

# भारत संस्कार GOVERNMENT OF INDIA



मोहॅम्मद अताउल्लाह अनसारी Mohammed Ataullah 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 Address: S/O: Khalil Ansari, A-1203 Chouhan Classic CHS,Captain Sawant Marg,

पत्ता:

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







Near Agarwal Estate, Jogeshwari West, Mumbai, Mumbai, Maharashtra - 400102

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



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-4 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital eignature]

Assessment Year 2017-18

	IVA	5 Lui 28 St. 1 Jan 18 7 9 L	A BANK		A Debat area and a superior and and	PAN	international processing in
	M	OHD ATAULLAH I	HAJI KHALI	LANSARI		ADHPA5668E	
	Fla	t/Door/Block No	to till a law to a	Name Of Premises/Buildin	W/V01-22	Form No. which	
NC	A/902		Talkini.	CHAUHAN CLASSIC	CHAUHAN CLASSIC		
ON NO	Ro	Rond/Street/Post Office		Area/Locality			ITR-3
DATE OF ELECTRONIC TRANSMISSION	CAPT SAMANT MARG		G	JOGESHWARI		Status Individual	
RANS	To	Town/City/District		State			
É.	MUMBAI				Pin/ZipCode	Aadhaar Number/Enrollment l	
à				MAHARASHTRA	400102	983726041383	
	E-f	iling Acknowledger	ment Numbe	r 278186081311017	Date(E	Original or Reviso	ORIGINAL 31-10-2017
-		Gross total income		A STATE OF THE STA		11	
9 and	2	Deductions under C	der Chapter-VI-A			2	1533595
	3	Total Income		A AA. H		3	96444
NO	3a	Current Year loss, if	fany	The said		3a	1437150
	4	Net tax payable		Hansha Hansha		0	
TER.	5	Interest payable	Crest payable			4	263829
F	6	Total tax and interes	t payable	The state of the s	No. of the last of	5	28762
AND TAX THERE	7	Taxes Paid	a Adva	nce Tax 7a		_ 6	292591
AND			b TDS	7b	0		
<			c TCS	7c	25103		
			d Self	Assessment Tax 7d	0 267490	<b> </b>	
1	_		c Total	Taxes Paid (7a+7b+7c+7d)	267490		A STANCE OF STANCE
L	8	Tax Payable (6-7e	:)			7e	292593
	9	Refund (7e-6)				8	0
	10	Exempt Income		Agriculture		9	0
				Others	91771	10	91771

This return has been digitally signed b		the capacity of	
having PAN ADHPA5668E fro	om IP Address 103.68.17.121 on 31-10-2017 at MUI	MBAI	
Dsc SI No & issuer 220764260211423	8526CN=SafeScrypt sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sif	O Tachaslanus I ludu 10	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# MOHD ATAULLAH HAJI KHALIL ANSARI

Proprietor PAN: ADHPA5668E

Compulshow Note

Tax Audit Report

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

Financial Year : 2016-2017

Assessment Year : 2017-2018

Date of Audit Report : 31/10/2017



A G Lakhani & Co Ali Husein Lakhani Chartered Accountants

# Mr MOHAMMED ATAULLAH ANSARI

STAT	EMENT	OF I	NCOME

Assessment Year: 2017-18 Previous Year ended 31st March, 2017		PAN : ADH	PA5668E
ACCOME FROM HOUSE PROPERTY		Status : INDI	VIDUAL.
Kent From Zamin Battiwala			
Less: Standard Deduction 30%		432,000	
		129,600	
Less: Interest u/s 24		302,400	
		250,274	
II. INCOME FROM BUSINESS			52,126
a) Profit as per Profit & Loss a/c			32,12(
		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			
Less: Exempt u/s 10	77,186		
	77,186		
d) Income from Grace Mass Housing Corp (P'Firm)		0	
e) Income from Buildtech Group (P'Firm)		0	
Interest on Capital			
Share of Profit		231,921	
Less: Exempt u/s 10	14,585		
	14,585	0	
f) Income from Buildtech Enterprises (P'Firm)		•	
Share of Loss		0	
	(115)		
g) Income from Mass Universal (P'Firm)			
		0	
III. INCOME FROM OTHER SOURCES			1,221,34
FD Interest			,,.
Bank Interest		251,026	
		9,100	260,12
			,
Less: Deduction Under Chapter VIA	Gross To	otal Income :	1,533,59
Deduction under section 80 C			,
L.I.C.			
Housing Loan Repayment	8,530		
S - v - i rophyment	78,814		
Deduction under section 80 D		87,344	
Bank Interest u/s 80TTA		25,000	
		9,100	
			121,44
	Total Taxa	ble Income :	1,412,15
		i.e :	1,412,15

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:
Paid by Self Assessement Tax: 267,490 267,490



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

1-Apr-2016 to 31-Mar-2017	1-Apr-2016 to 31-Mar-2017
Particulars	
Trading Account:	7,74,49,157.65
Tauring Assessment	
a to to to the	4,91,23,480.00
Sales Accounts Export Sales	2,69,76,834.90
NET TAXABLE 5%	13,48,842.75
Output Vat @ 5%	42,23,045.00
Output var & 570	
Direct Incomes	42,23,045.00
Duty Draw Back	8,16,72,202.65
Duly Blaw Bass	7.54.40.727.66
	7,54,12,727.66
a Color '	3,35,31,508.78
Cost of Sales:	4,09,26,326.80
Opening Stock	2,20,84,568.93
Add: Purchase Accounts	5,23,73,266.65
Less: Closing Stock	2,30,39,461.01
	1,32,923.00
Direct Expenses CLEARING & FORWARDING	61,40,435.05
CLEARING & FORWARDING	8,49,453.96
COMMISION	18,63,423.00
Foreign Exchange Gain Loss	1,38,83,992.00
FREIGHT CHARGES	1,33,541.00
JOB WORK	35,693.00
Octroi Expenses	
Terminal Handling Chgs	62,59,474.99
Gross Profit :	
Income Statement:	
THE OWN	1,20,000.00
Indirect Incomes	1,20,000.00
Interest Income	03,73,474.00
	56,38,551.32
Indirect Expenses	12,43,225.00
Indirect Expenses	22,91,383.00
SALARY	15,000.00
Interest Expense	30,000.00
Rates & Taxes	64,172.95
Audit Fees	1,57,800.00
BANK CHARGES	1,84,386.00
Conveyance	1,20,000.00
Depreciation	1,20,000.00
ELEC EXP	1,29,650.00
Loading Unloading and Handling Charges	15,982.00
OFFICE EXP	1,80,000.00
Office Rent	31,971.00
Printing & Stationary	38,750.00
Professional Fees	52,500.00
DEDAIRS & MAINT //O!	54,625.00
Staff Welfare	7,196.11
	26,318.26
Sundry Exp	
TELEPHONE EXP	Larman & Co. 5,58,598.00
TRANSPORT CHARGES	NN - 105526W
Ali	Ausein Cabhani
Nett Profit :	A. G. Lakhani &
	A Cathan FRN - 105546W
A & MANIO	Dron at at at
4. ON 121	Prop. Ali Husein Lak
M-J. M. (G. WANGER)	MEM-034177 A & Lakhar
(A)	
	Prop.

Prop.

Capital Account Group Summary 1-Apr-2016 to 31-Mar-2017

	Closing Ba	lance
Particulars	Debit	Credit
	3,65,686.17	
DRAWINGS	3,65,686.17	
Drawings	그 10 등원하실 회사, 항공 10 등대학자의 경향은	2,51,026.00
FD INTEREST	2,56,104.00	2,01,020.00
Income Tax AY 17-18	2,00,104.00	2,31,921.00
Interest on Capital (BT Group)		2,48,500,00
INTEREST ON CAPITAL FROM GUDC	2,50,274.00	2,40,000.00
Interest on Housing Loan	23,800.00	
Interest on Income Tax	23,000.00	9,100.00
INTEREST ON SAVING A/C		1,01,12,384.42
M ATAULLAH ANSARI	55,218.00	1,01,12,004.12
Mediclaim	55,210.55	7,40,923.67
Profit From Propreitory Business		4,32,000.00
Rent From Zamin Battiwala	115.00	1,02,000.00
SHARE OF LOSS FROM BUILD TECH ENT	115.00	14,585.00
Share of Profit-Buildtech Group		77,186.00
SHARE OF PROFIT FROM MASS GROUP OF COS		
Grand Total	9,51,197.17	1,21,17,626.09

M. A. Arran



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

	as at 31-Mar-2017	
Sources of Funds:		
Capital Account	1,11,66,42	28.92
Loans (Liability)	10,52,72,20	04.27
Profit & Loss A/c		
Opening Balance		
Current Period	7,40,923.67	
Less: Transferred	7,40,923.67	
Total	11,64,38,63	33.19
Application of Funds:		
Fixed Assets	F4 20 44	47.04
CAMERA	51,38,44 1,09,849.00	₹7.87
COMPUTER	10.050.00	
FLAT AT JOGESHWARI	23,10,720.00	
HP PRINTER	17,700.00	
LAND AT MAANIWALI SURVEY NO 16/14 50% SHARE	58,250.00	
MOTOR CAR		
Motorised Screen	7,92,014.55	
Office Equipment	16,690.00	
SHOP PURCHASE	18,882.95	
THUMB IMPRESSION MACHINE	18,00,000.00 4,291.31	
Investments		
Investment in Partnership Firm	10,04,42,13	35.63
Fixed Deposits	9,48,85,541.63	
GOLD COIN PURCHASE	52,25,923.00	
COLD CONVI ONCHASE	3,30,671.00	
Working Capital	4.00 FD 04	40 7
Current Assets	<b>1,08,58,0</b> 4 21,14,84,605.34	19./5
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		
Bank Accounts	5,763.74	
Balances with Govt Authorities	86,419.52	
Less: Current Liabilities	9,668.00	
Provisions	20,06,26,555.59	
Sundry Creditors	9,96,099.00	
Total	19,96,30,456.59	
iotai	11,64,38,63	33 10

