Acknowledgement Number:733995871191022 | Date of filing : 19-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AATFR3144D		
Name	ROONGTA INDUSTRIAL PARK CORPORATION		
Address	4TH FLOOR , ROONGTA SHOPPING CENTER , VESU , VESU , VIP ROAD , VIP ROAD , SURAT , SURAT , 11-Gujarat , 91-India , 395007		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	733995871191022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		7,69,280
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	21,12,92,208
	Net tax payable	4	4,55,30,935
	Interest and Fee Payable	5	51,23,028
	Total tax, interest and Fee payable	6	5,06,53,963
	Taxes Paid	7	5,06,53,960
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by ANKUR ANIL ROONGTA in the capacity of Managing Partner having PAN BAFPR7470F from IP address 103.240.79.9 on 19-Oct-2022
DSC Sl. No. & Issuer 4307682 & 79277932992928CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AATFR3144D05733995871191022541 6EFCCC1341349573F878163CCDCD803AA4583

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

II

CODE NO.	**: H01220**
NAME OF ASSESSEE	**: ROONGTA INDUSTRIAL PARK CORPORATION**
PAN	**: AATFR3144D**
OFFICE ADDRESS	: 4TH FLOOR, ROONGTA SHOPPING CENTER, VESU, VIP ROAD, SURAT, GUJARAT-395007
STATUS	: FIRM ASSESSMENT YEAR : 2022 - 2023
WARD NO	: WARD 1(1)(1), SURAT FINANCIAL YEAR : 2021 - 2022
D.O.I.	: 01/12/2015
MOBILE NO.	: 9662464885
EMAIL ADDRESS	: accounts@roongtadevelopers.com
NAME OF BANK	: ICICI BANK LIMITED
MICR CODE	: 395229021
IFSC CODE	: ICIC0001839
ADDRESS	: VESU
ACCOUNT NO.	: 183905500292
RETURN	: ORIGINAL
IMPORT DATE	: AIS : 28-09-2022 08:22 PM TIS : 28-09-2022 08:24 PM 26AS : 25-09-2022 11:55 AM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION			210522928
ROONGTA INDUSTRIAL PARK CORPORATION			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		210104738	
ADD :			
DEPRECIATION DISALLOWED	398346		
DISALLOWED U/S 36	41934		
DISALLOWED U/S 40	1145539		
DISALLOWED U/S 43B	73418	1659237	
		211763975	
LESS :			
FDR INTEREST	29283		
MISCELLANEOUS INCOME	740000		
ALLOWED U/S 43B	73418		
ALLOWED DEPRECIATION	398346	-1241047	
		210522928	
INCOME FROM OTHER SOURCES			769283
FDR INTEREST		29283	
MISC. INCOME		740000	
TOTAL		769283	
GROSS TOTAL INCOME			211292211
LESS DEDUCTIONS UNDER CHAPTER-VIA			
80IBA PROFITS AND GAINS FROM HOUSING PROJECTS		210547928	
TOTAL DEDUCTIONS			210522928
TOTAL INCOME			769283
TOTAL INCOME ROUNDED OFF U/S 288A			769280

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 769280 @ 30%		230784
		230784
ADD: HEALTH AND EDUCATION CESS @ 4%		9231
TAX AS PER NORMAL PROVISIONS		240015

COMPUTATION OF ADJUSTED TOTAL INCOME U/S 115JC

NET INCOME	769280	

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

ADD: DEDUCTION CLAIMED U/S 80IBA (210547928)	210522928	
ADJUSTED TOTAL INCOME	211292208	
COMPUTATION OF ALTERNATE MINIMUM TAX U/S 115JC		
TAX @ 18.5% ON ADJUSTED TOTAL INCOME OF RS. 211292208	39089058	
ADD: SURCHARGE @ 12%	4690687	
	43779745	
ADD: HEALTH AND EDUCATION CESS @ 4%	1751190	
ALTERNATE MINIMUM TAX	45530935	
HIGHER OF (240015 OR 45530935)		45530935
AMT CREDIT C/F [45530935-240015]	45290920	
ADD INTEREST PAYABLE		
INTEREST U/S 234B	2668729	
INTEREST U/S 234C	2299310	4968039
		50498974
LESS SELF ASSESSMENT TAX U/S 140A		
6390340 - 88656 - 30/07/2022	5000000	
6390340 - 16051 - 30/08/2022	5000000	10000000
TAX PAYABLE		40498974
TAX ROUNDED OFF U/S 288B		40498970

INTEREST CALCULATION U/S 234B

Period of Default (April 1, 2022 To July 30, 2022, Period Included Upto July 31, 2022)

4 * 1% * 45530900 (45530935) = 1821236

Period of Default (August 1, 2022 To August 30, 2022, Period Included Upto August 31, 2022)

1 * 1% * 44651400 (44651481(45530935-879454(5000000-2299310[234C]-1821236[234B]))) = 446514

Period of Default (September 1, 2022 To September 30, 2022)

1 * 1% * 40097900 (40097995(44651481-4553486(5000000-446514[234B]))) = 400979

INTEREST CALCULATION U/S 234C

Ist : 3 * 1% * 6829600 (6829640 (45530935 X 15%)) = 204888

IInd : 3 * 1% * 20488900 (20488921 (45530935 X 45%)) = 614667

IIIrd : 3 * 1% * 34148200 (34148201 (45530935 X 75%)) = 1024446

IVth : 1 * 1% * 45530900 (45530935 (45530935 X 100%)) = 455309

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%	6829640	12%	5463712	-	0	0	6829640	204888
IInd	15/09/2021	45%	20488921	36%	16391137	-	0	0	20488921	614667
IIIrd	15/12/2021	75%	34148201	75%	34148201	-	0	0	34148201	1024446
IVth	15/03/2022	100%	45530935	100%	45530935	-	0	0	45530935	455309

Previous Year Return Filing Details :

Acknowledgement No.	230521280180222
Date of Filing	18/02/2022
Ward	WARD 1(1)(1), SURAT

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
HDFC BANK VESU	HDFC0003870	50200030595091	CURRENT	
INDUSIND BANK SURAT	INDB0000023	201001184595	CURRENT	

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

P Ankit

Utilisation of AMT Credit u/s 115JD

A.Y.	AMT Credit				Credit utilised during the current year	Credit lapsed	Balance credit carried forward
	Gross	Set-off in earlier years	Credit lapsed	Balance brought forward			
2021-22	5703778	-	-	5703778	-	-	5703778
2022-23	45290920	-	-	45290920	-	-	45290920

ALLOWED/DISALLOWED U/S 40

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Interest On Income Tax	2022-23	1145539	-	1145539
Total		**1145539**	**-**	**1145539**

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2022-23	42000	42000	-
Professional Tax	2022-23	4000	4000	-
Provident Fund	2022-23	27418	27418	-
Total		**73418**	**73418**	**-**

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	PF NOT CREDITED TO EMPLOYEES ACCOUNT BEFORE DUE DATE	41934.00
	Total	**41934.00**

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

FORM NO 3CB

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

Audit report under section 44AB 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 on **31/03/2022,** and the Profit and loss account for the period beginning from 01/04/2021 to ending on **31/03/2022,** attached herewith of **ROONGTA INDUSTRIAL PARK CORPORATION, 4TH FLOOR, ROONGTA SHOPPING CENTER, VESU, VIP ROAD, SURAT, GUJARAT-395007. PAN - AATFR3144D.**
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 **4TH FLOOR, ROONGTA SHOPPING CENTER, VESU, VIP ROAD, SURAT, GUJARAT-395007 and 0** branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

   AS 10 - The auditee has followed the depreciation rates of the Income Tax Act,1961, which is inconsistent with the method of charging depreciation as per AS 10.

   (b) Subject to 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 the affairs of the assessee as at **31st March, 2022** 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

SN	Qualification Type	Observation/Qualification
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding the status of the suppliers whether they are registered with the authority specified under Micro, Small and Medium Enterprises Development Act, 2006 is not available with the auditee.
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for us to verify payment exceeding Rs10000/- (Rs 35000/- for transporter) U/S 40A (3) by account payee cheque / draft as the necessary evidence are not in the possession of the assessee.It is not possible for us to verify loan or deposit accepted U/S 269SS and repaid U/S 269T , receipt in an amount exceeding the limit specified U/s 269ST by account payee cheque / draft as the necessary evidence are not in the possession of the assessee.

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

3	Others	We have verified the compliance with the provision of Chapter XVII-B and XVII-BB regarding deduction/collection of tax at source and regarding the payment thereof to the credit of the Central Goverment in accordance with the Auditing Standards generally accepted in India which includes test checks and the concept of materiality. Such audit procedures did not reveal any significant non-compliance with the provision of Chapter XVII-B and XVII-BB.
4	Others	The books of accounts are maintained as per exclusive system of accounting, which is in contravention of section 145A.However as per the guidance note issued by ICAI, the impact on profit & loss is Nil.
5	Others	Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the ICAI.Those Standards require that we comply with the ethical requirement and plan and perform the audit to obtain the reasonable assurance whether the financial statement are free from material misstatement. An audit involve performing procedure to obtain audit evidence about the amount and disclosures in the financial statement.The procedure selected depends on the auditor's judgement , including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevent to the company's preparation and fair presentation of the financial statement in order to design audit procedure that are appropriate, but not for expressing an opinion.
6	Others	Information pertaining to bifurcation of expenditure under GST is not available with the assessee in the mode and manner mandated by clause 44.In absence of the said information we are unable to form any audit opinion or report thereon.

