

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	GRUHAM ENCLAVE			AAOFG6099B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	T.P.-66, BLOCK NO.-764	NEAR SHRUSHTI ROW HOUSE				
	Road/Street/Post Office	Area/Locality				
	AMROLI SAYAN MAIN ROAD	KOSAD		Status Firm		
	Town/City/District	State	Pin	Aadhaar Number		
	SURAT	GUJARAT	394107			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 2(3)(5), SURAT			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
394596690050816			05-08-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

The return has been electronically uploaded on 05-08-2016 from IP address 219.91.142.94 and has been electronically verified by HARESHBHAI MAVJIBHAI MOTISARIYA in the capacity of PARTNER having PAN AGZPM8798C on 05-08-2016 20:15:57 from IP address 219.91.142.94 at SURAT using Electronic Verification Code MGYXRYFSD3 generated through e-Filing OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : **GRUHAM ENCLAVE**
PAN : **AAOFG6099B**
OFFICE ADDRESS : T.P.-66, BLOCK NO.-764, NEAR SHRUSHTI ROW HOUSE, AMROLI SAYAN MAIN ROAD, KOSAD, SURAT, GUJARAT-394107
STATUS : FIRM **ASSESSMENT YEAR** : 2016 - 2017
WARD NO : WARD 2(3)(5), SURAT **FINANCIAL YEAR** : 2015 - 2016
D.O.I. : 20/07/2015
EMAIL ADDRESS : AAOFG6099B@SJCA.CO.IN
NATURE OF BUSINESS : PROPERTY DEVELOPERS
NAME OF BANK : VARACHHA CO-OP BANK LTD
MICR CODE : 395289007
IFS CODE : VARA0289006
ACCOUNT NO. : 100060471005
RETURN : ORIGINAL (FILING DATE : 05/08/2016 & NO. : 394596690050816)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

GRUHAM ENCLAVE

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT
 ADD : DISALLOWED PARTNERS' INTEREST

LESS : ALLOWED INTEREST

NIL
 1895480
 1895480
 -1895480
 NIL

GROSS TOTAL INCOME
TOTAL INCOME

NIL
 NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

PARTNER'S REMUNERATION

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATION
ASMITABEN HARESHBHAI MOTISARIYA	0	507025	12%	18.75%	0	0
BHARATBHAI SHAMJIBHAI JALODARA	0	2433	12%	5%	0	0
DAYABEN MUKESHBHAI MOTISARIYA	0	35737	12%	18.75%	0	0
DIPAKBHAI MANUBHAI SACHANI	0	281425	12%	7.5%	0	0
HARESHBHAI MAVJIBHAI MOTISARIYA	0	545034	12%	18.75%	0	0
KETANBHAI MADHABHAI PALADIYA	0	345	12%	5%	0	0
MANISHABEN DIPAKKUMAR SACHANI	0	7035	12%	7.5%	0	0
MUKESHBHAI MAVJIBHAI MOTISARIYA	0	516446	12%	18.75%	0	0
TOTAL	0	1895480			0	0

PREVIOUS YEAR RETURN FILING DETAILS:

WARD

WARD 2(3)(5), SURAT

HARESHBHAI MAVJIBHAI MOTISARIYA

GRUHAM ENCLAVE
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C		BY INVENTORY	
BLOCK PURCHASE	2,05,110.00	WORK IN PROGRESS	7,05,40,134.43
CEMENT	13,81,000.00		
KAPCHI	6,67,301.00		
SAND	1,02,579.00		
STEEL	78,11,508.68		
TO DIRECT EXPENSES			
KAPCHI CARTING	4,48,990.00		
NON AGRICULTURE LAND	3,86,53,800.00		
PLANING & DEVELOPEMENT	98,50,018.00		
EXPENSES			
R.C.C. WORK	70,00,000.00		
SAND CARTING	8,85,201.00		
TO GROSS PROFIT	35,34,626.75		
TOTAL	7,05,40,134.43	TOTAL	7,05,40,134.43

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	35,34,626.75
BANK CHARGES	490.75		
BUISNESS PROMTION EXPENSES	44,100.00		
CANTEEN EXPENSES	67,600.00		
CONVEYANCE EXPENSES	1,01,600.00		
INTEREST IN LATE PAYMENT OF TDS	1,560.00		
INTEREST ON CAPITAL	18,95,480.00		
INTEREST ON LATE PAYMENT OF ST ON	21.00		
GTA			
INTEREST ON UNSECURED LOAN	5,63,889.00		
MANAGEMENT EXPENSE	29,022.00		
PRINTING & STATIONERY EXPENSES	39,300.00		
PROFESSIONAL FEES	14,500.00		
REPAIR & MAINTANCE	37,600.00		
ROUND OFF	8.00		
SALARY EXPENSES	6,60,000.00		
SWACHH BHARAT CESS	37,000.00		
TELEPHONE EXPENSE	13,000.00		
VAT EXPENSES	5,736.00		
WATER EXPENSES	23,720.00		
	35,34,626.75		35,34,626.75