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

> Prop. MEM - 034177

A. G. Lakhani et Co. FRN - 105546W Ali Husein Lakhani A G Lather Prop.

Prop. MEM - 034177

# Loans (Liability) Group Summary 1-Apr-2016 to 31-Mar-2017

Particulars	Closing B	alanco
	Debit	Credit
Bank OD A/c		
FEDERAL BANK (OD A/C NO.0086)		60,76,135.0
Secured Loans		60,76,135.0
HOUSING LOAN FEDERAL BANK 621	경쟁 시간 시장 경기를 즐겁다고요	1,01,42,817.2
LOAN 15387500004225		16,59,524.0
LOAN 15387500004233		9,57,284.0
LOAN 15387500004241		9,57,284.0
LOAN 15387500004258		9,57,284.0
LOAN 15387500004282		9,57,284.0
Loan-A/c No.15387600000420		9,56,047.0
Loan-A/c No.15387600000438		18,29,561.0
Insecured Loans		18,68,549.2
AALIYA MOHAMMAD RAFIQ QURESHI	15,84,200.00	9,06,37,452.0
Abdul Rashid Jatu		14,50,000.0
Abdus Samad (Iqbal Aga)		7,00,000.0
AFSAR ALI HAMID		3,50,000.0
Ahmed Behlim		3,97,983.0
Ali Hasan Noorullah		25,02,466.0
ANKITA VIKESH ANVEKAR		9,99,935.0
Atif Gesawat		3,60,000.0
BuildTech Enterprises		8,75,000.0
GULAM MUSTAFA BEHLIM		2,92,544.0
Gulam Nabhi Shaikh		2,19,90,146.0
Jaya Nandlal Punjabi		2,00,000.0
Khalid Jhatu		4,47,500.0
KHURSHID QURESHI		72,90,000.0
K MULLA		25,00,000.0
Lucky National Scrap Trader Loan	_	13,00,000.0
Mass Erector		1,02,96,898.0
Mass Group of Companies		26,05,400.0
Mehmood Merchant		30,65,580.0
MOHAMED DCB (JACKY)		32,00,000.0
Nazish Peshiman		3,00,000.0
NIHAL KHAN		5,00,000.0
Nisar Ahmed Chauhan		9,70,000.0
Rapid Civilizers & Developers Loan		21,00,000.0
RIYAZ SAYED		25,00,000.0
SADIQ BEHLIM	10,84,200.00	20,00,000.0
SAEEDA (MUSTAFA BHAI)	. 0,0 1,200.00	22,25,000.0
SAIRA SAYYED		53,00,000.0
SAKINA SAYED ISMAIL	5,00,000.00	33,00,000.0
SALIM KHAN	0,00,000.00	3,00,000.0
Sarfaraz Hussain Ansari		9,50,000.0
Sarfaraz Kazi		8,50,000.0
SATTAD ADDITION AS TO THE SATTAD ADDITION OF		10,00,000.0
SATTAR ABRIWALA (DEVANSH)		6,00,000.0
Saud Bhai		5,00,000.0
SAYED ISMAILH.A GAFOOR (BUILDTECH FLAT THROUGH ALTA		5,50,000.0
oayou madaque Allilleu		30,00,000.0
SHOEB ZIYAUDDIN SHAIKH		10,000.0
S. N. Transportation		24,10,000.0
SUBHAM AALARAKHA DHARODIA		41,67,000.0
Supreme Civil Construction (I) Pvt Ltd		5,00,000.0
Vikesh Anvekar		3,00,000.0
		17,32,000.0
Grand Total	KHAN, 15,84,200.00	

P-R-M

5,84,200.00 10,68,56,404.27

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

	Closing Bala	nce
Particulars	Debit	Credit
Particulais	2,20,84,568.93	
Closing Stock	2,20,0 1,000.	
	5,38,65,783.00	
Deposits (Asset) Loans & Advances (Asset)	1,86,00,000.00	
Loans & Advances (Asset)	1,60,269.00	7
Baacha Group	3,00,000.00	
Aftab Alam Loan	17,54,322.00	
Arshad Ayyub	12,00,000.00	
DANISH ANSARI	1,00,000.00	
DR. ANWAR	5,00,000.00	
IBRAHIM GAUS NAJE	22,64,871.00	
ISMAIL DHARODIA		
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	
Sarfaraz 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 CONSTURCTION CO.	33,74,829.82	
DEVANSH CORP	5,24,58,865.87	
DNZ Enterprises (Su Dr)	<b>9,2</b>	47,62,500.0
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	2,10,28,910.90	
Paramount Const		
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	1,76,43,556.09	
S A Enterprises	62,799.00	
	21,67,45,254.08	53,62,500.0
Carried Over	21,67,45,254.00	2010010-00

Carried Over

MUMBAI

continued ...

Mass Enterprises Current Assets Gro

Current Assets Group Summary: 1-Apr-2016 to 31-Mar-2017		
Particulars	Closing Ba	lance
The second state of the second	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 Cash	5,763.74 5,763.74	
Bank Accounts AXIS BANK( SB A/C 8867) FEDERAL BANK 153802000.668 ING VYSYA-(CD A/C 7849)	86,419.52 74,258.21 11,759.00 402.31	
Balances with Govt Authorities REFUND 2012-13 Tds Recoverable	9,668.00 8,221.00 1,447.00	
Grand Total	21,68,47,105.34	53,62,500.00

M. A. gusai



Current Liabilities Group Summary 1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance
	Debit Credit
Provisions	9,96,099.0
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	
Fabric Purchase	19,96,30,456.59
Other Expenses	1,12,64,659.00
Raw Material	2,61,672.00
ADNAN BHAIJI	7,50,69,339.49
Afzal Ansari	1,30,998.00
Anis Amin Siddiqui	8,87,040.00
BuildTech Enterprises Cr	8,60,310.00
Derasar Trading Pvt.Ltd	2,15,000.00
DNZ Enterprises (Su Cr)	18,88,047.00
DNZ Trading Corporation (Su Cr)	4,54,08,446.27
FINE STEEL CORP	6,71,943.70
Grace Urban Dvelopment (Su Cr)	5,61,330.00
Heks Infrastructure & Developers	3,84,00,884.13
ICEWORTH MULTITRADING PVT LTD	2,81,089.00
JAI LAXMI OCTROI AGENCY	11,59,698.00
JAI MAHALAXMI OCTROI AGENCY	68,275.00
Jay Dev Agency	76,694.00
Kamal Anjum	18,864.00
KHALID SYED	8,50,390.00
Lucky National Creditor for Interest	8,85,060.00
Lucky National Scrap Traders	5,34,349.00
Luv Lalit Boricha	10,36,476.00
Mass Group of Cos	8,87,040.00
Nitin Janrao	49,95,780.00
Paresh Bhai C/o	8,52,589.00
QUALITY AGENCIES	80,48,386.00
Ruksana Parveen	12,450.00
Sami Sayed	8,84,070.00
Sayed Akhtar	8,06,850.00
SHADAB KHAM	7,34,843.00
Shama Anjum	10,000.00
TABREZ ŚIDDIQUI	8,81,100.00
ZAHID ALI FEROZ SHAIKH	8,86,784.00
Grand Total	1,00,000.00
	20,06,26,555.59

M. A. Julai



## 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, atlached herewith, of MOHD ATAULLAH HAJI KHALIL ANSARI, AJ902, CHAUHAN CLASSIC, CAPT SAMANT MARG, JOGESHWARI, MUMBAI-400102, MAHARASHTRA, PAN - ADHPA5668E

- 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.
- 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

AKHAN & CC

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

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 H	AJI KHALIL ANSARI
2	Addre	SS	A/902, CHAUHAN CL	ASSIC, CAPT SAMANT MARG, BAI-400102, MAHARASHTRA
3	Perma	enent Account Number (PAN)	ADHPA5668E	
4	tax like custor registr	ner the assessee is liable to pay indirect e excise duty, service tax, sales tax, ns duty,etc. if yes, please furnish the ration number or any other identification er 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	Previo	ous year from	01 April 2016 to 31 M	arch 2017
7	Asses	sment Year	2017-2018	
8	Indica under	te the relevant clause of section 44AB which the audit has been conducted	Clause 44AB(a)	

9a	If firm o	or association of pe	rsons, indicate names	of partners	members	and their profit	sharing ratios	In case of	AOR
	Milenie	snares of member	rs are indeterminate o	r unknown?		and then prom	onamig rados	. III case of	NOP,
	S.No.	Name			, i		Profit S	Sharing Ratio	0(%)
						A	v *		
9Ь	preceu	ing year, the partic	ne partners or member ulars of such change.	s or in their	profit sha	aring ratios since	the last date	of	-5
	Date of Change	Name of Pa	artner/Member	Type of C	hange	Old Profit Sharing Ratio	New Profit Sharing rati	Remark	s
10a	Nature every b	of business or prof usiness or profess	ession (If more than or	ne business	or profes	sion is carried o	n during the p	revious year	, naiure o
4	S.No.	Sector			Sub Sec	tor		10-1-	
	1	(2) Trading	1. The state of th		Trading			Code	
					Trauling	Others			204
10b	If there	is any change in th	e nature of business	or professi	on the ne	rticulors of such			
	S.No	Business S	ector	or professi	Sub Sec	tor	cnange.	Ye	s
	1		) Manufacturing Indu	etn/				Code	
			, manadataring indu	isuy	Manura	cturing Others			124
11a	Whethe	r books of account	are prescribed under	section 44A	A if was	Pat aft			
	Books F	rescribed	are presented drider	3600011 447	va, ii yes,	list of books so	prescribed.	Ye	s
	CASH	BOOK, BANK BOO	K, JOURNAL AND L	EDGER					
11b	are main account	ooks of account ma ntained in a compu	aintained and the addr ter system, mention the le location, please furn	ess at which	n the book account g resses of	ks of accounts a enerated by suc locations along	re kept. (In computer so with the detail	ase books of stem. If the ls of books of	account books of of
	Books N	Maintained	Address Line 1	I A alata a la constitución de l			Line of the second		
		BOOK, BANK BOO	N VIOUS	Address Li		City/Town/Dist			PinCode
	JOURN	AL AND LEDGER	CHAUHAN CLASSIC CAPT SAWANT MARG	JOGESHW	/ARI (W)	MUMBAI	MAH	ARASHTR	400102
1c	List of b	ooks of account ar	d nature of relevant de	Ocuments or	vominad.				
	Books E	xamined	THE CONTRACTOR OF THE CONTRACT	ocuments e.	kamined.				
	CASH E	OOK, BANK BOO	K, JOURNAL AND LI	EDGER					
12	VVhethe yes, indi	r the profit and loss cate the amount a	account includes any nd the relevant section ule or any other releva	profits and		sessable on pres , 44B, 44BB, 44	sumplive basi BBA, 44BBB,	s, if No	

				- printers			digo, an activos a ribito altraterio interpolina	-	1	
	S.No	Section							Amo	ount
a	Method	of accounting employed in the previous yea				-	-		- Me	rcantile
		The previous years and the previous years	11. 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		a sabir di				and the second	tem
	employe	r there had been any change in the method ed in the immediately preceding previous ye	ar,						No	
3c	If answe	er to (b) above is in the affirmative, give deta	ils of suc	ch cha	nge, and	the eff	ect thereof o	n the p	rofit of	r loss.
	S.No	Particulars		4	Increase	In Pro	fit(Rs.)	Decrea	se in	Profit(Rs.)
3d	Whethe	r any adjustment is required to be made to t computation and disclosure standards notif	the profit	s or lo	ss for com	plying	with the pro	visions	of	No
3e	if answe	er to (d) above is in the diffirmative give deta	alls of suc	ch adju	stments:	1.0				
	S'No	Particulars	Increas	e in P	rofit(Rs.)	Decre	ase in Profi	(Rs.)	Net E	ffect (Rs.)
3f	Dipolos		1				<u> </u>	لسنب		
31		ure as per ICDS IICDS	Dia	closure						
	1	ICDS I - Accounting Policies				e in th	e accounti	na polic	les fo	llowed
	2	ICDS II - Valuation of Inventories					t cost, or n			
			whi cos	cheve t of in	r is lowe ventories	r. The	technique	for the i	meas	urement of Total carrying
	3	ICDS IV - Revenue Recognition	ası	revent	ue during	the p	revious yea	r		ot recognized
	4	ICDS V - Tangible Fixed Assets	Ref	er An	nexure to	Claus	se 18 of the	Audit F	₹epor	t
	5	ICDS VII - Government Grants					nount of Ra uring the ye		045/-	has been
	6	ICDS X - Provisons, Contingent							esent	t obligation of
		Liabilities and Contingent Assets	a pres	ast ev ource tle the	ent and it s embody obligation	t is rea ying e on and	asonably ce conomic be I a reliable	ertain the enefits v estimat	at an will be e can	outflow of e required to be made of reated during
	2						3.0			
14a		d of valuation of closing stock employed in the	•			- 1	AT COST O	CHEVE	RISL	OWER
14b	the pro	e of deviation from the method of valuation polit or loss, please furnish:	rescribed	d unde	r section	145A,	and the effe	ct there	of on	No
,	S.No	Particulars			Increase	in Pro	ofit(Rs.)	Decrea	ase in	Profit(Rs.)
									-	
15		ne following particulars of the capital assets	converte							
	S.No	(a) Description of capital asset			ate of isition		(c) Cost of acquisition		the a	Amount at which asset is verted into k-in-trade
16	Amou	I nts not credited to the profit and loss accoun	t being:							
16a	The it	ems falling within the scope section 28	n, being		-					
	S.No	Description					A	mount		
	1	Interest on Capital in Build Tech Group								231921
	2	Interest on Capital in Grace Urban Deve	elopment	t Corp	oration					248500
16b	The p	roforma credits, drawbacks, refund of duty of	f custom:	s or ex	cise or se	rvice t	ax or refund	s of sale	es tax	or value added
	tax w	here such credits, drawbacks or refunds are	admitted	as du	e by the a	authori	ties concern	ed;	,	or value added
1	S.No	Description					A	mount		
160	Food	ation claims accepted during the provious un								
16c	S.No	ation claims accepted during the previous ye Description	ear	-		A C 1 350	17	mount		
	0.110	Description						mount		
16d	Any c	other item of income					-			
7.	S.No	Description		100			Α	mount		
-		NIL		107						NIL
16e		al receipt, if any.					1			
	S.No	Description						Amount		
17	Whe	re any land or building or both is transferred	during the	e prev	ious vear	for a c	onsideration	lace th	an val	ue adopted or
1"	asse	ssed or assessable by any authority of a Stat	te Govern	nment	referred to	o in se	ction 43CA	or 50C,	please	e furnish:

