

Date: 13/04/2023

To,
Gujarat Real Estate Regulatory Authority
4th Floor, Sahyog Sankul,
Sector-11, Gandhinagar – 382010

SUBJECT: FINANCIAL OF LAST 3 YEARS

Dear Sir,

Our firm is created in FY 2019/2020(01/04/2019). In view of that Applicability of Financials of Last Three Years to us are as follows:

YEAR	BALANCE SHEET	PROFIT AND LOSS ACCOUNT	DIRECTORS REPORT	CASH FLOW STATEMENT	AUDITORS REPORT	INCOME TAX RETURN
FY 2019/2020	Attached	Attached	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	Attached
FY 2020/2021	Attached	Attached	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	Attached
FY 2021/2022	Attached	Attached	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	Attached

EVEREST CONSTRUCTION COMPANY

Thanking You,


PARTNER



SHOPS & 3 BHK SPLENDID FLAT
WITH MASONITE FLOOR AMENITIES

A PROJECT BY :
EVEREST CONSTRUCTION COMPANY
SITE : **EVEREST ANTARA**
30 MTR SUN PHARMA ROAD,
B/H MADRID COUNTY, NEAR 75 MTR RING ROAD
BHAYLI - VADODARA.

Contact : +91 76989 00008
E-mail :
everest.baroda2019@gmail.com
Website
www.everestconstruction.co.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2020-21	
PAN		AAHFE6749F			
Name		EVEREST CONSTRUCTION COMPANY			
Address		A-501, EVEREST EXPERIA, VASNA - BHAYLI ROAD, BHAYLI, VADODARA, GUJARAT, 391410			
Status		Firm	Form Number		ITR-5
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number		498585011280820
Taxable Income and Tax details	Current Year business loss, if any			1	6150757
	Total Income				0
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	0
	Net tax payable			4	0
	Interest and Fee Payable			5	0
	Total tax, interest and Fee payable			6	0
	Taxes Paid			7	50000
	(+)Tax Payable /(-)Refundable (6-7)			8	-50000
Dividend Distribution Tax details	Dividend Tax Payable			9	0
	Interest Payable			10	0
	Total Dividend tax and interest payable			11	0
	Taxes Paid			12	0
	(+)Tax Payable /(-)Refundable (11-12)			13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD			14	0
	Additional Tax payable u/s 115TD			15	0
	Interest payable u/s 115TE			16	0
	Additional Tax and interest payable			17	0
	Tax and interest paid			18	0
	(+)Tax Payable /(-)Refundable (17-18)			19	0
Income Tax Return submitted electronically on <u>28-08-2020 10:16:36</u> from IP address <u>117.247.83.156</u> and verified by <u>UMESH DADHANIA</u> having PAN <u>AJFPD0483J</u> on <u>28-08-2020 10:16:36</u> from IP address <u>117.247.83.156</u> using <u></u> Digital Signature Certificate (DSC). 17230155CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: <u></u>					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

EVEREST CONSTRUCTION COMPANY

A-501, Everest Experia,
Vasna Bhayli Road,
Bhayli,
Vadodara

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		4,08,79,507.00	Fixed Assets		3,62,802.00
Partners Capital Account	<u>4,08,79,507.00</u>		Office @ ECC	3,42,000.00	
			Mobile Purchase	<u>20,802.00</u>	
Loans (Liability)		12,00,000.00			
Unsecured Loans	<u>12,00,000.00</u>		Current Assets		24,98,09,467.93
Current Liabilities		21,44,99,731.18	Closing Stock	24,65,34,005.03	
Duties & Taxes	3,69,729.34		Deposits (Asset)	5,499.00	
Provisions	2,39,450.00		Cash-in-Hand	45,544.00	
Sundry Creditors	18,92,34,846.00		Bank Accounts	31,74,419.90	
Advance From Customers	<u>2,46,55,705.84</u>		Advance Income Tax AY 2020-21	<u>50,000.00</u>	
			Profit & Loss A/c		64,06,968.25
			Opening Balance		
			Current Period	<u>64,06,968.25</u>	
Total		25,65,79,238.18	Total		25,65,79,238.18

