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	AANFT9663P		
Name	TANVI INFRACON		
Address	OFFICE NO. 3, 1ST FLOOR, CITY CENTER,OPP. NEW COLLECTOR OFFICE, NEAR SARDAR BAUG, JUNAGADH, GUJARAT, 362001		
Status	Firm	**Form Number**	ITR-5
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	681951041281020

Taxable Income and Tax details	Current Year business loss, if any	1	3312524
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend 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 28-10-2020 17:22:31 from IP address 45.113.106.40 and verified by RAJESH MALDE BHATU

having PAN BUAPB5260Q on 28-10-2020 17:22:31 from IP address 45.113.106.40 using

Digital Signature Certificate (DSC).

DSC details: 16984737CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessee Name TANVI INFRACON Assessment Year 2020-2021			A/c.Year Ending 31-03-2020
Address	OFFICE NO. 3		
[O]	1ST FLOOR		
	CITY CENTER,OPP. NEW COLLECTOR OFFICE		
	NEAR SARDAR BAUG		
City	JUNAGADH : 362 001	State	GUJARAT
Telephone	-	Mobile	98256 53680
PAN	AANFT9663P	Range/Ward	RAJKOT
Status/Gender	FIRM (05) X - N.A.	Residential status	(01) Resident
Due/Extended Date	31-10-2020 / 30-11-2020	Prepare Date	20-10-2020
Date of Incorp.	26-06-2018	Email-ID	CJAVIA@GMAIL.COM
Nature of Business	06004 -BUILDERS & DEVELOPERS		Building completion

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS OR PROFESSION				
Net Loss as per Profit and Loss A/c.		-37,62,524		
Add: Disallowable/Addition :				
Depreciation Treated Septly	22,512			
Donation	4,50,000			
		4,72,512		
			-32,90,012	
Gross Total Business Income			-32,90,012	
Less : Business Deductions :				
Current Depreciation U/s.32(1) [As per Working]		22,512		
			22,512	
			-33,12,524	
Carried Forward to next subsequent assessment year			33,12,524	
TOTAL BUSINESS INCOME				Nil
GROSS TOTAL INCOME				Nil
Total Income				Nil
Rounded Off u/s.288A				Nil

COMPUTATION OF TAX PAYABLE

Gross Tax on Rs.Nil (Normal Rate)	Nil
Rounded Off	Nil

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	A/c. Type	Is Primary A/c.?
1	HDFC0000067	H.D.F.C. BANK LTD	50200032623651	Current	Yes

Working of depreciation :

Sr. No.	Block of Assets (Name)	W.D.V.	W.D.V. (Old)	Add:Upto 30/09	Add:After 30/09	Less: Sold /Deletions	Balance	Allow. Depre.(%)	Elegible Depre.	Next Year W.D.V.	Gain/Loss
1	MOTOR CYCLE	Nil	Nil	Nil	300162	Nil	300162	15.00	22512	277650	Nil
		Nil	Nil	Nil	300162	Nil	300162		22512	277650	Nil

Assessee Name TANVI INFRACON	
Assessment Year 2020-2021	A/c.Year Ending 31-03-2020

Allocation between partners :

S N	Name of the partner	PAN	Share		Interest		Salary Allowed		Salary Paid
			(%)	(Rs.)	(%)	(Rs.)	(%)	(Rs.)	
1	PRASHANT NATUBHAI BHATU	AJBPB0044K	90.000	-3379036	Nil	Nil	Nil	Nil	Nil
2	KISHOR B.CHAVDA	AFFPC0701C	2.500	-93862	Nil	Nil	Nil	Nil	Nil
3	JAGAMAL MALDE BHATU	AHZPB2542G	5.000	-192950	Nil	Nil	Nil	Nil	Nil
4	RAJESH MALDE BHATU	BUAPB5260Q	2.500	-93862	Nil	Nil	Nil	Nil	Nil
5	AJIT HARDAS KHODBHAYA	ADCPK3763B	Nil	-1407	Nil	Nil	Nil	Nil	Nil
6	DEVSHI LAKHMAN BHATU	ABWPB2756P	Nil	-1407	Nil	Nil	Nil	Nil	Nil
			100.00	-3762524		Nil	Nil	Nil	Nil

There is Change in the terms of partnership during the year under consideration, the certified copy of partnership deed is enclosed.

Carry forward Losses Schedule :

Assessment Year	Business Loss	Specified Loss	Speculation Loss	House Loss	S.T.C.G. Loss	L.T.C.G. Loss	Other Source Loss	Total Loss
2020-2021	3290012	Nil	Nil	Nil	Nil	Nil	Nil	3290012
NET C/F	3290012	Nil	Nil	Nil	Nil	Nil	Nil	3290012

Unabsorbed Depreciation / Allowances U/S 35 (4):

Assessment Year	Unabsorbed Deprecciation	Allowance U/S 35(4)	Total Loss
2020-2021	22512	Nil	22512
NET C/F	22512	Nil	22512

ENCLOSURES :

[1] - Computation of Income
[1] - Tax Audit Report U/s 44AB
[1] - Audited Balance Sheet
[1] - Audited Profit & Loss Account
[1] - Note On Accounts

5

For TANVI INFRACON

For Tanvi Infracon

(PARTNER) Partner

LAST YEAR RETURN DETAIL :

Return Detail For A.Y. 2019-2020 (e-file) : Ack.No.-568648890060719, Date-06-07-2019, Ward-WARD-2 JUNAGADH

Due Date was October 31, 2020. Extended Due Date is November 30, 2020. Vide Order [F.No.370142/23/2020-TPL], Dated 24/06/2020.

