The Rise -1

Statements of Accounts

Name : THE RISE INFRA

Year : F.Y. 2015-16. A.Y. 2016-17

R. N. Shah Associates

CHARTERED ACCOUNTANTS

204-205, Capri House-II, Above J & K Bank
Jetalpur Road, Vadodara-390 007
Ph.: 0265-234 4690, 232 5160 (M): 98250 41142
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
THE RISE INFRA			AAHFT6945L
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted
6	JANAKPURI SOCIETY		ITR-5
Road/Street/Post Office	Area/Locality		Status
MANJALPUR	MANJALPUR,VADODARA		Firm
Town/City/District	State	Pin	Aadhaar Number
VADODARA,VADODARA	GUJARAT	390011	

Designation of AO(Ward/Circle): ITO WD 1(1) BRD — Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 497530011141016 — Date(DD/MM/YYYY): 14-10-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	2540226
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	2540230
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	784931
5	Interest payable				5	72266
6	Total tax and interest payable				6	857197
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	109516		
		c TCS	7c	0		
		d Self Assessment Tax	7d	747700		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	857216
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	20
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by PATEL VISHAL in the capacity of PARTNER

having PAN AETPP5039D from IP Address 60.254.50.236 on 14-10-2016 at VADODARA

Dsc SI No & issuer 19646353840086739 81CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	THE RISE INFRA		
Address	6 JANAKPURI SOCIETY MANJALPUR MANJALPUR VADODARA VADODARA VADODARA GUJARAT 390011		
Status	Firm	Assessment Year	2016-2017
Ward	ITO WD 1(1) BRD ()	Year Ended	31.3.2016
PAN	AAHFT6945L	Partnership Deed	01/06/2012
Residential Status	Resident		
Particular of Business			
A.O. Code	GUJ-W-301-01		
Filing Status	Original		
Last Year Return Filed On	29/09/2015	Serial No.:	834324991290915
Bank Name	THE KALUPUR COMMERCIAL CO OP BANK LTD, MANJALPUR ,MICR:390126003, A/C NO:03620100306 ,Type: Current ,IFSC Code: KCCB0MJL036		
Tele:	Mob:9601191676		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.3920584)			**2540226**
THE RESE INFRA			
Profit as per Profit and Loss a/c		829773	
Add:			
Depreciation Debited in P&L A/c		55488	
Income Tax		1585459	
Interest on Income Tax		124994	
Remuneration Paid to Partners		3844080	
Total		6439794	
Less:			
Depreciation as per Chart u/s 32	55488		
		55488	
		6384306	
Profit Before Remuneration		6384306	
Remuneration Allowable		3844080	
		2540226	
Gross Total Income			**2540226**
Total Income			**2540226**
Round off u/s 288 A			**2540230**

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due	762069
Educational Cess	22862
	784931
T.D.S.	109516
	675415
Interest u/s 234 A/B/C	72266
	747681

Deposit u/s 140A	747700
Refundable (Round off u/s 288B)	20

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (7 Month)	47278	Non-Salary(as per Annexure)	109516
u/s 234C	24988		

(6078+12156+6754)
Interest calculated upto October,2016, Due Date for filing of Return September 30, 2016
Due date extended to 17/10/2016 F.NO.225/195/2016/ITA.II DT. 09.09.2016

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:14 Oct 2016

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0350218	13/10/2016	01648	CORPORATION BANK Nagpur	747700
	Total				**747700**

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
PATEL VISHAL	15.00	15.00	576612	0	124466	0
SHAH KETAN BHAILAL	5.00	5.00	192204	0	41489	0
ASHISH G LOYA	12.50	12.50	480510	0	103722	0
SUDHIR R KASAT	12.50	12.50	480510	0	103722	0
ANILABEN NITIN SHAH	15.00	15.00	576612	0	124466	0
PURNIMABEN S SHAH	10.00	10.00	384408	0	82977	0
TRUPTI MEHUL PATEL	10.00	10.00	384408	0	82977	0
TARABEN G PATEL	10.00	10.00	384408	0	82977	0
MEHUL G PATEL	10.00	10.00	384408	0	82977	0
Total			**3844080**	**0**	**829773**	**0**