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EVEREST CONSTRUCTION COMPANY

A-501, Everest Experia,
Vasna Bhayli Road,
Bhayli,
Vadodara

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	
Work in Progress Inventory Account		Closing Stock	24,65,34,005.03
Purchase Accounts	1,00,54,911.11	Work in Progress Inventory Account	<u>24,65,34,005.03</u>
Block Purchase 5%	97,350.35		
Borwell System Related Purchase	16,640.00		
Bricks Purchase	3,28,045.22		
Cement Purchase	5,43,531.24		
Chairs & Other Purchase	9,666.67		
Chemical Purchased	57,304.00		
Electrical Goods Purchase 12%	15,873.92		
Electrical Goods Purchase 18%	85,919.00		
Glass Purchase	1,389.10		
Granite & Marble Purchase	66,824.20		
Gravels Purchased	32,900.00		
Grit Purchase	19,241.13		
Instrument Purchase 18%	15,000.00		
Kapachi Purchase	1,20,635.83		
Kota & Stone Purchase	25,840.00		
Mini Concrete Batching Plant 15 Cu. M/hr	13,50,000.00		
MI TV @28%	14,061.72		
PVC Pipe Purchase	22,732.00		
Ready Mix Concrete @18%	16,79,601.56		
RO System	5,400.00		
Sand Purchase	57,056.80		
Sanitary Wares Purchase	44,427.66		
Solar Goods Purchased	13,100.00		
Solar Power Plants	2,67,072.00		
Steel Purchase	50,67,046.12		
Tiles Purchase	22,252.59		
UPVC Pipe Purchase	<u>76,000.00</u>		
Direct Expenses	1,22,88,093.92		
Legal Payment to VUDA/VMC	64,45,965.00		
Sample Flat	1,25,606.35		
Borwell System TDS	75,775.00		
Carting Expense	4,87,090.50		
Consultancy Expense (DE)	3,50,000.00		
Consultancy Expense (DE) URD	1,12,000.00		
Discount Received	(-)13,892.00		
Electricity Expense	5,25,971.00		
GST ITC Not Claimed	22,09,660.41		
Job Work Expense 18%	3,80,518.00		
Job Work Expense URD	2,18,972.00		
Professional Fees for RERA 18% DE	40,000.00		
Rent of Machinery URD	11,000.00		
Rera Registration Fees	3,49,108.66		
Safety Material @ 18%	1,875.00		
Safety Material @ 5%	1,375.00		
Salary Expense at Site	8,68,850.00		
Site Direct Expense URD	98,059.00		
Testing Expense @ 18%	<u>160.00</u>		

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EVEREST CONSTRUCTION COMPANY

