

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
2021-22

PAN	AAHCG3762D		
Name	GORAKSHANATH DEVELOPERS PRIVATE LIMITED		
Address	ROW HOUSE NO 03 , 314 2B 16 TO 19 , VILAXMI RH DAMODAR NAGAR , PATHARDI PHATA , NASHIK , 19-Maharashtra , 91-India , 422010		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	123199410101221

	1	0
Current Year business loss, if any		
Total Income		13,91,710
Book Profit under MAT, where applicable	2	13,91,712
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	4,34,215
Interest and Fee Payable	5	31,000
Total tax, interest and Fee payable	6	4,65,215
Taxes Paid	7	4,65,220
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10
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 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 in the capacity of having PAN from IP address 10.1.122.194 on 10-12-2021 11:14:42
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



GORAKSHANATH DEVELOPERS PRIVATE LIMITED

ROW HOUSE NO 03

314 2B 16 TO 19

VILAXMI RH DAMODAR NAGAR

PATHARDI PHATA

NASHIK - 422010

Maharashtra

Prev. Yr : 01/04/2020 To 31/03/2021

A.Y. : 2021-2022

A domestic Company - Public Not
Substantially Interested

Resi. Status : Resident

PAN/GIR : AAHCG3762D

Ward : ACIT CIRCLE 1 NASHIK

Date of Incorporation : 27/06/2018

Method of Acc.: Mercantile

Nature of Bus.: BUILDERS AND DEVELOPERS

Due Date : 15/02/2022

Date Of Filing: 10/12/2021

Mobile No : 9922429096

GST No. : 27AAHCG3762D1ZO

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
1. NET PROFIT			
Net Profit (Loss)	1391712		1391712

Gross Total Income			1391712
TOTAL INCOME			1391710
=====			
TAX ON TOTAL INCOME		417514	
TAX @15% ON BOOK PROFIT		208757	

TAX PAYABLE BEFORE REBATE (Considering higher of tax after Surcharge/Education Cess)			417514

Tax Payable			417514
Education Cess @ 4%			16701

Tax Payable + EDUCATION CESS			434215
Less : Advance Tax Paid			
- 29/01/2021.Paid Into:ICICI(6390340);	S/N 10839	300000	-300000
Add : Interest			
u/s 234 B Rs. 134200 x 9 x 1%		12078	
u/s 234 C(I) Rs. 65100 x 3 x 1%	1953		
u/s 234 C(II) Rs. 195300 x 3 x 1%	5859		
u/s 234 C(III) Rs. 325600 x 3 x 1%	9768		
u/s 234 C(IV) Rs. 134200 x 1 x 1%	1342	18922	31000

			165215

Less : Self Assessment Tax



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GORAKSHANATH DEVELOPERS PVT. LTD.

DIRECTOR

2022.09.01 11:00

Refund

10

COMPUTATION OF BUSINESS INCOME UNDER SPECIAL
PROVISIONS OF 115JB

Net Profits as shown in the Profit & Loss A/c		928133	
ADD :			
1. Income tax paid/payable or provision therefore	463579	463579	
BOOK PROFIT u/s 115JB			1391712
Tax @ 15% on Book Profit			208757

List of Documents/Statements attached with this
Return

- | | |
|-----------------------------|--------|
| 1) Advance Tax Challans | 1 nos. |
| 2) Self Assessment Challans | 1 nos. |

BANK INFORMATION

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. ICICI Bank Ltd	002705015634	0	ICIC00000027	Current	Y

DIRECTOR INFORMATION

Name	Address	PAN	Designation
1. RAKESH CHANDRAKANT AMRUTKAR	ROW HOUSE NO 3 VIR LAXMI ROW HOUSE PATHARDI PHATA	ALLPA9730B	Managing Director
2. ANIL KASHINATH WANI	NEW PLOT ANANDA COLONY AMALNER	AAPPW0120J	Director
3. UMESH SURESH NAVARKAR	N-41/BB-2/7/12 NEAR SHIV MANDIR PANDIT NAGAR CIDCO	AHTPN3789M	Director
4. ASHOK DATTATRAY RAJGURU	N-41/CE-1/5/16 SHIVSHAKTI CHAUK HEDGEVAR NAGAR	AIVPR7304M	Director
5. JAYASHRI PRAVIN MALPURE	05RAJASHRI EMPIRE KAMATWADE SHIWAR ABHIYANTA NAGAR CIDCO	BVZPM7219Q	Director
6. KIRAN RAMDAS YEOLE	B-208 LAXMI NIWAS CO OP HSG SOCIETY NR GOKULANGAN KRUSHNA TOWNSHIP	AASPY8525G	Director

SHARE HOLDER INFORMATION

Name	Address	PAN
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GORAKSHANATH DEVELOPERS PVT. LTD.

