT SHAH & CO.
207,B Wing
Wall Street II
Near Gujarat College
Ellisbridge
Ahmedabad
GUJARAT - 380006

Dear Sir/s

This is to certify that following are the books of account generated by the computer system and the address at which the books of accounts are kept.

Sr No.	Books maintained	Address
1	Cash Book, Bank Bank , Sales Register, Purchase Register, Journal Register	1004, Shivalik Abaise, Anandnagar Flats, Besides Hotel Platinum, Ahmedabad, Gujarat.

For TRILOKESH BUILDCON

PARTNER

Date : 16/12/2020

From

TRILOKESH BUILDCON
1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT - 380015

To

M/s. ARPIT SHAH & CO.
207
B Wing, Wall Street II
Near Gujarat College
Ellisbridge
Ahmedabad
GUJARAT-380006

Dear Sir/s

Re: Acceptance/Repayment of Loan/Deposit otherwise than by way of Account Payee Cheque/Draft for the Financial year 2019-20

We hereby certify that our Firm has neither accepted nor repaid any loan/deposit in contravention of Section 269 SS and 269 T of the Income Tax Act, 1961. In this connection, we confirm that no part of loan/deposit, aggregating Rs. 10,000/- or more including interest was either taken or accepted or repaid any time during the year otherwise than by way of Account Payee Cheque or Account Payee Draft except in respect of repayment of loan or deposit taken, accepted or given to Government, Government Company, Banking Company or a Corporation established by a Central, State or Provincial Act.

For TRILOKESH BUILDCON

Ankesa Umarchand

PARTNER

Date : 16/12/2020

From

TRILOKESH BUILDCON
1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT – 380015

To

M/s. ARPIT SHAH & CO.
207
B Wing, Wall Street II
Near Gujarat College
Ellisbridge
Ahmedabad
GUJARAT-380006

Dear Sir/s

Re: Acceptance of an amount otherwise than by way of Account Payee Cheque/Bank Draft for the Financial Year 2019-20

We hereby certify that our Firm has not received any amount in contravention of Section 269ST of the Income Tax Act, 1961. In this connection, we confirm that no part of amount, aggregating Rs. 2,00,000/- or more was received or accepted at any time during the year otherwise than by way of Account Payee Cheque or Account Payee Draft except in respect of amount received, accepted from Government, Government Company, Banking Company, Post Office savings bank or Co-operative bank.

For TRILOKESH BUILDCON

PARTNER

Date : 16/12/2020

From

TRILOKESH BUILDCON
1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT - 380015

To

M/s. ARPIT SHAH & CO.
207
B Wing, Wall Street II
Near Gujarat College
Ellisbridge
Ahmedabad
GUJARAT-380006

Dear Sir/s

This is to certify that during the F.Y. 2019-20, M/s. TRILOKESH BUILDCON. has not incurred any expenditure in respect of which payment is made in sum exceeding Rs. 10,000/- in general and Rs.35,000/- in case of payment made to plying, hiring and leasing goods carriages have been made otherwise than by a Account Payee cheque or draft drawn on a bank except for those of which exemption provided in rule 6DD of IT Rules 1962.

For TRILOKESH BUILDCON

PARTNER

Date : 16/12/2020

From

TRILOKESH BUILDCON
1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT - 380015

To

M/s. ARPIT SHAH & CO.
207,B Wing
Wall Street II
Near Gujarat College
Ellisbridge
Ahmedabad
GUJARAT – 380006

Dear Sir/s

I hereby certify that I am liable to pay indirect tax as applicable. The registration number or any other identification number allotted for the same is as under.

Sr No.	Type	State	Description	Registration No.
1	Central Excise Duty	-	-	-
2	Central Customs Duty	-	-	-
3	Service Tax	-	-	-
4	Sales Tax/VAT	-	-	-
5	State Excise Duty	-	-	-
6	Other Indirect Tax/Duty	-	-	-
7	Goods and Service Tax	GUJARAT		24AAMFT6456B1Z5

For TRILOKESH BUILDCON

Ambsa Chandmal

PARTNER

Date : 16/12/2020

From

TRILOKESH BUILDCON
1004
Shivalik Abaise
Besides Hotel Platinum,
Anandnagar Road,
Ahmedabad
GUJARAT - 380015

To

M/s. ARPIT SHAH & CO.
207
B Wing, Wall Street II
Near Gujarat College
Ellisbridge
Ahmedabad
GUJARAT-380006

Dear Sir/s

Sub: Stock Certification

This is to certify that the value of stock as on 31st March 2020 is Work-in-progress stock of Rs. 7,90,48,703/- (Rupees Seven Crores Ninty Lakhs Forty Eight Thousand Seven Hundred Three Only),which represent all the expenses done before BU Permission received.