TANVI INFRACON

Office No. 5
City Center, 1st Floor
Opp. New Collector Office
Near Sardar Baug
JUNAGADH : 362001

PAN : AANFT9663P

-: Tax Audit Report :-

F.Y. 2019-20

A.Y. 2020-21

Auditors :-

C. JAVIA & CO.
Chartered Accountants
10, BALIA BHAVAN NEAR JAYSHRI TALKIES

JUNAGADH : 362001
Phone: 0285-2624247,Mobile: 9925148404,Email: cjavia@gmail.com
PAN : AAOFC3955A

C. JAVIA & CO.
Chartered Accountants
10, BALIA BHAVAN NEAR JAYSHRI TALKIES JUNAGADH : 362001
Phone: 0285-2624247,Mobile: 9925148404,Email: cjavia@gmail.com

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. We have examined the Balance Sheet as on 31st March, 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of
   TANVI INFRACON
   Office No. 5 City Center, 1st Floor Opp. New Collector Office Near Sardar Baug JUNAGADH : 362001
   PAN **AANFT9663P**

2. We 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 JUNAGADH and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
   (i) Balances of Loans, Deposit, Creditors are subject to confirmation of the respective parties.
   (ii) Stock is taken and valued certified by the partners.

   (b) Subject to above-
   (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit
   (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books
   (C) In Our opinion and to the best of Our information and according to the explanations give to Us, 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, 2020; and
   (ii) In the case of the Profit and loss account, of the Loss of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished u/s.44AB is annexed herewith in Form No.3CD
5. In Our opinion and to the best of Our information and according to explanations given to Us, the particulars given in the said Form No.3CD and the Annexure thereto are true and correct. Subject to following observations/qualifications, if any

SN	*Qualification Type*	*Observations/Qualifications*
1		

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Chartered Accountants

JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

CHIMANLAL BECHARBHAI JAVIA
Partner
Mem.No.: 012218
UDIN : 20012218AAAAGS2680
FRN No.: 104088W

Place **JUNAGADH**
Date **20/10/2020**

C. JAVIA & CO.
Chartered Accountants
10, BALIA BHAVAN NEAR JAYSHRI TALKIES JUNAGADH : 362001
Phone: 0285-2624247,Mobile: 9925148404,Email: cjavia@gmail.com

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

01	Name of the assessee	**TANVI INFRACON**
02	Address	**Office No. 5 City Center, 1st Floor Opp. New Collector Office Near Sardar Baug JUNAGADH : 362001**
03	Permanent Account Number	**AANFT9663P**

04 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods & services tax, customs duty, etc. If yes, please furnish the registration number or any other identification number alloted for the same. :

Type	*State*	*Registration/Identification Number*
Goods and Services Tax	GUJARAT	24AANFT9663P1Z4

05	Status	**Firm**
06	Previous Year From	**01/04/2019 to 31/03/2020**
07	Assessment Year	**2020-21**

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

Relevant clause of section 44AB under which the audit has been conducted
Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD

PART-B

09 a) In firm or association of persons, indicate names of partners/members and their profit sharing ratios
In case of AOP, whether shares of members are indeterminate or unknown ? :

Name of Partners/Members	*Ratio (%)*
Prashant Natubhai Bhatu	90%
Jagmal Malde Bhatu	5%
Rajesh Malde Bhatu	2.5%
Kishorbhai Bhikhabhai Chavda	2.5%

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 :

Date of Change	*Name of Partner/Member*	*Type of change*	*Old profit sharing ratio*	*New profit Sharing Ratio*	*Remarks*
07/07/2019	Ajitbhai H. Khodbhaya	Deletion	17.5	0	Retired from Partnership
07/07/2019	Devshibhai Lakhman Bhatu	Deletion	17.5	0	Retired from Partnership
08/07/2019	Jamal Malde Bhatu	Change in profit sharing ratio	65	5	Change in P&L Sharing Ratio
08/07/2019	Prashant Natubhai Bhatu	Addition	0	90	Enter into Partnership
08/07/2019	Rajesh Malde Bhatu	Addition	0	2.5	Enter into Partnership
08/07/2019	Kishor Bhikhabhai Chavda	Addition	0	2.5	Enter into Partnership

10 a) Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession) :

Code	*Sub-sector*	*Sector*
06004	Building completion	CONSTRUCTION

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

11 a) Whether books of account are prescribed u/s 44AA ? If yes, list of books so prescribed : No

Junagadh
M No 12218
Chartered Accountants

	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 onelocation, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)* :

Books maintained	*Address*	*City*	*State*	*Pincode*
Cash Book, Bank Book, Ledger, Journal Register, Sales Register, Purchase Register	Office No. 5 City Center, 1st Floor Opp. New Collector Office Near Sardar Baug	JUNAGADH	GUJARAT	362001

	c)	List of books of account and nature of relevant documents examined : **Cash Book, Bank Book, Ledger, Journal Register, Sa (All books are computerised)**
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, 44ADA. 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**
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-a-vis the method employed in the immediately preceding previous year ? : **There is no change in the method of accounting during the year**
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss : **Not Applicable**
	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 u/s.145(2) : **No**
	e)	If answer to (d) above is in the affirmative, give the details of such adjustments
	f)	Disclosure as per ICDS

