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. We have examined the balance sheet as on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of
RAJGREEN INFRASTRUCTURE
303, SANJAY APPA CHAMBERS, CHAKALA LINK ROAD, ANDHERI EAST, MUMBAI, MAHARASHTRA-400093. **PAN - AAPFR3982F**

2. 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 303, SANJAY APPA CHAMBERS, CHAKALA LINK ROAD, ANDHERI EAST, MUMBAI, MAHARASHTRA-400093 and 0 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 purposes 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 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 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

For DILIP PARESH AND CO.
Chartered Accountants

KOTADIA RAKESH J
Digitally signed by KOTADIA RAKESH J
Date: 2016.09.25 18:41:37 +05'30'

Rakesh Jamanbhai Kotadia
(Partner)
M. No. : 124134
FRN : 127544W
241, Golden Point, Nr. Bsnl Bhavan, Ring Road, Surat-395003 Gujarat

Date : 24/09/2016
Place : Surat

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 : **RAJGREEN INFRASTRUCTURE**

2 Address : **303, SANJAY APPA CHAMBERS, CHAKALA LINK ROAD, ANDHERI EAST, MUMBAI, MAHARASHTRA-400093**

3 Permanent Account Number : **AAPFR3982F**

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**

SN	Type	Registration Number
1	Sales Tax/VAT (GUJARAT)	24222303090
2	Service Tax	AAPFR3982FS001

5 Status : **Firm**

6 Previous year from : **01/04/2015 to 31/03/2016**

7 Assessment year : **2016-17**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :

Name	Profit Sharing Ratio (%)
ALPESHBHAI GOKALBHAI KOTADIA	31.50
ATULBHAI DHIRUBHAI KOTADIA	14.00
BHARATBHAI JAYANTIBHAI PATEL	17.50
ALPESHBHAI ARVINDBHAI PATEL	7.00
SANJAYBHAI PARSHOTTAMBHAI MOVALIYA	10.00
MANOJBHAI PARSHOTTAMBHAI MOVALIYA	10.00
MITESHBHAI PARSHOTTAMBHAI MOVALIYA	10.00

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.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession. :

Sector	Sub sector	Code
Builders	Builders(0401)	0401

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

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.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
CASH BOOK, BANK BOOK, LEDGER, SALES & PURCHASE REGISTER, JOURNAL REGISTER	303, SANJAY APPA CHAMBERS, CHAKALA LINK ROAD, ANDHERI EAST		MUMBAI	MAHARASHTRA	400093

c List of books of account and nature of relevant documents examined. : **CASH BOOK, BANK BOOK, LEDGER, SALES & PURCHASE REGISTER, JOURNAL 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	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

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	Decrease in profit
NA	NA	NA

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

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	Decrease in profit
Nil	Nil	Nil

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

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

a The items falling within the scope of section 28. :

Description	Amount
Nil	Nil

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

Description	Amount
Nil	Nil

c Escalation claims accepted during the previous year. :

Description	Amount
Nil	Nil

d Any other item of income. :

Description	Amount
Nil	Nil

e Capital receipt, if any. :

Description	Amount
Nil	Nil

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: : **NA**

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 following Form :-

Description of the block of assets	Rate of depreciation	Opening WDV	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
			Purchase value	Adjustment on account of			Total value of purchase			
				CENVAT	Change in rate of exchange	Subsidy/ Grant				
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	15458582							2318787	13139795
(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	127480							76488	50992
Total		**15586062**	**0**	**0**	**0**	**0**	**0**	**0**	**2395275**	**13190787**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

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)] : **NA**

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

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
Nil	Nil

Personal expenditure :

Particulars	Amount
Interest on TDS	3283

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

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions :

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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 section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
28/08/2015	21713	Interst on Loan	BHAGYAVANTI V MEHTA	ARXPM6420G	Nil	Nil	SURAT	395002

(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 payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (V) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. Fringe benefit tax under sub-clause (ic) : **Nil**

iv. Wealth tax under sub-clause (iia) : **Nil**

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : **Nil**

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	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

vii. Payment to PF/other fund etc. under sub-clause (iv) : **Nil**

viii. Tax paid by employer for perquisites under sub-clause (v) : **Nil**

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
Nil	Nil	Nil	Nil	Nil	Nil

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	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(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	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : **Nil**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **Nil**

g Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil

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 :

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) : **Nil**

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

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

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Nil	Nil	Nil	Nil	Nil

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

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	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:-

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:-

(a) Paid during the previous year :

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); :

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	VAT	600488
Sec 43B(a) -tax , duty,cess,fee etc	TDS	1075538
Sec 43B(a) -tax , duty,cess,fee etc	SERVICE TAX	127222

(b) Not paid on or before the aforesaid date. :

Section	Nature of Liability	Amount
Nil	Nil	Nil

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : **No**

27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : **Yes**

CENVAT	Amount	Treatment in profit & loss/account
Opening Balance	13484865	Exclusive method of accounting applied
CENVAT Availed	11203896	Exclusive method of accounting applied
CENVAT Utilized	20807399	Exclusive method of accounting applied
Closing / outstanding Balance	3881362	Exclusive method of accounting applied

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

Type	Particular	Amount	Prior period
Nil	Nil	Nil	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), if yes, please furnish the details of the same. : **NA**

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. : **NA**

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 person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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:- : **AS PER ANNEXURE 'I'**

b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- : **AS PER ANNEXURE 'II'**

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**

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

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	Nil	Nil	Nil	Nil	Nil	Nil

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. : **NA**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

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. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

:

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	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)
1	2	3	4	5	6	7	8	9	10
MUMR31380G	192	Salary	795000	795000	795000	52000	0	0	0
MUMR31380G	194A	Interest other than Interest on securities	13307342	13307342	13307342	1330734	0	0	0
MUMR31380G	194C	Payments to contractors	109464161	109464161	109464161	1799957	0	0	0
MUMR31380G	194J	Fees for professional or technical services	7015193	7015193	7015193	701525	0	0	0

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	Nil	Nil	Nil	Nil

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **Yes**

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
MUMR31380G	617	619	06/07/2015
MUMR31380G	1247	1377	10/09/2015
MUMR31380G	600	146	23/12/2015
MUMR31380G	0	130	06/01/2016
MUMR31380G	0	324	05/02/2016
MUMR31380G	57	57	26/02/2016