FOR H TOSNIWAL AND CO
CHARTERED ACCOUNTANTS

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

CA. HARISHANKAR TOSNIWAL
(PARTNER)
M. NO. : 055043
FRN : 0111032W

PLACE : SURAT
DATE : 30/09/2022

UDIN : 22055043AXTNYI2486

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 : **ROONGTA INDUSTRIAL PARK CORPORATION**
2 Address : **4TH FLOOR, ROONGTA SHOPPING CENTER, VESU, VIP ROAD, SURAT, GUJARAT-395007**
3 Permanent Account Number : **AATFR3144D**
4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24AATFR3144D1Z9

5 Status : **Firm**
6 Previous year from : **01/04/2021 to 31/03/2022**
7 Assessment year : **2022-23**
8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

(a) Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC/ 115BAD? : **No**

Section under which option exercised :

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
Alok Kumar Jain	10.00
Anil Satyanarayan Roongta	70.00
Ankit Anil Roongta	10.00
Ankur Anil Roongta	10.00

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**

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession.

Sector	Sub sector	Code
REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots(07003)	07003

b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

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.)

Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
CASH BOOK, BANK BOOK,PURCHASE REGISTER,SALE REGISTER,JOURNAL,LEDGER.	INDIA	4TH FLOOR, ROONGTA SHOPPING CENTER	VESU, VIP ROAD	395007	SURAT	GUJARAT

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

ALL THE ABOVE BOOKS ARE GENERATED BY COMPUTER SYSTEM.	INDIA	4TH FLOOR, ROONGTA SHOPPING CENTER	VESU, VIP ROAD	395007	SURAT	GUJARAT

c List of books of account and nature of relevant documents examined.

CASH BOOK, BANK BOOK,PURCHASE REGISTER,SALE REGISTER, JOURNAL, LEDGER,
BANK STATEMENT, VOUCHERS, TDS RETURNS, REGISTERED DOCUMENTS,PURCHASE BILL,SALES DEEDS,GST RETURN

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	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:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	The Financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles.
ICDS II-Valuation of Inventories	Capital WIP is taken at cost and incidental expenses incurred for capitalisation of project.
ICDS III-Construction Contracts	N/A
ICDS IV-Revenue Recognition	All income and expenditures are accounted on accrual basis once it is probable that the economic benefits will flow and the revenue can be reliably measured.
ICDS V-Tangible Fixed Assets	Details of Tangible Fixed Assets consisting description of block of assets, rate of depreciation, amount of depreciation, addition or deductions, written down value, etc has been made in depreciation chart in clause no 18.
ICDS VII-Governments Grants	N/A
ICDS IX Borrowing Costs	Borrowing Costs is capitalized with WIP and is amortised in the cost of sale on Proportionate basis.
ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As informed to us by the assesse and to the best of our information there is no contingent liability or asset.

ROONGTA INDUSTRIAL PARK CORPORATION * SURAT

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

14 a Method of valuation of closing stock employed in the previous year. : **Lower of Cost or Market rate**

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. : **Yes**

Particulars	Increase in profit	Decrease in profit
Nil	0	0

15 Give the following particulars of the capital asset converted into stock-in-trade: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	Nil	Nil

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.

Description	Amount
Nil(Nil)	Nil

c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

d Any other item of income.

Description	Amount
Nil	Nil

e Capital receipt, if any.

Description	Amount
Nil	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:

Details of property	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of subsection (2) of section 56 applicable?
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

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 :-

Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions					Deductions	Other Adjustments, if Any	Depreciation allowable	Written down value at the end of the year
						Purchase value	Adjustment on account of			Total value of purchase				
							CENVAT	Change in rate of exchange	Subsidy/Grant					
(18l) Building @ 10%- Sec 32(1)(ii)	10%	1338120			1338120							0	133812	1204308
(18c) Plant & Machinery @ 40%- Sec 32(1)(ii)	40%	27287			27287							0	10915	16372
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	1647124			1647124							0	247068	1400056
(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	65509			65509							0	6551	58958
Total		**3078040**	**0**	**0**	**3078040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**398346**	**2679694**

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

INDUSTRIAL PARK CORPORATION SURAT

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act,1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil	Nil	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)]

Description	Amount
Nil	Nil

b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	39458	15/05/2021	39458	15/05/2021
Provident Fund	22742	15/06/2021	22742	21/06/2021
Provident Fund	19192	15/07/2021	19192	16/07/2021
Provident Fund	16200	15/08/2021	16200	11/08/2021
Provident Fund	14400	15/09/2021	14400	13/09/2021
Provident Fund	14400	15/10/2021	14400	12/10/2021
Provident Fund	12600	15/11/2021	12600	01/11/2021
Provident Fund	12600	15/12/2021	12600	11/12/2021
Provident Fund	12600	15/01/2022	12600	13/01/2022
Provident Fund	12600	15/02/2022	12600	11/02/2022
Provident Fund	12600	15/03/2022	12600	15/03/2022
Provident Fund	12600	15/04/2022	12600	12/04/2022

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.

Capital expenditure

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount
Nil	Nil

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount
Nil	Nil

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount
Nil	Nil

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount
Nil	Nil

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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 section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of tax deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of levy deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
Nil	Nil	Nil	Nil	Nil	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 Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

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**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

(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**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

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

Nature of liability	Amount
Nil	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

Particulars	Amount
Nil	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, 2006. : **Nil**

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

Name of related party	PAN	Aadhaar	Relation	Nature of Transaction	Payment Made (Amount)
SHREE SHYAM CORPORATION	ADWFS2375M	Nil	PARTNER'S LLP IS PARTNER	PURCHASE	1099625

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
Nil	Nil	Nil

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	Nil

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) 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:-

(a) Paid during the previous year

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid during the previous year;

Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	Professional Tax	4000
Sec 43B(b) -provident /superannuation/gratuity/other fund	Provident Fund	27418
Sec 43B(a) -tax , duty,cess,fee etc	GST PAYABLE	42000

(b) Not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
Nil	Nil	Nil

state whether sales tax,goods & services 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 Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : **Yes**

CENVAT / ITC	Amount	Treatment in Profit & Loss / Accounts
Opening Balance	0	NIL
Credit Availed	0	NIL
Credit Utilized	0	NIL
Closing / outstanding Balance	0	NIL

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account.:-

Type	Particular	Amount	Prior period
Nil	Nil	Nil	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**

Name of the person from which shares received	PAN of the person	Aadhar of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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**

Name of the person from which consideration received for issue of shares	PAN of the person	Aadhar of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil	Nil

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 following details: **: No**

Nature of income	Amount
Nil	Nil

B 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 following details: **: No**

Nature of income	Amount
Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D) **: No**

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Aadhaar of the person	Address of the person	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 following details **: No**

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

B 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 following details **: No**

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C 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,2022) **: No**

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
Nil	Nil	Nil

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

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 :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or 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
Chirag Harshadbhai Bhavsar	Surat			850000	No	1050000	Yes-NEFT	
Daxesh R. Doctor	Surat	AAJPD4581G		800000	Yes	2300000	Yes-NEFT	
Krantichand Jain	Surat	AAUPJ6760A		4500000	No	4506075	Yes-NEFT	
Mansi Chirag Kumar Bhavsar	Surat	BZCPB4378J		500000	No	2001000	Yes-NEFT	
Nayankumar P Pastagiya	Surat			500000	No	1100000	Yes-NEFT	
Nilam Shah	Surat	EMHPS7956A		515000	Yes	650000	Yes-NEFT	
Paraskumar Kirtilal Shah	Surat			1250000	No	1250000	Yes-NEFT	
Raxaben Parashbhai Shah	Surat	BSAPS2677E		1250000	No	1250000	Yes-NEFT	
Reshmaben Kumarpal Shah	Surat	BLSPS0398M		400000	No	1150000	Yes-NEFT	
Alok Kumar Jain HUF	Surat	AADHA5046D		120000	No	9907563	Yes-NEFT	
Anjudevi Roongta	Surat	ABBPR3964L		22150000	No	2220388	Yes-NEFT	
Drishti Lakshya Roongta	Surat	AXYPA2895A		1750000	No	1752195	Yes-NEFT	
Geeta Devi Sarawagi	Surat	ADLPS7792K		130000	No	6615314	Yes-NEFT	
Hemant Parashmal Shah	Surat	AJYPS2174A		440000	No	400000	Yes-NEFT	
Hemant Parashmal Shah Huf	Surat	AABHH4655P		440000	No	2401457	Yes-NEFT	
Kanak Agarwal	Surat	BGUPA3519B		2500000	No	2599000	Yes-NEFT	
Lakshya Roongta	Surat	BCXPR1039N		1230000	No	1230000	Yes-NEFT	
Laxmikant Roongta HUF	Surat	AABHL6721N		1500000	No	1555035	Yes-NEFT	

