

SHRUNGAL HOMES

PROJECT BY: Mr. VISHWASHBHAI KANTIBHAI PATEL AND OTHERS, PROJECT
NAME: SHRUNGAL HOMES, OLD BLOCK NUMBER: 132, RE SURVEY NUMBER: 168,
MOJE: PASODARA, TA: KAMREJ, DIST: SURAT

DATE : **21/09/2022**

SUB : BALANCE SHEET

REASON : AS THE PROMOTER
1-VISHWASHBHAI KANTIBHAI PATEL ,
2- Kaminiben Vishwashbhai Patel, and
3- Ujaskumar Vishwaskumar Patel

- **ATTACHED HEREWITH**

4-Hetalben Bharatbhai Patel

IS OF CO-OWNERSHIP, HAVE NOT MAINTAINED ANY BOOKS OF
ACCOUNTS AND NOT FILLED ANY ITR AS IT'S NOT APPLICABLE TO ME,
HENCE, FOLLOWING DETAILS FOR THE FINANCIAL YEAR - 2018-19,
2019-20 AND 2020-21 ARE NOT AVAILABLE WITH US.

- 1** BALANCE SHEET
- 2** PROFIT AND LOSS ACCOUNT
- 3** DIRECTOR REPORT
- 4** CASH FLOW STATEMENT
- 5** AUDITOR REPORT
- 6** ITR

VISHWASH KANTILAL PATEL

AT AND POST-PASODARA

KAMREJ

SURAT

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		72,52,869.17	Fixed Assets		30,04,826.00
VISHWASH KANTILAL PATEL	72,52,869.17		Fixed Assets A/c	13,27,476.00	
			Motor Car-New	7,79,085.00	
Loans (Liability)		13,86,133.00	Motor Car- Vento	5,23,484.00	
Bank OD A/c	5,33,104.00		MOTOR CYCLE-GJ 05 GM 1046	10,310.00	
THE SURAT DISTRICT CO-OP. CAR LOAN-428	5,33,104.00		MOTOR CYCLE-GJ 05 LF 8120	14,597.00	
Unsecured Loans-	8,53,029.00		Agriculture Equipment A/c	51,720.00	
KAMINIBEN VISHWASHKUMAR PATEL	1,53,029.00		Agriculture Land -Pasodara	6,34,860.00	
Premilaben Rajeshbhai Talaviya	7,00,000.00		Gold & Jewellery	49,000.00	
			MOBILE PHONE	7,200.00	
Current Liabilities			OPEN PLOT NO-59 PASODARA	65,730.00	
Profit & Loss A/c			SHOP NO-101 GOLDEN PLAZA	2,72,850.00	
Opening Balance	8,81,131.00		SHOP NO-102 GOLDEN PLAZA	2,72,850.00	
Current Period	8,81,131.00		SHOP NO-150, GOLDEN PLAZA	3,23,140.00	
Less: Transferred	8,81,131.00				
			Investments		20,39,095.00
			F.D-346703000000402	1,76,171.00	
			F.D-346703000000403	1,77,694.00	
			F.D-346703000000884	85,316.00	
			FDR-AKHAND AANAND CO OP BANK LTD	82,178.00	
			F.D.-Surat Dist 5445103001363	5,05,912.00	
			F.D.- Surat Dist 5445103001372	5,05,912.00	
			F.D.- Surat Dist-5445103001389	5,05,912.00	
			Current Assets		35,95,081.17
			Loans & Advances (Asset)	1,00,000.00	
			Ujashkumar Vishwashbhai Patel	1,00,000.00	
			Cash-in-hand	21,12,590.88	
			Cash	21,12,590.88	
			Bank Accounts	13,82,490.29	
			AKHAND AANAND CO OP BANK LTD	33,149.20	
			BANK OF BARODA-34670100002550	7,01,640.20	
			THE SURAT DISTRICT CO-OPERATIVE BANK LTD 1314	6,47,700.89	
Total		86,39,002.17	Total		86,39,002.17

