

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 electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VIEWPORT PROPERTIES LLP			PAN AAIFV4810H			
	Flat/Door/Block No 13/A	Name Of Premises/Building/Village SERA,		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office GANDHIBAUGH SOCIETY,	Area/Locality OPP. NIRMAN BHAVAN					
	Town/City/District LAW GARDEN, AHMEDABAD	State GUJARAT	Pin 380006	Status Firm	Aadhaar Number		
	Designation of AO(Ward/Circle) ITO WARD 1 (1) AHM (GUJ-W-101-1)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 488897711101016			Date(DD/MM/YYYY) 10-10-2016			
	1	Gross total income			1	983744	
	2	Deductions under Chapter-VI-A			2	983744	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	50492	
4	Net tax payable			4	0		
5	Interest payable			5	0		
6	Total tax and interest payable			6	0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	98016	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e		Total Taxes Paid (7a+7b+7c +7d)	7e	
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	98020	
	10	Exempt Income	Agriculture		10		
			Others				

This return has been digitally signed by **SHAN ZAVERI**in the capacity of **MANAGING PARTNER**having PAN **AAAPZ3024D** from IP Address **202.131.125.190** on **10-10-2016** at **LAW GARDEN, AHME**Dsc SI No & issuer **1396982299CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

VIEWPORT PROPERTIES LLP	P.A.N.	AAIFV4810H
	Status Residential Status	FIRM (Regular) Resident
Address 13/A SERA, GANDHIBAUGH SOCIETY, OPP. NIRMAN BHAVAN LAW GARDEN, AHMEDABAD-380006 (GUJARAT)	Ward	ITO WARD 1 (1) AHM (GUJ-W-101-1)
	Sex Established on	N/A 15/12/2010
	Assessment Year	2016-2017
	Previous Year	2015-2016
	Return Due Date	17/10/2016
	Month of Filing	October
Bank: CITI BANK-CITI BANK N.A (CIT)	IFSC : CITI0000007	
A/c No.: 0003380661 (Current)	Refund By Auto Deposit	

COMPUTATION OF TOTAL INCOME

(Amounts in Rupees)

INCOME FROM BUSINESS OR PROFESSIONS

1. VIEWPORT PROPERTIES LLP

Net Profit/Loss as per Profit & Loss A/c **308107**

Add : Expense considered under other heads of income **50493**

1 Loss on sale of investment 50493

Add :

Depreciation as per book **1200969**

Interest on TDS **1094**

Donation **5000000**

6202063

Less :

Depreciation as per rule **1191700**

Preliminary expenditure - 35D (2nd year) **5686**

1197386

Less : Exempted Income

Any other Share **4379533**

1 Dividend Income **4379533**

4379533

Net Income 983744

Total Business Income 983744

BUSINESS OR PROFESSION

983744

INCOME FROM SHORT TERM CAPITAL GAIN

SHORT TERM CAPITAL LOSS **-50492**

(Annexure of transaction detail is attached)

NET SHORT TERM CAPITAL LOSS : -50492

SHORT TERM CAPITAL LOSS

-50492

B/F Capital Losses :

A.Y.	Short Term	Long Term	Total
2014-2015	1747	0	1747
2015-2016	6508	0	6508
Total :	8255	0	8255

After setoff of B/F Losses : SHORT TERM CAPITAL GAIN

-50492

GROSS TOTAL INCOME

983744

DEDUCTION (CHAPTER-VI A) U/S 80

Under section	GrossQual.Amt.	Amount	Deduction
80GGC : <u>Contrib. to political Parties</u>	5000000	5000000	5000000
TOTAL DEDUCTION :			5000000
DEDUCTION ALLOWED AS PER INCOME			983744
NET INCOME AFTER DEDUCTION :			0

COMPUTATION OF TAX LIABILITY

Tax on taxable Income (Nil) at normal rate

Nil

Less : Tax Deducted at Source T.D.S.

