

SHAH AKSHAY & ASSOCIATES
CHARTERED ACCOUNTANTS

218, Golden Square, Besides Maruti Showroom,
Ankleshwar - 393002
Email : info@sna-ca.in

ZORIK FACILITORS

R S NO 631
FLOWERS BUNGLOWS
KOSAMDI
ANKLESHWAR
BHARUCH - 393001
Gujarat

Prev. Yr : 01/04/2021 To 31/03/2022
A.Y. : 2022-2023
Registered Partnership (Business)
Resi. Status : Resident
PAN/GIR : AACFZ3502C
Ward : WARD 1(1), BHARUCH
Date of Incorporation : 12/04/2019
Method of Acc.: Mercantile
Due Date : 31/10/2022
Email ID : itrreturn.218@gmail.com
Mobile No : 7801943125

Auditor : NIDHI AKSHAY SHAH
PAN : BFBPB8961G
M'ship No.: 181645
Address : 218 GOLDEN SQUARE BESIDES
MARUTI SHOWROOM
VALIA ROAD GIDC
ANKLESHWAR 393002

Audit Date : 26/08/2022

ORIGINAL COMPUTATION OF TOTAL INCOME

Original Return :

Particulars	₹	₹	₹
1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
1. ZORIK FACILITATORS			
Net Profit (Loss)	-252505		
Add : Interest Paid to Partners	0		

Less : Allowable Interest		0	

		-252505	
Loss Carried Forward		252505	

			NIL

Gross Total Income			NIL
TOTAL INCOME			NIL
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TAX ON TOTAL INCOME			NIL

Tax Payable			0

A.Y. : 2022-2023

Less : Tax Collected at Source		
- u/s 206CR, 1 Certificate(s)	2548	-2548

PARTNERS SHARE OF PROFIT/REMUNERATION/INTEREST

Divisible Income : -252505 Normal : -252505

Partner/PAN	Share of Profit	Share of Loss	Allowabl Remuntn. e Remuntn.	Interest@ 12%	Interest	Share of Profit	Partner Type

01/04/2021 To 31/03/2022							
BHAVNABEN JITENDRABHAI PATEL 01/04/2021 To 31/03/2022	3	3	0	0	0	-7575	W
CHETAN R PATEL HUF 01/04/2021 To 31/03/2022	5	5	0	0	0	-12625	W
DILIP Z PATEL HUF 01/04/2021 To 31/03/2022	5	5	0	0	0	-12625	W
JIGNA VIRAL PATEL 01/04/2021 To 31/03/2022	11	11	0	0	0	-27776	W
JITENDRA B PATEL HUF 01/04/2021 To 31/03/2022	5	5	0	0	0	-12625	W
MAHESH MADHUSUDAN PATEL 01/04/2021 To 31/03/2022	10	10	0	0	0	-25250	W
PRAFUL R PATEL 01/04/2021 To 31/03/2022	5	5	0	0	0	-12625	W
RAJESHBHAI RAMESHCHANDRA TAPIAWALA 01/04/2021 To 31/03/2022	11	11	0	0	0	-27776	W
SMITA RAJESH TAPIAWALA 01/04/2021 To 31/03/2022	11	11	0	0	0	-27776	W
SNEHA DILIP PATEL 01/04/2021 To 31/03/2022	3	3	0	0	0	-7575	W
VIVEK RAJESH TAPIAWALA 01/04/2021 To 31/03/2022	11	11	0	0	0	-27776	W
VIRAL KANUBHAI PATEL 01/04/2021 To 31/03/2022	20	20	0	0	0	-50501	W
(AMLPP0771A)							

Total	0	0	0	0	-252505
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NAME : ZORIK FACILITORS (AACFZ3502C)
A.Y. : 2022-2023

W - Working Partner N - Non-Working Partner

B/F LOSSES, ADJUSTMENTS AND C/F LOSSES

Assessment Year	Busi.
2021-2022	196502
B/F	196502
2022-2023	252505
C/F	449007

TAX COLLECTED AT SOURCE

Details	TAN	Section	Date	Expenses	TCS	Amount
YOGESHBHAI GOVINDBHAI PATEL	BRDY00420A	206CR	31/03/2022	2548589		2548
Total				2548589		2548

GENERAL INFORMATION_II

Sr.No.	Particulars	Amount
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BANK INFORMATION

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. HDFC Bank Ltd	50200039338788	0	HDFC0002677	Current	Y