



भारत सरकार
GOVERNMENT OF INDIA



मोहम्मद अताउल्लाह अनसारी
Mohammed Atullah Ansari
जन्म तारीख/ DOB: 03/02/1961
पुरुष / MALE



9837 2604 1383

आधार-माझे आधार, माझी ओळख



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पत्ता:

Address:

S/O: खलील अनसारी, ए-
1203 चौहान क्लॅसिक
सीएचएस, कॅप्टन सावंत
मार्ग, अगरवाल एस्टेट जवळ,
जोगेश्वरी वेस्ट, मुंबई, मुंबई,
महाराष्ट्र - 400102

S/O: Khalil Ansari, A-1203 Chouhan
Classic CHS, Captain Sawant Marg,
Near Agarwal Estate, Jogeshwari
West, Mumbai, Mumbai, Maharashtra
- 400102



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P.O. Box No. 1947,
Bengaluru-560 001

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

MOHD ATAULLAH ANSARI

HAJI KHALIL ANSARI

03/02/1961

Permanent Account Number

ADHPA5668E

M. A. Ansari
Signature



05022016

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MOHD ATAULLAH HAJI KHALIL ANSARI			PAN ADHPA5668E			
	Flat/Door/Block No A/902	Name Of Premises/Building/Village CHAUHAN CLASSIC		Form No. which has been electronically transmitted ITR-3	Status Individual		
	Road/Street/Post Office CAPT SAMANT MARG	Area/Locality JOGESHWARI					
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/Zip Code 400102	Aadhaar Number/Enrollment ID 983726041383			
	Designation of AO(Ward/Circle) 24(2)(5)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 278186081311017			Date(DD/MM/YYYY) 31-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1533595
		2	Deductions under Chapter-VI-A			2	96444
		3	Total Income			3	1437150
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	263829	
5		Interest payable			5	28762	
6		Total tax and interest payable			6	292591	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	25103	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	267490		
	c		Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)			7e	292593		
9	Refund (7e-6)			8	0		
10	Exempt Income	Agriculture		10	91771		
		Others					

This return has been digitally signed by MOHD ATAULLAH HAJI KHALIL ANSARI in the capacity of _____
 having PAN ADHPA5668E from IP Address 103.68.17.121 on 31-10-2017 at MUMBAI

Doc SI No & issuer 2207642602114238526CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MOHD ATAULLAH HAJI KHALIL ANSARI

Proprietor

PAN : ADHPA5668E

*Account No. 11
Commission No PE*

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Act of V...

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	31/10/2017



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A G Lakhani & Co
Ali Husein Lakhani
Chartered Accountants

Mr MOHAMMED ATAULLAH ANSARI

STATEMENT OF INCOME

Assessment Year : 2017-18	PAN : ADHPA5668E
Previous Year ended 31st March, 2017	Status : INDIVIDUAL
I. INCOME FROM HOUSE PROPERTY	
Rent From Zamin Battiwala	432,000
Less: Standard Deduction 30%	129,600
	302,400
Less: Interest u/s 24	250,274
	52,126
II. INCOME FROM BUSINESS	
a) Profit as per Profit & Loss a/c	740,925
b) Income from Grace Urban Development Corp (P'Firm)	
Interest on Capital	248,500
c) Income from Mass Group of Co.(P'Firm)	
Share of Profit	77,186
Less : Exempt u/s 10	77,186
	0
d) Income from Grace Mass Housing Corp (P'Firm)	0
e) Income from Buildtech Group (P'Firm)	
Interest on Capital	231,921
Share of Profit	14,585
Less : Exempt u/s 10	14,585
	0
f) Income from Buildtech Enterprises (P'Firm)	
Share of Loss	(115)
	0
g) Income from Mass Universal (P'Firm)	0
	1,221,346
III. INCOME FROM OTHER SOURCES	
FD Interest	
Bank Interest	251,026
	9,100
	260,126
Less : <u>Deduction Under Chapter VIA</u>	
<u>Deduction under section 80 C</u>	
L.I.C.	8,530
Housing Loan Repayment	78,814
	87,344
<u>Deduction under section 80 D</u>	
Bank Interest u/s 80TTA	25,000
	9,100
	121,444
Gross Total Income :	1,533,598
Total Taxable Income :	1,412,154
i.e :	1,412,150
Tax on Total Income :	248,645
Add : 3% Edn Cess :	7,459
Tax Payable :	256,104
Less : TDS :	25,103
Tax Payable :	231,001
Add : Interest :	36,489
Tax Payable :	267,490
Paid by Self Assesment Tax :	267,490

M. A. Ansari



Mass Enterprises
Profit & Loss A/c
 1-Apr-2016 to 31-Mar-2017

1-Apr-2016 to 31-Mar-2017

Particulars				
Trading Account:				
Sales Accounts				7,74,49,157.65
Export Sales	4,91,23,480.00			
NET TAXABLE 5%	2,69,76,834.90			
Output Vat @ 5%	<u>13,48,842.75</u>			
		<u>42,23,045.00</u>		42,23,045.00
Direct Incomes				
Duty Draw Back				<u>8,16,72,202.65</u>
				7,54,12,727.66
Cost of Sales :				
Opening Stock	3,35,31,508.78			
Add: Purchase Accounts	4,09,26,326.80			
Less: Closing Stock	<u>2,20,84,568.93</u>			
		<u>5,23,73,266.65</u>		
Direct Expenses				
CLEARING & FORWARDING	2,30,39,461.01			
COMMISSION	1,32,923.00			
Foreign Exchange Gain Loss	61,40,435.05			
FREIGHT CHARGES	8,49,453.96			
JOB WORK	18,63,423.00			
Octroi Expenses	1,38,83,992.00			
Terminal Handling Chgs	<u>1,33,541.00</u>			
				<u>35,693.00</u>
				62,59,474.99
Gross Profit :				
Income Statement:				
Indirect Incomes				1,20,000.00
Interest Income	1,20,000.00			
				<u>63,79,474.99</u>
Indirect Expenses				56,38,551.32
SALARY	12,43,225.00			
Interest Expense	22,91,383.00			
Rates & Taxes	15,000.00			
Audit Fees	30,000.00			
BANK CHARGES	64,172.95			
Conveyance	1,57,800.00			
Depreciation	1,84,386.00			
ELEC EXP	1,20,000.00			
Loading Unloading and Handling Charges	1,29,650.00			
OFFICE EXP	15,982.00			
Office Rent	1,80,000.00			
Printing & Stationary	31,971.00			
Professional Fees	38,750.00			
REPAIRS & MAINT	52,500.00			
Staff Welfare	54,625.00			
Sundry Exp	7,196.11			
TELEPHONE EXP	26,318.26			
TRANSPORT CHARGES	4,36,994.00			
VAT PAID	<u>5,58,598.00</u>			
				7,40,923.67
Nett Profit :				



A. G. Lakhani & Co.
FRN - 105546W

Ali Husein Lakhani

A. G. Lakhani

Prop.
MEM - 034177

A. G. Lakhani & Co.
FRN - 105546W

Ali Husein Lakhani

Prop.

M. A. Ghose



Mass Enterprises

Capital Account
Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
	<u>3,65,686.17</u>	
DRAWINGS	<u>3,65,686.17</u>	
Drawings		2,51,026.00
FD INTEREST	2,56,104.00	
Income Tax AY 17-18		2,31,921.00
Interest on Capital (BT Group)		2,48,500.00
INTEREST ON CAPITAL FROM GUDC	2,50,274.00	
Interest on Housing Loan	23,800.00	
Interest on Income Tax		9,100.00
INTEREST ON SAVING A/C		1,01,12,384.42
M ATAULLAH ANSARI	55,218.00	
Mediclaim		7,40,923.67
Profit From Propreitory Business		4,32,000.00
Rent From Zamin Battiwala	115.00	
SHARE OF LOSS FROM BUILD TECH ENT		14,585.00
Share of Profit-Buildtech Group		77,186.00
SHARE OF PROFIT FROM MASS GROUP OF COS		
Grand Total	<u>9,51,197.17</u>	<u>1,21,17,626.09</u>

M. A. Ansari



Mass Enterprises
Balance Sheet
1-Apr-2016 to 31-Mar-2017

as at 31-Mar-2017

Sources of Funds:

Capital Account	1,11,66,428.92
Loans (Liability)	10,52,72,204.27
Profit & Loss A/c	
Opening Balance	
Current Period	7,40,923.67
Less: Transferred	7,40,923.67
Total	11,64,38,633.19

Application of Funds:

Fixed Assets	51,38,447.81
CAMERA	1,09,849.00
COMPUTER	10,050.00
FLAT AT JOGESHWARI	23,10,720.00
HP PRINTER	17,700.00
LAND AT MANNWALI SURVEY NO 16/14 50% SHARE	58,250.00
MOTOR CAR	7,92,014.55
Motorised Screen	16,690.00
Office Equipment	18,882.95
SHOP PURCHASE	18,00,000.00
THUMB IMPRESSION MACHINE	4,291.31
Investments	10,04,42,135.63
Investment in Partnership Firm	9,48,85,541.63
Fixed Deposits	52,25,923.00
GOLD COIN PURCHASE	3,30,671.00
Working Capital	1,08,58,049.75
Current Assets	21,14,84,605.34
Closing Stock	2,20,84,568.93
Loans & Advances (Asset)	5,38,65,783.00
Sundry Debtors	13,54,32,402.15
Cash-in-hand	5,763.74
Bank Accounts	86,419.52
Balances with Govt Authorities	9,668.00
Less: Current Liabilities	20,06,26,555.59
Provisions	9,96,099.00
Sundry Creditors	19,96,30,456.59
Total	11,64,38,633.19

