

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2022-23

[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)

PAN AAFFN4919C

Name NAVKAR DEVELOPERS

Address B 206, Jeevan Vihar, Manav Mandir Road, Walkeshwar, Mumbai, 19-Maharashtra, 91-India, 400006

Status Firm

Form Number

ITR-5

Filed u/s 139(4)-Belated

e-Filing/Acknowledgement Number 864347740241222

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	1,000
	Total tax, interest and Fee payable	6	1,000
Accreted Income & Tax Details	Taxes Paid	7	1,000
	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 24-Dec-2022 20:15:56 from IP address 103.251.51.175 and verified by DAXA MEGHRAJ GOLECHHA having PAN AEJPG3400P on 29-Dec-2022 using Electronic Verification Code X49TH95IYI generated through Aadhaar OTP mode.

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AAFFN4919C05864347740241222ac3343119c847151ce860e9916724973758effd6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For NAVAKAR DEVELOPERS

PARTNER

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2022-2023
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Stock In Trade</u>		
Daxa M. Golechha	2,91,17,645		Land	87,48,978	
MahendraBhai Amin	(25,00,000)	2,66,17,645	Add: Development Exp.	16,47,06,561	
			Add: Exp During the Year.	1,87,82,712	19,22,38,251
Advances for property (as per Annex. Attached)		87,00,000	<u>Fixed Assets</u>		5,791
Advance against Booking (as per Annex. Attached)		11,20,51,933	Deposits and Advances (as per Annex. Attached)		23,14,700
Loans (as per Annex. Attached)		4,74,05,581	<u>Cash & Bank Balances</u>		
Current Liabilities (as per Annex. Attached)		23,65,000	Cash	16,52,798	
TDS on Interest		3,24,832	Malegaon Bank Ltd.	15,881	
			IDBI Bank	5,09,630	21,78,309
			<u>Current Assets</u>		
			CGST INPUT	2,65,935	
			SGST INPUT	2,39,280	
			IGST INPUT	-	5,05,215
			<u>Profit & Loss Account</u>		
			Opening Balance	2,21,703	
			Less : Net Profit / (Net Loss)	(1,022)	2,22,725
		19,74,64,991			19,74,64,991

For NAVAKAR DEVELOPERS

M. Golechha
PARTNER

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2022-2023
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Depreciation	1,022		
To Net Profit	(1,022)		
	-		-

For NAVAKAR DEVELOPERS


PARTNER

M/s NAVAKAR DEVELOPERS

PARTNERS CAPITAL ACCOUNT

Daxa Golechha

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Capital Withdrawn	6,68,200.00	By Balance brought forward	1,86,95,845.00
		By Capital Introduced	1,30,90,000.00
To Balance carried forward	2,91,17,645.00		
	2,97,85,845.00		2,97,85,845.00

Mahendrabhai Amin

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance Brought forward	25,00,000.00		
		By Balance carried forward	25,00,000.00
	25,00,000.00		25,00,000.00

For NAVAKAR DEVELOPERS


PARTNER

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2022-2023

STATEMENT OF LAND DEVELOPMENT EXPENSES INCURRED DURING THE YEAR

PARTICULARS	AMOUNT
MISC EXP	43,400
BUILDING MATERIAL	43,17,195
CEMENT	88,575
ELECTRIC LABOUR	1,48,400
LABOUR CHARGES	18,57,484
MSEDCL	2,98,170
PAINTING LABOR	3,44,279
PLUMBING EXP	49,058
SALARY	2,17,000
SAND METAL GRIT	7,82,398
SITE EXP	1,20,310
STEEL	9,77,931
TILES LABOR	5,67,700
TILES MARBLE GRANITE	7,32,151
WATCHMAN LABOR	70,500
BANK CHARGES	142
ELECTRICITY EXP	1,00,000
INTEREST PAID	68,13,927
TRAVELLING EXP	1,50,000
WATER CHARGES	825
PLUMBING LABOR	2,35,580
ROUNDING OFF	(28)
JK ELEVATORS	(3,00,000)
KUBER TRANSPORT	(2,250)
MARK LIGHT HOUSE	(11,760)
MONTREAL MERCANTILE COMPANY PVT LTD	(1,40,000)
ONE ROOF SANITARY STORE	(1,66,370)
PLUO CABLES WIRES INDUSTRIES	(1)
PRAVIN	(1,00,000)
RAKESH AGENCIES	(5,296)
MATOSHRI STONE CRUSHER	(60,628)
KONE ELEVATORS	10,09,209
LAXMI TRADERS	11,050
MANISHA ELECTRICALS	1,00,000
STRUDCOM CONSULTANTS	17,000
TATA MOTORS FINANCE LTD	5,60,400
GST	(93,638)
LIFT	49,999
TOTAL	1,87,82,712