Details of Depreciation THE RESE INFRA

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINARY	15%	22968	0	0	22968	0	0	22968	3445	19523
Computer	60%	2156	0	0	2156	0	0	2156	1294	862
Furniture and Fitting including electric Fitting	10%	145520	0	0	145520	0	0	145520	14552	130968
PLANT AND MACHINARY	15%	79733	0	0	79733	0	0	79733	11960	67773
PLANT AND MACHINARY	15%	147098	0	0	147098	0	0	147098	22065	125033
PLANT AND MACHINARY	15%	14478	0	0	14478	0	0	14478	2172	12306
Total		**411953**	**0**	**0**	**411953**	**0**	**0**	**411953**	**55488**	**356465**

Details of T.D.S. on Non-Salary(26 AS Import Date:14 Oct 2016)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	C.H.JEWELLERS PVT LTD	BRDC00326E	15020	15020	194A
2	SHREEMANT ASSOCIATES	MUMS69294B	58126	58126	194A
3	SHREEMANT ASSOCIATES	MUMS69294B	36370	36370	194A
	TOTAL			109516	

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to Sep)	675415	30.00	202625	0	202600	3	6078
2.	Second (Up to Dec)	675415	60.00	405249	0	405200	3	12156
3.	Third (Up to March)	675415	100.00	675415	0	675400	1	6754
	Total							**24988**

Interest Calculation u/s 234B

Interest u/s 234C : 24988

S. No.	Month	Principal	Int. 234B	Int. 234A	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2016	675415	6754	0	0	0	31742	0
2	May-2016	675415	6754	0	0	0	38496	0
3	June-2016	675415	6754	0	0	0	45250	0
4	July-2016	675415	6754	0	0	0	52004	0
5	August-2016	675415	6754	0	0	0	58758	0
6	September-2016	675415	6754	0	0	0	65512	0
7	October-2016	675415	6754	0	747700	72266	0	675434
	Total		**47278**	**0**				

Maximum Allowable Salary to Partners

Profit Before Remuneration	6384306
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (6084306 x 0.6)	3650584
Maximum Allowable Salary to Partners	**3920584**

Signature
(PATEL VISHAL)
For THE RISE INFRA

CompuTax : RISE [THE RISE INFRA]

CHARTERED ACCOUNTANTS • R. N. SHAH & ASSOCIATES • VADODARA FRN 112511W

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 rule 6G

1. I have examined the balance sheet as at 31st March **2016** and the **Profit and loss account** for the period beginning from **2015-04-01** to ending on **2016-03-31** attached herewith, of **M/S THE RISE INFRA 6, JANAKPURI SOCIETY, MANJALPUR , MANJALPUR, VADODARA, GUJRAT, 390011 AAHFT6945L,** [mention name and address of the assessee with permanent account number]

2. I 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 **6,JANAKPURI SOCIETY,MANJALPUR,MANJALPUR,VADODARA,VADODARA,VADODARA,** and **0** branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

Closing balances of Sundry Debtors and Creditors are subject to confirmation. As the business is such, no quantitative details of stock are maintained. We relied upon the stock certified by the partner.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.

(B) In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** knowledge and belief, were necessary for the examination of the books.

(C) In **My** opinion and to the best of **My** information and according to the explanations given to **Me** 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 31st March, **2016** ;and

(ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **My** opinion and to the best of **My** information and according to explanations given to **Me** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications

Place	**VADODARA**	Name	**RAJESH N SHAH**
Date	**07/10/2016**	Membership Number	**044892**
		FRN (Firm Registration Number)	**112511w**
		Address	**vadodara, 204 205 CAPRI HOUSE-II, B/H EXPRESS HOTEL, JETAL PUR ROAD, ALKAPURI, VADODARA, GUJRAT, 390007**

R. N. SHAH ASSOCIATES FRN 112511W VADODARA

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1		Name of the assessee	**M/S THE RISE INFRA**
2		Address	**6, JANAKPURI SOCIETY, MANJALPUR, MANJALPUR, VADODARA, GUJRAT, 390011**
3		Permanent Account Number (PAN)	**AAHFT6945L**
4		Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same	**Yes**

Sl No.	Type	Registration Number
1	**Service Tax**	**AAHFT6945LSD001**
2	**Sales VAT/Tax GUJRAT**	**24191401554**

5		Status	**Firm**
6		Previous year from	**2015-04-01 to 2016-03-31**
7		Assessment Year	**2016-17**
8		Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore**

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?