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage /Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	0			0		
Gross profit/turnover	0	0	0.00	0	0	0.00
Net profit/turnover	0	0	0.00	0	0	0.00
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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. : **NA**

For DILIP PARESH AND CO.
Chartered Accountants

KOTADIA RAKESH J

Digitally signed by KOTADIA RAKESH J
Date: 2016.09.25 18:42:29 +05'30'

Rakesh Jamanbhai Kotadia
(Partner)
M. No. : 124134
FRN : 127544W
241, Golden Point, Nr. Bsnl Bhavan,
Ring Road, Surat-395003 Gujarat

Date : 24/09/2016
Place : Surat

Annexure 'I'

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

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
1	ALKABEN DINESHKUMAR SHETH	SURAT	BQXPS2769C	560000	No	566462	No
2	AMUL R NADA HUF	SURAT	AALHA4489E	1130000	No	1200717	No
3	ANUPKUMAR PANDEY	SURAT	AHXPP3284H	4000000	No	5027740	No
4	ARUNA P NADA	SURAT	AHHPN0661Q	680000	No	724365	No
5	ARVIND S KALKOTAR HUF	SURAT	AAOHA3816Q	600000	No	641410	No
6	ARVINDKUMAR I MEHTA	SURAT	ACHPM1273A	500000	No	532511	No
7	ASHISH SEVANTILAL SHAH	SURAT	BVRPS8957B	650000	Yes	650000	No
8	ASHVIN BHANJIBHAI KORAT	SURAT	CVQPK4550A	500000	No	510319	No
9	BHANUBEN RAJESHBHAI BODIWALA	SURAT	ABQPB9187L	600000	No	605622	No
10	BHARATKUMAR VADILAL MEHTA	SURAT	ABCPM7884P	700000	No	748311	No
11	CHANDRAKANT PARMAR	SURAT	AAXPP9895M	2000000	No	2019084	No
12	DAHYABHAI KANJIBHAI PATEL	SURAT	BDAPP4934Q	615000	No	661948	No
13	DAHYAJI MAGANJI THAKOR HUF	SURAT	AAIHD4715R	500000	No	533731	No
14	DEVAJI GANDAJI THAKOR	SURAT	AVSPT1564D	500000	No	533620	No
15	DILIPKUMAR NARAYANBHAI VARIYA HUF	SURAT	AAIHD3074P	1100000	No	1170303	No
16	DINESHBHAI BHIKHUBHAI MISTRY HUF	SURAT	AAIHD4048K	600000	No	641410	No
17	DIVYESH PATEL	SURAT	CTFPP7564J	1000000	No	1068794	No
18	GAUTAM A PRAJAPATI HUF	SURAT	AAGHG6369C	600000	No	641410	No
19	GOKALBHAI N PATEL HUF	SURAT	AAFHG9980C	510000	Yes	510000	No
20	HARCHANDJI PARTHIJI SIPARA HUF	SURAT	AAEHH8830F	455000	No	930714	No
21	HIMANIBEN M BHOJAK	SURAT	BTVPB1765J	500000	No	510319	No
22	JAYANTILAL F SHAH	SURAT	AFXPS3530H	800000	No	852274	No
23	JAYESHBHAI KANJIBHAI KALATHIYA	SURAT	AGBPP9753G	420000	Yes	420000	No
24	JINAL FEMIN SHAH	SURAT	BOTPD8345H	1000000	No	1000657	No
25	JYOTSNA SANJAYBHAI SHAH	SURAT	AGSPS2816A	1000000	No	1088110	No
26	KALPESH BHURABHAI NADODA	SURAT	ANFPN3622H	1100000	No	1122703	No

27	KOMAL YOGESH PRAJAPATI	SURAT	CNMPP5781N	1100000	No	1170303	No
28	KRRG TEXTILES PVT LTD	SURAT	AABCK7472Q	1000000	No	2500000	No
29	KRUNAL M PARIKH	SURAT	BYFPP8101D	500000	No	510319	No
30	LALJI G THAKARDA HUF	SURAT	AACHL2246P	445000	No	472849	No
31	MAHESH D GHADIYALI	SURAT	AXRPG6187A	900000	No	918574	No
32	MANJUBEN DHIRUBHAI AMBALIYA	SURAT	BNRPA0921M	500000	No	1088558	No
33	MANJULABEN MANSUKHBHAI PANDAV	SURAT	CQVPP4227R	475000	No	504726	No
34	MANOJKUMAR SONI	SURAT	DAIPS3521K	2500000	No	2551596	No
35	MASRABHAI SAVJIBHAI MALI	SURAT	AQGPM9119E	585000	No	623167	No
36	MAYABEN C MISTRY	SURAT	AODPG9756J	300000	No	306059	No
37	MEHUL JAYANTIBHAI PRAJAPATI	SURAT	BIRPP7816D	385000	No	389699	No
38	MUKESH M DANIYA HUF	SURAT	AANHM0037Q	570000	Yes	570000	No
39	NIKHIL AMARATBHAI PARMAR	SURAT	BLSPP5084R	700000	No	714447	No
40	NIRMAL VIJAY BAJAJ	SURAT	AHQPB1027P	925000	No	925000	No
41	PRAKASHBHAI RATANBHAI MORE HUF	SURAT	AAKHP7041Q	715000	No	761650	No
42	PRAMOD SONI	SURAT	CFVPS7740M	2500000	No	2551670	No
43	RAJESH K BODIWALA HUF	SURAT	AACHR5767D	2400000	No	2445138	No
44	RAJESHKUMAR RAMESHCHANDRA DAVE	SURAT	AKIPD8064F	530000	No	564579	No
45	RAKESH SHANKARLAL PATEL	SURAT	AAMPP3095J	700000	Yes	700000	No
46	RAMANBHAI DAHYABHAI SHREEMALI	SURAT	FTPPS9783F	500000	No	1087929	No
47	RAMESHBHAI V PADHIYAR	SURAT	BVUPP8162Q	500000	No	510319	No
48	ROSHNI MANUBHAI MEHTA	SURAT	CQXPM7029Q	500000	No	533731	No
49	RUTA HASMUKHBHAI ZALA	SURAT	ABIPZ7561N	490000	No	495655	No
50	SAGAR SATISH JOGANI HUF	SURAT	AAZHS5784C	2000000	No	2013611	No
51	SANJAY NATHALAL SHAH	SURAT	ACIPS4843H	800000	No	863438	No
52	SHAH BHAGVANDAS KASHIDAS CHOKSI	SURAT	AAKFS5275K	2100000	No	2260934	No
53	SHANKARBHAI S AAL HUF	SURAT	AAYHS8452A	485000	No	515460	No
54	SURESHBHAI RANCHHODBHAI SADARIYA HUF	SURAT	EEXPS2896D	570000	No	570000	No
55	VAISHALI KAUSHIKBHAI PRAJAPATI	SURAT	CSQPP7292H	500000	No	533731	No
56	VANITABEN C PARMAR/CHANDRAKANT PARMAR	SURAT	AAVPP8667K	2000000	No	2019084	No
57	VIRBHAGBHAI P JAIPAL HUF	SURAT	AAIHV4344L	495000	No	526088	No
58	YOGESH P PRAJAPATI	SURAT	BIDPP7686P	500000	No	533731	No

