M/S. SAVANI CORPORATION

[PRAYOSHA PRIME AND STAR]

SURAT

CONSOLIDATED

AUDITED

FINANCIAL STATEMENTS

FOR

31ST, MARCH- 2021

AUDITORS

M/S. FARUKLALA & ASSOCIATES
CHARTERED ACCOUNTANTS

346, BELGIUM TOWER,OPP. LINEAR BUS STAND,

RING ROAD, SURAT-395003

Mob No. 99133-16016

E-mail: faruklalaca@yahoo.co.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

PAN	ADTFS5325E		
Name	SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]		
Address	SUBPLOT NO. 2/2A , PRAYOSHA PRIDE , FP-10,SURVEY NO.135 , DINDOLI KARADVA ROAD , SURAT , 11-Gujarat , 91-India , 394210		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	864788860040122

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	25,66,728
	Net tax payable	4	4,93,839
	Interest and Fee Payable	5	24,576
	Total tax, interest and Fee payable	6	5,18,415
	Taxes Paid	7	6,07,149
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 88,730
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	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 04-01-2022 11:34:50 from IP address 10.1.254.19 and verified by RAJUBHAI RAMANBHAI SAVANI having PAN BCDPS1810E on 04-01-2022 11:36:12 using Paper ITR-verification form generated through mode

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Barcode/QR Code

ADTFS5325E05864788860040122A054DAA6413405327E80F9A1FDFFB7199E4684EC

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Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
864746890040122	04-Jan-2022

Name	:	**SAVANI CORPORATION**
PAN/TAN	:	**ADTFS5325E**
Address	:	**SUB PLOT NO 2/2A,FP 10, SURVEY NO 135, DINDOLI KARADVA ROAD,SURAT,Dindoli,Dindoli B.O,Gujarat,INDIA,394210**
Form No.	:	**Form 29C**
Form Description	:	**Report under section 115JC of the Income-tax Act, 1961 for computing Adjusted Total Income and Alternate Minimum Tax of the person other than a company**
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**BCDPS1810E**

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The Institute of Chartered Accountants of India

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FORM 29C
Savani corporation
AY 2021-22

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FORM NO. 29C

[see rule 40BA]

Report under section 115JC of the Income-tax Act, 1961 for computing adjusted total income and alternate minimum tax of the person other than a company

1. I have examined the accounts and records of **SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR], SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT, GUJARAT-394210** (name and address of the assessee with PAN) **ADTFS5325E** engaged in business of **REAL ESTATE AND RENTING SERVICES - Other real estate/renting services n.e.c [07005]** (nature of business) in order to arrive at the adjusted total income and the alternate minimum tax for the year ended on the 31st March, **2021**.

2.(a) I certify that the adjusted total income and the alternate minimum tax has been computed in accordance with the provisions of Chapter XII-BA of the Income-tax Act. The tax payable under section 115JC of the Income-tax Act in respect of the assessment year **2021-22** is Rs. **493839**, which has been determined on the basis of the details in Annexure A to this Form.

3. In my opinion and to the best of my knowledge and according to the explanations given to me the particulars given in the Annexure A are true and correct.

Place : **SURAT**
Date : **04/01/2022**

Faruk Lala & Associates SURAT M.No.44797 FRN No. 115714W Chartered Accountants

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

Faruk Lala

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
Membership No. : **044797**
346,, BELGIUM TOWER, RING ROAD, NEAR DELHI GATE, SURAT-395003 GUJARAT
FRN : **0115714W**

ANNEXURE A

[See paragraph 2]

Details relating to the computation of Adjusted Total Income and Alternate Minimum Tax for the purposes of section 115JC of the Income-tax Act, 1961

1.	Name of the assessee	**SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]**		
2.	Address of assessee	**SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT, GUJARAT-394210**		
3.	Permanent Account Number	**ADTFS5325E**		
4.	Assessment Year	**2021-22**		
5.	Total income of the assessee computed in the manner laid down in the Income-tax Act before giving effect to Chapter XII-BA of Income-tax Act, 1961(43 of 1961)	**Rs. 0**		
6.	Income-tax payable on total income referred to in Column 5 above	**Rs. 0**		
7.	The amount of deduction claimed under any section (other than section 80P) included in Chapter VI-A under the heading "C." - "Deductions in respect of certain incomes"	Sl. No.	Section under which deduction claimed	Amount of deduction claimed
		1.	80IB	2566728
		Rs. 2566728		
8.	The amount of deduction claimed under section 10AA	**Rs. 0**		
9.	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	**Rs. 0**		
10.	Adjusted total income of the assessee (5+7+8+9)	**Rs. 2566728**		
11.	Alternate Minimum Tax (18.5% of adjusted total income computed in column 10 above)	**Rs. 493839**		

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
861679380030122	03-Jan-2022

Name	:	**SAVANI CORPORATION**
PAN/TAN	:	**ADTFS5325E**
Address	:	**SUB PLOT NO 2/2A,FP 10, SURVEY NO 135, DINDOLI KARADVA ROAD,SURAT,Dindoli,Dindoli B.O,Gujarat,INDIA,394210**
Form No.	:	**Form 10CCB**
Form Description	:	**Audit report under sections 80-I(7)/ 80-IA(7)/ 80-IB/ 80-IC/80-IAC/80-IE**
Assessment Year	:	**2021-22**
Financial Year	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**BCDPS1810E**

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10CCB
Sarahi Corp
A.Y 2021-22

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FORM NO. 10CCB

[*See* rule 18BBB]

