

**NEELKANTH INFRA
ROYAL RETREAT**

**T.P. 20, F.P. 15, Nr. Pramukh Swami Hospital, Old Padra Road, Vadodara-390012
Email: info.neelkanthinfra@gmail.com**

Date: 08/01/2021

**To,
Gujarat Real Estate Regulatory Authority
4th Floor, Sahyog Sankul,
Sector-11, Gandhinagar – 382010**

SUBJECT: FINANCIAL OF LAST 3 YEARS

Dear Sir,

Our firm is created in FY 2012/2013 (09/08/2012). In view of that Applicability of Financials of Last Three Years to us are as follows:

YEAR	BALANCE SHEET	PROFIT AND LOSS ACCOUNT	DIRECTORS REPORT	CASH FLOW STATEMENT	AUDITORS REPORT	INCOME TAX RETURN
FY 2018/2019	ATTACHED	ATTACHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTACHED
FY 2019/2020	ATTACHED	ATTACHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTACHED
FY 2020/2021	ATTACHED	ATTACHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTACHED

Thanking You,

NEELKANTH INFRA

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 and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

NEELKANTH INFRA

PAN

AAJFN5410C

Flat/Door/Block No

15

Name Of Premises/Building/Village

Form No. which
has been
electronically
transmitted

ITR-5

Road/Street/Post Office

NEAR PRAMUKHSHWAMI
HOSPITAL,

Area/Locality

ATLADRA

Town/City/District

VADODARA

State

GUJARAT

Pin/Zip Code

390012

Status Firm

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) CIRCLE 1(2)(1), VADODARA

Original or Revised ORIGINAL

E-filing Acknowledgement Number

861326810220718

Date(DD/MM/YYYY) 22-07-2018

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

2 Deductions under Chapter-VI-A

3 Total Income

3a Current Year loss, if any

4 Net tax payable

5 Interest and Fee Payable

6 Total tax, interest and Fee payable

7 Taxes Paid

a Advance Tax

7a

50000

b TDS

7b

0

c TCS

7c

0

d Self Assessment Tax

7d

0

e Total Taxes Paid (7a+7b+7c +7d)

8 Tax Payable (6-7e)

9 Refund (7e-6)

10 Exempt Income

Agriculture

Others

1 6562

2 0

3 6560

3a 0

4 2027

5 0

6 2027

7e 50000

8 0

9 47970

10

The return has been electronically uploaded on 22-07-2018 20:58:41 from IP address 123.201.66.213 and has been electronically verified by JINABHAI RAMJIBHAI DUDHAT in the capacity of PARTNER having PAN ABOPD1585E on 28-07-2018 18:58:27 from IP address 123.201.66.213 at VADODARA using Electronic Verification Code QUZ7P9J6NI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEELKANTH INFRA

PARTNER

Neelkanth Infra
TP20, FP15, NEELKANTH RESIDENCY
NEAR PRAMUKH SWAMI HOSPITAL
OFF PADRA ROAD, VADODARA

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account	10,03,04,037.93	Fixed Assets	21,490.00
Dudhat Group	2,15,88,179.96	AC PURCHASE	21,490.00
Sawani Group	7,87,15,857.97		
Loans (Liability)	75,81,000.00	Current Assets	11,41,30,690.93
Unsecured Loans	75,81,000.00	Closing Stock	4,40,80,500.00
Current Liabilities	62,67,143.00	Deposits (Asset)	36,150.00
Duties & Taxes	(-)2,400.00	Loans & Advances (Asset)	1,60,026.00
Provisions	3,568.00	Cash-in-hand	21,081.00
Sundry Creditors	62,65,975.00	Bank Accounts	4,933.93
Suspense A/c		Plot Development Rights Purchase	6,98,28,000.00
Profit & Loss A/c			
Opening Balance			
Current Period	6,562.06		
Less: Transferred	6,562.06		
Total	11,41,52,180.93	Total	11,41,52,180.93

NEELKANTH INFRA

PARTNER

Neelkanth Infra
TP20, FP15, NEELKANTH RESIDENCY
NEAR PRAMUKH SWAMI HOSPITAL
OFF PADRA ROAD, VADODARA

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	4,40,00,000.00	Direct Incomes	
Work in Progress	4,40,00,000.00	Closing Stock	4,40,80,500.00
Purchase Accounts		Work in Progress	4,40,80,500.00
Direct Expenses			
Gross Profit c/o	80,500.00		
	4,40,80,500.00		4,40,80,500.00
Indirect Expenses	73,937.94	Gross Profit b/f	80,500.00
Bank Charges	1,446.94	Indirect Incomes	
Depreciation A/c	3,792.00		
Electricity Charges	67,662.00		
Interest on Service Tax	1,037.00		
Remuneration to Partners			
Nett Profit	6,562.06		
Total	80,500.00	Total	80,500.00