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Land Allotment Expense	22,41,91,000.00		
Land Purchase	21,17,00,000.00		
Registration Fee and Nakal Fee on Land	21,17,500.00		
Stamp Duty on Land	1,03,73,500.00		
Gross Profit c/o			
	24,65,34,005.03		24,65,34,005.03
Indirect Expenses	37,15,250.25	Gross Profit b/f	
Advertisement/Publishity/ Inauguration Expense 12%	1,15,275.20		
Advertisement/Publishity/ Inauguration Expense 18%	6,73,175.77		
Advertisement/Publishity/ Inauguration Expense 18% I	1,51,949.15		
Advertisement/Publishity/ Inauguration Expense 5%	4,73,500.00		
Advertisement/Publishity/ Inauguration Expense 5% NT	74,166.00		
Advertisement/Publishity/ Inauguration Expense URD	1,65,300.00		
Audit Fees Expense	70,000.00		
Bank Charges	2,780.00		
Book Keeping Expense URD	50,000.00		
Computer Repairing Expense 18%	5,286.44		
Computer Repairing Expense URD	11,820.00		
Courier Expense	3,260.00		
Depreciation on Fixed Assets	20,410.00		
Housekeeping Service URD	35,225.00		
Internet Expense 18%	10,000.00		
Legal Exepnse	5,810.00		
Membership Subscription IGST 18%	2,16,667.00		
Petrol & Conveyance Expense	89,120.00		
Printing & Stationery Expense@12%	4,950.00		
Printing & Stationery Expense@18%	18,488.00		
Printing & Stationery Expense@5%	85,540.00		
Printing & Stationery Expense Composition	21,514.00		
Printing & Stationery Expense URD	6,120.00		
Professional Fees 18%	12,500.00		
Professional Fees URD	28,500.00		
Professional Tax	7,530.00		
Round Off	1.69		
Salary Expense at Office	10,39,066.00		
Security Guard Expense URD	11,000.00		
Site Office Expense@12%	2,260.00		
Site Office Expense@18%	1,966.00		
Site Office Expense Exempted	8,000.00		
Site Office Expense URD	1,89,082.00		
Travelling Expense	58,763.00		
Uniform Expense Composition	28,550.00		
Uniform Expense URD	17,675.00		
Donation Not Deductible	62,000.00		
Donation Not Deductible	62,000.00		
Donation U/s 80G(5)	1,94,211.00		
Donation U/s 80G(5)	1,94,211.00		
Payment to Partners	24,35,507.00		
Interest On Capital to Partners	24,35,507.00		
Total	64,06,968.25	Total	64,06,968.25

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAHFE6749F		
Name	EVEREST CONSTRUCTION COMPANY		
Address	A-501 , EVREST EXPERIA , B/H BRIGHT DAY SCHOOL , VASNA BHAYLI ROAD , VASNA BHAYLI ROAD , VADODARA , VADODARA , 11-Gujarat , 91-India , 391410		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	881025960231121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		65,48,630
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	65,48,630
	Net tax payable	4	20,43,173
	Interest and Fee Payable	5	2,06,399
	Total tax, interest and Fee payable	6	22,49,572
	Taxes Paid	7	24,39,776
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,90,200
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 23-11-2021 18:50:43 from IP address 10.1.82.96 and verified by UMESH DADHANIA having PAN AJFPD0483J on 23-11-2021 18:50:39 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAHFE6749F05881025960231121D3A1120122C4B13D215B970ED2F12D14F9F209E6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

EVEREST CONSTRUCTION COMPANY

A-501, Everest Experia,
Vasna Bhayli Road,
Bhayli,
Vadodara

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		7,86,29,827.40	Fixed Assets		16,05,412.00
Partners Capital Account		<u>7,86,29,827.40</u>	Office @ ECC		3,07,800.00
			CCTV System		25,733.00
Loans (Liability)		42,67,913.00	Cement Storage Silo 18%		6,28,685.00
Unsecured Loans		13,33,200.00	Compression Testing Machine & Vibrating Table		2,23,387.00
Unsecured Loan From Relative of Partner		<u>29,34,713.00</u>	Mobile Purchase		17,682.00
			Twin Lobe Roots Blower		1,89,625.00
Current Liabilities		19,42,35,951.44	Weighbridge Parts 18%		<u>2,12,500.00</u>
Duties & Taxes		8,53,336.88			
Provisions		23,26,761.00	Current Assets		27,55,28,279.84
Sundry Creditors		18,91,61,853.56	Closing Stock		28,31,58,094.00
Maintenance Deposit From Members		11,00,000.00	Deposits (Asset)		4,500.00
Stamp Duty From Members		<u>7,94,000.00</u>	Sundry Debtors		(-)1,15,91,969.82
			Cash-in-hand		77,016.00
			Bank Accounts		33,93,832.17
			Advance Income Tax AY 2020-21		50,000.00
			Advance Income Tax AY 2021-22		4,00,000.00
			TCS Receivable AY2021-22		<u>36,807.49</u>
Total		27,71,33,691.84	Total		27,71,33,691.84

For, Everest Construction Company

For, Gautam Joshi & Co.,
Chartered Accountants,
FRN: 130037W

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Partner
Umesh Dadhanian

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BHARATKU
MAR JOSHI

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Partner
FCA Sanjay Joshi
M. No. 123326
UDIN: 21123326AAAAHH2377