For TRILOKESH BUILDCON

PARTNER

TRILOKESH BUILDCON
1003, Shivalik Abaise,
Opp. Anandnagar Appt. Anandnagar Road, Ahmedabad
Balance Sheet as on 31.03.2020

Liabilities	Sch	Amount Rs.	Amount Rs.	Assets	Sch	Amount Rs.	Amount Rs.
Capital Account	1		2,89,70,004	**Current Assets**			
Unsecured Loans	2		4,42,77,377	Work-in-Progress			7,90,48,703
Current Liabilities				**Cash & Bank Balance**			
Sundry Creditors				Cash		13,729	
Provisions	3	1,09,66,041		Bank Balance		13,77,730	13,91,459
Duties & Taxes	4	1,85,765					
Maintenance Deposit	5	3,60,703		**Deposits, Loans & Advances**			
Advances From Customer	6	1,52,000		Loans & Advances	8		51,60,728
	7	39,15,000	1,55,79,509	Sundry Debtors	9		32,26,000
Total			8,88,26,890	**Total**			8,88,26,890

Verified and Found Correct

For, ARPIT SHAH & CO.
Chartered Accountants

Arpit

ARPIT SHAH & CO. AHMEDABAD M No. 112663 CHARTERED ACCOUNTANTS

Arpit T. Shah
Partner
M. No. : 112663
Firm Reg No. : 123004W

Date : 16-12-2020
Place : Ahmedabad

For, Trilokesh Buildcon

Partner

Partner

Date : 16-12-2020
Place : Ahmedabad

Scanned by CamScanner

TRILOKESH BUILDCON
Financial Year 2019-20

Schedule : 1 Partners Capital A/C

Name of Partner	Opening Balance	Addition	Interest	Remuneration	Profit / (Loss)	Withdrawal	Closing Balance
Ashish Narendrabhai Desai	30,85,889	71,95,000	6,96,611	-	(27,97,424)	1,50,000	80,30,076
Umesh Chimanlal Broker	1,13,22,632	92,10,000	15,06,061	-	(13,98,712)	9,30,000	1,97,09,981
Sujanbhai D Shah	15,55,781	-	1,40,404	-	(4,66,237)	-	12,29,948
Total	1,59,64,302	1,64,05,000	23,43,076		(46,62,373)	10,80,000	2,89,70,004

ARPIT SHAH & CO.
AHMEDABAD
M No. 112663
CHARTERED ACCOUNTANTS

TRILOKESH BUILDCON
Financial Year 2019-20

Schedule : 2 Unsecured Loans

Particulars	Amt (Rs.)
Ashish Narendra Desai HUF	82,13,136
Dhruv Prakashbhai Shah	32,51,825
Hiral Ashish Desai	50,13,319
Jayantilal Mulchand Doshi HUF	8,57,874
Narendra R Desai HUF	30,59,332
Sanjay Valjibhai Patel	4,55,523
Shankheshwar Enterprise	56,17,351
Sharmishthaben N Desai	1,56,07,640
Tarun O Bohare	22,01,377
Total	**4,42,77,377**

Schedule : 3 Sundry Creditors

Particulars	Amt (Rs.)
Sundry Creditors (Expenses)	9,90,351
Sundry Creditors (Purchase)	30,25,771
Sundry Creditors (Labour)	69,49,919
Total	**1,09,66,041**

Schedule : 4 Provisions

Particulars	Amt (Rs.)
Unpaid Electricity Charges	45,715
Unpaid Telephone Exp	1,650
Unpaid Professional Tax	1,680
Unpaid Salary	1,23,520
Unpaid Security Expense	13,200
Total	**1,85,765**

Schedule : 5 Duties & Taxes

Particulars	Amt (Rs.)
T.D.S. on Interest	3,27,888
T.D.S on Labour	38
T.D.S on Professional	31,500
T.D.S on Advertisement	1,277
Total	**3,60,703**

ARPIT SHAH & CO.
AHMEDABAD
M. No. 112663
CHARTERED ACCOUNTANTS

TRILOKESH BUILDCON
Financial Year 2019-20

Schedule : 2 Unsecured Loans

Particulars	Amt (Rs.)
Ashish Narendra Desai HUF	82,13,136
Dhruv Prakashbhai Shah	32,51,825
Hiral Ashish Desai	50,13,319
Jayantilal Mulchand Doshi HUF	8,57,874
Narendra R Desai HUF	30,59,332
Sanjay Valjibhai Patel	4,55,523
Shankheshwar Enterprise	56,17,351
Sharmishthaben N Desai	1,56,07,640
Tarun O Bohare	22,01,377
Total	4,42,77,377