M. A. Ghosai



A. G. Lakhani & Co.
FRN - 105546W
Ali Husein Lakhani
A G Lakhani
Prop.
MEM - 034177

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Ali Husein Lakhani
A G Lakhani
Prop.
MEM - 034177

Mass Enterprises

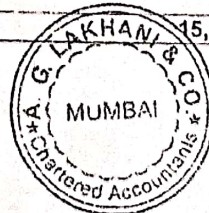
Loans (Liability)

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		
FEDERAL BANK (OD A/C NO.0086)		60,76,135.00
		60,76,135.00
Secured Loans		1,01,42,817.27
HOUSING LOAN FEDERAL BANK 621		16,59,524.00
LOAN 15387500004225		9,57,284.00
LOAN 15387500004233		9,57,284.00
LOAN 15387500004241		9,57,284.00
LOAN 15387500004258		9,57,284.00
LOAN 15387500004282		9,56,047.00
Loan-A/c No.15387600000420		18,29,561.00
Loan-A/c No.15387600000438		18,68,549.27
Unsecured Loans	15,84,200.00	9,06,37,452.00
AALIYA MOHAMMAD RAFIQ QURESHI		14,50,000.00
Abdul Rashid Jatu		7,00,000.00
Abdus Samad (Iqbal Aga)		3,50,000.00
AFSAR ALI HAMID		3,97,983.00
Ahmed Behlim		25,02,466.00
Ali Hasan Noorullah		9,99,935.00
ANKITA VIKESH ANVEKAR		3,60,000.00
Atif Gesawat		8,75,000.00
BuildTech Enterprises		2,92,544.00
GULAM MUSTAFA BEHLIM		2,19,90,146.00
Gulam Nabhi Shaikh		2,00,000.00
Jaya Nandlal Punjabi		4,47,500.00
Khalid Jhatu		72,90,000.00
KHURSHID QURESHI		25,00,000.00
K MULLA		13,00,000.00
Lucky National Scrap Trader Loan		1,02,96,898.00
Mass Erector		26,05,400.00
Mass Group of Companies		30,65,580.00
Mehmood Merchant		32,00,000.00
MOHAMED DCB (JACKY)		3,00,000.00
Nazish Peshiman		5,00,000.00
NIHAL KHAN		9,70,000.00
Nisar Ahmed Chauhan		21,00,000.00
Rapid Civilizers & Developers Loan		25,00,000.00
RIYAZ SAYED	10,84,200.00	
SADIQ BEHLIM		22,25,000.00
SAEEDA (MUSTAFA BHAJ)		53,00,000.00
SAIRA SAYYED	5,00,000.00	
SAKINA SAYED ISMAIL		3,00,000.00
SALIM KHAN		8,50,000.00
Sarfaraz Hussain Ansari		10,00,000.00
Sarfaraz Kazi		6,00,000.00
SATTAR ABRIWALA (DEVANSH)		5,00,000.00
Saud Bhai		5,50,000.00
SAYED ISMAIL.H.A GAFOOR (BUILDTECH FLAT THROUGH ALTA		30,00,000.00
Sayed Mustaque Ahmed		10,000.00
SHOEB ZIYAUDDIN SHAIKH		24,10,000.00
S. N. Transportation		41,67,000.00
SUBHAM AALARAKHA DHARODIA		5,00,000.00
Supreme Civil Construction (I) Pvt Ltd		3,00,000.00
Vikesh Anvekar		17,32,000.00
Grand Total	15,84,200.00	10,68,56,404.27

M. A. Ghusan



Mass Enterprises

Current Assets Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
	2,20,84,568.93	
Closing Stock		
Deposits (Asset)	5,38,65,783.00	
Loans & Advances (Asset)	1,86,00,000.00	
Baacha Group	1,60,269.00	
Aftab Alam Loan	3,00,000.00	
Arshad Ayyub	17,54,322.00	
DANISH ANSARI	12,00,000.00	
DR. ANWAR	1,00,000.00	
IBRAHIM GAUS NAJE	5,00,000.00	
ISMAIL DHARODIA	22,64,871.00	
Jannat Nishat Ansari	29,58,970.00	
Lubna Danish Ansari	8,13,000.00	
Mass Dimension	3,00,000.00	
NAYAB ABDULLAH	1,21,77,478.00	
NISHAT ANSARI	13,00,000.00	
RAFIQ ALI MOHAMMAD NAAZ	2,45,000.00	
SALIM A SHAH	5,00,000.00	
Sartaraz Zaheer Kazi Loan	23,24,817.00	
SHABNAM ANSARI	7,00,000.00	
SOHAIL	11,08,618.00	
View Dimensions	14,87,607.00	
Yunus Khatri	50,70,831.00	
ZEESHAN ANSARI	14,07,94,902.15	53,62,500.00
Sundry Debtors	3,78,756.28	
Al Fara'a Infra Project Pvt Ltd	38,741.76	
BENCHMARK INFRA	21,69,799.69	
BUILDTech GROUP DEBTOR	1,31,999.25	
CITY Maker Builder Pvt Ltd	1,00,000.00	
CRESCENT CONSTRUCTION CO.	33,74,829.82	
DEVANSH CORP	5,24,58,865.87	
DNZ Enterprises (Su Dr)		47,62,500.00
Dnz Trading Corporation	2,00,168.00	
ERA INFRA ENGINEERING	4,33,651.00	
F M STEEL	67,73,271.90	
Gany Construction	64,897.64	
Global Enterprises	4,14,060.18	
HUMAIRA CONSTRUCTION	1,23,99,961.43	
Konark Darshan Construction Pvt Ltd	8,10,666.91	
KYTEK Home & Infrastructure Pvt Ltd	6,08,140.00	
MAAN REALTY	13,14,504.28	
MALHAR SHANTI ENT	7,48,404.75	
MEHMOOD ALI SAYEED KAZI	3,99,178.00	
Milind Developers	8,21,323.90	
Mohini Shelter Pvt Ltd	4,49,351.00	
M RAMZAN & CO	9,04,102.00	
MUMBAI SHELTER HOUSING DEV	2,10,28,916.90	
Osm General Trading LLC	21,34,538.81	
Paramount Const	1,11,50,000.00	
Parvez S. Lakdawala	12,11,490.00	
Rapid Civilizers & Developers	63,000.00	
R C CONSTRUCTION CO	1,76,43,556.09	
ROCN ALBAYAN TEXTILE TRADING	62,799.00	
S A Enterprises		
Carried Over	21,67,45,254.08	53,62,500.00

M-A-Anderson



continued ...

Mass Enterprises
Current Assets Group Summary : 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	21,67,45,254.08	53,62,500.00
Sameer Constructions UNITED SEVEN DEVELOPERS LLP	25,05,927.69	6,00,000.00
Cash-in-hand	5,763.74	
Cash	5,763.74	
Bank Accounts	86,419.52	
AXIS BANK(SB A/C 8867)	74,258.21	
FEDERAL BANK 153802000.668	11,759.00	
ING VYSYA-(CD A/C 7849)	402.31	
Balances with Govt Authorities	9,668.00	
REFUND 2012-13	8,221.00	
Tds Recoverable	1,447.00	
Grand Total	21,68,47,105.34	53,62,500.00

M. A. Ghusai



Mass Enterprises

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Provisions		9,96,099.00
Audit Fees Payable		30,000.00
PROVISION FOR INCOME TAX		2,31,001.00
Tds on Interest		59,372.00
Tds on Salary		11,618.00
TDS PAYBLE		1,05,510.00
VAT PAYABLE		5,58,598.00
Sundry Creditors		19,96,30,456.59
Fabric Purchase		1,12,64,659.00
Other Expenses		2,61,672.00
Raw Material		7,50,69,339.49
ADNAN BHAJI		1,30,998.00
Afzal Ansari		8,87,040.00
Anis Amin Siddiqui		8,60,310.00
BuildTech Enterprises Cr		2,15,000.00
Derasar Trading Pvt.Ltd		18,88,047.00
DNZ Enterprises (Su Cr)		4,54,08,446.27
DNZ Trading Corporation (Su Cr)		6,71,943.70
FINE STEEL CORP		5,61,330.00
Grace Urban Dvelopment (Su Cr)		3,84,00,884.13
Heks Infrastructure & Developers		2,81,089.00
ICEWORTH MULTITRADING PVT LTD		11,59,698.00
JAI LAXMI OCTROI AGENCY		68,275.00
JAI MAHALAXMI OCTROI AGENCY		76,694.00
Jay Dev Agency		18,864.00
Kamal Anjum		8,50,390.00
KHALID SYED		8,85,060.00
Lucky National Creditor for Interest		5,34,349.00
Lucky National Scrap Traders		10,36,476.00
Luv Lalit Boricha		8,87,040.00
Mass Group of Cos		49,95,780.00
Nitin Janrao		8,52,589.00
Paresh Bhai C/o		80,48,386.00
QUALITY AGENCIES		12,450.00
Ruksana Parveen		8,84,070.00
Sami Sayed		8,06,850.00
Sayed Akhtar		7,34,843.00
SHADAB KHAN		10,000.00
Shama Anjum		8,81,100.00
TABREZ SIDDIQUI		8,86,784.00
ZAHID ALI FEROUZ SHAIKH		1,00,000.00
Grand Total		20,06,26,555.59