Audit report under section 80-I(7)/ 80-IA(7)/ 80-IB/ 80-IC

1	Name of the assessee	**SAVANI CORPORATION [PRAYOSHA PRIME]**
2	PAN	**ADTFS5325E**
3	Status	**Partnership Firm**
4	Ownership status of the undertaking/enterprise	
	(a) Fully owned by assessee	☑ *Yes* ☐ *No*
	(b) Partly owned by assessee	☐ *Yes* ☑ *No*
	If Partly owned, please specify the percentage of ownership	
5	Address	**SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT - 394210 GUJARAT 394210**
6	Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-IC	**m/s savani corporation - project PRAYOSHA PRIME**
7	Section and sub-section of the Income-tax Act,1961, under which deduction is being claimed	**80-IB/(10)**
8	Date of commencement of operation/activity by the undertaking or enterprise	**15/05/2019**
9	Initial assessment year from when deduction is being claimed	**2021-22**
10	Address (with District and State) of the enterprise/ undertaking claiming deduction	**SUBPLOT NO 2/2A, PRAYOSHA PRIDE, DINDOLI, P.O.: DINDOLI, SURAT, GUJARAT, 394210**
11	Goods and Services Tax Identification Number/Excise/service tax registration number and office where registered	**24ADTFS5325E1ZX BLOCK NO 246, T P NO 62, OP 51, FP NO 51, DINDOLI, P.O.: DINDOLI, SURAT, GUJARAT, 394210**
12	Goods and Services Tax Identification Number/Sales-tax registration number and office where registered	**24ADTFS5325E1ZX BLOCK NO 246, T P NO 62, OP NO 51, FP NO 51, DINDOLI, P.O.: DINDOLI, SURAT, GUJARAT, 394210**
13	Local/State authorities from whom approval is taken (attach copy of approval)	**SURAT MUNICIPAL CORPORATIO**

Faruk Lala & Associates
SURAT
M.No.44797
FRN No.
115714W
Chartered Accountants

ELIGIBLE BUSINESS UNDER SECTION 80-IA

14	Development, operation, maintenance of an infrastructure facility	☐ Yes	☐ No
	(a) With respect to the infrastructure facility, does the enterprise (please tick):	☐ Develop ☐ Operate and maintain ☐ Develop, operate and maintain, the infrastructure facility	
	(b) Please specify the nature of the infrastructure facility*** [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-IA(4)(i)]]		
	(c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with the agreement with the Central/State Government/local authority/any other statutory body	☐ Yes	☐ No
	(d) If yes, please specify the first year of claim of deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer) (Please attach against point no. 4 in attachment)		
15	Providing telecommunication services :	☐ Yes	☐ No
	(a) Please specify the nature of telecom service [e.g., basic telecom service, cellular service, etc. [Section 80-IA(4)(ii)]]		
16	Development, operation, maintenance of industrial park/SEZ	☐ Yes	☐ No
	(a) With respect to the industrial park/SEZ, does the undertaking		
	(b) (i) Name of the industrial park/SEZ (Please attach against point no. 5 in attachment)		
	(ii) Address of the industrial park/SEZ		
	(c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer	☐ Yes	☐ No
	(d) If yes, first year of claiming deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer) (Please attach against point no. 6 in attachment)		
17	Generation, transmission, distribution of power		
	(a) Does the undertaking generate power or generate and distribute power	☐ Yes	☐ No
	(i) If yes, indicate the year in which the undertaking has started generating power		
	(b) Does the undertaking transmit or distribute power	☐ Yes	☐ No
	(i) If yes, indicate the year in which the new transmission and distribution lines were laid		
	(c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines	☐ Yes	☐ No
	(i) the year in which the substantial renovation and modernization of the existing network of transmission or distribution lines took place		
	(ii) book value of plant and machinery as on 1-4-2004		
	(iii) value of increase in the plant and machinery in the year of substantial renovation and modernization		

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Chartered Accountants
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ELIGIBLE BUSINESS UNDER SECTION 80-IB

18		Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant		
	(a)	Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule If yes, Please specify the article or thing	☐ Yes	☑ No
	(b)	If yes, does the manufacturing process use power	☐ Yes	☐ No
	(c)	Number of workers employed in the manufacturing process		
	(d)	Does the industrial undertaking operate any cold storage plant	☐ Yes	☑ No
	(e)	Please specify if the company is a small scale industrial undertaking	☐ Yes	☑ No
	(f)	If industry is located in the North Eastern Region, is it a notified industry as per second proviso to section 80-IB(4)?	☐ Yes	☑ No
	(g)	If industry is located in J&&K, does it manufacture/produce any article/thing specified in part 'C' of 13th Schedule?	☐ Yes	☑ No
19		Business of ship	☐ Yes	☑ No
	(a)	Is the ship owned by an Indian company and wholly used for the business carried on by it	☐ Yes	☐ No
	(b	If ship was acquired on transfer, was it owned or used in Indian territorial waters by a person resident in India	☐ Yes	☐ No
20		Business of hotel	☐ Yes	☑ No
	(a)	Is the hotel located in		
	(b)	Is the hotel approved by the prescribed authority under rule 18BBC of the Income-tax Rules, 1962?	☐ Yes	☐ No
21		Business of scientific research and development	☐ Yes	☑ No
	(a)	Is the business approved by the prescribed authority under rule 18D? (Please attach copy of approval) (Please attach against point no. 7 in attachment)	☐ Yes	☐ No
	(b)	Does it fulfil the conditions prescribed in rule 18DA of the Income-tax Rules?	☐ Yes	☐ No
22		Commercial production or refining of mineral oil		
	(a)	Is the undertaking engaged in the commercial production or refining of mineral oil?	☐ Yes	☑ No
	(b)	If yes, please specify:		