Annexure 'II'

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

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	AASHESH NANALAL DOSHI	SURAT	AAZPD2576P	33750	33750	No
2	PRAKRUTIBEN ASHESHBHAI DOSHI	SURAT	BHCPD0617C	135000	135000	No
3	ARCHANA/KANTILAL M MALI	SURAT	ACJPM1681N	300000	300000	No
4	VIJAYBHAI SARDULBHAI BHATVASIYA HUF	SURAT	AAIHV2374J	310504	310504	No
5	KAILASH R GANGANI	SURAT	BEEPG1246M	389846	389846	No
6	MUKESHBHAI BHUPATBHAI AMBALIA HUF	SURAT	AANHM0038B	416253	571014	No
7	VISHAL KHIMJIBHAI MANIA	SURAT	BVNPM5672B	426276	448113	No
8	SUBHASHCHANDRA HARSHADRAY TRIVEDI HUF	SURAT	AAUHS0133G	432252	432252	No
9	NILESH MANSUKHBHAI DOBARIYA	SURAT	BILPD8015J	479293	479293	No
10	DHANRAJ RAMABHAI AOUD HUF	SURAT	AAIHD2699Q	485278	485278	No
11	SUBHASH RAJIV BAHERA	SURAT	AXBPB8595P	486284	486284	No
12	CHIRAG C MANDANI	SURAT	BTIPM5252L	499932	499932	No
13	SHOBHA A SASE	SURAT	BHYPS0723A	501128	501128	No
14	RAMESHBHAI DEVRAJJI PUROHIT HUF	SURAT	AAMHR5234D	528479	528479	No
15	MANJIBHAI LAKHMANBHAI BARAD HUF	SURAT	AANHM2540L	534274	568790	No
16	MUNIBEN MULTANMAL SHAH	SURAT	EOKPS6353L	535384	535384	No
17	PARTH BHARATKUMAR MEHTA	SURAT	CILPM4598J	536123	536123	No
18	ISHWARBHAI DHARMABHAI KUMBHAR	SURAT	DMYPK0551F	536247	536247	No
19	CHAMNABHAI VANABHAI PARMAR HUF	SURAT	AADHC7551D	550185	550185	No
20	DINESHBHAI RAMESHBHAI PARMAR HUF	SURAT	AAIHD0866R	550185	550185	No
21	CHANDAN RAMJIT MALHOTRA HUF	SURAT	AADHC0636H	551443	551443	No
22	CHIRAG V DIYORA	SURAT	BFJPD7933L	557921	557921	No
23	MUKTABEN N DIYORA	SURAT	BZHPD1356D	557921	557921	No
24	MASHRUBHAI RAJABHAI SAMBAD HUF	SURAT	AANHM2533H	568790	568790	No
25	MUKESH M DANIYA HUF	SURAT	AANHM0037Q	570000	570000	No
26	VITTHALBHAI BHAVABHAI HIRPARA	SURAT	ABZPH1315F	578810	578810	No
27	SURESHBHAI RANCHHODBHAI SADARIA	SURAT	EEXPS2896D	598381	598381	No
28	PRAVIN KANJIBHAI KALSARIYA	SURAT	CHNPK7980B	608464	608464	No
29	RAGHUVIRBHAI BALDEVHAI DAVE HUF	SURAT	AAMHR6334J	618757	618757	No
30	RAMESHBHAI MAGANBHAI MISTRY HUF	SURAT	AAMHR6556A	618757	618757	No
31	PINTUKUMAR S KHANDELWALA	SURAT	ASUPK9659H	631113	631113	No
32	BHAGYAVANTI V MEHTA	SURAT	ARXPM6420G	633350	633350	No
33	ASHISH SEVANTILAL SHAH	SURAT	BVRPS8957B	650000	650000	No
34	MUKESH K THUMMAR HUF	SURAT	AANHM5523P	664578	664578	No
35	RASHESKUMAR PREMSHANKAR VYAS	SURAT	AQJPV7511Q	672620	672620	No
36	J L RAJPUT HUF	SURAT	AAEHJ5446B	673403	673403	No

