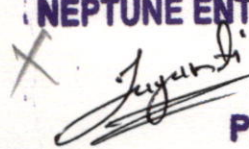


NEPTUNE SQUARE

As the firm incorporated on 21/12/2018, hence the Balance Sheet, Profit & Loss Account, Audit Report & Income Tax Return Ack. for the previous financial years 2016-17, 2017-18 are not applicable.

Particulars	F.Y.2016-17	F.Y.2017-18	F.Y.2018-19
Balance Sheet	NA	NA	ATTACHED
Profit & Loss Account	NA	NA	ATTACHED
Income- Tax Return	NA	NA	ATTACHED
Audit Report	NA	NA	NA
Director Report	NA	NA	NA
Cash Flow Statement	NA	NA	NA

NEPTUNE ENTERPRISE

PARTNER

Site Address:

Near Sardar Patel Statue, VV Nagar Railway Station Road,
VV Nagar-388 120, Anand (Guj.) INDIA

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	NEPTUNE ENTERPRISE				AAQFN0474M		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-5	
	NEPTUNE SQUARE						
	Road/Street/Post Office		Area/Locality				
			OPP. UCO BANK		Status Firm		
	Town/City/District		State		Pin/ZipCode		
	VALLABH VIDYANAGAR,ANAND		GUJARAT		388001		
	Assessing Officer Details (Ward/Circle)		WARD 2, ANAND				
	e-filing Acknowledgement Number		949206680290819				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	2952
	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					

Income Tax Return submitted electronically on 29-08-2019 14:17:31 from IP address 43.242.123.97 and verified by
PRAJAPATI RANCHODBHAI JAYANTIBHA having PAN AQUPP4875G on 29-08-2019 14:17:53 from IP address
43.242.123.97 using Electronic Verification Code PG9TXEWJ6I generated through Aadhaar OTP
mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEPTUNE ENTERPRISE
Jayanti
PARTNER

Name of Assessee	NEPTUNE ENTERPRISE		
Address	NEPTUNE SQUARE,OPP. UCO BANK,VALLABH VIDYANAGAR,ANAND,GUJARAT,388001		
Status	Firm	Assessment Year	2019-2020
Ward	ANAND (2)	Year Ended	31.3.2019
PAN	AAQFN0474M	Partnership Deed	21/12/2018
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002) , CONSTRUCTION-Other construction activity n.e.c.(06010)		
A.O. Code	GUJ-W-306-02		
GSTIN No.	24AAQFN0474M1ZU		
Filing Status	Original		
Bank Name	Kotak Mahindra Bank, , A/C NO:3113089535 ,Type: Current ,IFSC: KKBK0000832		
Tele:	Mob:9998187967		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000)	-2952
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Profit as per Profit and Loss a/c	-2952
Total	-2952

Gross Total Income	-2952
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Gross Total Income as -ve figure is not allowed in return form.	0
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Total Income	0
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Round off u/s 288 A	0
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Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%	0
Tax Payable	0

Assessee come in existence 21/12/2018 hence no interest calculated for installment before this date

Due Date for filing of Return July 31, 2019

Due date extended to 31/08/2019 F.NO.225/157/2019/ITA.II DT. 23.07.2019

Certified Copy of Partnership Deed Is Enclosed

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
JAYANTIBHAI RANCHODBHAI PRAJAPATI	50.00	50.00	Nil	0	-1476	-101476
ALPABEN JAYANTIBHAI PRAJAPATI	50.00	50.00	Nil	0	-1476	29525
Total			0	0	-2952	-71951

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
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NEPTUNE ENTERPRISE

Jayantibhai
PARTNER

Loss to be adjusted			2952		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL		NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	2952	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			2952
Total	0	0	2952

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Kotak Mahindra Bank		3113089535		KKBK0000832	Current(Primary)

Maximum Allowable Salary to Partners

Profit Before Remuneration	-2952
Maximum Allowable Salary to Partners	
Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More	150000
Maximum Allowable Salary to Partners	150000

Signature
(PRAJAPATI RANCHODBHAI
JAYANTIBHAI)
For NEPTUNE ENTERPRISE

CompuTax : NAP1
S B SHAH

NEPTUNE ENTERPRISE
X
Jayanti
PARTNER

Neptune Enterprise

V V Nagar

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Loans (Liability)		34,92,000.00	Capital Account		2,71,950.56
Unsecured Loans	<u>34,92,000.00</u>		Alpaben J Prajapati	1,71,950.56	
			Jayantibhai R Prajapati	<u>1,00,000.00</u>	
Current Liabilities		12,51,471.76	Investments		
Duties & Taxes	(-)4,73,171.24		Current Assets		44,71,521.20
Provisions	7,764.00		Closing Stock	40,18,972.20	
Sundry Creditors	<u>17,16,879.00</u>		Loans & Advances (Asset)	15,000.00	
			Cash-in-Hand	1,21,276.20	
			Bank Accounts	<u>3,16,272.80</u>	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	4,05,901.12	
			Less: Transferred	<u>(-)4,05,901.12</u>	
Total		47,43,471.76	Total		47,43,471.76

Neptune Enterprise

V V Nagar

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock <i>Stock</i>		Direct Incomes	
Purchase Accounts	25,94,498.00	Closing Stock	40,18,972.20
<i>Purchase A/c</i>	<u>25,94,498.00</u>	<i>Stock</i>	<u>40,18,972.20</u>
Direct Expenses	16,27,424.76	Gross Loss c/o	2,02,950.56
<i>Carting Exps</i>	4,100.00		
<i>Electric Bills Exps</i>	7,170.00		
<i>Labour Exps</i>	10,00,000.00		
<i>Loading Charges</i>	4,653.00		
<i>P & P Exps</i>	2,02,950.56		
<i>Transport Exps</i>	4,06,881.20		
<i>Unloading Charges</i>	<u>1,670.00</u>		
	42,21,922.76		42,21,922.76
Gross Loss b/f	2,02,950.56	Indirect Incomes	0.44
Indirect Expenses	2,02,951.00	<i>Round Off</i>	<u>0.44</u>
<i>ADMIN. EXP.</i>	<u>2,02,951.00</u>	Nett Loss	4,05,901.12
Total	4,05,901.56	Total	4,05,901.56