

Name Of Assessee : Shree Pgvcl Na Karmachario Ni Dhiran & Grahak Sahkari Mandali Limited Pbr
PAN : AAVAS9395Q
Office Address : Pgvcl, City Divison, 0, 0, Fire Brigade Road, Gujarat-360575
Status : CO-OPERATIVE SOCIETY **Assessment Year** : 2025 - 2026
Ward No : ITO WD 2(3), PORBANDAR/ **Financial Year** : 2024 - 2025
D.O.I. : 23/07/2014
Email Address : alkeshbuddhdev@yahoo.com
Name Of Bank : State Bank Of India
IFSC CODE : SBIN0060047
Address : Manek Chowk, Porbander
Account No. : 00000037839972414
Opted For Taxation U/s 115BAD : No
Return : ITR-5 : ORIGINAL (FILING DATE : 08/09/2025 & NO. : 659906570080925)
Import Date : AIS : TIS : 08-09-2025 05:56 PM 26AS : 08-09-2025 05:56 PM
Computation Date : 08-09-2025 06:51 PM

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession

0

Shree Pgvcl Na Karmachario Ni Dhiran & Grahak Sahk

Profit Before Tax As Per Profit And Loss Account

-67,832

-67,832

Current Year Losses Carried Forward

Business Loss Of Rs. 67,832

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	3,682	-	3,682
2019-20	Ordinary Business	4,123	-	4,123
2020-21	Ordinary Business	39,615	-	39,615
2021-22	Ordinary Business	19,367	-	19,367
2024-25	Ordinary Business	4,90,779	-	4,90,779
2024-25	Unabsorbed Depreciation	9,525	-	9,525
2025-26	Ordinary Business	-	-	67,832

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
ALKESH K BUDDHDEV	ACTPB9896L	0	0, 00, 0, PORBANDAR GUJARAT - 360575	Individual		0	0	
KALPESHBHAI BHADRECHA	AKPPB1506K	0	0, 00, 0, PORBANDAR GUJARAT - 360575	Individual		0	0	
Total		0.00					0.00	

SHREE PGVCL NA KARMACHARIO NI DHIRAN & GRAHAK SAHKARI MANDALI LIMITED PBR

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Gross Profit	14,10,066	<u>Sales/Gross Receipts</u> By Other operating revenues Common Loan Interest Income	14,10,066
TOTAL	14,10,066	TOTAL	14,10,066

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<u>Compensation to employees</u> To Salaries and wages	90,000	<u>By Gross Profit</u>	14,10,066
To Conveyance expenses	60,000	<u>Other income</u> By Any other income Misc Income	4,600
To Gift	4,76,998		
To Other expenses Stationery & Printing Exp	1,565		
Bank Charges	1,180		
Legal Charges	7,000		
Computer Software Job Work	8,800		
Office Expense	14,127		
Compulsory Saving Expense	8,03,765		
Depreciation Expense	19,063	<u>By Net Loss</u>	67,832
	8,55,500		
	14,82,498		14,82,498
To Net Loss	67,832	<u>By Balance carried to Balance Sheet in partner's account</u>	67,832
TOTAL	67,832	TOTAL	67,832

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners' / Members' Fund</u> Partners' / Members' capital	6,79,968	<u>Fixed Assets</u> Gross Block	1,16,888
<u>Reserve and Surplus</u> Any other Reserve	2,54,290	<u>Current Assets, Loans and Advances</u> <u>Current Assets</u> <u>Cash and Bank Balances</u> Balance with banks	5,63,301
<u>Current Liabilities and Provisions</u> <u>Current Liabilities</u> Sundry Creditors (Others)	1,60,47,733	Cash-in-hand	2,206
Interest Accrued and due on borrowings	7,89,075	Others	5,80,500
	1,68,36,808	Other Current Assets	5,09,503
		<u>Loans and Advances</u> Deposits, loans and advances to corporate and others	1,59,98,668
TOTAL	1,77,71,066	TOTAL	1,77,71,066

ALKESH K BUDDHDEV
(Member)