37	RAJNIKANT PANCHAL HUF	SURAT	AAMHR0140N	673403	673403	No
38	MAHENDRA KHANDALWAL HUF	SURAT	AAKHM2082G	675577	675577	No
39	RAKESH SHANKARLAL PATEL	SURAT	AAMPP3095J	700000	700000	No
40	DAHYALAL PREMJIBHAI MANIYA	SURAT	ANLPM7370F	729913	729913	No
41	KALPANA P JOSHI	SURAT	AXVPJ6720E	739301	739301	No
42	JAYDEEP B RAJPARA	SURAT	BVKPR3254B	779734	779734	No
43	KAILASHBEN THAKORBHAI BARIYA	SURAT	BKFPB2501P	838733	838733	No
44	HITESHKUMAR PARAGBHAI PRAJAPATI	SURAT	BKZPP7762G	855923	855923	No
45	DIPABEN KALPESH PATEL	SURAT	BUTPP2549D	856101	856101	No
46	JEETUBHAI KANUBHAI THUMMAR	SURAT	AGMPT3156C	882909	882909	No
47	KARAMSHIBHAI SHAMJIBHAI GANGANI	SURAT	AEJPG3745D	894484	894484	No
48	JYOTSANABEN RAMCHANDRA BARIYA	SURAT	BKFPB2486M	926186	926186	No
49	MADHUBEN VIJAYBHAI BARIYA	SURAT	BKFPB2485J	926186	926186	No
50	THAKORBHAI JAMNABHAI BARIYA	SURAT	BKFPB2495G	926186	926186	No
51	NARESHBHAI VELJIBHAI GANGANI	SURAT	ANIPG5104G	1002259	1002259	No
52	MAHESHKUMAR B JODHANI	SURAT	AMFPJ4074J	1025050	1025050	No
53	RAYMALBHAI PUNAMBHAI PRAJAPATI(HUF)	SURAT	AAQHR5789F	1042724	1042724	No
54	JAMANBHAI PARSOTTAMBHAI RABADIYA	SURAT	BNBPR8503A	1081444	1081444	No
55	ANANDBHAI HARJIBHAI GANGANI	SURAT	AWBPG7038D	1089948	1089948	No
56	HIRABEN/ASHISH VAGHASIYA	SURAT	ASDPV8599A	1113400	1113400	No
57	ASHOKBHAI S DUNGRAJ	SURAT	AZOPD8255B	1126875	1126875	No
58	KRRG TEXTILES PVT LTD	SURAT	AABCK7472Q	1550000	2500000	No
59	FRENK MERCANTILE PVT LTD	SURAT	AABCF1808P	2013000	2013000	No
60	SHREEJI CONSTRUCTION	SURAT	APLPP0445E	2037283	2037283	No
61	VEER CORPORATION	SURAT	ADEPS8904J	2121167	2121167	No
62	DIPESH N.MALI HUF	SURAT	AAIHM2159L	2500000	2500000	No
63	RAMGOPAL AGRAWAL	SURAT	ADDPA2646Q	3500000	5015313	No
64	ANUPKUMAR PANDEY	SURAT	AHXPP3284H	5000000	5027740	No
65	SHIVKUMAR K CHAUDHRY HUF	SURAT	AAGHS8871K	10844397	10844397	No
66	MAHENDRA RATHI	SURAT	AFLPR4726A	12309054	21684356	No
67	WESTERN CONSTRUCATION CO.LTD	SURAT	AAACW2111R	13335429	13086876	No
68	DIPESH N SHAH	SURAT	AGUPS8084L	19037263	18814236	No
69	DMD DEVELOPERS	SURAT	AADCD2762N	20863260	20660760	No
70	NAVINKUMAR A AGRAWAL	SURAT	ABWPA7985P	32322125	31196137	No
71	MONA INDIA SALE PRIVATE LIMITED	SURAT	AADCM4954H	43906862	53046931	No

Rajgreen Infrastructure

Balance Sheet as on 31st March 2016

Particulars	Schedule	For the year ended on 31/03/2016 Amount in ₹
SOURCES OF FUNDS :		
PARTNER'S FUND :		
Partner's Capital	A	56,895,635.00
Reserve and Surplus		-
		56,895,635.00
LOANS FUND :		
Secured Loans	B	555,755,928.00
Unsecured Loans	C	130,540,133.00
TOTAL		**743,191,696.00**
APPLICATION OF FUNDS :		
FIXED ASSETS :	D	**13,190,784.00**
Current Assets :		
Construction WIP		1,554,234,849.00
Loans and Advances (Assets)	E	81,283,617.00
Cash and Bank Balance	F	26,282,266.00
Total Current Assets (A)		**1,661,800,732.00**
Less : Current Liabilities & Provisions		
Sundry Creditors	G	104,356,541.00
Provisions	H	2,057,348.00
Advance From Members	I	825,385,931.00
Total Current Liabilities (B)		**931,799,820.00**
NET WORKING CAPITAL (A - B)		**730,000,912.00**
PROFIT & LOSS A/C. (Dr.)		-
TOTAL		**743,191,696.00**

As referred to in our report of even date.

DILIP PARESH & CO.
Chartered Accountants

KOTADIA RAKESH J
Digitally signed by KOTADIA RAKESH J
Date: 2016.09.25 18:43:09 +05'30'

CA. Rakesh J Kotadia
Partner
M. No. 124134
FRN No.127544W

Place: Surat
Date: 24/09/2016

Rajgreen Infrastructure

KOTADIA ALPESHKUMAR G
Digitally signed by KOTADIA ALPESHKUMAR G
Date: 2016.09.25 18:44:54 +05'30'

Partner

Rajgreen Infrastructure

Profit & Loss account for year ended on 31st March 2016

Particulars		Schedule	For the year ended on 31/03/2016 Amount in ₹
1	**INCOME:-**		
	Sales		-
	Construction WIP (Closing Stock)		1,554,234,849.00
	Other Income A/c		2,352.00
			1,554,237,201.00
2	**EXPENDITURE:-**		
	Construction WIP (Opening Stock)		1,095,473,192.00
	Purchase Net of Return		224,001,776.00
	Construction & Addministrative Expenses	J	234,762,233.00
3	**Profit & Loss Before Interest on Partner's Capital & Partner's Salary**		**-**
	Less : Interest on Partner's Capital		-
4	**Book Profit As Per Income Tax Act**		**-**
	Less : Partner's Salary		-
5	**Net Profit/(Loss) for the year**		**-**

As referred to in our report of even date.

DILIP PARESH & CO.
Chartered Accountants

KOTADIA RAKESH J
Digitally signed by KOTADIA RAKESH J
Date: 2016.09.25 18:43:34 +05'30'

CA. Rakesh J Kotadia
Partner
M. No. 124134
FRN No.127544W

Place: Surat
Date: 24/09/2016

Rajgreen Infrastructure

KOTADIA ALPESHKUMAR G
Digitally signed by KOTADIA ALPESHKUMAR G
Date: 2016.09.25 18:44:39 +05'30'

Partner

Rajgreen Infrastructure

SCHEDULE - A

Partner's Capital Account for the Year ended on 31/03/2016

Sr. No.	Name of Partner	Ratio In %	Opening Balance	Addition	Net Profit	Interest on Capital	Remuneration	Withdrawals	Closing Balance
1	Alpeshbhai A Patel	7.00%	2,480,137	61,000	-	-	-	6,700,000	(4,158,863)
2	Alpeshbhai G Kotadia	31.50%	35,278,006	28,693,500	-	-	-	42,109,000	21,862,506
3	Atulbhai D Kotadia	14.00%	4,736,714	4,412,000	-	-	-	7,000,000	2,148,714
4	Bharatbhai J Patel	17.50%	14,267,902	142,500	-	-	-	10,000,000	4,410,402
5	Manojkumar P Movaliya	10.00%	10,870,422	-	-	-	-	5,000,000	5,870,422
6	Miteshkumar R Movaliya	10.00%	15,892,032	-	-	-	-	5,000,000	10,892,032
7	Sanjaykumar P Movaliya	10.00%	20,870,422	-	-	-	-	5,000,000	15,870,422
	Total	**100.00%**	**104,395,635**	**33,309,000**	**-**	**-**	**-**	**80,809,000**	**56,895,635**

