



RKP Investments

Office Address: GF, Kishan Heights, Opp. Akota Garden, Vadodara 390 020.

Site Address: Shyamal Heights, Behind L & T Knowledge City,
Waghodia - Ankhola Rd, Vadodara 390 019.

EMAIL: Shyamal0132@Gmail.com **MOBILE:** 96 96 99 91

PAN: AATFR1015P **GST:** 24AATFR1015P1ZU

SHYAMAL HEIGHTS

As the firm had incorporated on 24/09/2015, hence the Balance Sheet, Profit & Loss Account, & Income Tax Return Ack. for the previous financial years 2016-17, 2017-18 & 2018-19 are applicable. Tax-Audit Report is not applicable.

For RKP Investments

Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RKP INVESTMENTS			AATFR1015P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	A-401	SPRING RETREAT-1				
	Road/Street/Post Office	Area/Locality				
	NEAR SPRING EXOTICA,VASNA BHAYALI ROAD	VASANT VIHAR				
	Town/City/District	State	Pin/Zip Code	Status Firm		
	VADODARA	GUJARAT	391410			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 1(2)(3), VADODARA			ORIGINAL		
E-filing Acknowledgement Number		667854691220618	Date(DD/MM/YYYY) 22-06-2018			
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 and Fee Payable			5	0
	6	Total tax, interest and Fee 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				

This return has been digitally signed by RAKESH KANTIBHAI PATEL in the capacity of PARTNER

having PAN AEKPP5197B from IP Address 103.39.128.137 on 22-06-2018 at VADODARA

Dsc SI No & issuer 12900792CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**For RKP Investments**
Partner

Name of Assessee RKP INVESTMENTS
Address A-401, SPRING RETREAT-1, NEAR SPRING EXOTICA, VASANT VIHAR, VASNA BHAYALI ROAD, VADODARA, GUJARAT, 391410
Status Firm Assessment Year 2018-2019
Ward WARD 1(2)(3), VADODARA Year Ended 31.3.2018
PAN AATFR1015P Partnership Deed 24/09/2015
Residential Status Resident
Nature of Business REAL ESTATE AND RENTING SERVICES-Other real estate/renting services n.e.c(07005)
A.O. Code GUJ-W-302-03
Filing Status Original
Last Year Return Filed On 27/07/2017 Serial No.: 943815481270717

Computation of Total Income

Gross Total Income

0

Total Income

0

Round off u/s 288 A

Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec. 80P) not claimed hence AMT not applicable.

Tax Due @ 30%

0

Tax Payable

0

Due Date for filing of Return July 31, 2018

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
RAKESH KANTIBHAI PATEL	25.00	25.00	Nil	0	0	-62675000
RUSHIT BHUPENDRA PARIKH	20.00	20.00	Nil	0	0	15020000
KASHYAP BHARATKUMAR PARIKH	20.00	20.00	Nil	0	0	15020000
VIRALBHAI DILIPBHAI PATEL	10.00	10.00	Nil	0	0	58010000
BHAVIN NARENDRAPRASAD TRIVEDI	5.00	5.00	Nil	0	0	35050000
TORAL RAKESH PATEL	20.00	20.00	Nil	0	0	23720000
Total			0	0	0	52600000

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC Bank Ltd	Shop No.02 To 09, VARDAN COMPLEX, 1ST FLOOR, VIP ROAD, KARELI BAUG	50200014930602	390240003	HDFC0000147	Current(Primary)

For RKP Investments



Partner



Signature
(RAKESH KANTIBHAI PATEL)
For RKP INVESTMENTS

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Balance Sheet
1-Apr-2017 to 29-Mar-2018

