

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		ACSF6176M			
Name		SHREE SARJAN CORPORATION			
Address		SURVEY NO.-19/2, F.P.-73,T.P. SCHEME-7, BESIDES RAGHUVIR SHELL, MAGDALLA, SURAT, GUJARAT, 395007			
Status		Firm	Form Number		ITR-5
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number		559555120170920
Taxable Income and Tax details	Current Year business loss, if any			1	0
	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 <u>17-09-2020 18:14:31</u> from IP address <u>182.70.122.172</u> and verified by <u>VALLABHBHAI BHIMJIBHAI KEVADIA</u> having PAN <u>ABNPK6591L</u> on <u>17-09-2020 18:14:31</u> from IP address <u>182.70.122.172</u> using Electronic Verification Code <u>6B5EA2FBCI</u> generated through <u>Aadhaar OTP</u> mode.					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

CODE NO.	: S-51
NAME OF ASSESSEE	: SHREE SARJAN CORPORATION
PAN	: ACSFS6176M
OFFICE ADDRESS	: SURVEY NO.-19/2, F.P.-73,T.P. SCHEME-7, BESIDES RAGHUVIR SHELL, MAGDALLA, SURAT, GUJARAT-395007
STATUS	: FIRM
WARD NO	: WARD 1(2)(4), SURAT
D.O.I.	: 02/01/2015
EMAIL ADDRESS	: shreesarjancorporation@shahgopani.com
NATURE OF BUSINESS	: BUILDERS
NAME OF BANK	: THE VARACHHA COOPERATIVE BANK LIMITED
MICR CODE	: 395289007
IFS CODE	: VARA0289006
ADDRESS	: KATARGAM BRANCH
ACCOUNT NO.	: 00630110412017
RETURN	: ORIGINAL (FILING DATE : 17/09/2020 & NO. : 559555120170920)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

SHREE SARJAN CORPORATION

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

NIL

ADD : DEPRECIATION DISALLOWED

9525

9525

LESS : ALLOWED DEPRECIATION

-9525

NIL

GROSS TOTAL INCOME

NIL

TOTAL INCOME

NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL

NIL

TAX PAYABLE

NIL

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	10%	14,517	0	0	0	14,517	1,452	13,065
FURNITURE AND FIXTURE	10%	52,330	0	0	0	52,330	5,233	47,097
SECURITY SAFE VAULT	10%	14,631	0	0	0	14,631	1,463	13,168
TELEVISION	10%	13,766	0	0	0	13,766	1,377	12,389
Total		95,244	0	0	0	95,244	9,525	85,719

SHREE SARJAN CORPORATION
Gujarat

PROFIT & LOSS ACCOUNT for the year ended 31st March, 2020

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	26,40,25,894.51	CLOSING STOCK	26,81,82,351.91
GROSS PROFIT	41,56,457.40		
	-----		-----
	Rs. 26,81,82,351.91		Rs. 26,81,82,351.91
	=====		=====
ACCOUNTANT FEES	24,000.00	GROSS PROFIT	41,56,457.40
BANK CHARGES	684.40		
DEPRECIATION	9,525.00		
INTEREST - OTHERS	41,22,248.00		
	-----		-----
	Rs. 41,56,457.40		Rs. 41,56,457.40
	=====		=====
	-----		-----
	-----		-----