Tax payable

98016

-98016

Balance Tax

-98016

Tax Payable (Rounded) [+4]

-98020

TAX TO PAY / REFUND

REFUNDABLE:

98020

CURRENT YEAR LOSSES C/F TO NEXT YEAR

Short term capital loss	50492
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B/F LOSSES C/F TO NEXT YEAR :

Assesment Year	Short Term Capital
2014-2015	1747
2015-2016	6508

1. VIEWPORT PROPERTIES LLP

ALLOCATION BETWEEN PARTNERS

Name of Parners	PAN	Share %age	----Interest----		---Remuneration--		Profit/Loss	Total Amount
			As Per Book	As per Rule	As Per Book	As per Rule		As per Rule
SHYAMA GAUTAM SARABHAI	ABJPS1294A	2.92%	0	0	0	.00	-1474.37	-1474.37
GAURAV HASMUKH GADHECHA	AKCPG7241B	5.83%	0	0	0	.00	-2943.68	-2943.68
AMAYA PROPERTIES LLP	AARFA3879Q	30.00%	0	0	0	.00	-15147.60	-15147.60
SHAAN ANAND ZAVERI	AAAPZ3024D	5.83%	0	0	0	.00	-2943.68	-2943.68
Ahmedabad Steelcraft Limited	AACCA3036B	2.92%	0	0	0	.00	-1474.37	-1474.37
AMPLUS CAPITAL ADVISORS PVT. LTD	AAKCA0426F	.01%	0	0	0	.00	-5.05	-5.05
AMPLUS REALTY TRUST	AAKCA0426F	9.32%	0	0	0	.00	-4705.85	-4705.85
ANAND ENDEAVOURS LLP	AALCA8665R	8.17%	0	0	0	.00	-4125.20	-4125.20
ASHINI REALTY LLP	AAYFA7989E	5.83%	0	0	0	.00	-2943.68	-2943.68
D & A REALITY LLP	AAKFD1486F	5.83%	0	0	0	.00	-2943.68	-2943.68
JIGEN HARSHVADAN SHAH	AKQPS8933E	11.68%	0	0	0	.00	-5897.47	-5897.47
MADHUKUNJ TRADERS LLP	AARFM6717H	5.83%	0	0	0	.00	-2943.68	-2943.68

SATYAVACHA FINANCIAL ADVISORY SERVICES PVT. LTD.	AALCS0766R	5.83%	0	0	0	.00	-2943.68	-2943.68
			0	0	0	.00	-50492.00	-50492.00