A MUTABAL S

	S No	Details o	of Propert		dress e 1	Address Line 2	City/Tov			PinCode	e Considereceived	l or	Value adopted or assessed or assessable
18	Parti	culars of de	preciatio	n allowa	ble as	per the Inco	me-tax A			l of each	asset or blo	ock of assi	ets, as the
	1	may be, in	the follow	ving forn	1:-							<del></del>	
ss of Assets	lock s/Cla s	Rate of Depreciati on (In Percentag e)	Opening WDV	Puro Valu	hase e	MOD_VAT	Addition Change Rate of Exchange	in Subsid		otal of urchases	Deduction s	Deprecia on Allowable	Written Down Value at the end of
Machi y and plant		15	112873	В 0		0	0	0	0		0	169310.7	959427.30
Mach y and plant	iner	60	25126	0		0	0	0	0		0	15075.6	10050.40
	*For	Addition an	d Doduct	ion Data									
19		anto domis	siole unut	si sectioi	15.	r Addition a		uon Detai	is Table	s at the E	nd of the P	age	
	S.No	Section		Amount I loss acco	Debite	d to profit ar	nd Amor Act,1	ınts admi: 961 or Inc	ssible a	s per the x Rules,1	provisions o 962 or any	of the Inco	me-tax elines
20a	Any s him a			oyee as I . [Section	onus 1 36(1)	or commissi (ii)]	ion for ser	vices reno	dered, v	here suc	h sum was	otherwise	payable to
	3.140	Descrip	tion								Amoun	t .	
20Ь	Detai	ls of contrib	utions re	ceived fr	om en	nployees for im received	various fr	ınds as re	ferred t	n in secti	on 36(1)(va		
	S.No	Nature o	f Fund	Actual	amount pai	d Actual Date	Payment						
21a	Pleas	se furnish th	e details	of amou	nts de	bited to the	profit and	loss acco	unt hei	no in the	pature of a		
		rtisement ex		e etc.		6 L					mature of ca	ipital, pers	oriai,
	S.No										Amount	in D	
	Perci	onal Expend	diteres								Amount	in Ks.	
	S.No		irs										
											Amount		
	Adve	rtisement E Particula	xpenditu	re in any	soven	ir,brochure,	tract,pam	ohlet or th	e like pı	ublished t	ov a politica	narty	
	3.110	Particula	rs								Amount	in Rs.	
	Expe	nditure incu	rred at cl	ubs bein	g entr	ance fees a	nd subscr	intions					
	S.No	Particula	rs				OGBOCI	ptions			Amount	in De	
-	Expe	nditure incu	rred at cl	lubs hein	a cost	for club ser					- Willouin	m ns.	
2	S.No	Particula	rs			ioi ciub ser	vices and	racilities	used		10		77.7
	Evno	ndituse hu									Amount	in Rs.	
5. <sub>2</sub> ,	S.No	Particula	vay of pe	nalty or f	ine for	violation of	any law f	or the time	e being	in force	Amount	in Rs.	
	Expe S.No	nditure by v Particula	vay of an	y other p	enalty	or fine not o	covered a	oove				, ,	
	Evno	nditure incu	erad for a			18 50	call du				Amount	in Rs.	
	S.No	Particula	irs	any purp	ose wh	ich is an off	ence or w	hich is pro	ohibited	by law			
						The second	apartus .				Amount	in Rs.	
21b	Amo	unts inadmi	ssible un	der secti	on 40(	a):-							
1 10	(A) D	etails of pa	yment on	which to	erred t	o in sub-clar	use(i)						
	S.No	Date of Paymen	Am		Natur	e of N	ame of ayee	PAN o		ddress	Address	City/Tow	n/ Pincode
							ayee		, 11 .	ne 1	Line 2	District	

sut	seq	uent year be	fore the expl	ry of time i	presci	ibed i	inder se	ction 2	200(1	1						
S.N	0	Date of	Amount of	Nature	Nan	ne of	PAN of	Add	ress	Address	City	//Tow	Pinco	de	Amoun	Amou
		Payment	Payment	of	Pay		Payee	Line		Line 2	n/				of tax	of tax
			1	Paymen							Dis	trict			Deduct	Depos
			a constant the last	1			L	1	4 4 1			V-15 15-	1		d	Q
					T						T					
10	As p	ayment refe	erred to in sut	o-clause(ia	1)											
( <u>A</u> )	Deta	ells of payme	ent on which t													
S.N		Date of	Amount of			Name		PAN		Addre		Addr				Pincode
-	-	Payment	Payment	Payment	1	Paye	e	Pay	ee	Line 1		Line	2	Dis	trict	
	_															
I/D)	D-1															
(0)	500	tion(1) of se	ent on which t	ax has be	en de	ducted	but has	not b	een p	paid on o	r befo	re the	due d	late	specified	d in
S.N	2 1	Date of		141				1								-
10		Payment	Payment	Nature of	Paye		PAN of Payee	Addr		Address		10	Pincod		Amount	Amoun
1	ľ	-jen	i ayıncın	Payment		ا ا	ayee	Line	' '	Line 2	wn/ Dist				of tax	of tax Deposi
L				, ajiiicin							Disu	14		ľ	Deancied	d
						_			_					-		-
(iii) F	ring	e benefit ta	x under sub-c	lause (ic)								lo				<u> </u>
((iv) \	Nea	Ith tax unde	r sub-clause (	īia)								0				
(v) R	loya	ity, license f	ee, service fe	e etc. und	er sub	-claus	se (iib)					0				
(Vi) S	Salaı	y payable o	utside India/to	a non res	sident	witho	ut TDS	etc. un	der s	ub claus	e (iii)	-				
S.No	יון כ	late of	Amount of	Name of I	Payee		PAN of		Addre	ess Line	Addr	PSS	City	/To	wn/	Pincode
	P	ayment	Payment		,		Payee	1 2 11	1	JOO LING	Line			trict		incode
-	$\bot$			3.1									12.5			
(VI) [	Payr	nent to PF/C	Other fund etc	. under su	b-clau	ise (iv	)					0				
(VIII)	Tax	paid by emp	oloyer for perc	uisites un	der su	ıb-cla	use (v)					10				
ic Amo	unts	debited to p	profit and loss	account h	peina	intere	st, salar	y, bon	us, co	ommissio	n or i	emur	eration	n ina	admissib	e under
S.No		0(b)/40(ba) articulars	and computat	HOIT BIEFEL	<i>n</i> ,								141			
3.10	٦	aruculars		Section			Amoun			Amount		\mou			emarks	1
	+			+			to P/L	Vc		Admissit	ole	nadm	issible	_		
d Disal	lowa	ncel deeme	d income und	dor coetic-	404/	2)	<u> </u>									
(A) O	n th	e basis of th	e examination	of books	of ac	3): 201124	and ath									
1		ic experiuit	ure coveren n	DOEL SECTION	OD 4(1)	$\Delta I 3 1 m$	and with	FILE C	nn		- L		e,	Ye	s	
15-14		edac aramii	on a bank or	account p	avee l	bank o	traft. If n	ot. ple	ase f	irmish th	e by a	aile.	т			
S.No	10	216 01	Nature of Pag	yment	_		Amount	(In R	s.) I	Name of	Pave	e .		PΔ	N of pay	00
-	IPa	ayment						•	7		,.			l' ^	ii v Oi pay	CC .
1/0) 0	1	basis state														
wheth	er tt	toasis of the	e examination	of books	of acc	count	and othe	r relev	ant d	locumen	ts/ ev	idenc	е,	Y	es	
chequ	ie di	awn on a ha	referred to in ank or accoun	t payee be	A(3A)	read	with rule	6DD	were	made by	y acco	ount p	ayee			
deem	ed to	be the pro	fits and gains	of husines	311K (II	all III	ioi, piea:	se turr	iish ti	he details	s of a	moun	t			
S.No	100	11001	Nature of Pay	ment	33 UI J	noies	Amount	er sec	tion 4	10A(3A)				L,		
L	Pa	yment					Amount	(11) 1/5	)   I	Name of	Paye	9		- 1	PAN of p	ayee
									$\dashv$					-		
Provis	ion 1	or payment	of gratuity no	t allowable	e unde	er sec	tion 40A	(7)						ب		
Any St	ստ բ	aid by the a	SSESSEE as a	n emnlove	r not	allowa	thle und	er sec	tion 4	04(0)						
Partic	ulars	of any liabi	lity of a contin	igent natu	re		iolo dila	01 300	10114	UA(3)						
S.No	Na	ture of Liab	ility				-					IAma	unt in	<u> </u>		
	1															
Amour	nt of	deduction is	nadmissible in he total incom	terms of	sectio	n 14A	in respe	ect of t	he ex	roenditur	e inci	irrod	in rolat	lion	1-1	
				ie.					0,	penditui	e inc	JII EU	iii reiai	lion	to incom	e which
S.No	Na	ture of Liabi	lity									Amo	unt in	Re		
	1											1	311, 111	113.		
Amour	ils ir	aomissible	under the pro	viso to ser	ction 3	36(1)(i	ii).					<u> </u>				
Amoun	it of	Interest inac	missible und	er section	23 of	the M	icro, Sm	all and	d Med	dium						
June	1136	Developinel	ILACL ZUUD													
S.No	Ma	ne of Relate	s made to per	sons spec	ified u	under	section .	40A(2)	)(b)							
1	75	ESHAN ANS	Person P	AN of Rela	ated F	ersor		ion		Nature	of Tr	ansac	ction	TF	ayment	Made
<del></del>	1-5	JIAN ANS	PARI				SON			SALA				_	32000	
Amour	10 4	nomed to t												1		
SNA	15 O	tion to be	profits and g	ains unde	r secti	on 33	AC or 3:	3AB or	33A	BA or 33	AC.					
S.No	sec	tion D	escription									Amo	unt			
And		laterati i														
C III	oun	of profit ch	argeable to ta	x under se	ection	41 ar	nd comp	utation	ther	eof.				-		
12.40	Mar	ne of Person	n  Ar	nount of Ir	ncome	Se	ction	De	escrin	tion of J	)ans:	ction	Co	mn:	Itation if	
						710		•	110	KHAN	/ //		100	··ipt	ration if	any
								//	/, Y		13/	1				
									9/		7,0	11				
								11.	ا أنه	ASMEA	1 ,5	11				

