

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

2017-18PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name CHANCHAL CORPORATION			PAN AAEFC9095M	
Flat/Door/Block No FP NO. 17,	Name Of Premises/Building/Village RUDRAKSH RESIDENCY		Form No. which has been electronically transmitted	ITR-5
Road/Street/Post Office L P SAVANI ROAD	Area/Locality ADAJAN		Status	Firm
Town/City/District SURAT	State GUJARAT	Pin/Zip Code 395009	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) CIRCLE 1(3), SURAT			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 421049861030318		Date(DD/MM/YYYY) 03-03-2018		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	5527
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	5530
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	855
5	Interest payable	5	64
6	Total tax and interest payable	6	919
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 980
		e Total Taxes Paid (7a+7b+7c +7d)	7e 980
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	60
10	Exempt Income	Agriculture	0
		Others	189073
		10	189073

This return has been digitally signed by MUKESHKUMAR JASHVANTLAL PATELin the capacity of PARTNERhaving PAN ABBPP1139R from IP Address 219.91.238.37 on 03-03-2018 at SURAT

Dsc SI No & issuer 1399933631CN=(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	: CHANCHAL CORPORATION
PAN	: AAEFC9095M
OFFICE ADDRESS	: FP NO. 17,, RUDRAKSH RESIDENCY, L P SAVANI ROAD, ADAJAN, SURAT, GUJARAT-395009
STATUS	: FIRM
WARD NO	: CIRCLE 1(3), SURAT
D.O.I.	: 18/11/2005
EMAIL ADDRESS	: samir@snkca.com
NAME OF BANK	: SUTEX COOPERATIVE BANK LIMITED
MICR CODE	: 395248020
IFS CODE	: SUTB0248020
ADDRESS	: JAHANGIRPURA
ACCOUNT NO.	: 24802010512
RETURN	: ORIGINAL (FILING DATE : 03/03/2018 & NO. : 421049861030318)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

0

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	194600
LESS :	
PROFIT ON SALE OF UNITS	5879
ANY OTHER EXEMPT INCOME	189073
	<u>-194952</u>
	<u>-352</u>

CAPITAL GAINS

SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

5879

5879

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

BUSINESS LOSS SET OFF FROM STCG RS.

-352

GROSS TOTAL INCOME

5527

TOTAL INCOME

5527

TOTAL INCOME ROUNDED OFF U/S 288A

5530

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 3 @ 30%

1

TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS.

829

5527 @ 15%

830

ADD: EDUCATION CESS @ 2%

17

ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%

847

8

855

ADD INTEREST PAYABLE

64

64

919

LESS SELF ASSESSMENT TAX U/S 140A

980

980

BANK OF BARODA - 0202976 - 00778 - 03-03-2018

REFUNDABLE

(61)

TAX ROUNDED OFF U/S 288B

(60)

MUKESHKUMAR JASHVANTLAL PATEL

Previous Year Return Filing Details :

Ward

Return Income

EXEMPTION WARD, SURAT

Rs. 0

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS (STT PAID)

Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	59626.00 (27/02/2017)	57029.00 (04/01/2017)	0.00	0.00	2597.00
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	59626.00 (27/03/2017)	56344.00 (04/01/2017)	0.00	0.00	3282.00
Total	119252.00	113373.00	0.00	0.00	5879.00

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	DIVIDEND FROM MUTUAL FUND	189073.00
	Total	189073.00

CHANCHAL CORPORATION
RUDRAX RESIDENCY, TP.32 FP17 L P SAVANI ROAD,
ADAJAN SURAT

GTin : 24220201783

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2017

EXPENDITURE	Rs.	INCOME	Rs.
BANK CHARGES	352.00	DIVIDEND - UNITS	1,89,073.00
NET PROFIT	1,94,600.00	SHORT TERM PROFIT EQUITY	
		INCOME	5,879.00
	Rs. 1,94,952.00		Rs. 1,94,952.00
DIVYESH J. PATEL (PARTNER)	49.50%	96,327.00	
JASHWANTBHAI G PATEL (PARTNER)	1.00%	1,946.00	
MUKESH J. PATEL (PARTNER)	49.50%	96,327.00	1,94,600.00

CHANCHAL CORPORATION
RUDRAX RESIDENCY, TP.32 FP17 L P SAVANI ROAD,
ADAJAN SURAT

GTin : 24220201783

BALANCE SHEET AS AT 31st March, 2017

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		INVESTMENTS :	
DIVYESH J. PATEL (PARTNER)	1,23,79,421.00	DSPBR MONEY MANAGER FUND	34,50,000.00
JASHWANTBHAI G PATEL (PARTNER)	2,72,313.00	ICICI PRU BALANCE ADVANTAGE	
MUKESH J. PATEL (PARTNER)	1,23,79,421.00	FUND	78,36,629.00
Rs. 2,50,31,155.00		RELIANCE LIQUID FUND	1,30,00,000.00
PROVISIONS :		RELIANCE RSF BALANCE OPTION	40,00,000.00
PAYBLE IDS INCOME TAX	1,10,56,500.00	RELIANCE RSF DEBT PLAN	50,00,000.00
Rs. 1,10,56,500.00		Rs. 3,32,86,629.00	
		CASH ON HAND :	
		CASH	6,997.13
		Rs. 6,997.13	
		CASH AT BANK :	
		SURAT MERCANTILE BANK C/A 871	2,385.87
		THE SUTEX BANK C/A 24802010512	27,91,643.00
		Rs. 27,94,028.87	
Rs. 3,60,87,655.00		Rs. 3,60,87,655.00	

CHANCHAL CORPORATION
 RUDRAX RESIDENCY, TP.32 FP17 L P SAVANI ROAD,
 ADAJAN SURAT

GTin : 24220201783

LEDGER

From : 01-04-2016
 To : 31-03-2017

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
DIVYESH J. PATEL (PARTNER)			DIVYJP	L.F. #	1	
01-04-2016			Balance B/f		4729.00	CR
30-09-2016		JVAC	ids discloser income @ 49.50 %		24324300.00	
22-11-2016	4462	SUTEX	transfer	1100000.00		
31-03-2017		JVAC	ids income tax	10945935.00		
			IDS TAX			
31-03-2017	4	JVACCL	profit trfd - capital a/c		96327.00	
				Rs. 12045935.00	24425356.00	
31-03-2017			Balance C/f	12379421.00	CR	
				Rs. 24425356.00	24425356.00	
JASHWANTBHAI G PATEL (PARTNER)			JASHGP	L.F. #	2	
01-04-2016			Balance B/f		97.00	CR
30-09-2016		JVAC	ids discloser income @ 1 %		491400.00	
31-03-2017		JVAC	ids income tax	221130.00		
			IDS TAX			
31-03-2017	5	JVACCL	profit trfd - capital a/c		1946.00	
				Rs. 221130.00	493443.00	
31-03-2017			Balance C/f	272313.00	CR	
				Rs. 493443.00	493443.00	
MUKESH J. PATEL (PARTNER)			MUKEJP	L.F. #	3	
01-04-2016			Balance B/f		4729.00	CR
30-09-2016		JVAC	ids discloser income @ 49.50 %		24324300.00	
22-11-2016	4462	SUTEX	transfer	1100000.00		
31-03-2017		JVAC	ids income tax	10945935.00		
			IDS TAX			
31-03-2017	6	JVACCL	profit trfd - capital a/c		96327.00	
				Rs. 12045935.00	24425356.00	
31-03-2017			Balance C/f	12379421.00	CR	
				Rs. 24425356.00	24425356.00	