SHREERAM INFRASTRUCTURE

TAX AUDIT REPORT

F.Y. 2016-2017

AUDITOR

HARSH PATEL & CO
CHARTERED ACCOUNTANTS
7 ATULYA BUNGLOWS
NEAR GULAB TOWER
THALTEJ, AHMEDABAD-54.
9898191222
HARSHPATEL3335@GMAIL.COM

	(b)		amounts inadmissible under section 40 (a);		
		(i)	as payment to non-resident referred to in sub-clause (i)		NIL
		(A)	Details of payment on which tax is not deducted		
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
		(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)		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
			(V) amount of tax deducted		
		(ii)	as payment referred to in sub-clause (ia)		
		(A)	Details of payment on which tax is not deducted		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
		(B)	Details of payment on which tax has been deducted but has not been paid on or before duedate specified in subsection (1) of section 139		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
			(V) amount of tax deducted		
			(VI) amount out of (V) deposited, if any		
		(iii)	as payment reffered to in sub clause (ib)		NIL
		(A)	Details of payment on which levy is not deducted		
			(I) date of payment		
			(II) amount of payment		
			(III)nature of payment		
			(Iv)name of the payee		
			(V)Pan of the payee, If available		
			(Vi)Address of payee		
			Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139		NIL
			(I) date of payment		
			(II) amount of payment		
			(III)nature of payment		
			(Iv)name of the payer		
			(V) Pan of the payer, If available		
			(Vi)Address of payer		
			(VII)Amount of levy deducted		
			(VIII)Amount out of (vii) deposited if any		
		(iv)	FBT under sub-clause (ic)		NIL
		(v)	wealth tax under sub-clause(iia)		NIL
		(vi)	royalty,licence fee,service fee etc. under sub clause (iib)		NIL
		(vii)	salary payable outside India/to a non resident without TDS etc. under sub-clause(iii)		NIL
			date of payment		
			amount of payment		
			name of the payee		
			Pan of the payee		
			address		
		(viii)	payment to PF/other fund etc. under sub clause (iV)		NIL
		(ix)	tax paid by emplyer for perqusites under sub clause (v)		NIL
		(c)	Amounts debited to profit and loss account being interest, salary, bonus, commission, remuneration inadmissible under section 40(b)/ 40(ba) and computation there of;		As per **Annexure "A"** Amount paid for Partners remuneration is Rs. 305789 and It is authorised by the partnership deed.
		(d)	Disallowance/deemded income under section 40A(3):		NIL

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For, Shreeram Infrastructure

Partner

		(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:		NIL
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under 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)		NIL
		(e)	provision for payment of gratuity not allowed under section 40A(7)		N.A
		(f)	any sum paid by the assessee as an employes not allowed under section 40A(9)		N.A
		(g)	particulars of any liability of a contingent in nature;		N.A
		(h)	amount of deduction inadmissible in term of section 14A in respect of the expenditure incurred in relation to income which doesnot form part of the total income		N.A
			(i) amount inadmissible under the proviso to section 36(1)(iii)		N.A
					N.A
22			Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.		NIL
23			Particulars of payments made to persons specified under section 40A(2)(b).		As per Annexure -"D"
24			Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		NIL
25			Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL
26			In respect of any sum referred to in clauses (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which :-		NIL
			(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;		NIL
			(b) not paid during the previous year.		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 under section 139(1);		TDS payable for F.Y. 2016-17 of Rs. 104222 from which Rs. 80058 paid on 5/7/2017 and Rs. 24164 paid on 31/10/2017
			(b) not paid on or before the aforesaid date.		NIL
			* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, import, etc., is passed through the profit and loss account.		No
27	(a)		Amount of Central Value Added Tax credits availed of or utilized 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.		NIL
	(b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		NIL
28			Whether during the year the assessee has received any property, being share of a company not being a company in which public is substantially interested, without consideration or for inadequate consideration as referred too in section 56(2)(viia), if yes, please furnish the details of the same.		NIL
29			Whether during the previous yest the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referres to in section 56(2)(viib), if yes, please furnish the details of the same.		N.A

