

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ARYA DEVELOPERS			AAZFA9378E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	678	T.P.-66				
	Road/Street/Post Office	Area/Locality				
	AMROLI SAYAN ROAD	NEAR SHRUSHTRI ROW HOUSE, KOSAD		Status Firm		
	Town/City/District	State	Pin	Aadhaar Number		
	SURAT	GUJARAT	394107			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 3(2)(1), SURAT			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
511053680171016			17-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

The return has been electronically uploaded on 17-10-2016 from IP address 219.91.142.94 and has been electronically verified by RAJESHBHAI SHIROYA in the capacity of PARTNER having PAN CLPPS2314P on 18-10-2016 12:39:05 from IP address 219.91.142.94 at SURAT using Electronic Verification Code MN5XMVTW13 generated through e-Filing OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : **ARYA DEVELOPERS**
PAN : **AAZFA9378E**
OFFICE ADDRESS : 678, T.P.-66, AMROLI SAYAN ROAD, NEAR SHRUSHTRI ROW HOUSE, KOSAD, SURAT, GUJARAT-394107
STATUS : FIRM **ASSESSMENT YEAR** : 2016 - 2017
WARD NO : WARD 3(2)(1), SURAT **FINANCIAL YEAR** : 2015 - 2016
D.O.I. : 15/05/2014
EMAIL ADDRESS : aazfa9378e@sjca.co.in
NATURE OF BUSINESS : PROPERTY DEVELOPERS
NAME OF BANK : THE VARACHHA CO-OP BANK LTD
MICR CODE : 395289002
IFS CODE : VARA0289001
ACCOUNT NO. : 100050483147
RETURN : ORIGINAL (FILING DATE : 17/10/2016 & NO. : 511053680171016)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 0

	<u>NIL</u>	
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL
TAX PAYABLE	NIL

Previous Year Return Filing Details :

Acknowledgement No.	758663890310815
Date of Filing	31/08/2015
Ward	WARD 3(2)(1), SURAT

RAJESHBHAI SHIROYA

Balance Sheet (Regular books of account of business or profession are not maintained)

Sundry Debtors	Rs.	Nil	Sundry Creditors	Rs.	12362390.00
Stock-in-trade	Rs.	81907227.00	Cash Balance	Rs.	181819.00

ARYA DEVELOPERS

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY INVENTORY	
WORK IN PROGRESS	1,68,87,657.99	CLOSING STOCK	8,19,07,226.52
TO PURCHASE A/C			
BLACK SAND	25,326.00		
BRICKS	4,54,167.00		
CEMENT	41,93,700.00		
CEMENT SEAT	49,594.00		
DISCOUNT ON PURCHASE	(3,787.00)		
FOUNTAIN	38,787.00		
KAPCHI	11,95,169.00		
STEEL	1,31,04,687.00		
WHITE SAND	2,10,166.00		
WIRE	58,875.00		
TO DIRECT EXPENSES			
BRICKS CARTING	4,51,764.00		
KAPCHI CARTING	9,68,651.00		
LANDSCAPE EXPENSES	9,000.00		
LOADING, UNLOADING & TRANSPORTATION	3,200.00		
NON AGRICULTURE LAND	2,65,25,150.00		
OTHER ELECTRICAL ITEM	28,355.00		
OTHER HARDWARE & TOOLS	667.00		
OTHER LABOUR CHARGES	7,080.00		
OTHER SITE EXPENSES	1,30,451.00		
PLANING & DEVELOPEMENT EXPENSES	1,19,23,803.00		
SAND CARTING	20,74,695.00		
TESTING CHARGES	36,800.00		
WEIGHTS BRIDGE EXPENSES	720.00		
TO GROSS PROFIT	35,32,548.53		
TOTAL	8,19,07,226.52	TOTAL	8,19,07,226.52