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23		Developing and building housing projects	☑ Yes ☐ No
	(a)	Date of approval by local authority (Please attach copy of approval/if approval is obtained more than once, attach copy of first approval of the building plan) (Please attach against point no. 8 in attachment)	**26/04/2019**
	(b)	Date of completion of the housing project (Please attach copy of the completion certificate issued by the local authority) (Please attach against point no. 9 in attachment)	**31/05/2023**
	(c)	Size of plot of land of the project	**7042 SQ METER**
	(d)	Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits	☐ Yes ☑ No
	(e)	Built-up area of the residential unit of the project	**16184.45 SQ FTS**
	(f)	Built-up area of the shops and other commercial establishments situated in the project	**480.54 SQ FTS**
	(g)	Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re-development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board. (Please attach a copy of CBDT's notification) (Please attach against point no. 10 in attachment)	☐ Yes ☑ No
	(h)	Please specify the method of accounting adopted	**MERCANTILE ON COMPLETION OF PERCENTAGE**
24		Other business activities	
	(a)	Is the undertaking in the business of setting up and operating a cold chain facility for agricultural produce	☐ Yes ☑ No
	(b	Is the undertaking in the integrated business of handling, storage and transportation of foodgrains	☐ Yes ☑ No
	(c)	Is the undertaking in the business of processing, preservation and packaging of fruits or vegetables	☐ Yes ☑ No

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115714W
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ELIGIBLE BUSINESS UNDER SECTION 80-IC

25	(i)	Whether the undertaking or enterprise is located in an area notified by the Board for the purposes of section 80-IC	☐	*Yes*	☐	*No*
	(ii)	If yes, please indicate-				
		(a) Name of the Export Processing Zone/Integrated Infrastructure Development Centre/Industrial Growth Centre/Industrial Park/Estate/Software Technology Park/Industrial Area/Theme Park and the District/State in which located				
		(b) Khasra No. of the undertaking or enterprise (Also indicate the Board's Notification No.)				
		(c) If eligible business is new, please give date of commencement of production or manufacture of article or thing				
		(d) If the existing business has undertaken substantial expansion, please specify	☐	*Yes*	☐	*No*
		(i) The date of substantial expansion				
		(ii) The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place				
		(iii) Value of increase in the plant and machinery in the year of substantial expansion.				
		(e) Does the undertaking or enterprise manufacture or produce any article or thing specified in the 13th Schedule (If yes, please specify the article or thing)	☐	*Yes*	☐	*No*
		(f) Does the undertaking or enterprise manufacture or produce any article or thing specified in the 14th Schedule (If yes, please specify the article or thing or operation)	☐	*Yes*	☐	*No*

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SURAT
M.No.44797
FRN No.
115714W
Chartered Accountants

26	For claim of deduction under section 80-IA(4)(ii) and (iv)/ 80-IB(3), (4), (5), (7) and (11)/80-IC, please indicate :	
	(a) Whether the undertaking or enterprise has been formed by the splitting up or the reconstruction of a business already in existence	☐ Yes ☑ No
	(b) If yes, whether the circumstances and the period specified in section 33B is applicable (Please give details)	
	(c) Has the undertaking or enterprise received any machinery or plant on transfer which was previously used for any purpose	☐ Yes ☑ No
	(d) If yes, please specify value of machinery or plant received on transfer	
	(e) Total value of machinery or plant used in business	**0**
27	Total sales of the undertaking	**25200000**
28	Transactions by the undertaking to a related concern of the assessee, or another undertaking of the assessee, or the co-owner of the undertaking, or another undertaking of the co-owner : [Related concern is a person within the meaning of section 40A(2)(b)]	☐ Yes ☑ No

Name of related Concern	***Nature of transaction***	***Amount***

29	Profits & gains derived by Undertaking/enterprise from Eligible business (Please attach against point no. 2 in attachment)	**2566728**
30	Deduction under section	**2566728**

Faruk Lala & Associates SURAT M.No.44797 FRN No. 115714W Chartered Accountants

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. No. : 044797
FRN : 0115714W
346,, BELGIUM TOWER, RING ROAD, NEAR DELHI GATE, SURAT-395003 GUJARAT

Date : 24/12/2021
Place : SURAT

Declaration

I have examined the balance sheet of the above industrial undertaking or enterprise styled **m/s savani corporation - project PRAYOSHA PRIME** and belonging to the assessee M/s **SAVANI CORPORATION [PRAYOSHA PRIME]** (Permanent Account No. **ADTFS5325E**) as at **31/03/2021** and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at **SUB PLOT NO 2/2A, DINDOLI KARADVA ROAD, DINDOLI, P.O.: DINDOLI, SURAT, GUJARAT, 394210** and branches at

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by **me** so far as appears from **my** examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by **me** subject to the comments given below:

NIL

In **my** opinion the undertaking or enterprise satisfies the conditions stipulated in section **80-IB** and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-tax Act and meets the required conditions.

In **my** opinion and to the best of **my** information and according to explanations given to **me**, the said accounts give a true and fair view -

(i) in the case of the balance sheet, of the state of affairs of the above named industrial undertaking or enterprise as at **31/03/2021**, and

(ii) in the case of the profit and loss account, of the profit or loss of the industrial undertaking or enterprise for the accounting year ending on **31/03/2021**

Faruk Lala & Associates SURAT M.No.44797 FRN No. 115714W Chartered Accountants

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

Fozealala

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. No. : 044797
FRN : 0115714W
346,, BELGIUM TOWER, RING ROAD, NEAR DELHI GATE, SURAT-395003 GUJARAT

