

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 electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	RESHMA CORPORATION				AAOFR5008D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	BLOCK NO. 241		F.P. 46, T.P. NO.-62				
	Road/Street/Post Office		Area/Locality				
	DINDOLI KARADWA ROAD		DINDOLI		Status	Firm	
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SURAT		GUJARAT	394210			
	Designation of AO(Ward/Circle) WARD 2(3)(5), SURAT				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 252428391310818				Date(DD/MM/YYYY) 31-08-2018		
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 and Fee Payable				5	0
	6	Total tax, interest and Fee 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					

This return has been digitally signed by BHAVESHBHAI VINUBHAI GAJERA in the capacity of PARTNER
having PAN AFJPG4534P from IP Address 182.70.126.20 on 31-08-2018 at SURAT

Dsc SI No & issuer 1398236014CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	RESHMA CORPORATION		
Address	BLOCK NO. 241,F.P. 46, T.P. NO.-62,DINDOLI KARADWA ROAD,DINDOLI,SURAT,GUJARAT,394210		
Status	Firm	Assessment Year	2018-2019
Ward	WARD 2(3)(5), SURAT	Year Ended	31.3.2018
PAN	AAOFR5008D	Partnership Deed	18/06/2012
Residential Status	Resident		
Particular of Business	Construction Business		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003)		
A.O. Code	GUJ-W-406-5		
Filing Status	Original		
Bank Name	The Varachha Co-Op. Bank Ltd, PUNAGAM ,MICR:395289008, A/C NO:100070074651 ,Type: Saving ,IFSC Code: VARA0289007		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000) 0

Profit as per Profit and Loss a/c	0
<u>Add:</u>	
Interest Paid to Partners	4345129
Total	4345129
<u>Less:</u>	
Interest as per Deed u/s 40(b)	4345129
	4345129
	0

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30% 0

Tax Payable 0

Due Date for filing of Return July 31, 2018

Due date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT. 26.07.2018

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
VIPULKUMAR MAGANBHAI PETHANI	5.50	5.50	Nil	144557	0	1349197
BHUMIKABEN BHAVESHBHAI GAJERA	5.50	5.50	Nil	185599	0	1732260
LATABEN ASHOKBHAI VAISHNANI	5.50	5.50	Nil	154755	0	1444382
VILASBEN GUNVANTLAL PATEL	3.00	3.00	Nil	1033	0	9644
JIGNESHBHAI JAYANTIBHAI JYANI	5.00	5.00	Nil	280246	0	2615630
SANJAY DHIRUBHAI KABARIYA	5.00	5.00	Nil	239284	0	2233321

LILABEN MANJIBHAI GAJERA	6.00	6.00	Nil	178269	0	1663843
SHILPABEN ANILBHAI GAJERA	6.00	6.00	Nil	227941	0	2552104
KUSHAL DHIRUBHAI PATEL	5.00	5.00	Nil	337747	0	3152307
HETAL KUSHAL PATEL	5.50	5.50	Nil	121285	0	1131995
PRIYANK DHIRUBHAI PATEL	5.00	5.00	Nil	378809	0	3535551
RAMESHBHAI NARSHIBHAI GAJERA	4.00	4.00	Nil	124085	0	1158128
HEMALBHAI MANJIBHAI GAJERA	5.00	5.00	Nil	247086	0	2306139
ABHAY JAGDISHCHNDRA MITHANI	5.00	5.00	Nil	440711	0	4113303
PRABHULAL BHAGWANBHAI SANGANI	6.50	6.50	Nil	471059	0	4396551
BHAVESHBHAI VINUBHAI GAJERA	5.50	5.50	Nil	297428	0	2775996
SHANTABEN VINUBHAI GAJERA	5.50	5.50	Nil	144358	0	1347341
JAGDISHBHAI HIRJIBHAI GELANI	5.00	5.00	Nil	62534	0	583654
JAGJIVANBHAI HARJIBHAI SANGANI	6.50	6.50	Nil	308343	0	2877871
Total			0	4345129	0	40979217

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	The Varachha Co-Op. Bank Ltd	PUNAGAM	100070074651	395289008	VARA0289007	Saving(Primary)