M. A. Ghauri



FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on 31 March 2017, and the profit and loss account for the period beginning from 01 April 2016 to ending on 31 March 2017, attached herewith, of MOHD ATAULLAH HAJI KHALIL ANSARI, A/902, CHAUHAN CLASSIC, CAPT SAMANT MARG, JOGESHWARI, MUMBAI-400102, MAHARASHTRA, PAN - ADHPA5668E
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at A/902, CHAUHAN CLASSIC, CAPT SAMANT MARG, JOGESHWARI, MUMBAI-400102, MAHARASHTRA and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2017 ;and
 - (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : Mumbai
Date : 31/10/2017



For A G Lakhani & Co
(Chartered Accountants)
Reg No. :105546W

A. G. Lakhani
Ali Husein Lakhani
(Proprietor)
Membership No. : 034177
PAN : AAAPL1771F

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name of the assessee	MOHD ATAULLAH HAJI KHALIL ANSARI		
2	Address	A/902, CHAUHAN CLASSIC, CAPT SAMANT MARG, JOGESHWARI, MUMBAI-400102, MAHARASHTRA		
3	Permanent Account Number (PAN)	ADHPA5668E		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes		
	S.No.	Nature of Registration	State	Registration Number
	1	Sales Tax/VAT	MAHARASHTRA	27080291389V
	2			0309064350
5	Status	Individual		
6	Previous year from	01 April 2016 to 31 March 2017		
7	Assessment Year	2017-2018		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)		

PART-B

9a	If firm or association of persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name				Profit Sharing Ratio(%)
9b	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.					
	Date of Change	Name of Partner/Member	Type of Change	Old Profit Sharing Ratio	New Profit Sharing ratio	Remarks
10a	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)					
	S.No.	Sector	Sub Sector	Code		
	1	(2) Trading	Trading Others	204		
10b	If there is any change in the nature of business or profession, the particulars of such change.					
	S.No	Business	Sector	Sub Sector	Code	
	1	Added	(1) Manufacturing Industry	Manufacturing Others	124	
11a	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.					
	Books Prescribed					Yes
	CASH BOOK, BANK BOOK, JOURNAL AND LEDGER					
11b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)					
	Books Maintained	Address Line 1	Address Line 2	City/Town/District	State	PinCode
	CASH BOOK, BANK BOOK, JOURNAL AND LEDGER	A/902 CHAUHAN CLASSIC CAPT SAWANT MARG	JOGESHWARI (W)	MUMBAI	MAHARASHTR A	400102
11c	List of books of account and nature of relevant documents examined.					
	Books Examined					
	CASH BOOK, BANK BOOK, JOURNAL AND LEDGER					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)					No



S.No	Section	Amount
13a	Method of accounting employed in the previous year.	Mercantile system
13b	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
	S.No	Particulars
		Increase in Profit(Rs.)
		Decrease in Profit(Rs.)
13d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No
13e	If answer to (d) above is in the affirmative give details of such adjustments:	
	S.No	Particulars
		Increase in Profit(Rs.)
		Decrease in Profit(Rs.)
		Net Effect (Rs.)
13f	Disclosure as per ICDS	
	S.No	ICDS
		Disclosure
	1	ICDS I - Accounting Policies
		There is no change in the accounting policies followed
	2	ICDS II - Valuation of Inventories
		Inventories are valued at cost, or net realizable value, whichever is lower. The technique for the measurement of cost of inventories is the average cost method. Total carrying cost of the inventory is Rs. 2,20,84,569/-
	3	ICDS IV - Revenue Recognition
		There is no amount of sale of goods which is not recognized as revenue during the previous year
	4	ICDS V - Tangible Fixed Assets
		Refer Annexure to Clause 18 of the Audit Report
	5	ICDS VII - Government Grants
		Duty drawback of the amount of Rs. 42,23,045/- has been recognized as income during the year
	6	ICDS X - Provisions, Contingent Liabilities and Contingent Assets
		A provision is recognized when there is present obligation of a past event and it is reasonably certain that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount. Provision of Rs. 30,000 has been created during the year
14a	Method of valuation of closing stock employed in the previous year.	AT COST OR NET REALIZABLE VALUE WHICHEVER IS LOWER
14b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No
	S.No	Particulars
		Increase in Profit(Rs.)
		Decrease in Profit(Rs.)
15	Give the following particulars of the capital assets converted into stock in trade:-	
	S.No	(a) Description of capital asset
		(b) Date of acquisition
		(c) Cost of acquisition
		(d) Amount at which the asset is converted into stock-in-trade
16	Amounts not credited to the profit and loss account, being:-	
16a	The items falling within the scope section 28	
	S.No	Description
		Amount
	1	Interest on Capital in Build Tech Group
		231921
	2	Interest on Capital in Grace Urban Development Corporation
		248500
16b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	
	S.No	Description
		Amount
16c	Escalation claims accepted during the previous year	
	S.No	Description
		Amount
16d	Any other item of income	
	S.No	Description
		Amount
		NIL
		NIL
16e	Capital receipt, if any.	
	S.No	Description
		Amount
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	



S No	Details of Property	Address Line 1	Address Line 2	City/Town	State	PinCode	Consideration received or accrued	Value adopted or assessed or assessable
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18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

Description of Block of Assets/Class of Assets	Rate of Depreciation (In Percentage)	Opening WDV	Purchase Value	MOD_VAT	Additions			Deductions	Depreciation Allowable	Written Down Value at the end of the year
					Change in Rate of Exchange	Subsidy/Grant	Total of Purchases			
Machinery and plant 15%	15	1128738	0	0	0	0	0	0	169310.7	959427.30
Machinery and plant 60%	60	25126	0	0	0	0	0	0	15075.6	10050.40

*For Addition and Deduction Details refer Addition and Deduction Details Tables at the End of the Page

19 Amounts admissible under sections:	
S.No	Section
	Amount Debited to profit and loss account
	Amounts admissible as per the provisions of the Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines

20a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		
S.No	Description	Amount

20b Details of contributions received from employees for various funds as referred to in section 36(1)(va):					
S.No	Nature of Fund	Sum received from Employees	Due date for Payment	Actual amount paid	Actual Payment Date

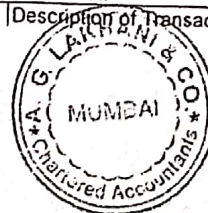
21a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.		
Capital Expenditure		
S.No	Particulars	Amount in Rs.
Personal Expenditure		
S.No	Particulars	Amount in Rs.
Advertisement Expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
S.No	Particulars	Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
S.No	Particulars	Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used		
S.No	Particulars	Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being in force		
S.No	Particulars	Amount in Rs.
Expenditure by way of any other penalty or fine not covered above		
S.No	Particulars	Amount in Rs.
Expenditure incurred for any purpose which is an offence or which is prohibited by law		
S.No	Particulars	Amount in Rs.

21b Amounts inadmissible under section 40(a):-									
(i) As payment to non-resident referred to in sub-clause(i)									
(A) Details of payment on which tax is not deducted									
S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode

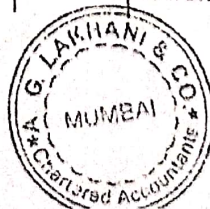
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the



subsequent year before the expiry of time prescribed under section 200(1)											
S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode	Amount of tax Deducted	Amount of tax Deposited
(ii) As payment referred to in sub-clause (a)											
(A) Details of payment on which tax is not deducted											
S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section(1) of section 139.											
S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode	Amount of tax Deducted	Amount of tax Deposited
(iii) Fringe benefit tax under sub-clause (ic)										0	
(iv) Wealth tax under sub-clause (iia)										0	
(v) Royalty, license fee, service fee etc. under sub-clause (iib)										0	
(vi) Salary payable outside India/to a non resident without TDS etc. under sub clause (iii)											
S.No	Date of Payment	Amount of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode			
(vii) Payment to PF/Other fund etc. under sub-clause (iv)										0	
(viii) Tax paid by employer for perquisites under sub-clause (v)										0	
21c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
S.No	Particulars	Section	Amount Debited to P/L A/c	Amount Admissible	Amount Inadmissible	Remarks					
21d Disallowance/ deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes	
S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee						
(B) On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes	
S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee						
21e Provision for payment of gratuity not allowable under section 40A(7)											
21f Any sum paid by the assessee as an employer not allowable under section 40A(9)											
21g Particulars of any liability of a contingent nature											
S.No	Nature of Liability									Amount in Rs.	
21h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.											
S.No	Nature of Liability									Amount in Rs.	
21i Amounts inadmissible under the proviso to section 36(1)(iii).											
22 Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006											
23 Particulars of payments made to persons specified under section 40A(2)(b)											
S.No	Name of Related Person	PAN of Related Person	Relation	Nature of Transaction	Payment Made						
1	ZEESHAN ANSARI		SON	SALARY	432000						
24 Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.											
S.No	Section	Description									Amount
25 Any amount of profit chargeable to tax under section 41 and computation thereof.											
S.No	Name of Person	Amount of Income	Section	Description of Transaction	Computation if any						