									-						
26	(i).	In respect	of any run								-		T	-	
	26(i)A	In respect	on the fir	refer	red to in	claus	e (a), (t	o), (c), (d)	(e)	or (f) of s	ection	43B, the	liability	for which:	
		Ivear and w	mo			reviou	s year b	ut was no	ot allo	owed in th	ne ass	sessment	of any	preceding	revious
	26(i)(A	)(a) [Paid (	during the	previo	lis voor	-								man Mark Paragraph	St. Lagran
	S.No	Section		Piovio	dolycai		Matri	e of Liab	1114.						
	-						ivatui	e of Liab	lity				Amo	ount	
	26(i)(	A)(b) No F	aid during	the pr	rèvious	reat			-			4			
	S.No	Section				-	Nati	re of Lia	nility		-				
	2000	<u> </u>						are or Elai	Jiiity				Ап	nount	
	26(i)B 26(i)(B	was ir	ncurred in	the pre	evious y	ear an	d was						بسلت		
	S.No	Section	on or befor	e the	due date	for fu	mishing	the retur	n of i	ncome o	fthe	revious v	mar uni	der section	10011
	1	Sec 43P/s	1 4000						lity			icvious y	Amo	ount	139(1)
	2	Sec 43B(a	tax, dut	y,cess	fee etc		MVA	<b>T</b> , 14 5 8			1 /	T. 39.00	7.111	Juni	5585
	-	Sec 43B(a	-tax, dut	y,cess	fee etc		TDS			12 3		1000			1765
	26(i)(B	)(b) Not no	aid on or b	06000 1	14.								_	<del></del>	1700
	S.No	Section	aid Oil Oi D	elore	ne atore	said c								7	
								e of Liabi	lity				Amo	ount	
	(State	whether sale	s tax. cus	loms d	luty ava	ico du		.10							
						oe uu oesser	ty or an	yes							
7a	1 000	u uie bibili a	DU IUGG 30	cornet '	`					1 .					
/ d	I Amour	It of Central	Value Add	ad Tax	171	availe	d of or	utilized d	iring	the provi			- 1		
	credite	ent in the pro in the acco	ofit and los	s acco	ount and	treatn	nent of d	outstandi	na Ce	entral Val	ue ∆d	ear and it	s No		
	CENV	AT	unts						3	- Third Van	ac Ac	deu lax	1		
		ng Balance						Amoun		Treatme	ent in	Profit and	11 088/	Accounte	
	CENA	√T Availed											2000//	recounts	
	CENV	AT Utilized		_											<del></del>
	Closing	g/Outstandin	g Balance	-			_	1 - 1				2.1		2.5	
7b	Particu	lars of incon	ne or expe	nditure	of prior	nerio	d osadit.								
	S.No	lars of incon Type			Pa	rticula	u cream	ea or deb	ited t	o the pro	fit and	loss acc	ount-		
	<u> </u>					· · · · · · · · · · · · · · · · · · ·					Amo	unt		Prior perio	to which
3	Mhoth	2 4 1								200				it Rolaton	
_	not bei	er during the	previous	year th	ne asses	see h	as recei	ved any r	горе	rty being	shar	0.060.00			
	inadeg	ng a compar uate conside	ration oc	i ine pi	ublic are	subs	tantially	intereste	d, wit	hout con	sidera	ation or fo	npany	NA	
	same	uate conside	1011 45	elelle	a to in s	ection	56(2)(v	iia), if yes	, plea	ase furnis	sh the	details of	fthe		
	S.No	Name of the	nerson fr	om E	PAN of th								1 416		
	!	which share	s received		company	ie IN	ame of	the Comp e shares	any	CIN of the	ne I	No. of	Amoun	t of Fair	Market
					- company		ceived	e snares		Compar	y S		Consid		ne of
9	1000	L									-		n Paid	Sha	res
9	vvnetn	er during the	previous	year th	e asses	see re	ceived	any cons	dera	tion for in					4
	details	s the fair ma	irket value	of the	shares	as ref	erred to	in section	1.560	2)(viih) ii	sue o	t shares v	which	NA	
	S.No	Name of the	Doron f						. 00(.	-)(•110), 11	yes,	please tu	mish th	e	
		consideration	bersou it	om wh	iom		PAN of	the	No.	of Share	25	Amount	of		
		shares	>111CCC146(	1 101 15	sue of	1	person				-	consider	ration	Fair Ma	rket
									_				duon	value o	Shares
0	Details	of any amou	int borrow	ed on l	hundi or	any a	mount.	d							
	porrow	ed) repaid, o	therwise the	han the	rough ar	acco	inount (	oe choou	on (ir	cluding i	ntere	st on the	amount	No	
12	S.No	Name of	PAN of	Addres	ss Addi	ress	City/To		Pin	ection 69	וט				
	2	the person from whom	the	Line 1	Line	2	wn/	State	Cod	Amo		Date of	Amou	nt Amount	Date of
	1	amount	Person		.		District	İ	000	e loom	owed	Borrowi		Repaid	Repay
		borrowed										ng	includi	in	ment
	100	or repaid			/					.			g Interes		
		on hundi	W. A					1 11				7.5	linteres	St	
														1 2 1 4 4	
	1 15	. 1 7											-		-
1a	Particu	lars of each vious year Name of	loan or de	nosit i	1 an a~	211=1									
	the pre	vious year	uc	Posit II	i an ami	ount e	xceedin	g the limi	t spe	cified in s	ectio	n 269SS	taken	r accepta	-
	S.No		Address	of PA	N of the	Δ~	Ouct -/	Ivan :						accepted	anning
		the Lender	the Lend		nder or		ount of	Whethe		Maximun		hether th	e li	If Loan or D	ODC
		or	or		positor		osit	the loan	or	amount	JLo	oan or De	posit It	taken or Re	eposit
		Depositor	Deposito	,		en or	squared	was	outstandi	n w	as Accept	ted (	Cheque or	Pard by	
				-			epted	during th	up	g in the	p	Cheque	Ot I	Draft wheth	er Same
				į		1				account	at B	ank Draft		by Repaid I	ov Same
										7.71	ANI		- I	* Frank (	4
										( A		411			
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									1	101		151			
										1100		OUT			
										The same	d Act	11			

					previous year	anytime during the previous year	Electronic Clearing System	Account Payee Cheque or Bank Draft
	GULAM ALI SHAIKH	B/601 AQSA PALACE GOWTHA N LANE	AIFPS5188 H	2500000	Yes	2500000	Cheque	Account Payée Cheque
		NO 4 ANDHERI WEST MUMBAI 400058						
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 GOWTHA N LANE NO 4 ANDHERI WEST MUMBAI	AAAFL257 7M	3700000	No	10296898	Cheque	Account Payee Cheque
4	Mass Erector	400058 79 LEVEL 2 DEWAN CENTRE S V ROAD JOGESHW ARI WEST MUMBAI 400102	AAVFM623 BR	390000	No	5069500	Cheque	Account Payee Cheque
5	Mass Group of Companies	A/1203 CHOUHAN CLASSIC CAPT SAMANT MARG JOGESHW ARI WEST MUMBAI 400102	AAUFM211 5J	3869000	No	3565580	Cheque	Account Payee Cheque
6	Mohamme d Jacky	SAHAR GAON ANDHERI EAST MUMBAI	AAQPL596 6D	700000	No	600000	Cheque	Account Payee Cheque
7	Nihal Khan	A702 CHOUHAN CLASSIC CAPT SAMANT MARG JOGESHW ARI WEST	ANNPK730 7G	970000	No	970000	Cheque	Account Payee Cheque
	SN	MUMBAI 400102 A602	ACBFS990	3938000			Cheque	

A MUMBAI \*

	Transport	MAKANI CENTRE BEHINF NATIONAL COLLEGE	OL					m (fel se)		Cheque
9		KHAR WEST MUMBAI 400052								
	Supreme Civil Constructi on	1 GROUND FLOOR KALINA SANGAM CHS SANTACR UZ EAST MUMBAI 400098	AAKCS 5N	50	00000	) No	500000	Chequ		ccount Payee heque
b Particu	lars of each s	specified sum	in an ar	nount exce	edino	the limit speci	fied in east	- 000		ccepted during t
0.110	the Lender or Depositor	Lender or D	lhe epositor	PAN of the Lender of Deposito	ne A r oi r oi	mount of Loan deposit taken accepted	Whether the Deposit was by Cheque Draft or Ele Clearing Sy	e Loan s Acce or Ban ctronic stem	or If Loan pted or Repa k Bank D by Repa Payee (	or Deposit taken aid by Cheque or raft whether Sam aid by Account Cheque or Bank
*(Partic	culars at (a) a	nd (b) need i	not be giv	ven in the c	ase c	of a Governmen	1 00-00-0			or a corporation
c Particu	lars of each r	Central, State	or Provi	ncial Act.)	200 (	a Governmer	it company,	a bank	ng company	or a corporation
the pre	vious year: - Name of the		loan or c	reposit in a	n am	ount exceeding	the limit spe	cified i	n section 269	or a corporation  T made during
1	Payee	Payee		PAN of the Payee		Amount of Repayment	Maximum amount outstanding the accoun anytime du the previou	t at ring s year	Whether the Loan or Deposit was Repaid by Cheque or Bank Draft of Electronic Clearing System	Deposit taken or Repaid by Cheque or Bar Draft whether Same by Repaid by Account Payee Cheque or Bar
2	SHAIKH	PALACI GOWTH LANE N ANDHE WEST N 400058	E IAN IO 4 RI IUMBAI	AIFPS518	8H	5000000	25	00000	Cheque	Draft
	GULAM NA SHAIKH	PALACI GOWTH LANE N ANDHE WEST N 400058	E IAN O 4 RI IUMBAI	ABGPS61		200000	4	00000	Cheque	Account Paye Chequ
3	PUNJABI	MUMBA 400026	I BLDG 5/6 R ROAD	AAFPP497		52500	50	00000	Cheque	Account Payee Cheque
4	Mass Erect	OF 79 LEVE DEWAN CENTRI ROAD	of Kindley	AAVFM62:	38R	2854100	506	9500	Cheque	Account Payee Cheque

5		WEST MUMBAI 400102					
	Mass Group of Companies	A/1203 CHOUHAN CLASSIC CAPT SAMANT MARG JOGESHWARI WEST MUMBAI 400102	AAUFM2115J	3480000	3565580	Cheque	Account Payer
6	Mohammed Jacky	SAHAR GAON ANDHERI EAST MUMBAI	AAQPL5966D	400000	600000	Cheque	Account Payee Cheque
7	Riyaz Sayed	KHAR DANDA KHAR WEST MUMBAI 400052	BUEPS8729M	115800	115800	Cheque	Account Payer 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 BEHINF NATIONAL COLLEGE KHAR WEST MUMBAI 400052	ACBFS9900L	3280500	5262500	Cheque	Account Payee Cheque
13	Shubham Dharodia	1203-A HILL PARK B1 AGRAWAL ESTATE JOGESWARI 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