NEELKANTH INFRA

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name

NEELKANTH INFRA

PAN

AAJFN5410C

Flat/Door/Block No

15

Name Of Premises/Building/Village

Road/Street/Post Office

NEAR PRAMUKHSHWAMI HOSPITAL,

Area/Locality

ATLADRA

Form Number

ITR-5

Town/City/District

VADODARA

State

GUJARAT

Pin/ZipCode

390012

Status Firm

Filed u/s

139(1)-On or before due date

Assessing Officer Details (Ward/Circle)

CIRCLE 1(2)(1), VADODARA

e-filing Acknowledgement Number

911010370270819

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

2 Total Deductions under Chapter-VI-A

3 Total Income

3a Deemed Total Income under AMT/MAT

3b Current Year loss, if any

4 Net tax payable

5 Interest and Fee Payable

6 Total tax, interest and Fee payable

7 Taxes Paid

a Advance Tax

7a

0

b TDS

7b

0

c TCS

7c

0

d Self Assessment Tax

7d

5470

e Total Taxes Paid (7a+7b+7c +7d)

8 Tax Payable (6-7e)

9 Refund (7e-6)

10 Exempt Income

Agriculture

Others

1 17528

2 0

3 17530

3a 17530

3b 0

4 5469

5 0

6 5469

7e 5470

8 0

9 0

10

Income Tax Return submitted electronically on 27-08-2019 16:21:48 from IP address 203.187.228.132 and verified by

JINABHAI RAMJIBHAI DUDHAT having PAN ABOPD1585E on 17-09-2019 16:36:42 from IP address 203.187.228.132 using Electronic Verification Code PB5TDVBI7I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEELKANTH INFRA

[Signature]
PARTNER

Neelkanth Infra
Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
	as at 31-Mar-2019		as at 31-Mar-2019
Capital Account	10,45,39,511.35	Fixed Assets	34,40,266.00
Dudhat Group	3,17,91,663.96	AC PURCHASE	18,266.00
Sawani Group	<u>7,27,47,847.39</u>	Land at Atladra	<u>34,22,000.00</u>
Loans (Liability)	89,11,000.00	Current Assets	11,71,88,218.67
Unsecured Loans	73,81,000.00	Closing Stock	4,64,00,000.00
Prajesh R Patel Huf	<u>15,30,000.00</u>	Deposits (Asset)	36,150.00
Current Liabilities	71,77,973.32	Cash-in-hand	1,57,081.00
Duties & Taxes	(-)1,41,585.68	Bank Accounts	7,66,987.67
Provisions	5,000.00	Plot Development Rights Purchase	<u>6,98,28,000.00</u>
Sundry Creditors	<u>73,14,559.00</u>		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	17,529.42		
Less: Transferred	<u>17,529.42</u>		
Total	12,06,28,484.67	Total	12,06,28,484.67

NEELKANTH INFRA


PARTNER

Neelkanth Infra
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	4,40,80,500.00	Direct Incomes	
Work in Progress	4,40,80,500.00	Indirect Incomes	1,920.00
Purchase Accounts	11,68,492.82	Interest on Income Tax Refund	1,920.00
Borwell Exp	45,640.00	Closing Stock	4,64,00,000.00
Bricks Purchase	2,64,280.00	Work in Progress	4,64,00,000.00
Cement Purchase	90,062.50		
Electrical Goods Purchase	45,092.90		
Hardware Purchase	5,219.58		
Kapchi Purchase	77,790.60		
Lime & Sagol Purchase	1,725.00		
Marble Tiles Granite Purchase	61,209.00		
Misc. Purchase	717.00		
Paints Purchase	5,486.04		
Plumbing Material	4,731.71		
Sand Purchase	1,24,460.65		
Steel Purchase	3,12,714.00		
Tiles and Marble Purchase	1,29,363.84		
Direct Expenses	9,13,591.40		
Carting Expenses	736.00		
Labour Charges	6,62,730.00		
Material Transportation Charges	2,50,125.40		
Indirect Expenses	66,806.36		
Bank Charges	1,812.26		
Depreciation A/c	3,224.00		
Electricity Charges	55,915.00		
Freight, Octroi & Carting A/c	900.00		
Gasar A/c	(-)44.90		
Legal & Professional Fees	5,000.00		
Remuneration to Partners	1,55,000.00		
Remuneration Rakesh Dudhat 50%	77,500.00		
Remuneration to Guljan Sawani 50%	77,500.00		
Nett Profit	17,529.42		
Total	4,64,01,920.00	Total	4,64,01,920.00