Rajgreen Infrastructure

Schedule : D - Fixed Assets & depriciation

Sr. No.	Assets	Opening Balance 01/04/2015	Addition		Sales	Rate of Dep.	Depreciation	Closing Balance 31/03/2016
			More Than 180 Days	Less than 180 Days				
		Amount ₹	Amount ₹	Amount ₹	Amount ₹		Amount ₹	Amount ₹
1	CCTV Camera	107,696.00	-	-	-	15%	16,154.00	91,542.00
2	Computer Systems	127,480.00	-	-	-	60%	76,488.00	50,992.00
3	Digital Electronic Weigh Bridge	348,112.00	-	-	-	15%	52,217.00	295,895.00
4	Generator	331,011.00	-	-	-	15%	49,652.00	281,359.00
5	Honda City Car	1,083,750.00	-	-	-	15%	162,563.00	921,187.00
6	Mercedes Benz Car	6,896,419.00	-	-	-	15%	1,034,463.00	5,861,956.00
7	Micro Water Conditioner	1,228,631.00	-	-	-	15%	184,295.00	1,044,336.00
8	Printer	46,805.00	-	-	-	15%	7,021.00	39,784.00
9	Projector	59,283.00	-	-	-	15%	8,892.00	50,391.00
10	Refrigerator	11,687.00	-	-	-	15%	1,753.00	9,934.00
11	Survey Machinery	297,500.00	-	-	-	15%	44,625.00	252,875.00
12	Television LED/LCD	53,937.00	-	-	-	15%	8,091.00	45,846.00
13	Volvo Car	4,993,750.00	-	-	-	15%	749,063.00	4,244,687.00
	Total	**15,586,061.00**	**-**	**-**	**-**		**2,395,277.00**	**13,190,784.00**

Rajgreen Infrastructure

Schedule : B : Secured Loans

Sr. No.	Particulars	Amount in ₹
1	Andhra Bank Project Loan	549,753,671.00
2	ICICI Bank Car Loan	6,002,257.00
	TOTAL	**555,755,928.00**

Schedule : C - Unsecured Loans

Sr. No.	Particulars	Amount in ₹
1	Abhishek R Mehta	571,790.00
2	Alkaben Dineshkumar Sheth	566,462.00
3	Amrutbhai Donabhai Prajapati	652,937.00
4	Amrutlal Nagardas Shreemali Huf	455,443.00
5	Amrutlal Nagardas Shrimali	556,773.00
6	Amul R Nada Huf	1,200,717.00
7	Anil R Pachani	1,108,074.00
8	Anil R Panchal Huf	1,198,430.00
9	Anupkumar Pandey	27,740.00
10	Apex Consultantant Private Limited	1,140,252.00
11	Arrow Colours Private Limited	1,149,350.00
12	Aruna P Nada	724,365.00
13	Arvind S Kalkotar Huf	641,410.00
14	Arvindkumar I Mehta	532,511.00
15	Ashish D Pugaliya	306,768.00
16	Ashokbhai Karshanbhai Tejani	994,773.00
17	Ashokbhai Tulshibhai Bathani	466,320.00
18	Ashvin Bhanjibhai Korat	510,319.00
19	Bhanuben Rajeshbhai Bodiwala	605,060.00
20	Bharatbhai Odhavjibhai	692,140.00
21	Bharatkumar Vadilal Mehta	748,311.00
22	Bhikhabhai Laxmanbhai Rabari	619,824.00
23	Bhupatbhai L Godhani	908,651.00
24	Bhurabhai Govabhai Patel Huf	586,303.00
25	Bikas D Jain (Pugaliya)	332,332.00
26	Chandrakant Parmar/Vanita Parmar	2,019,084.00
27	Chetanaben Golaniya	649,340.00
28	Chintankumar V Viradiya	566,243.00
29	Dahyabhai Kanjibhai Patel	661,948.00
30	Dahyaji Maganji Thakor Huf	533,731.00
31	Dakshaben Ramanlal Shreemali	554,308.00
32	Darshanaben Dipakbhai Khalashi	692,392.00
33	Devabhai Harsungbhai Thakor Huf	573,911.00
34	Devaji Gandaji Thakor	533,620.00
35	Dharamshibhai Shamjibhai Dhameliya Huf	865,176.00
36	Dharmesh K Malaviya Huf	686,947.00
37	Dhavalkumar Vallabhbhai	692,140.00
38	Dilip S Pugaliya Huf	581,000.00
39	Dilipkumar Narayanbhai Variya Huf	1,170,303.00