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Partner

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].		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 -"E"
			(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;		
			(ii) amount of loan or deposit taken or accepted;		
			(iii) whether the loan or deposit was squared up during the previous year;		
			(iv) maximum amount outstanding in the account at any time during the previous year;		
			(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft or use of electronic clearing system through a bank account.		
			(vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
			* (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act).		
	b*		Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-		
			(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;		
			(ii) amount of specified sum accepted;		
			(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.		
			(vi) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
			* (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act).		
	c		Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-		
			(i) name, address and permanent account number (if available with the assessee) of the payee;		
			(ii) amount of the repayment;		
			(iii) maximum amount outstanding in the account at any time during the previous year;		
			(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank acccount.		
			(v) in case repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	d		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by acheque or bank draft. or use of electronic clearing system through a bank account during the previous year:-		

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			(i) name, address and permanent Account Number (If available with assessee) of the lender, or depositoror person from whom specified advance is received		As per Annexure -"F"
			(ii) amount of loan or deposit or any specified advance received otherthan by cheque or bank draft or use of electronic clearing system through a bank acccount during the previous year.		
	e		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-		
			(i) name, address and permanent Account Number (If available with assessee) of the lender, or depositoror person from whom specified advance is received.		
			(ii) amount of loan or deposit or any specified advance received by cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:		
			(The particulars (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance 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 the extent available		Nil
	b		whether a change in shareholding of the company has taken place in the previous year due to which the losses incured prior to the previous year cannot be allowed to be carried forward in terms of section 79		N.A
	c		Whether the assssee 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 assssee has incurred any loss referred to in section 73A in respect of any specified buiness during the previous year, if yes, please furnish the details of the same.		NO
	e		In case of company, please state whether the company is deemed to be carrying on a speculation business as referred in explaination to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.		N.A.
33			Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)		N.A.
34	a		Whether the assessee is required to deduct or collect tax as per provisions of Chapter XVII-B or Chapet XVII-BB, If yes plese furnish:		As per Annexure -"G"
	b		whether the assessee has furnished statement of tax deducted or tax collected within the prescribed time. If not, please furnish details		As per Annexure -"H"
	c		Whether the assessee is liable to pay interest under section 201(1A) or Section 206C(7). If yes, Please furnish:		N.A.
35	a		In the case of a trading concern, give quantitative details of principal items of goods traded:		N.A
			(i) opening stock;		
			(ii) purchases during the previous year;		
			(iii) sales during the previous year;		
			(iv) closing stock;		
			(v) shortage/excess, if any.		

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	b		In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products & by-products:		N.A
		A.	Raw materials :		
			(i) opening stock		
			(ii) purchases during the previous year;		
			(iii) consumption during the previous year;		
			(iv) sales during the previous year;		
			(v) closing stock;		
			(vi) yield of finished products;		
			(vii) percentage of yield		
			(viii) shortage/excess, if any.		
		B.	Finished products/By-products:		
			(i) opening stock;		
			(ii) purchases during the previous year;		
			(iii) quantity manufactured during the previous year;		
			(iv) sales during the previous year;		
			(v) closing stock;		
			(vi) shortage/excess, if any.		
36			In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-		N.A
	a		total amount of distributed profits		NIL
	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)		NIL
	b		total tax paid thereon		NIL
	c		dates of payment with amounts		NIL
37			Whether any cost audit was carried out, if yes, give ~~the details~~, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by a cost auditor		N.A
38			Whether any audit was conducted under the Central Excise Act, 1944, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by auditor		N.A
39			Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services.if yes, give details of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by auditor.		No
40			Details regarding turnover, gross profit, etc., for the previous year and preceding previous year		As per Annexure -"I"
	a		Total turnover of the assessee		
	b		Gross profit/Turnover		
	c		Net profit/Turnover		
	d		Stock-in-trade/Turnover;		
	e		Material consumed/Finished goods produced.		
			(The details required to be furnished for principal items of goods traded or manufactured or services		
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		N.A

FOR, Shreeram Infrastructure

For, Shreeram Infrastructure

Partner

Partner

PLACE : AHMEDABAD.
DATE : 04-11-2017

FOR, HARSH PATEL & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.: 141044W

