


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AKDPK3649J		
Name	RAJESHBHAI DAMJIBHAI KATRODIYA		
Address	64-65-66, MANGLA MURTI INDUSTRIAL ESTAE, 189-BLOCK ,JOLWA, PALSANA , SURAT , Gujarat, INDIA, 394305		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	195290101290724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,90,360
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,90,360
	Net tax payable	5	5,832
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	5,832
	Taxes Paid	8	5,829
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>RAJESHBHAI DAMJIBHAI KATRODIYA</u> in the capacity of <u>Self</u> having PAN <u>AKDPK3649J</u> from IP address <u>116.74.98.154</u> on <u>29-Jul-2024 20:29:09</u> DSC SI.No & Issuer <u>687732</u> & <u>18437943910055CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AKDPK3649J03195290101290724e2bdcfd2d59f889cf60d59b7fe6a5f02ef93a0e9		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Group	: 01351A		
Code No.	: 009762		
Name Of Assessee	: Rajeshbhai Damjibhai Katrodiya		
	Prop. M/s Valam Textiles		
PAN	: AKDPK3649J		
Father's Name	: Damjibhai Karshanbhai Katrodiya		
Residential Address	: 64-65-66, Mangla Murti Industrial Estae, 189-block ,jolwa, Palsana, Surat, Gujarat-394305		
Status	: INDIVIDUAL	Assessment Year	: 2024 - 2025
Ward No	: WARD 3(3)(4), SURAT	Financial Year	: 2023 - 2024
Gender	: Male	Date Of Birth	: 18/01/1982
Aadhaar No.	: 516287503246		
Mobile No.	: 9824477107		
Email Address	: Akdpk3649j@sonijhawar.com		
Residential Status	: Resident		
Name Of Bank	: Union Bank Of India		
MICR CODE	: 395026009		
IFSC CODE	: UBIN0535362		
Address	: Udhna Udyognagar		
Account No.	: 353605010079055		
Opted For Taxation U/s 115BAC	: No-within Due Date		
Return	: ITR-3 : ORIGINAL (FILING DATE : 29/07/2024 & NO. : 195290101290724)		

Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account	Status
Icici Bank Limited Surat - Puna Kumbhariya, Gujarat	ICIC0001389	138905001840	Over Draft	
Icici Bank Limited Surat - Puna Kumbhariya, Gujarat	ICIC0001389	138901002206	Saving	

COMPUTATION OF TOTAL INCOME

Income From House Property

0

1. Self Occupied House

Address : 64-65-66, Mangla Murti Industrial Estae, 189-block ,jolwa, Palsana, Surat, Gujarat-394305

Annual Value Nil
Less: Interest U/s 24(b) -200000

Profits And Gains From Business And Profession

804404

Profit U/s 44AD - Profit During The Year

Profit Deemed U/s 44AD @ 6% Of Rs. 12164554 729874
Profit Declared U/s 44AD 804404
Profit (Higher Of The Above) 804404

Capital Gains

60899

Short Term Capital Gain On Listed Securities (STT Paid) 60899
Long Term Capital Gain @ 10% -3040
Long Term Capital Loss C/f Rs. 3040

Income From Other Sources

573

Saving Bank Interest 513
Interest On It Refund 60
Total 573

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Business Income -200000
Gross Total Income 665876

Less Deductions Under Chapter-VIA

80C Deduction [Rs. 1703887] 150000

80D Medical Insurance Premia [Rs. 38200]		25000	
- Health Insurance (Self And Family)	38200		
80TTA Interest On Deposits In Savings Account		513	
Total Deductions			175513
Total Income			490363
Total Income Rounded Off U/s 288A			490360

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000	Nil	
Tax On Rs. 179461 (429461-250000) @ 5%	8973	
Tax On Rs. 429461		8973
Tax On Short Term Listed Securities U/s 111A Rs. 60899 @ 15%		9135
		18108
Less : Rebate U/s 87A		12500
		5608
Add: Health And Education Cess @ 4%		224
		5832
Less Tax Deducted At Source		
Section 194a: Other Interest	1009	1009
		4823
Tax Payable Rounded Off U/s 288B		4820
Less Self Assessment Tax U/s 140A		
0510016 - 43245 - 29/07/2024	4820	4820
Tax Payable		Nil