EVEREST CONSTRUCTION COMPANY

A-501, Everest Experia,
Vasna Bhayli Road,
Bhayli,
Vadodara

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock	24,65,34,005.03	Sales Accounts	14,47,94,951.00
Work in Progress Inventory Account	24,65,34,005.03	Land 1/3 Portion	4,82,64,977.00
Purchase Accounts	8,62,24,488.14	Work Done 2/3 Portion @ 1.5%	8,85,13,584.00
Binding Wire & Cover Block @ 18%	48,029.30	Work Done 2/3 Portion @ 7.5%	80,16,390.00
Bricks Purchase	26,73,458.39	Closing Stock	28,31,58,094.00
Cable Purchase	48,119.60	Work in Progress Inventory Account	28,31,58,094.00
Cement Purchase	1,65,14,268.46		
Chemical Purchased 18%	10,20,208.73		
D G Set	3,99,076.00		
Electrical Goods Purchase 12%	37,100.00		
Electrical Goods Purchase 18%	2,89,709.47		
Expansion Joint 18%	44,760.00		
Fly Ash for RMC	8,28,458.49		
Grit Purchase	6,80,713.70		
Kapachi Purchase	41,89,382.60		
Kota & Stone Purchase	2,914.96		
Magic Block Joining Mortar	34,322.02		
Magic Plast Superfine	12,643.50		
Mini Concrete Batching Plant 15 Cu. M/hr	36,600.00		
Mosquito Purchase	7,881.36		
Murum Purchased	87,413.94		
Other Purchase @0%	8,750.00		
Other Purchase @ 5%	32,045.40		
Paint & Other Materials @ 18%	21,509.22		
Paint & Other Materials @ 5%	287.93		
PVC Cube Mould	2,700.00		
PVC Pipe Purchase	1,45,240.70		
Ready Mix Concrete @18%	56,07,179.58		
Rebar Coupler & Threading Purchased	13,66,169.00		
Safety Net URD	1,65,435.00		
Sand Purchase	7,88,169.30		
Sanitary Wares Purchase	45,440.26		
Steel Purchase	5,07,99,050.60		
Tiles Purchase	2,84,150.63		
Weighbridge Parts 28%	3,300.00		
Direct Expenses	7,09,74,346.92		
Legal Payment to VUDA/VMC	2,46,33,115.00		
Sample Flat	16,787.00		
Advocate Fee URD DE	5,000.00		
Carting Expense	1,09,03,685.04		
Consultancy Expense (DE)	12,75,000.00		
Default Fees of RERA	10,000.00		
Diesel & Fuel Expense (DE)	8,68,877.96		
Electricity Expense	6,51,428.00		
GST ITC Not Claimed - Direct Expense	1,84,10,955.92		
Job Work Expense 18%	83,04,757.00		

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EVEREST CONSTRUCTION COMPANY