Liabilities		as at 29-Mar-2018	Assets		as at 29-Mar-2018
Capital Account		5,26,00,000.00	Current Assets		11,66,00,000.00
BHAVIN NARENDRAPRASAD TRIVEDI	35,05,000.00		Closing Stock	11,64,90,230.00	
KASHYAP BHARATKUMAR PARIKH	1,50,20,000.00		Cash-in-hand	99,770.00	
RAKESH KANTIBHAI PATEL	(-)6,26,75,000.00		Bank Accounts	10,000.00	
RUSHIT BHUPENDRABHAI PARIKH	1,50,20,000.00				
TORAL RAKESH PATEL	2,37,20,000.00				
VIRAL D PATEL	5,80,10,000.00				
Loans (Liability)					
Current Liabilities		6,40,00,000.00			
Sundry Creditors	5,50,00,000.00				
Advance Against Land	90,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		11,66,00,000.00	Total		11,66,00,000.00

RKP INVESTMENTS

DH

For RKP Investments

AP

Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Profit & Loss A/c
1-Apr-2017 to 29-Mar-2018

Particulars	1-Apr-2017 to 29-Mar-2018	Particulars	1-Apr-2017 to 29-Mar-2018
Opening Stock	11,64,90,230.00	Closing Stock	11,64,90,230.00
Land	<u>11,64,90,230.00</u>	Land	<u>11,64,90,230.00</u>
Purchase Accounts			
Direct Expenses			
Gross Profit c/o			
	<u>11,64,90,230.00</u>		<u>11,64,90,230.00</u>
Nett Profit		Gross Profit b/f	
Total		Total	


PARTNER

For RKP Investments

 Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

BHAVIN NARENDRAPRASAD TRIVEDI
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				5,000.00
1-11-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt				55,00,000.00
	Cheque/DD	1-11-2017	55,00,000.00 Dr		
	Ch.No.000182				
27-11-2017	Cr HDFC BANK A/C NO.50200014930602 Payment			20,00,000.00	
	Cheque	27-11-2017	20,00,000.00 Cr		
	Ch. No. :000081				
				20,00,000.00	55,05,000.00
				35,05,000.00	
				55,05,000.00	55,05,000.00
	Cr Closing Balance				

For RKP Investments

 Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

KASHYAP BHARATKUMAR PARIKH
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				85,20,000.00
15-5-2017	Dr HDFC BANK A/C NO.50200014930602	Receipt			10,00,000.00
	Cheque/DD	15-5-2017	10,00,000.00 Dr		
	Ch.No.RTGS				
17-5-2017	Dr HDFC BANK A/C NO.50200014930602	Receipt			10,00,000.00
	Cheque/DD	17-5-2017	10,00,000.00 Dr		
	Ch.No.RTGS				
	Dr HDFC BANK A/C NO.50200014930602	Receipt			20,00,000.00
	Cheque/DD	17-5-2017	20,00,000.00 Dr		
	Ch.No.RTGS				
2-2-2018	Dr HDFC BANK A/C NO.50200014930602	Receipt			25,00,000.00
	Cheque/DD	2-2-2018	25,00,000.00 Dr		
	Ch.No.RTGS.				
					1,50,20,000.00
	Cr Closing Balance			1,50,20,000.00	
				1,50,20,000.00	1,50,20,000.00

RKP INVESTMENTS

PARTNER

For RKP Investments

 Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

RAKESH KANTIBHAI PATEL
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			1,63,75,000.00	
13-4-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000054	Payment		20,00,000.00	
18-4-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000055	Payment		20,00,000.00	
16-5-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000057	Payment		1,85,00,000.00	
25-5-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000058	Payment		35,00,000.00	
29-5-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000059	Payment		45,00,000.00	
29-7-2017	Dr HDFC BANK A/C NO.50200014930602 Ch.No.000429	Receipt			30,00,000.00
2-8-2017	Dr HDFC BANK A/C NO.50200014930602 Ch.No.000430	Receipt			25,00,000.00
16-8-2017	Dr HDFC BANK A/C NO.50200014930602 Ch.No.000432	Receipt			57,00,000.00
2-11-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000079	Payment		55,00,000.00	
27-11-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000080	Payment		80,00,000.00	
16-1-2018	Cr HDFC BANK A/C NO.50200014930602 Ch.No.000087	Payment		25,00,000.00	
3-2-2018	Cr HDFC BANK A/C NO.50200014930602 Ch.No.000089	Payment		60,00,000.00	
26-3-2018	Cr HDFC BANK A/C NO.50200014930602 Ch.No.000090	Payment		50,00,000.00	
				7,38,75,000.00	1,12,00,000.00
Dr	Closing Balance				6,26,75,000.00
				7,38,75,000.00	7,38,75,000.00

