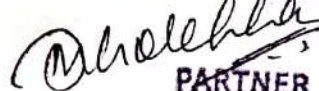


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		2021-22	
PAN	AAFFN4919C		
Name	NAVKAR DEVELOPERS		
Address	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 529911590310322	
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	1,000
	Taxes Paid	7	1,000
Dividend Distribution Tax details	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (11-12)	13	0
	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
This return has been digitally signed by <u>NAVKAR DEVELOPERS</u> in the capacity of <u>Partner</u> having PAN <u>AEJPG3400P</u> from IP address <u>122.170.117.33</u> on <u>31-Mar-2022</u> DSC S.No & Issuer <u>7431017969151469605</u> & <u>7431017969151469605CN=PantaSign CA 2014.OU=Certifying Authority.O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR code	AAFFN4919C0552991159031032249c2ccf648f2ce9a40710517537a0fb6e1c5ceb8		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

For NAVAKAR DEVELOPERS


PARTNER

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2021-2022
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Stock In Trade		
Daxa M. Golechha	1,66,95,845		Land	87,48,978	
MahendraBhai Amin	(25,00,000)	1,41,95,845	Add: Development Exp.	15,21,13,524	
			Add: Exp During theYear.	1,25,93,037	17,34,55,539
Advances for property (as per Annex. Attached)		87,00,000	Fixed Assets		6,813
Advance against Booking (as per Annex. Attached)		10,78,87,298	Deposits and Advances (as per Annex. Attached)		40,52,550
Loans (as per Annex. Attached)		4,69,98,684	<u>Cash & Bank Balances</u>		
Current Liabilities (as per Annex. Attached)		23,14,521	Cash	13,27,796	
			Malegaon Bank Ltd.	15,881	
			IDBI Bank	6,49,042	19,92,720
IDS on Interest		105	<u>Current Assets</u>		
			CGST INPUT	1,47,736	
			SGST INPUT	1,47,736	
			IGST INPUT	71,656	3,67,128
			<u>Profit & Loss Account</u>		
			Opening Balance	2,20,501	
			Less : Net Profit / (Net Loss)	(1,202)	2,21,703
		18,00,96,453			18,00,96,453

For NAVAKAR DEVELOPERS

(Signature)
PARTNER

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2021-2022
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Depreciation	1,202		
To Net Profit	(1,202)		
	-		-

For NAVAKAR DEVELOPERS

Mholebha
PARTNER

M/s NAVAKAR DEVELOPERS

PARTNERS CAPITAL ACCOUNT

Daxa Golechha

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Capital Withdrawn	17,47,884.00	By Balance brought forward	17,59,884.00
		By Capital Introduced	1,66,83,845.00
To Balance carried forward	1,66,95,845.00		
	1,84,43,729.00		1,84,43,729.00

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

Daxa Golechha
PARTNER

NAVAKAR DEVELOPERS
ASSESSMENT YEAR 2021-2022

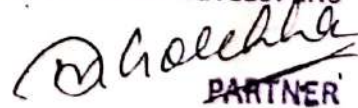
STATEMENT OF LAND DEVELOPMENT EXPENSES INCURRED DURING THE YEAR

PARTICULARS	AMOUNT
Building Material	65,52,432
Donation	27,100
Electric Labour	1,71,875
Labour Charges	35,70,364
Malegaon Mahanagar Palika	14,10,620
Misedcl	1,38,820
Painting Labor	2,36,387
PLUMBING EXP	6,40,000
Plumbing Labor	2,46,000
Professional Fees	1,21,100
Pop Labor	25,000
Salary	1,02,500
Site Exp	8,000
Steel	15,000
Tahshildar Malegaon	39,195
Tiles Labor	1,68,000
WATCHMAN LABOR	1,13,400
Bank Charges	2,141
Water Charges	1,525
Advocate fees	6,000
Insurance	10,895
Office Exp.	4,085
GST	(10,55,972)
Income Tax	38,570
TOTAL	1,25,93,037

STATEMENT OF ADVANCES FOR PROPERTY

PARTICULARS	AMOUNT
Sandeep Chouhan	87,00,000
TOTAL	87,00,000

For NAVAKAR DEVELOPERS


PARTNER

STATEMENT OF ADVANCES RECEIVED AGAINST BOOKING

PARTICULARS	AMOUNT
Aashish Ramanlal Lodha	25,86,760
Anand Narnichand Kasliwal	20,95,000
Aruna Trilok Rakecha	22,67,688
Barkha Navin Choudhary	16,97,694
Chanda S Jain Lodha / Nilesh Lodha	3,85,334
Chandrashekhar Hire	23,85,324
Deepak Subhash Sisodiya	10,29,752
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
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	24,73,500
Manoj Kumar Shantilal Jain	21,66,500
MANOJ PRAKASH SURANA	25,00,000
Mohanlal Motilal Jain	14,56,892
Mukesh Bhagwanbhai Patel	20,17,756
Navin N Chaudhary	24,20,699
Nilam Lalchand Barant	7,22,190
Nilesh Subhash Lodha	19,14,666
Nilima Suni Pawar	25,95,000
Padam Shrishrimal	1,43,500
Pankaj Surana / Ramesh Surana	19,49,751
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	9,58,459
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
Rajendra Surana	23,97,500
Rajesh Gagrani	24,28,561
Rakesh & Manisha 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	49,70,000
Sunil Balkrishna Pardeshi	1,249