Maximum Allowable Salary to Partners

Profit Before Remuneration 0

Maximum Allowable Salary to Partners

Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More 150000

Maximum Allowable Salary to Partners 150000

SANJAY AGRAWAL & CO., C.A., PH. (0261) 2439107, 4027050

RESHMA CORPORATION

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2018

CLOSING STOCK	6,62,46,822.05	6,62,46,822.05
OPENING STOCK	6,02,27,025.75	6,02,27,025.75
GROSS PROFIT	Rs.	60,19,796.30
BANK CHARGES	774.30	
INTEREST EXPS	16,61,985.00	
INTEREST TO PARTNERS	43,45,129.00	
PROFESSIONAL FEES	11,908.00	60,19,796.30

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RESHMA CORPORATION

BALANCE SHEET as at 31st March, 2018

LIABILITIES

Rs.

CAPITAL

A

ABHAY J. MITHANI	41,13,303.00
BHAVESHBHAI V. GAJERA	27,75,996.00
BHUMIKABEN B. GAJERA	17,32,260.00
HEMAL M. GAJERA	23,06,139.00
HETAL K. PATEL	11,31,995.00
JAGDISHBHAI H. GELANI	5,83,654.00
JAGJIVANBHAI H. SANGANI	28,77,871.00
JIGNESHBHAI J. JYANI	26,15,630.00
KUSHAL D. PATEL	31,52,307.00
LATABEN A. VAISHNAVI	14,44,382.00
LILABEN M. GAJERA	16,63,843.00
PRABHULAL B. SANGANI	43,96,551.00
PRIYANK D. PATEL	35,35,551.00
RAMESHBHAI N. GAJERA	11,58,128.00
SANJAYBHAI D. KABARIA	22,33,321.00
SHANTABEN V. GAJERA	13,47,341.00
SHILPABEN A. GAJERA	25,52,104.00
ATLASBEN G. PATEL	9,644.00
PUL M. PETHANI	13,49,197.00

4,09,79,217.00

UNSECURED LOANS

B

ALPESH R. LAD (HUF)	4,43,200.00
AMITGIRI B. GOSWAMI	2,77,000.00
ANILBHAI M. GAJERA	3,75,576.00
ASHOKBHAI V. GAJERA	5,54,000.00
BHAGWANBHAI H. SANGANI (HUF)	8,34,390.00
BHARATBHAI D. VAISHNANI	5,14,591.00
CHANDRASINH M. RATHOD (HUF)	3,78,350.00
CHINTAMANI ENTERPRISE (DILIP SHETH)	21,62,000.00
DEVUBHA B. CHAUHAN	5,40,500.00
DINESH P. MODI	11,99,910.00
GANGARAM B. PARMAR	4,43,200.00
HARSH S. AGRAWAL	7,20,200.00
HIMANSHUGIRI M. GOSWAMI (HUF)	3,78,350.00
HITESHKUMAR A. SHAH	4,43,200.00
KANUBHAI V. GAJERA	2,32,680.00
KOMAL M. TARATIA	5,54,000.00
MAHENDRABHAI SHAH (HUF)	5,40,500.00
MUKESHBHAI V. GAJERA	2,53,514.00
OKTABEN R. GAJERA	1,10,070.00
NAVINBHAI N. SHAH (HUF)	5,40,500.00
NAYNABEN M. ZAJADIYA	26,26,493.00
PATEL FASHION	8,76,421.00
PINKY SANJAY SHAH	4,82,957.00
PRACHI SANJAY AGRAWAL	6,53,260.00
RAMESHBHAI K. VORA	4,43,200.00
RUDRA FASHION	9,72,213.00
SANDEEP HIRAWALA (HUF)	8,86,400.00
SANJAY M. PETHANI	10,51,220.00
SANJAY V. SHAH	5,40,500.00
SANJAYKUMAR M. MEHTA (HUF)	6,09,400.00
SHRENIK C. MEHTA	5,40,500.00
SURESBHAI V. GAJERA	2,02,811.00
TRIBHUVANBHAI B. BARIA	2,50,000.00
VANITABEN M. GAJERA	1,05,836.00
VARDHAMAN TRADING CO. (GANESHBHAI SHAH)	15,13,400.00