Rajgreen Infrastructure

Sr. No.	Particulars	Amount in ₹
40	Dineshbhai Bhikhubhai Mistry Huf	641,410.00
41	Dineshbhai P Panchal	556,589.00
42	Dipak Jamiyatram Khalashi	692,392.00
43	Dipakbhai G Vekariya	553,593.00
44	Divyesh Patel	1,068,794.00
45	Gautam A Prajapati Huf	641,410.00
46	Gemarbhai Amratbhai Rabari	595,616.00
47	Gitanjali Realcom Private Limited	1,841,473.00
48	Gokalabhai Bhagvanbhai Patel Huf	660,777.00
49	Goklabhai Hajabhai Patel Huf	550,312.00
50	Harchandji Parthiji Sipara Huf	930,714.00
51	Hardik Navnitkumar Shah	749,819.00
52	Himaniben M Bhojak	510,319.00
53	Ishwarbhai Sujabhai Chaudhry Huf	626,155.00
54	Jayantibhai Kanjibhai Patel Huf	558,007.00
55	Jayantilal B Shah Huf	346,070.00
56	Jayantilal F Shah	852,274.00
57	Jayantilal Pratapsinh Shah Huf	1,268,924.00
58	Jignesh Vasantlal Doshi Huf	555,911.00
59	Jinal Femin Shah	1,000,657.00
60	Joyatabhai Savabhai Patel	447,843.00
61	Jyotsna Sanjaybhai Shah	1,088,110.00
62	Kalpesh Bhurabhai Nadoda	1,122,703.00
63	Kanubhai Amrutlal Shah	680,556.00
64	Kanubhai Punambhai Modi	555,418.00
65	Karshanbhai Fagaluji Khatona	841,101.00
66	Komal Yogesh Prajapati	1,170,303.00
67	Krrg Textiles Pvt Ltd	950,000.00
68	Krunal M Parikh	510,319.00
69	Lalji G Thakarda Huf	472,849.00
70	Magan Keshabhai Rabari Huf	579,301.00
71	Mahadevbhai Vasantbhai Patel Huf	1,139,808.00
72	Mahendra Rathi	10,405,001.00
73	Mahesh D Ghadiyali	918,574.00
74	Majibhai Okhabhai Rabari	590,442.00
75	Malaji Motiji Rathod	655,335.00
76	Mangalsinh Panji Solanki	818,167.00
77	Mangalsinh Panji Solanki Huf	1,216,305.00
78	Manjuben Dhirubhai Ambaliya	1,088,558.00
79	Manjulaben Mansukhbhai Pandav	504,726.00
80	Manojkumar Soni	2,551,596.00
81	Mansukhbhai Muljibhai Pandav Huf	329,626.00
82	Mashrabhai Savabhai Patel	643,745.00
83	Mashrabhai Savabhai Patel Huf	564,048.00
84	Masrabhai Savjibhai Mali	623,167.00
85	Mayaben C Mistry	306,059.00
86	Mehul Jayantibhai Prajapati	389,699.00
87	Mona India Sale Private Limited	11,527,904.00
88	Mukeshbhai Bhupatbhai Ambalia Huf	154,761.00

Rajgreen Infrastructure

Sr. No.	Particulars	Amount in ₹
89	Mukeshbhai Luhar Huf	555,147.00
90	Mukeshbhai/Jitendrabhai K Thummar	686,149.00
91	Narendrasinh Mangalsinh Solanki Huf	528,622.00
92	Narsibhai Ratnabhai Patel	614,646.00
93	Narsinhbhai Lakhamaji Barad	616,229.00
94	Narsinhbhai Lakhamaji Barad Huf	1,191,003.00
95	Navnit D Pungaliya	406,700.00
96	Nikhil Amaratbhai Parmar	714,447.00
97	Nirajankumar Multanmal Shah Huf	614,349.00
98	Nirmal Vijay Bajaj	925,000.00
99	Panchal Tagaji Lasaji Huf	555,813.00
100	Prabhaben Shaileshbhai Maisuriya	558,377.00
101	Pradip Tukarambhai Shinde	555,418.00
102	Prakashbhai Kanjibhai Patel	522,734.00
103	Prakashbhai Ratanbhai More Huf	761,650.00
104	Pramod Soni	2,551,670.00
105	Pravinbhai A Narola	553,926.00
106	Pravinbhai Govindbhai Dhandhukiya	749,819.00
107	Radha Krishna Construction	1,099,641.00
108	Ragabhai Savdanbhai Ladtunga	579,301.00
109	Rahul Jajoo	568,129.00
110	Rajesh J Trivedi	423,007.00
111	Rajesh Jajoo	1,146,022.00
112	Rajesh K Bodiwala Huf	2,445,138.00
113	Rajeshkumar Rameshchandra Dave	564,579.00
114	Rajnikant H Patel Huf	634,462.00
115	Ramanbhai Dahyabhai Shreemali	1,087,929.00
116	Ramanlal Dahyabhai Shreemali Huf	555,048.00
117	Ramdhani P Patel Huf	914,687.00
118	Rameshbhai Jethabhai Rajput Huf	593,945.00
119	Rameshbhai V Padhiyar	510,319.00
120	Ramgopal Agrawal	1,515,313.00
121	Roshni Manubhai Mehta	533,731.00
122	Ruta Hasmukhbhai Zala	495,655.00
123	Sagar Satish Jogani Huf	2,013,611.00
124	Samir Navinchandra Mehta	976,906.00
125	Sandip Govindbhai	749,819.00
126	Sanjay Nathalal Shah	863,438.00
127	Saroj D Pugaliya	116,200.00
128	Sevantilal Pitambardas Shah	902,082.00
129	Shah Bhagvandas Kashidas Choksi	2,260,934.00
130	Shankarbhai Rajabhai Patel Huf	570,705.00
131	Shankarbhai S Aal Huf	515,460.00
132	Subhashbhai Ramchandrabhai Kadam Huf	445,321.00
133	Sureshbhai D Vaghasiya	553,926.00
134	Sureshbhai Ramchandrabhai Kadam	555,418.00
135	Tanu Ramchandrabhai Kadam Huf	555,048.00
136	Vaibhavkumar R Gadhiya	689,211.00
137	Vaishali Kaushikbhai Prajapati	533,731.00

Rajgreen Infrastructure

Sr. No.	Particulars	Amount in ₹
138	Vajabhai Sonaji Khatona Huf	1,115,935.00
139	Vanitaben C Parmar/Chandrakant Parmar	2,019,084.00
140	Velabhai Bhuraji Rabari	590,442.00
141	Virbhagbhai P Jaipal Huf	526,088.00
142	Yogesh Prahladbhai Prajapati	533,731.00
	TOTAL	**130,540,133.00**

Schedule : E - Loans & Advances (Assets)

Sr. No.	Particulars	Amount in ₹
1	TDS (F.Y.2015-16)	840,672.00
2	VAT Deposit	10,000.00
3	Input Service Tax	3,881,360.00
4	Service Tax Receivable from members	28,547,268.00
5	Rameshwaram Developers	32,500,000.00
6	Sai Developers	72,518,677.00
7	Srushti Corporation	7,000,000.00
8	Swapna Enterprise	(65,093,500.00)
9	Advance Carting Service Tax & Cess	973,300.00
10	Rajesh D Kanani	105,840.00
	TOTAL	**81,283,617.00**

Schedule : F : Cash & Bank Balance

Sr. No.	Particulars	Amount in ₹
1	Cash on Hand	7,625,091.00
2	Andhra Bank	11,975,170.00
3	Andhra Bank Scrow	6,198,995.00
4	HDFC Bank	151,885.00
5	IDBI Bank	331,125.00
	TOTAL	**26,282,266.00**