Schedule : 3 Sundry Creditors

Particulars	Amt (Rs.)
Sundry Creditors (Expenses)	9,90,351
Sundry Creditors (Purchase)	30,25,771
Sundry Creditors (Labour)	69,49,919
Total	1,09,66,041

Schedule : 4 Provisions

Particulars	Amt (Rs.)
Unpaid Electricity Charges	45,715
Unpaid Telephone Exp	1,650
Unpaid Professional Tax	1,680
Unpaid Salary	1,23,520
Unpaid Security Expense	13,200
Total	1,85,765

Schedule : 5 Duties & Taxes

Particulars	Amt (Rs.)
T.D.S. on Interest	3,27,888
T.D.S on Labour	38
T.D.S on Professional	31,500
T.D.S on Advertisement	1,277
Total	3,60,703

ARPIT SHAH & CO.
AHMEDABAD
M. No. 112663
CHARTERED ACCOUNTANTS

Ashish Narendra Desai HUF	82,13,136
Dhruv Prakashbhai Shah	32,51,825
Hiral Ashish Desai	50,13,319
Jayantilal Mulchand Doshi HUF	8,57,874
Narendra R Desai HUF	30,59,332
Sanjay Valjibhai Patel	4,55,523
Shankheshwar Enterprise	56,17,351
Sharmishthaben N Desai	1,56,07,640
Tarun O Bohare	22,01,377
Total	**4,42,77,377**

Schedule : 3 Sundry Creditors

Particulars	Amt (Rs.)
Sundry Creditors (Expenses)	9,90,351
Sundry Creditors (Purchase)	30,25,771
Sundry Creditors (Labour)	69,49,919
Total	**1,09,66,041**

Schedule : 4 Provisions

Particulars	Amt (Rs.)
Unpaid Electricity Charges	45,715
Unpaid Telephone Exp	1,650
Unpaid Professional Tax	1,680
Unpaid Salary	1,23,520
Unpaid Security Expense	13,200
Total	**1,85,765**

Schedule : 5 Duties & Taxes

Particulars	Amt (Rs.)
T.D.S. on Interest	3,27,888
T.D.S on Labour	38
T.D.S on Professional	31,500
T.D.S on Advertisement	1,277
Total	**3,60,703**

ARPIT SHAH & CO.
AHMEDABAD
M. No. 112663
CHARTERED ACCOUNTANTS

Particulars	Amt (Rs.)
Devang Ajit &Chetana D. Pandya [B-402] M-D	38,000
Natvarlal Mafatlal Prajapati [A-202]M-D	38,000
Sunilkumar Singh & Deepika Singh-[A-203]-M.D	38,000
Vinod Choudhary	38,000
Total	**1,52,000**

Schedule : 7 Advances from Customers

Particulars	Amt (Rs.)
Nimisha Narendra Jadav [A-503]	5,95,000
Pampa Basu & Chayan Basu [B-302]	16,60,000
Ronita Basu & Chayan Basu [B-202]	16,60,000
Total	**39,15,000**

Schedule : 8 Loans & Advances

Particulars	Amt (Rs.)
Dharmendra R Dalsaniya	7,000
GEB/AUDA/ Legal Exp	43,41,878
Suryakant Chhotalal Gadhewal	20,000
Nirav Dahyabhai Anjan	5,000
Pratap Manaji Vankar	40,000
Prepaid lift service contract	1,39,650
GST Receivable	6,07,200
Total	**51,60,728**

Schedule : 9 Sundry Debtors

Particulars	Amt (Rs.)
Ashish A/ Saroj A/ Rohit A Solanki [B-102]	18,65,000
Jayshreeben Sanjay Prajapati [shop No-2]	13,61,000
Total	**32,26,000**

Opening Stock					
- Work In Progress		6,12,48,243	Sales		2,69,98,500
Purchase	10	3,89,61,967	Closing Stock		
Direct Expenses	11	24,75,765	- Work In Progress		7,90,48,703
Gross Profit		33,61,228			
Total		**10,60,47,203**	**Total**		**10,60,47,203**
Gross Loss		-			
Duties & Taxes	12	67,027	**Gross Profit**		33,61,228
Administrative Expenses	13	22,02,665			
Financial Expenses	14	34,25,965	Kasar		15,131
Interest to Partners		23,43,076			
			Net Loss		**46,62,373**
Total		**80,38,732**	**Total**		**80,38,732**