ICDS	*Disclosure*
ICDS I = Accounting Policies	While Preparing Financial Statements, the firm has followed its accounting policies consistently which are generally accepted and the same are not in violation of any of the ICDS.
ICDS II = Valuation of Inventories	The Stock in trade of the firm is being valued at cost method which is normally determined by the firm as per nature of business. ICDS-II is not applicable
ICDS III = Construction Contracts	Not Applicable, firm is not engaged in any contracting business.
ICDS IV = Revenue Recognition	Revenue has been recognised as and when property in goods, with associated risk and rewards of ownership are transferred to the buyer. Thus revenue has been recognised in accordance with ICDS-IV.
ICDS V = Tangible Fixed Assets	Tengible Fixed Assets have been accounted as w.d.v. less depreciation as per income tax act, 1961
ICDS VII = Governments Grants	Not Applicable. Since the firm has not received any government grants.
ICDS IX = Borrowing Costs	Borrowing cost i.e. interest exps. have been debited to profit and loss account. since all such cost pertains to the business operation of the firm.
ICDS X = Provisions, Contingent Liabilities/Assets	Not Applicable - since there are no contingent liabilities as well as contingent assets in the Financial Statements as stated in ICDS-X

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**
15		Give the following particulars of the capital asset converted into stock-in-trade : **Not Applicable as no capital assets are converted into stock in trade during the year**
16		Amount not credited to the profit and loss account, being
	a)	The items falling within the scope of section 28 : **Nil**
	b)	The performa 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, were such credits, drawbacks or refunds are admitted as due by the authorities concerned : **Nil**
	c)	Escalation claims accepted during the previous year : **Nil**
	d)	Any other item of income : **Nil**
	e)	Capital receipt, if any : **Nil**
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 : **No**

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12218
Chartered Accountants

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 : **Rs.22512**

Block of Asset	Rate of Depr.	Opening W.D.V.	ADDITIONS							DEDUCTIONS		Depreciation Allowable (D)	WDV at end of the year (A+B-C-D)
			Date of Purchase	Date put to use	Amount	Modvat	Exchange Rate Change	Subsidy/ Grant	Total Amount	Date of Sale	Amount		
Plant & Machinery (15%)	15		18-10-19	18-10-19	300162	Nil	Nil	Nil	300162	Nil	Nil	22512	277650
* TOTAL *		0			300162	0	0	0	300162		0	22512	277650

19 Amount admissible under sections : *(32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABA, 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E)* **Nil**

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)) : **Nil**

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

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

1 Capital expenditure :

Particulars	*Amount*
Donation Expenses	450000

2 Personal expenditure : **Nil**

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

4 Expenditure incurred at clubs being entrance fees and subscriptions : **Nil**

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

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

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

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

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 : **Nil**

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 u/s.200(1) : **Nil**

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

A Details of payment on which tax is not deducted : **Nil**

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 : **Nil**

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

A Details of payment on which levy is not deducted : **Nil**

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 : **Nil**

iv fringe benefit tax under sub-clause (ic) : **Nil**

v wealth tax under sub-clause (iia) : **Nil**

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

vii salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) : **Nil**

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

ix tax paid by employer for perquisites under sub-clause (v) : **Nil**

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 : **Nil**

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

	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
	e)	Provision for payment of gratuity not allowable under section 40A(7) : Nil
	f)	Any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil
	g)	Particulars of any liability of a contingent nature : Nil
	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 : Nil
	i)	Amount inadmissible under the proviso to section 36(1)(iii) : Nil

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

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

Name of related Party	*PAN of related party*	*Relation*	*Nature of Transaction*	*Payment Made*
Natubhai Ranmalbhai Bhatu	ABWPB2751L	Relative of Partner	Interest	252869
Natubhai Ranmalbhai Bhatu HUF	AABHB2401H	Relative of Partner	Interest	78261
Harsadbhai S. Khodbhaya	ADEPK4588N	Relative of Partner	Office Rent	18000

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

25 Any amount of profit chargeable to tax under section 41 and computation thereof : Nil

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 preceeding previous year and was

a) paid during the previous year : Nil

b) not paid during the previous year : Nil

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 under section 139(1) :

Section	*Nature of liability*	*Amount*
Sec 43B(a)	CGST Payable	24470
Sec 43B(a)	SGST Payable	24470
Sec 43B(a)	T.D.S. Payable	749147

b) not paid on or before the aforesaid date : Nil

c) 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/Input Tax Credit (ITC) credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax/Input Tax Credit (ITC) credits in the accounts : No

b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account : Nil

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 : Not Applicable

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 : Not Applicable

(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? No
If yes, please furnish the following details:

(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? No
If yes, please furnish the following details:

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

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

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

C(a) Whether the assessee has entered into an impemissible avoidance arrangement, as referred to in section 96, during the previuos year? (this clause is kept in abeyance till 31st March, 2020) No
If yes, please furnish the following details:

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 :

Name & Address of the lender or depositor	*Permanent Account Number (if available with the assessee) of the lender or depositor*	*Amount of loan or deposit taken or accepted*	*Whether the loan/ deposit was squared up during the previous year*	*Maximum amount outstanding in the account at any time during the previous year*	*Whether the loan or deposit was taken or accepted by cheque or bank draft of use of ECS through a bank account*	*In case the 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*
Dharmeshkumar Vindobhai Desai Surat	ACCPD6316Q	5000000	No	5179847	Cheque	Account payee cheque
Esskaay Corporation Surat	AAGFE6292L	2500000	No	2589820	Cheque	Account payee cheque
Mukesh Manubhai Desai Surat	AATPD0728R	23000000	No	23883435	Cheque	Account payee cheque
Natubhai Ranmalbhai Bhatu Junagadh	ABWPB2751L	16950000	No	10777582	Cheque	Account payee cheque
Natubhai Ranmalbhai Bhatu HUF Junagadh	AABHB2401H	3760000	No	3830435	Cheque	Account payee cheque
Pragnaben Satishbhai Ahir Junagadh	AGGPA8740D	4500000	No	4500000	Cheque	Account payee cheque
Tombar Exim Pvt Ltd Surat	AAHCT2094D	5000000	No	5027740	Cheque	Account payee cheque
Tripti Associates Surat	AWQPS7797A	3500000	Yes	3500000	Cheque	Account payee cheque