Schedule : G - Sundry Creditors

Sr. No.	Particulars	Amount in ₹
1	Alfa Agency	131,040.00
2	Ambika Carting	636,359.00
3	Anjaniputra Carting	523,298.00
4	Anupambhai B Lad	88,704.00
5	Asia Hardware	18,400.00
6	Atulbhai Madhabhait Hummar	49,243.00
7	Bapa Bajrang Carting	40,000.00
8	Bapa Sitaram Enterprise	16,916.00
9	Based Khan	93,972.00
10	Bgv Infrastructure	1,444,552.00

Rajgreen Infrastructure

Sr. No.	Particulars	Amount in ₹
11	Bhagwandas & Co.	231,897.00
12	Bhumi Research Centre	15,595.00
13	Ceramic World	1,956,463.00
14	Ceramica Exclusive	648,903.00
15	Chamunda Sales Corporation	1,839,305.00
16	Darsh Enterprise	46,239.00
17	Deeti Steel Corporation	3,095,649.00
18	Deev Enterprise	2,376,889.00
19	Deolax Cables Pvt Ltd	577,517.00
20	Design Matters	1,045,219.00
21	Dev Ceramics	605,501.00
22	Devi Krupa Enterprise	21,184.00
23	Dineshbhai J Yadav	198,290.00
24	Discreet Advertising	2,139.00
25	Doshi Enterprise	32,714.00
26	Dynamic Infrastructure	165,163.00
27	Extrect Design	158,470.00
28	Ganesh Carting	7,771.00
29	Golden Fish Nets	91,998.00
30	Gujarat Build Tech	59,506.00
31	Hari Krishna Carting	277,485.00
32	Hindustan Steel Tube	21,783.00
33	Jagdishbhai Sukhabhai Ahir	13,143,780.00
34	Jahanvi Carting	34,569.00
35	Janvi Carting	525,500.00
36	Jay Chamunda Bricks Mfg Co.	348,700.00
37	Jay Khodiyar Bricks	30,000.00
38	Jay Mongal Chhaya Carting	29,846.00
39	Jay Shree Khodiyar Carting	5,131.00
40	Jay Yogeshwar Carting	238,612.00
41	Jay Yogeshwar Trade	26,033.00
42	Jayesh V Akbari	841,662.00
43	K Patel Co	46,100.00
44	Kamlesh Sales Corporation	477,547.00
45	Key Concepts It Services Llp	47,128.00
46	Khodal Krupa Carting	35,338.00
47	Kling Consult (I) Pvt Ltd	606,744.00
48	Krish Veneer	221,647.00
49	Krishna Carting	13,858.00
50	Krishna Global Marbles And Stones Llp	430,209.00
51	L.C.Electricals	1,407,126.00
52	Lafarge India Pvt Ltd	215,820.00
53	Laxmi Blocks Building Pvt Ltd	2,449,758.00
54	Litecon Industries Pvt Ltd	2,109,559.00
55	Lookmani Enterprise	43,143.00
56	Madhav Suppliers	120,970.00
57	Mahaprabhuji Carting	283,597.00
58	Maheshwar Steel Stores	534,261.00
59	Mehul Surati	11,405.00

Rajgreen Infrastructure

Sr. No.	Particulars	Amount in ₹
60	Mihir M Shah	393,603.00
61	Narayanlal B Suthar Huf	494,000.00
62	Nathu Prasad Yadav	99,154.00
63	Natural Marble & Granite	660,223.00
64	Nidhi Ceramic	375,342.00
65	Nileshbhai Dayabhai Maisuriya	17,613,780.00
66	Nilkanth Enterprise	230,278.00
67	Nilkanth Sales Corporation	381,500.00
68	Niraj S Poriya	94,296.00
69	Nms Steel Corporation	302,501.00
70	Paras Lime Trading	9,922.00
71	Parth Enginerring Services	486,793.00
72	Parth Transport	66,306.00
73	Pavanputra Enterprise	15,926.00
74	Popatbhai Laxmanbhai	31,185.00
75	Radhey Suppliers	2,478.00
76	Raghunandan Carting	735,756.00
77	Raiyaraj Corporation	103,455.00
78	Rajesh Steel & Pipe	1,646,077.00
79	Rajeshbhai Madhabhai Thummar	92,228.00
80	Rameshbhai M Patel	4,477,620.00
81	Ramzankhan Sardarkhan Patrawala	209,252.00
82	Red Dot Enterprise	5,868.00
83	Reliance Granite & Marble	221,283.00
84	S.G.Enterprise	6,138.00
85	Sadhanaben J Akbari	1,032,512.00
86	Sagar Timbers	105,676.00
87	Sai Carting	673,150.00
88	Sarita Enterprise	955,220.00
89	Sarveshwar Krupa	1,722,661.00
90	Shaivi Enterprise	1,302,957.00
91	Shivdhara Marbo Granito	3,412,112.00
92	Shree Ganesh Trading	493,529.00
93	Shree Hari Marble	137,241.00
94	Shree Padmavati Agencies	568,904.00
95	Shree Raghuvir Carting	120,185.00
96	Shree Ram Carting	1,940,921.00
97	Shree Ram Carting	1,212,956.00
98	Shree Ram Enterprise	504,077.00
99	Shree Vallabh Corporation	70,236.00
100	Shreeji Anodising	188,260.00
101	Shreeji Construction	6,852,395.00
102	Shreeji Pipe Industries	438,165.00
103	Shreenathji Hardware	103,550.00
104	Simpolo Impex	811,096.00
105	Simpolo Vitrified Pvt Ltd	2,981,647.00
106	Sims Ceramic Pvt Ltd	2,572,743.00
107	Surat Steel	69,464.00
108	Swapneshkumar Jayantibhai	30,690.00