ARYA DEVELOPERS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	35,32,548.53
ADVERTISEMENT EXPENSES	27,500.00		
BANK CHARGE	3,526.53		
COMMISSION EXPENSES	17,700.00		
CONVEYANCE EXPENSES	12,735.00		
DONATION EXPENSES	25,200.00		
ELECTRICITY EXPENSES	1,68,225.00		
INTEREST ON LATE PAYMENT OF GTA	1,077.00		
INTEREST ON LATE PAYMENT OF ST	1,09,168.00		
INTEREST ON LATE PAYMENT OF TDS	73,818.00		
INTEREST ON LATE PAYMENT OF VAT	20,286.00		
INTEREST ON PARTNER'S CAPITAL	7,83,419.00		
INTEREST ON UNSECURED LOANS	15,34,346.00		
KITCHAN & CLENIING EXPENSES	97,228.00		
LEGAL EXPENSES	3,000.00		
MISC. EXPENSES	3,304.00		
OFFICE EXPENSES	27,995.00		
PRINTING & STATIONERY EXPENSES	16,766.00		
PROFESSIONAL FEES	23,600.00		
REPAIR & MAINTENANCE EXPENSES	3,540.00		
ROUND OFF	2.00		
SALARY & WAGES	5,37,500.00		
SERVICE TAX EXPENSE	130.00		
STAFF WALFARE	13,840.00		
SWACHHA BHARAT CESS	3,213.00		
TELEPHONE EXPENSES	15,150.00		
WATER EXPENSES	10,280.00		
	35,32,548.53		35,32,548.53

ARYA DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	3,10,58,419.00	<u>CURRENT ASSETS</u>		
UNSECURED LOANS	2	2,33,30,893.00	<u>INVENTORY</u>		8,19,07,226.52
CURRENT LIABILITIES	3	1,24,00,744.00	CLOSING STOCK		
<u>PROVISIONS</u>			<u>SUNDRY DEBTORS</u>		(1,59,20,000.00)
PROFESSIONAL FEES PAYABLE		10,000.00	ADVANCE FROM CUSTOMER		
SHELADIYA & JYANI -		13,690.00	<u>CASH AND BANK</u>		
PROFESSIONAL FEES			CASH		1,81,819.00
			THE VARACHHA CO-OP. BANK LTD.		34,700.48
			LOANS AND ADVANCES (ASSETS)	4	6,10,000.00
TOTAL		6,68,13,746.00	TOTAL		6,68,13,746.00

ARYA DEVELOPERS

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE : 1

CAPITAL ACCOUNT OF ASHOKBHAI GANESHBHAI SALIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE	52,50,000.00	BY CASH	19,00,000.00
TO CLOSING BALANCE	75,55,107.00	BY INTEREST ON CAPITAL	4,05,107.00
		BY ADVANCE FOR LAND	1,05,00,000.00
TOTAL	1,28,05,107.00	TOTAL	1,28,05,107.00

CAPITAL ACCOUNT OF BIPINBHAI JASMATBHAI KEVADIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	41,01,819.00	BY OPENING BALANCE	1,00,000.00
		BY CASH	5,00,000.00
		BY VARACHHA BANK	34,00,000.00
		BY INTEREST ON CAPITAL	1,01,819.00
TOTAL	41,01,819.00	TOTAL	41,01,819.00

CAPITAL ACCOUNT OF PIYUSHBHAI RAVJIBHAI SHETA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	33,83,167.00	BY OPENING BALANCE	1,00,000.00
		BY CASH	2,50,000.00
		BY VARACHHA BANK	29,00,000.00
		BY INTEREST ON CAPITAL	1,33,167.00
TOTAL	33,83,167.00	TOTAL	33,83,167.00

CAPITAL ACCOUNT OF RAJESHBHAI KALUBHAI SHIROYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE	35,00,000.00	BY VARACHHA BANK	1,44,25,000.00
TO CASH	4,00,000.00		
TO CLOSING BALANCE	1,05,25,000.00		
TOTAL	1,44,25,000.00	TOTAL	1,44,25,000.00

CAPITAL ACCOUNT OF VIPULKUMAR LALJIBHAI PARAKHIYA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	28,65,786.00	BY OPENING BALANCE	1,00,000.00
		BY VARACHHA BANK	27,00,000.00
		BY INTEREST ON CAPITAL	65,786.00
TOTAL	28,65,786.00	TOTAL	28,65,786.00

CAPITAL ACCOUNT OF VIPULKUMAR PUNABHAI DONGA

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE	26,27,540.00	BY OPENING BALANCE	1,00,000.00
		BY CASH	2,50,000.00
		BY VARACHHA BANK	22,00,000.00
		BY INTEREST ON CAPITAL	77,540.00
TOTAL	26,27,540.00	TOTAL	26,27,540.00