Name	Profit Sharing Ratio (%)
PATEL VISHAL	**15**
SHAH KETAN BHAILAL	**5**
ASHISH G LOYA	**12.5**
SUDHIR R KASAT	**12.5**
ANILABEN NITIN SHAH	**15**
PURNIMABEN S SHAH	**10**
TRUPTI MEHUL PATEL	**10**
TARABEN G PATEL	**10**
MEHUL G PATEL	**10**

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **No**

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
Builders	**Property Developers**	**0403**

10 b If there is any change in the nature of business or profession, the particulars of such change **No**

Business	Sector	SubSector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed **Yes**

Books prescribed
Bank Book
Cash Book
Journal
Ledger
Purchases Register
Sales Register

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Bank Book (Computerized)	**6, JANAKPURI SOCIETY**	**MANJALPUR, MANJALPUR**	**VADODARA**	**GUJRAT**	**390011**

Cash Book (Computerized)	6, JANAKPURI SOCIETY	MANJALPUR, MANJALPUR	VADODARA	GUJRAT	390011
Journal (Computerized)	6, JANAKPURI SOCIETY	MANJALPUR, MANJALPUR	VADODARA	GUJRAT	390011
Ledger (Computerized)	6, JANAKPURI SOCIETY	MANJALPUR, MANJALPUR	VADODARA	GUJRAT	390011
Purchases Register (Computerized)	6, JANAKPURI SOCIETY	MANJALPUR, MANJALPUR	VADODARA	GUJRAT	390011
Sales Register (Computerized)	6, JANAKPURI SOCIETY	MANJALPUR, MANJALPUR	VADODARA	GUJRAT	390011

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above	
		Books Examined	
		Bank Book	
		Cash Book	
		Journal	
		Ledger	
		Purchases Register	
		Sales Register	
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No
		Section	Amount
		Nil	
13	a	Method of accounting employed in the previous year	Mercantile system
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

14	a	Method of valuation of closing stock employed in the previous year.	Stock Valuation Change - No
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

Description	Amount
NIL	0

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount
Others NIL	0

16 c Escalation claims accepted during the previous year

Description	Amount
NIL	0

16 d Any other item of income

Description	Amount
NIL	0

16 e Capital receipt, if any

Description	Amount
NIL	0

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
	Plant & Machinery @ 15%	**15%**	**264277**	**0**	**0**	**0**	**0**	**0**	**0**	**39642**	**224635**
	Building @ 10%	**10%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Plant & Machinery @ 60%	**60%**	**2156**	**0**	**0**	**0**	**0**	**0**	**0**	**1294**	**862**
	Furnitures & Fittings @ 10%	**10%**	**145520**	**0**	**0**	**0**	**0**	**0**	**0**	**14552**	**130968**
	***For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**										

19 Amounts admissible under sections :

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil		

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount
NIL	0

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure

Particulars	Amount in Rs.
NIL	0

Personal expenditure

Particulars	Amount in Rs.
NIL	0

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.
NIL	0

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.
NIL	0

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.
NIL	0

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.
NIL	0

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.
NIL	0

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.
NIL	0

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

SHAH ASSOCIATES FRN CHARTERED ACCOUNTANTS

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) fringe benefit tax under sub-clause (ic)

(iv) wealth tax under sub-clause (iia)

(v) royalty, license fee, service fee etc. under sub-clause (iib).

(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(vii) payment to PF /other fund etc. under sub-clause (iv)

(viii) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.
NIL	0

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.
NIL	0

(i) Amount inadmissible under the proviso to section 36(1)(iii)

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)

Anilaben N Shah		Partner	Remunaration to partner	576612
Ashis G Loya		Partner	Remunaration to partner	480510
Ketan B Shah		Partner	Remunaration to Partner	192204
Mehul G Patel		Partner	Remunaration to Partner	384408
Purnimaben A Shah		Partner	Remunaration to Partner	384408
Sudhir R Kasat		Partner	Remunaration to Partner	480510
Tarben G Patel		Partner	Remunaration to Partner	384408
Trupti M Patel		Partner	Remunaration to Partner	384408
Vishal P Patel		Partner	Remunaration to Partner	576612

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Tax,Duty,Cess,Fee etc	TDS	4097
Tax,Duty,Cess,Fee etc	TDS	22971
Tax,Duty,Cess,Fee etc	VAT	2520
Tax,Duty,Cess,Fee etc	SERVICE TAX	5191

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	No

27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts	No

CENVAT	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
CENVAT Availed		
CENVAT Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)	No