KAMINIBEN VISHWASHKUMAR PATEL

PATEL FALIYU

PASODARA

KAMREJ

SURAT

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		17,12,992.30	Fixed Assets		2,16,200.00
KAMINIBEN VISHWASHKUMAR PATEL	17,12,992.30		GOLD AND JEWELLARY	1,90,700.00	
			HOUSE HOLD A/C	18,500.00	
Loans (Liability)			MOBILE PHONE	7,000.00	
Current Liabilities			Investments		2,78,734.00
			FDR-310/4244/5	1,39,006.00	
Profit & Loss A/c			FDR-310/4244/6	1,39,728.00	
Opening Balance					
Current Period			Current Assets		12,18,058.30
			Loans & Advances (Asset)	1,53,029.00	
			VISHWASHKUMAR KANTIBHAI PATEL	1,53,029.00	
			Cash-in-hand	8,49,097.00	
			Cash	8,49,097.00	
			Bank Accounts	2,15,932.30	
			THE SURAT DIST CO OP BANK LTD	2,15,932.30	
Total		17,12,992.30	Total		17,12,992.30

Name of Assessee	UJAS VISHWASKUMAR PATEL		
Father's Name	VISHWASKUMAR KANTILAL PATEL		
Address	PATEL FALIYA, AT-PASODARA, KAMREJ, SURAT, GUJARAT, 395006		
Status	Individual	Assessment Year	2022-2023
Ward	INCOME TAX OFFICER, WARD 2(2)(4), SURAT	Year Ended	31.3.2022
PAN	CVGPP2561L	Date of Birth	14/01/1995
Residential Status	Resident	Gender	Male
Particular of Business	Business Income		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
A.O. Code	GUJ-W-405-4		
Filing Status	Original		
Last Year Return Filed u/s	Normal		
Bank Name	The Surat District Co Operative Bank Ltd, VAV BRANCH, KAMREJ, SURAT, A/C NO:054001000001039 , Type: Saving , IFSC: SDCB00000054		
Tele:	Mob:9428140344		

Computation of Total Income [As per Normal Provisions]

Income from Capital Gain (Chapter IV E)

7830

Short Term Capital Gain

Capital Gain as per Details Attached (stt)

7830

Income from Other Sources (Chapter IV F)

464526

Interest From Saving Bank A/c

816

Interest on F.D.R.

19790

Other Income

425620

Commission Income

18300

464526

Gross Total Income

472356

Less: Deductions (Chapter VI-A)

u/s 80TTA (Interest From Saving Bank Account.)

816

816

Total Income

471540

Round off u/s 288 A

471540

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

10686

Short Term Capital Gain @ 15%

1175

Total Tax

11861

Rebate u/s 87A

11861

0

T.D.S./T.C.S

916

-916

Refundable (Round off u/s 288B)

920

Tax calculation on Normal income of Rs 463710/-

Exemption Limit :250000

Tax on (463710-250000) =213710 @5% = 10686

Total Tax = 10686**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure)

916

Due Date for filing of Return July 31, 2022

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	The Surat District Co Operative Bank Ltd	VAV BRANCH,KAMREJ,SURAT	054001000001039		SDCB00000054	Saving(Primary)

Details of T.D.S. on Non-Salary(26 AS Import Date:10 Jun 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ENAGIC INDIA KANGEN WATER PRIVATE LIMITED	CHEE06541D	18300	916	916
2	THE SURAT DISTRICT CO-OP. BANK LTD.	SRTT00113B	19790	0	0
TOTAL			38090	916	916

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	19790	464526	Interest Income:446226 Other Income:18300	
Other Sources	194H	18300	as above	as above	916
Total		38090	464526		916

Details of T.C.S.(26 AS Import Date:10 Jun 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ICICI BANK LIMITED	MUMI15731C	0	0
TOTAL			0	0

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	521	Interest from saving bank a/c	816 -295
2	Interest from deposit	19790	Interest on FDR	19790 NIL
3	Sale of securities and units of mutual fund	7830	Sale of STCG Shares/Mutual fund	7830 NIL
4	Business receipts	18300	Total Gross Receipts/Turnover (44AD)	18300
5	Outward foreign remittance/purchase of foreign currency	874		
	Interest from others		Other	425620
				425620

NAME OF ASSESSEE : UJAS VISHWASKUMAR PATEL A.Y. 2022-2023 PAN : CVGPP2561L Code :265

Receipt of commission etc. on sale of lottery tickets

- Other- Sources->Other
Income

18300

18300

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
Share	18/08/2021	7830	0	7830	01/04/2021	0	0	7830
TOTAL		7830		7830				7830

Signature

(UJAS VISHWASKUMAR PATEL)

Date-31.07.2022

CompuTax : 265 [UJAS VISHWASKUMAR PATEL]