Profit & Loss A/c : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<i>Job Work Expense Composition</i>	<i>36,25,491.00</i>		
<i>Job Work Expense URD</i>	<i>3,48,890.00</i>		
<i>Professional Fees for RERA 18% DE</i>	<i>22,000.00</i>		
<i>Rent of Machinery URD</i>	<i>4,99,925.00</i>		
<i>Safety Material @ 18%</i>	<i>21,075.00</i>		
<i>Safety Material @ 5%</i>	<i>6,940.00</i>		
<i>Salary Expense at Site</i>	<i>11,11,733.00</i>		
<i>Sanitization Expense 18%</i>	<i>21,800.00</i>		
<i>Site Direct Expense 5%</i>	<i>13,151.00</i>		
<i>Site Direct Expense URD</i>	<i>1,57,007.00</i>		
<i>Testing Expense @ 18%</i>	<i>66,729.00</i>		
Gross Profit c/o	2,42,20,204.91		
	42,79,53,045.00		42,79,53,045.00
Indirect Expenses	50,53,145.26	Gross Profit b/f	2,42,20,204.91
<i>Advertisement/Publishity/ Inaugration Expense 12%</i>	<i>8,42,736.00</i>		
<i>Advertisement/Publishity/ Inaugration Expense 18%</i>	<i>1,44,812.32</i>		
<i>Advertisement/Publishity/ Inaugration Expense 18% I</i>	<i>1,38,499.57</i>		
<i>Advertisement/Publishity/ Inaugration Expense 18%NT</i>	<i>24,210.00</i>		
<i>Advertisement/Publishity/ Inaugration Expense 5%</i>	<i>3,26,732.00</i>		
<i>Advertisement/Publishity/ Inaugration Expense URD</i>	<i>4,67,441.00</i>		
<i>Audit Fees Expense</i>	<i>15,000.00</i>		
<i>Bank Charges</i>	<i>2,878.63</i>		
<i>Book Keeping Expense URD</i>	<i>37,500.00</i>		
<i>Brokerage/Commission - 18%</i>	<i>2,46,660.00</i>		
<i>Computer Repairing Expense 18%</i>	<i>4,200.00</i>		
<i>Computer Repairing Expense URD</i>	<i>53,000.00</i>		
<i>Courier Expense</i>	<i>4,076.00</i>		
<i>Courier Expense 18% IGST</i>	<i>16,709.92</i>		
<i>Depreciation on Fixed Assets</i>	<i>1,61,370.00</i>		
<i>Food & Caterreng Expenses URD</i>	<i>61,600.00</i>		
<i>GST ITC Not Claimed - Indirect Expense</i>	<i>3,36,709.74</i>		
<i>Interest on Professional Tax</i>	<i>688.00</i>		
<i>Interest on TDS</i>	<i>3,903.00</i>		
<i>Interest on Unsecured Loan</i>	<i>3,11,257.00</i>		
<i>Internet Expense 18%</i>	<i>11,566.02</i>		
<i>Late Fee Under GST</i>	<i>200.00</i>		
<i>Panelty on Professional Tax</i>	<i>16.00</i>		
<i>Petrol & Conveyance Expense</i>	<i>2,54,610.00</i>		
<i>Printing & Stationery Expense@12%</i>	<i>750.00</i>		
<i>Printing & Stationery Expense@18%</i>	<i>696.61</i>		
<i>Printing & Stationery Expense Composition</i>	<i>13,267.00</i>		
<i>Printing & Stationery Expense URD</i>	<i>6,212.00</i>		
<i>Professional Fees 18%</i>	<i>70,000.00</i>		
<i>Professional Fees URD</i>	<i>43,000.00</i>		
<i>Professional Tax</i>	<i>2,400.00</i>		
<i>Round Off</i>	<i>(-)6,381.55</i>		
<i>Salary Expense at Office</i>	<i>12,06,136.00</i>		
<i>Security Guard Expense URD</i>	<i>1,31,645.00</i>		
<i>Site Office Expense URD</i>	<i>1,00,895.00</i>		
<i>Telephone Expense URD</i>	<i>7,350.00</i>		
<i>Uniform Expense URD</i>	<i>10,800.00</i>		

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EVEREST CONSTRUCTION COMPANY

Profit & Loss A/c : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Donation Not Deductible	3,40,600.00		
<i>Donation Not Deductible</i>	<u>3,40,600.00</u>		
Donation U/s 80G(5)	3,01,000.00		
<i>Donation U/s 80G(5)</i>	<u>3,01,000.00</u>		
Income Tax Expense	20,43,171.00		
<i>Income Tax Expense</i>	<u>20,43,171.00</u>		
Payment to Partners	63,17,177.00		
<i>Interest On Capital to Partners</i>	<u>63,17,177.00</u>		
Nett Profit	1,01,65,111.65		
Total	2,42,20,204.91	Total	2,42,20,204.91