Date : 24/12/2021
Place : SURAT

NAME OF ASSESSEE	**: SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]**
PAN	**: ADTFS5325E**
OFFICE ADDRESS	: SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT, GUJARAT-394210
STATUS	: FIRM
WARD NO	:
D.O.I.	: 14/09/2018
EMAIL ADDRESS	: faruklalaca@yahoo.co.in
NATURE OF BUSINESS	: BUILDERS,DEVELOPERS
STOCK VALUATION METHOD	: AT COST
METHOD OF ACCOUNTING	: MERCANTILE
NAME OF BANK	: STATE BANK OF INDIA
MICR CODE	: 395002020
IFSC CODE	: SBIN0009120
ADDRESS	: GIDC SACHIN
ACCOUNT NO.	: 38858826360
RETURN	: ORIGINAL

ASSESSMENT YEAR : 2021 - 2022
FINANCIAL YEAR : 2020 - 2021

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION		2566728
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	2566728	
	2566728	

NOTE :-

1)ASSESSEE HAS UNDERTAKEN DEVELOPMENT AND CONSTRUCTION WORK OF TWO (2) PROJECTS NAMELY (A) PRAYOSHA PRIME AND (B) PRAYOSHA STAR.
2)PRAYOSHA PRIME IS PROJECT FOR CONSTUCTION OF AFFORDABLE HOUSING PROJECT AND ELIGIBLE FOR DEDUCTIONS U/S 80IB (10) OF INCOME TAX ACT.
3)ASSESSEE IS MAINTAINING SEPARATE BOOKS OF ACCOUNTS FOR EACH PROJECTS.BOOKS OF ACCOUNTS OF EACH PROJECT IS AUDITED BY CHARTERED ACCOUNTANT AND SEPARATE AUDIT REPORT IS OBTAINED IN FOR 3CB-3CD AND HELD ON RECORD.
4)SEPERATE AUDIT REPORT FOR PROJECT ELIGIBLE FOR DEDUCTION UNDER SEC 80IB(10)IS ALSO OBTAINED IN FORM 10CCB AND HELD ON RECORD.

GROSS TOTAL INCOME		2566728
LESS DEDUCTIONS UNDER CHAPTER-VIA		
80IB ENTERPRISES OTHER THAN INFRASTRUCTURE DEVELOPMENT	2566728	
TOTAL DEDUCTIONS		2566728
TOTAL INCOME		NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL (AS PER NORMAL PROVISIONS)	NIL

COMPUTATION OF ADJUSTED TOTAL INCOME U/S 115JC

NET INCOME	NIL
ADD: DEDUCTION CLAIMED U/S 80IB	2566728
ADJUSTED TOTAL INCOME	2566728

COMPUTATION OF ALTERNATE MINIMUM TAX U/S 115JC

TAX @ 18.5% ON ADJUSTED TOTAL INCOME OF RS. 2566728	474845
ADD: HEALTH AND EDUCATION CESS @ 4%	18994

ALTERNATE MINIMUM TAX	493839	
HIGHER OF (0 OR 493839)		493839
AMT CREDIT C/F [493839-0]	493839	
LESS TAX DEDUCTED AT SOURCE		
SECTION 206CR: SECTION 206CR	7149	7149
		486690
LESS ADVANCE TAX		
0014431 - 31674 - 31/03/2021	600000	600000
		-113310
ADD INTEREST PAYABLE		
INTEREST U/S 234C	24576	24576
		-88734
REFUNDABLE		(88734)
TAX ROUNDED OFF U/S 288B		(88730)

ADVANCE TAX INSTALLMENTS

Install ment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2020	15%	73004	12%	58403	-	0	0	73004	2190
IInd	15/09/2020	45%	219010	36%	175208	-	0	0	219010	6570
IIIrd	15/12/2020	75%	365018	75%	365018	-	0	0	365018	10950
IVth	15/03/2021	100%	486690	100%	486690	-	0	0	486690	4866

Tax Credit for AMT Paid under section 115JC against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JC	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for AMT Provision	Credit u/s 115JD Utilised	Credit Lapsed	Credit Available for Carry Forward
2021-22	-	493839	493839	493839	-	-	-	493839

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	JDHU01103E	ULTRATECH CEMENT LIMITED	32115	30/03/2021	24	24
2.	JDHU01103E	ULTRATECH CEMENT LIMITED	45879	16/03/2021	35	35
3.	JDHU01103E	ULTRATECH CEMENT LIMITED	45879	17/02/2021	35	35
4.	JDHU01103E	ULTRATECH CEMENT LIMITED	45879	06/01/2021	35	35
5.	JDHU01103E	ULTRATECH CEMENT LIMITED	46000	08/12/2020	35	35
6.	JDHU01103E	ULTRATECH CEMENT LIMITED	46000	12/11/2020	35	35
7.	JDHU01103E	ULTRATECH CEMENT LIMITED	46000	27/10/2020	35	35
		Sub-Total (TAN)	**307752**		**234**	**234**
1.	MUMA20007B	ASHTECH (INDIA) PRIVATE LIMITED	81880	20/02/2021	61	61
2.	MUMA20007B	ASHTECH (INDIA) PRIVATE LIMITED	73917	31/01/2021	55	55
		Sub-Total (TAN)	**155797**		**116**	**116**
1.	MUMU04655A	ULTRA TECH CEMENT LIMITED	286090	27/03/2021	215	215
2.	MUMU04655A	ULTRA TECH CEMENT LIMITED	331516	26/03/2021	249	249
3.	MUMU04655A	ULTRA TECH CEMENT LIMITED	164418	23/03/2021	123	123
4.	MUMU04655A	ULTRA TECH CEMENT LIMITED	143246	22/03/2021	107	107
5.	MUMU04655A	ULTRA TECH CEMENT LIMITED	163145	20/03/2021	122	122
6.	MUMU04655A	ULTRA TECH CEMENT LIMITED	163145	18/03/2021	122	122
7.	MUMU04655A	ULTRA TECH CEMENT LIMITED	142643	11/03/2021	107	107
8.	MUMU04655A	ULTRA TECH CEMENT LIMITED	159929	09/03/2021	120	120
9.	MUMU04655A	ULTRA TECH CEMENT LIMITED	170381	07/03/2021	128	128
10.	MUMU04655A	ULTRA TECH CEMENT LIMITED	168639	06/03/2021	126	126
11.	MUMU04655A	ULTRA TECH CEMENT LIMITED	170850	03/03/2021	128	128
12.	MUMU04655A	ULTRA TECH CEMENT LIMITED	141571	02/03/2021	107	107
13.	MUMU04655A	ULTRA TECH CEMENT LIMITED	339087	01/03/2021	255	255

