

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	ABMFA9141P				
Name	AMEY INFRASTRUCTURE				
Address	GF 10, RAJ BHAVAN RESIDENCY, BHAILALBHAI PARK, WAGHODIA ROAD, VADODARA, GUJARAT, 390019				
Status	Firm	Form Number	ITR-5		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	754335741271120		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	0		
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0		
	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0		
	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>27-11-2020 17:22:45</u> from IP address <u>103.228.147.160</u> and verified by <u>RAJUBHAI BHARWAD</u>					
having PAN <u>APBPB2718N</u> on <u>27-11-2020 17:22:45</u> from IP address <u>103.228.147.160</u> using					
Digital Signature Certificate (DSC).					
DSC details: <u>19233136CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

FOR AMEY INFRASTRUCTURE



PARTNER

Name : M/s AMEY INFRASTRUCTURE
 Address(O) : AMEY INFRASTRUCTURE, GF 10, RAJ BHAVAN RESIDENCY, BHAILALBHAI PARK, WAGHODIA ROAD, VADODARA, GUJARAT-390019, Phone No :8401785089
 Address(R) : GF 10, RAJ BHAVAN RESIDENCY, BHAILALBHAI PARK, WAGHODIA ROAD, VADODARA, GUJARAT-390019, Phone No :8401785089
 Email ID : ameyinfra1309@gmail.com
 Mobile No. :
 Permanent Account No : ABMFA9141P
 Status : Partnership Firm
 Previous year : 2019-2020
 Ward/Circle :
 Nature of Business or Profession : Building of complete constructions or parts civil contractors - 06002 (BUILDERS DEVELOPERS ETC.)
 Date of Incorporation : 13/09/2018
 Resident Status : Resident
 Assessment Year : 2020-2021
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

AMEY INFRASTRUCTURE

Client Code:356
 Assessment Year:2020-2021

Return Filing Due Date : 31/07/2020
 Due Date Extended upto : 31/12/2020
 Interest Calculated Upto : 27/11/2020
 Return Filing Section : 139(1)
 Notification No : 85/2020/IT(A)/1/2020

Details of Bank Accounts :				
No of Bank Account :- 1				
Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	KKBK0TSNB01	KOTAK MAHINDRA BANK LIMITED-THE SANKHEDA NAGARIK SAHAKARI BANK LTD	003111101001867	Current
ZenIT - A KDK Software Product				

FOR AMEY INFRASTRUCTURE

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PARTNER

Verified By : RAJUBHAI BHARWAD

AMEY INFRASTRUCTURE

GF RAJ BHAVAN RESIDENCY

B/H RELIANCE FRESH

WAGHODIA ROAD

VADODARA

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Provisions		75,510.00
TDS ON PROPERTY		75,510.00
Sundry Creditors		40,75,490.00
Naresh H Zala [R.S.No.572/1, T.P.43, F.P.29/2]		40,75,490.00
Grand Total		41,51,000.00

FOR AMEY INFRASTRUCTURE



PARTNER

AMEY INFRASTRUCTURE

GF RAJ BHAVAN RESIDENCY
B/H RELIANCE FRESH
WAGHODIA ROAD
VADODARA

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		1,98,87,030.00
Land Stock		1,98,87,030.00
Cash-in-hand		4,820.00
Cash		4,820.00
Bank Accounts		10,675.00
The Sankheda Nagrik Sahakari Bank Limited		10,675.00
Grand Total		1,99,02,525.00

FOR AMEY INFRASTRUCTURE



PARTNER

AMEY INFRASTRUCTURE

GF RAJ BHAVAN RESIDENCY
B/H RELIANCE FRESH
WAGHODIA ROAD
VADODARA

Group: Capital Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10% LALABHAI B BHARWAD - AHWPB5320M					
1-4-2019	By Opening Balance				6,69,961.00
23-5-2019	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 23-5-2019	4 5,10,000.00 Dr		5,10,000.00
7-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 7-9-2019	11 45,000.00 Dr		45,000.00
16-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 16-9-2019	19 1,50,000.00 Dr		1,50,000.00
16-3-2020	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 16-3-2020	22 1,90,000.00 Dr		1,90,000.00
31-3-2020	To (as per details)	Journal	3	8.50	
	10 % RAJUBHAI B BHARWAD - APBPB2718N			8.50 Dr	
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D			12.75 Dr	
	20% SONALBEN L BHARWAD - APBPB2717D			17.00 Dr	
	20% VILASHBEN R BHARWAD - APBPB2716C			17.00 Dr	
	15% LALABHAI B BHARWAD HUF - AACHL5176N			12.75 Dr	
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L			4.25 Dr	
	5% PRACHI PARTH AGRAWAL - CUDPA3480M			4.25 Dr	
	BANK CHARGES			85.00 Cr	
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				8.50	15,64,961.00
				15,64,952.50	
				15,64,961.00	15,64,961.00
To	Closing Balance				