b) Particulars of each specified sum in the amount exceeding the limit specified in section 269SS taken or accepted during the previous year : Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)

b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggreate 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 othewise than by a cheque or bank draft or use of electronic clearing system through a bank account : Nil

b(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 transations relating to one event or occasions 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: Nil

b(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 transations relating to one event or occasions 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: Nil

b(d) 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 transations relating to one event or occasions 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: Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the cse of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

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

121218 Chartered Accountants

Name & Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of ECS through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
Mukesh Chimanlal Hirapara Junagadh	AAHPH8700R	8300000	30000000	Cheque	Account payee cheque
Natubhai Ranmalbhai Bhatu Junagadh	ABWPB2751L	6400000	10777582	Cheque	Account payee cheque
Tripti Associates Surat	AWQPS7797A	3500000	3500000	Cheque	Account payee cheque

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

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

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : Nil

b) Whether a change in share holding 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 : Not Applicable

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
If yes, please furnish details of the same : 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.
If yes, please furnish the details of speculation loss if any incurred during the previous year : No

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) : No

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 :

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
RKTT02015G	194C	Payments to contractors	32172513	32172513	32172513	628150	0	0	0
RKTT02015G	194-I	Rent	21900	21900	21900	438	0	0	0
RKTT02015G	194J	Fees for professional or technical services	2820500	2820500	2820500	282050	0	0	0
RKTT02015G	194A	Interest other than Interest on securities	1643177	1643177	1643177	164318	0	0	0

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

Tax deduction and collection Account Number (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 transactions which are required to be reported	If no, please furnish list of details/transactions which are not reported
RKTT02015G	Form 26Q	31/10/2019	19/10/2019	Yes	N.A.

JAVIA & CO. Junagadh 112218 Chartered Accountants

RKTT02015G	Form 26Q	31/01/2020	11/01/2020	Yes	N.A.
RKTT02015G	Form 26Q	31/07/2020	01/07/2020	Yes	N.A.

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

Tax deduction and collection Account Number (TAN)	*Amount of interest under section 201(1A)/206C(7) is payable*	*Amount paid out of column (2) along with date of payment.*	
		Amount	*Dates of payment*
RKTT02015G	44508	44508	24/06/2020

35 a) In the case of a trading concern, give quantitative details of prinicipal items of goods traded : **Nil**

b) In the case of manufacturing concern,give quantitative details of the prinicipal items of raw materials, finished products and by-products

A Raw materials : **Nil**

B Finished products : **Nil**

C By-products : **Nil**

36 In the case of Domestic Company,details of tax on distributed profits under section 115-O in the following forms : **Not Applicable**

A(a) Whether the assesee has received any amount in the nature of dividend as referred to in sub-clause(e) of clause (22) of section 2? : **Not Applicable**
If yes, please furnish the following details:

37 Whether any cost audit was carried out ?
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor : **Not Applicable**

38 Whether any audit was conducted under the Central Excise Act, 1944 ?
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor : **Not Applicable**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor : **No**

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

	Description	*Previous Year*			*Preceding previous Year*		
(a)	Total turnover of the assessee	686500			0		
(b)	Gross profit / Turnover	0	686500	0.00 %	0	0	0.00 %
(c)	Net profit / Turnover	-3762523	686500	-548.07	0	0	0.00 %
(d)	Stock-in-Trade / Turnover	117464103	686500	17110.58	0	0	0.00 %
(e)	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 : **Nil**

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

43 (a) 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
(b) If yes, please furnish:
(c) 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 kept in abeyance till 31st March, 2021)

JAVIA & CO
Junagadh
M.No 12218
Chartered Accountants

For TANVI INFRACON

For Tanvi Infracon

Partner

JAGMAL M. BHATU

Partner

Place JUNAGADH

Date 20/10/2020

C. JAVIA & CO.

Chartered Accountants

C. JAVIA & CO. Junagadh M No 12218 Chartered Accountants

CHIMANLAL BECHARBHAI JAVIA

Partner

Mem.No.: 012218

UDIN : 20012218AAAAGS2680

FRN No.: 104088W

M/S. TANVI INFRACON - H.O. JUNAGADH

CONSTRUCTION AND TRADING ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 07.07.2019

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
TO OPENING STOCK		**BY SALES**	
Pramukh Aranya - II Building Stock	63,466,540.00	Scrap Sales	686,500.00
TO DIRECT EXPENSES		**BY CLOSING STOCK**	
TDO Plan Passing & Other Exp	799,520.00	Pramukh Aranya - II Building Stock	63,579,560.00
To Gross Profit Transferred to P & L A/c.	-		
Total Rs.	**64,266,060.00**	**Total Rs.**	**64,266,060.00**

PROFIT AND ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 07.07.2019

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
TO ADMINISTRATIVE & SALES & GENERAL EXP		**BY Gross Profit Transferred from Mfg & Trading A/c.**	-
TO ADMINISTRATIVE &			
Office Rent Expenses	4,500.00	**By Net Loss transferred to**	
Bank Commission	3,540.00	Partners Capital A/c.	8,040.00
Total Rs.	**8,040.00**	**Total Rs.**	**8,040.00**

As per Our Report of even dated.