**GRUHAM ENCLAVE
BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	4,07,62,980.00	CURRENT ASSETS		
UNSECURED LOANS	2	2,93,57,495.00	INVENTORY		
CURRENT LIABILITIES	3	5,29,517.68	WORK IN PROGRESS		7,05,40,134.43
PROVISIONS			CASH AND BANK		
PROFESSIONAL FEES PAYABLE		14,500.00	CASH		79,260.00
			THE VARACHHA CO-OP. BANK LTD.		35,098.25
			LOANS AND ADVANCES (ASSETS)		
			VAT DEPOSIT		10,000.00
TOTAL		7,06,64,492.68	TOTAL		7,06,64,492.68

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE: 1

CAPITAL ACCOUNT OF ASMITABEN HARESHBHAI MOTISARIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	91,07,025.00	BY CASH	6,00,000.00
		BY VARACHHA BANK	80,00,000.00
		BY INTEREST ON CAPITAL	5,07,025.00
TOTAL	91,07,025.00	TOTAL	91,07,025.00

CAPITAL ACCOUNT OF BHARATBHAI SHAMJIBHAI JALODARA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	10,02,433.00	BY VARACHHA BANK	10,00,000.00
		BY INTEREST ON CAPITAL	2,433.00
TOTAL	10,02,433.00	TOTAL	10,02,433.00

CAPITAL ACCOUNT OF DAYABEN MUKESHBHAI MOTISARIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	8,35,737.00	BY VARACHHA BANK	8,00,000.00
		BY INTEREST ON CAPITAL	35,737.00
TOTAL	8,35,737.00	TOTAL	8,35,737.00

CAPITAL ACCOUNT OF DIPAKBHAI MANUBHAI SACHANI

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	82,81,425.00	BY VARACHHA BANK	80,00,000.00
		BY INTEREST ON CAPITAL	2,81,425.00
TOTAL	82,81,425.00	TOTAL	82,81,425.00

CAPITAL ACCOUNT OF HARESHBHAI MAVJIBHAI MOTISARIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	1,03,55,534.00	BY VARACHHA BANK	98,10,500.00
		BY INTEREST ON CAPITAL	5,45,034.00
TOTAL	1,03,55,534.00	TOTAL	1,03,55,534.00

CAPITAL ACCOUNT OF KETANBHAI MADHABHAI PALADIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	10,50,345.00	BY VARACHHA BANK	10,50,000.00
		BY INTEREST ON CAPITAL	345.00
TOTAL	10,50,345.00	TOTAL	10,50,345.00

CAPITAL ACCOUNT OF MANISHABEN DIPAKKUMAR SACHANI

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	2,07,035.00	BY VARACHHA BANK	2,00,000.00
		BY INTEREST ON CAPITAL	7,035.00
TOTAL	2,07,035.00	TOTAL	2,07,035.00

CAPITAL ACCOUNT OF MUKESHBHAI MAVJIBHAI MOTISARIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	99,23,446.00	BY VARACHHA BANK	94,07,000.00
		BY INTEREST ON CAPITAL	5,16,446.00
TOTAL	99,23,446.00	TOTAL	99,23,446.00

SCHEDULE: 2

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
AJAMALJI BHAGAJI THAKOR HUF	2,02,663.00
AJITJI CHEHRATJI THAKOR	2,77,360.00
AMRUTBHAI B RATHOD	3,05,859.00
ANKESH CHANDULAL SHAH HUF	4,10,770.00
ARVINDBHAI RAVJIBHAI HALPATI	6,09,054.00
ASHISH C SHAH	6,62,694.00
ASHOK M PRAJAPATI	2,31,192.00
ASHOKBHAI RAMANBHAI DHODIYA	5,39,447.00
ASHOKBHAI VADILAL KORADIYA	2,54,364.00
BACHUJI MAFAJI GOTHADA - HUF	2,50,000.00
BAKAJI SHIVAJI RATHOD HUF	4,82,168.00
BHAGAVTIBHAI BALUBHAI PATEL - HUF	3,25,000.00
BHANABHAI C RATHOD-HUF	1,27,959.00
BHARATRAV DATTURAV PINCHULE	4,10,770.00
BIPINBHAI KALIDAS DHODIYA	4,56,791.00
CHAMPABEN H. VEKARIYA	2,56,732.00
CHANDANJI TEJAJI THAKOR HUF	3,29,327.00
CHANDRAKANT P PATEL HUF	5,13,463.00
CHELABHAI DOLATSING VAGHELA	3,79,549.00
CHTAN NATWARBHAI PATEL	5,56,998.00
DALPATBHAI JERAMBHAI AHIR HUF	6,85,186.00
DALPATSING RATANSING SOLANKI	1,01,746.00
DEVANG B. PATEL	4,10,770.00
DHANABHAI BHANGABHAI VASAVA	3,54,246.00
DHANSUKHBHAI BHARATBHAI PATEL	2,28,861.00
DHIRUBHAI BHANGADBHAI RATHOD HUF	2,03,432.00
DINESH GHANSHYAMBHAI RANA	3,32,693.00
DINESH JAYNTILAL SETH	3,08,078.00
DINESHCHANDRA RASIKLAL	4,08,877.00
GHANSHAYMBHAI MAGANLAL RANA HUF	4,05,089.00
GOMANBHAI BARBARBHAI RATHOD	3,02,574.00
GUNVATIBEN BABULAL MEHTA	4,10,770.00
HIMANSU M VIRADIYA	1,52,929.00
HITESH SATISHBHAI TASWALA HUF	2,56,732.00
ISHVARBHAI RANABHAI RABARI-HUF	3,32,212.00