10 % RAJUBHAI B BHARWAD - APBPB2718N

1-4-2019	By Opening Balance				7,71,961.00
23-5-2019	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 23-5-2019	6 5,10,000.00 Dr		5,10,000.00
	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 23-5-2019	7 5,10,000.00 Dr		5,10,000.00
7-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 7-9-2019	9 45,000.00 Dr		45,000.00
	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 7-9-2019	10 45,000.00 Dr		45,000.00
16-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 16-9-2019	16 1,50,000.00 Dr		1,50,000.00
	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 16-9-2019	18 1,50,000.00 Dr		1,50,000.00
16-3-2020	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 16-3-2020	25 1,90,000.00 Dr		1,90,000.00
	By The Sankheda Nagrik Sahakari Bank Limited Cheque/DD	Receipt 16-3-2020	26 1,90,000.00 Dr		1,90,000.00

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FOR AMEY INFRASTRUCTURE

PARTNER

AMEY INFRASTRUCTURE

Group: Capital Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10 % RAJUBHAI B BHARWAD - APBPB2718N (Continued)					
31-3-2020	To (as per details)	Journal	3	8.50	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D	12.75 Dr			
	20% SONALBEN L BHARWAD - APBPB2717D	17.00 Dr			
	20% VILASHBEN R BHARWAD - APBPB2716C	17.00 Dr			
	15% LALABHAI B BHARWAD HUF - AACHL5176N	12.75 Dr			
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L	4.25 Dr			
	5% PRACHI PARTH AGRAWAL - CUDPA3480M	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				8.50	25,61,961.00
To	Closing Balance			25,61,952.50	
				25,61,961.00	25,61,961.00

15% LALABHAI B BHARWAD HUF - AACHL5176N

1-4-2019	By Opening Balance				10,04,941.50
23-5-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		3		7,65,000.00
	Cheque/DD	23-5-2019	7,65,000.00 Dr		
6-8-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		8		67,500.00
	Cheque/DD	6-8-2019	67,500.00 Dr		
16-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		17		2,25,000.00
	Cheque/DD	16-9-2019	2,25,000.00 Dr		
17-3-2020	By The Sankheda Nagrik Sahakari Bank Limited Receipt		28		2,85,000.00
	Cheque/DD	17-3-2020	2,85,000.00 Dr		
31-3-2020	To (as per details)	Journal	3	12.75	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	10 % RAJUBHAI B BHARWAD - APBPB2718N	8.50 Dr			
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D	12.75 Dr			
	20% SONALBEN L BHARWAD - APBPB2717D	17.00 Dr			
	20% VILASHBEN R BHARWAD - APBPB2716C	17.00 Dr			
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L	4.25 Dr			
	5% PRACHI PARTH AGRAWAL - CUDPA3480M	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				12.75	23,47,441.50
To	Closing Balance			23,47,428.75	
				23,47,441.50	23,47,441.50

15% RAJUBHAI B BHARWAD HUF - AAUHR0424D

1-4-2019	By Opening Balance				10,04,941.50
23-5-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		1		7,65,000.00
	Cheque/DD	23-5-2019	7,65,000.00 Dr		
7-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		14		67,500.00
	Cheque/DD	7-9-2019	67,500.00 Dr		
16-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		20		2,25,000.00
	Cheque/DD	16-9-2019	2,25,000.00 Dr		
17-3-2020	By The Sankheda Nagrik Sahakari Bank Limited Receipt		27		2,85,000.00
	Cheque/DD	17-3-2020	2,85,000.00 Dr		

FOR AMEY INFRASTRUCTURE

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PARTNER

AMEY INFRASTRUCTURE

Group: Capital Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15% RAJUBHAI B BHARWAD HUF - AAUHR0424D (Continued)					
31-3-2020	To (as per details)	Journal	3	12.75	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	10 % RAJUBHAI B BHARWAD - APBPB2718N	8.50 Dr			
	20% SONALBEN L BHARWAD - APBPB2717D	17.00 Dr			
	20% VILASHBEN R BHARWAD - APBPB2716C	17.00 Dr			
	15% LALABHAI B BHARWAD HUF - AACHL5176N	12.75 Dr			
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L	4.25 Dr			
	5% PRACHI PARTH AGRAWAL - CUDPA3480M	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				12.75	23,47,441.50
To	Closing Balance			23,47,428.75	
				23,47,441.50	23,47,441.50

