

**SEJAL P. SHAH**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2016**  
**ASSESSMENT YEAR 2016-2017**  
**TRADING ACCOUNT**

| PARTICULARS                                            | AMOUNT                | PARTICULARS                           | AMOUNT                |
|--------------------------------------------------------|-----------------------|---------------------------------------|-----------------------|
| To Opening Stock - Land                                | 6,26,02,407.00        | By Sale of Plot / Land                | 1,15,97,700.00        |
| To Development Expenses                                | 44,73,456.00          | By Transfer of Land to Sundaram       | 4,04,44,617.90        |
| To Gross Profit Transferred to profit and loss account | 40,60,366.22          | By Transfer of Land to Sentosa Hights | 1,32,54,361.32        |
|                                                        |                       | By Transfer of Land to Suman Realty   | 11,87,500.00          |
|                                                        |                       | By Regd Agreement Canclded            | 12,10,000.00          |
|                                                        |                       | By Stock of Land                      | 34,42,050.00          |
| <b>Total</b>                                           | <b>7,11,36,229.22</b> | <b>Total</b>                          | <b>7,11,36,229.22</b> |

The Schedules referred to above form an integral part of the Trading A/c.

This is the Trading Account referred to in our report of even date

For and on behalf of  
**D K N & ASSOCIATES**  
Chartered Accountants  
Firm Regn No. - 120386W



CA Dhiraj Agrawal  
Partner  
M.No. - 107286  
Place : Bharuch.  
Date : 07/05/2016

*Sejal Shah*

**Sejal P. Shah**

**SEJAL P. SHAH**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2016**  
**ASSESSMENT YEAR 2016-2017**  
**PROFIT & LOSS ACCOUNT**

| PARTICULARS                                                | AMOUNT                | PARTICULARS                | AMOUNT                |
|------------------------------------------------------------|-----------------------|----------------------------|-----------------------|
| To Interest on Loans                                       | 16,85,246.69          | By Gross Profit            | 40,60,366.22          |
| To Kasar & Discount                                        | 1.88                  | By Bank Interest           | 1,410.00              |
| To Vehicle Insurance                                       | 14,050.00             | By Share of Profit of Firm |                       |
| To Depreciation                                            | 2,39,129.00           | Shah Creat                 | 2,62,183.16           |
| To Bank Charges                                            | 61.25                 | Saubhgya Realty            | 6,19,483.69           |
| To Audit Fees                                              | 28,750.00             | Saubhgya Developers        | (9,517.33)            |
|                                                            |                       | Shah Infrastructure        | 1,57,56,535.61        |
|                                                            |                       | Subh Labh Developers       | (87,191.83)           |
| To Nett Profit Transferred to proprietor's capital account | 2,61,29,050.70        | By Profit from Sundaram    | 71,00,000.00          |
|                                                            |                       | By Profit on Sale of Land  | 48,300.00             |
|                                                            |                       | By Interest on Capital     |                       |
|                                                            |                       | Shah Infrastructure        | 3,44,720.00           |
| <b>Total</b>                                               | <b>2,80,96,289.52</b> | <b>Total</b>               | <b>2,80,96,289.52</b> |

The Schedules referred to above form an integral part of the Profit & Loss A/c.

For and on behalf of  
**D K N & ASSOCIATES**  
Chartered Accountants

Firm Regn No. - 120386W

CA Dhiraj Agrawal  
Partner

M.No. - 107286

Place : Bharuch.

Date : 07/05/2016



*Sejal P. Shah*

**Sejal P. Shah**

SEJAL P. SHAH (SUNDARAM)  
ACCOUNTING YEAR ENDED 31ST MARCH 2016  
ASSESSMENT YEAR 2016-2017

TRADING ACCOUNT

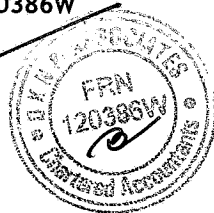
| PARTICULARS                   | AMOUNT         | PARTICULARS      | AMOUNT         |
|-------------------------------|----------------|------------------|----------------|
| To Land Transfer              | 4,04,44,617.90 | By Sales         |                |
| To Building Material Purchase | 1,53,94,986.68 | By Closing Stock |                |
| To Development expenses       | 10,400.00      | Work in Progress | 6,97,40,411.63 |
| To Freight & carting          | 31,60,903.30   |                  |                |
| To Salary & Wages             | 15,08,718.00   |                  |                |
| To Labour charges             | 81,20,690.00   |                  |                |
| To Interest on Bank Loan      | 3,71,827.00    |                  |                |
| To Provident Fund             | 42,930.00      |                  |                |
| To Electricity Expenses       | 74,457.00      |                  |                |
| To Service Tax                | 4,69,631.00    |                  |                |
| To VAT                        | 69,045.00      |                  |                |
| To Interest on Service Tax    | 370.00         |                  |                |
| To Gross Profit               | 71,835.75      |                  |                |
| Total                         | 6,97,40,411.63 | Total            | 6,97,40,411.63 |

The Schedules referred to above form an integral part of the Trading A/c.

This is the Trading Account referred to in our report of even date

For and on behalf of  
D K N & ASSOCIATES  
Chartered Accountants  
Firm Regn. No. - 120386W

CA Dhiraj Agrawal  
Partner  
M. No. 107286  
Place : Bharuch.  
Date : 07/05/2016



For Sejal P. Shah (Sundram)

*Sejal Shah*

Proprietor

SEJAL P. SHAH (SUNDARAM)  
ACCOUNTING YEAR ENDED 31ST MARCH 2016  
ASSESSMENT YEAR 2016-2017

PROFIT AND LOSS ACCOUNT

| PARTICULARS               | AMOUNT       | PARTICULARS           | AMOUNT       |
|---------------------------|--------------|-----------------------|--------------|
| To Advertisement Expenses | 28,000.00    | By Gross Profit       | 71,835.75    |
| To Bank Charges           | 18,835.75    | By Undisclosed Income | 71,00,000.00 |
| To Loan Processing Fees   | 25,000.00    | (Survey)              |              |
| To Gross Profit           | 71,00,000.00 |                       |              |
| Total                     | 71,71,835.75 | Total                 | 71,71,835.75 |

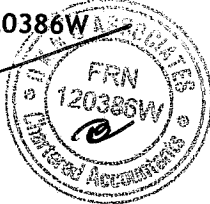
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For and on behalf of  
D K N & ASSOCIATES  
Chartered Accountants

Firm Regn. No. - 120386W

*[Signature]*



CA Dhiraj Agrawal  
Partner

M. No. 107286

Place : Bharuch.

Date : 07/05/2016

For Sejal P. Shah (Sundram)

*Shal Shah*

Proprietor