T recong the congression of the	er the assesse yes, please fu Please furnish	ent of loan or heque or bank der or si (i) to (iv) at (i) ccepted from wincial Act) ward loss or derincial Act shareholding rior to the present as incurre or loss that the detay of the present as incurred the present as incurred the present as incurred the detay of the present as incurred the	Add depose of draft Add Add Add Add Add Add Add Add Add Ad	sit or any sue or bank dress of Le sit or any sue which is not allow owance d comment ment, Gor ciation allow owance e company year cannot the same.	pecified of an a a total and a	d advance count par Depositor  bove need in the follont as part as par	e in an a ayee chor or owing mount issesse	PAN C Depos amoun neque de Depos pe give nking comanner as ed	of Lender or sito  It exceeding or account of Lender or sito  In in the case company of the extender under the extender under the extender or section as year due ward in term	Amount than by ( /Electron ) the limit spayee bank  Amount than by ( /Electron  Amount than by ( /Electron  e of a repa a corporati  ent availaber  Date of  to which is of	Receive Cheque cheque pecified k draft of Receive Cheque nic Clea ayment ion esta	ed of	therwise aft section ag the therwise aft ny loan hed by a
T recong the congression of the	ceived otherwhe previous yet Name of Lend Depositor  ars of repaym ceived by a classyear Name of Lend Depositor  The particulars sit taken or act, State of Prought for Assessment Year  er a change in ses incurred program the assesse yes, please furnish Please furnish	ent of loan or heque or bank der or si (i) to (iv) at (i) ccepted from wincial Act) ward loss or derincial Act shareholding rior to the present as incurre or loss that the detay of the present as incurred the present as incurred the present as incurred the detay of the present as incurred the	Add depose depose depose daraft Add Add of the ses/allo denye depose dep	dress of Lessit or any synthetic which is not dress of Lessit or any synthetic which is not dress of Lessit or allow owance be company year cannot speculation the same.	pecified of an a a total and a	d advance count par Depositor  bove need in the follont as part as par	e in an a ayee chor or owing mount issesse	PAN C Depos amoun neque de Depos pe give nking comanner as ed	of Lender or sito  It exceeding or account of Lender or sito  In in the case company of the extender under the extender under the extender or section as year due ward in term	Amount than by ( /Electron ) the limit spayee bank  Amount than by ( /Electron  Amount than by ( /Electron  e of a repa a corporati  ent availaber  Date of  to which is of	Receive Cheque cheque pecified k draft of Receive Cheque nic Clea ayment ion esta	ed of	therwise aft section ng the therwise aft ny loan hed by a
e: (Tepontral, ails losstion ether, If	Name of Lence Depositor  ars of repayment of Lence ars of repayment of Lence syear  Name of Lence Depositor  The particulars of the particular of the	ent of loan or heque or bank der or s (i) to (iv) at (corporate from corporate from to the present of the prese	deposodo de deposo	sit or any set which is not dress of Led dre	at (c) a vernme vance, Amoun Return has taket be all	d advance account per Deposite bove need in the following a per	e in an a ayee ch or ad not b any, bar bowing n amount assesse in the p	PAN of Deposition of Depositio	It exceeding or account of Lender or sisto  In in the case company of the extended of the exte	than by (/Electron) the limit spayee bank  Amount than by (/Electron) e of a repa a corporation a corporation bate of the which is of	Cheque pecifieck draft of Receive Cheque nic Clea ayment ion esta	d in siduring during ed of aring of ar ablish	section ng the therwise aft ny loan hed by a
T revious o e: (If lepontral, ails loss tion ether, If	ceived by a classyear Name of Lend Depositor The particulars sit taken or ac, State of Proyof brought for Assessment Year The particulars sit taken or ac, State of Proyof brought for Assessment Year The assessment Year The assesse yes, please furnish	der or  s (i) to (iv) at (i) ccepted from (incial Act) ward loss or d Nature of los shareholding rior to the pre-	Add b) and Govern leprecess/allo of the vious y	dress of Led dress	at (c) a vernme wance, Amoun Return has tak	bove need in the following as well as	or od not be owing not be carried to the poet	PAN of Deposition of Depositio	or account of Lender or sito  In in the case company of the extended or under the extended or	Amount than by (/Electror e of a repa a corporatient availaber Date of to which is of	Receive Cheque nic Clea nyment ion esta	during ed of e /Dra aring of ar ablish	ng the therwise aft  ny loan hed by a  marks
e: (Tepontral, ails lo lether fossition ether, if	The particulars sit taken or ac, State of Proyof brought for Assessment Year  a change in ses incurred p 79.  er the assesse tyes, please furnish	s (i) to (iv) at (i) ccepted from (incial Act) ward loss or d Nature of los shareholding rior to the present has incurred	b) and Govern	dress of Le	at (c) a vernme vance, Amoui Return has tal	bove need in the following as a seed as seed a	or  Id not be any, bar a mount a ssesse in the page carrier	PAN of Deposition of Depositio	of Lender or sito n in the cas company of r, to the ext Order Unde section	Amount than by (/Electror e of a repa a corporati ent availaber Date of to which is of	Receive Cheque nic Clea ayment ion esta	red of e /Dra aring of ar ablish	therwise aft ny loan hed by a narks
e: (I lepontral, ails lo lether loss tion lether, If	Depositor  The particulars sit taken or ac state of Proyect of brought for Assessment Year  er a change in ses incurred progress incurred progress, please furnish Please furnish	s (i) to (iv) at (i) ccepted from (incial Act) ward loss or d Nature of los shareholding rior to the present has incurred the details.	b) and Govern leprec ss/allo of the vious y	d comment mment, Gor ciation allow wance e company year canno speculatio the same.	at (c) a vernme wance, Amoui Return has tak	bove need in the following the following from the f	d not be nowing name of the control	Deposition of the previous and	n in the cas company of r, to the ext Order Under section us year due ward in term	than by (/Electron e of a repa a corporati ent availaber Date of to which is of	Cheque nic Clea nyment ion esta le.	e /Dra aring of ar ablish	aft  ny loan hed by a  narks
lepontral, ails lo lether loss tion lether, If	sit taken or ac, State of Provof brought for Assessment Year  er a change in ses incurred p 79.  er the assesse yes, please furnish	ccepted from (nincial Act) ward loss or d Nature of los shareholding rior to the pre-	leprecess/allo of the vious y	e company year cannot speculatio the same.	wance, Amour Return has taked to be all	in the follont as Aned a	owing namount assessed in the poe carri	nking o	ompany of r, to the exte Order Unde section us year due vard in term	ent availaber Date of to which as of	ion esta le.	ablist	narks
ethe loss tion ethe	of brought for Assessment Year  er a change in ses incurred p 79. er the assesse yes, please furnish	ward loss or d Nature of los shareholding rior to the pre- se has incurre urnish the deta	of the vious y	e company year canno speculation the same.	Amour Return has tak of be all	nt as A ned a ken place owed to b	mount ssesse in the poe carri	as ed previou ed forv	Order Unde section us year due vard in term	to which		Rem	N.
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loss tion ethe ar, If	ses incurred p 79. er the assesse yes, please fu Please furnish	rior to the pre- ee has incurre urnish the deta	d any	speculation the same.	ot be all	owed to b	e carri	ed forv	vard in term	is of		i in a d	
ethe	er the assesse yes, please fu Please furnish	ırnish the deta	ails of	the same.	n loss r	eferred to	in sec	tion 73	during the	previous		-	AT.
ar, If	yes, please fu Please furnish	ırnish the deta	ails of	the same.				10111	aning use	Picvious !			N
PS		i ti ic octalis of		ome									
ethe	er the assesse	e has incurre	d any	loss referr	ed to in	section	73A in r	espec	of any spe	cified			N
sines	ss during the p Please furnish	previous year,	if yes	s, please fu	rnish d	etails of the	ne sam	e .			h =		
case	of a company ation business ation loss if an	y, ple <u>a</u> se state as referred in	that	whether the	section	any is de 73, if yes	emed to	o be ca e furni:	arrying on a sh the detai	ls of		-	, N
es,	Please furnish	the details of	fspec	culation	year.								
s if a	any incurred d n-wise details	uring the prev	ious y	/ear	le unde	or Chanta	- 1/1/	- Chan	A III (O				
ctior	1 10AA)		, 11 arry	y, admissio	ne unue	эт Спарте	VIA	г Спар	iter III (Sect	ion 10A,			Ye
10	Section 80C		2.12							Amount			
	80D		-									- 1	8734 2500
	ATT08												910
neth	er the assesse	ee is required	to dec	duct or coll	act tax	an nor th	0.0001		501				
apte	:	es piease turi	nisn:			as per til	e provis	Sions C	or Chapter A	(All-R ot	Yes		
No	TAN Se	ction Nature Paym	1	Total amou payment o		Total	Tota		Amount	Total	Amou		Amount
		, ayını	- 1	receipt of t	the	on which		ount which	of tax deducted	amount	of tax		of tax deducte
							1		or	tax was	or	-y	or
				in column	(3)			Jucted					collecte
			4	4.5		deduct		lected	341 01(0)	collected	On(8)		not deposite
		Alghi Sa		and the		or	at spe	المادة م		at less			to the
				10			4) rate	e out		specified			credit o
							101	(3)		of (7)			Central
							-						ent out (6) and (8)
					nature spe	receipt of the nature specified in column (3)	nature specified tax was required to be deducted or collected.	nature specified in column (3)  tax was required to be or deducted or collected or collected out of (4) rate of (6)	nature specified in column (3)  tax was required to be deducted or collected or collected out of (4)  tax was required to be deducted or collected at specified rate out of (5)	nature specified in column (3)  tax was required to be deducted or collected or collected out of (4)  tax was required to be deducted or collected out of (4)  or collected out of (4)  or (5)	nature specified in column (3)  tax was required to be deducted or collected or collected out of (4)  tax was required to be deducted or collected at less than specified or tax was or collected or collected at less than specified rate out of (5)	nature specified in column (3)  tax was required to be deducted or collected or collected or collected out of (4)  tax was required to be deducted or collected at specified out of (4)  tax was deducted or collected at specified rate out of (5)  tax was required tax was deducted out of (6)  or collected out of (6)  at tax was deducted out of (6)  or collected at specified rate out of (5)	nature specified in column (3)  tax was required to be deducted or collected or collected out of (4)  tax was required to be deducted or collected at specified rate out of (5)  tax was required to be deducted or collected at specified rate out of (7)

The and the state of the state

		MUMM3 0970C	Production of the Section	Interest other than interest onsecurities		593721	593721	593721	59372	and order		0	0
	2	MUMM3 0970C	192	Salary		432000	432000	432000	11618	C		o	0
	3	MUMM3 0970C		Payments to contracto r and sub-contr actors		10551000	1055100 '0	1055100 0	105510	G		0	0
34b	Wheth prescri	er the asse bed time. I	essee has i	furnished th se furnish ti	le stater ne detail	nent of tax d	educted or	tax collecte	ed within th	ie	No		
	prescrit S.No	TAN	Type of Fo	orm Due D furnish	ate for		nishing, if	Whether th contains in required to	formation a	bout all tr			
	1	MUMM3 0970C	Form 240	31/05/	2017			Yes	De reporte				
	2	MUMM3 0970C	Form 260	31/05/	2017			Yes	72.	, , y			4
34c	Wheth	er the asse furnish	essee is lia	l ble to pay i	nterest (	under section	1 201(1A)	or section 2	06C(7). If y	es,	No		
	S.No	TAN	5 gg 1 z	Amou	nt of inte	erest under s (7) is payabl	ection	Amount	T KASA		Dates	of Par	yment