20% SONALBEN L BHARWAD - APBPB2717D					
1-4-2019	By Opening Balance				13,39,922.00
23-5-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		2		10,20,000.00
	Cheque/DD	23-5-2019	10,20,000.00 Dr		
7-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		12		90,000.00
	Cheque/DD	7-9-2019	90,000.00 Dr		
16-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		15		3,00,000.00
	Cheque/DD	16-9-2019	3,00,000.00 Dr		
16-3-2020	By The Sankheda Nagrik Sahakari Bank Limited Receipt		23		3,80,000.00
	Cheque/DD	16-3-2020	3,80,000.00 Dr		
31-3-2020	To (as per details)	Journal	3	17.00	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	10 % RAJUBHAI B BHARWAD - APBPB2718N	8.50 Dr			
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D	12.75 Dr			
	20% VILASHBEN R BHARWAD - APBPB2716C	17.00 Dr			
	15% LALABHAI B BHARWAD HUF - AACHL5176N	12.75 Dr			
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L	4.25 Dr			
	5% PRACHI PARTH AGRAWAL - CUDPA3480M	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				17.00	31,29,922.00
To	Closing Balance			31,29,905.00	
				31,29,922.00	31,29,922.00

20% VILASHBEN R BHARWAD - APBPB2716C					
1-4-2019	By Opening Balance				13,39,922.00
23-5-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		5		10,20,000.00
	Cheque/DD	23-5-2019	10,20,000.00 Dr		
7-9-2019	By The Sankheda Nagrik Sahakari Bank Limited Receipt		13		90,000.00
	Cheque/DD	7-9-2019	90,000.00 Dr		
16-3-2020	By The Sankheda Nagrik Sahakari Bank Limited Receipt		21		3,00,000.00
	Cheque/DD	16-3-2020	3,00,000.00 Dr		
	By The Sankheda Nagrik Sahakari Bank Limited Receipt		24		3,80,000.00
	Cheque/DD	16-3-2020	3,80,000.00 Dr		

FOR AMEY INFRASTRUCTURE

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PARTNER

AMEY INFRASTRUCTURE

Group: Capital Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20% VILASHBEN R BHARWAD - APBPB2716C (Continued)					
31-3-2020	To (as per details)	Journal	3	17.00	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	10 % RAJUBHAI B BHARWAD - APBPB2718N	8.50 Dr			
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D	12.75 Dr			
	20% SONALBEN L BHARWAD - APBPB2717D	17.00 Dr			
	15% LALABHAI B BHARWAD HUF - AACHL5176N	12.75 Dr			
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L	4.25 Dr			
	5% PRACHI PARTH AGRAWAL - CUDPA3480M	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				17.00	31,29,922.00
To	Closing Balance			31,29,905.00	
				31,29,922.00	31,29,922.00

5% PARTH GOPALDAS AGRAWAL - BFBPA2906L

1-4-2019	By Opening Balance				3,34,980.50
31-3-2020	To (as per details)	Journal	3	4.25	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	10 % RAJUBHAI B BHARWAD - APBPB2718N	8.50 Dr			
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D	12.75 Dr			
	20% SONALBEN L BHARWAD - APBPB2717D	17.00 Dr			
	20% VILASHBEN R BHARWAD - APBPB2716C	17.00 Dr			
	15% LALABHAI B BHARWAD HUF - AACHL5176N	12.75 Dr			
	5% PRACHI PARTH AGRAWAL - CUDPA3480M	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				4.25	3,34,980.50
To	Closing Balance			3,34,976.25	
				3,34,980.50	3,34,980.50

5% PRACHI PARTH AGRAWAL - CUDPA3480M

1-4-2019	By Opening Balance				3,34,980.50
31-3-2020	To (as per details)	Journal	3	4.25	
	10% LALABHAI B BHARWAD - AHWPB5320M	8.50 Dr			
	10 % RAJUBHAI B BHARWAD - APBPB2718N	8.50 Dr			
	15% RAJUBHAI B BHARWAD HUF - AAUHR0424D	12.75 Dr			
	20% SONALBEN L BHARWAD - APBPB2717D	17.00 Dr			
	20% VILASHBEN R BHARWAD - APBPB2716C	17.00 Dr			
	15% LALABHAI B BHARWAD HUF - AACHL5176N	12.75 Dr			
	5% PARTH GOPALDAS AGRAWAL - BFBPA2906L	4.25 Dr			
	BANK CHARGES	85.00 Cr			
	BEING BANK CHARGES DEBITED TO PARTNERS ACCOUNT#				
				4.25	3,34,980.50
To	Closing Balance			3,34,976.25	
				3,34,980.50	3,34,980.50

FOR AMEY INFRASTRUCTURE



PARTNER