RESHMA CORPORATION

BALANCE SHEET as at 31st March, 2018

VIPUL B. MEHTA	5,40,500.00	
VIPUL B. MEHTA (HUF)	5,40,500.00	
VIPULBHAI B. SADHANI (HUF)	3,87,800.00	
YATISH H. RAJODIYA	5,98,199.00	2,53,17,341.00
PROVISIONS		
TDS PAYABLE	1,56,817.00	1,56,817.00
TOTAL LIABILITIES	Rs.	6,64,53,375.00
ASSETS		
Rs.		
STOCK-IN-TRADE		
STOCK-IN-TRADE	6,62,46,822.05	6,62,46,822.05
CASH ON HAND		
CASH ON HAND	59,057.00	59,057.00
CASH AT BANK		
THE VARACHHA CO.OP.BANK LTD.	1,47,495.95	1,47,495.95
TOTAL ASSETS	Rs.	6,64,53,375.00

RESHMA CORPORATION

LEDGER

From : 01-04-2017
To : 31-03-2018

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
ABHAY J. MITHANI			ABHAJM	L.F. #		1
01-04-2017			Balance B/f		3672592.00	CR
31-03-2018	1	JVAC	interest to partner12.00%		440711.00	
31-03-2018			Balance C/f	Rs. 0.00	4113303.00	
				4113303.00	CR	
				Rs. 4113303.00	4113303.00	
BHAVESHBHAI V. GAJERA			BHAVVG	L.F. #		2
01-04-2017			Balance B/f		2478568.00	CR
31-03-2018	2	JVAC	interest to partner12.00%		297428.00	
31-03-2018			Balance C/f	Rs. 0.00	2775996.00	
				2775996.00	CR	
				Rs. 2775996.00	2775996.00	
BHUMIKABEN B. GAJERA			BHUMBG	L.F. #		3
01-04-2017			Balance B/f		1546661.00	CR
31-03-2018	3	JVAC	interest to partner12.00%		185599.00	
31-03-2018			Balance C/f	Rs. 0.00	1732260.00	
				1732260.00	CR	
				Rs. 1732260.00	1732260.00	
HEMAL M. GAJERA			HEMAMG	L.F. #		4
01-04-2017			Balance B/f		2059053.00	CR
31-03-2018	4	JVAC	interest to partner12.00%		247086.00	
31-03-2018			Balance C/f	Rs. 0.00	2306139.00	
				2306139.00	CR	
				Rs. 2306139.00	2306139.00	
TAL K. PATEL			HETAKP	L.F. #		5
01-04-2017			Balance B/f		1010710.00	CR
31-03-2018	5	JVAC	interest to partner12.00%		121285.00	
31-03-2018			Balance C/f	Rs. 0.00	1131995.00	
				1131995.00	CR	
				Rs. 1131995.00	1131995.00	
JAGDISHBHAI H. GELANI			JAGDHG	L.F. #		6
01-04-2017			Balance B/f		521120.00	CR
31-03-2018	6	JVAC	interest to partner12.00%		62534.00	
31-03-2018			Balance C/f	Rs. 0.00	583654.00	
				583654.00	CR	
				Rs. 583654.00	583654.00	