For RKP Investments


Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

RUSHIT BHUPENDRABHAI PARIKH
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				85,20,000.00
12-6-2017	Dr HDFC BANK A/C NO.50200014930602	Receipt			20,00,000.00
	Cheque/DD	12-6-2017	20,00,000.00 Dr		
	Ch.No.RTGS				
	Dr HDFC BANK A/C NO.50200014930602	Receipt			20,00,000.00
	Cheque/DD	12-6-2017	20,00,000.00 Dr		
	Ch.No.RTGS				
2-2-2018	Dr HDFC BANK A/C NO.50200014930602	Receipt			25,00,000.00
	Cheque/DD	2-2-2018	25,00,000.00 Dr		
	Ch.No.RTGS.				
					1,50,20,000.00
Cr	Closing Balance			1,50,20,000.00	
				1,50,20,000.00	1,50,20,000.00

For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

TORAL RAKESH PATEL
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				24,20,000.00
18-4-2017	Cr HDFC BANK A/C NO.50200014930602 Payment Ch. No. :000056			5,00,000.00	
16-5-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch. No. :000193.				1,85,00,000.00
22-5-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch. No. :000194				35,00,000.00
19-5-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch. No. :000195				45,00,000.00
29-7-2017	Cr HDFC BANK A/C NO.50200014930602 Payment Ch. No. :000063			30,00,000.00	
2-8-2017	Cr HDFC BANK A/C NO.50200014930602 Payment Ch. No. :000064			25,00,000.00	
16-8-2017	Cr HDFC BANK A/C NO.50200014930602 Payment Ch. No. :000065			57,00,000.00	
27-11-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.000290				1,00,00,000.00
8-1-2018	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.000310				25,00,000.00
9-2-2018	Cr HDFC BANK A/C NO.50200014930602 Payment Ch.No.000088.			60,00,000.00	
				1,77,00,000.00	4,14,20,000.00
	Cr Closing Balance			2,37,20,000.00	
				4,14,20,000.00	4,14,20,000.00

For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

VIRAL D PATEL
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				3,35,10,000.00
11-4-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS				20,00,000.00
18-4-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS				25,00,000.00
23-5-2017	Cr HDFC BANK A/C NO.50200014930602 Payment Ch. No. :000061			40,00,000.00	
2-6-2017	Cr HDFC BANK A/C NO.50200014930602 Payment Ch. No. :000062			40,00,000.00	
9-10-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS				50,00,000.00
10-10-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS				20,00,000.00
16-10-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS				20,00,000.00
30-10-2017	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS				10,00,000.00
8-1-2018	Cr HDFC BANK A/C NO.50200014930602 Payment Ch.No.000082.			25,00,000.00	
11-1-2018	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS.				25,00,000.00
20-1-2018	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS.				50,00,000.00
24-1-2018	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS.				30,00,000.00
16-2-2018	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS.				20,00,000.00
27-3-2018	Dr HDFC BANK A/C NO.50200014930602 Receipt Ch.No.RTGS.				80,00,000.00
				1,05,00,000.00	6,85,10,000.00
	Cr Closing Balance			5,80,10,000.00	
				6,85,10,000.00	6,85,10,000.00

DM

For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Current Liabilities

Group Summary

1-Apr-2017 to 29-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		5,50,00,000.00
Patel Doliben Sudhirbhai		1,50,00,000.00
Patel Het Sudhirbhai		1,50,00,000.00
Patel Pravinbhai Ashabhai		80,00,000.00
Patel Sumitraben Pravinbhai		1,70,00,000.00
Advance Against Land		90,00,000.00
SHIVAM INFRA		90,00,000.00
Grand Total		6,40,00,000.00