For, Everest Construction Company

For, Gautam Joshi & Co.,
Chartered Accountants,
FRN: 130037W

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Partner
Umesh Dadhania

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BHARATKU
MAR JOSHI

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Date: 2021.11.23
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Partner
FCA Sanjay Joshi
M. No. 123326
UDIN: 21123326AAAAHH2377

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAHFE6749F		
Name	EVEREST CONSTRUCTION COMPANY		
Address	A-501 , EVEREST EXPERIA , VASNA BHAYLI ROAD , VASNA , VADODARA , 11-Gujarat , 91-India , 391410		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	432049281170822

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		98,26,790
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	98,26,790
	Net tax payable	4	30,65,958
	Interest and Fee Payable	5	1,35,215
	Total tax, interest and Fee payable	6	32,01,173
	Taxes Paid	7	32,13,010
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 11,840
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by UMESH DADHANIA in the capacity of Partner having PAN AJFPD0483J from IP address 122.169.114.77 on 17-08-2022 19:02:17

DSC Sl. No. & Issuer 3011469 & 4614909410287032611CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Everest Construction Company

A-501, Everest Experia, Vasna Bhayli Road, Bhayli, Vadodara, Gujarat - 391410

Balance Sheet as on 31st March, 2022

	Rs.	Rs.
Sources of Funds:		
Capital Account		9,39,60,863.41
Partners Capital Account	9,39,60,863.41	
Loans (Liability)		46,49,611.00
Unsecured Loans	14,77,186.00	
Unsecured Loan From Relative of Partner	31,72,425.00	
Current Liabilities		12,11,11,093.80
Duties & Taxes	36,44,718.80	
Provisions	33,49,378.00	
Sundry Creditors	10,72,28,896.00	
Maintenance Deposit From Members	42,49,500.00	
Stamp Duty From Members	26,38,601.00	
Profit & Loss A/c		
Opening Balance		
Current Period	67,22,174.52	
Less: Transferred	67,22,174.52	
Total		21,97,21,568.21

Application of Funds:

Fixed Assets		13,79,990.00
Office @ ECC	2,77,020.00	
CCTV System	21,873.00	
Cement Storage Silo 18%	5,34,382.00	
Compression Testing Machine & Vibrating Table	1,89,879.00	
Mobile Purchase	15,030.00	
Twin Lobe Roots Blower	1,61,181.00	
Weighbridge Parts 18%	1,80,625.00	
Current Assets		21,83,41,578.21
Closing Stock	24,32,92,049.00	
Deposits (Asset)	4,500.00	
Sundry Debtors	-4,68,35,913.60	
Cash-in-Hand	2,01,720.00	
Bank Accounts	1,92,85,586.32	
Advance Income Tax AY 2021-22	3,56,829.00	
Advance Income Tax AY 2022-23	20,00,000.00	
TCS Receivable AY2021-22	36,807.49	
Total		21,97,21,568.21

For, GAUTAM JOSHI & CO. LLP
(Formerly known as "Gautam Joshi & Co.")

Chartered Accountants
FRN. 0130037W/W100811

NEIL
SHAILESHBHAI
GANATRA

NEIL S GANATRA

Partner

M. No. 142542

Place: Ahmedabad

Date: 16/08/2022

UDIN: 22142542APENNR1759

For, EVEREST COSTRUCTION COMPANY

UMESH

JITENDRA

DADHANIA

UMESH JITENDRA DADHANIA

Partner

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Everest Construction Company