14.	MUMU04655A	ULTRA TECH CEMENT LIMITED	146120	26/02/2021	110	110
15.	MUMU04655A	ULTRA TECH CEMENT LIMITED	164645	25/02/2021	124	124
16.	MUMU04655A	ULTRA TECH CEMENT LIMITED	158470	22/02/2021	119	119
17.	MUMU04655A	ULTRA TECH CEMENT LIMITED	139165	19/02/2021	105	105
18.	MUMU04655A	ULTRA TECH CEMENT LIMITED	158508	09/02/2021	119	119
19.	MUMU04655A	ULTRA TECH CEMENT LIMITED	134631	08/02/2021	101	101
20.	MUMU04655A	ULTRA TECH CEMENT LIMITED	132993	07/02/2021	100	100
21.	MUMU04655A	ULTRA TECH CEMENT LIMITED	133560	06/02/2021	101	101
22.	MUMU04655A	ULTRA TECH CEMENT LIMITED	267978	30/01/2021	202	202
23.	MUMU04655A	ULTRA TECH CEMENT LIMITED	148916	28/01/2021	112	112
24	MUMU04655A	ULTRA TECH CEMENT LIMITED	127488	25/01/2021	96	96
25.	MUMU04655A	ULTRA TECH CEMENT LIMITED	151040	23/01/2021	114	114
26.	MUMU04655A	ULTRA TECH CEMENT LIMITED	250278	13/01/2021	188	188
27	MUMU04655A	ULTRA TECH CEMENT LIMITED	151304	12/01/2021	114	114
28.	MUMU04655A	ULTRA TECH CEMENT LIMITED	2537	07/01/2021	2	2
29.	MUMU04655A	ULTRA TECH CEMENT LIMITED	142520	02/01/2021	107	107
30.	MUMU04655A	ULTRA TECH CEMENT LIMITED	136192	01/01/2021	103	103
31.	MUMU04655A	ULTRA TECH CEMENT LIMITED	1346667	05/12/2020	1010	1010
32.	MUMU04655A	ULTRA TECH CEMENT LIMITED	1464333	01/11/2020	1098	1098
33.	MUMU04655A	ULTRA TECH CEMENT LIMITED	351613	29/10/2020	264	264
		Sub-Total (TAN)	**8253719**		**6198**	**6198**
1	SRTD01827A	DINESHBHAI JIVRAJBHAI PATEL	801055	11/02/2021	601	601
		Sub-Total (TAN)	**801055**		**601**	**601**
		Grand Total	**9518323**		**7149**	**7149**

Note: Form 26AS [File Creation Date: 20-12-2021] last imported on 20-12-2021 03:54 PM

Details of Turnover as per GSTR-3B

Sr No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	24ADTFS5325E1ZX	AA2404209639163	14/07/2020	APRIL,2020	639000.00	639000.00
2	24ADTFS5325E1ZX	AA240620683381D	20/07/2020	JUNE,2020	2960000.00	2960000.00
3	24ADTFS5325E1ZX	AA240720466270J	18/08/2020	JULY,2020	2587000.00	2587000.00
4	24ADTFS5325E1ZX	AA240520872668Y	14/07/2020	MAY,2020	1255000.00	1255000.00
5	24ADTFS5325E1ZX	AA240820562959Q	17/09/2020	AUGUST,2020	2019000.00	2019000.00
6	24ADTFS5325E1ZX	AA2409202919421	19/10/2020	SEPTEMBER,2020	4813000.00	4813000.00
7	24ADTFS5325E1ZX	AA241120740729E	19/12/2020	NOVEMBER,2020	3669000.00	3669000.00
8	24ADTFS5325E1ZX	AA241020521506X	12/11/2020	OCTOBER,2020	7875000.00	7875000.00
9	24ADTFS5325E1ZX	AB240321474316F	20/04/2021	MARCH,2021	78485900.00	78485900.00
10	24ADTFS5325E1ZX	AB241220106088S	19/01/2021	DECEMBER,2020	10561321.00	10561321.00
				Total	**114864221.00**	**114864221.00**

SAVANI CORPORATION
[CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]

SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT

BALANCE SHEET
AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		**FIXED ASSETS**	
PARTNER CAPITAL	5,99,14,906.00	JCB MACHINE	15,00,000.00
NET PROFIT	25,66,728.00	LAPTOP	75,063.00
		PRINTER	82,270.00
LOAN FUNDS			
SECURED LOANS		**CURRENT ASSETS**	
SECURED LOAN	33,27,59,475.00	**INVENTORY**	
UNSECURED LOANS		WORK IN PROGRESS	50,01,71,672.00
UNSECURED LOAN	3,17,48,803.00	**SUNDRY DEBTORS**	
		SUNDRY DEBTORS	39,90,000.00
CURRENT LIABILITIES		**CASH AND BANK**	
BOOKING AND ADVANCES	10,83,21,821.00	BANK BALANCE	1,91,69,421.00
		CASH BALANCE	2,41,945.00
SUNDRY CREDITORS		**OTHER CURRENT ASSETS**	
SUNDRY CREDITORS	22,41,282.00	CANCEL FLATS	4,60,277.00
		LOANS AND ADVANCES (ASSETS)	
PROVISIONS		LOAN AND ADVANCES	1,22,99,813.00
GST PAYABLE	5,35,486.00		
TDS PAYABLE	5,10,789.00	**MISC EXPENSES (ASSETS)**	
		ADVANCE TAX [F.Y 20-21]	6,00,000.00
		TCS [F.Y 20-21]	8,829.00
TOTAL	**53,85,99,290.00**	**TOTAL**	**53,85,99,290.00**