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
ASHABEN JAYESHKUMAR PATEL	2,03,373.00
BALDEVBHAI NAGJIBHAI JOSHI (J.B.INTERNATIONAL)	2,35,252.00
BHARATBHAI LUMBABHAI PATEL	5,86,779.00
BHAVABHAI TRIKMJI CHAUDHARI	6,01,200.00
DHARMESH GENUBHAI KADAM	6,65,114.00
DIMPAL DHARMESH KADAM	7,75,968.00
DUNGRABHAI BUMBI	5,06,509.00
HARESHKUMAR DAHYABHAI JOSHI	2,02,899.00
JAYANTIBHAI VALJIBHAI JOSHI	5,23,227.00
JAYESHBHAI KANTILAL BAROT	4,04,379.00
JESUNGBHAI PADMABHAI PATEL	6,62,693.00
KAMLESHBHAI RAJUBHAI RATHOD	4,04,379.00
LAKSHMIBEN MOHANJI VJIR	7,48,283.00
MAHENDRAKUMAR DHANJIBHAI SHAH (KAMALA DIAMOND)	9,61,524.00
MANJIBHAI KALUBHAI JOSHI	5,05,326.00
MAVJIBHAI SHIVRAMBHAI JOSHI	11,08,554.00
MEGHARAJ JIVARAJ BRAHMAN	5,54,287.00
MOHANBHAI THAKORBHAI PATEL	7,75,997.00
NARENDRAKUMAR VIRCHANDRABHAI PRAJAPATI	11,08,554.00
NARESHBHAI AMBALAL RAVAL	5,05,326.00
NATVARBHAI DEVRAMBHAI JOSHI - HUF	3,10,652.00
NILESH N SHAH (SANGAM JEWELERS)	5,10,800.00
NILESHKUMAR KANCHANBHAI PARMAR	5,06,657.00
PRAVINKUMAR PUNJABHAI JOSHI	11,08,554.00
RAJARAMBHAI DEVCHANDBHAI TRAMDIYA	7,33,795.00
RAMESHBHAI L SHAH	5,06,658.00
RAMESHBHAI RANCHODBHAI PATEL	5,07,100.00
RASHIKLAL VAGHJIBHAI KORADIYA - HUF	5,21,896.00
SANJAYBHAI AMARSHIBHAI BORAD	7,76,001.00
SAVRAMBHAI BHEMABHAI DESAI	4,04,379.00
SHARDABEN CHUNEEBHAI PATEL	7,20,569.00
SHITAL ANILBHAI CHAPLOT	7,75,968.00
TALJABHAI MAGANBHAI DESAI	5,48,526.00
TARUBEN KUMARBHAI SHAH	5,26,569.00
VIHABHAI KUMBHABHAI RAJPUT	7,20,572.00
VIJAYKUMAR HEMJIBHAI JOSHI	8,35,008.00
VIMALABEN TOLARAM SINDHI	7,20,569.00
VIPULBHAI AMRATBHAI PATEL	5,56,997.00
TOTAL	2,33,30,893.00

SCHEDULE : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
<u>DUTIES AND TAXES</u>	
INPUT ST @ 12%	(4,320.00)
INPUT ST @ 14%	(1,10,779.00)
TDS @ 10% ON INTEREST ON UNSECURED LOANS	1,53,453.00
TOTAL	38,354.00
<u>SUNDRY CREDITORS</u>	
AAB BRICKS	73,238.00
AALOK CARTING	6,62,286.00
ALPESH KANTILAL PATEL	13,20,000.00
ARMAN CARTING	4,51,764.00
D G PATEL CONSTRUCTION PVT. LTD.	(4,573.00)
DGVCL	48,200.00
DHARMENDRAKUMAR KANTILAL PATEL	13,67,500.00
GITABEN KANTILAL	13,20,000.00
I SHREE KHODIYAR CEMENT DEPO	19,03,811.00
JIGISHABEN H PATEL	13,20,000.00
KHODIYAR CARTING	7,51,184.00
KHODIYAR CARTING PVT. LTD.	8,05,489.00
NIRMA LIMITED	(3,57,500.00)
PAWAN ENTERPRISE	26,182.00
R R CARTING	7,20,844.00
RAMILABEN KANTILAL PATEL	13,20,000.00
SHILPABEN KALPESHBHAI OAD	1,80,159.00
VINOD R SAKARIYA	2,99,220.00
YOGIRAJ ENTERPRISE	1,43,033.00
YOGIRAJ SALES	11,553.00
TOTAL	1,23,62,390.00
TOTAL	1,24,00,744.00

SCHEDULE : 4

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<u>LOANS AND ADVANCES (ASSETS)</u>	
VAT DEPOSIT	10,000.00
VIPUL M POKAL	6,00,000.00
TOTAL	6,10,000.00