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

SURAT CHARTERED ACCOUNTANTS

Nandini Jain	Surat	BOPPJ6044H		305000	No	2908547	Yes-NEFT	
Nandlal Banarasilal Roongta	Surat	ACVPR0710K		375000	No	375000	Yes-NEFT	
Nandlal Roongta Huf	Surat	AABHN1219D		260000	No	260000	Yes-NEFT	
Narendra R Mantri	Surat	ACAPM0781A		1000000	No	3711195	Yes-NEFT	
Nidhi Roongta	Surat	BZWPR9788J		1370000	No	1370000	Yes-NEFT	
Nimesh Parikh HUF	Surat	AAKHN2495L		3200000	No	3224480	Yes-NEFT	
Nirmala Himmatlal Shah	Surat	ABKPS9637A		436084	No	3091084	Yes-NEFT	
Pankaj Kumar N Roongta HUF	Surat	AAHHP7926B		325000	No	325000	Yes-NEFT	
Pankaj Nandlal Roongta	Surat	ABBPR4126Q		720000	No	720000	Yes-NEFT	
Payal Roongta	Surat	AGUPR5214M		240000	No	240000	Yes-NEFT	
Praveen Kumar Jhunjhunwala	Surat	ABUPJ7592B		600000	No	600000	Yes-NEFT	
Praveen Kumar Jhunjhunwala HUF	Surat	AAHHP9006N		475000	No	475000	Yes-NEFT	
Radhika Mahendra Goyal	Surat	CLWPG0865L		2500000	No	2599000	Yes-NEFT	
Reena Jain	Surat	ABIPJ5361Q		475000	No	2657915	Yes-NEFT	
Roopa Praveen Jhunjhunwala	Surat	AFFPJ3396E		675000	No	675000	Yes-NEFT	
Rupaliben Vijaybhai Shah	Surat	AANPP2680C		377775	No	2677775	Yes-NEFT	
Shilpi Vineet Agrwal	Surat	AHTPA2402L		1000000	No	1047475	Yes-NEFT	
Shivang Agrawal	Surat	DCVPA6652L		4000000	No	4245700	Yes-NEFT	
Singhvi Roshanlal	Surat	ADEPS8975P		500000	No	501800	Yes-NEFT	
Suman Nandlal Roongta	Surat	ABBPR3963P		180000	No	180000	Yes-NEFT	
Sunil Kumar Roongta HUF	Surat	AADHS9468M		370000	No	370000	Yes-NEFT	
Sunil Nandlal Roongta	Surat	ABBPR3969H		2425000	No	2449695	Yes-NEFT	
Sunita Jain	Surat	ACOPJ3341D		490000	No	1902002	Yes-NEFT	
Sunita Sanjay Pareek	Surat	DQKPP7227R		200000	No	725942	Yes-NEFT	
Tanisha Roongta	Surat	AUUPJ1598G		700000	No	700000	Yes-NEFT	
Vimal Kumar Jain HUF	Surat	AABHV6108D		120000	No	5795686	Yes-NEFT	
Vineet Kumar Agarwal	Surat	ADTPA7029B		2000000	Yes	2000000	Yes-NEFT	
Yash Roongta	Surat	BCTPR4642H		680000	No	680000	Yes-NEFT	
Yash Roongta Huf	Surat	AABHY2844M		140000	No	140000	Yes-NEFT	
Yash Tibra	Surat	BJKPT2007A		1000000	No	1036113	Yes-NEFT	
Krantichand Jain	Surat	AAUPJ6760A		4500000	No	4500000	Yes-NEFT	

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

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

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar 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
Nil	Nil	Nil		Nil	Nil	Nil

(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

Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil	Nil	Nil		Nil	Nil	Nil

(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 :-

Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar of the Payer	Amount of receipt
Nil	Nil	Nil		Nil

(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

Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
Nil	Nil	Nil		Nil	Nil	Nil

(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

Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar of the Payee	Amount of Payment
Nil	Nil	Nil		

ROONGTA INDUSTRIAL PARK CORPORATION * SURAT

H. TOSNIWAL & CO. * CHARTERED ACCOUNTANTS * SURAT c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

Name of the payee	Address of the payee	PAN of the payee	Aadhaar of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time 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 taken or accepted by an account payee cheque or an account payee bank draft
Agarwal Polysack Industries (Unsecured)	Surat	BDYPA7024A		250000	250000	Yes-NEFT	
Ajitkumar Padmakar Bhalerao	Surat	AJWPB2623D		950000	950000	Yes-NEFT	
Akashay Ashok Jain	Surat	AKUPJ6329H		450000	450000	Yes-NEFT	
Alkesh Govindbhai Chauhan	Surat	AFPPC8598F		400000	400000	Yes-NEFT	
Amit Kumar Bhalotiya	Surat	AFDPB0972N		400000	400000	Yes-NEFT	
Amitkumar Narendrabhai Surti	Surat	AUWPS9985L		2695000	2695000	Yes-NEFT	
Ashish Hirabhai Shah	Surat	BKYPS7209E		550000	550000	Yes-NEFT	
Axat Shah	Surat			650000	650000	Yes-NEFT	
Babubhai Madhavalal Patel	Surat	ABNPP4689E		900000	900000	Yes-NEFT	
Baby Ben Mulchand Jain	Surat	AABPJ4424E		501608	501608	Yes-NEFT	
Baby Ben Mulchand Jain (Unsecured)	Surat	AABPJ4424E		200000	200000	Yes-NEFT	
Bhavin Doshi	Surat	AHCPD7726M		3150000	3150000	Yes-NEFT	
Bhavya Dhaval Shah	Surat			100000	100000	Yes-NEFT	
Bhupendra Vanmalibhai Bari	Surat	ALXPB3937F		250000	250000	Yes-NEFT	
Bipinchandra Shah	Surat	ADJPS0681D		1800000	1800000	Yes-NEFT	
Chandrikaben Kiritbhai Doshi	Surat	AEPPD6938K		1500000	1500000	Yes-NEFT	
Chetankumar Prafulchandra Balu	Surat	APDPB7060H		250000	250000	Yes-NEFT	
Daxesh R. Doctor	Surat	AAJPD4581G		2300000	2300000	Yes-NEFT	
Dharmesh Ratilal Shah	Surat	AAJPS1255J		1910000	1910000	Yes-NEFT	

H. Oswal & Co. Surat Chartered Accountants

Roongta Industrial Park Corporation Surat

Geeta Sunilkumar Varma	Navsari				200000	200000	Yes-NEFT	
Harshadbhai S Shah	Surat	AELPS5709P			1200000	1200000	Yes-NEFT	
Harsh Sunilbhai Verma	Surat				170000	170000	Yes-NEFT	
Himatlal Kalidas Shah	Surat	AFOPS0069N			1125000	1125000	Yes-NEFT	
Hitesh Nemchand Shah	Surat				150000	150000	Yes-NEFT	
Jagdishbhai Chaturbhai Patel	Surat	AIAPP2083L			100000	100000	Yes-NEFT	
Jashuben Himatlal Shah	Surat	EEHPS9752C			1825000	1825000	Yes-NEFT	
Jatinkumar Bachubhai Sonetha	Surat	AIJPS0195H			100000	100000	Yes-NEFT	
Jayesh Kanaiyalal Patel	Surat	BDFPP0273H			1450000	1450000	Yes-NEFT	
Jigarkumar Hasmukhbhai Bhatia	Surat	ATVPB4797P			1664500	1664500	Yes-NEFT	
Jinal Bharatbhai Shah	Surat	EDMPS1533K			250000	250000	Yes-NEFT	
Kanchan Ben Prafulkumar Balu	Surat	ACFPB1066N			650000	650000	Yes-NEFT	
Kanhaiya Creation	Surat	AVVPB3956A			150000	150000	Yes-NEFT	
Kinjal P Kothari	Surat	AUGPK6767N			1600000	1600000	Yes-NEFT	
Kiritkumar Badarmal Doshi	Surat	AATPD0539J			1300000	1300000	Yes-NEFT	
Komal Kenal Bhai Shah	Surat	BLWPS0143Q			325000	325000	Yes-NEFT	
Krupaben Anantkumar Soni	Surat	CBFPS4686E			800000	800000	Yes-NEFT	
Kumarpal Chandulal Shah	Surat	ACVPS5939D			150000	150000	Yes-NEFT	
Madhuri Ajitkumar	Surat	AKWPJ1700E			540000	540000	Yes-NEFT	
Mahendra Kumar Dugar	Surat	AHZPD9624K			600000	600000	Yes-NEFT	
Mahendra Silk Mills	Surat	ADIPP5428Q			300000	300000	Yes-NEFT	
Manisha Sanjaybhai Gandhi	Surat	ANJPG2550R			1400000	1400000	Yes-NEFT	
Manishkumar Rasiklal Shah	Surat	AHPPS9632L			500000	500000	Yes-NEFT	
Mohamed Munaf Zina	Surat				1300000	1300000	Yes-NEFT	
Mukta Goyal	Surat	BUTPG3863K			35000	35000	Yes-NEFT	
Mulchand Jivraj Jain	Surat	AAAPJ5333M			906000	906000	Yes-NEFT	
Naitik Jayeshkumar Doshi	Surat				1200000	1200000	Yes-NEFT	
Namita Bhalotiya	Surat	ALXPB1923F			1350000	1350000	Yes-NEFT	
Navinchandra Laxmichand Kothari	Surat				2000000	2000000	Yes-NEFT	
Nilam Shah	Surat	EMHPS7956A			650000	650000	Yes-NEFT	
Nirav Tejpal Mehta	Surat	ALXPM6790P			724900	724900	Yes-NEFT	
Nruti Dhavalbhai Rathod	Surat	BBSPR7475J			450000	450000	Yes-NEFT	