PALCE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountants

(C. B. Javia)
Partner
M.No.12218

For Tanvi Infracon

Partner

UDIN : 20012218AAAAGS2680

C. JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

M/S. TANVI INFRACON - H.O. JUNAGADH

BALANCE SHEET AS AT 07.07.2019.

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PARTNER'S CAPITAL		**STOCK IN TRADE**	
As per Schedule - 1	33,518,504.00	Pramukh Aranya - II Building Stock	63,579,560.00
UNSECURED LOANS & DEPOSITS		**SUNDRY DEPOSITS**	
As per Schedule - 2	30,250,000.00	Hardas S. Khodbhaya - Rent Depo.	5,000.00
		CASH & BANK	
		HDFC Bank Ltd. - 3651	60,400.00
		Cash on Hand	123,544.00
Total Rs.	**63,768,504.00**	**Total Rs.**	**63,768,504.00**

As per Our Report of even dated.

PALCE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountants

(C. B. Javia)
Partner
M. No.12218

C. JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

For Tanvi Infracon

For, Tanvi Infracon

Partner

Partner

UDIN : 20012218AAAAGS2680

M/S. TANVI INFRACON - H.O. JUNAGADH

Following Schedules attached to and forming part of Balance Sheet as at 07.07.2019

Sch.	PARTICULARS OF SCHEDULES	Amount Rs.	Amount Rs.
1	**PARTNERS CAPITAL**		
	1. AJIT HARDASBHAI KHODBHAYA		
	Opening Balance		3,735.00
	Add : Capital Transferred / Introduced	-	-
			3,735.00
	Less : Share of Loss from Profit and Loss A/c.	1,407.00	
	Withdrawal	2,328.00	3,735.00
	Closing Balance as at 07.07.2019		-
	2. DEVSHI LAKHMAN BHATU		
	Opening Balance		3,735.00
	Add : Capital Transferred / Introduced	-	-
			3,735.00
	Less : Share of Loss from Profit and Loss A/c.	1,407.00	
	Withdrawal	2,328.00	3,735.00
	Closing Balance as at 07.07.2019		-
	3. JAGMA MALDE BHATU		
	Opening Balance		33,523,730.00
	Add : Capital Transferred / Introduced	-	-
			33,523,730.00
	Less : Share of Loss from Profit and Loss A/c.	5,226.00	
	Withdrawal	-	5,226.00
	Closing Balance as at 07.07.2019		**33,518,504.00**
2	**UNSECURED LOANS & DEPOSITS**		
	Mukesh Chimanlal Hirapara		30,000,000.00
	Natubhai Ranmalbhai Bhatu		250,000.00
		Total Rs.	**30,250,000.00**

PLACE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountant

(C. B. Javia)
Partner
M.No.012218

C. JAVIA & CO. Junagadh M No 12218 Chartered Accountants

For, Tanvi Infracon.
For Tanvi Infracon

Patner
Partner

M/S. TANVI INFRACON - H.O. JUNAGADH

CONSTRUCTION AND TRADING ACCOUNT FOR THE PERIOD FROM 08.07.2019 TO 31.03.2020

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
TO OPENING STOCK		**BY CLOSING STOCK**	
Pramukh Aranya - II Building Stock	63,579,560.00	Pramukh Aranya - II Building Stock	117,484,103.00
TO PURCHASES			
As per Schedule - A	968,581.00		
TO DIRECT EXPENSES			
As per Schedule - B	52,935,962.00		
To Gross Profit Transferred to P & L A/c.	-		
Total Rs.	**117,484,103.00**	**Total Rs.**	**117,484,103.00**

PROFIT AND ACCOUNT FOR THE PERIOD FROM 08.07.2019 TO 31.03.2020

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
TO ADMINISTRATIVE & SALES & GENERAL EXP		**BY Gross Profit Transferred from Mfg & Trading A/c.**	-
As per Schedule - C	2,088,796.58		
TO FINANCIAL EXPENSES		**By Net Loss transferred to**	
Interest to Depositors	1,643,177.00	Partners Capital A/c.	3,754,483.58
TO DEPRECIATION	22,512.00		
Total Rs.	**3,754,485.58**	**Total Rs.**	**3,754,483.58**

As per Our Report of even dated.

PALCE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountants

(C. B. Javia)
Partner
M.No.12218

C. JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

UDIN : 20012218AAAAGS2680

For Tanvi Infracon
Tanvi Infracon
Partner
Partner

M/S. TANVI INFRACON - H. O. JUNAGADH

Following Schedule attached to and forming part of Construction and Trading Account and Profit and Loss Account for the Period from 08.07.2019 to 31.03.2020

Sr.No.	PARTICULARS OF SCHEDULES	AMOUNT Rs.	AMOUNT Rs.
A	**PURCHASES**		
	Construction Materials	847,676.00	
	Electrical Materials	120,905.00	968,581.00
B	**DIRECT EXPENSS**		
	TDO Plan Passing FSI and Other Expenses	13,396,222.00	
	Architect Engineer Fees	2,986,800.00	
	Construction Labour & Other Expenses	34,465,695.00	
	Electricity Expenses	1,068,660.00	
	JCB Tractor, Generator Expenses	693,672.00	
	Land Valuation Expenses	11,800.00	
	Site Security Expenses	148,680.00	
	RERA Registration Expenses	164,433.00	52,935,962.00
C	**ADMINISTRATIVE & GENERAL EXP**		
	Staff Salary Expenses	592,230.00	
	Staff Welfare Expenses	65,250.00	
	Accounting and Internal Audit Fees	253,500.00	
	Legal Fees	30,000.00	
	Advertisement Expenses	116,746.00	
	Audit Fees	30,000.00	
	Bank Charges	5,900.00	
	Membership Fees	70,800.00	
	Miscellaneou Expenses	70,884.58	
	Other Expenses	82,600.00	
	Office Expenses	180,271.00	
	Office Rent Expenses	13,500.00	
	Petro Diesel & Conveyance Exp	49,550.00	
	Postage & Courier	2,000.00	
	Printing and Stationery	67,575.00	
	Repairs and Maintainace	5,990.00	
	RERA Return Fees	2,000.00	
	Donation Expenses	450,000.00	2,088,796.58