35a	In the	case of a trading c	oncern,	give	quantitativ	e details o	f prin	cipal i	ten	ns of go	ods tr	aded			-	-		
	S.No	Item Name		Unit		Opening Stock		Purch	ias g th	es ne	Sales the proven	durin		losing tock	1	Shor ss, if	tage/ex	ce
	1	BINDING WIRE	-	KIL	OGRAMS	0		Picon	<i>,</i> u .	218	year		0		218	-		
	2	BRICKS		_	MBERS	5761				- 0	-		0		5761			_0
	3	CEMENT		NUM	MBERS	1800			<u> </u>	2800			0		4600	-		0
	4	METAL BRASS		CUE	BICMETRE	103		<b></b>		0			0		103	-		<u>0</u>
	5	MSTMT		MET		583570		i	6	21564		7179		48	7184	-		-0
	6	RMC -		NUN	MBERS	52			-	0			0		52	-		-6
	7	Rubble Stone		CUE	BICMETRE	165		<u> </u>		0			0		165			0
	8	SAND BRASS		CUE	SICMETRE	4205				0			0		4205	-		-0
	ļ	<u> </u>											-			-		
35b	1	case of a manufact	turing co	once	rn, give qu	antitative d	letails	s of the	e pi	rincipal	items	of rav	v mat	erials	, finisl	ned p	roducts	
	35bA	Raw Materials:															0.7	
	S.No Item Nar	item Name	Unit		Opening Stock	Purchase s during the previous year	tion during the prev	ng rious	du the	ring e evious	Clos Stoc		*Yiel Finis Good	hed	*Peroge of Yield		Shorta excess any	ge/
	1	Fabric	METI	RE	0	232286				(	0	0		0		0		0
	35bB	Finished Product																
	S.No		S		11-11	10.												
	3.No			Unit	Opening Stock	duri	chase: ing the vious r		Quanti manuf ed dur the pre year	actur ing	Sale: durin previ year	g the	Closi		Short ss, if	tage/ex	ce	
	1	Fabric			NUMBER S	(			Ō	-	94149	9	4149		0			0
	35bC	By Products:				L												
	S.No			Unit	Opening Stock		chase ing the		Quanti manuf	acture	Sale	s g the	Clos	ing k	Shor ss, if	tage/ex	се	

Mored AL

					previous year	d during previous year	the previo	us			
36	In the	case of a domestic con							ararreste.		
	S.No	case of a domestic con	npany, d	etails of tax on dis	tributed profits	under sect	ion 115-0 i	n the followin	g form:-		
		distributed profits	as ref	nount of reduction erred to in section (1A)(i)	I(C) Amount o	thereon	i tax paid	Amount	Dates Payme		
37	Wheth	ner any cost audit was o	nomia d a		تعتب في عرب ا						
	if ves	nive the details if any	arried o	ut		NA					
	matter	give the details, if any, if item/ value/ quantity a	of disques may b	alification or disag e reported/identif	reement on an ied by the cost	У					
38		ner any audit was condu	icted un	der the Central Ev	roise Act 1044	NA					
	if yes.	give the details, if any,	of dismu	alification or disca	rooment or an	NA NA			<u> </u>		
	matter	in itemit value, quantity a	s may b	e reported/ identif	ied by the	y					
39	Wheth	ner any audit was condu	icted un	der cootion 724 no	the Cinera	NA			4 4 5		
	JACL, 1	994 in relation to valuat	ion of ta	vahle services							
	III yes,	give the details, if any, r/ item/ value/ quantity a	of disqu	alification or disag	reement on an	у				17 × 3	
40	Detail	s regarding turnover, gr	oss prof	it etc. for the pre-	vious year and	proceding	nrovious us				
	.,,	aluculais		Pre	vious Year	preceding	previous ye	ear:	V		
	a i	Total turnover of the as	sessee		7449157		Preceding Previous Year 112899715				
	Ь	Gross Profit/Turnover			77449157	8.08	57313			F 00	
		Net Profit/Turnover	4 7 8		77449157	0.96	12904		7. 7.	5.08	
		Stock In Trade/Turnove			77449157	28.51	335315			1.14	
	1 1	Materia! Consumed/Fin Goods Produced		0	0	0		0	0	29.7	
	(The c	details required to be fur e furnish the details of o	rnished	for principal items	of goods trade	d of manuf	actured or a			TES 11 1	
41	Incom	e-tax Act, 1961 and We	ealth tax					any tax laws	ered) other than	1	
	S.No	Financial Year to whice demand/refund relates	n inar	lame of other Tax				Amount	Remai	Remark	

Date : 31/10/2017 Place : Mumbai



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

Block of Assets Purchase    Date Put
S.No Description of Block of Assets

# **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

特化性和指於人名	2000年7月4日		医皮肤 医乳头外外外	20世界及20mm20世界60世界20	F-01872-7-210-78-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	W. WAY	THE PROPERTY OF	14.27.00	get starte	PRODUCTION OF S		
1	Name							P	AN			
re)	MOI	ID ATAULLAH HAJ		ADHI	PA5668E							
THI	Flat/Door/Block No Name Of Premises/Building/Village Fo											
NAND	A/90	2	112.	CHAUHAN CLAS	CHAUHAN CLASSIC						ITR-3	
DE SO	Road	//Street/Post Office	***************************************	Area/Locality				tr	ansmit	ted		
INFORMATIC OF ELECTRO ANSMISSION	CAP	T SAMANT MARG		JOGESHWARI	17		1	s	Status Individual			
R ON	Tow	n/City/District		State	-	P	in/ZipCo	de A	adha	ar Numb	er/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	MU	MBAI	1	MAHARASHTR	A	4	400102			XXXXX 1		
a.	Desi	gnation of AO(War	d/Circle) 2	4(2)(5)				<del> </del>	riginal	or Revise	ed ORIGINAL	
es.	E-fi	ling Acknowledgeme	ent Number	40307278131121	8		Da			YYYY)	31-12-2018	
	1	Gross total income									1792493	
	2	Deductions under Cha	apter-VI-A	0 3	17				2		66350	
	3	Total Income		Ü Ä					3		1726140	
INCOME	3a	Current Year loss, if a	uny	47		à			3a	-	0	
INC	4	Net tax payable	The same		- TO December 2	V	7		4		340252	
IN OF INC	5	Interest and Fee Paya	ble	WANTE TAX	DEPART ME	A STATE OF THE STA	,		5		52462	
NO F	6	Total tax, interest and	i Fee payable	Comment of the Commen	A E 24 10 - Francisco				6		392714	
TATIO	7	Taxes Paid	a Advar	nce Tax	e Tax 7a						372714	
COMPUTATION AND TAX TI			b TDS		7o		1	0856	-			
85			c TCS		7c			0				
					ssessment Tax 7d 3820							
1	8	Tax Payable (6-7e		Taxes Paid (7a+7b+7d	c +7d)				70	е	392856	
	9		,					2.50	8	3	0	
	<del> </del>	Refund (7e-6)								)	140	
	10	Exempt Income	to Alesta You	Agriculture Others					1	0		
			er 20 til 10 11	Ouicis					1 ^			

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 Sl No & issuer 2479298613570713880CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA	NO=Sify Technologies L	imited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Chokin

And the state of t	
STATEMENT OF I	MCOLIE
SALENTANTAL OL I	NUUMB

Assessment Year: 2018-2019.			PAN : ADHPA	\5668F
Previous Year ended 31st March, 2018.			Status : INDIVI	
I. INCOME FROM HOUSE PROPERTY			- INDIVI	DOAL
Rent From Zamin Battiwala			432,000	
Less: Standard Deduction 30%			129,600	
T			302,400	
Less: Interest u/s 24			242,119	
II DICOME PROME	<del>-</del> .		242,119	(0.0
II. INCOME FROM BUSINESS				60,2
a) Income from Propreitory Business	1 m m			
1) Profit u/s 44AD @ 6 % on Gross Receipts	9,301,580	558,095		
TOTAL WS 44AD @ 6 % on Gross Receipte	950,000	57,000		
2) Profit u/s 44AD @ 8 % on Gross Receipts	982,875	78,630		
	#########	70,050	693,725	
b) Income from Grace Heber D		22	073,723	
b) Income from Grace Urban Development Corp (P'Fire Remuneration	<u>n)</u>			
Share of Profit		816,300		
Less: Exempt u/s 10	•	499,200		
Security WS 10		499,200		
		177,200		
		1 1	816,300	
c) Income from Grace Man vi				
c) Income from Grace Mass Housing Corp (P'Firm) d) Income from Buildtech Group (P'Firm)				
Interest on Capital			0	
Share of Profit				
Less: Exempt u/s 10		1,005		
5.50mpt w3 10		1,005		
e) Income from Buildtech Enterprises (P'Firm)			. 0	
Share of Loss				
		(147	)	
III. INCOME FROM OTHER SOURCES				1,510,
FD Interest				1,510,
Bank Interest			219,625	
			2,562	
			all	
	•=		•	าาา
Less: <u>Deduction Under Chapter VIA</u>		Grane	Potal 7	222,
Deduction under section 80 C	15.	01033	Total Income:	1,792,
L.I.C.				
Housing Loan Repayment		(	)	
20dil 1/cpayment		38,788	100	
Deduction under section 80 D		20,700	<del>-</del> ,	
Bank Interest w/s 80TTA		54,969	38,788	
		24,205	-5,000	
			2,562	
		Total Tax	roble t	66
		- orai 13)	cable Income :	1,726
			i.e ;	1,726

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 : 381838

# 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	1,02,0-1,-100.0
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		TVet Taxable Sales 1076		
MSTMT	1,75,67,055.68		Direct Incomes		
RIVER SANDS	1,70,07,000.00		Direct incomes		
RMC	2,20,612.00		Direct Expenses		/
Rubble Stone	1,10,876.09		Foreign Exchange Gain Loss	4 00 070 04	67,902.2
SAND BRASS	28, 13, 443.88		Octroi Expenses	1,29,972.21	
			Oction Expenses	(-)62,070.00	•
Chase Accounts		86,16,260.32	Closing Stock		
<b>NET TAXABLE 18%</b>	19,33,242.50	00,10,200.32	BINDING WIRE	40.005.00	2,37,24,641.1
Net Taxable 28%	19,58,741.82		BRICKS	10,005.00	
NET TAXABLE PURCHASE 5%	46,97,980.00		l .	€2,062.45	
NET TAXABLE PURCHASE @ 6%	26,296.00		CEMENT	31,69,524.69	
3.10.1.02 @ 37.	20,290.00		METAL BRASS	<b>/97,522.42</b>	
Gross Profit c/o		22.70.400.40	MSTMT	1,73,88,693.34	
		33,76,169.13		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			3,40,76,998.3
Indirect Expenses	case i			_	
SALARY	2,49,416.00	36,32,443.68	Gross Profit b/f		33,76,169.1
Interest Expense	20,69,341.00		a 21		00,70,709.7
Printing And Stationary	2,09,031.00		Indirect Incomes		9,50,000.0
AMC CHARGES FOR CAMERA			Facilitation Charges	9,50,000.00	3,50,000.0
3ANK CHARGES	32,000.00				•
OMPUTER EXP	42,047.81		4 Hz - 4		
DEPRECIATION	9,500.00		1 1 1 1 1 1 1 1 1		
Fulchand Ramkhelawan	<b>1,47,933.00</b>				
	_40,000.00		The state of the s		
Interest on Loan 0098	32,402.00	)			
Interest on Loan 438	2,64,058.00				
INTEREST ON TERM LOAN 420	A,89,070.00	· )	-		
Loading Unloading and Handling Charnes	15,000.00		-		
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		-			
		6,93,725.4	5		
Total		43,26,169.1	3 Total	The second	
			3 Total		