Ankul

Pinkalkumar Harishkumar Shah	Surat	AQVPS5285J		550000	550000	Yes-NEFT	
Prashant Sureshchandra Modi	Surat	ANNPM5813H		3152000	3152000	Yes-NEFT	
Priyanka Ankit Sadh	Surat	AYGPS3166H		500000	500000	Yes-NEFT	
Ragiben B Shah	Surat	BPSPS7474E		1050000	1050000	Yes-NEFT	
Rajeshkumar Balvantrai Shah	Surat	AGRPS7660M		150000	150000	Yes-NEFT	
Rajesh R. Vishwakarma	Surat	AHGPV1275K		100000	100000	Yes-NEFT	
Rasilaben Baijubhai Patel	Surat	AJIPB3113A		1000000	1350000	Yes-NEFT	
Riddhi A Shah	Surat	EJAPS2286B		300000	300000	Yes-NEFT	
Ritaben Pintubhai Chhowala	Surat	AJEPC7608R		1850000	1850000	Yes-NEFT	
Rushabh Jogani	Surat	BAIPJ7983A		514752	514752	Yes-NEFT	
Sagar Himatlal Shah	Surat	BDVPS9767H		400000	400000	Yes-NEFT	
Samta Mahendra Dugar	Surat	BAPPD2178A		250000	250000	Yes-NEFT	
Sandeep P Sarvaiya	Surat	BHSPS3924L		100000	100000	Yes-NEFT	
Sanjay Kumar Gafurlal Ghandhi	Surat	AFVPG8886N		1200000	1200000	Yes-NEFT	
Sarika Silk House	Surat	AGCPP8037A		500000	500000	Yes-NEFT	
Shah Narita	Surat	ANHPS5000Q		309000	309000	Yes-NEFT	
Shailesh Harkishandas Pancholi	Surat			450000	450000	Yes-NEFT	
Sharadkumar Nathalal Doshi	Surat			450000	450000	Yes-NEFT	
Sheetal Champaklal Gandhi	Surat	AHAPG7287L		3150000	3150000	Yes-NEFT	
Sheetal Hiren Shah	Surat	ANYPS6417N		100000	100000	Yes-NEFT	
Sheetal Ritesh Kapadia	Surat	BDQPK2937Q		1300000	3875000	Yes-NEFT	
Sheetal Shah	Surat	CXSPS1899G		550000	550000	Yes-NEFT	
Sudeshkumar Arjunbhan Sadh	Surat	AHPPS8399L		4350000	4350000	Yes-NEFT	
Sunil Kumar Virbhan Verma	Surat	ABDPV6368G		1400000	1400000	Yes-NEFT	
Sunil Rajnikant Vasanwala	Surat	AIAPV3538L		600000	600000	Yes-NEFT	
Supankumar Vasantlal Shah	Surat	DQZPS7164B		115201	115201	Yes-NEFT	
Teena Silk Mil	Surat	AEYPA4615B		350000	350000	Yes-NEFT	
Unique Metallic	Surat	AWWPP1680R		550000	550000	Yes-NEFT	
Usha Agarwal	Surat	BDYPA7024A		350000	350000	Yes-NEFT	

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

Ankul

Varsha Mahendra Sanghavi	Surat	ANCPS4498R		3150000	3150000	Yes-NEFT	
Varshit Shah	Surat	CAQPS0868E		515000	515000	Yes-NEFT	
Vipasa Bipin Shah	Surat	FWTPS7609B		1350000	1350000	Yes-NEFT	
Vishesh Makwana	Surat			365000	365000	Yes-NEFT	
Yamini Niravkumar Mehta	Surat	DIIPM1136A		325000	325000	Yes-NEFT	
Yogesh Mohanlal Gandhi	Surat	ADLPG1023H		600000	600000	Yes-NEFT	
Akshat Pawankumar Tibriwal	Surat	AGHPT7241H		208125	2702500	Yes-NEFT	
Alok Kumar Jain HUF	Surat	AADHA5046D		45000	9907563	Yes-NEFT	
Arshita Chintak Shah	Surat	EVGPS9874B		206550	4779450	Yes-NEFT	
Arunkumar M Jajodia	Surat	ABNPJ1777F		115760	1464050	Yes-NEFT	
Balaji Agencies	Surat	AAGHJ0522A		115523	1945800	Yes-NEFT	
Basudeo Nathmal Chokhani Huf	Surat	AABHB7204G		101478	1803700	Yes-NEFT	
B Fresh Sarees	Surat	ABQPK8128A		334752	3834752	Yes-NEFT	
Bhawanidevi Omprakash Agrawal	Surat	AECPA9550R		1035353	1035353	Yes-NEFT	
Bikram Kumar Khemka HUF	Surat	AAIHB3178E		42854	577854	Yes-NEFT	
Chhabria Agency	Surat	AAFHP0532F		99900	1299900	Yes-NEFT	
Chokhani Deepakkumar	Surat	AAPPC8387F		1059650	1061000	Yes-NEFT	
C J Finance	Surat	ABKPS9651A		252450	5841550	Yes-NEFT	
Countwell Management Services Pvt Ltd.	Surat	AAACC9480F		145288	3645288	Yes-NEFT	
Crispee Finance	Surat	AABHH5807F		105570	2442830	Yes-NEFT	
Deepak B Chokhani HUF	Surat	AAEHD9441E		47700	848800	Yes-NEFT	
Deepak Rameshwarlal Poddar	Surat	AOYPP8263L		98235	1278235	Yes-NEFT	
Deepak R Poddar HUF	Surat	AAIHD0361F		77422	1007422	Yes-NEFT	
Deepika Pravinsingh Paradiya	Surat	AJPPC8472Q		55500	555500	Yes-NEFT	
Dhandevi Fabtex	Surat	AADHJ8755L		515852	519350	Yes-NEFT	
Dhanlaxmi Enterprise	Surat	AAQPA4814J		5139130	5207755	Yes-NEFT	
Dimple Dhaval Shah	Surat	GPOPS9661Q		68881	2082350	Yes-NEFT	
Falguni Dipak Mehta	Surat	AAQPM4818G		91800	2124200	Yes-NEFT	
Gaurang Rajesh Agarwal	Surat	BPCPA5722F		4444000	4546000	Yes-NEFT	
Geeta Devi Sarawagi	Surat	ADLPS7792K		2500	6615314	Yes-NEFT	
Gendmal Kothari Huf	Surat	AAFHG2068H		1582452	1626664	Yes-NEFT	
Girdharilal Agarwal	Surat	ACAPA0838Q		120150	3124200	Yes-NEFT	

Hardi Rikin Savani	Surat	ATPPM6168F		75735	1752465	Yes-NEFT	
Harsha Rameshsingh Chauhan	Surat	ALAPC5802D		111000	1108000	Yes-NEFT	
Hemant Parashmal Shah	Surat	AJYPS2174A		440000	400000	Yes-NEFT	
Hemant Parashmal Shah Huf	Surat	AABHH4655P		440000	2401457	Yes-NEFT	
Jain Anand Jainendra Huf	Surat	AADHJ4238C		135709	2702500	Yes-NEFT	
Jainendra Kumar Jain Huf	Surat	AADHJ8946H		139700	2702500	Yes-NEFT	
Jay Sunil Mehta	Surat	BVUPM4005K		173627	1223627	Yes-NEFT	
Jeetendra Prakash Chhabria Huf	Surat	AAGHJ0522A		41625	541625	Yes-NEFT	
Jitendra Kanaiyala Mittal	Surat	BQTPM3314D		84906	1144906	Yes-NEFT	
Jyoti Anand Jain	Surat	AABPJ8684J		137420	2702500	Yes-NEFT	
Jyoti Naresh Chandwani	Surat	AAMPC2143C		208125	2702500	Yes-NEFT	
Khushboo D Mehta	Surat	CCIPM1807P		80325	1858675	Yes-NEFT	
Mahendra Kumar Kanhaiya Lal Poddar	Surat	AIYPP5136G		41625	541625	Yes-NEFT	
Mahesh Prakash Chhabria HUF	Surat	AALHM0688M		26275	1945800	Yes-NEFT	
Meena Devi Agarwal	Surat	AAOPL5073G		70762	920762	Yes-NEFT	
Mithlesh yogendraprasad singh huf	Surat	AAQHM0741J		41551	541551	Yes-NEFT	
Mohinidevi Satyanarayan Khandewal	Surat	AJYPK9984A		55880	1081000	Yes-NEFT	
Mohinish Jagmohan Agarwal	Surat	AMZPA5248D		82675	1157675	Yes-NEFT	
Monika Agrawal	Surat	CPMPA3072H		82675	1157675	Yes-NEFT	
Mukesh Agarwal	Surat	AXVPA3926D		82908	1132908	Yes-NEFT	
Mundhra Ankita Baldevdas	Surat	ASAPM7072N		24907	624907	Yes-NEFT	
Naman Modi	Surat	DLIPM0927E		98190	1891750	Yes-NEFT	
Nandini Jain	Surat	BOPPJ6044H		145000	2908547	Yes-NEFT	
Naresh Vasudev Chandwani	Surat	AAMPC2140B		138788	838788	Yes-NEFT	
Naveen Omprakash Khetan	Surat	ABLPK2063K		84848	1184848	Yes-NEFT	
Neepaben Tusharbhai Shah	Surat	DNKPS2184D		41551	541551	Yes-NEFT	
Neetu Prakash Chhabria	Surat	ADUPC1368A		179090	179090	Yes-NEFT	
Nikita Agarwal	Surat	AFLPA9328R		4000000	4000000	Yes-NEFT	
Nirmal Agarwala	Surat	AHIPA7557M		160200	2160200	Yes-NEFT	