For NAVAKAR DEVELOPERS

R. Rakecha
PARTNER

SUNIL GOLECHHA	25,44,904
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	20,43,249
Vikin Vijay Somani	9,21,709
Yogesh Kshitriya	9,46,834
TOTAL	10,78,87,298

STATEMENT OF LOAN AND ADVANCES

PARTICULARS	AMOUNT
ALKABEN MUKESHBHAI SHAH	14,30,000
Amitkumar B Vora	4,00,000
ASHALATA JAIN (VIMAL JAIN AUDITOR)	2,42,968
ATULBHAI P MOTHARIYA	17,25,000
Bipinbhai K Vora	10,00,000
Chaitali Tarunkumar Shah	5,00,000
Haknaji Premji Purohit	4,00,000
HASMUKHBHAI D SAVANI	10,00,000
JAGRUTI PUNITKUMAR GANDHI	7,35,000
JAIKISHAN PUKHRAJ CHITPA	7,36,598
Jayendra Shantilal Sanghvi	7,30,709
Kantilal Asharam	12,75,000
LILABEN A ZALA	15,00,000
MAHENDRA M OSTWAL	5,76,603
Mangalam Developers	12,336
MARFIBEN VAKTABHAI PUROHIT	9,25,000
Mukesh K Panchal	33,230
Nainesh Mehta	10,00,000
Narashabbhai J Purohit	8,00,000
NILESH C PANCHAL	8,00,000
Pavanben N Purohit	7,00,000
Prabhutbhai M Vegad	9,03,000
PRAGNESH PRAKASHCHANDRA DESAI	6,50,000
Radhaben Arjanbhai Solanki	10,20,000
RAMESH SURTAJI RANA	5,30,000
Rekhaben B Vora	15,50,000
Sadaji Sonaji Koli	10,99,999
Sangeeta Kandoi	95,000
Sanjali madanlal Jaju	1,01,000
SHANTILAL CHAMANJI PUROHIT	11,60,000
Shilpi Nishit Golchha	1,00,000
SONALBEN RAKESH SHAH	12,25,000
Sunrise Multi Speciality Hospital	30,75,000
Vijay Shantilal Purohit	8,00,000
VIMAL JAIN (AUDITOR)	4,82,343
VIMAL JAIN HUF (AUDITOR)	54,38,891
Amol Sharad Dusane	3,25,000
Deepali Gokul Dusane	9,31,000
Meera Sharad Dusane	9,15,000
Monika Amol Dusane	7,51,000
SAGAR SURYAWANSHI	36,00,000

For NAVAKAR DEVELOPERS

S. Golechha
PARTNER



SHARAD NAMDEO DUSANE	7,00,000
YASHYASHREE SALES CORP	4,50,000
Ashokkumar S Jain Huf	14,89,600
Ashok S Jain	18,23,233
RIKTA Transline	5,61,174
S N K Gold	7,00,000
TOTAL	4,69,98,684

STATEMENT OF CURRENT LAIBILITIES

PARTICULARS	AMOUNT
Bhausahab	10,412
Daxa Golecha Tds St Reimbursement	10,31,536
Guffran Ahmed Yunus	9,441
HR ENTERPREISES	2,59,317
Imran Ahemad Fazaud	250
Ishan Agro Tech	1,46,747
Jk Elevators	3,00,000
Kuber Transport	2,250
MARK LIGHT HOUSE	11,760
MAYUR PAINTS	74,865
MONTREAL MERCANTILE COMPANY PVT LTD	1,40,000
NABI AHMAD AZMAL ALI	49,000
Om Glass Centre	49,950
PLUO CABLES WIRES INDUSTRIES	1
Pravin	1,00,000
SARVOTTAM MARBLES	1,47,077
S.R. Enterprises	5,880
Suyesh Electrical	12,091
TDS Payable	(36,056)
TOTAL	23,14,521

STATEMENT OF DEPOSITS AND ADVANCES

PARTICULARS	AMOUNT
Kone Elevators	9,97,500
Electric Deposit	7,550
NARMADABEN M. AMIN	14,99,000
JAGDISH M AMIN	35,000
Yogesh Patil	1,00,000
Rajendra Lodha	2,50,000
Daxa Golechha - Tata Motors Finance Ltd	4,90,350
Daxa Golechha - Concorde Motors Tata Motors	6,73,150
TOTAL	40,52,550

For NAVAKAR DEVELOPERS

(Signature)
PARTNER

NAVAKAR DEVELOPERS

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31.03.2021

Particulars	WDV as on 1.04.2020	Additions		Deduction	Total	Depreciation rate		Balance WDV after depreciation
		Upto 30.09.20	After 30.09.20			During the Year 1,202	15%	
Camera	8,015	-	-	-	8,015	1,202	15%	6,813
TOTAL	8,015	-	-	-	8,015	1,202		6,813

For NAVAKAR DEVELOPERS

D. Gadhwa
DIRECTOR