For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Current Assets
Group Summary
1-Apr-2017 to 29-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		11,64,90,230.00
Land		11,64,90,230.00
Cash-in-hand		99,770.00
CASH ON HAND		99,770.00
Bank Accounts		10,000.00
HDFC BANK A/C NO.50200014930602		10,000.00
Grand Total		11,66,00,000.00

DHJ

For RKP Investments



Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RKP INVESTMENTS			AAIIR1015P		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	A-401,		SPRING RETREAT-1,			
	Road/Street/Post Office		Area/Locality		Status Firm	
	NEAR SPRING EXOTICA,,VASNA BHAYALI ROAD,		VASANT VIHAR,			
	Town/City/District		State		Pin/ZipCode	
	VADODARA		GUJARAT		391410	
	Designation of AO(Ward/Circle)		WARD 1(2)(3), VADODARA		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number		943815481270717		Date(DD/MM/YYYY) 27-07-2017	
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				

This return has been digitally signed by RAKESH KANTIBHAI PATEL in the capacity of PARTNER

having PAN AEKPP5197B from IP Address 49.34.106.249 on 27-07-2017 at VADODARA

Dsc SI No & issuer 12900792CN=e-Mudhra Sub CA for Class 2 Individual 2014,O=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**For RKP Investments****Partner**

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		3,66,00,000.00	Current Assets		11,66,00,000.00
BHAVIN NARENDRAPRASAD TRIVEDI	5,000.00		Closing Stock	11,64,90,230.00	
KASHYAP BHARATKUMAR PARIKH	85,20,000.00		Cash-in-hand	99,770.00	
RAKESH KANTIBHAI PATEL	(-),63,75,000.00		Bank Accounts	10,000.00	
RUSHIT BHUPENDRABHAI PARIKH	85,20,000.00				
TORAL RAKESH PATEL	24,20,000.00				
VIRAL D PATEL	3,35,10,000.00				
Loans (Liability)					
Current Liabilities		8,00,00,000.00			
Sundry Creditors	8,00,00,000.00				
Profit & Loss Alc					
Opening Balance					
Current Period					
Total		11,66,00,000.00	Total		11,66,00,000.00

PM

For RKP Investments
Atz Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Profit & Loss A/c
1-Apr-2016 to 27-Mar-2017

Particulars	1-Apr-2016 to 27-Mar-2017	Particulars	1-Apr-2016 to 27-Mar-2017
Opening Stock	11,64,90,344.50	Direct Expenses	114.50
Land	11,64,90,344.50	Bank Charges	114.50
Purchase Accounts		Closing Stock	11,64,90,230.00
Gross Profit c/o		Land	11,64,90,230.00
	11,64,90,344.50		11,64,90,344.50
Nett Profit		Gross Profit b/f	
Total		Total	

For RKP Investments



Partner



RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		8,00,00,000.00
Patel Doliben Sudhirbhai		2,00,00,000.00
Patel Het Sudhirbhai		2,00,00,000.00
Patel Pravinbhai Ashabhai		2,00,00,000.00
Patel Sumitraben Pravinbhai		2,00,00,000.00
Grand Total		8,00,00,000.00

DM

For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		11,64,90,230.00
Land		11,64,90,230.00
Cash-in-hand		99,770.00
CASH ON HAND		99,770.00
Bank Accounts		10,000.00
HDFC BANK A/C NO.50200014930602		10,000.00
Grand Total		11,66,00,000.00



For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Group: Capital Account
Ledger: BHAVIN NARENDRAPRASAD TRIVEDI

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	Dr Opening Balance			5,000.00
	Cr Closing Balance		5,000.00	
			5,000.00	5,000.00



For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Group: Capital Account
Ledger: KASHYAP BHARATKUMAR PARIKH

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	Dr Opening Balance			35,20,000.00
28-10-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. RTGS	Receipt		50,00,000.00
				85,20,000.00
	Cr Closing Balance		85,20,000.00	
			85,20,000.00	85,20,000.00

PM

For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Group: Capital Account
Ledger: RAKESH KANTIBHAI PATEL