ROONGTA INDUSTRIAL PARK CORPORATION * SURAT

Nitin Khetan Huf	Surat	AAGHN7746A		83250	1041175	Yes-NEFT	
Om Agencies	Surat	AALHM0688M		61628	1513400	Yes-NEFT	
Pankaj Lath	Surat	ACFPL1502R		81521	1141521	Yes-NEFT	
Parth Sunil Bhai Mehta	Surat	CTTPM5192F		173627	1223627	Yes-NEFT	
Pawan Kumar Modi	Surat	ADAPM3569M		111760	2162000	Yes-NEFT	
Prachi Shaileshbhai Desai	Surat	CJFPD8870D		41551	541551	Yes-NEFT	
Pradeep Kumar Jagdish Prasad Agarwal	Surat	AAPPL2582H		33300	433300	Yes-NEFT	
Pragnesh Chandrakant shah	Surat	AQKPS3653D		41551	541551	Yes-NEFT	
Prakash Govindram Chhabria HUF	Surat	AAFHP0532F		166500	2166500	Yes-NEFT	
Pravinsingh Ramesh Singh Chauhan	Surat	ALAPC5801A		99900	999900	Yes-NEFT	
Rajat Ratanlal Jain	Surat	AHRPJ8838K		82060	2082060	Yes-NEFT	
Rameshsingh Godsingh Chouhan	Surat	AFPPC8950H		222000	2222000	Yes-NEFT	
Reena Jain	Surat	ABIPJ5361Q		217000	2657915	Yes-NEFT	
Renu Navin Khetan	Surat	ABLPK2065R		84637	1159637	Yes-NEFT	
R.M.Fashion	Surat	BSQPA1202F		20755	520755	Yes-NEFT	
Samruti Kumari Arunkumar	Surat	BNNPA1432P		82289	1152289	Yes-NEFT	
Sanjay Himatlal Shah Huf	Surat	AAGHS8978D		68985	488985	Yes-NEFT	
Sarita Deepak Poddar	Surat	CIBPP0064J		74925	974925	Yes-NEFT	
Satya Narayan Khandelwal HUF	Surat	AAHHS7062M		54512	1081000	Yes-NEFT	
Saurabh Babulal Agarwal HUF	Surat	ABCHS8640F		128160	1728160	Yes-NEFT	
Seema Aashishkumar Agrawal	Surat	ADVPC2585Q		529774	530500	Yes-NEFT	
Seema Subhash Jain	Surat	AACPJ4334N		21668	2702500	Yes-NEFT	
Shashi Jain	Surat	ADWPJ9780D		1667126	2605026	Yes-NEFT	
Shree Ganesh Agency	Surat	ATJPC7081P		34441	34441	Yes-NEFT	
Shubham Pawankumar Agarwal	Surat	BOTPA5365L		70762	920762	Yes-NEFT	
Singhvi Roshanlal	Surat	ADEPS8975P		13500	501800	Yes-NEFT	
Sitadevi Rameshwarlal Poddar	Surat	AJCPP8001D		82417	1072417	Yes-NEFT	
S P Jain Securities Pvt Ltd	Surat	AADCS2423F		115182	115182	Yes-NEFT	
Sunita Jain	Surat	ACOPJ3341D		78000	1902002	Yes-NEFT	

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

Ankul

Sunita Sanjay Pareek	Surat	DQKPP7227R		18360	725942	Yes-NEFT	
Tansukhlal Maganlal Shah HUF	Surat	AAAHT5957K		1041511	1041511	Yes-NEFT	
Tejraj Khivraj Chandak	Surat	AAZPC7731M		127446	3127446	Yes-NEFT	
Uma Deepak Jain	Surat	ACXPJ9075H		166500	2166500	Yes-NEFT	
Urvashiben Rahulkumar Shah	Surat	AWXPS5791B		41551	541551	Yes-NEFT	
Vimal Kumar Jain	Surat	AAYPJ3258K		3093846	3093846	Yes-NEFT	
Vimal Kumar Jain HUF	Surat	AABHV6108D		45000	5795686	Yes-NEFT	
Vineet Kumar Agarwal	Surat	ADTPA7029B		2000000	2000000	Yes-NEFT	
Vishnu Khandelwal Huf	Surat	AACHV0513K		137989	2702500	Yes-NEFT	
Yogeshkumar Tansukhlal Shah- Huf	Surat	AAAHY2240L		1041511	1041511	Yes-NEFT	

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

Anup

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:—

Name of the payer	Address of the payer	PAN of the payer	Aadhaar of the payer	Amount 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
Nil	Nil	Nil	Nil	

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:—

Name of the payer	Address of the payer	PAN of the payer	Aadhaar of the payer	Amount 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
Nil	Nil	Nil	Nil	

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

SN	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	All losses / allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC / 115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed	Order No and Date	Remarks
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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**

Nil

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

Nil

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. : **No**

Nil

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **Yes**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
80IBA	210547928

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

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: **Yes**

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)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTR07474F	192	Salary	10932008	1596477	1596477	171496	0	0	0
SRTR07474F	194A	Interest other than Interest on securities	18692770	18235770	18235770	1823585	0	0	0
SRTR07474F	194C	Payments to contractors	43719288	43719288	43719288	512694	0	0	0
SRTR07474F	194J	Fees for professional or technical services	3650910	3646910	3646910	309493	0	0	0

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

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
SRTR07474F	Form 24Q	31/07/2021	31/07/2021	Yes	
SRTR07474F	Form 26Q	31/07/2021	31/07/2021	Yes	
SRTR07474F	Form 24Q	01/11/2021	30/10/2021	Yes	
SRTR07474F	Form 26Q	01/11/2021	30/10/2021	Yes	
SRTR07474F	Form 24Q	31/01/2022	30/01/2022	Yes	
SRTR07474F	Form 26Q	31/01/2022	30/01/2022	Yes	
SRTR07474F	Form 24Q	31/05/2022	31/05/2022	Yes	
SRTR07474F	Form 26Q	31/05/2022	31/05/2022	Yes	

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

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
SRTR07474F	0	82	07/06/2021
SRTR07474F	472	472	11/08/2021

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

SURAT CHARTERED ACCOUNTANTS

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/ Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/ Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

36 A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : **No**

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : **No**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **No**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			578500000			115272000
Gross profit/turnover	210889070	578500000	36.45	27135815	115272000	23.54
Net profit/turnover	210104738	578500000	36.32	26514435	115272000	23.00
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
Material consumed/Finished goods produced	Nil	Nil	Nil	Nil	Nil	Nil

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 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : **No**

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether 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: : **No**
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report | **Nil**

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2022)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil	Nil	Nil	Nil	Nil	Nil

FOR H TOSNIWAL AND CO
CHARTERED ACCOUNTANTS

CA. HARISHANKAR TOSNIWAL
(PARTNER)
M. NO. : 055043
FRN : 0111032W

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

RONGTA INDUSTRIAL PARK CORPORATION SURAT

PLACE : SURAT
DATE : 30/09/2022
UDIN : 22055043AXTNYI2486

ROONGTA INDUSTRIAL PARK CORPORATION

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

PARTICULARS	YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021
(A) INCOME		
SALES A/C		
FLAT SALE	57,85,00,000.00	11,52,72,000.00
INDIRECT INCOMES		
ABRY DEDUCTION	4,34,004.00	-
FDR INTEREST FOR BANK	29,283.00	29,539.00
MISC. INCOME (G. LEAF)	7,40,000.00	1,760.00
TOTAL (A)	**57,97,03,287.00**	**11,53,03,299.00**
(B) EXPENDITURE		
DIRECT EXPENSES		
COST OF CONSTRUCTION	36,76,10,930.00	8,81,36,185.00
INDIRECT EXPENSES		
ADMIN CHARGES (G. LEAF)	19,361.00	6,000.00
AUDIT FEES	1,00,000.00	-
BANK CHARGES (G. LEAF)	3,452.00	1,914.00
COMPUTER AND PRINTER EXPENSE. (G. LEAF)	22,180.00	18,200.00
CONVEYANCE AND PETROL EXPENSE (G. LEAF)	42,816.00	35,518.00
GST LATE FEES & INTEREST	-	302.00
INTEREST ON GST	-	2,250.00
INTEREST ON INCOME TAX	11,45,539.00	-
INTEREST ON PROFESSIONAL TAX (G. LEAF)	270.00	280.00
INTEREST ON RERA	-	10,000.00
INTEREST ON TDS (G. LEAF)	1,277.00	887.00
PRINTING & STATIONARY EXPENSE (G. LEAF)	15,930.00	9,430.00
PROFESSIONAL TAX (COMPANY)	2,401.00	2,396.00
REPAIRING AND MAINTAINANCE EXPENSE (G. LEAF)	58,132.00	11,130.00
TEA & REFRESHMENT EXPENSE (G. LEAF)	1,74,205.00	88,818.00
VEHICLE MAINTAINANCE EXPENSE (G. LEAF)	3,710.00	735.00
TOTAL (B)	**36,92,00,203.00**	**8,83,24,045.00**