26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-											
	26(i)A	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:											
	26(i)(A)(a)	Paid during the previous year											
	S.No	Section			Nature of Liability				Amount				
	26(i)(A)(b)	No Paid during the previous year											
	S.No	Section			Nature of Liability				Amount				
	26(i)B	was incurred in the previous year and was											
	26(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
	S.No	Section			Nature of Liability				Amount				
	1	Sec 43B(a)-tax , duty,cess,fee etc			MVAT								
	2	Sec 43B(a)-tax , duty,cess,fee etc			TDS				558598				
									176500				
	26(i)(B)(b)	Not paid on or before the aforesaid date											
	S.No	Section			Nature of Liability				Amount				
		(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.) Yes											
27a		Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts									No		
		CENVAT			Amount				Treatment in Profit and Loss/Accounts				
		Opening Balance											
		CENVAT Availed											
		CENVAT Utilized											
		Closing/Outstanding Balance											
27b		Particulars of income or expenditure of prior period credited or debited to the profit and loss account:-											
	S.No	Type		Particulars				Amount		Prior period to which it Relates			
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same									NA		
	S.No	Name of the person from which shares received		PAN of the Company	Name of the Company whose are shares received		CIN of the Company	No. of Shares	Amount of Consideration Paid	Fair Market Value of Shares			
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.									NA		
	S.No	Name of the person from whom consideration received for issue of shares			PAN of the person		No. of Shares		Amount of consideration	Fair Market Value of Shares			
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No	
	S.No	Name of the person from whom amount borrowed or repaid on hundi	PAN of the Person	Address Line 1	Address Line 2	City/Town/District	State	Pin Code	Amount Borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment
31a		Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year											
	S.No	Name of the Lender or Depositor	Address of the Lender or Depositor	PAN of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the	Maximum amount outstanding in the account at	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by				



					previous year	anytime during the previous year	Electronic Clearing System	Account Payee Cheque or Bank Draft
1	GULAM ALI SHAIKH	B/601 AQSA PALACE GOWTHAN LANE NO 4 ANDHERI WEST MUMBAI 400058	AIFPS5188 H	2500000	Yes	2500000	Cheque	Account Payee Cheque
2	JAYA PUNJABI	FLAT NO 20 HIMGIRI BLDG 3RD 755/6 PEDDAR ROAD MUMBAI 400026	AAFPP497 0R	500000	No	500000	Cheque	Account Payee Cheque
3	Lucky National Scrap	B/601 AQSA PALACE GOWTHAN LANE NO 4 ANDHERI WEST MUMBAI 400058	AAAFL257 7M	3700000	No	10296898	Cheque	Account Payee Cheque
4	Mass Erector	79 LEVEL 2 DEWAN CENTRE S V ROAD JOGESHWARI WEST MUMBAI 400102	AAVFM623 8R	390000	No	5069500	Cheque	Account Payee Cheque
5	Mass Group of Companies	A/1203 CHOUHAN CLASSIC CAPT SAMANT MARG JOGESHWARI WEST MUMBAI 400102	AAUFM211 5J	3869000	No	3565580	Cheque	Account Payee Cheque
6	Mohammed Jacky	SAHAR GAON ANDHERI EAST MUMBAI	AAQPL596 6D	700000	No	600000	Cheque	Account Payee Cheque
7	Nihal Khan	A702 CHOUHAN CLASSIC CAPT SAMANT MARG JOGESHWARI WEST MUMBAI 400102	ANNPK730 7G	970000	No	970000	Cheque	Account Payee Cheque
8	S N	A602	ACBFS990	3938000	No	5262500	Cheque	Account Payee



	Transport	MAKANI CENTRE BEHINF NATIONAL COLLEGE KHAR WEST MUMBAI 400052	0L					Cheque
9	Supreme Civil Construction	1 GROUND FLOOR KALINA SANGAM CHS SANTACR UZ EAST MUMBAI 400098	AAKCS001 5N	500000	No	500000	Cheque	Account Payee Cheque

31b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

S.No	Name of the Lender or Depositor	Address of the Lender or Depositor	PAN of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
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*(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)

31c Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -

S.No	Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Repayment	Maximum amount outstanding in the account at anytime during the previous year	Whether the Loan or Deposit was Repaid by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
1	GULAM ALI SHAIKH	B/601 AQSA PALACE GOWTHAN LANE NO 4 ANDHERI WEST MUMBAI 400058	AIFPS5188H	5000000	2500000	Cheque	Account Payee Cheque
2	GULAM NABI SHAIKH	B/601 AQSA PALACE GOWTHAN LANE NO 4 ANDHERI WEST MUMBAI 400058	ABGPS6192J	200000	400000	Cheque	Account Payee Cheque
3	JAYA PUNJABI	FLAT NO 20 HIMGIRI BLDG 3RD 755/6 PEDDAR ROAD MUMBAI 400026	AAFPP4970R	52500	500000	Cheque	Account Payee Cheque
4	Mass Erector	79 LEVEL 2 DEWAN CENTRE S V ROAD JOGESHWARI	AAVFM6238R	2854100	5069500	Cheque	Account Payee Cheque



		WEST MUMBAI 400102					
5	Mass Group of Companies	A/1203 CHOUHAN CLASSIC CAPT SAMANT MARG JOGESHWARI WEST MUMBAI 400102	AAUFM2115J	3480000	3565580	Cheque	Account Payee Cheque
6	Mohammed Jacky	SAHAR GAON ANDHERI EAST MUMBAI	AAQPL5968D	400000	600000	Cheque	Account Payee Cheque
7	Riyaz Sayed	KHAR DANDA KHAR WEST MUMBAI 400052	BUEPS8729M	115800	115800	Cheque	Account Payee Cheque
8	Salim Khan	701 PRIMA APT 16TH ROAD KHAR WEST MUMBAI 400052	AABPK3258P	300000	850000	Cheque	Account Payee Cheque
9	Sattar Arbiwala	301 WARODA ROAD BANDRA WEST MUMBAI 400050	AACPA2209H	1000000	1500000	Cheque	Account Payee Cheque
10	Sayed Mushtaque Ahmad	ROAD NO 1 INDORPURI COLONY SAMANPURA RAJA BAZAR PATNA 800014	ADPPA4889D	150000	160000	Cheque	Account Payee Cheque
11	Shoeb Ziyaddin Shaikh	BEHIND NATIONAL COLLEGE BANDRA WEST MUMBAI 400050	BDBPS3367 M	90000	2500000	Cheque	Account Payee Cheque
12	S N Transport	A602 MAKANI CENTRE BEHIND NATIONAL COLLEGE KHAR WEST MUMBAI 400052	ACBFS9900L	3280500	5262500	Cheque	Account Payee Cheque
13	Shubham Dharodia	1203-A HILL PARK B1 AGRAWAL ESTATE JOGESHWARI WEST MUMBAI 400102	AHRPD7120L	2500000	3000000	Cheque	Account Payee Cheque
14	Supreme Civil Construction	1 GROUND FLOOR KALINA SANGAM CHS SANTACRUZ EAST MUMBAI 400098	AAKCS8815N	200000	500000	Cheque	Account Payee Cheque
15	Aaliya M R Qureshi	303 Ghoghari Apt 2nd Hasnabad Lane Santacruz West Mumbai 400054	AABPQ5245 N	50000	1500000	Cheque	Account Payee Cheque



16	Atif Ghesawat	1/E 202 PATLIPUTRA NAGAR OSHIWARA ULIP CHS NE LINK ROAD JOGESHWARI WEST MUMBAI 400102	BPHPG36968J	25000	900000	Cheque	Account Payee Cheque				
31d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year										
	S.No	Name of Lender or Depositor	Address of Lender or Depositor	PAN of Lender or Depositor	Amount Received otherwise than by Cheque /Draft /Electronic Clearing						
31e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year										
	S.No	Name of Lender or Depositor	Address of Lender or Depositor	PAN of Lender or Depositor	Amount Received otherwise than by Cheque /Draft /Electronic Clearing						
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State or Provincial Act)											
32a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available.										
	S.No	Assessment Year	Nature of loss/allowance	Amount as Returned	Amount as assessed	Order Under section	Date of order	Remarks			
32b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							NA			
32c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.							No			
	If Yes, Please furnish the details of the same										
32d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same							No			
	If Yes, Please furnish the details of the same										
32e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.							NA			
	If Yes, Please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							Yes			
	S.No	Section					Amount				
	1	80C					87344				
	2	80D					25000				
	3	80TTA					9100				
34a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:										
	S.No	TAN	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)



1	MUMM3 0970C	194A	Interest other than interest on securities	593721	593721	593721	59372	0	0	0
2	MUMM3 0970C	192	Salary	432000	432000	432000	11618	0	0	0
3	MUMM3 0970C	194C	Payments to contractor and sub-contractors	10551000	10551000	10551000	105510	0	0	0
34b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details									No	
S.No	TAN	Type of Form	Due Date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
1	MUMM3 0970C	Form 24Q	31/05/2017		Yes					
2	MUMM3 0970C	Form 26Q	31/05/2017		Yes					
34c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									No	
S.No	TAN	Amount of interest under section 201(1A)/206C(7) is payable			Amount			Dates of Payment		