PLACE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountant

(C. B. Javia)
Partner
M.No.012218

JAVIA & CO. Junagadh M No 12218 Chartered Accountants

For, Tanvi Infracon
For Tanvi Infracon

Partner Partner

M/S. TANVI INFRACON - H.O. JUNAGADH

BALANCE SHEET AS AT 31.03.2020.

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PROPRIETORS CAPITAL		**FIXED ASSETS**	
As per Schedule - 1	19,324,020.42	As per Schedule - 6	277,650.00
UNSECURED LOANS & DEPOSITS		**STOCK IN TRADE**	
As per Schedule - 2	77,488,859.00	Pramukh Aranya - II Building Stock	117,484,103.00
SUNDRY CREDITORS		**SUNDRY DEPOSITS**	
As per Schedule - 3	11,883,816.00	DGVCL Deposit	150,000.00
BUILDING BOOKING DEPOSITS		Hardas S. Khodbhaya - Rent Depo.	5,000.00
As per Schedule - 4	8,853,770.00	**CASH AND BANK**	
STATUTORY LIABILITIES		As per Schedule - 7	431,799.42
As per Schedule - 5	798,087.00		
Total Rs.	**118,348,552.42**	**Total Rs.**	**118,348,552.42**

As per Our Report of even dated.

PALCE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountants

(C. B. Javia)
Partner
M. No.12218

For, Tanvi Infracon

For Tanvi Infracon

Partner

Partner

UDIN : 20012218AAAAGS2680

JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

M/S. TANVI INFRACON - H.O. JUNAGADH

Following Schedules attached to and forming part of Balance Sheet as at 31.03.2020

Sch.	PARTICULARS OF SCHEDULES	Amount Rs.	Amount Rs.
1	PARTNERS CAPITAL		
	1. JAGMA MALDE BHATU		
	Opening Balance		33,518,504.00
	Add : Capital Transferred / Introduced	7,300,000.00	7,300,000.00
			40,818,504.00
	Less : Share of Loss from Profit and Loss A/c.	187,724.18	
	Withdrawal	27,500,000.00	27,687,724.18
	Closing Balance as at 31.03.2020		**13,130,779.82**
	2. PRASHANT NATUBHAI BHATU		
	Opening Balance		-
	Add : Capital Transferred / Introduced	13,850,000.00	13,850,000.00
			13,850,000.00
	Less : Share of Loss from Profit and Loss A/c.	3,379,035.22	
	Withdrawal	4,300,000.00	7,679,035.22
	Closing Balance as at 31.03.2020		**6,170,964.78**
	3. RAJESH MALDE BHATU		
	Opening Balance		-
	Add : Capital Transferred / Introduced	200,000.00	200,000.00
			200,000.00
	Less : Share of Loss from Profit and Loss A/c.	93,862.09	
	Withdrawal	-	93,862.09
	Closing Balance as at 31.03.2020		**106,137.91**
	4. KISHOR B. CHAVDA		
	Opening Balance		-
	Add : Capital Transferred / Introduced	10,000.00	10,000.00
			10,000.00
	Less : Share of Loss from Profit and Loss A/c.	93,862.09	
	Withdrawal	-	93,862.09
	Closing Balance as at 31.03.2020		**(83,862.09)**
	TOTAL CAPITAL OF PARTNERS (1 TO 4)		**19,324,020.42**

JAVIA & CO
Junagadh
M No 122118
Chartered Accountants

2 UNSECURED LOANS & DEPOSITS		
From Family		
Natubhai Ranmalbhai Bhatu	10,777,582.00	
Natubhai Ranmalbhai Bhatu HUF	3,830,435.00	14,608,017.00
From Others		
Dharmeshkumar Vinodbhai Desai	5,179,847.00	
Esskaay Corporation	2,589,820.00	
Mukeshbhai Chimanlal Hirapara	21,700,000.00	
Mukesh Manubhai Desai	23,883,435.00	
Pragnaben Satishkumar Ahir	4,500,000.00	
Tombar Exim Pvt. Ltd.	5,027,740.00	62,880,842.00
		77,488,859.00
3 SUNDRY CREDITORS		
BHAGAVAT ENTERPRISE	47,250.00	
BHAVYA ELECTRONICS & EQUIPEMENTS	14,717.00	
C JAVIA & CO.	30,000.00	
EKTA AAGAM SANGHAVI	450,000.00	
EKTA SANGHAVI & ASSOCIATES	43,200.00	
KONARK INFRATECH	8,598,793.00	
KRISHNA ENTERPRISE	26,418.00	
LAXMI CARTING	527,286.00	
MEHTA SAFETY PRODUCTS	3,127.00	
NAVKAR SERVICES	18,954.00	
PARADAVA DESIGN CONSULTANTS	1,080,000.00	
PRATIBHA SECURITY SERVICES	(50,000.00)	
RAIVAT	76,950.00	
RAJ CORPORATION	13,440.00	
RAJUBHAI RANACHHODBHAI BHARVAD	665,329.00	
SHREE SATI CEMENT CORPORATION	8,308.00	
SHREE SWASTIK PUMP AGENCY	152,460.00	
SUBHASH H CHANGELA	30,000.00	
UNICOOL ENGINEERS	6,084.00	11,742,316.00
Staff Creditors		
KRUNAL NAKRANI	100,000.00	
MAHESH BHAI AHIR (DRIVER)	15,000.00	
NILESHKUMAR MENARIA	20,000.00	
SWEEPER	6,500.00	141,500.00
		11,883,816.00