Detail Of Deduction U/s 80C

Education Fees	
Bajaj Alianze Insurance	
Lic Premium	13758
National Insurance	
Repayment Of Housing Loan	1690129
Total	1703887

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24AKDPK3649J1Z3
Amount of turnover/Gross receipt as per the GST return filed	12164554

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2024-25	Long Term Capital Loss	-	-	3040

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Inco me	B/F C/F
194A : Other Interest									
1.	SRTK01469G		KUSUMLATA P MERATWAL	721	31/05/2023	72	72	BP	
Sub-Total (TAN)				721		72	72		
1.	SRTR05560C		ROSHAN KUMAR	9361	30/11/2023	937	937	BP	
Sub-Total (TAN)				9361		937	937		
Grand Total				10082		1009	1009		

STATEMENT OF SHORT TERM CAPITAL GAIN ON LISTED SECURITIES (STT PAID)

Name of Company	Date of Purchase/ Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
SHARES	10/04/2023	31/03/2024	206187.46	145288.72	0.00	0.00	60898.74
Total			206187.46	145288.72	0.00	0.00	60898.74

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

CAPITAL GAIN TAXABLE @ 10% (WITHOUT INDEXATION BENEFIT) [SECTION 112A) IS APPLICABLE]									
Name of Company	Date of Purchase / Year	Date of Sale/ Year	Sales Price	Purchase Cost (Deductible)	Transfer Expenses	Exempt	Capital Gain	Actual Purchase Cost	FMV on Jan 31, 2018
SHARES	10/04/2022	31/03/2024	8170.18	11210.33	0.00	0.00	-3040.15	11210.33	0.00
Total			8170.18	11210.33	0.00	0.00	-3040.15	11210.33	0.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	513.00	513.00	513.00	Nil		
2	Interest from deposit	Other Source	194A	10082.00	10082.00	0.00	10082.00	10082.00	10082.00
3	Sale of securities and units of mutual fund	Capital Gain		215005.00	215005.00	214358.00	647.00		
4	GST turnover	Profit & Loss A/c		12164549.00	12164549.00	12164554.00	-5.00	0.00	-12164554.00
5	GST purchases	Profit & Loss A/c		4832027.00	4832027.00	0.00	4832027.00		

M/S VALAM TEXTILES (PROP. : RAJESHBHAI DAMJIBHAI KATRODIYA)
64-65-66, MANGLA MURTI INDUSTRIAL ESTAE, 189-BLOCK ,JOLWA, PALSANA, SURAT,
GUJARAT-394305

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C PURCHASES	50,25,226.76	BY SALES A/C SALES	1,23,45,226.66
TO PURCHASES & OTHERS		SALES (DEBIT NOTE)	19,211.00
LABOUR WAGES	12,20,860.00	SALES RETURN	(1,99,884.56)
TO GROSS PROFIT	59,18,466.34		1,21,64,553.10
	1,21,64,553.10		1,21,64,553.10
TO INTEREST PAID		BY GROSS PROFIT	59,18,466.34
BANK INTEREST	2,90,669.00	BY INDIRECT INCOMES	
INTEREST EXP (STAD)	2,34,575.00	VATAV & KASAR	2,736.72
TO INDIRECT EXPENSES			
BANK CHARGES	708.10		
ELECTRICITY EXP.	26,22,728.98		
FUEL EXP.	75,964.00		
GENERAL EXP.	38,641.88		
LEGAL FEES	24,600.00		
LOAN PROCESSING	15,726.00		
CHARGES			
MISCELLANIOS EXP.	6,390.00		
OFFICE EXPENSE	66,853.00		
REPAIR & MAINTANANCE	3,23,370.00		
SALARY	6,36,000.00		
SCREEN PINTING EXP.	69,606.00		
SHED RENT	1,80,000.00		
SMC TAX	2,51,616.00		
SOFTWARE EXP	5,500.00		
TELEPHONE EXP.	11,908.00		
TOUR & TRAVELLING EXP	17,764.00		
VEHICLE REPAIR &	16,397.00		
MAINTENANCE	43,63,772.96		
TO DEPRECIATION	2,27,782.00		
TO NET PROFIT	8,04,404.10		
	59,21,203.06		59,21,203.06