NEELKANTH INFRA


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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAJFN5410C		
Name	NEELKANTH INFRA		
Address	15,, NEAR PRAMUKHSHWAMI HOSPITAL,, ATLADRA, VADODARA, GUJARAT, 390012		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	909539790271220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		150990
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	150990
	Net tax payable	4	47109
	Interest and Fee Payable	5	2373
	Total tax, interest and Fee payable	6	49482
	Taxes Paid	7	50000
	(+)Tax Payable /(-)Refundable (6-7)	8	-520
	Dividend Tax Payable	9	0
Distribution Tax details	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 as per section 115TD	14	0
Accreted Income & Tax Detail	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 27-12-2020 13:35:36 from IP address 123.201.181.34 and verified by JINABHAI RAMJIBHAI DUDHAT
having PAN ABOPD1585E on 30-12-2020 19:47:23 from IP address 123.201.181.34 using
Electronic Verification Code 64KEKDMRC generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEELKANTH INFRA

PARTNER

Neelkanth Infra
TP20, FP15, NEELKANTH RESIDENCY
NEAR PRAMUKH SWAMI HOSPITAL
OFF PADRA ROAD, VADODARA

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	4,64,00,000.00	Direct Incomes	
Work in Progress	4,64,00,000.00	Closing Stock	4,84,33,000.00
Purchase Accounts	12,70,445.17	Work in Progress	4,84,33,000.00
BINDING WIRE MS	6,605.00		
Bricks Purchase	1,73,528.00		
Cement Purchase	1,43,565.96		
Electrical Goods Purchase	17,156.12		
Hardware Purchase	6,110.62		
Kapchi Purchase	47,872.60		
Lime & Sagol Purchase	3,900.00		
Marble Tiles Granite Purchase	1,27,971.00		
Misc. Purchase	19,592.00		
Paints Purchase	62,241.28		
Sand Purchase	79,610.00		
Sanitary Purchase	1,45,210.17		
Steel Purchase	4,08,233.06		
Tiles and Marble Purchase	28,149.36		
Wood / Timber Purchase	700.00		
Direct Expenses	5,42,592.00		
Carting Expenses	3,597.00		
Dep. Casual Labour Expenses	7,450.00		
Labour Charges	78,425.00		
Material Transportation Charges	4,31,180.00		
Misc. Expenses	2,940.00		
Site Development Charges	19,000.00		
Gross Profit c/o	2,19,962.83		
	4,84,33,000.00		4,84,33,000.00
Indirect Expenses	68,975.26	Gross Profit b/f	2,19,962.83
Bank Charges	1,632.39	Indirect Incomes	
Depreciation A/c	2,740.00		
Electricity Charges	56,590.00		
Freight, Octroi & Carting A/c	1,100.00		
Kasar A/c	1,912.87		
Legal & Professional Fees	5,000.00		
Remuneration to Partners			
Nett Profit	1,50,987.57		
Total	2,19,962.83	Total	2,19,962.83

NEELKANTH INFRA


PARTNER

Neelkanth Infra
TP20, FP15, NEELKANTH RESIDENCY
NEAR PRAMUKH SWAMI HOSPITAL
OFF PADRA ROAD, VADODARA

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account	10,93,18,755.92	Fixed Assets	15,526.00
Dudhat Group	4,26,61,194.96	AC PURCHASE	15,526.00
Sawani Group	6,66,57,560.96		
Loans (Liability)	99,11,000.00	Current Assets	12,73,79,470.28
Unsecured Loans	83,81,000.00	Closing Stock	4,84,33,000.00
Prajesh R Patel Huf	15,30,000.00	Deposits (Asset)	36,150.00
		Cash-in-hand	1,76,758.00
Current Liabilities	51,14,240.36	Bank Accounts	17,63,147.28
Duties & Taxes	(-)3,45,329.28	Advance Tax (A.Y. 2020-21)	50,000.00
Provisions	10,000.00	Land at Atladra	7,69,20,415.00
Sundry Creditors	54,49,569.64		
Suspense A/c			
Flat Booking Deposit	30,51,000.00		
304 Ghanshyam K Patel	30,51,000.00		
Profit & Loss A/c			
Opening Balance			
Current Period	1,50,987.57		
Less: Transferred	1,50,987.57		
Total	12,73,94,996.28	Total	12,73,94,996.28

NEELKANTH INFRA

R. D. J. K.
PARTNER