35a In the case of a trading concern, give quantitative details of principal items of goods traded										
S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any			
1	BINDING WIRE	KILOGRAMS	0	218	0	218	0			
2	BRICKS	NUMBERS	5761	0	0	5761	0			
3	CEMENT	NUMBERS	1800	2800	0	4600	0			
4	METAL BRASS	CUBICMETRE	103	0	0	103	0			
5	M S TMT	METRE	583570	621564	717950	487184	0			
6	RMC	NUMBERS	52	0	0	52	0			
7	Rubble Stone	CUBICMETRE	165	0	0	165	0			
8	SAND BRASS	CUBICMETRE	4205	0	0	4205	0			
35b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products										
35bA Raw Materials:										
S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing Stock	*Yield of Finished Goods	*Percentage of Yield	Shortage/excess, if any
1	Fabric	METRE	0	232286	232286	0	0	0	0	0
35bB Finished Products:										
S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any		
1	Fabric	NUMBERS	0	0	94149	94149	0	0		
35bC By Products:										
S.No	Item Name	Unit	Opening Stock	Purchases during the	Quantity manufacture	Sales during the	Closing Stock	Shortage/excess, if any		



				previous year	d during the previous year	previous year	
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-						
S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of Payment	
37	Whether any cost audit was carried out			NA			
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944			NA			
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services.			NA			
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
No	Particulars	Previous Year			Preceding Previous Year		
a	Total turnover of the assessee	77449157			112899715		
b	Gross Profit/Turnover	6259475	77449157	8.08	5731309	112899715	5.08
c	Net Profit/Turnover	740924	77449157	0.96	1290439	112899715	1.14
d	Stock In Trade/Turnover	22084568	77449157	28.51	33531509	112899715	29.7
e	Material Consumed/Finished Goods Produced	0	0	0	0	0	0
(The details required to be furnished for principal items of goods traded of manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings						
S.No	Financial Year to which demand/refund relates to	Name of other Tax Law	Type (Demand raised/ Refund received)	Date of demand raised/refund received	Amount	Remark	

Date : 31/10/2017
Place : Mumbai



For A G Lakhani & Co
(Chartered Accountants)
Reg No. 105546W
A. G. Lakhani
Ali Husein Lakhani
(Proprietor)
Membership No : 034177
PAN : AAAPL1771F

Addition Details (From Point No. 18)							
S.No	Description of Block of Assets	Date of Purchase	Date Put to Use	Adjustment on account of			Total Amount
				Amount	MODVAT	Exchange Rate Change	

Deduction Details (From Point No. 18)		
S.No	Description of Block of Assets	Amount

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MOHD ATAULLAH HAJI KHALIL ANSARI			PAN ADHPA5668E			
	Flat/Door/Block No A/902	Name Of Premises/Building/Village CHAUHAN CLASSIC		Form No. which has been electronically transmitted ITR-3			
	Road/Street/Post Office CAPT SAMANT MARG	Area/Locality JOGESHWARI			Status Individual		
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/Zip Code 400102	Aadhaar Number/Enrollment ID XXXX XXXX 1383			
	Designation of AO (Ward/Circle) 24(2)(5)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 403072781311218			Date (DD/MM/YYYY) 31-12-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1792493
		2	Deductions under Chapter-VI-A			2	66350
		3	Total Income			3	1726140
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	340252	
5		Interest and Fee Payable			5	52462	
6		Total tax, interest and Fee payable			6	392714	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	10856	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	382000		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	392856		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	140		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by MOHD ATAULLAH ANSARI in the capacity of Self having PAN ADHPA5668E from IP Address 103.68.17.137 on 31-12-2018 at MUMBAI

Dsc SI No & issuer 2479298613570713880CN=Safecrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mr MOHAMMED ATAULLAH ANSARI

check

STATEMENT OF INCOME

Assessment Year : 2018-2019.

Previous Year ended 31st March, 2018.

PAN : ADHPA5668E

Status : INDIVIDUAL

I. INCOME FROM HOUSE PROPERTY

Rent From Zamin Battiwala	432,000
Less: Standard Deduction 30%	129,600
	<u>302,400</u>
Less: Interest u/s 24	242,119

60,281

II. INCOME FROM BUSINESS

a) Income from Proprietary Business

1) Profit u/s 44AD @ 6 % on Gross Receipts	9,301,580	558,095
1) Profit u/s 44AD @ 6 % on Gross Receipts	950,000	57,000
2) Profit u/s 44AD @ 8 % on Gross Receipts	982,875	78,630

11234455
693,725

b) Income from Grace Urban Development Corp (P'Firm)

Remuneration	816,300
Share of Profit	499,200
Less : Exempt u/s 10	499,200
	<u>816,300</u>

c) Income from Grace Mass Housing Corp (P'Firm)

0

d) Income from Buildtech Group (P'Firm)

Interest on Capital	
Share of Profit	1,005
Less : Exempt u/s 10	1,005
	<u>0</u>

e) Income from Buildtech Enterprises (P'Firm)

Share of Loss	(147)
---------------	-------

III. INCOME FROM OTHER SOURCES

FD Interest		1,510,025
Bank Interest	219,625	
	2,562	

222,187

Gross Total Income : 1,792,493

Less : Deduction Under Chapter VIA

Deduction under section 80 C

L.I.C.	0
Housing Loan Repayment	38,788

Deduction under section 80 D

Bank Interest u/s 80TTA	54,969
-------------------------	--------

	38,788
	54,969
	25,000
	2,562
	<u>66,350</u>

Total Taxable Income : 1,726,143
i.e : 1,726,140

Tax on Total Income :	330,342
Add : 3% Edn Cess :	9,910
Tax Payable :	340,252
Less : TDS :	10,856
Tax Payable :	329,396
Add : Interest :	52,462
Tax Payable :	381,858

Mass Enterprises

602 Makani Centre
35th Link Road
Khar West
Mumbai

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	2,20,84,568.93	Sales Accounts	1,02,84,455.00
BINDING WIRE	10,005.00	NET TAXABLE 5%	55,80,805.00
BRICKS	62,062.50	NET TAXABLE 6%	26,296.00
CEMENT	12,10,782.97	Net Taxable Sales 18%	46,77,354.00
METAL BRASS	89,730.81		
M S TMT	1,75,67,055.68	Direct Incomes	
RIVER SANDS		Direct Expenses	67,902.21
RMC	2,20,612.00	Foreign Exchange Gain Loss	1,29,972.21
Rubble Stone	1,10,876.09	Octroi Expenses	(-)62,070.00
SAND BRASS	28,13,443.88		
Purchase Accounts	86,16,260.32	Closing Stock	2,37,24,641.17
NET TAXABLE 18%	19,33,242.50	BINDING WIRE	10,005.00
Net Taxable 28%	19,58,741.82	BRICKS	62,062.45
NET TAXABLE PURCHASE 5%	46,97,980.00	CEMENT	31,69,524.69
NET TAXABLE PURCHASE @ 6%	26,296.00	METAL BRASS	97,522.42
		M S TMT	1,73,88,693.34
Gross Profit c/o	33,76,169.13	RIVER SANDS	1,00,050.00
		RMC	2,20,612.00
		Rubble Stone	1,10,876.09
		SAND BRASS	25,65,295.18
	3,40,76,998.38		3,40,76,998.38
Indirect Expenses	36,32,443.68	Gross Profit b/f	33,76,169.13
SALARY	2,49,416.00	Indirect Incomes	9,50,000.00
Interest Expense	20,69,341.00	Facilitation Charges	9,50,000.00
Printing And Stationary	2,09,031.00		
AMC CHARGES FOR CAMERA	32,000.00		
BANK CHARGES	42,047.81		
COMPUTER EXP	9,500.00		
DEPRECIATION	1,47,933.00		
Fulchand Ramkhetawan	40,000.00		
Interest on Loan 0098	32,402.00		
Interest on Loan 438	2,64,058.00		
INTEREST ON TERM LOAN 420	1,89,070.00		
Loading Unloading and Handling Charges	75,000.00		
PROF FEES	2,05,000.00		
ROUND OFF	(-)3.37		
STAFF WELFARE	41,100.00		
Sundry Expenses	19,949.00		
TELEPHONE EXP	6,599.24		
Nett Profit	6,93,725.45		
Total	43,26,169.13	Total	43,26,169.13

Mass Enterprises602 Makani Centre
35th Link Road
Khar West
Mumbai**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

as at 31-Mar-2018

Sources of Funds:

Capital Account	1,13,35,120.62
Loans (Liability)	8,27,12,393.11
Profit & Loss A/c	
Opening Balance	6,93,725.45
Current Period	
	<u>6,93,725.45</u>
Total	<u>9,47,41,239.18</u>

Application of Funds:

Fixed Assets	49,90,514.81
Investments	
Investment in Partnership Firm	10,11,69,320.63
Fixed Deposits	9,58,38,649.63
GOLD COIN PURCHASE	50,00,000.00
	<u>3,30,671.00</u>
Working Capital	
Current Assets	(-),14,18,596.26
Closing Stock	14,10,77,756.93
Loans & Advances (Asset)	2,37,24,641.17
Sundry Debtors	3,58,73,295.00
Cash-in-hand	8,12,32,428.21
Bank Accounts	1,36,681.54
Less: Current Liabilities	<u>1,10,711.01</u>
Duties & Taxes	15,24,96,353.19
Provisions	70,187.32
Sundry Creditors	29,999.00
Inter Company Su Cr	10,07,24,962.74
	<u>5,16,71,204.13</u>
Total	<u>9,47,41,239.18</u>