STATEMENT OF ADVANCES FOR PROPERTY

PARTICULARS	AMOUNT
SANDEEP CHAUHAN	87,00,000
TOTAL	87,00,000

For NAVAKAR DEVELOPERS

(Signature)
PARTNER

STATEMENT OF ADVANCES RECEIVED AGAINST BOOKING

PARTICULARS	AMOUNT
AASHTISH RAMANLAL LODHA	25,86,760
ANAND NAMICHAND KSLIWAL	20,95,000
ARUNA TRILOK RAKECHA	22,98,750
BARKHA NAVIN CHOUDHARY	16,97,694
CHANDA S JAIN LODHA / NILESH LODHA	3,85,334
CHANDRASHEKHAR HIRE	23,85,324
DEEPAK SUBHASH SISODIYA RAHUL SISODIYA	12,19,000
DILIP SONAGRA / PRIYA D SONAGRA	25,95,000
DINESH BANSUNDA BILLADE	14,53,750
DIPEN J B JAIN	8,10,000
GANESH GHEVERCHAND PARAKH	20,95,000
GOKUL SHARAD DUSANE	6,74,044
HASTIMAL RIKHABDAS VADERA	23,95,250
HEENA HITESH RAJENDRA NARKARNI	25,95,000
JB JAIN JAYANTILAL B JAIN	9,00,000
LALIT KUMAR MOHANLAL JAIN	3,79,108
MADHURI DUSANE	21,95,000
MAHENDRA ABBAD	24,90,000
MANISHA NIRMAL RAKECHA	25,50,375
MANOJ KUMAR SHANTILAL JAIN	21,66,500
MANOJ PRAKASH SURANA	25,00,000
MOHANLAL MOTILAL JAIN	14,56,892
MUKESH BHAGWANBHAI PATEL	23,02,756
NAVIN N CHAUDHARY	24,20,699
NILAM LALCHAND BARANT	7,22,190
NILESH SUBHASH LODHA	19,14,666
NILIMA SUNI PAWAR	25,95,000
NISHIT MAGRAJ GOLCHHA	1,05,450
PADAM SHRISHRIMAL	1,43,500
PANKAJ SURANA / RAMESH SURANA	20,44,751
PANKAJ VADERA	25,95,250
PRADEEP BANSILAL SISODIYA	(237)
PRADEEP KASLIWAL	20,96,252
PRAMOD SURANA	4,81,460
PRAVIN CHHAJED	5,77,752
PRAVIN KSHITRIYA	10,53,459
PRITAM KASLIWAL \ ANIM ABHINANDAN KASLIWAL	20,95,002
PRITISH TATED \ RUPALI P TATED	18,80,775
PRIYA NILESH LODHA	22,98,750
PUKHRAJ HIRALAL OSTWAL	21,92,827
RAHUL PAHEDE	20,95,000

For NAVAKAR DEVELOPERS


PARTNER

RAJENDRA SURANA	23,97,500
RAJESH GAGRANI	24,28,561
RAKESH & MANTISHA SURANA	25,87,715
RAMANLAL PANNALAL LODHA	26,13,877
ROHIT & KARUNA SURANA	25,89,861
S G RAKHECHA \ ARUNA TRILOK RAKECHA	32,994
SHARMILA SURANA	23,92,500
SHEETAL MUKUND KARWA	23,01,399
SHILA DWARKADAS TAPARIA	23,95,000
SHILPA KAMLESH JAIN	25,95,000
SUBASH LODHA \ SUBASH SISODIYA	7,76,000
SUNANDA RAGHUNATH DUSANE	51,90,000

SUNIL BALKRISHNA PARDESHI	1,249
SUNIL GOLECHHA	29,21,904
SURESH KAWERLAL KUCHERIYA	24,02,500
SUSHIL DHANLAL KSLIWAL	20,95,000
UJWALA PRAKASH SURANA	25,00,000
UMESH BANDUSA BILADE	2,85,000
VIJAY SURANA	21,38,249
VIKIN VIJAY SOMANI	9,21,709
YOGESH KSHITRIYA	9,46,834
TOTAL	11,20,51,933