SHREE SARJAN CORPORATION
Gujarat

BALANCE SHEET AS AT 31st March, 2020

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
DAMJIBHAI BHIMJIBHAI KEVADIYA (PARTNER)	2,28,37,798.00	AIR CONDITIONER A/C	13,065.00
DEVANGBHAI GANESHBHAI VAGHASIYA (PARTNER)	1,30,03,260.00	FURNITURE & FIXTURES A/C	47,097.00
DIPAK JASVANTLAL SHAH (PARTNER)	91,48,541.00	SECURITY SAFE VAULT A/C	13,168.00
GAURANG PRAVINBHAI PATEL (PARTNER)	1,14,26,513.00	TELEVISION A/C	12,389.00
HASMUKHBHAI ARJANBHAI VAGHASIYA (PARTNER)	1,68,06,655.00	Rs. 85,719.00	
LABHUBHAI BHIMJIBHAI KEVADIYA (PARTNER)	1,23,80,742.00	STOCK-IN-TRADE :	
LAVJIBHAI SHAMJIBHAI PATEL (PARTNER)	1,49,30,724.00	STOCK-IN-TRADE	26,81,82,351.91
RAJENDRA MANILAL SHAH (PARTNER)	1,39,52,564.00	Rs. 26,81,82,351.91	
RAJESHKUMAR JAGJIVANDAS SHAH (PARTNER)	1,41,75,750.00	LOANS & ADVANCES :	
RENISHKUMAR GOVINDBHAI KEVADIYA (PARTNER)	91,27,002.00	DGVCL DEPOSIT A/C	28,248.00
VALLABHBHAI BHIMJIBHAI KEVADIYA (PARTNER)	1,60,61,151.00	Rs. 28,248.00	
Rs. 15,38,50,700.00		CASH ON HAND :	
		CASH	2,63,164.00
		Rs. 2,63,164.00	
		CASH AT BANK :	
		THE VARACHHA CO-OP.BANK LTD. (CA-00630110412017)	1,08,231.09
		Rs. 1,08,231.09	
UNSECURED LOANS :			
AAKRUTI CREATION			
(PROP.HARESHBHAI LALJIBHAI BHO	7,92,607.00		
ALKABEN JAYANTILAL NARIYA	30,03,632.00		
APEKSHA RENISHBHAI KEVADIYA	11,50,000.00		
ASHOKBHAI RAMJIBHAI KALATHIYA	6,66,826.00		
BHAGWANBHAI ARJANBHAI VAGHASIYA	11,00,000.00		
BHARATIBEN LABHUBHAI KEVADIYA	20,28,157.00		
BHAVANABEN PRAVINBHAI KEVADIYA	6,89,081.00		
BHIMJIBHAI CHHAGANABHAI KEVADIYA	20,25,949.00		
BHIMJIBHAI KHIMJIBHAI SETHA	15,50,791.00		
BHIMJIBHAI KHIMJIBHAI SETHA-HUF	20,72,619.00		
BHUPATBHAI ZAVERBHAI SHETA	13,25,408.00		
BIPINBHAI NATUBHAI KEVADIYA	9,98,816.00		
CHATURBHAI LALJIBHAI GABANI	39,18,683.00		
DASHRATHBHAI RAGHAVBHAI KEVADIYA	27,82,203.00		
DAYALBHAI CHHAGANBHAI SAVANI	28,19,368.00		
DILIPBHAI BECHARBHAI HIHORIYA	7,86,435.00		
HANSABEN NANJIBHAI VORA	26,39,184.00		
JAINIT SANJAYKUMAR SHAH	12,93,958.00		
KANTABEN PARSOTTAMBHAI GOLAKIYA	52,48,920.00		
MANISHA SANJAY SHAH	19,40,937.00		
MAVJIBHAI KHODABHAI GOLAKIYA	10,53,705.00		
NILESHBHAI JETHABHAI BHIKADIYA	67,55,748.00		
NISHA KRUPALBHAI VAGHASIYA	11,82,278.00		
PINAL VALLABHBHAI KEVADIYA	8,50,000.00		
PRAGNESH JERAMBHAI DIYORA	22,19,514.00		

RAJUBHAI JIVRAJBHAI BAGADIYA	5,72,473.00
RAKESHBHAI JIVRAJBHAI BAGADIYA	12,76,830.00
RAKSHABEN NARESHKUMAR GOLAKIYA	57,98,769.00
RASIKBHAI BHAVANBHAI KEVADIYA	55,94,175.00
RASILABEN GOVINDBHAI KEVADIYA	7,40,384.00
REKHABEN NILESHBHAI BHIKADIYA	20,81,517.00
RUTU DEEPAK SHAH	13,70,987.00
SANJAY RAMESHBHAI KEVADIYA	8,24,534.00
SANJAY RAMNIKLAL SHAH-HUF	19,40,937.00
SANJAYKUMAR BABULAL SHETH	50,42,181.00
SAVAJIBHAI VITHTHALBHAI	
KALTHIYA	29,51,896.00
SHAMJIBHAI RAMJIBHAI KEVADIYA	1,92,69,048.00
SHILPABEN BABUBHAI PATEL	21,26,450.00
SUNILBHAI BABULAL SHETH	45,46,278.00
TUSHAR JAVERBHAI MANIYA	11,18,810.00
URVESHKUMAR RAGHAVBHAI	
KEVADIYA	7,36,115.00
USHABEN BHUPENDRAKUMAR	
GOLAKIYA	31,62,472.00
VASANTBEN BHAGWANBHAI	
VAGHASIYA	24,00,000.00
VINODBHAI HIRAJIBHAI	
GODHANI-HUF	19,65,601.00
Rs.	11,44,14,276.00
PROVISIONS	:
TDS PAYABLE (194A)	4,02,738.00
Rs.	4,02,738.00
Rs.	26,86,67,714.00