Mass Enterprises602 Makani Centre
35th Link Road
Khar West
Mumbai**Capital Account**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
DRAWINGS		
IDBI Insurance	15,82,703.00	
Income Tax (Mass Group of Co)		✓ 1,35,602.73
Interest on FD	✓ 5,045.00	
Interest on Housing Loan		✓ 2,19,625.00
Interest on Income Tax	✓ 2,42,119.00	
INTEREST ON SAVING A/C	✓ 36,489.00	
M ATAULLAH ANSARI		2,562.00
Mediclaime		1,11,66,428.92
Remuneration From GUDC	✓ 54,969.00	
Rent From Zamin Battiwala		8,16,300.00
S.A.Tax(Ay17-18)		✓ 4,32,000.00
SHARE OF LOSS FROM BUILD TECH ENT	✓ 5,275.00	
Share of Profit-Buildtech Group	✓ 147.00	
Share of Profit From GUDC		✓ 1,005.00
TDS on Facilitation		4,99,200.00
TDS Receivable 194DA	9,500.00	
	1,356.03	
Grand Total	19,37,603.03	1,32,72,723.65

Mass Enterprises

602 Makani Centre
35th Link Road
Khar West
Mumbai

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Behlim Group		
Bank OD A/c		66,45,241.00
FEDERAL BANK (OD A/C NO.0086)		66,45,241.00
Secured Loans		1,04,34,446.11
HOUSING LOAN FEDERAL BANK 621		16,20,735.85
Loan 15386900000098		5,30,487.26
LOAN 15387500004225		9,57,284.00
LOAN 15387500004233		9,57,284.00
LOAN 15387500004241		9,57,284.00
LOAN 15387500004258		9,57,284.00
LOAN 15387500004282		9,56,047.00
Loan-A/c No.15387600000420		17,20,102.00
Loan-A/c No.15387600000438		17,77,938.00
Unsecured Loans	19,94,200.00	6,76,26,906.00
Intercompany Unsecured Loan		82,90,124.00
AALIYA MOHAMMAD RAFIQ QURESHI	2,10,000.00	
Abdul Rashid Jatu		7,00,000.00
Abdus Samad (Iqbal Aga)		3,50,000.00
AFSAR ALI HAMID		3,97,983.00
AFZAL ANSARI LOAN		18,10,000.00
Ahmed Behlim		25,02,466.00
Ali Hasan Noorullah		9,99,935.00
ANKITA VIKESH ANVEKAR		3,60,000.00
Atif Gesawat		7,25,000.00
Gulam Nabhi Shaikh		2,00,000.00
HASIM SHAIKH		1,96,000.00
Jaya Nandlal Punjabi		3,27,500.00
Khalid Jhatu		72,90,000.00
KHURSHID QURESHI		20,00,000.00
K MULLA		13,00,000.00
Lucky National Scrap Trader Loan		1,02,96,898.00
Mehmood Merchant		32,00,000.00
MOHAMED DCB (JACKY)		3,00,000.00
Mustafa Behlim Loan A/c		12,43,000.00
Nazish Peshiman		5,00,000.00
NIHAL KHAN		9,70,000.00
Nisar Ahmed Chauhan		21,00,000.00
Rapid Civilizers & Developers Loan		25,00,000.00
Riyaz Sayed	12,84,200.00	
SADIQ BEHLIM		22,25,000.00
SAEEDA (MUSTAFA BHAI)		53,00,000.00
SAIRA SAYYED	5,00,000.00	
SAKINA SAYED ISMAIL		3,00,000.00
SALIM KHAN		8,50,000.00
Sarfaraz Hussain Ansari		10,00,000.00
Sarfaraz Kazi		6,00,000.00
SATTAR ABRIWALA (DEVANSH)		3,00,000.00
Saud Bhai		5,50,000.00
SAYED ISMAILH.A GAFOOR (BUILDTECH FLAT THROUGH ALTA		30,00,000.00
Carried Over	19,94,200.00	8,47,06,593.11

M/s MASS ENTERPRISES

Schedules forming part of Balance Sheet

Statement of Fixed Assets as on 31st March, 2018.

Sr. No.	Nature of Asset	W.D.V. As on 1.4.17	Add More than Six Month	Add Less than Six Month	Del. during the year	Total	Rate of Deprn.	Amount of Deprn.	W.D.V. As on 31.3.2018
1	Motor Car	792,015	0	0	0	792,015	15%	118,802	673,213
2	Office Equipment	18,883	0	0	0	18,883	15%	2,832	16,051
3	Thumb Impression Mach	4,292	0	0	0	4,292	15%	644	3,648
4	Camera	109,849	0	0	0	109,849	15%	16,477	93,372
5	HP Printer	17,700	0	0	0	17,700	15%	2,655	15,045
6	Screen Machine	16,690	0	0	0	16,690	15%	2,504	14,187
	TOTAL(A)	959,429	0	0	0	959,429		143,914	815,515
1	Computer	10,050	0	0	0	10,050	40%	4,020	6,030
	TOTAL (B)	10,050	0	0	0	10,050		4,020	6,030
1	Shop	1,800,000	0	0	0	1,800,000	0%	0	1,800,000
2	Land at Maaniwali (50%)	58,250	0	0	0	58,250	0%	0	58,250
3	Flat at Jogeshwari	2,310,720	0	0	0	2,310,720	0%	0	2,310,720
	TOTAL (C)	4,168,970	0	0	0	4,168,970		0	4,168,970
	TOTAL (A..C)	5,138,449	0	0	0	5,138,449		147,934	4,990,515

Mass Enterprises
 602 Makani Centre
 35th Link Road
 Khar West
 Mumbai

Investments
 Group Summary
 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Investment in Partnership Firm		
Build Conn Enterprise	10,06,77,541.00	48,38,891.37
Buildtech Enterprise Investment	4,00,000.00	
Buildtech Group Investment		6,340.00
Grace Mass Houing Corporation		48,32,551.37
GRACE URBAN DEVELOPMENT CORP Investment Ag P P	11,29,500.00	
MASS HOME (INVESTMENT)	9,08,22,041.00	
MASS UNIVERSAL Investment in PP	4,03,000.00	
Fixed Deposits	79,23,000.00	
Federal Bank FD	50,00,000.00	
GOLD COIN PURCHASE	50,00,000.00	
	3,30,671.00	
Grand Total	10,60,08,212.00	48,38,891.37

Mass Enterprises602 Makani Centre
35th Link Road
Khar West
Mumbai**Current Assets**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	2,37,24,641.17	
Loans & Advances (Asset)	3,70,42,036.00	11,68,741.00
Baacha Group	1,86,00,000.00	
Inter Company Loan & Advances	1,00,39,429.00	6,122.00
Aftab Alam Loan		87,702.00
Arshad Ayyub	3,00,000.00	
DR. ANWAR	9,00,000.00	
IBRAHIM GAUS NAJE	1,00,000.00	
ISMAIL DHARODIA	5,00,000.00	
MASS GROUP OF CO. INVESTMENT		10,74,917.00
M K SHELTER	2,00,000.00	
NAYAB ABDULLAH	1,00,000.00	
Nazir Irfan Ahmad Sayed	10,00,000.00	
Payal Jewellers	3,70,000.00	
RAFIQ ALI MOHAMMAD NAAZ	13,00,000.00	
SALIM A SHAH	4,45,000.00	
Sarfaraz Zaheer Kazi Loan	5,00,000.00	
SOHAIL	7,00,000.00	
SUNNY SURESH BHATIJA	5,00,000.00	
Yunus Khatri	14,87,607.00	
Sundry Debtors	8,56,31,084.91	43,98,656.70
Inter Company Su Dr	30,89,380.91	37,98,656.70
Al Fara'a Infra Project Pvt Ltd	3,78,756.28	
BENCHMARK INFRA	38,741.76	
BUILDTECH GROUP DEBTOR	26,31,290.69	
CITY Maker Builder Pvt Ltd	1,31,999.25	
CRESCENT CONSTURCTION CO.	1,00,000.00	
DEVANSH CORP	15,74,829.82	
ERA INFRA ENGINEERING	2,00,168.00	
F M STEEL	4,33,651.00	
Gany Construction	67,73,271.90	
GLOBAL ENTERPRISES	64,897.64	
HUMAIRA CONSTRUCTION	4,14,060.18	
Industrial Engineering Company	55,650.00	
Konark Darshan Construction Pvt Ltd	1,23,99,961.43	
Kytek Home & Infrastructure Pvt Ltd	8,10,666.91	
MAAN REALTY	6,08,140.00	
MALHAR SHANTI ENT	13,14,504.28	
MEHMOOD ALI SAYEED KAZI	7,48,404.75	
Milind Developers	3,99,178.00	
Mohini Shelter Pvt Ltd	8,21,323.90	
M RAMZAN & CO	4,49,351.00	
MUMBAI SHELTER HOUSING DEV	9,04,102.00	
Osm General Trading LLC	2,11,26,944.19	
Paramount Const	21,34,538.81	
PARVEZ S LAKDAWALA	1,11,50,000.00	
Rapid Civilizers & Developers	12,11,490.00	
R C CONSTRUCTION CO	63,000.00	
ROCN ALBAYAN TEXTILE TRADING	81,78,355.01	
Carried Over	14,63,97,762.08	55,67,397.70