Rajgreen Infrastructure

Sr. No.	Particulars	Amount in ₹
109	Technocrat Consultant	417,646.00
110	Tirupati Plastic	196,875.00
111	Tulsi Electricals	148,665.00
112	Tulsi Switchgears	276,580.00
113	Ultratech Cement Ltd	813,648.00
114	Ultratech Cement Ltd (Birla White)	248,912.00
115	Ultratech Cement Ltd (Building Prod)	560,500.00
116	Unick Plastic Systems Pvt Ltd	2,655,078.00
117	Vhpt Systems	302,529.00
118	Vikas Italian & Granite	658,939.00
119	Vikas Ply & Hardware	357,232.00
120	Vinayak Hardware And Paint	57,865.00
121	Yogesh Carting	1,728,468.00
122	Yogeshkumar M Patel	4,477,620.00
123	Yogi Hardware & Plywood Center	768,804.00
	Advances to Creditors:	
1	Advance Agency	(100,000.00)
2	Alpeshbhai Jagdishbhai Patel	(500,000.00)
3	Anandprakash S Kir	(150,000.00)
4	Artocrete Artistic Concrete Solutions	(300,000.00)
5	Birbal Saini	(880,000.00)
6	Piyush A Verma	(200,000.00)
7	Prit Construction	(40,021.00)
8	Rajkumar Haribhai Prajapati	(600,000.00)
9	Ramchandra M Saini	(300,000.00)
10	Ramgopal M Saini	(600,000.00)
11	Sheth Techno Consultants Pvt Ltd	(10,000.00)
12	Soban Khan Ulman Khan	(300,000.00)
13	Vishal Madhubhai Vaniya	(105,407.00)
14	Yogi Engineering	(3,078,910.00)
	TOTAL	**104,356,541.00**

Schedule : H - Provisions

Sr. No.	Particulars	Amount in ₹
1	Abhishek Ashokbhai Kotadia	28,000.00
2	Akshay Shaileshbhai Patel	15,200.00
3	Amit Chhaganbhai Kothiya	15,200.00
4	Divyesh Harichandra Chaliyawala	40,000.00
5	Jigar S Naik	45,000.00
6	Nalini Ronak Patel	18,000.00
7	Nareshbhai Harkhjibhai Mavani	24,000.00
8	Paresh H Shiyani	18,500.00
9	Pooja M Parekh	35,000.00
10	Service Tax	127,222.00
11	TDS Payable	1,075,538.00
12	VAT Payable	600,488.00
13	Vishnu Kapadia	15,200.00
	TOTAL	**2,057,348.00**

Rajgreen Infrastructure

Schedule : I - Advance From Members

Sr. No.	Particulars	Amount in ₹
1	Building A - Sundry Members	30,783,000.00
2	Building B - Sundry Members	128,936,896.00
3	Building C - Sundry Members	118,794,964.00
4	Building D - Sundry Members	149,908,186.00
5	Building E - Sundry Members	170,702,477.00
6	Building F - Sundry Members	81,083,199.00
7	Building G - Sundry Members	144,874,209.00
8	Building H - Sundry Members	202,000.00
9	Building I - Sundry Members	101,000.00
	TOTAL	**825,385,931.00**

Schedule : J - Construction & Addministrative Expenses

Sr. No.	Particulars	Amount in ₹
1	Advertisement Expenses	1,034,630.00
2	Bank Charges	543,655.00
3	Depreciation	2,395,277.00
4	Discount	30,011.00
5	Electricity Expenses	7,804,865.00
6	Insurance Expenses	687,314.00
7	Interest On Secured Loan	101,605,161.00
8	Interest On Unsecured Loan	14,133,713.00
9	Interest On VAT/Service Tax	13,197.00
10	Interest On TDS	3,283.00
11	Internet Expenses	160,400.00
12	Membership Fees Expenses	25,000.00
13	Miscellaneous Expenses	21,130.00
14	Professional and Legal Fees	6,597,314.00
15	Contribution to Provident Fund	192,497.00
16	Salary Expenses	3,557,960.00
17	Security Expenses	658,603.00
18	Service Tax	9,821.00
19	Site Expenses	575,979.00
20	SMC Administrative Expense	35,000.00
21	Stationery Expenses	5,440.00
22	Staff Wlefare Expense	135,380.00
23	Soil Investigation Expense	23,600.00
24	Swachh Bharat Cess	151,983.00
25	Transportation Expenses	1,277,894.00
26	Vat Expenses	3,557,810.00
27	Wages and Labour Expeses	89,525,316.00
	TOTAL	**234,762,233.00**

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided.
3. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
4. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
5. Accounts of Debtors, Creditors and Unsecured Loans and Advances are subject to confirmation.
6. Audit is conducted keeping in view the provisions of Income Tax Act, 1961 therefore compliance with provisions of the other acts, laws or statutes is not verified or checked.
7. The cash balance is verified by the assessee.
8. The list of books of accounts maintained is based on information provided by assessee and is not exhaustive. The information in audit report are based on our examination of books of accounts produced at time of audit and as per information and explanationation given to us.
9. The Particulars given under section 40A(2)(b) regarding payments made to relatives are based on information provided by assesse.
10. The expenses in respect of which bills/documents or supporting are not available the same are authorized by the party through internal vouchers. For the purpose of audit we have relied on the vouchers authorized by the party.
11. No personal expenses are debited to profit and loss account. However personal use of telephone, vehicle, etc. if any, cannot be ascertained.
12. In respect of payment by cheque, bank or DD, u/s 40A(3) read with rule 6DD, it is not possible for us to verify whether the payment in excess of Rs. 20000/- have been made otherwise than by crossed cheque or bank DD as necessary evidence are not in the possession of the assessee. Whenever assessee has paid in excess of Rs. 20000/- it is explained that such payments have been made under circumstances mentioned in circular No. G.O.220-in-IT Act dated 31-05-1977.and payments made by credit advices,internet banking etc. have not been reported here.

13. We have verified the compliance with the provisions of chapter XVII-B regarding deduction of tax at sources and regarding the payment thereof to the credit of the Central Government. Our verification has been carried out in accordance with the Auditing Standard generally accepted in India, which includes test checks and concept of materiality. On the basis of verification a aforesaid, we have not come across any material non-compliance with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government.

14. Stock at the end of the year is physically verified by the assessee. We have relied upon the certificate of assessee for physical verification of the stock. Closing Stock of the concern is taken as valued and informed by assessee.

15. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

16. Final Accounts has been prepared on Going Concern assumption.

for **RAJGREEN INFRASTRUCTURE**

KOTADIA ALPESHKUMAR G

Digitally signed by KOTADIA ALPESHKUMAR G
Date: 2016.09.25 18:44:12 +05'30'

Place : **SURAT**
Date : **24/09/2016**

For DILIP PARESH AND CO.
Chartered Accountants

KOTADIA RAKESH J

Digitally signed by KOTADIA RAKESH J
Date: 2016.09.25 18:43:52 +05'30'

Rakesh Jamanbhai Kotadia
(Partner)
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