A-501, Everest Experia, Vasna Bhayli Road, Bhayli, Vadodara, Gujarat - 391410

Profit and Loss Account for the year ended 31st March, 2022

Particulars	Rs.	Rs.
Trading Account:		
Sales Accounts		22,42,36,547.00
Land 1/3 Portion	7,47,45,508.00	
Work Done 2/3 Portion @ 1.5%	14,04,38,360.00	
Work Done 2/3 Portion @ 7.5%	90,52,679.00	
Cost of Sales :		19,89,73,314.60
Opening Stock	28,31,58,094.00	
Add: Purchase Accounts	7,13,29,580.02	
Less: Closing Stock	24,32,92,049.00	
	11,11,95,625.02	
Direct Expenses	8,77,77,689.58	
Sample Flat	11,12,994.04	
Carting Expense	72,32,723.61	
Consultancy Expense (DE)	23,00,000.00	
Diesel & Fuel Expense (DE)	13,78,731.72	
Electricity Expense	10,59,878.00	
Environment Clearance	1,50,000.00	
GST ITC Not Claimed - Direct Expense	1,79,82,625.51	
Job Work Expense 18%	3,07,20,988.20	
Job Work Expense Composition	69,18,297.00	
Job Work Expense URD	1,66,75,422.00	
Professional Fees for RERA 18% DE	38,000.00	
Safety Material @ 12%	51,300.00	
Safety Material @ 18%	5,100.00	
Safety Material @ 5%	5,100.00	
Salary Expense at Site	13,63,500.00	
Site Direct Expense 18%	2,88,467.50	
Site Direct Expense 5%	7,530.00	
Site Direct Expense URD	4,87,032.00	
Gross Profit :		2,52,63,232.40
Income Statement:		
Indirect Incomes		4,000.00
Interest On IT Return	4,000.00	
		2,52,67,232.40
Indirect Expenses		56,52,738.39
Advertisement/Publishity/ Inaugration Expense 12%	1,26,800.00	
Advertisement/Publishity/ Inaugration Expense 18%	6,94,275.11	
Advertisement/Publishity/ Inaugration Expense 18% I	1,00,000.00	
Advertisement/Publishity/ Inaugration Expense 5%	2,72,700.00	
Advertisement/Publishity/ Inaugration Expense URD	1,00,000.00	
Audit Fees Expense	15,000.00	
Bank Charges	1,879.04	
Biz Pay(Setup Charges)	2,360.00	
Brokerage/Commission - 18%	5,21,536.00	
Computer Repairing Expense URD	70,765.00	

Courier Expense	1,990.00	
Courier Expense 18% IGST	10,867.28	
Depreciation on Fixed Assets	2,25,422.00	
Food & Catering Expenses URD	72,030.00	
GST ITC Not Claimed - Indirect Expense	7,37,809.78	
Interest on TDS	16,014.00	
Interest on Unsecured Loan	4,24,108.00	
Internet Expense 18%	16,737.56	
Late Fee Under GST	5,146.00	
Membership Subscription IGST 18%	20,000.00	
Petrol & Conveyance Expense	1,25,211.00	
Printing & Stationery Expense@12%	1,681.25	
Printing & Stationery Expense@18%	728.81	
Printing & Stationery Expense Composition	7,023.00	
Printing & Stationery Expense URD	15,709.00	
Professional Fees 18%	1,25,000.00	
Professional Fees URD	80,500.00	
Professional Tax	2,433.00	
Round Off	-92.01	
Salary Expense at Office	10,73,637.00	
Security Guard Expense URD	1,02,922.00	
Site Office Expense@18%	9,185.57	
Site Office Expense URD	1,12,629.00	
Telephone Expense URD	5,210.00	
Travelling Expense	5,30,702.00	
Uniform Expense Composition	13,714.00	
Uniform Expense URD	1,300.00	
Workmen's Compensation Policy	9,805.00	
Donation Not Deductible		17,500.00
Donation Not Deductible	17,500.00	
Income Tax Expense		30,65,958.00
Income Tax Expense	30,65,958.00	
Payment to Partners		98,08,861.49
Interest On Capital to Partners	98,08,861.49	
Nett Profit:		67,22,174.52

For, GAUTAM JOSHI & CO. LLP
(Formerly known as "Gautam Joshi & Co.")
Chartered Accountants
FRN. 0130037W/W100811
NEIL
SHAILESHBHAI
GANATRA
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SHAILESHBHAI GANATRA
Date: 2022.08.17 18:16:12
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NEIL S GANATRA
Partner
M. No. 142542

Place: Ahmedabad
Date: 16/08/2022
UDIN: 22142542APENNR1759

For, EVEREST COSTRUCTION COMPANY
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