RESHMA CORPORATION

LEDGER

From : 01-04-2017
To : 31-03-2018

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
JAGJIVANBHAI H. SANGANI			JAGJHS	L.F. #		7
01-04-2017			Balance B/f		2569528.00	CR
31-03-2018	7	JVAC	interest to partner12.00%		308343.00	
				Rs.	0.00	2877871.00
31-03-2018			Balance C/f	2877871.00	CR	
				Rs.	2877871.00	2877871.00
JIGNESHBHAI J. JYANI			JIGNJJ	L.F. #		8
01-04-2017			Balance B/f		2335384.00	CR
31-03-2018	8	JVAC	interest to partner12.00%		280246.00	
				Rs.	0.00	2615630.00
31-03-2018			Balance C/f	2615630.00	CR	
				Rs.	2615630.00	2615630.00
KUSHAL D. PATEL			KUSHDH	L.F. #		9
01-04-2017			Balance B/f		2814560.00	CR
31-03-2018	9	JVAC	interest to partner12.00%		337747.00	
				Rs.	0.00	3152307.00
31-03-2018			Balance C/f	3152307.00	CR	
				Rs.	3152307.00	3152307.00
LATABEN A. VAISHNAVI			LATAMG	L.F. #		10
01-04-2017			Balance B/f		1289627.00	CR
31-03-2018	10	JVAC	interest to partner12.00%		154755.00	
				Rs.	0.00	1444382.00
31-03-2018			Balance C/f	1444382.00	CR	
				Rs.	1444382.00	1444382.00
LALABEN M. GAJERA			LILAMG	L.F. #		11
01-04-2017			Balance B/f		1485574.00	CR
31-03-2018	11	JVAC	interest to partner12.00%		178269.00	
				Rs.	0.00	1663843.00
31-03-2018			Balance C/f	1663843.00	CR	
				Rs.	1663843.00	1663843.00
PRABHULAL B. SANGANI			PRABBS	L.F. #		12
01-04-2017			Balance B/f		3925492.00	CR
31-03-2018	12	JVAC	interest to partner12.00%		471059.00	
				Rs.	0.00	4396551.00
31-03-2018			Balance C/f	4396551.00	CR	
				Rs.	4396551.00	4396551.00

RESHMA CORPORATION

LEDGER

From : 01-04-2017
To : 31-03-2018

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
PRIYANK D. PATEL			PRIYDP	L.F. #	13	
01-04-2017			Balance B/f		3156742.00	CR
31-03-2018	13	JVAC	interest to partner12.00%		378809.00	
31-03-2018			Balance C/f	Rs. 0.00	3535551.00	
				Rs. 3535551.00	CR	
				Rs. 3535551.00	3535551.00	
RAMESHBHAI N. GAJERA			RAMENG	L.F. #	14	
01-04-2017			Balance B/f		1034043.00	CR
31-03-2018	14	JVAC	interest to partner12.00%		124085.00	
31-03-2018			Balance C/f	Rs. 0.00	1158128.00	
				Rs. 1158128.00	CR	
				Rs. 1158128.00	1158128.00	
SANJAYBHAI D. KABARIA			SANJDK	L.F. #	15	
01-04-2017			Balance B/f		1994037.00	CR
31-03-2018	15	JVAC	interest to partner12.00%		239284.00	
31-03-2018			Balance C/f	Rs. 0.00	2233321.00	
				Rs. 2233321.00	CR	
				Rs. 2233321.00	2233321.00	
SHANTABEN V. GAJERA			SHANVG	L.F. #	16	
01-04-2017			Balance B/f		1202983.00	CR
31-03-2018	16	JVAC	interest to partner12.00%		144358.00	
31-03-2018			Balance C/f	Rs. 0.00	1347341.00	
				Rs. 1347341.00	CR	
				Rs. 1347341.00	1347341.00	
SHILPABEN A. GAJERA			SHILAG	L.F. #	17	
01-04-2017			Balance B/f		1824163.00	CR
05-02-2018		THEVAR			500000.00	
31-03-2018	17	JVAC	667794 interest to partner12.00%		227941.00	
31-03-2018			Balance C/f	Rs. 0.00	2552104.00	
				Rs. 2552104.00	CR	
				Rs. 2552104.00	2552104.00	
VILASBEN G. PATEL			VILAGP	L.F. #	18	
01-04-2017			Balance B/f		8611.00	CR
31-03-2018	18	JVAC	interest to partner12.00%		1033.00	
31-03-2018			Balance C/f	Rs. 0.00	9644.00	
				Rs. 9644.00	CR	
				Rs. 9644.00	9644.00	

RESHMA CORPORATION

LEDGER

From : 01-04-2017
To : 31-03-2018

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
VIPUL M. PETHANI			VIPUMP	L.F.	#	19
01-04-2017			Balance B/f		1204640.00	CR
31-03-2018	19	JVAC	interest to partner12.00%		144557.00	
				Rs.	0.00	1349197.00
31-03-2018			Balance C/f		1349197.00	CR
				Rs.	1349197.00	1349197.00