Mass Enterprises

Current Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	14,63,97,762.08	55,67,397.70
<i>S A Enterprises</i>		
<i>Sameer Constructions</i>	62,799.00	
<i>Supreme Civil Construction</i>	25,05,927.69	
<i>UNITED SEVEN DEVELOPERS LLP</i>	48,55,700.51	
Cash-in-hand		6,00,000.00
<i>Cash</i>	<u>1,36,681.54</u>	
	1,36,681.54	
Bank Accounts		
<i>FEDERAL BANK 153802000.668</i>	<u>1,10,711.01</u>	
<i>Kotak -(CD A/C 7849)</i>	11,759.00	
<i>Kotak Saving A/c</i>	120.01	
	98,832.00	
Balances with Govt Authorities		
Grand Total	14,66,45,154.63	55,67,397.70

Mass Enterprises

602 Makani Centre
35th Link Road
Khar West
Mumbai

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	11,64,835.63	12,35,022.95
GST	9,33,361.12	8,91,067.44
TDS		1,12,481.00
Vat	2,31,474.51	2,31,474.51
Provisions	1.00	30,000.00
AUDIT FEES PAYABLE		30,000.00
VAT PAYABLE	1.00	
Sundry Creditors	12,44,551.00	10,19,69,513.74
Fabric Purchase		1,07,37,659.00
Labour & Contractor		
Legal & Professional Fees		1,84,000.00
Other Expenses		2,34,622.00
Raw Material	9,44,551.00	6,66,05,868.24
Adnan Bhaiji		998.00
Afzal Ansari		8,87,040.00
Ana Sagar Trading Co.		1,05,052.50
Anis Amin Siddiqui		8,60,310.00
Derasar Trading Pvt.Ltd		18,88,047.00
FINE STEEL CORP		61,330.00
Heks Infrastructure & Developers		2,81,089.00
ICEWORTH MULTITRADING PVT LTD		11,59,698.00
JAI LAXMI OCTROI AGENCY		68,275.00
JAI MAHALAXMI OCTROI AGENCY		1,341.00
Jay Dev Agency		18,864.00
JW MARRIOTT MUMBAI		7,671.00
Kamal Anjum		8,50,390.00
KHALID SYED		8,85,060.00
Lucky National Creditor for Interest		14,11,680.00
Lucky National Scrap Traders		10,36,476.00
Luv Lalit Boricha		8,87,040.00
Nitin Janrao		8,52,589.00
Orient Cement Ltd		5,03,040.00
Paresh Bhai C/o		80,48,386.00
PRABHAT COMPUTERS		32,000.00
Prince Stationery & Xerox		29,283.00
QUALITY AGENCIES		16,848.00
Ruksana Parveen		8,84,070.00
Sami Sayed		8,06,850.00
Sayed Akhtar		7,34,843.00
S D Computronix		11,210.00
SHADAB KHAN		10,000.00
Shama Anjum		8,81,100.00
Shree Jagruti Enterprises		
SUSPENSE	50,000.00	
TABREZ SIDDIQUI	2,50,000.00	
ZAHID ALI FERROZ SHAIKH		8,86,784.00
Inter Company Su Cr		5,16,71,204.13
BuildTech Enterprises Cr		2,15,000.00
Grace Urban Development (Su Cr)		4,64,60,424.13
Mass Group of Cos		49,95,780.00
Grand Total	24,09,387.63	15,49,05,740.82

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name MOHD ATAULLAH HAJI KHALIL ANSARI			PAN ADHPA5668E	
Flat/Door/Block No A/902	Name Of Premises/Building/Village CHAUHAN CLASSIC		Form Number. ITR 3	Status Individual
Road/Street/Post Office CAPT SAMANT MARG	Area/Locality JOGESHWARI			
Town/City/District MUMBAI	State MAHARASHTRA	Pin/Zip Code 400102	Filed u/s 139(4)-Belated	
Assessing Officer Details (Ward/Circle) WARD 31(2)(3), MUMBAI				
e-filing Acknowledgement Number 275825911211219				

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1085537	
2	Total Deductions under Chapter-VI-A	2	127563	
3	Total Income	3	957970	
3a	Deemed Total Income under AMT/MAT	3a	957970	
3b	Current Year loss, if any	3b	0	
4	Net tax payable	4	108258	
5	Interest and Fee Payable	5	19104	
6	Total tax, interest and Fee payable	6	127362	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	127500
		e Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	7e	127500	
9	Refund (7e-6)	8	0	
10	Exempt Income	Agriculture	9	140
		Others	10	

Income Tax Return submitted electronically on 21-12-2019 17:49:22 from IP address 103.68.17.219 and verified by MOHD ATAULLAH ANSARI having PAN ADHPA5668E on 21-12-2019 17:49:22 from IP address 103.68.17.219 using Digital Signature Certificate (DSC)

DSC details: 16842467CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mr MOHAMMED ATAULLAH ANSARI

STATEMENT OF INCOME

Assessment Year : 2019-2020.	PAN : ADHHA5668E
Previous Year ended 31st March, 2019.	Status : INDIVIDUAL
I. INCOME FROM HOUSE PROPERTY	
Rent From Zamin Battiwala	4,32,000
Less: Standard Deduction 30%	<u>1,29,600</u>
	3,02,400
Less: Interest u/s 24	<u>2,00,000</u>
	1,02,400
II. INCOME FROM BUSINESS	
a) Profit u/s 44AD on Gross Receipts of Rs 1,05,34,628/- @ 6%	6,32,078
a) Profit u/s 44AD on Gross Receipts of Rs 43,00,000/- @ 8%	<u>3,44,000</u>
	9,76,078
Income from Investment in partnership Firms	
a) Income from Buildconn Enterprises	0
b) Income from Buildtech Enterprises	
Share of Loss	147
c) Income from Grace Mass Housing Corp	
Interest on Capital	0
Share of Profit	1,04,348
Less : Exempt u/s 10	<u>1,04,348</u>
	0
d) Income from Grace Urban Development Corp (P'Firm)	
Interest on Capital	0
Share of Profit	2,05,500
Less : Exempt u/s 10	<u>2,05,500</u>
	0
	<u>9,76,078</u>
III. INCOME FROM OTHER SOURCES	
Bank Interest	<u>7,059</u>
	7,059
	<u>7,059</u>
	10,85,537
Less : Deduction Under Chapter VIA	
Deduction under section 80 C	
Housing Loan Repayment	95,504
Deduction under section 80 D	54,970
Bank Interest u/s 80TTA	<u>7,059</u>
	1,27,563
	<u>9,57,974</u>
Total Taxable Income :	9,57,974
i.e :	9,57,970
Tax on Total Income :	1,04,094
Add : 4% Edn Cess :	<u>4,164</u>
Tax Payable :	1,08,258
Add : Interest :	<u>19,104</u>

Tax Payable : 1,27,362
Paid by Self Assessment Tax : 1,27,500

Tax Payer Counterfoil

PAN

Received from : MOHJ XXXULLAH HAJI
KHALIL ANSARI

Rs :

(in words) : One Lakh And Twenty Seven
Thousand And Five Hundred Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX [0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2019-20

Payment Status :

SBI Ref No. : IK0AJHPPR4

	BSR Code	Tender date	Challan No
CIN	0011349	171219	02795
Date of challan :	17-12-2019		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

Mass Enterprises

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	1,26,16,992.18	Fixed Assets	48,65,775.59
M ATAULLAH ANSARI - Capital	1,26,16,992.18	Depreciable Assets	6,96,805.59
		Non Depreciable Assets	41,68,970.00
Loans (Liability)	22,84,12,677.49	Investments	12,41,82,463.33
Bank OD A/c	37,48,014.00	Investment in Partnership Firm	12,21,09,292.33
Secured Loans	46,84,823.00	Mutual Funds	17,500.00
Unsecured Loans	21,99,79,840.49	Other - Investments	3,30,671.00
		Shares	17,25,000.00
Current Liabilities	13,48,540.36	Current Assets	11,33,29,971.11
Duties & Taxes	(-)5,01,411.14	Closing Stock	2,90,66,935.80
Sundry Creditors	16,34,951.50	Loans & Advances (Asset)	7,73,73,449.23
Inter Company Su Cr	2,15,000.00	Sundry Debtors	66,92,459.01
		Cash-in-hand	1,80,101.03
Suspense A/c		Bank Accounts	17,026.04
Profit & Loss A/c			
Opening Balance			
Current Period	9,76,078.78		
Less: Transferred	9,76,078.78		
Total	24,23,78,210.03	Total	24,23,78,210.03

Mass Enterprises

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	2,37,24,641.17	Sales Accounts	1,48,34,627.93
BINDING WIRE	10,005.00	NET TAXABLE 12.5%	4,61,863.75
BRICKS	62,062.45	NET TAXABLE 5%	52,75,214.74
CEMENT	31,69,524.69	Net Taxable Sales 18%	51,35,549.44
METAL BRASS	97,522.42	Net Taxable Sales 28%	39,62,000.00
M S TMT	1,73,88,693.34		
M S TMT BARS		Direct Incomes	
RIVER SANDS	1,00,050.00	Closing Stock	2,90,66,935.80
RMC	2,20,612.00	BINDING WIRE	10,005.00
Rubble Stone	1,10,876.09	BRICKS	62,062.45
SAND BRASS	25,65,295.18	CEMENT	
		METAL BRASS	97,522.42
Purchase Accounts	1,59,22,633.24	M S TMT	2,67,79,271.11
NET TAXABLE 18%	1,46,79,603.40	M S TMT BARS	9,16,010.00
Net Taxable 28%	2,67,799.84	RIVER SANDS	2,90,130.32
NET TAXABLE PURCHASE 5%	9,75,230.00	RMC	2,20,612.00
		Rubble Stone	1,10,876.09
Direct Expenses		SAND BRASS	5,80,446.41
Gross Profit c/o	42,54,289.32		
	4,39,01,563.73	Gross Profit b/f	4,39,01,563.73
		Indirect Incomes	
Indirect Expenses	32,78,210.54		
SALARY	1,78,619.00		
Interest Expense	12,10,170.00		
Printing And Stationary	14,614.00		
BANK CHARGES	77,861.62		
Consultancy Charges	50,000.00		
Depreciation	1,24,739.22		
Legal Exp	18,250.00		
Professional Fees	24,000.00		
REPAIRS & MAINT	3,85,686.26		
Round Off	6.98		
undry Balances W/off	11,94,263.46		
Nett Profit	9,76,078.78		
Total	42,54,289.32	Total	42,54,289.32