Name of the person from	PAN of the person, if available	Name of the company from	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

		which shares received		which shares received			
		Nil					

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same	

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)	No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repaymen
Nil											

31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
Nil						

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central,State or Provincial Act)

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

Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Nil					

31	c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.	Yes

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks

	Nil	
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	Not Applicable
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
	If yes, please furnish the details of speculation loss if any incurred during the previous year	
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No

Section	Amount
Nil	

34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	Yes

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
BRDT01830D	**194C**	**Payments to contractors**	**0**	**5075631**	**5075631**	**53071**	**0**	**0**	**0**
BRDT01830D	**194H**	**Commission or brokerage**	**0**	**70000**	**70000**	**7000**	**0**	**0**	**0**
BRDT01830D	**194J**	**Fees for professional or technical services**	**0**	**110000**	**110000**	**11000**	**0**	**0**	**0**

34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:	Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil				

34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish	No

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil			

35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded

Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil						

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
		Nil									

35	bB	Finished products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		Nil							

35	bC	By products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		Nil							

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-					
	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
	Nil					

37	Whether any cost audit was carried out	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor	**No**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	46710573			71655213		
b	Gross profit / Turnover	8913784	46710573	19.08%	15271219	71655213	21.31%
c	Net profit / Turnover	829773	46710573	1.78%	5130933	71655213	7.16%
d	Stock-in-Trade / Turnover	15850703	46710573	33.93%	13535018	71655213	18.89%
e	Material consumed/ Finished goods produced	0	0	0%	0	0	0%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					

Place	**VADODARA**	Name	**RAJESH N SHAH**
Date	**07/10/2016**	Membership Number	**044892**
		FRN (Firm Registration Number)	**112511w**
		Address	**vadodara, 204 205 CAPRI HOUSE-II, B/H EXPRESS HOTEL, JETAL PUR ROAD, ALKAPURI, VADODARA, GUJRAT, 39 0007,**

R. N. SHAH ASSOCIATES FRN 112511W VADODARA CHARTERED ACCOUNTANTS

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of **Plant & Machinery @ 15%**								0
Building @ 10%								
Total of **Building @ 10%**								0
Plant & Machinery @ 60%								
Total of **Plant & Machinery @ 60%**								0
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of **Plant & Machinery @ 15%**			0
Building @ 10%			
Total of **Building @ 10%**			0
Plant & Machinery @ 60%			
Total of **Plant & Machinery @ 60%**			0
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			0

THE RISE INFRA

B-6 JANAKPURI SOCIETY,
MANJALPUR, VADODARA 390011

BALANCE SHEET AS ON 31ST MARCH, 2016

PARTICULARS	NOTES	CURRENT YEAR AMT. AS ON 31.03.2016	PREVIOUS YEAR AMT. AS ON 31.03.2015
SOURCES OF FUNDS :			
Partner's Capital Account	A	8475754.80	16,932,901.84
Unsecured Loan	B	3300000.00	1,800,000.00
TOTAL RS.		11,775,754.80	18,732,901.84
APPLICATION OF FUNDS :			
Fixed Assets	C	356,463.64	411,951.64
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		15,850,703.00	13,535,018.00
Cash & Bank Accounts	D	742,771.16	2,868,913.20
Deposits, Loans & Advances	E	9,898,291.00	16,739,330.00
TOTAL CURRENT ASSETS (I)		26,491,765.16	33,143,261.20
LESS : CURRENT LIAB. & PROV.			
Advance Against Bookings	F	4,035,537.00	4,762,105.00
Sundry Creditors	G	10,510,857.00	9,326,286.00
Duties & Taxes (TDS)		4,097.00	0.00
Provisions	H	521,983.00	733,920.00
TOTAL CURRENT LIABILITIES (II)		15,072,474.00	14,822,311.00
NET CURRENT ASSETS (I - II)		11,419,291.16	18,320,950.20
TOTAL RS.		11,775,754.80	18,732,901.84

Notes Forming Parts of the Accounts
As per Our Report of Even date attached herewith. L

Place : Vadodara

Date : 12/09/2016

For R.N.Shah & Associates
(Chartered Accountants)