HARSH PATEL
(PROPRIETOR)
MEMB. NO. 147942

HARSH PATEL & CO.
M.No.
147942
CHARTERED ACCOUNTANTS

PLACE : AHMEDABAD.
DATE : 04-11-2017

Shreeram Infrastructure
Assessment Year - 2017-18
ANNEXURE-A

Clause 9 (a) Details of partners

Sr. No.	Name of Partners	Profit/Loss Sharing Ratio
1	Tushar D Patel	50%
2	Satish V Patel	50%

Clause 16 (e) Capital Receipt

Particulars	Tushar D Patel	Satish Patel
Opening Ba. 01/04/2016	11154951	1590951
Addition		
During the yr Cap Addition	30145000	1000
Interest on capital	2502790	170745
Remuneration for the year	152894	152895
profit for the year	17611.5	17611.5
Sub Total (A)	32818295.5	342251.5
Less		
Withdrawals	8986000	1616000
Sub Total (B)	8986000	1616000
NET Balance	34987247	317203

Clause 21(d) Amount of Interest & Remuneration paid to partners

Particulars	Amount	Amount
Net profit as per Profit & Loss A/c		35,223
Add:		
Income Tax Expenses	18,637	
Interest To Partners	2,673,535	
Remuneration To Partners	305,789	2,997,961
Less:		
Interest To Partner as IT Act	2,673,535	2,673,535
Book Profit		359,649

HARSH PATEL & CO.
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For, Shreeram Infrastructure

Partner

Shreeram Infrastructure
Assessment Year - 2017-18
ANNEXURE-B

Clause 11 (b) & (c)
Books of Accounts maintained and examined

Sr. No.	Particular of books maintained	Address of locations where books of account are maintained
1	CASH BOOK	402 Center Plaza, Sattadhar Cross Road, Sola, Ahmedabad-61.
2	BANK BOOK	
3	LEDGER	
4	JOURNAL REGISTER	
5	SALES REGISTER	
6	PURCHASE REGISTER	

The aforesaid books of accounts are maintained in computerised system of accounting.

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

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ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDED 31-03-2017

ANNEXURE - "C"

Clause 13(f)	Disclosure as per ICDS:	Particulars:			
(i)	ICDS I - Significant Accounting Policies	Refer "Schedule- 16" Note on Accounts forming part of Balance sheet & profit & loss account for the year ended on 31.03.2017.			
(ii)	ICDS II - Valuation of Inventories	The assessee is engaged in the business of development of real estate projects. The Closing stock of finished goods of shops and flats are valued at lower of cost or market value whichever is less. And the closing WIP of project is valued at cost.			
(iii)	ICDS III - Construction Contracts	The assessee is engaged in business of development of real estate projects and follow ICDS IV hence this ICDS not applicable to the assessee.			
(iV)	ICDS IV - Revenue Recognition	Revenue is recognized to the extent that it is probable that the economic benefits will flow to the firm and the revenue can be reliably measured.			
		The firm collects taxes such as value added tax, service tax, etc. on behalf of the Government and, therefore, these are not economic benefits flowing to the firm. Hence, they are excluded from the aforesaid revenue/ income.			
		The following specific recognition criteria must also be met before revenue is recognized: Recognition of revenue from real estate development Revenue from real estate development is recognized upon transfer of all significant risks and rewards of ownership of such real estate/ property, as per the terms of the contracts entered into with buyers, which generally coincides with the firming of the sales contracts/ agreements. Where the firm still has obligations to perform substantial acts even after the transfer of all significant risks and rewards, revenue in such cases is recognized by applying the percentage of completion method.			
(v)	ICDS V - Tangible Fixed Assets	As assessee is not holding any fixed assets, ICDS-V - Tangible Fixed Assets is not applicable.			
(vi)	ICDS VI - Changes In Foreign Exchange Rates	Assessee does not have any transactions pertaining to foreign exchange. Hence the same ICDS is not applicable			
(vii)	ICDS VII - Governments Grants	Assessee has not received any government grant during the relevant assessment year. Hence the same ICDS is not applicable.			
(viii)	ICDS VIII- Securities	Assessee has not purchased/sold any securities during the relevant assessment year and it is also not in the possession of any securities as investments. Hence the same ICDS is not applicable.			