DIRECTOR

GORAKSHANATH DEVELOPERS PRIVATE LIMITED
(CIN:- U45202MH2018PTC311272; PAN:- AAHCG3762D)

BALANCE SHEET AS ON 31st MARCH 2021

Particulars	Note No.	Figures as at 31/03/2021	Figures as at 31/03/2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	100,000.00	100,000.00
(b) Reserves and Surplus	4	1,936,520.00	1,008,387.00
(c) Money received against share warrants			
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	5	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities	6		
(a) Short-Term Borrowings		-	32,504,163.00
(b) Trade Payables		-	1,047,529.60
(c) Other Current Liabilities		690,347.00	1,547,000.00
(d) Short-Term Provisions		579,845.00	1,533,507.00
Total Equity & Liabilities		3,306,712.00	37,740,586.60
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets		386,720.00	-
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	8	-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	15	-	16,720,498.00
(c) Trade receivables	10	1,564,400.00	15,956,590.00
(d) Cash and cash equivalents	11	267,934.00	3,900,443.60
(e) Short-term loans and advances	9	1,072,178.00	1,142,415.00
(f) Pre-operative Expenses	12	15,480.00	20,640.00
Total Assets		3,306,712.00	37,740,586.60

NOTES TO ACCOUNTS

The Schedules referred to above are extracts from books of accounts and form an integral part of the report

As per My report on Even Date



CA Shikha R Madan
Membership No:- 156012



For Gorakshanath Developers Private Limited

Rakesh C Amrutkar
(Director)
Din: 07649773

Anil k Wani
(Director)
Din: 08167708

Place:- Nashik
UDIN :21156012AAAABW3332

Date:- 03.11.2021

GORAKSHANATH DEVELOPERS PRIVATE LIMITED
(CIN:- U45202MH2018PTC311272; PAN:- AAHCG3762D)

STATEMENT OF PROFIT AND LOSS ACCOUNT AS ON 31st MARCH 2021

Particulars	Note No.	Figures as at 31/03/2021	Figures as at 31/03/2020
		(₹)	(₹)
INCOME			
(a) Revenue from Operations	13	59,458,000.00	27,029,000.00
(b) Other Income		-	-
TOTAL INCOME		59,458,000.00	27,029,000.00
EXPENSES			
(a) Cost of Material Consumed			
(b) Purchases of Stock in Trade		16,720,498.00	9,736,369.27
(c) Changes in inventories of finished goods		-	-16,720,498.00
(d) Employees Benefits Expenses	14	1,786,720.00	725,000.00
(e) Finance Cost		-	-
(f) Depreciation and Amortization Expenses		-	-
(g) Other Expenses	16	39,559,070.00	31,953,211.73
TOTAL EXPENSES		58,066,288.00	25,694,083.00
Profit before exceptional items & tax		1,391,712.00	1,334,917.00
Exceptional Items			
Profit before tax		1,391,712.00	1,334,917.00
Tax Expenses			
(a) Current Tax		463,579.00	314,617.00
(b) Deferred Tax		-	-
Profit After Tax		928,133.00	1,020,300.00
Earning Per Share			
(Face Value of Share Rs 10/- Per Share)		92.8133	102.03
(d) Long term loans and advances			
(e) Other non-current assets			
		92.8133	102.03

NOTES TO ACCOUNTS

The Schedules referred to above are extracts from books of accounts and form an integral part of the report

As per My report on Even Date



CA Shikha R Madan
Membership No:- 156012

Place:- Nashik



Rakesh C Amrutkar
(Director)
Din: 07649773

Date:- 03.11.2021

Gorakshanath Developers Private Limited

Anil k Wani
(Director)
Din: 08167708