THE RISE INFRA

CA Rajesh N Shah
Partner
M.No. 44892

VISHAL PATEL
Partner

THE RISE INFRA

B-6 JANAKPURI SOCIETY,
MANJALPUR, VADODARA 390011

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	NOTES	CURRENT YEAR AMT. AS ON 31.03.2016	PREVIOUS YEAR AMT. AS ON 31.03.2015
INCOME			
Gross Receipt	I	46710573.00	71,655,213.00
Indirect Income		1302185.00	1,787,563.00
TOTAL (RS.)		**48012758.00**	**73,442,776.00**
EXPENDITURE			
Trading Account	J	37,796,789.00	56,383,994.00
Admin. & Selling Exp.	K	9,330,708.04	11,861,807.49
Depreciation	C	55,488.00	66,042.00
TOTAL (RS.)		**47,182,985.04**	**68,311,843.49**
Net Profit for the year tr. to Capital a/c		**829,772.96**	**5,130,932.51**

Notes Forming Parts of the Accounts L
As per Our Report of Even date attached herewith.

Place : Vadodara

Date : 12/09/2016

For R.N.Shah & Associates
(Chartered Accountants)

FRN 113511W
VADODARA

CA Rajesh N Shah
Partner
M.No. 44892

THE RISE INFRA

VISHAL PATEL
Partner

THE RISE INFRA

Schedules forming part of the Accounts as on March 31, 2016

SCHEDULE : A

PARTNERS CAPITAL ACCOUNT :

NAME OF PARTNERS	RATE	OPENING BALANCE AS ON 01.04.2015	ADDITION	PARTNER'S REMUNERATION	PROFIT FOR THE YEAR	TOTAL AMOUNT (RS.)	WITHDRAWALS	CLOSING BALANCE AS ON 31.03.2016
Anilaben Nitinkumar Shah	15.00%	2,913,532.54	-	576,612.00	124,465.94	3,614,610.48	1,800,000.00	1,814,610.48
Ashish Gaurishankar Loya	12.50%	2,427,943.95	-	480,510.00	103,721.62	3,012,175.57	1,500,000.00	1,512,175.57
Ketan Bhailalbhai Shah	5.00%	971,177.18	-	192,204.00	41,488.65	1,204,869.82	500,000.00	704,869.82
Mehul Ghanshyambhai Patel	10.00%	(548,294.63)	-	384,408.00	82,977.30	(80,909.33)	2,881,000.00	(2,961,909.33)
Purnimaben Ajaykumar Shah	10.00%	1,942,355.37	-	384,408.00	82,977.30	2,409,740.67	1,200,000.00	1,209,740.67
Sudhir Ramnarain Kasat	12.50%	2,427,944.15	-	480,510.00	103,721.62	3,012,175.77	1,500,000.00	1,512,175.77
Taraben Ghanshyambhai Patel	10.00%	1,942,355.37	-	384,408.00	82,977.30	2,409,740.67	250,000.00	2,159,740.67
Trupti Mehulbhai Patel	10.00%	1,942,355.37	-	384,408.00	82,977.30	2,409,740.67	2,500,000.00	(90,259.33)
Vishal Pravinbhai Patel	15.00%	2,913,532.54	-	576,612.00	124,465.94	3,614,610.48	1,000,000.00	2,614,610.48
TOTAL RS.	100.00%	**16,932,901.84**	-	**3,844,080.00**	**829,772.96**	**21,606,754.80**	**13,131,000.00**	**8,475,754.80**

SCHEDULE : C

FIXED ASSETS AND DEPRECIATION SCHEDULE AS PER ACCOUNTS:

NAME OF ASSETS	DEP. RATE	OPENING BALANCE AS ON 01/04/2015	ADDITION		SALES OF ASSETS	TOTAL AMOUNT (RS.)	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31/03/2016
			BEFORE 30/09/2015	AFTER 30/09/2015				
Air Conditioner	15%	22,968.00	-	-	-	22,968.00	3,445.00	19,523.00
Boring Well	10%	-	-	-	-	-	-	-
Computor & Printer	60%	2,156.00	-	-	-	2,156.00	1,294.00	862.00
Fur. Fitt. & Fixtures	10%	145,520.00	-	-	-	145,520.00	14,552.00	130,968.00
Mobile Account	15%	79,733.00	-	-		79,733.00	11,960.00	67,773.00
Office Cabin (Everest - Cabin)	15%	147,097.00	-	-		147,097.00	22,065.00	125,032.00
Tea-Coffee Velding M/c.	15%	14,477.64	-	-	-	14,477.64	2,172.00	12,305.64
TOTAL RS.		411,951.66	-	-	-	411,951.65	55,488.00	356,463.64