STATEMENT OF LOAN AND ADVANCES

PARTICULARS	AMOUNT
ALKABEN MUKESHBHAI SHAH	97,168
ASHALATA JAIN (VIMAL JAIN AUDITOR)	57,10,294
ATULBHAI P MOTHARIYA	18,64,725
CHAITALI TARUNKUMAR SHAH	38,250
HAKMAJI PREMJI PUROHIT	4,32,400
HASMUKHBHAI D SAVANI	23,850
JAGRUTI PUNITKUMAR GANDHI	7,94,535
JAIKISHAN PUKHRAJ CHIPPA	9,04,294
JAYENDRA SHANTILAL SANGHVI	7,89,434
KANTILAL ASHARAM	13,78,275
LILABEN A ZALA	10,17,720
MAHENDRA M OSTWAL	7,07,875
MANGALAM DEVELOPERS	39,948
MARFIBEN VAKTABHAI PUROHIT	69,097
MUKESH K PANCHAL	33,230
NAINESH MEHTA	42,750
NARASHABHAI J PUROHIT	12,97,200
NILESH C PANCHAL	8,64,800
PAVANBEN N PUROHIT	7,56,700
PRABHUBHAI M VEGAD	9,76,143
PRAGNESH PRAKASHCHANDRA DESAI	7,02,650
PRIYA VINIT JAIN	5,07,500
RADHABEN ARJANBHAI SOLANKI	11,02,620
RAMESH SURTAJI RANA	5,72,930
SADAJI SONAJI KOLI	84,149
SANGEETA KANDOI	95,000
SHANTILAL CHAMANJI PUROHIT	12,53,960
SHILPI NISHTI GOLCHHA	1,00,000
SONALBEN RAKESH SHAH	13,24,225
SUNRISE MULTI SPECIALITY HOSPITAL	30,75,000

For NAVAKAR DEVELOPERS

Mholekha
PARTNER



VIJAY SHANTILAL PUROHIT	8,64,800
VIMAL JAIN (AUDITOR)	5,92,055
VIMAL JAIN HUF (AUDITOR)	67,00,814
VINIT VIMALCHAND JAIN HUF	2,11,640

AMOL SHARAD DUSANE	3,25,000
DEEPAI GOKUL DUSANE	9,31,000
MEERA SHARAD DUSANE	9,15,000
MONIKA AMOL DUSANE	7,51,000
SAGAR SURYAWANSHI	36,00,000
SHARAD NAMDEO DUSANE	8,49,580
YASHYASHREE SALES CORP	4,50,000
ASHOKKUMAR S JAIN HUF	15,62,882
ASHOK S JAIN	19,83,914
RAJENDRA LODHA	(2,50,000)
RIKTA TRANSLINE	5,61,174
S N K GOLD	7,00,000
TOTAL	4,74,05,581

STATEMENT OF CURRENT LAIBILITIES

PARTICULARS	AMOUNT
AMOL SUPPLIERS	3,20,405
DAXA GOLECHA TDS ST REIMBURSEMENT	14,48,569
DAXA GOLCHHA GST REIMBURSEMENT	2,20,000
ISHAN AGRO TECH	2,92,645
MAYUR PAINTS	95,096
SUYESH ELECTRICAL	17,917
PANNALAI MOHANLAL AND CO	(2,332)
TDS PAYABLE	(27,300)
TOTAL	23,65,000

STATEMENT OF DEPOSITS AND ADVANCES

PARTICULARS	AMOUNT
ELECTRIC DEPOSIT	7,550
NARMADABEN M. AMIN	14,99,000
JAGDISH M AMIN	35,000
YOGESH SHAMKANT PATIL	1,00,000
DAXA GOLECHHA - CONCORDE MOTORS TATA MOTORS	6,73,150
TOTAL	23,14,700

For NAVAKAR DEVELOPERS

M. Golechha
PARTNER

NAVAKAR DEVELOPERS

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31.03.2022

Particulars	WDV as on 1.04.2021	Additions		Deduction	Total	Depreciation		Balance WDV after depreciation
		Upto 30.09.21	After 30.09.21			During the Year	rate	
Camera	6,813	-	-	-	6,813	1,022	15%	5,791
TOTAL	6,813	-	-	-	6,813	1,022		5,791

FOR NAVAKAR DEVELOPERS
Michael
 PARTNER