In terms of our attached report of even date

For SAVANI CORPORATION
[CONSOLIDATED OF PRAYOSHA PRIME AND STAR]

RAJUBHAI RAMANBHAI SAVANI
(PARTNER)

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No. 115714W
Chartered Accountants

For FARUK LALA AND ASSOCIATES

CHARTERED ACCOUNTANTS

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. NO. : 044797
FRN : 0115714W

Place : SURAT
Date : 24/12/2021

SAVANI CORPORATION
[CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]

SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	27,78,58,194.00	SALES	2,52,00,000.00
TO PURCHASE A/C		BY INVENTORY	
PURCHASE	20,87,22,561.00	WORK IN PROGRESS	50,01,71,672.00
TO GROSS PROFIT	**3,87,90,917.00**		
	52,53,71,672.00		**52,53,71,672.00**
TO INDIRECT EXPENSES		**BY GROSS PROFIT**	**3,87,90,917.00**
ADVERTISEMENT EXPS	8,46,900.00		
BANK CHGS	2,785.00		
ELECTRICITY EXPS	16,65,478.00		
FINANCE CHGS	2,33,10,125.00		
GST EXPENSES	13,12,651.00		
GST PENALTY EXPS	400.00		
GST RCM EXPENSES	2,28,968.00		
INSURANCE EXPS	3,49,169.00		
INTEREST ON UNSECURED LOAN	35,68,306.00		
OFFICE EXPS	3,06,907.00		
PROFESSIONAL FEES	15,94,000.00		
RERA EXPS	1,11,600.00		
SALARY EXPS	29,26,900.00		
TO NET PROFIT	**25,66,728.00**		
	3,87,90,917.00		**3,87,90,917.00**

In terms of our attached report of even date

For SAVANI CORPORATION
[CONSOLIDATED OF PRAYOSHA PRIME AND STAR]

RAJUBHAI RAMANBHAI SAVANI
(PARTNER)

For FARUK LALA AND ASSOCIATES

CHARTERED ACCOUNTANTS

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No. 115714W
Chartered Accountants

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. NO. : 044797
FRN : 0115714W

Place : SURAT
Date : 24/12/2021

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.

3. Closing Stock of the company has been valued at cost price.

4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

8. Final Accounts has been prepared on Going Concern assumption.

for **SAVANI CORPORATION**
[CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]

RAJUBHAI RAMANBHAI SAVANI
PARTNER

Place : **SURAT**
Date : **24/12/2021**

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

MOHD.FARUK ASHAKUR LALA
346,, BELGIUM TOWER, RING ROAD,
NEAR DELHI GATE, SURAT-395003
GUJARAT

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No. 115714W
Chartered Accountants

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
861934760030122	03-Jan-2022

Name	:	**SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]**
PAN/TAN	:	**ADTFS5325E**
Address	:	**SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, , Navagam, SURAT, Bamroli B.O, Gujarat, 394210**
Form No.	:	**Form 3CB-3CD**
Form Description	:	**Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**
Assessment Year	:	**2021-22**
Financial Year	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**044797**

(This is a computer generated Acknowledgement Receipt and needs no signature)

The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Form 3CB-3CD
Consolidated
Saraswati corp
A.Y. 2021-22

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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FARUK LALA AND ASSOCIATES
Chartered Accountants
346,, Belgium Tower, Ring Road, Near Delhi Gate, Surat-395003 Gujarat
Phone : 9913316016, 0261-2450446, E-Mail : faruklalaca@yahoo.co.in

Form No 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2021, and the Profit and loss account for the period beginning from 01/04/2020 to ending on 31/03/2021, attached herewith of SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR], SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT, GUJARAT-394210. PAN - ADTFS5325E.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT, GUJARAT-394210 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
   NIL

   (b) Subject to above -
   (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
   (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
   (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -
      (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2021 and
      (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For FARUK LALA AND ASSOCIATES
Chartered Accountants

Faruk Lala & Associates SURAT M.No. 44797 FRN No. 115714W Chartered Accountants

Mohd.Faruk Ashakur Lala
(Proprietor)
M. No. : 044797
FRN : 0115714W
346,, Belgium Tower, Ring Road, Near Delhi Gate, Surat-395003 Gujarat

Date : 24/12/2021
Place : Surat

UDIN : 21044797AAAACF6526

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name of the assessee	: **SAVANI CORPORATION [CONSOLIDATED OF PRAYOSHA PRIME AND PRAYOSHA STAR]**
2	Address	: **SUBPLOT NO.-2/2A, PRAYOSHA PRIDE, FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD, SURAT, GUJARAT-394210**
3	Permanent Account Number	: **ADTFS5325E**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
I	Goods and Services Tax (GUJARAT)	24ADTFS5325E1ZX

5	Status	: **Firm**
6	Previous year from	: **01/04/2020 to 31/03/2021**
7	Assessment year	: **2021-22**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
I	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8a Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC/ 115BAD? : **No**

Section under which option exercised :

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
RAJUBHAI RAMANBHAI SAVANI	20.00
JITENDRAKUMAR BABUBHAI SAVANI	25.00
MEHULKUMAR BABUBHAI SAVANI	20.00
SUNIL NARSHIBHAI SAVANI	20.00
PRASHANT SHANTILAL PATEL	7.50
BHUPENDRAKUMAR LAXMANBHAI PATEL	7.50

b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. : **No**

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession.