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For, Shreeram Infrastructure

Partner

(ix)	ICDS IX - Borrowing Costs	Assessee has capitalised borrowing cost directly attributable to acquisition , construction of qualifying assets. The specific borrowing cost is capitalised directly to the assets and general borrowing cost is capitalised on pro rata basis to qualifying assets. Specific borrowing cost of Rs. 32,60,308 and general borrowing cost of Rs. 3426860 is capitalised to the qualifying assets			
(x)	ICDS X - Provisions, Contingent Liabilities and contingent Assets	Assessee has made following provisions and made payment/adjustment in the opening balance & provisions during the relevant assessment year:			
	Nature of the obligation:	**Provisions Made:**	**CURRENT YEAR(RS.)**	**PREVIOUS YEAR(RS.)**	**Utilisation/Reversal of the amount of provision:**
1	Provision of TDS	Unpaid TDS payable for FY 2016-17	1,04,222	-	The unpaid TDS payable of Rs. 1,04,222 paid during F.Y. 2017-18
2	Provision for Income Tax	Unpaid Income Tax FY 2016-17	18,637	-	The unpaid Income Tax of Rs. 18637 paid during F.Y. 2017-18
		Total:	1,22,859	-	
		There are no contingent assets and contingent liabilities in the relevant assessment year.			

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For, Shreeram Infrastructure

Partner

Shreeram Infrastructure

Assessment Year - 2017-18

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDED 31-03-2017

ANNEXURE-D

Clause 23: Particulars of payments made to persons specified in section 40(A)(2)(b)

SR NO	NAME OF PARTY	NATURE OF RELATION	NATURE OF PAYMENT	AMOUNT(Rs.)
1	Dashrathbhai P Patel(ABUPP1253B)	Father	Interest on unsecured loans	2,41,644
2	Dineshbhai S Patel(ADZPP3689G)	Uncle's son	Interest on unsecured loans	3,18,699
3	Rekha D Patel(ADZPP1891L)	Uncle's son wife	Interest on unsecured loans	1,01,712
4	Tushar D Patel (ABUPP1248C)	partner	Interest on partners capital	25,02,790
5	Satish V Patel(ADLPP1075A)	partner	Interest on partners capital	1,70,745

NOTE :

The above information has been compiled on the basis of list of specified persons covered u/s. 40A(2)(b) is available with assessee and furnished to us.

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Shreeram Infrastructure

ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED ON 31-03-2017

Assessment Year 2017-18

ANNEXURE – E

Clause 31 (a): PARTICULARS OF EACH LOAN OR DEPOSIT TAKEN, ACCEPTED AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS of the act

Sr. No.	Name of the lender or depositor	Address of the lender or depositor	PAN	Amount of loan or deposits taken/ accepted during the year	Whether the loan or deposit was squared up during the pervious year	Maximum amount Outstanding during the previous year (Amount)	Whether the loan or deposit taken/ accepted by cheque/ bank draft/ use of elctronic clearing system	Mode Of Acceptance i.e. Account payee cheque / account payee draft / Electronic clearing system / Other
1	Amitbhai D Patel	4 Sarvodaynagar Part 1, Sola Road, Ahmedabad-380061	ABUPP1251D	15,100,000	NO	15,100,000	YES	RTGS
2	Dashrathbhai P Patel	4 Sarvodaynagar Part 1, Sola Road, Ahmedabad-380061	ABUPP1253B	2,500,000	N0	3,717,480	YES	RTGS
3	Dineshbhai shakrabhai Patel	Ahmedabad	ADZPP3689G	7,500,000	NO	7,786,829	YES	RTGS
4	Biren Shah	Ahmedabad		1,500,000	YES	1,500,000	YES	Account Payee Cheque
5	Hinaben D Panchal	Ahmedabad	AQRPP1341C	140,000	NO	140,000	YES	Account Payee Cheque
6	Hinali Mukeshbhai Shah	17 SHATRUNJAY SOCIETY, PLADI, AHMEDABAD	BJXPS1527B	1,700,000	NO	1,700,000	YES	Account Payee Cheque
7	Investmentor Securities Ltd	B/37-38, 2nd Floor, Ajanta Commercial Centre, Near Income Tax, Ashram Road, Ahmedabad, Gujarat 380014	AAACI4334A	7,000,000	YES	7,000,000	YES	RTGS
8	Manoj Vishwasrao	A1 Dipika Society, Karelibag, Vadodara-390022	AEIPJ2418K	950,000	NO	950,000	YES	RTGS
10	Rameshchandra C Shah	Ahmedabad	AINPS8178A	1,150,000	NO	1,150,000	YES	Account Payee Cheque
11	Rekha d Patel	Ahmedabad	ADZPP1891L	2,500,000	NO	2,591,541	YES	RTGS
12	Sanjay V Patel	kudasan	ADLPP1076D	1,400,000	NO	1,400,000	YES	Account Payee Cheque
13	Shri Mahavir Trading Co.	Iqbalgadh, Banaskantha, Gujarat-385135	AACHA5546F	5,980,000	NO	5,980,000	YES	RTGS
14	Vijay Desai	H201 Shyam-2 Near CIMS hospital, Science City Road, Ahmedabad	ACEPD8449E	800,000	NO	800,000	YES	RTGS