NATURE OF BUSINESS

Code	Trade Name	Description
1 0401	BUILDERS	BUILDERS

INCOME FROM SHORT TERM CAPITAL GAIN

Sr.	Particulars	Total Quantity	Sales Date	Purchase Date	Sales Value	Purchase Value	Dividend	Any Bonus	Record Date	Gain/Loss
1	HDFC Cash Management Fund	470070.605	27/05	04/05	5000000	5007098				-7098
2	HDFC Cash Management Fund	94058.335	15/06	04/05	1000000	1001890				-1890
3	HDFC Cash Management Fund	141090.157	07/06	04/05	1500000	1502864				-2864
4	HDFC Cash Management Fund	235148.049	13/07	04/05	2500000	2504749				-4749
5	HDFC Cash Management Fund	94019.424	15/07	04/05	1000000	1001476				-1476
6	HDFC Cash Management Fund	2820.762	02/09	04/05	3000000	3004619				-4619
7	HDFC Cash Management Fund	28183.707	03/10	18/11	29981835	29974189				7646
8	HDFC Cash Management Fund	68.936	10/03	21/11	73334	73242				92
9	HDFC Cash Management Fund	70.97	10/03	28/11	75497	75403				94
10	HDFC Cash Management Fund	67.682	10/03	05/12	72000	71910				90
11	HDFC Cash Management Fund	68.53	10/03	12/12	72902	72811				91
12	HDFC Cash Management Fund	53.314	10/03	19/12	56715	56644				71
13	HDFC Cash Management Fund	22579.548	10/03	20/12	24020129	24000000				20129
14	HDFC Cash Management Fund	108.143	10/03	29/12	115042	114898				144
15	HDFC Cash Management Fund	29.791	10/03	01/02	31691	31652				39
16	HDFC Cash Management Fund	47.813	10/03	09/01	50863	50799				64
17	HDFC Cash Management Fund	47.979	10/03	16/01	51040	50976				64
18	HDFC Cash Management Fund	47.56	10/03	23/01	50594	50531				63
19	HDFC Cash Management Fund	47.715	10/03	30/01	50759	50695				64
20	HDFC Cash Management Fund	19080.266	10/03	04/02	20297592	20296613				979
21	HDFC Cash Management Fund	65526.159	28/03	04/02	69766638	69703386				63252
22	HDFC Cash Management Fund	126.507	28/03	06/02	134693	134409				284
23	HDFC Cash Management Fund	132.801	28/03	13/02	141395	141097				298
24	HDFC Cash Management Fund	187.473	28/03	23/02	199605	199184				421
25	HDFC Cash Management Fund	70.866	28/03	27/02	75452	75293				159
26	HDFC Cash Management Fund	32928.138	28/03	28/02	35059059	34999999				59060
27	HDFC Cash Management Fund	170.165	28/03	05/03	181177	180795				382
28	HDFC Cash Management Fund	97.895	28/03	12/03	104230	104010				220
29	HDFC Cash Management Fund	106.64	28/03	19/03	113541	113301				240
30	HDFC Cash Management Fund	9408.148	20/09	04/05	10000000	10021371				-21371
31	HDFC Cash Management Fund	2350.608	23/09	04/05	2499999	2503820				-3821
32	HDFC Cash Management Fund	56283.548	19/10	04/05	59835895	59952109				-116214
33	HDFC Cash Management Fund	152.864	19/10	04/07	162512	162413				99
34	HDFC Cash Management Fund	1.498	19/10	11/04	1592	1591				1
35	HDFC Cash Management Fund	49.042	02/11	11/04	52137	52105				32
36	HDFC Cash Management Fund	87.351	02/11	18/04	92864	92807				57
37	HDFC Cash Management Fund	87.445	02/11	25/04	92964	92907				57
38	HDFC Cash Management Fund	137.451	02/11	05/06	146126	146037				89
39	HDFC Cash Management Fund	36.92	02/11	05/09	39250	39226				24
40	HDFC Cash Management Fund	86.956	02/11	16/05	92444	92388				56
41	HDFC Cash Management Fund	88.589	02/11	23/05	94180	94123				57
42	HDFC Cash Management Fund	81.416	02/11	30/05	86554	86502				52
43	HDFC Cash Management Fund	81.502	02/11	06/06	86645	86593				52
44	HDFC Cash Management Fund	80.131	02/11	13/06	85188	85136				52
45	HDFC Cash Management Fund	78.52	02/11	20/06	83475	83425				50
46	HDFC Cash Management Fund	77.879	02/11	27/06	82794	82744				50
47	HDFC Cash Management Fund	80.846	02/11	07/04	85948	85896				52
48	HDFC Cash Management Fund	75.897	02/11	11/07	80687	80638				49
49	HDFC Cash Management Fund	72.659	02/11	18/07	77244	77198				46
50	HDFC Cash Management Fund	72.052	02/11	25/07	76599	76553				46
51	HDFC Cash Management Fund	71.444	02/11	01/08	75953	75907				46
52	HDFC Cash Management Fund	71.514	02/11	08/08	76027	75981				46
53	HDFC Cash Management Fund	70.903	02/11	15/08	75377	75332				45
54	HDFC Cash Management Fund	69.608	02/11	22/08	74001	73956				45
55	HDFC Cash Management Fund	37139.768	02/11	26/08	39483818	39500000				-16182
56	HDFC Cash Management Fund	105.332	02/11	29/08	111979	111912				67
57	HDFC Cash Management Fund	101.152	02/11	05/09	107536	107470				66
58	HDFC Cash Management Fund	100.854	02/11	12/09	107219	107154				65
59	HDFC Cash Management Fund	102.332	02/11	19/09	108790	108724				66
60	HDFC Cash Management Fund	131.187	02/11	29/09	139466	139382				84
61	HDFC Cash Management Fund	100.974	02/11	06/10	107346	107281				65

62	HDFC Cash Management Fund	52.041	02/11	10/10	55325	55292	33
63	HDFC Cash Management Fund	90.33	02/11	17/10	96031	95972	59
64	HDFC Cash Management Fund	37.372	02/11	24/10	39730	39706	24
65	HDFC Cash Management Fund	37.188	02/11	31/10	39535	39511	24
66	HDFC Cash Management Fund	18812.874	14/12	18/11	20000000	20008037	-8037
67	HDFC Cash Management Fund	28224.687	30/12	18/11	30000000	30017773	-17773
Total :							-50492

ANNEXURE - TAX DEDUCTED AT SOURCE FROM OTHER THAN SALARY

Sl. No	TAN of the Deductor	Name of the Deductor	Under Section	Amount Paid/Credited	Total Tax Deducted	Amount Claimed
1	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194A	149063	14906	14906
2	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194A	258642	25865	25865
3	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194A	250	25	25
4	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194A	59804	5980	5980
5	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	194A	512400	51240	51240
Total :					98016	98016

BANK ACCOUNTS DETAIL

Sl. No	IFSC code	Name of Bank	Account No.	Account Type
1	HDFC0000888	HDFC BANK	50200004351012	Current
2	KKBK0000812	KOTAK BANK	7611380132	Current

A.Y. 2015-2016 Return filed on , vide Receipt No. in your ward ITO WARD 1 (1) AHM (GUJ-W-101-1), and declaring total income of Rs. 38370

7349