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To School Fees	3,78,500.00	By Net Profit	8,04,404.10
To Interest On Home Loan	6,95,567.00	By Mediclaim Refund	88,697.00
To Education Fees	50,000.00	By Insurance Refund	2,87,754.00
To Gujarat Gas	8,881.00	By Saving Bank Interest	513.00
To Lic Premium	13,758.00	By Share Gain	49,686.00
To Accident Policy	7,020.00	By Rajeshbhai Damjibhai Katrodiya	42,12,328.00
To Hospital Exp	6,65,664.00	By Tcs Receivable [31-3-24]	108.00
To Mediclaim	38,200.00		
To Withdrawals During The Year	1,75,700.00		
To Credit Card Bill	97,032.00		
To Closing Balance	33,13,168.10		
Total	54,43,490.10	Total	54,43,490.10

M/S VALAM TEXTILES (PROP. : RAJESHBHAI DAMJIBHAI KATRODIYA)
64-65-66, MANGLA MURTI INDUSTRIAL ESTAE, 189-BLOCK ,JOLWA, PALSANA, SURAT,
GUJARAT-394305

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	33,13,168.10	<u>FIXED ASSETS</u>		
<u>LOAN FUNDS</u>			COMPUTER 124.00		
<u>SECURED LOANS</u>			MACHINERY & PLANT 13,19,918.00		13,20,042.00
ICICI BANK (CC-1840) 7,33,321.11			<u>INVESTMENTS</u>		
ICICI BANK LTD 74,20,562.00		81,53,883.11	PLOT VARACHA 49,26,126.00		
[HOME LOAN]			PLOT(BHAWANI INDUSTRIAL ESTATE) SHARES 2,10,000.00 8,62,419.24		
<u>UNSECURED LOANS</u>			SHED (197, KRISHNA EST) 33,68,900.00		
HARI SHABKER 2,30,500.00			SHED (198, KRISHNA EST) 33,68,900.00		
HARISH) 3,00,000.00			SHED (93, SHRI KRUPA IND. ESTATE) 36,98,350.00		
JAY SIYARAM 9,21,500.00			SHED (94,SHRI KRUPA IND. ESTAE) 7,72,700.00		
FASHION (BHARAT) 10,54,490.00			SHED 2,11,629.00		1,74,19,024.24
KHODIYAR FASHION			CONSTRUCTION (BHAWANI)		
PANKAJ DEVSHIBHAI 2,40,000.00			<u>CURRENT ASSETS</u>		
SAI FASHION 3,60,956.00			<u>SUNDRY DEBTORS</u>		
(PRAKASH)			COLOUR ZONE TEXTILES 5,41,221.00		
SANDEEP 3,65,916.00			SHIV SHAKTI TEXTILES 8,51,778.00		
KESHABHAI KORAT 30,45,956.00		65,19,318.00	SHREE KRISHNA TEXTILES 59,907.00		
VALAM FASHION (RAJESH-HUF)			SHREEJI TEXTILE 4,54,781.00		
<u>RELATIVES & SISTER CONCERNS</u>			UMAPATI SILK 1,57,294.00		20,64,981.00
AKSHAY JIVRAJBHAI 10,60,197.00			<u>CASH IN HAND</u>		
KATRODIYA DAMJIBHAI 14,69,360.00			CASH IN HAND 66,623.00		
KATRODIYA SATISH DAMJIBHAI HUF 2,21,334.00		27,50,891.00	<u>CASH AT BANK</u>		
<u>CREDITORS FOR EXP. & OTHERS</u>			ICICI BANK (SB 2206) 14,882.33		
ASHOK D VAGHANI (SALARY) 7,60,800.00			<u>LOANS AND ADVANCES (ASSETS)</u>		
GST 7,41,112.52			GST RECEIVABLE 9,45,189.16		
LABOUR CHARGES PAYABLE 21,73,578.00			SNEHAL 28,81,000.00		
SALARY PAYABLE 2,40,000.00			SATISHKUMAR 1,009.00		
SATISH KATRODIYA 3,60,000.00		42,75,490.52	TDS RECEIVABLE 2024 3,00,000.00		41,27,198.16
TOTAL		2,50,12,750.73	TOTAL		2,50,12,750.73