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX	**21,05,03,084.00**	**2,69,79,254.00**
DEPRECIATION	3,98,346.00	4,64,819.00
NET PROFIT/(LOSS) AFTER DEPRECIATION	**21,01,04,738.00**	**2,65,14,435.00**
PROFIT AVAILABLE FOR APPROPRIATION	**21,01,04,738.00**	**2,65,14,435.00**
PROVISION FOR INCOME TAX	4,55,30,935.00	57,13,544.00
	4,55,30,935.00	**57,13,544.00**
BALANCE	**16,45,73,803.00**	**2,08,00,891.00**
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET	**16,45,73,803.00**	**2,08,00,891.00**

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

FOR ROONGTA INDUSTRIAL PARK CORPORATION

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

(PARTNER)

PLACE : SURAT
DATE :

FOR H TOSNIWAL AND CO
CHARTERED ACCOUNTANTS

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

CA. HARISHANKAR TOSNIWAL
(PARTNER)

M. NO. : 055043
FRN : 0111032W

ROONGTA INDUSTRIAL PARK CORPORATION

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SCH NO	AS ON 31/03/2022	AS ON 31/03/2021
SOURCES OF FUNDS			
CAPITAL	1	21,73,63,098.00	4,94,03,145.00
SECURED LOANS		5,91,01,838.00	8,28,16,654.00
UNSECURED LOANS		44,48,38,469.00	42,76,13,128.00
CURRENT LIABILITIES	2	8,14,38,459.00	43,68,46,559.00
TOTAL		**80,27,41,864.00**	**99,66,79,486.00**
APPLICATION OF FUNDS			
FIXED ASSETS	3	26,79,694.00	30,78,040.00
CASH AND BANK		70,51,285.00	77,99,204.00
OTHER CURRENT ASSETS		70,58,57,688.00	94,76,70,303.00
LOANS AND ADVANCES (ASSETS)	4	8,71,53,197.00	3,81,31,939.00
TOTAL		**80,27,41,864.00**	**99,66,79,486.00**

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

FOR ROONGTA INDUSTRIAL PARK CORPORATION

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

(PARTNER)

PLACE : SURAT
DATE : 30/09/2022

FOR H TOSNIWAL AND CO
CHARTERED ACCOUNTANTS

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

CA. HARISHANKAR TOSNIWAL
(PARTNER)

M. NO. : 055043
FRN : 0111032W

ROONGTA INDUSTRIAL PARK CORPORATION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

CAPITAL ACCOUNT OF ALOK KUMAR JAIN

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK	25,00,000.00	BY OPENING BALANCE	1,55,75,217.00
TO CLOSING BALANCE	3,04,02,598.00	BY NET PROFIT	1,64,57,381.00
		BY BANK	8,70,000.00
TOTAL	**3,29,02,598.00**	**TOTAL**	**3,29,02,598.00**

CAPITAL ACCOUNT OF ANIL SATYANARAYAN ROONGTA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK	4,85,52,360.00	BY OPENING BALANCE	1,86,07,236.00
TO CLOSING BALANCE	13,80,81,536.00	BY NET PROFIT	11,52,01,660.00
		BY BANK	5,28,25,000.00
TOTAL	**18,66,33,896.00**	**TOTAL**	**18,66,33,896.00**

CAPITAL ACCOUNT OF ANKIT ANIL ROONGTA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK	1,59,71,730.00	BY OPENING BALANCE	1,01,64,047.00
TO CLOSING BALANCE	2,41,49,698.00	BY NET PROFIT	1,64,57,381.00
		BY BANK	1,35,00,000.00
TOTAL	**4,01,21,428.00**	**TOTAL**	**4,01,21,428.00**

CAPITAL ACCOUNT OF ANKUR ANIL ROONGTA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BANK	2,13,34,760.00	BY OPENING BALANCE	50,56,645.00
TO CLOSING BALANCE	2,47,29,266.00	BY NET PROFIT	1,64,57,381.00
		BY BANK	2,45,50,000.00
TOTAL	**4,60,64,026.00**	**TOTAL**	**4,60,64,026.00**

ROONGTA INDUSTRIAL PARK CORPORATION ★ SURAT

H. TOSNIWAL & CO. ★ CHARTERED ACCOUNTANTS ★ SURAT

Schedule : 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
PLANT & MACHINERIES								
CAR-BALENO DELTA	15%	5,02,465.00	0.00	0.00	0.00	5,02,465.00	75,370.00	4,27,095.00
WEIGHT SCALE	15%	5,71,208.00	0.00	0.00	0.00	5,71,208.00	85,681.00	4,85,527.00
COMPUTER								
COMPUTER	40%	12,095.00	0.00	0.00	0.00	12,095.00	4,838.00	7,257.00
PRINTER	40%	3,492.00	0.00	0.00	0.00	3,492.00	1,397.00	2,095.00
FURNITURE & FIXTURES								
FURNITURE	10%	65,509.00	0.00	0.00	0.00	65,509.00	6,551.00	58,958.00
MOTOR CYCLE								
HONDA ACTIVA	15%	46,763.00	0.00	0.00	0.00	46,763.00	7,014.00	39,749.00
GENERATOR								
GENERATOR (DG SET)	15%	3,00,560.00	0.00	0.00	0.00	3,00,560.00	45,084.00	2,55,476.00
OFFICE BUILDING								
OFFICE BUILDING	10%	13,38,120.00	0.00	0.00	0.00	13,38,120.00	1,33,812.00	12,04,308.00
CURRENCY COUNTING MACHINE								
COUNTING MACHINE	15%	9,378.00	0.00	0.00	0.00	9,378.00	1,407.00	7,971.00
CONTAINER								
CONTAINER	15%	2,16,750.00	0.00	0.00	0.00	2,16,750.00	32,512.00	1,84,238.00
PROJECTOR								
PROJECTOR	40%	11,700.00	0.00	0.00	0.00	11,700.00	4,680.00	7,020.00
Total		**30,78,040.00**	**0.00**	**0.00**	**0.00**	**30,78,040.00**	**3,98,346.00**	**26,79,694.00**
Previous Year		**35,42,859.00**	**0.00**	**0.00**	**0.00**	**35,42,859.00**	**4,64,819.00**	**30,78,040.00**

H. TOSNIWAL & CO. * CHARTERED ACCOUNTANTS * SURAT

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

ROONGTA INDUSTRIAL PARK CORPORATION

Accounting Polices & Notes on Accounts

ACCOUNTING POLICES & NOTES ON ACCOUNTS

1. **BASIS OF PREPARATION OF FINANCIAL STATEMENTS :**
   The Financial Statements are prepared on accrual basis of accounting under historical cost convention in accordance with generally accepted accounting principles in India and Accounting policies not referred to otherwise are consistent with Generally Accepted Accounting Policies.

2. **INVENTORIES (AS- 2):**
   Capital WIP is taken at cost and incidental expenses incurred for capitalisation of project

3. **REVENUE RECOGNITION (AS-9):**
   Sales are recognized on transfer of possession of property.

4. **PROPERTY, PLANT & EQUIPMENT (AS-10):**
   Fixed Assets are stated at Cost less accumulated depreciation and all costs attributable to the fixed assets are capitalized.

   The depreciation has been calculated on WDV block of assets at the rate specified in the rule 5 of the Income Tax Rules 1962

5. **BORROWING COST (AS-16):**
   Borrowing Costs in ordinary course of business are recognized as an expense in the period in which these are incurred.

6. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

7. The current Assets, Loans & Advances are approximately of the value stated if realized in the ordinary course of business. The provision of all known liabilities is adequate and not in excess of the amount reasonable necessary.

8. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

FOR H TOSNIWAL AND CO
CHARTERED ACCOUNTANTS

CA. HARISHANKAR TOSNIWAL
(PARTNER)
M. NO. : 055043
FRN : 0111032W

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

Ankul

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

PLACE : SURAT
DATE : 30/09/2022

ROONGTA INDUSTRIAL PARK CORPORATION

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2022

SECURED LOANS

PARTICULARS	AMOUNT
ICICI BANK LOAN -LBSUR00004951873	60,42,384.00
ICICI BANK LOAN -LBSUR00004951874	3,61,93,622.00
ICICI BANK LOAN -LBSUR00004951875	96,13,580.00
ICICI BANK LOAN -LBSUR00004951876	72,52,252.00
TOTAL	**5,91,01,838.00**