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	Dr Opening Balance			72,75,000.00
4-4-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000209	Receipt		10,00,000.00
4-5-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000041.	Payment	1,00,00,000.00	
	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000042.	Payment	25,00,000.00	
2-6-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000043.	Payment	75,00,000.00	
11-8-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000247.	Receipt		8,00,000.00
28-9-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000301.	Receipt		15,00,000.00
24-10-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000306.	Receipt		36,00,000.00
13-12-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000308	Receipt		2,00,000.00
29-12-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000048.	Payment	25,00,000.00	
10-1-2017	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000346.	Receipt		50,000.00
15-2-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000006.	Payment	25,00,000.00	
9-3-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000052.	Payment	68,00,000.00	
27-3-2017	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000369.	Receipt		10,00,000.00
			3,18,00,000.00	1,54,25,000.00
Dr	Closing Balance			1,63,75,000.00
			3,18,00,000.00	3,18,00,000.00

For RKP Investments



Partner



RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Group: Capital Account
Ledger: RUSHIT BHUPENDRABHAI PARIKH

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	Dr Opening Balance			45,20,000.00
11-8-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000359.	Receipt		40,00,000.00
				85,20,000.00
	Cr Closing Balance		85,20,000.00	
			85,20,000.00	85,20,000.00



For RKP Investments



Partner

RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Group: Capital Account
Ledger: TORAL RAKESH PATEL

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	Cr Opening Balance		17,30,000.00	
4-4-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000005	Payment	10,00,000.00	
11-8-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000044.	Payment	8,00,000.00	
28-9-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000155.	Receipt		35,00,000.00
24-10-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000157	Receipt		14,00,000.00
13-12-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000046.	Payment	2,00,000.00	
10-1-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000049.	Payment	50,000.00	
15-2-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000050.	Payment	10,00,000.00	
9-3-2017	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000162.	Receipt		33,00,000.00
27-3-2017	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000053.	Payment	10,00,000.00	
			57,80,000.00	82,00,000.00
	Cr Closing Balance		24,20,000.00	
			82,00,000.00	82,00,000.00

For RKP Investments



Partner



RKP INVESTMENTS
A-401 SPRINGS RETREAT-1
VASNA BHYALI ROAD
VASANT VIHAR
VADODARA-391410

Group: Capital Account
Ledger: VIRAL D PATEL

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Debit	Credit
1-4-2016	Dr Opening Balance			30,10,000.00
4-5-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000007	Receipt		1,00,00,000.00
	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :000008.	Receipt		25,00,000.00
2-6-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :RTGS.	Receipt		75,00,000.00
19-8-2016	Cr HDFC BANK A/C NO.50200014930602 Ch. No. :000045	Payment	40,00,000.00	
17-12-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :RTGS	Receipt		50,00,000.00
28-12-2016	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :RTGS	Receipt		25,00,000.00
18-1-2017	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :RTGS.	Receipt		20,00,000.00
30-1-2017	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :RTGS.	Receipt		15,00,000.00
7-3-2017	Dr HDFC BANK A/C NO.50200014930602 Ch. No. :RTGS.	Receipt		35,00,000.00
			40,00,000.00	3,75,10,000.00
	Cr Closing Balance		3,35,10,000.00	
			<u>3,75,10,000.00</u>	<u>3,75,10,000.00</u>

DM

For RKP Investments

AK

Partner

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			PAN		
	RKP INVESTMENTS			AATFR1015P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	A-401,	SPRING RETREAT-1,				
	Road/Street/Post Office	Area/Locality		Status Firm		
	NEAR SPRING EXOTICA,,VASNA BHAYALI ROAD,	VASANT VIHAR,				
	Town/City/District	State	Pin	Aadhaar Number		
	VADODARA	GUJARAT	391410			
	Designation of AO(Ward/Circle) WARD 1(2)(3), VADODARA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 306317001260716			Date(DD/MM/YYYY) 26-07-2016		
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				

This return has been digitally signed by RAKESH KANTIBHAI PATEL in the capacity of PARTNER

having PAN AEKPP5197B from IP Address 115.118.153.220 on 26-07-2016 at VADODARA

Dsc SI No & issuer 1394324285CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**For RKP Investments****Partner**