Mass Enterprises
M ATAULLAH ANSARI - Capital
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2018	Dr Opening Balance				1,20,28,846.07
2-4-2018	Dr Rent From Zamin Battiwala	Journal	47		4,32,000.00
27-9-2018	Cr GRACE URBAN DEVELOPMENT CORP Investment Ag P P	Journal	117	18,000.00	
31-3-2019	Cr GRACE URBAN DEVELOPMENT CORP Investment Ag P P	Journal	191	1,07,840.00	
	Cr Service Tax Penalty	Journal	192	6,000.00	
	Cr DRAWINGS	Journal	200	6,72,576.50	
	Cr Donation - Non Claimable	Journal	201	6,22,800.60	
	Dr Saving Bank Interest	Journal	202		3,16,907.60
	Dr GRACE URBAN DEVELOPMENT CORP Investment Ag P P	Journal	203		4,04,781.00
	Cr Travelling Expns	Journal	286	26,275.50	
	Cr Tds Deducted on Flat Booking	Journal	287	88,128.67	
	Dr Profit & Loss A/c	Journal	288		9,76,078.78
				15,41,621.27	1,41,58,613.45
	Cr Closing Balance			1,26,16,992.18	
				<u>1,41,58,613.45</u>	<u>1,41,58,613.45</u>

Mass Enterprises

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Depreciable Assets		6,96,805.59
Camera		79,366.20
COMPUTER		3,618.00
HP PRINTER		12,788.25
MOTOR CAR		5,72,230.67
Motorised Screen		12,058.95
Office Equipment		13,643.31
THUMB IMPRESSION MACHINE		3,100.21
Non Depreciable Assets		41,68,970.00
FLAT AT JOGESHWARI		23,10,720.00
LAND AT MAANIWALI SURVEY NO 16/14 50% SHARE		58,250.00
SHOP PURCHASE		18,00,000.00
Grand Total		48,65,775.59

Mass Enterprises

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	2,90,66,935.80	
Loans & Advances (Asset)	7,73,73,449.23	
Baacha Group	1,86,00,000.00	
Inter Company Loan & Advances	77,80,485.00	
DEVANSH CORP	15,74,829.82	
Gany Construction	67,73,271.90	
Mass Buildsquare Structure Pvt Ltd	38,66,310.00	
MOHAMMAD SADIQ AHMED	5,00,000.00	
Nazir Irfan Ahmad Sayed	10,00,000.00	
Osm General Trading LLC	1,34,21,598.19	
PARVEZ S LAKDAWALA	1,11,50,000.00	
RAFIQ ALI MOHAMMAD NAAZ	13,00,000.00	
RIYAZ SAYED-L&A	12,84,200.00	
ROCN ALBAYAN TEXTILE TRADING	70,57,784.01	
SAIRA SAYED-L&A	3,77,363.31	
Sarfaraz Zaheer Kazi Loan	5,00,000.00	
SOHAIL	7,00,000.00	
Yunus Khatri	14,87,607.00	
Sundry Debtors	66,92,459.01	
Inter Company Su Dr	51,31,982.71	
DNZ Trading Corporation (Su Dr)	3,48,986.30	
Rapid Civilizers & Developers	12,11,490.00	
Cash-in-hand	1,80,101.03	
Cash	1,80,101.03	
Bank Accounts	17,142.40	116.36
BMC 020110100042600	3,481.80	
Bmc Bank Saving Num-22381	1,791.80	
FEDERAL BANK 3977		116.36
FEDERAL BANK (SB 5254)	812.15	
Kotak -(CD A/C 7849)	3,013.29	
Kotak Current A/c 1332	2,652.00	
Kotak Saving A/c 3476	5,391.36	
Grand Total	11,33,30,087.47	116.36

Mass Enterprises

Investments

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Investment in Partnership Firm	12,21,15,779.33	6 487.00
Investment in Mass Housing Dev Corp	12,500.00	
Build Conn Enterprise	4,00,000.00	
Buildtech Enterprise Investment		6 487.00
Grace Mass Housing Corporation	17,40,643.53	
GRACE URBAN DEVELOPMENT CORP Investment Ag P P	11,16,36,635.80	
MASS HOME (INVESTMENT)	4,03,000.00	
MASS UNIVERSAL Investment in PP	79,23,000.00	
Fixed Deposits		
Mutual Funds	17,500.00	
SBI SIP	17,500.00	
Other - Investments	3,30,671.00	
GOLD COIN PURCHASE	3,30,671.00	
Shares	17,25,000.00	
Shares of Mass Build Square Structure Pvt Ltd	17,25,000.00	
Grand Total	12,41,88,950.33	6 487.00

Mass Enterprises

Loans (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		37,48,014.00
FEDERAL BANK (OD A/C NO.0086)		37,48,014.00
Secured Loans		46,84,823.00
HOUSING LOAN FEDERAL BANK 621		15,26,232.00
Loan-A/c No.15387600000420		15,42,149.00
Loan-A/c No.15387600000438		16,16,442.00
Unsecured Loans		21,93,79,840.49
Intercompany Unsecured Loan	10,52,85,203.39	
Aashiq Steel Industries	4,97,32,733.42	
Abdul Rashid Jatu	7,00,000.00	
AFSAR ALI HAMID	3,97,983.00	
AFZAL ANSARI LOAN	26,97,040.00	
Ali Hasan Noorullah	9,99,935.00	
ANKITA VIKESH ANVEKAR	3,60,000.00	
Anwar Amir Ansari	3,00,000.00	
Atif Gesawat	6,25,000.00	
Buildwell Group of Compamies	61,69,469.68	
Derasar Trading P L	18,88,047.00	
FARHAN SHAIKH	4,88,000.00	
Gulam Nabhi Shaikh	2,00,000.00	
HASIM SHAIKH	1,96,000.00	
Hesk Infrastructure	2,81,089.00	
Kamal Anjum Loan	65,466.00	
Khalid Jhatu	72,90,000.00	
Khalid SAYED LOAN	8,85,060.00	
Lucky National Loan	14,11,680.00	
Lucky National Scrap Trader Loan	90,96,898.00	
Mehmood Merchant	32,00,000.00	
MOHAMED DCB (JACKY)	3,00,000.00	
Nazish Peshiman	5,00,000.00	
NIHAL KHAN	8,20,000.00	
NIKESH RAVAL	5,50,000.00	
Nisar Ahmed Chauhan	21,00,000.00	
Nitin Janrao	8,52,589.00	
Rajesh Gharania Loan	3,25,000.00	
Rapid Civilizers & Developers Loan	25,00,000.00	
Reyaz Anjum	10,00,000.00	
Ruksana Parveen	8,84,070.00	
SADIQ BEHLIM	22,25,000.00	
SAKINA SAYED ISMAIL	3,00,000.00	
SALIM KHAN	8,50,000.00	
Sami Sayed	8,06,250.00	
Sarfaraz Hussain Ansari	10,00,000.00	
Sarfaraz Kazi	6,00,000.00	
Saud Bhai	5,50,000.00	
Sayed Akhtar	7,34,843.00	
SAYED ISMAIL.H.A GAFOOR (BUILDTECH FLAT THROUGH ALTA	30,00,000.00	
Sayed Mustaque Ahmed	10,000.00	
Carried Over		22,84,12,677.49

continued

S Enterprises
ans (Liability) Group Summary : 1-Apr-2018 to 31-Mar-2019
Particulars

Closing Balance	
Debit	Credit
	22,84,12 677.49
	15 00 000 00
	5 00 000 00
	8 81 100 00
	24 10 000 00
	5 00 000 00
	8 86 784 00
	11 23 000 00
Grand Total	22,84,12 677.49

Brought Forward

Sayeeda Mustafa Behlim

Shah Alam Shaikh (Buildtech Flat 504/B)

Shama Anjum

SHOEB ZIYAUDDIN SHAIKH

SUBHAM AALARAKHA DHARODIA

Tabrez Siddiqui

Vikesh Anvekar

Mass Enterprises

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
Gst	37,67,464.20	32,66,053.06
TDS	37,67,464.20	32,66,053.06
Vat		
Provisions		
Sundry Creditors	4,04,041.00	20,38,992.50
Fabric Purchase		
Legal & Professional Fees		
Other Expenses		
Raw Material	4,04,041.00	7,74,035.50
FINE STEEL CORP		11,82,350.00
Lucky National Scrap Traders		36,476.00
Prince Stationery & Xerox		29,283.00
QUALITY AGENCIES		16,848.00
er Company Su Cr		2,15,000.00
BuildTech Enterprises Cr		2,15,000.00
Grand Total	41,71,505.20	55,20,045.56