C JAVIA & CO
Junagadh
M No 42218
Chartered Accountants

4 BUILDING BOOKING ADVANCE DEPOSITS

A - WING FLAT BOOKING

BAJRANG KHIWARAM PRAJAPATI (A-901)	99,998.00	
BHAVANA DEEPARAM JAT (A-604)	10,890.00	
DARSHAN LALITBHAI PAREKH (A-303)	10,890.00	
DEVDAS SATAYYA KURAPATTI (A-102)	99,010.00	
GOVINDSINGH ACHALSINGH RAJPUT (A-302)	10,890.00	
GULABKUNVAR INDERSINGH CHAUHAN (A-802)	10,890.00	
HARDIK LALITBHAI PAREKH (A-304)	10,890.00	
JABBARSINGH RAJPUROHIT (A-1401)	10,890.00	
KULDEEP S MEWARA (A-704)	10,890.00	
LALI RADHESHYAM VAISHNAV (A-503)	10,890.00	
LEELAKUNWAR DALPATSINGH (A-701)	10,890.00	
MANJU MUKESH MALI (A-403)	10,890.00	
MURLI KUMAR PRAJAPATI (A-401)	10,890.00	
PRAVINBHAI BHAIRARAM RAWAL (A-1103)	297,030.00	
RAMCHANDRA PARSAD VERMA (A-1102)	10,890.00	
RAMPRAKASH RAJPUROHIT (A-501)	10,890.00	
SANGITADEVI SURESHKUMAR PUROHIT (A-1101)	1,258,414.00	
SEEMA DINESHKUMAR SAMARA (A-602)	1,183,662.00	
SHIVANI DIVYESH KATARIYA (A-202)	10,890.00	
SHYAMJI SAINI (A-404)	10,890.00	
SONIKABEN RAMESH JAISWAL (A-1203)	50,496.00	
SULOCHANA SONAWANE (A-101)	10,890.00	
SUMERSINGH CHAUHAN (A-1001)	10,890.00	
SURESH JOSHI (A-702)	10,890.00	
SURESHKUMAR D PALIWAL (A-603)	445,544.00	
SWATIBEN A KATARIYA (A-201)	10,890.00	3,641,064.00

B - WING FLAT BOOKING

CHAITALY SONI (B-801)	60,394.00	
DHANARAM R CHOUDHARY (B-802)	10,890.00	
JAGDISH PRASAD R SHARMA (B-301)	10,890.00	
KISHORBHAI SOLANKI (B-701)	495,050.00	
MAHENDRA KUNWAR RANAWAT (B503)	10,890.00	
MALAMSINGH R CHOUHAN (B-702)	10,890.00	
PRADEEP KUMAR SONI (B-302)	10,890.00	
RADHESHYAM YADAV (B-1101)	10,890.00	
RAKESH OMPRAKASH PALIWAL (B-601)	10,890.00	
RANJANA RAKESH TIWARI (B-201)	10,890.00	
SWATHI CHAKINALA (B-101)	495,050.00	
TIKAMARAM RAJARAMJI CHOUDHARY (B-402)	10,890.00	
UGAMKUNWAR JABAR SINGH RANAWAT (B-704)	10,890.00	
VIJAYBHAI RAJPUROHIT (B-1201)	10,890.00	
YOGENDRA MISHRA (B-602)	10,890.00	
YOGENDRA SHARMA (B-501)	10,890.00	1,192,064.00

JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

C - WING FLAT BOOKING		
BHIKHUBHAI MANJIBHAI PIPALIA (C-401)	10,890.00	
GIRISHBHAI GANGANI (C-402)	10,890.00	
JITENDRA KUMAR SINGHVI (C-503)	10,890.00	
SAGARBEN SURENDAR RAJPUT (C-702)	10,890.00	43,560.00
D - WING FLAT BOOKING		
DEVESHWAR KURAPATI (D-103)	336,634.00	
HEENA HEMANT MALI (D-603)	10,890.00	
HEMLATABEN BHARATBHAI LAKDAWALA(D-1204)	208,910.00	
KAILASHCHAND R VAISHNAV (D-802)	10,890.00	
KIRAN OMPRAKASH BADIYASAR (D-504)	10,890.00	
MOHANLAL BISHNOI (D-1203)	(3,040.00)	
MUKESH & PURNIMA CHAUHAN (D-1103)	198,020.00	
NAYANKUMAR D MODI (D-1004)	977,000.00	
NIRMALA GOPALCHAND PRAJAPATI (D-703)	99,010.00	
PINKY GOVINDKUMAR MALI (D-604)	10,890.00	
REENA ANILJI PALIWAL (D-501)	10,890.00	
REKHA BABAN AMBHORE (D-204)	10,890.00	
SANJAYBHAI MEVARA (D 203/303)	10,890.00	
SRINIVAS CHILKUR (D-104)	10,890.00	
SUNNYKUMAR SUTHAR (D-904)	10,890.00	
VIMLESH KAPILDEO PANDEY (D-404)	49,504.00	1,964,048.00
E - WING FLAT BOOKING		
CHANDANBHAI RAJPUROHIT (E-504)	10,890.00	
DINESH BALDANIYA (E-801)	10,890.00	
GANESH SOHANLAL PRAJAPATI (E-702)	100,000.00	
GOPICHAND PRAJAPAT (E-703)	100,000.00	
HEMANT BARAI (E-101)	10,890.00	
KHETARAM DEWASI (E-1104)	10,890.00	
MANJUDEVI AMARARAM CHOUDHARY (E-202)	10,890.00	
NOURATAN PRAJAPAT (E-502)	114,850.00	
PAVAN KUMAR (E-902)	10,890.00	
PRAMILA SARJERAO NALAWADE (E-604)	10,890.00	
PREMRATAN SUKHLAL PRAJAPAT (E-802)	99,998.00	
RADHIKABEN MUKESHBHAI SOLANKI (E-601)	10,890.00	
RAGHAVBHAI K KACHHAD (E-1002)	10,890.00	
RAJENDRA PUKHRAJ NAGAR (E-401)	10,890.00	
RAMESHKUMAR M RAJPUROHIT (E-304)	10,890.00	
SHANTILAL MULCHAND PARMAR (E-804)	505,940.00	
SHRAVAN DEVASHANKAR DAVE (E-701)	10,890.00	
SANJAYBHAI MEVARA (E 203/204)	10,890.00	
TALARAMJI BHATI (E-901)	10,890.00	
VACHANARAM CHIMANARAM RAJPUROHIT (E-1201)	109,900.00	1,183,148.00