Balance Sheet 1-Apr-2017 to 31-Mar-2018

Sources of Funds:	as at 31-Mar-2018
Capital Account	
Loans (Liability)	1,13,35,120.6
• • • • • • • • • • • • • • • • • • • •	8,27,12,393.1
Profit & Loss A/c Opening Balance Current Period	6,93,725.4
Total	6,93,725.45
	9,47,41,239.1
plication of Funds:	•
Fixed Assets	
Investments	49,90,514.8
Investment in Partnership Firm	10,11,69,320.6
Fixed Deposits	9,58,38,649.63
GOLD COIN PURCHASE	50,00,000.00
	3,30,671.00
Working Capital	
Current Assets	(-)1,14,18,596.2
Closing Stock	14,10,77,756.93 2,37,24,641.17
Loans & Advances (Asset)	3,58,73,295.00
Sundry Debtors	8,12,32,428.21
Cash-in-hand Bank Accounts	1,36,681.54
Less: Current Liabilities	1,10,711.01
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
	5,16,71,204.13
Total	
	9,47,41,239.1

Capital Account Group Summary 1-Apr-2017 to 31-Mar-2018

Particulars .	Closing E	Balance
PRAWINGS	Debit	Credit
DBI Insurance	15,82,703.00	/
ncome Tax (Mass Group of Co) nterest on FD	<b>√</b> 5,045.00	1,35,602.73
nterest on Housing Loan Interest on Income Tax	<b>2,42,119.00</b>	2,19,625.00
NTEREST ON SAVING A/C M ATAULLAH ANSARI	36,489.00	
Sediclaim		2,562.00
-muneration From GUDC	54,969.00	1,11,66,428.92
Rent From Zamin Battiwala S.A.Tax(Ay17-18)		8,16,300.0
SHARE OF LOSS FROM PULL DITTOUR TO LET	<b>5,275.00</b>	4,32,000.0
Share of Profit-Buildtech Group Share of Profit From GUDC	<b>147.00</b>	
IDS on Faciliation		1,005.0
TDS Receivable 194DA	9,500.00	4,99,200.0
Grand Total	1,356.03	
	19,37,603.03	1,32,72,723.6

# Loans (Liability) Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Bal	
	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		•
HOUSING LOAN FEDERAL BANK 621		1,04,34,446.11
Loan 15386900000098		16,20,735.85
LOAN 15387500004225		5,30,487.26
LOAN 15387500004233		9,57,284.00
▲ OAN 15387500004241		9,57,284.00
OAN 15387500004258		9,57,284.00
LOAN 15387500004282		9,57,284.00
Loan-A/c No.15387600000420		9,56,047.00
Loan-A/c No.15387600000438		17,20,102.00
Unsecured Loans		17,77,938.00
	19,94,200.00	6,76,26,906.00
Intercompany Unsecured Loan		82,90,124.00
AALIYA MOHAMMAD RAFIQ QURESHI Abdul Rashid Jatu	2,10,000.00	
		7,00,000.00
Abdus Samad (Iqbal Aga) AFSAR ALI HAMID		3,50,000.00
AFSAR ALI HAMID AFZAL ANSARI LOAN		3,97,983.00
Ahmed Behlim		18,10,000.00
Ali Hasan Noorullah		25,02,466.00
		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 Khalid Jhatu		3,27,500.00
CHURSHID QURESHI		72,90,000.00
K MULLA		20,00,000.00
		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 Nazish Peshiman		12,43,000.00
		5,00,000.00
NIHAL KHAN		9,70,000.0
Nisar Ahmed Chauhan		21,00,000.0
Rapid Civilizers & Developers Loan		25,00,000.0
Riyaz Sayed	12,84,200.00	20,00,000.00
SADIQ BEHLIM		22,25,000.0
SAEEDA (MUSTAFA BHAI)		53,00,000.0
SAIRA SAYYED	5,00,000.00	33,00,000.0
SAKINA SAYED ISMAIL	0,00,000.00	3 00 000 0
SALIM KHAN		3,00,000.0
Sarfaraz Hussain Ansari		8,50,000.0
Sarfaraz Kazi		10,00,000.0
SATTAR ABRIWALA (DEVANSH)		6,00,000.0
Saud Bhai		3,00,000.0
SAYED ISMAILH.A GAFOOR (BUILDTECH FLAT THROUGH ALTA		5,50,000.0
장점 그리다는 얼마를 들었다. 가장이 아들 뒤에 이번 시키를 하려면 해야 하다고		30,00,000.0
Carried Over	19,94,200.00	8,47,06,593.1

# M/s MASS ENTERPRISES

# Schedules forming part of Balance Sheet

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

		_	_	_			-													
W.D.V.	As on	31.3.2018	673,213	16,051	3,648	93,372	15,045	14,187		815,515	6,030	6,030	1,800,000	58,250	2,310,720		4,168,970			4,990,515
Amount	Jo	<b>Deprn.</b>	118,802	2,832	644	16,477	2,655	2,504		143,914	4,020	4,020	0	0	0		0		N 1	147,934
Rate	Jo	Deprn.	15%	15%	15%	15%	15%	15%			40%		%0	%0	%0					
	(9	Total	792,015	18,883	4,292	109,849	17,700	16,690	,	959,429	10,050	10,050	1,800,000	58,250	2,310,720	- e*	4,168,970			5,138,449
Del.	during	the year	0	0	0	0	0	0		0	0	0	0	0	0		0			0
Add	Less than	Six Month	0	0	0	0	0	0		0	0	0	0	0	0		0			0
Add	More than	Six Month	0	0	0	0	0	0		0	0	0	0	0	0		0			0
W.D.V.	As on	1.4.17	792,015	18,883	4,292	109,849	17,700	16,690		959,429	10,050	10,050	1,800,000	58,250	2,310,720		4,168,970	*1	,	5,138,449
Nature	Jo	Asset	Motor Car	Office Equipment	Thumb Impression Mach	Camera	HP Printer	Screen Machine		TOTAL(A)	Computer	TOTAL (B)	Shop	Land at Maaniwali (50%;	Flat at Jogeshwari		TOTAL (C)			TOTAL (AC)
	Sr.	Š	-	2	3	4	5	9			1		1	2 L	3 F	1 100	9	s I		

602 Makani Centre 35th Link Road Khar West <u>Mumbai</u>

# Investments

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

Particulars		
	Closing B	alance
Investment in Partnership Firm	Debit	Credit
Bulla Conn Enterprise	10,06,77,541.00	
Buildtech Enterprise Investment	4,00,000.00	48,38,891.37
Buildtech Group Investment Grace Mass Houing Corporation	,,	6,340.00
GRACE URBAN DEVELOPMENT CORD !	11,29,500.00	48,32,551.37
	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	
Grand Total	3,30,671.00	
	10,60,08,212.00	48,38,891.37

# **Current Assets**

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

Particulars	Closing Ba	alance
	Debit	Credit
Closing Stock	2,37,24,641.17	
Loans & Advances (Asset)	3,70,42,036.00	44.00 744.00
Baacha Group	1,86,00,000.00	11,68,741.00
Inter Company Loan & Advances	1,00,39,429.00	0.400.00
Aftab Alam Loan	1,00,39,429.00	6,122.00
Arshad Ayyub	3,00,000.00	87,702.00
DR. ANWAR		
IBRAHIM GAUS NAJE	9,00,000.00	
ISMAIL DHARODIA	1,00,000.00	
MASS GROUP OF CO. INVESTMENT	5,00,000.00	
M K SHELTER	0.00.000.00	10,74,917.00
NAYAB ABDULLAH	2,00,000.00	
Nazir Irfan Ahmad Sayed	1,00,000.00	
Payal Jewellers	10,00,000.00	
RAFIQ ALI MOHAMMAD NAAZ	3,70,000.00	
SALIM A SHAH	13,00,000.00	
Sarfaraz Zaheer Kazi Loan	4,45,000.00	•
SOHAIL	5,00,000.00	
SUNNY SURESH BHATIJA	7,00,000.00	
Yunus Khatri	5,00,000.00	
Sundry Debtors	14,87,607.00	
Inter Company Su Dr	8,56,31,084.91	43,98,656.70
Al Fara'a Infra Project Pvt Ltd□□	30,89,380.91	37,98,656.70
BENCHMARK INFRA	3,78,756.28	100,000,7
BUILDTECH GROUP DEBTOR	38,741.76	
CITY Maker Builder Pvt Ltd	26,31,290.69	
CRESCENT CONSTURCTION CO.	1,31,999.25	
DEVANSH CORP	1,00,000.00	
ERA INFRA ENGINEERING	15,74,829.82	
F M STEEL	2,00,168.00	
Gany Construction	4,33,651.00	
GLOBAL ENTERPRISES	67,73,271.90	
HUMAIRA CONSTRUCTION	64,897.64	
Industrial Engineering Company	4,14,060.18	
Konark Darshan Construction Pvt Ltd	55,650.00	
Kutok Homo & Infractive D. L.L.	1,23,99,961.43	
Kytek Home & Infrastructure Pvt Ltd MAAN REALTY	8,10,666.91	
	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		
Rapid Civilizers & Developers	1,11,50,000.00	
R C CONSTRUCTION CO	12,11,490.00	
ROCN ALBAYAN TEXTILE TRADING	63,000.00 81,78,355.01	
Carried Over	14,63,97,762.08	55,67,397.7

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

Particulars		•			
	Closing B	Closing Balance			
Property Family	Debit	Credit			
Brought Forward	14,63,97,762.08	55,67,397.70			
S A Enterprises Sameer Constructions	62,799.00				
Supreme Civil Construction	25,05,927.69 48,55,700.51				
UNITED SEVEN DEVELOPERS LLP Cash-in-hand	40,00,700.37	6,00,000.00			
Cash	1,36,681.54 1,36,681.54				
Bank Accounts FEDERAL BANK 153802000.668	1,10,711.01				
Kotak -(CD A/C 7849)	11,759.00				
Kotak Saving A/c Balances with Govt Authorities	120.01 98,832.00				
Grand Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	14,66,45,154.63	55,67,397.70			



# Mass Enterprises 602 Makani Centre

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	2,35,022.95		
GST		3,91,067.44		
TDS		1,12,481.00		
Vat		2,31,474.51		
Provisions	1.00	30,000.00		
AUDIT FEES PAYABLE		30,000.00		
VAT PAYABLE	1.00	50,000.00		
		0.00		
Sundry Creditors		9,69,513.74		
Fabric Purchase Labour & Contractor	1,0	7,37,659.00		
		4.04.000.0		
Legal & Professional Fees		1,84,000.00		
Other Expenses		2,34,622.00		
Raw Material	9,44,551.00 6,6	36,05,868.24		
Adnan Bhaiji		998.0		
Afzal Ansari		8,87,040.0		
Ana Sagar Trading Co.		1,05,052.5		
Anis Amin Siddiqui		8,60,310.0		
Derasar Trading Pvt.Ltd		18,88,047.0		
FINE STEEL CORP		61,330.0		
Heks Infrastructure & Developers		•		
ICEWORTH MULTITRADING PVT LTD		2,81,089.0		
JAI LAXMI OCTROI AGENCY		11,59,698.0		
JAI MAHALAXMI OCTROI AGENCY		68,275.0		
Jay Dev Agency		1,341.0		
JW MARRIOTT MUMBAI		18,864.0		
Kamal Anjum		7,671.		
KHALID SYED		8,50,390.		
Lucky National Creditor for Interest		8,85,060.		
Lucky National Cases Treetest		14,11,680.		
Lucky National Scrap Traders		10,36,476.		
Luv Lalit Boricha		8,87,040.		
Nitin Janrao		8,52,589.		
Orient Cement Ltd		5,03,040.		
Paresh Bhai C/o				
PRABHAT COMPUTERS		80,48,386.		
Prince Stationery & Xerox		32,000		
QUALITY AGENCIES		29,283		
Ruksana Parveen		16,848		
Sami Sayed		8,84,070		
Sayed Akhtar		8,06,850		
		7,34,843		
S D Computronix		11,210		
SHADAB KHAN		10,000		
Shama Anjum		8,81,100		
Shree Jagruti Enterprises	50,000.00	0,01,100		
SUSPENSE				
TABREZ SIDDIQUI	2,50,000.00			
ZAHID ALI FEROZ SHAIKH		8,86,784		
		1,00,000		
nter Company Su Cr		5,16,71,204		
BuildTech Enterprises Cr		2,15,000		
Grace Urban Development (Su Cr)		4.64,60,424		
Mass Group of Cos		49,95,780		
Grand Total	24,09,387.63	The state of the s		