Rs. 26,86,67,714.00

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019

To : 31-03-2020

DAMJIBHAI BHIMJIBHAI KEVADIYA (PARTNER)

DAMJBH L.F. #

1

PAN : AIFPK6902L

14, MANI NAGAR SOCIETY, B/H. NARAYAN NAGAR,
KATARGAM, SURAT

D e b i t			C r e d i t		
Date	V.No.	BkCode	Date	V.No.	BkCode
30-04-2019		CASH	01-04-2019	Balance	B/f
		50000.00			21427798.00
25-07-2019		CASH	29-04-2019		THEVAR
		50000.00		being	capital introduce
20-10-2019		CASH			ch.no-808480,VCBL
		50000.00	25-06-2019		THEVAR
		-----		being	capital introduce
		150000.00			ch.no-808484,VCBL
31-03-2020	Balance C/f	22837798.00	11-07-2019		THEVAR
				being	capital introduce
					ch.no-808485,VCBL
			15-01-2020		THEVAR
				being	capital introduce
					ch.no-808487,VCBL
		-----			-----
		Rs. 22987798.00			Rs. 22987798.00
		=====			=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

DEVANGBHAI GANESHBHAI VAGHASIYA (PARTNER)

DEVAGA L.F. #

2

PAN : ACLPV8315N

6, VANDANA SOCIETY-1,
NANA VARACHHA, SURAT

D e b i t				C r e d i t			
Date	V.No.	BkCode	Rs.	Date	V.No.	BkCode	Rs.
31-03-2020	Balance C/f		13003260.00	01-04-2019	Balance B/f		13003260.00
			-----				-----
		Rs.	13003260.00			Rs.	13003260.00
			=====				=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

DIPAK JASVANTLAL SHAH (PARTNER)

DIPAJA L.F. #

3

PAN : ACEPS8676A

FLAT NO-4, STAYWELL HOME,
NR.ADVENTIS HOSPITAL, PUNE

D e b i t			C r e d i t		
Date	V.No. BkCode	Rs.	Date	V.No. BkCode	Rs.
31-03-2020	Balance C/f	9148541.00	01-04-2019	Balance B/f	9148541.00
		-----			-----
	Rs.	9148541.00		Rs.	9148541.00
		=====			=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

GAURANG PRAVINBHAI PATEL (PARTNER)

GAURPR L.F. #

4

PAN : AJDPP0676K

17, SHRI NAGAR SOCIETY, NR. TELEPHONE OFFICE,
GHOD DOD ROAD, SURAT

D e b i t				C r e d i t			
Date	V.No.	BkCode	Rs.	Date	V.No.	BkCode	Rs.
31-03-2020	Balance C/f		11426513.00	01-04-2019	Balance B/f		11426513.00
			-----				-----
		Rs.	11426513.00			Rs.	11426513.00
			=====				=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

HASMUKHBHAI ARJANBHAI VAGHASIYA (PARTNER)

HASMAR L.F. #

5

PAN : AAHPV0544R

A-82, ASHIRWAD, RESIDENCY,
CITY LIGHT ROAD, SURAT

D e b i t			C r e d i t		
Date	V.No.	BkCode	Date	V.No.	BkCode
31-03-2020	Balance C/f	16806655.00	01-04-2019	Balance B/f	16806655.00
	Rs.	16806655.00		Rs.	16806655.00

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

LABHUBHAI BHIMJIBHAI KEVADIYA (PARTNER)