Verified and Found Correct

For, ARPIT SHAH & CO.
Chartered Accountants

ARPIT SHAH & CO. AHMEDABAD M. No. 112663 CHARTERED ACCOUNTANTS

Arpit T. Shah
Partner
M. No. : 112663
Firm Reg No. : 123004W

Date : 16-12-2020
Place : Ahmedabad

For, Trilokesh Buildcon

Partner

Partner

Date : 16-12-2020
Place : Ahmedabad

Schedule : 10 Purchase

Particulars	Amt (Rs.)
Purchase	2,46,14,770
Labour Charges	2,770
Labour Purchase	1,13,67,974
Other Purchase	24,94,999
Carting Expense	4,81,454
Total	**3,89,61,967**

Schedule : 11 Direct Expenses

Particulars	Amt (Rs.)
Salary to Staff at site	8,10,100
Security Expense	1,71,800
Consulting Charges	8,20,000
Garden Expenses	21,610
Gas Connection Charges	68,750
Electricity Expense	1,54,534
Survey Expsense	4,00,000
Site Expense	28,971
Total	24,75,765

Schedule : 12 Duties & Taxes

Particulars	Amt (Rs.)
Gst Expense	2,286
Municipal Tax	47,276
Professional Tax	2,000
Rera Fees	8,000
Stamp & Notary Fees	7,465
Total	**67,027**

SHAH & CO.
AHMEDABAD
M No. 112663
ACCOUNTANTS

Schedule : 13 Administrative Expenses

Particulars	Amt (Rs.)
Advertisment Expense	4,99,218
Legal & Professional Fees	69,500
Office Expenses	71,359
Office Rent	1,74,000
Petrol Expenses	19,230
Salary Expenses	9,57,500
Printing & Stationery Expenses	7,842
Tea & Refreshment Expenses	45,016
Xerox Expense	11,468
Insurance Expense	56,117
Donation Expense	36,000
Computer Expense	14,135
Electric Expenses	31,460
Repair & Maintenance Expense	75,042
Mobile & Telephone Expense	18,042
Mahurat Expense	4,150
Miscellaneous Expense	5,532
Travelling Expense	40,302
Service Contract Expense	36,750
Lift License Fee	30,000
Round off	1
Total	**22,02,665**

Schedule : 14 Financial Expenses

Particulars	Amt (Rs.)
Bank Charges	3,152
Interest on Unsecured Loan	34,22,359
Interest on Professional Tax	100
Interest on TDS	354
Total	**34,25,965**

ARPIT SHAH & CO. CHARTERED ACCOUNTANTS AHMEDABAD M. No. 112663

NAME: TRILOKESH BUILDCON

Acct. Year:- 2019 – 2020

Asst. Year:- 2020 - 2021

[A] THE STATEMENT SHOWING SIGNIFICANT ACCOUNTING POLICIES:

(REF : SECTION 145 OF I. T. ACT, 1961)

1 **Method Of Accounting:**

i. The financial statement has been prepared under the historical cost convention, in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India as adopted by the Assessee.

ii. All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.

2 **Accounting for fixed Assets :**

Fixed Assets are stated at cost of acquisition including expenditure incurred up to the date the asset is put to use. Fixed Assets are stated at written down value less current year's depreciation.

3 **Valuation of Inventories**

Work-in-progress is valued at Cost or Net Realisable Value whichever is lower. Before use Permission (B.U. Permission) is not received as on date of balance sheet so the Cost incurred for the construction of project is considered as Work-in-Progress.

4 **Depreciation Accounting :**

Depreciation is provided at the Written down value at the rates specified under the Income Tax Rules, 1962 for assets acquired during the previous year & put to use for less than 180 Days in the previous year, depreciation is provided at the rate specified under the Income Tax Rules, 1962.

5 **Revenue Recognition :**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the assesse and the revenue can be reliably measured. Dividend income from investments is recognized when the right to receive payment established.

SHAH & CO. AHMEDABAD No 112663 CHARTERED ACCOUNTANTS

[B] Notes on Account

1 Balance of Sundry Creditors, Sundry Debtors, Unsecured Loans and Loans & advance are subject to confirmation and adjustments if any.

2 Closing stock of Work-in-Progress is taken as per books and as certified by the Partners for its value.

3 In the opinion of the Partners, the current assets, loans and advances are approximately of the value stated, if realised in the ordinary course of business, except unless stated otherwise. The provision for all the known liabilities is adequate and not in excess of amount considered reasonably necessary.

4 Where external evidence in the form of vouchers towards expenses are not available we have relied upon the internal vouchers prepared and authenticated by the Partners and as well as written in the books of accounts.

As per our report of even date.

For, Arpit Shah & Co.
Chartered Accountants

Arpit Shah
Partner
M. No. 112663
Firm Reg No: 123004W

Place : Ahmedabad
Date : 16/12/2020

For Trilokesh Buildcon

Partner Partner