UNSECURED LOANS

PARTICULARS	AMOUNT
ABHAY DOSI	2,73,320.00
ABHISHEK BOOB [BLOPB6896B]	7,50,000.00
AKSHAT PAWANKUMAR TIBRIWAL	27,02,500.00
ALOK KUMAR JAIN HUF	99,07,563.00
ANITADEVI ABHAYKUMAR DOSI	65,88,217.00
ANJUDEVI ROONGTA	22,67,690.00
ARADHNA CINE VERSION (G. LEAF)	8,75,000.00
ARSHITA CHINTAK SHAH	47,79,450.00
ARUNKUMAR M JAJODIA	14,55,755.00
B FRESH SAREES	36,39,388.00
BALAJI AGENCIES	19,45,800.00
BASUDEO NATHMAL CHOKHANI HUF	18,00,300.00
BHAGYASHREE DOSI	91,107.00
BIKRAM KUMAR KHEMKA HUF	5,52,625.00
C J FINANCE	58,41,550.00
CHHABRIA AGENCY	12,97,200.00
CHIRAG HARSHADBHAI BHAVSAR	10,50,000.00
CLASSIC CORPORATION	66,67,892.00
COUNTWELL MANAGEMENT SERVICES PVT LTD.	36,39,388.00
CRISPEE FINANCE	24,42,830.00
DEEPAK B CHOKHANI HUF	8,47,200.00
DEEPAK R PODDAR HUF	9,67,038.00
DEEPAK RAMESHWARLAL PODDAR	12,26,994.00
DEEPCHAND OMPRAKASH GUPTA	5,83,563.00
DEEPIKA PRAVINSINGH PARADIYA	5,54,000.00
DIMPLE DHAVAL SHAH	20,79,650.00
DIPTI A JHUNJHUNWALA	1,64,572.00
DR. PARIZAD FIROZE DAMA	22,64,000.00
DRISHTI LAKSHYA ROONGTA	17,99,816.00
FALGUNI DIPAK MEHTA	21,24,200.00
GEETA DEVI SARAWAGI	66,15,314.00
GIRDHARILAL AGARWAL	30,98,550.00
HARDI RIKIN SAVANI	17,52,465.00
HARSHA RAMESHSINGH CHAUHAN	11,08,000.00
HEMANT PARASHMAL SHAH	4,75,640.00
HEMANT PARASHMAL SHAH HUF	19,61,457.00
INDRAMANI V ROONGTA	8,84,123.00
JAGJIWAN RAM MODI	1,04,636.00
JAIN ANAND JAINENDRA HUF	27,02,500.00
JAINENDRA KUMAR JAIN HUF	27,02,500.00
JAY SUNIL MEHTA	11,35,050.00
JEETENDRA PRAKASH CHHABRIA HUF	5,40,500.00
JITENDRA KANAIYALA MITTAL	10,94,919.00

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

JYOTI ANAND JAIN	27,02,500.00
JYOTI NARESH CHANDWANI	27,02,500.00
KANAK AGARWAL	25,99,000.00
KANTILAL P. KAPADIA	13,00,000.00
KHUSHBOO D MEHTA	18,58,675.00
KRANTICHAND JAIN	45,06,075.00
LAKSHYA ROONGTA	12,65,373.00
LAKSHYA ROONGTA HUF	61,728.00
LAXMIKANT ROONGTA HUF	15,55,035.00
MAHENDRA KUMAR KANHAIYA LAL PODDAR	5,40,500.00
MAHESH PRAKASH CHHABRIA HUF	19,45,800.00
MANSI CHIRAG KUMAR BHAVSAR [BZCPB4378J]	20,01,000.00
MEENA DEVI AGARWAL	9,18,850.00
MITHLESH YOGENDRAPRASAD SINGH HUF	5,06,525.00
MITUL RAMESH KANTLIWALA	5,50,000.00
MOHINIDEVI SATYANARAYAN KHANDEWAL	10,81,000.00
MOHINISH JAGMOHAN AGARWAL	11,10,414.00
MONIKA AGRAWAL	11,10,414.00
MUKESH AGARWAL	10,84,590.00
MUNDHRA ANKITA BALDEVDAS	6,23,895.00
NAMAN MODI	18,91,750.00
NANDINI JAIN	29,08,547.00
NANDLAL BANARASILAL ROONGTA	3,85,800.00
NANDLAL ROONGTA HUF	2,67,488.00
NARENDRA R MANTRI	37,11,195.00
NARESH VASUDEV CHANDWANI	7,56,700.00
NAVEEN OMPRAKASH KHETAN	11,36,237.00
NAYANKUMAR P PASTAGIYA	11,00,000.00
NEEPABEN TUSHARBHAI SHAH	5,06,525.00
NIDHI ROONGTA	14,09,373.00
NIKHIL KUMAR NAWAL KISHOR GOYAL (R.ICON)	27,64,000.00
NIMESH PARIKH HUF	32,24,480.00
NIRMAL AGARWALA	20,65,884.00
NIRMALA HIMMATLAL SHAH	28,70,055.00
NITIN KHETAN HUF	10,39,825.00
OJAS R CHOKSHI	3,99,000.00
OM AGENCIES	15,13,400.00
PANKAJ KUMAR N ROONGTA HUF	3,34,287.00
PANKAJ LATH	10,94,919.00
PANKAJ NANDLAL ROONGTA	7,40,574.00
PARASKUMAR KIRTILAL SHAH	12,50,000.00
PARASMAL KHYALILAL SHAH	4,95,935.00
PARTH SUNIL BHAI MEHTA	11,35,050.00
PAWAN KUMAR MODI	21,62,000.00
PAWANKUMAR JHUNJHUNWALA HUF	1,59,429.00
PAYAL ROONGTA	2,46,858.00
PRACHI SHAILESHBHAI DESAI	5,06,525.00
PRADEEP KUMAR JAGDISH PRASAD AGARWAL	4,32,400.00
PRAKASH GOVINDRAM CHHABRIA HUF	21,62,000.00
PRAVEEN KUMAR JHUNJHUNWALA	6,17,145.00
PRAVEEN KUMAR JHUNJHUNWALA HUF	4,88,573.00
PRAVINSINGH RAMESH SINGH CHAUHAN	9,97,200.00
R.M.FASHION	5,19,913.00
RADHIKA MAHENDRA GOYAL	25,99,000.00
RAJAT RATANLAL JAIN	20,12,150.00
RAJENDRA AMRATLAL SHAH [ACXPS5531M	3,50,000.00
RAJENDRA AMRATLAL SHAH HUF	2,00,000.00
RAJENDRAKUMAR AMRATLAL SHAH [ACXPS5531M]	17,75,000.00
RAMESH C SHARMA	11,37,906.00
RAMESHSINGH GODSINGH CHOUHAN	22,16,000.00

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

RASILABEN BAIJUBHAI PATEL	3,50,000.00
RAXABEN PARASHBHAI SHAH	12,50,000.00
REENA JAIN	26,57,915.00
RENU NAVIN KHETAN	11,10,414.00
RITESH KAPADIA [AHEPK2679L]	14,75,000.00
ROBIN ABHAY DOSI	91,107.00
ROHIT RAMESH SHARMA	11,22,852.00
ROOPA PRAVEEN JHUNJHUNWALA	6,94,288.00
RUPALIBEN VIJAYBHAI SHAH	24,86,300.00
SAMRUTI KUMARI ARUNKUMAR	11,05,248.00
SANJAY HIMATLAL SHAH HUF	4,54,020.00
SARITA DEEPAK PODDAR	9,35,843.00
SARITADEVI RAJENDRAPRASAD AGRAWAL	18,00,000.00
SATYA NARAYAN KHANDELWAL HUF	10,81,000.00
SAURABH BABULAL AGARWAL HUF	16,52,708.00
SEEMA DEEPCHAND GUPTA	14,00,552.00
SEEMA SUBHASH JAIN	27,02,500.00
SHAH BHAVNABEN PARASMAL	4,95,935.00
SHASHI JAIN	11,17,450.00
SHEETAL RITESH KAPADIA [BDQPK2937Q]	38,75,000.00
SHEETAL ROONGTA	1,77,989.00
SHILPI VINEET AGRWAL	10,47,475.00
SHIV RATAN ROONGTA	7,12,017.00
SHIV RATAN ROONGTA HUF	5,92,136.00
SHIVANG AGRAWAL	42,45,700.00
SHREE BHAGWATI DEVI ENTERPRISE LLP (G. LEAF)	4,66,66,674.00
SHREE BHAGWATI DEVI ENTERPRISE LLP (R.ICON)	10,66,88,700.00
SHUBHAM PAWANKUMAR AGARWAL	9,18,850.00
SINGHVI ROSHANLAL	5,01,800.00
SITADEVI RAMESHWARLAL PODDAR	10,29,427.00
SNEHLATA ROONGTA	7,23,381.00
SUMAN NANDLAL ROONGTA	1,85,184.00
SUNIL KUMAR ROONGTA HUF	3,80,656.00
SUNIL NANDLAL ROONGTA	24,95,066.00
SUNITA JAIN	19,02,002.00
SUNITA SANJAY PAREEK	7,25,942.00
SWATI RAJESH GOYAL	43,80,292.00
TANISHA ROONGTA	7,20,160.00
TARA PRINT [SAVITA JALAN)	5,00,000.00
TEJRAJ KHIVRAJ CHANDAK	30,39,150.00
THE LAURELS CORPORATION (G.LEAF)	2,86,99,000.00
THE LAURELS CORPORATION (R.ICON)	2,02,00,000.00
UMA DEEPAK JAIN	21,62,000.00
VIMAL KUMAR JAIN HUF	57,95,686.00
VIPIN ROONGTA	9,47,562.00
VISHNU KHANDELWAL HUF	27,02,500.00
YASH ROONGTA	6,99,584.00
YASH ROONGTA HUF	1,44,032.00
YASH TIBRA	10,36,113.00
TOTAL	**44,48,38,469.00**