LABHBH L.F. #

6

PAN : ANWPK8199D

23, PATEL PARK SOCIETY, NR. AMBA TALAVADI,
KATARGAM, SURAT

D e b i t			C r e d i t		
Date	V.No. BkCode	Rs.	Date	V.No. BkCode	Rs.
31-03-2020	Balance C/f	12380742.00	01-04-2019	Balance B/f	11415742.00
			01-05-2019	THEVAR	500000.00
			being capital introduce		
			ch.no-940407,VCBL		
			25-06-2019	THEVAR	140000.00
			being capital introduce		
			ch.no-940408,VCBL		
			21-01-2020	THEVAR	325000.00
			being capital introduce		
			ch.no-940414,VCBL		
		Rs. 12380742.00		Rs. 12380742.00	

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

LAVJIBHAI SHAMJIBHAI PATEL (PARTNER)

LAVJSH L.F. #

7

PAN : ABBPP1629G

32, GURUKRUPA HSG. SOCIETY,
LAXMIKANT ASHRAM ROAD, KATARGAM SURAT

D e b i t			C r e d i t		
Date	V.No. BkCode	Rs.	Date	V.No. BkCode	Rs.
31-03-2020	Balance C/f	14930724.00	01-04-2019	Balance B/f	14930724.00
		-----			-----
	Rs.	14930724.00		Rs.	14930724.00
		=====			=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

RAJENDRA MANILAL SHAH (PARTNER)

RAJEMA L.F. #

8

PAN : AAIPS7504F

19/A, MAHESHWAR PRAKASH NO-2,
COTTAGE LANE, SHANTACRUZ (WEST) MUMBAI

D e b i t			C r e d i t		
Date	V.No. BkCode	Rs.	Date	V.No. BkCode	Rs.
31-03-2020	Balance C/f	13952564.00	01-04-2019	Balance B/f	13952564.00
		-----			-----
	Rs.	13952564.00		Rs.	13952564.00
		=====			=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

RAJESHKUMAR JAGJIVANDAS SHAH (PARTNER)

RAJEJA L.F. #

9

PAN : AFSPS3822B

8/A, SIDDHKSHETRA APARTMENT, NR.SARGAM SHOPPING CENTER,
ATHWALINES, SURAT

D e b i t				C r e d i t			
Date	V.No.	BkCode	Rs.	Date	V.No.	BkCode	Rs.
31-03-2020	Balance	C/f	14175750.00	01-04-2019	Balance	B/f	14175750.00
			-----				-----
			Rs. 14175750.00				Rs. 14175750.00
			=====				=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

RENISHKUMAR GOVINDBHAI KEVADIYA (PARTNER)

RENIGO L.F. #

10

PAN : BTGPK2277K

14, MANI NAGAR SOCIETY, B/H. NARAYAN NAGAR,
KATARGAM, SURAT

D e b i t			C r e d i t		
Date	V.No. BkCode	Rs.	Date	V.No. BkCode	Rs.
31-03-2020	Balance C/f	9127002.00	01-04-2019	Balance B/f	9127002.00
		-----			-----
	Rs.	9127002.00		Rs.	9127002.00
		=====			=====

SHREE SARJAN CORPORATION
Gujarat

LEDGER

From : 01-04-2019
To : 31-03-2020

VALLABHBHAI BHIMJIBHAI KEVADIYA (PARTNER)

VALLBH L.F. #

11

PAN : ABNPK6591L

17, RUSHIKESH SOCIETY, B/H. NARAYAN NAGAR,
KATARGAM, SURAT

D e b i t			C r e d i t		
Date	V.No.	BkCode	Date	V.No.	BkCode
03-05-2019	15537	THEVAR	01-04-2019	Balance	B/f
being capital withdrawals					
04-06-2019	15539	THEVAR	21-08-2019		THEVAR
being capital withdrawals			being Capital introduce		
25-06-2019	15541	THEVAR		ch.no-981751, VCBL	
being capital withdrawals			20-01-2020		THEVAR
15-07-2019	15542	THEVAR	being capital introduce		
being capital withdrawals				ch.no-981758, VCBL	
04-01-2020	15555	THEVAR			
being capital withdrawals					
		1550000.00			
31-03-2020	Balance	C/f			
		16061151.00			
		Rs. 17611151.00			Rs. 17611151.00
		=====			=====