Sector	Sub sector	Code
REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c(07005)	07005

Faruk Lala & Associates SURAT M.No. 44797 FRN No. 115714W Chartered Accountants

b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

Nil

b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
CASH BOOK, BANK BOOK, PURCHASE REG,SALES REG, GENERAL LEDGER ETC	INDIA	SUBPLOT NO.-2/2A, PRAYOSHA PRIDE	FP-10,SURVEY NO.135, DINDOLI KARADVA ROAD	394210	SURAT	GUJARAT

c List of books of account and nature of relevant documents examined.

CASH BOOK, BANK BOOK, PURCHASE REG,SALES REG, GENERAL LEDGER ETC

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss. : **NA**

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **No**

e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS: : **AS PER ANNEXURE 'I'**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost**

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

Lala & Associates Chartered Accountants SURAT M.No. 44797 FRN No. 115714W

15 Give the following particulars of the capital asset converted into stock-in-trade: - : **NA**

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : **NA**

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :- : **NA**

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E : **NA**

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : **NA**

b Details of contributions received from employees for various funds as referred to in section 36(1)(va): : **NA**

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure : **NA**

Personal expenditure : **NA**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

Expenditure incurred at clubs being cost for club services and facilities used : **NA**

Expenditure by way of penalty or fine for violation of any law for the time being force : **NA**

Expenditure by way of any other penalty or fine not covered above : **NA**

Expenditure incurred for any purpose which is an offence or which is prohibited by law : **NA**

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No.
115714W
Chartered Accountants

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : **NA**

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : **NA**

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : **NA**

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : **NA**

iv. Fringe benefit tax under sub-clause (ic) : **0**

v. Wealth tax under sub-clause (iia) : **0**

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : **0**

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : **NA**

viii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

ix. Tax paid by employer for perquisites under sub-clause (v) : **0**

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : **NA**

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : **Yes**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : **Yes**

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Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

e provision for payment of gratuity not allowable under section 40A(7) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature : **NA**

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **NA**

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. : **NA**

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : **NA**

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : **NA**

(b) Not paid during the previous year; : **NA**

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	GST	535486
Sec 43B(a) -tax , duty,cess,fee etc	TDS	510789

(b) Not paid on or before the aforesaid date. : **NA**

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : **No**

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : **No**

CENVAT / ITC	Amount	Treatment in Profit && Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing / outstanding Balance		

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account.:- : **NA**

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28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same : **No**

Name of the person from which shares received	PAN of the person	Aadhar of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : **No**

Name of the person from which consideration received for issue of shares	PAN of the person	Aadhar of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil	Nil

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

Nature of income	Amount
Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D) : **No**

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Aadhaar of the person	Address of the person	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : **No**

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

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B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : **No**

Amount of expenditure by way of interest or of similar nature incurred	**Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year**	**Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above**	**Details of interest expenditure brought forward as per sub-section (4) of section 94B**		**Details of interest expenditure carried forward as per sub-section (4) of section 94B**	
			Assessment Year	**Amount**	**Assessment Year**	**Amount**
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C. Whether the assessee has entered into an impermissible avoidance arrangement,as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2022) : **NA**

Nature of the impermissible avoidance arrangement	**Specify Others**	**Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:**
NA	NA	NA

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : **AS PER ANNEXURE 'II'**

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : **NA**

(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account : **NA**

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- : **NA**

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year : **NA**

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : **NA**

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— : **NA**

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d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : **NA**

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : **NA**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **NA**

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **No**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **No**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **Yes**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
80IB	2566728

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: : **Yes**

AS PER ANNEXURE 'III'

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: : **Yes**

AS PER ANNEXURE 'IV'

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **Yes**

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
SRTS23015G	1587	0	
SRTS23015G	1253	0	
SRTS23015G	13869	0	

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35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

ASSESSEE IS BUILDER AND DEVELOPER. IN VIEW OF NATURE OF WORK CARRIED BY THE ASSESSEE, THESE PARTICULARS ARE NOT APPLICABLE TO THE ASSESSEE.

(B) Finished products : **NA**

ASSESSEE IS BUILDER AND DEVELOPERS. CONSIDERING THE NATURE OF BUSINESS OF THE ASSESSEE, THESE PARTICULARS ARE NOT APPLICABLE TO THE ASSESSEE.

(B) By products : **NA**

36 A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : **No**

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : **No**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **No**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			25200000			0
Gross profit/turnover	38790917	25200000	153.93	13605776	0	0.00
Net profit/turnover	2566728	25200000	10.19	0	0	0.00
Stock-in-trade/turnover	500171672	25200000	1984.81	277858194	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : **NA**

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : **No**

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

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43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: **: No**

if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST. (This Clause is applicable from 1st April,2022)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For FARUK LALA AND ASSOCIATES
Chartered Accountants

Faruk Lala

Mohd.Faruk Ashakur Lala
Proprietor
M. No. : 044797
FRN : 0115714W
346,, Belgium Tower, Ring Road, Near Delhi Gate, Surat-395003 Gujarat

Faruk Lala & Associates SURAT M.No. 44797 FRN No. 115714W Chartered Accountants

Date : 24/12/2021
Place : Surat

Annexure 'I'

Disclosure as per ICDS.