THE RISE INFRA

Schedules forming part of the Balance Sheet as on March 31, 2016

SCHEDULE : B : UNSECURED LOANS:-	Amount	Amount
Vishalbhai Pravinbhai Patel	3,800,000.00	3,800,000.00
The Planet Builtcon	(500,000.00)	(2,000,000.00)
TOTAL RS.	**3,300,000.00**	**1,800,000.00**

SCHEDULE : D : CASH & BANK BALANCE :	Amount	Amount
The Kalupur Commercial Co-op Bank Ltd.	455,003.16	2,474,198.20
Cash On Hand	287,768.00	394,715.00
TOTAL RS.	**742,771.16**	**2,868,913.20**

SCHEDULE : E : DEPOSITS, LOANS & ADVANCES	Amount	Amount
Advance For Land	1,379,454.00	4,240,550.00
Advances to Staff & Others	-	-
Adv.Income Tax AY 15-16	(2,000.00)	200,000.00
C H Jwellers	1,386,747.00	1,251,642.00
Deposit to G E B	29,172.00	29,172.00
Mahak Reality	300,000.00	-
Shreemant Associates	6,556,757.00	10,706,290.00
VAT Balanace	6,945.00	6,945.00
VAT Deposit	10,000.00	10,000.00
Vuda Account	-	-
Service Tax Receivable	121,628.00	121,628.00
TDS receivable	109,588.00	173,103.00
		-
TOTAL RS.	**9,898,291.00**	**16,739,330.00**

SCHEDULE : F : ADVANCES AGAINST BOOKINGS	Amount	Amount
Abhay Patke(Tower B)	**511,000.00**	-
Soni Rakesh (Tower A)	**76,101.00**	76,101.00
Kavi H Dave (Tower A)	-	1,095,000.00
Shrikant Hathi (Tower A)	**50,000.00**	955,000.00
Piyush R Patel (Tower A)	**276,000.00**	276,000.00
Ketan Kanubhai Shah	**200,413.00**	-
Jitesh Kishorkumar Desai	**19,000.00**	-
Jayesh N Kapadia	**(150,000.00)**	50,000.00
Hardik K Sukla (Tower D)		663,000.00
Dr. Rajiv Kapoor (Tower F)	**110,000.00**	310,000.00
Rajesh kumar B Valand (Tower F)	-	1,225,000.00
Arpitbhai T Patel (Tower C)	**10,000.00**	10,000.00
Sanjay T Shah (Tower C)	**5,000.00**	5,000.00

Rajesh Z Brahmbhatt (Towe D)	**20,001.00**	50,001.00
Palash Pal(Tower D)	**139,018.00**	
Parantap Pandya (Tower F)	**(20,000.00)**	(20,000.00)
Malay Shah & Himaliben Shah(Tower F)	**300,001.00**	-
Abhinav Ajitsingh(Tower F)	**(40,000.00)**	-
Lt. Col. Patma Kumar (Tower F)	**10,000.00**	10,000.00
Kirti K Joshi	**982,000.00**	-
Kamlesh B Patel (Tower G)	**25,000.00**	25,000.00
Yatin	**150,000.00**	-
Ganesh Thapa(Tower G)	**200,000.00**	-
Trupti H Joshi & Hitesh M Joshi(Tower E)	**100,000.00**	-
Girishkumar Mohanlal Joshi(Tower E)	**100,000.00**	-
Samir Soni (Tower G)	**21,003.00**	21,003.00
Mukesh V Shah	**50,000.00**	-
Nimesh N Sukla (Tower H)	**11,000.00**	11,000.00
Yogendra Bhatt(Tower F)	**680,000.00**	-
Nitin Mishra(Tower G)	**200,000.00**	-
TOTAL RS.	**4,035,537.00**	**4,762,105.00**

SCHEDULE : G : SUNDRY CREDITORS

(A) SUNDRY CREDITORS FOR EXPENSES :	Amount	Amount
Arvind A Patel	60,000.00	60,000.00
Bhailal B Patel	911,740.00	-
Dhairya Furniture	-	156,978.00
DSK Consulatancy	2,500.00	41,000.00
K R Enteprise	-	15,540.00
Laxmiben Rameshbhai	49,768.00	49,768.00
mahavir Jadhav	227,629.00	-
Meenaben P Shah	401,080.00	586,080.00
Om Prakash	-	13,622.00
Prakash D (Sanet & Plumb)	121,040.00	-
Prakashchandra Shah	-	591,290.00
Prachi Marketing	-	960.00
R. N. Shah Associates	82,444.00	88,388.00
Saroj Ben	297,000.00	-
Shah Rajiv	1,970,100.00	1,970,100.00
Shah Richa	2,120.00	592,120.00
Shah S V	892,200.00	-
Taral N Patel	-	7,115.00
TOTAL RS. (A)	5,017,621.00	4,172,961.00