District and the first control of the second control of the second of the second secon

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019-20

[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]

-5175 20444	Name					PAN	'AN			
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	MOIID ATAULLAII HAJI KHALIL ANSARI					VI	ADHPA5668E			
	Flat/	Door/Block No		Name Of Premises/Building/Village						
	A/902		CHAUHAN CLASSIC		Forn	Form Number.				
	Road/Street/Post Office		Area/Locality							
	CAPT SAMANT MARG		JOGESHWARI		Statu	Status Individual				
	Town/City/District			State Pin/ZipCode			Filed	Filed u/s		
	MUMBAI			MAHARASHTRA 400102		139	139(4)-Belated			
	Assessing Officer Details (Ward/Circle)		WARD 31(2)(3), MUMBAI			(con.				
	e-fili	ng Acknowledgemen	t Number	275825911211219						
	1	Gross total income		land the second		· · · · · · · · · · · · · · · · · · ·	1	L	1085537	
N OF INCOME THEREON	2	Total Deductions un	der Chapter-V	I-A			2	2	127563	
	3	Total Income	-					3	957970	
	3a	Deemed Total Income under AMT/MAT					3	3a	957970	
	3b	Current Year loss, if any						3b	0	
	4	Net tax payable						4	108258	
NO.	5	Interest and Fee Payable						5	19104	
FATIC TAX	6							6	127362	
COMPUTATION AND TAX II	7	7 Taxes Paid	a Advanc	e Tax	7a		0		127302	
60 ~			b TDS		7b		0			
			c TCS		7e		0			
			d Self As	sessment Tax	7d	1275				
			e Total T	axes Paid (7a+7b+7c	: +7d)			7e		
	8	Tax Payable (6-7e)						8	127500	
7	9	Refund (7e-6)						9	0	
	10	10 Exempt Income		griculture					140	
			C	Others				10		
Income	e Tax F	Return submitted ele				iddress 103.68.1	7.219	and ye	crified by	
				having PAN ADI	IPA5668E	on 21-12-2019	17:49:2	22	from ID = 2.3	
	17.219	monite Digita	al Signature C	Certificate (DSC)				The state of the s	from IP address	
DSC do	etails:		a Sun CA 10r C	Class 2 Individual 2014	OU=Certifying	g Authority,O=eMu	dhra Coi	nsumer Servi	ces Limited,C-IN	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Revious Year ended 31st March, 2019.  INCOME FROM HOUSE PROPERTY  Rent From Zamin Battiwala Less: Standard Deduction 30%  Less: Interest u/s 24		Status : [NDIN 4,32,000	IDUAL.
INCOME FROM HOUSE PROPERTY Rent From Zamin Battiwala Less: Standard Deduction 30%		4.32,000	water and the second of the se
Less: Standard Deduction 30%			
	,		
Less: Interest u/s 24		1.29,600	
Less: Interest u/s 24		3,02,400	
		2,00,000	
	,		1.02.400
. 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%	3,44,000		
		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	1,04,348	0	
n .			
d) Income from Grace Urban Development Corp (P'Firm)			
Interest on Capital		0	
Share of Profit	2,05,500		
Less: Exempt u/s 10	2,05,500	()	
II. INCOME FROM OTHER SOURCES			9.76,078
Bank Interest			
Bank interest		7,059	
			7,059
Less: Deduction Under Chapter VIA	Gross To	tal Income :	10,85,537
Deduction under section 80 C			
Housing Loan Repayment			
Deduction under section 80 D		95,504	
Bank Interest u/s 80TTA	54,970	25,000	
Daily Illicitest II/S OUT 1/V		7,059	
	m		1,27,563
	Total Taxa	ble Income :	9,57,97
		i.e :	9,57,970

 Tax on Total Income
 : 1,04,094

 Add: 4% Edn Cess
 : 4,164

 Tax Payable
 : 1,08,258

Add: Interest : 19,104

Tax Payable : 1.27,362
Paid by Self Assessement Tax : 1.27,500

## Tax Payer Counterfoil

PAN ADHPA5668E

Received from: MOHX XXXULLAH HAJI KHALIL ANSARI

Rs: 127500/-

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

Drawn On : Internet Banking through SBI

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

For the assessment

2019-20

year:

Payment Status:

challan:

Success

SBI Ref No.: 1K0AJHPPR4

BSR Code Tender Challan

date No

CIN 0011349 171219 02795

Date of 17-12-2019

State Bank of India Gandhinagar Bangalore

(Internet Collection Center)

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	
1	_oans (Liability)		22,84,12,677.49			
	Bank OD A/c	37,48,014.00		Investments		12,41,82,463.33
	Secured Loans	46,84,823.00		Investment in Partnership Firm	12.21.09,292 33	
	Unsecured Loans	21,99,79,840,49		Mutual Funds	17,500.00	
				Other - Investments	3,30,671.00	
- 1	Current Liabilities		13,48,540.36	1	17,25,000.00	
	Duties & Taxes	(-)5,01,411.14		ona oo		
	Sundry Creditors	16,34,951.50		Current Assets		11,33,29,971.11
	Inter Company Su Cr	2,15,000.00		Closing Stock	2.90.66.935.80	, ,
	and the same of th			Loans & Advances (Asset)	7,73,73,449.23	
	Suspense A/c			Sundry Debtors	66.92.459.01	
				Cash-in-hand	1.80.101.03	
	rofit & Loss A/c				17.026.04	
	Opening Balance			Bank Accounts	17,020.04	
	Current Period	9,76,078.78				
	Less: Transferred	9,76,078.78				
	E035. Transferred	3,70,070.70				
	Total		24,23,78,210.03	Total		24,23,78,210.03

## 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		Not Taxable Sales 18%	51,35,549 44	
METAL BRASS	97,522.42		Net Taxable Sales 28%	39,62,000 00	
MSTMT	1,73,88,693.34				
M S TMT BARS			Direct Incomes		
RIVER SANDS	1,00,050.00				
RMC	2,20,612.00		Closing Stock		2,90,66 935.80
Rubble Stone	1,10,876.09		BINDING WIRE	10.005 00	,
SAND BRASS	25,65,295.18		BRICKS	62,062 45	
	.,,		CEMENT		
Purchase Accounts		1,59,22,633.24	METAL BRASS	97 522 42	
NET TAXABLE 18%	1,46,79,603.40	, ,, _ , _ , _ ,	MSTMT	2.67.79.271.11	
Net Taxable 28%	2,67,799.84		M S TMT BARS	9,16,010.00	
TAXABLE PURCHASE 5%	9,75,230.00		RIVER SANDS	2.90,130 32	
	,_55.00		RMC	2.20,612.00	
Direct Expenses			Rubble Stone	1,10,876.09	
			SAND BRASS	5.80.446.41	
Gross Profit c/o		42,54,289.32	22 2/4/00	_, _,	
	-	4,39,01,563.73			4,39,01 563.73
Indirect Expenses		32,78,210.54	Gross Profit b/f		42,54 289.32
SALARY	1,78,619.00	1			
Interest Expense	12,10,170.00	}	Indirect Incomes		
Printing And Stationary	14,614.00				
BANK CHARGES	77,861.62	ı			
Consultancy Charges	50,000.00				
Depreciation	1,24,739.22	1			
Legal Exp	18,250.00				
Professional Fees	24,000.00				
REPAIRS & MAINT	3,85,686.26				
Round Off	6.98				
Tundry Balances W/off	11,94,263.46				
Nett Profit		9,76,078.78			
Total		42,54,289.32	Total		42,54 289 32

# M ATAULLAH ANSARI - Capital Ledger Account

### 1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No	Debit	Gredit
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	
		Tds Deducted on Flat Booking	Journal	287	88,128.67	
	Dr	Profit & Loss A/c	Journal	288		9,76 078 78
	Cr	Closing Balance			15,41,621.27 1,26,16,992.18	1,41,58 613 45
					1,41,58,613.45	1,41,58,613.45

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		

Current Assets
Group Summary 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance		
The second of th	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			
Cash	1,80,101.03		
Bank Accounts	1,80,101.03		
BMC 020110100042600	17,142.40	116.36	
Bmc Bank Saving Num-22381	3,481.80		
FEDERAL BANK 3977	1,791.80		
FEDERAL BANK (SB 5254)		116.36	
Kotak -(CD A/C 7849)	812.15		
Kotak Current A/c 1332	3,013.29		
Kotak Saving A/c 3476	2.652.00		
Grand Total	5,391,36		
Orana Total	11,33,30,087.47	116.36	

**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			
nares	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		

### 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	21,99,79 840.49
Intercompany Unsecured Loan	10,52,86,203,39
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 Jhalu	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 90
SADIQ BEHLIM	22.25 000.00
SAKINA SAYED ISMAIL	3.00 000 00
SALIM KHAN	8 50 000 00
Sami Sayed	8.06 850 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 ISMAILH A GAFOOR (BUILDTECH FLAT THROUGH ALTA	30,00 000 00
Sayed Mustaque Ahmed	10 000 00
Carried Over	22,84,12 677.49

& Enterprises ans (Liability) Group Summary : 1-Apr-2018 to 31-Mar-2019 Closing Balance Particulars Credit Debit 22,84,12,677.49 Brought Forward 15.00 000.00 Sayeeda Mustafa Behlim 5.00.000 00 Shah Alam Shaikh (Buildtech Flat 504/B) 8 81 100 00 Shama Anjum 24.10.000.00 SHOEB ZIYAUDDIN SHAIKH 5,00,000 00 SUBHAM AALARAKHA DHARODIA 8.86.784.00 Tabrez Siddiqui 11,23 000.00 Vikesh Anvekar 22,84,12,677.49

Grand Total

### Current Liabilities Group Summary

Group Summary 1-Apr-2018 to 31-Mar-2019

Particulars		Closing B	alance
		Debit	Creat
Outies & Taxes Gst TDS Vat		37,67,464.20 37,67,464.20	<b>32,66</b> ,053.06 <b>32</b> ,66,053.06
Provisions			
Sundry Creditors Fabric Purchase Legal & Professional Fees Other Expenses Raw Material		4,04,041.00	20,38,992.50
FINE STEEL CORP Lucky National Scrap Traders Prince Stationery & Xerox QUALITY AGENCIES		4,04,041.00	7,74 035 50 11,82 350 00 36 476 00 29 283 00 16 848 00
er Company Su Cr BuildTech Enterprises Cr			2,15,000,00 2,15,000,00
Grand Total		41,71,505.20	55,20.045.56