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	FINANCIAL STATEMENTS HAVE BEEN PREPARED ON HISTORICAL COST CONVENTION BASED ON ACCRUAL ACCOUNTING SYSTEMS AND FOLLOWING APPLICABLE ACCOUNTING STANDARDS AND POLICIES CONSISTENTLY ON GOING CONCERN ASSUMPTIONS.
2	ICDS II-Valuation of Inventories	INVENTORIES ARE VALUED AT COST INCLUDING ALL ATTRIBUTABLE DIRECT AND INDIRECT EXPENSES INCURRED.
3	ICDS IV-Revenue Recognition	REVENUES ARE GENERALLY RECOGNISED AS SOON AS AGREED CONSTRUCTIONS ARE COMPLETED AND DELIVERY WITH SIGNIFICANT RISK IS TRANSFERRED TO BUYERS ON PAYMENT OF AGREED PRICE.
4	ICDS V-Tangible Fixed Assets	ALL TANGIBLE FIXED ASSETS ARE RECORDED AT HISTRORICAL COST LESS DEPRECIATION, IF ANY.
5	ICDS IX Borrowing Costs	ALL BORROWING COST ARE RECORDED AND RECORDED AND PROVIDED FOR WITH REFERENCE TO PERIOD AND PER TERMS AND CONDITIONS AGREED UPON WITH FUND PROVIDER AND CAPITALISE OR CHARGED TO PROFIT AND LOSS BASED ON NATURE OF USE.
6	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	CONTINGENT ASSETS AND LIABILITIES ARE GENERALLY NOT RECORDED OR RECOGNISED OR PROVIDED FOR UNLESS HAPPENING OF EVENT IS PROBABLE AND ALLOWANCE OR ESTIMATES CAN BE MADE WITH REASONABLE CERTAINITY.

Annexure 'II'

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Aadhaar of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	Akshaykumar S Gandhi [Loan]	SURAT	BCBPG6016L		1100000	No	1297315	Yes-Cheque	Account payee cheque
2	Bhanuben Kirtibhai Mehta	SURAT	CBJPM6058G		700000	No	837298	Yes-Cheque	Account payee cheque
3	Bhartiben Nileshbhai	SURAT	FCZPS9109E		1245000	No	1453435	Yes-Cheque	Account payee

	Sheta								cheque
4	Goganbhai Nanjibhai [Loan]	SURAT	BJZPS2250K		500000	No	585533	Yes-Cheque	Account payee cheque
5	Hiren Navinchandra [Loan]	SURAT	BQDPS2023R		500000	No	589523	Yes-Cheque	Account payee cheque
6	Jayostnaben Vishnubhai Patel [Loan]	SURAT	ABYPP3691B		2500000	No	2776976	Yes-Cheque	Account payee cheque
7	JITENDRAKUMAR VITTHALBHAI PATEL [LOAN]	SURAT	AHQPP8121N		600000	No	626822	Yes-Cheque	Account payee cheque
8	Labhubhai Manjibhai Sheta	SURAT	APSPS1982G		1315000	No	1573821	Yes-Cheque	Account payee cheque
9	Manoj B Gohil [Loan]	SURAT	BQEPG3778A		500000	No	600623	Yes-Cheque	Account payee cheque
10	MARUTI ENTERPRISE	SURAT	AIZPV4029K		2500000	No	2594084	Yes-Cheque	Account payee cheque
11	MAYANK AMRUTLAL PATEL [LOAN]	SURAT	EDDPP4739K		400000	No	417882	Yes-Cheque	Account payee cheque
12	MAYURKUMAR KARSHANDAS PATEL	SURAT	AJIPP3552B		2500000	No	2829037	Yes-Cheque	Account payee cheque
13	Mehta Paneri Ashokbhai	SURAT	CGGPM4124B		900000	No	1076528	Yes-Cheque	Account payee cheque
14	Pintu Kumar Khumansinh Dodiya [Loan]	SURAT	BCIPD4045H		500000	No	570294	Yes-Cheque	Account payee cheque
15	Rameshbhai P Sheta	SURAT	BHPLS9892M		1470000	No	1689475	Yes-Cheque	Account payee cheque
16	Sandipkumar Uttamlal Jain [Loan]	SURAT	AKEPJ6278P		500000	No	586402	Yes-Cheque	Account payee cheque
17	Sanjaybhai P Sheta	SURAT	BFRPS5141F		1250000	No	1454126	Yes-Cheque	Account payee cheque
18	SHAILABEN A NAYI [LOAN}	SURAT	AYBPN0086C		600000	No	720748	Yes-Cheque	Account payee cheque
19	VISHNUBHAI BABULAL PATEL HUF [LOAN]	SURAT	AABHV3285M		750000	No	799488	Yes-Cheque	Account payee cheque
20	VISHNUBHAI BABULAL PATEL [LOAN]	SURAT	AAOPP2250M		450000	No	479693	Yes-Cheque	Account payee cheque
21	BHARTIBEN NILESHBHAI SHETA [LOAN]	SURAT	FCZPS9100E		485000	No	487065	Yes-Cheque	Account payee cheque
22	LABHUBHAI MANJIBHAI SHETA [LOAN]	SURAT	APSPS1982G		280000	No	281191	Yes-Cheque	Account payee cheque

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Annexure 'III'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

1. TAN / PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
SRTS23015G	194A	Interest other than Interest on securities	3568306	3568306	3568306	270972	0	0	0
SRTS23015G	194C	Payments to contractors	52679595	52679595	52679595	631817	0	0	0
SRTS23015G	194J	Fees for professional or technical services	3260000	3260000	3260000	291750	0	0	0

Annexure 'IV'

Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details:

SN	TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported.	If not, please furnish list of details / transactions which are not reported
1	SRTS23015G	Form 26Q	31/03/2021	17/08/2020	Yes	
2	SRTS23015G	Form 26Q	31/03/2021	15/10/2020	Yes	
3	SRTS23015G	Form 26Q	01/02/2021	29/01/2021	Yes	
4	SRTS23015G	Form 26Q	15/07/2021	11/05/2021	Yes	

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