ROONGTA INDUSTRIAL PARK CORPORATION ★ SURAT

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS

CURRENT LIABILITIES

PARTICULARS		AMOUNT
ADVANCE GST RECEIVED FROM CUSTOMERS		
A-1101-MANSI CHIRAG KUMAR BHAVSAR-FLAT CANCEL		22,000.00
B-607-RITESH KAPADIA-CANCEL		15,750.00
B-607-SHEETAL RITESH KAPADIA-CANCEL		15,750.00
	Total	**53,500.00**
OTHER CURRENT LIABILITIES		
A-1101-MANSI CHIRAG KUMAR BHAVSAR-FLAT CANCEL		23,00,000.00
A-1304-NRUTI DHAVALBHAI RATHOD-FLAT		35,000.00
A-202-DIVYAKUMAR BHARATKUMAR SHAH- FLAT CANCEL		24,85,000.00
A-202-KRIMABEM DIVYAKUMAR SHAH- FLAT CANCEL		3,85,000.00
A-904-MANAV RAMESHBHAI SAVANI		7,28,000.00
A-904-NITINKUMAR SHANKARLAL PATEL-CANCEL		35,000.00
ABHISHEK PANDEY -STAFF		15,000.00
ANKUR ROONGTA RSC SHOP 1 & 2 RENT		60,000.00
AUDIT FEES PAYABLE		1,00,000.00
B-607-RITESH KAPADIA-CANCEL		1,75,000.00
B-607-SHEETAL RITESH KAPADIA-CANCEL		1,75,000.00
B-607-TWINKLE SEVANTILAL PARIKH		35,00,000.00
B-608-SHEETAL JATIN RENKA - FLAT		3,50,000.00
BHAVIN BHAI GUPTA- STAFF		37,400.00
C-1410-RASILABEN BAIJUBHAI PATEL- FLAT		3,50,000.00
CHIRAG SINGHVI - STAFF		78,508.00
D-1016-VARENYAM GEMS(AMISH N THAKKAR) CANCEL		23,05,000.00
D-1415-ABHISHEK KHURANA		1,00,000.00
D-1415-ADITYA KHURANA		1,00,000.00
D-216-SAVAN NARESHBHAI SHAH-CANCEL		17,500.00
D-216-SHAH JINAL SAVANKUMAR - CANCEL		17,500.00
D-316-MORAKHIYA RUTAV PRAKASHBHAI- CANCEL		6,50,000.00
D-316-VIRAL PRAKASHBHAI MORAKHIYA- CANCEL		28,50,000.00
DIPAK PATIL - STAFF		33,834.00
GANDHI VIRAG- STAFF		18,032.00
KALCHATOLU NANDKISHOR- STAFF		53,470.00
KALCHATOLU NANDKISHOR- STAFF		28,200.00
KIRTI KUMAR HEMKA- STAFF		35,000.00
MAKWANA ASHISH MUKESH BHAI- STAFF		30,232.00
MANISH THAKUR - STAFF		10,721.00
MEHULSINH MUKESHKUMAR KHENGAR- STAFF		21,854.00
MITUL KUMAR HARESHBHAI LAHERI- STAFF		49,675.00
NIKHIL GOYAL - SALARY		1,06,854.00
PATEL ASHIS BHAI -STAFF		10,242.00
PIYUSH SATYARTHI- STAFF		1,33,420.00
PRADEEP SINGH GAUR- STAFF		1,42,927.00
PRAJAPATI DHAVAL KUMAR- STAFF		31,500.00
SANGANI VISHAL JAYANTIBHAI-STAFF		23,432.00
SANJAY KUMAR PAREEK - STAFF		62,996.00
SATISHKUMAR PARMAR- STAFF		35,592.00
SHAHNAWAZJ YUNUS ANSARI- STAFF		17,575.00
SHAILESH MISHRA-STAFF		45,200.00
THAKUR MANISHKUMAR- STAFF		5,981.00
	Total	**1,77,45,645.00**
Provision		4,55,30,935.00
STATUTORY DUES PAYABLE		
GST PAYABLE		42,000.00
PF PAYABLE		27,418.00
PROFESSIONAL TAX PAYBLE		4,000.00
RCM PAYABLE		46,452.00
TDS PAYABLE - CONTRACTOR		42,966.00

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

TDS PAYABLE - SALARY A/C	22,200.00
TDS PAYABLE - SERVICE	18,517.00
TDS PAYABLE - UNSECURED LOANS	14,08,817.00
Total	**16,12,370.00**
SUNDRY CREDITORS	
AJIT TRADING CO	32,496.00
AMBAJI CORPORATION (ANHPS4954M)	14,82,256.00
AMI INFRASTRUCTURE (ABTPP8286F)	22,54,951.00
ANMOL ALU TEC (CQBPS6695C)	45,304.00
BAIKUNTHA PRADHAN	7,000.00
BHARTI ENTERPRISE	17,621.00
BHAVANI TRADERS (AGHPP5113E)	1,97,340.00
BIJALBHAI MADHABHAI RATHOD (DTPPR2531Q)	93,259.00
DATAR ENGINEERING (AASFD1924C)	68,286.00
DHANSUKHBHAI AHIR	19,64,531.00
DINESH POWER TOOLS (EPQPK3041N)	1,06,797.00
EVEREST COMPOSITES PVT.LTD {AABCE9508P}	20,652.00
EVERGREEN GRANITE	71,396.00
EZEE SYSTEM	1,42,139.00
GREEN FIELD (ANDPS8055R)	29,492.00
H. TOSNIWAL AND CO. (AACFH1890B)	70,200.00
HARI KRISHNA CARTING	28,261.00
HARI OM SECURITY SERVICES(AFSPT4963J)	1,24,836.00
J MEHTA & CO.(AGVPM2198N)	2,000.00
JAGDISH AHIR	19,64,531.00
JASHU BEN AHIR	19,64,531.00
KANKARIA & ASSOCIATES	2,500.00
KANTILAL & SONS	36,760.00
KATARE ENTERPRISE (EOKPS6397G)	13,465.00
KRANTI PUMP AGENCY (AANFK1267E)	5,510.00
KRISHNA TRANSPORT	18,375.00
LAXMI TRADERS	18,408.00
MAGICRETE BUILDING SOLUTIONS PVT LTD	25,650.00
MAHAVIR SALES (AYTPB6765A)	1,00,000.00
NANU BHAI AHIR	19,64,531.00
NATRAJ WATERPROOFING (AALFN3379C)	33,217.00
NIRAV KUMAR PRAVINCHANDRA SHAH- CFO	1,10,398.00
NORTHERN STAR ENGINEERING (ALQPD0899P)	3,00,060.00
NORTHERN STAR SERVICES (ABLPD0833E)	1,76,499.00
PRIME FITNESS (DBJPK1867E)	48,387.00
RADHIKA ENTERPRISE	1,80,184.00
SANJAY BHAI AHIR	19,64,531.00
SHIVDHARA HOME DECOR	55,127.00
SHREE DWARKADHISH	14,792.00
SHRIPAD CONCHEM PVT.LTD (AAECS8086M)	2,18,735.00
SRI FACILITY HOUSEKEEPING SERVICES (BNQPP7111R)	9,623.00
SUHAGIYA RAJESHKUMAR (ECHPS6973P)	21,381.00
SUNIL LAKHAN SINGH	21,734.00
TULSI ELECTRICALS	9,849.00
VINOD D VISHWAKARMA (ANYPV1176B)	44,253.00
VIPUL WATERPROOFERS PVT LTD.(AAACV4998H)	4,14,161.00
Total	**1,64,96,009.00**
TOTAL	**8,14,38,459.00**

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. CHARTERED ACCOUNTANTS SURAT

CASH AND BANK

PARTICULARS	AMOUNT
ACCRUED INTEREST	113.00
CASH	2,68,218.00
HDFC BANK [50200030595091] (G LEAF)	37,032.00
ICICI BANK 183905500292 (G.LEAF) (30%)	38,29,076.00
ICICI BANK A/C. 183905000641 (G.LEAF) (70%)	24,57,248.00
ICICI BANK FD	83,065.00
INDUSIND BANK(201001184595) (R ICON)	3,76,533.00
TOTAL	**70,51,285.00**

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
ABHISHEK PANDEY -STAFF	15,000.00
LAND (GREEN LEAF)	50,67,37,050.00
PATEL ASHIS BHAI -STAFF	5,000.00
SANJAYKUMAR PAREEK - STAFF	20,000.00
WORK IN PROGRESS (G LEAF)	2,34,55,196.00
WORK IN PROGRESS (R ICON)	17,56,25,442.00
TOTAL	**70,58,57,688.00**

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
ADVANCE TO SUPPLIERS	
ADITYA ASSOCIATES	31,004.00
APEX POOLS PVT LTD	1,10,160.00
JANI AIR CONDITION	70,500.00
Total	**2,11,664.00**
LOANS AND ADVANCES (ASSETS)	
DGVCL DEPOSIT	6,93,244.00
GST RECEIVABLE	3,62,460.00
SHREE KRISHNA CORPORATION (G LEAF)	8,17,84,809.00
SHREE KRISHNA CORPORATION (R.ICON)	37,50,000.00
SHREE SHIV SHAKTI CORPORATION	1,50,000.00
TDS A Y 2017-18	2,01,020.00
Total	**8,69,41,533.00**
TOTAL	**8,71,53,197.00**

ROONGTA INDUSTRIAL PARK CORPORATION SURAT

H. TOSNIWAL & CO. SURAT CHARTERED ACCOUNTANTS