(B) SUNDRY CREDITORS FOR MATERIAL :	Amount	Amount
Alpha	(31,500.00)	-
Anjani Hardware	11,870.00	15,701.00
Ashirwad Enterprise	2,600,000.00	-
Alif Trading (Bricks)	-	20,160.00
Aum Sai Traders (B M P)	-	8,217.00
balaji Enterprise	4,788.00	-
Baba Ramdev Carting	-	-
Baroda Harware Center	14,153.00	231,259.00
Bharat Electricals	2,606.00	100,574.00

Himanshu Sales Corporation	1,950.00	-
Hari Om Wooden Furniture	-	187,886.00
Jay Chamunda Traders	-	1,057.00
Jay Chmunda Transport	-	11,052.00
Karm Yogi Traders	-	43,473.00
K. K. Padhiar (Reti- Kapchi)	138,000.00	5,478.00
Labh Enterprise	1,881.00	-
Mahesh Vidyut Udyog	-	734,154.00
Maruti Tiles	2,728.00	58,047.00
Manaharbhai B Jadhav (Fit.Charges)	-	227,629.00
Matangi Corporation	557,397.00	557,397.00
Mona Alluminium	-	39,285.00
M P Tiles	690.00	-
Neha Enterprise	51,000.00	51,000.00
New Metro Woods Works	(7,050.00)	-
Ostrich Elevators Co	-	170,472.00
Paramhans Marble	-	87,884.00
Pramukhraj Sales	17,500.00	89,887.00
Priya Tiles Marketing	16,918.00	190,496.00
R. R Cable	218,473.00	478,529.00

(B) SUNDRY CREDITORS FOR MATERIAL	Amount	Amount
Sarjan Khanderwal Bros	(13,619.00)	-
Sanghi Industries Ltd.,	61,800.00	61,800.00
Shivabhai H. Prajapati	399,300.00	399,300.00
Shree Ceramic	183,903.00	174,919.00
Shree Jagdamba Marble	1,003,118.00	1,003,118.00
Shree Sai Carting	95,100.00	95,100.00
Shree Vardayini Glass	(6,684.00)	-
Shrushti Enterprise	-	7,878.00
S N Marketing	129,750.00	70,800.00
Star Transport	-	19,200.00
Trisha Enterprise	-	11,573.00
Vaishali Enterprise	39,164.00	-
TOTAL RS. (B)	**5,493,236.00**	**5,153,325.00**
TOTAL RS. (A+B)	**10,510,857.00**	**9,326,286.00**

SCHEDULE : H : PROVISIONS	Amount	Amount
Prov. for Electrucity (Mgvcl)	-	5,540.00
Prov. For GTA	-	895.00
Prov. for Salaries	416,000.00	425,000.00
Prov. For Security Exp	-	28,960.00
Provision for Service Tax Fees	-	7,500.00
Provision for Ser. Tax on Member	5,191.00	95,976.00
Provision for TDS	22,971.00	48,921.00
Provision for VAT	2,520.00	18,712.00
Provision for Tax Audit Fees	65,301.00	67,416.00
Provision for Vat Audit Fees	10,000.00	35,000.00
TOTAL RS.	521,983.00	733,920.00

SCHEDULE : I : GROSS RECEIPT

	Amount	Amount
Gross Construction Receipt	46,710,573.00	71,655,213.00
Misc. Receipts	-	-
Total	**46,710,573.00**	**71,655,213.00**

SCHEDULE : J : TRADING ACCOUNT

	Amount	Amount
Opening Stock	13,535,018.00	8,246,077.00
Add:		
Purchase :		
Building Material	32,088,293.00	36,571,537.00
Other Expenses For Building	211,334.00	566,682.00
Booking Cancellation	2,389,500.00	
Add:		
Labour Charges	4,480,957.00	7,472,216.00
Construction Charges to Contractors	942,390.00	17,062,500.00
	53,647,492.00	**69,919,012.00**
LESS : Work in Progress	15,850,703.00	13,535,018.00
TOTAL RS.	**37,796,789.00**	**56,383,994.00**