JAGDISHBHAI V INGLE	2,79,719.00
JAY DHIRAJLAL SHAH	3,54,660.00
JIGNESHKUMAR RAMESHBHAI HALPATI	4,28,647.00
JIVANJI L. THAKOR	3,00,000.00
KALPESH CHAMPAKLAL GANDHI	4,11,007.00
KALPESH SANKARBHAI THAKKAR	2,50,000.00
KANUBHAI R RATHOD-HUF	5,09,764.00
KARTAVYA VINODKUMAR SHAH HUF	3,08,078.00
KIRTILAL MAFATLAL PARIKH	2,05,504.00
KISHORBHAI BABUBHAI PATEL	3,05,148.00
KOKILABEN MUKTILAL MEHTA	2,05,504.00
KRUNAL MUKTIBHAI SHAH HUF	2,05,504.00
LAXMANBHAI DASHRATHBHAI VASAVA	3,54,453.00
LAXMANBHAI SHURAJI GOTHADIYA-HUF	3,32,693.00
MAHESH KASHINATH JADAV	2,81,103.00
MAHESH P DARJI	2,04,734.00
MANISHA ASHOKKUMAR PRAJAPATI	5,65,135.00
MUKESHKUMAR GAMANLAL GAJJAR	1,79,142.00
MUKTILAL OTTAMCHAND SHAH HUF	2,05,504.00
MUKUNDRAY V VAGH	2,25,000.00
NARESHBHAI SOMABHAI VASAVA	3,80,659.00
NAYAN MAHENDRA PATEL	3,58,285.00
NITIN REVAR-HUF	6,11,717.00
PARBATJI MAFATJI GOTHADIYA	2,30,326.00
PARESH DHIRUBHAI KATHIRIYA	3,08,078.00
PINABEN CHETANBHAI PUROHIT	2,02,545.00
PINKUBHAI BHIKHABHAI RATHOD	1,53,551.00
PRAHLADBHAI MASHRUBHAI RAVAL	3,80,659.00
RAJESHBHAI THAKORBHAI RATHOD	6,14,203.00
RAMESH M JASANI	5,07,545.00
RAMESHBHAI MAGANBHAI PATEL-HUF	5,09,764.00
ROHIT BUDHIYA CHAUDHRI	3,05,859.00
SANMUKHBHAI GOPALBHAI VASAVA	2,27,330.00
SHAILESH POPATLAL JOSHI	2,75,000.00
SHANTILAL J PATEL HUF	2,78,336.00
SHANTIRAM R SHINDE HUF	6,09,232.00
SUJITKUMAR SURENDRA NAYAR	5,30,437.00
SUNILBHAI CHHAGANBHAI MORE	1,26,664.00
SUNILBHAI NATVARBHAI PATEL	2,52,589.00
SURESHBHAI NARANDAS PATEL - HUF	3,00,000.00
SURESHCHANDRA MOHANLAL ARIWALA	6,61,347.00
THAKORBHAI KIKUBHAI HALPATI	3,32,693.00
VASANTLAL N MODI	4,06,155.00
VIJAYBHAI BALUBHAI CHHODVADIYA-HUF	4,60,652.00
VINABEN GIRISHBHAI SANGHAVI	5,07,693.00
VINOD V MAISURIYA	4,58,788.00
VINODBHAI BALIBHAI ASHODARA HUF	5,75,000.00
VIPULBHAI JAYANTIBHAI DEVANI	2,04,734.00
TOTAL	2,93,57,495.00

SCHEDULE: 3**CURRENT LIABILITIES**

PARTICULARS	AMOUNT
<u>ADVANCE FROM CUSTOMERS</u>	
11 - JIGNESHKUMAR JAMANBHAI VAGHASIYA	1,00,000.00
A - 29 JITENDRA C TAILOR	1,50,000.00
A - 55 SIDDHARTH B. GAMI	1,50,000.00
B - 24 ANILKUMAR DILIPKUMAR CHAUHAN	1,50,000.00
B - 37 ANILKUMAR D CHAUHAN	1,50,000.00
S - 15 - CHAMANBHAI R KANANI	1,00,000.00
S - 32 - GHUNGHARU JEWELERS (PROP. TUSHAR S. SHETH)	1,56,000.00
TOTAL	9,56,000.00
DUTIES AND TAXES	(9,43,879.00)
SUNDRY CREDITORS	5,17,396.68
TOTAL	5,29,517.68