C JAVIA & CO
Chartered Accountants

	F - WING FLAT BOOKING		
	ABHIMANYU KUMAR MISHRA (F-401)	10,890.00	
	AMRIT BORANA (F-504)	10,890.00	
	ARVINDBHAI MADANLAL JOSHI (F-501)	396,040.00	
	ASHOK SHANTILAL JAIN (F-502)	10,890.00	
	BHAVNATH B MISHRA (F-1203)	10,890.00	
	JIGARKUMAR JAGDISHJI SUTHAR (F-901)	10,890.00	
	JITENDRAKUMAR JOGAJI MALI (F-803)	10,890.00	
	KALURAM (F-603)	10,890.00	
	KAMLAKUNVAR S CHAUHAN (F-903)	10,890.00	
	MANOJKUMAR OTARAM MALI (F-804)	10,890.00	
	MEENA RAMESHKUMAR CHOUDHARY (F-303)	191,288.00	
	NANDKISHOR RAJPUROHIT (F-503)	10,890.00	
	NARPAT SINGH (F-404)	10,890.00	
	PARMESHWARI JYANI (F-704)	10,890.00	
	RAMAVTAR SHARMA (F-703)	10,890.00	
	RENUKA ROHITKUMAR SINGH (F-1003)	79,208.00	
	SAVAN SINGH (F-304)	10,890.00	
	URMILADEVI SURAJKUMAR RAWAL (F-604)	10,890.00	829,886.00
			8,853,770.00
5	**STATUTORY LIABILITIES**		
	CGST PAYABLE	24,470.00	
	SGST PAYABLE	24,470.00	48,940.00
	T.D.S. PAYABLE (94A)	164,318.00	
	T.D.S. PAYABLE (94C)	382,829.00	
	T.D.S. PAYABLE (94J)	202,000.00	749,147.00
			798,087.00
6	**FIXED ASSETS**		
	MOTOR CYCLE VEHICLE		
	Opening Balance	-	
	Add : During the Year	300,162.00	
	Less: Depreciation	(22,512.00)	277,650.00
			277,650.00
7	**CASH AND BANK**		
	BANK BALANCE :		
	HDFC Bank Ltd. - 3651	25,372.42	
	ICICI Bank Ltd. - 2366	94,400.60	
	ICICI Bank Ltd. - 2367	61,171.40	180,944.42
	CASH ON HAND		250,855.00
			431,799.42

PLACE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountant

(C. B. Javia)
Partner
M.No.012218

C. JAVIA & CO. Junagadh M No 12218 Chartered Accountants

For, Tanvi Infracon.
For Tanvi Infracon

Patner
Partner

M/S. TANVI INFRACON - JUNAGADH

Disclosure of Accounting Policy & Notes on Accounts for the Year ended 31.03.2020

1 **METHOD OF ACCOUNTING**

The firm is maintaining its accounting relating to Builders and Developers Busines activities, under mercantile method basis. All the transactions are accounted on accrual basis.

2 **INCOME**

All the transactions are accounted on accrual basis.

3 **EXPENSES**

The firm has accounted its all the transaction relating to Construction Business and Administrative and all other Expenses are accounted on accrual basis.

4 **FIXED ASSETS**

Fixed Assests are valued at cost less depreciation.

5 **DEPRECIATION**

Firm has provided depreciation on W.D.V. method on its fixed assets at rate provided by the Income Tax Act, 1961.

6 **INVENTORIES**

The Inventories are valued at Cost Price.

7 **CONTINGENT LIABILITIES**

As inform by the assessee there is no any liability which is contingent nature.

8 **RETIREMENT BENEFITS**

As informed by the assessee there is no any provisions are applicable for retirement befifits such as Gratuity, Pension, P.F. etc.

PLACE : JUNAGADH

DATE : 20.10.2020

For, C. JAVIA & CO.
Chartered Accountants

(C. B. Javia)
Proprietor
M.No. 12218

JAVIA & CO
Junagadh
M No 12218
Chartered Accountants

For Tanvi Infracon

Partner