SCHEDULE : K : ADMINSTRATIVE & OTHER SELLING EXPENSES :

(A) ADMINISTRATIVE EXPENSES :

	Amount	Amount
Audit Fees Ac	51,750.00	56,180.00
Bonus Account	41,000.00	50,000.00
Development Agreement Exps.	-	566,151.00
Electrical Expenses (Mgvcl)	-	94,379.00
Gardening Exps.	19,475.00	77,578.00
Current Year Income Tax FY 14-15	1,585,459.00	-
Manoj Shah (Brokarage-Comm.Agent)	-	-
M.G.V. C. L. Vadodara	60,150.00	95,775.00
Mobile/Inter Net Etc Exps.	9,975.00	13,255.00
Office Expenses	17,891.00	37,955.00
Petrol Expenses	31,782.00	30,140.00
Postage & Courier Exp	80.00	290.00
Salaries Account	1,426,000.00	1,328,000.00
Security Expenses	265,860.00	329,938.00
Staff Welfare Expenses,	61,199.00	104,738.00
Statineries & Print/zerox Exps.	8,530.00	10,514.00
Vat Audit Fees	10,000.00	10,000.00
Vehicle Expenses	8,410.00	10,703.00
TOTAL RS. (A)	3,597,561.00	2,815,596.00

(B) MARKETING EXPENSES :	Amount	Amount
Advertise in News Papers	-	254,711.00
Brockerage & Commission	70,000.00	89,000.00
TOTAL RS. (B)	**70,000.00**	**343,711.00**

(C) OTHERS EXPENSES :	Amount	Amount
Architect Exps.	111,000.00	110,000.00
Bank charges	2,055.04	5,667.49
Docu-Stamps-Regi-Zerox Etc.,	47,522.00	43,763.00
Interest on GTA	13.00	123.00
Interst on Income Tax	124,994.00	1,620.00
Interest on TDS	-	1,178.00
Interst on Ser. Tax	55,950.00	2,590.00
Penalty on TDS	-	3,200.00
Professional Charges	-	73,444.00
Remuneration to Partner	3,844,080.00	5,324,848.00
Service Tax Exp	1,264,952.00	2,654,718.00
Vat Exp	212,581.00	481,349.00
	5,663,147.04	8,702,500.49
TOTAL RS. (A+B+C)	**9,330,708.04**	**11,861,807.49**

R. N. SHAH ASSOCIATES • CHARTERED ACCOUNTANTS
FRN 112511W
VADODARA

THE RISE INFRA

ASSESSMENT YR. 2016-17 (Y. E. 31/03/16)

Schedule : I

NOTES FORMING PART OF THE ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED ON 31/03/16

01. Basis of Accounting	:	1. All Income & Exp. are charged on Accrual Basis. 2. Closing Stock is valued at cost and certified by partner.
02. Exchange Variance	:	There is no Foreign Currency Transaction during the year.
03. Investment	:	Investment is Nil.
04. Inventories	:	Inventories contains the cost of work not completed. And valued at cost
05. Fixed Assets	:	Fixed Assets recorded at Historical cost less depreciation under W.D.V Method.
06. Depreciation	:	Depreciation is charged as per the Income Tax Act on Written Down Value of Assets.

07. We relied upon authorised signature of partner on the vouchers.

08. Cash on hand is certified by the partner.

09. Confirmation from sundry Debtors, Sundry Creditors , Loans & Advances given or taken have not been obtained.

10. Materiality concept is taken into consideration for accrual of income & Expenditure.

R. N. SHAH ASSOCIATES
FRN 112511W
VADODARA

CERTIFICATE:

As per the request of our Auditors M/S. R.N. Shah Associates Chartered Accountants, 204-205, Capri House II, Behind Express Hotel, Jetalpur Road, Baroda 390 005.

We, hereby certify that during the year 2015-16 I.e. A.Y. 2016-17

1 No cash payment above Rs.20000/- is made otherwise than by a account payee cheque or Bank Draft.

2 No loan or deposit have been accepted otherwise than by a account payee cheque or Bank Draft.

3 No loan or deposit have been paid otherwise than by a account payee cheque or Bank Draft.

THE RISE INFRA

VISHAL PATEL
Partner