For, Shreeram Infrastructure

Partner

HARSH PATEL & CO. CHARTERED ACCOUNTANTS M.No. 147942

Note :

1 IN ALL THE ABOVE ACCOUNTS [PARTIES], INTEREST AS APPLICABLE IS PAID AND TDS DEDUCTED THEREON IF APPLICABLE IS ACCOUNTED THROUGH JOURN

2 DURING THE YEAR THERE IS NO ANY SPECIFIED SUM ACCEPTED BY ASSESSEE.

Shreeram Infrastructure

ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED ON 31-03-2017

Assessment Year 2017-18

ANNEXURE – F

Clause 31 (.c),(D) & (E): PARTICULARS OF EACH LOAN OR DEPOSIT TAKEN, ACCEPTED AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN

Sr. No.	Name of the lender or depositor	Address of the lender or depositor	PAN	Amount of repayment	Maximum amount Outstanding during the previous year (Amount)	Whether repayment was made by cheque or Bank draft or elctronic clearing system through bank account	Mode Of Repayment i.e. Account payee cheque / account payee draft / Electronic clearing system / Other
1	Dalpat B Gohil	Ahmedabad	AJWPG6095J	599,955	555,000	YES	ACCOUNT PAYEE ACHEQUE
2	Dilipsingh K Rajput	Ahmedabad	AETPR5821D	485,188	448,000	YES	ACCOUNT PAYEE ACHEQUE
3	Investmentor Securities Ltd	B/37-38, 2nd Floor, Ajanta Commercial Centre, Near Income Tax, Ashram Road, Ahmedabad, Gujarat 380014	AAACI4334A	7,000,000	7,000,000	YES	50,00,000 Account Payee Cheque and 20,00,000 by RTGS
4	Rameshbhai P Patel	20 Sarvodaynagar Part 1, Sola Road, Ahmedabad-380061	ABUPP1255H	1,100,000	1,500,000	YES	RTGS
5	Shri International	501 3C Anushruti Apartment Near Jain Derasar S G Highway Thaltej Ahmedabad-54	ABQFS3736G	2,154,231	2,154,231	YES	ACCOUNT PAYEE ACHEQUE
6	Biren Shah	Ahmedabad		1,500,000	1,500,000	YES	ACCOUNT PAYEE ACHEQUE

Note :

1 IN ALL THE ABOVE ACCOUNTS [PARTIES], INTEREST AS APPLICABLE IS PAID AND TDS DEDUCTED THEREON IF APPLICABLE IS ACCOUNTED THROUGH JOURNAL ENTRIES.

2 DURING THE YEAR THERE IS NO ANY SPECIFIED SUM REPAID BY ASSESSEE.

For, Shreeram Infrastructure

Partner

HARSH PATEL & CO. CHARTERED ACCOUNTANTS M.No. 147942

Shreeram Infrastructure

ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED ON 31-03-2017

Assessment Year 2017-18

ANNEXURE – G

Chapter XVII-B or Chapter XVII-BB

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
AHMS25938D	194A	Interest Expenses	6,521,225	753,325	753,325	75,332	-	-	-
AHMS25938D	194C	Contract Expenses	917,410	909,090	909,090	9,090	-	-	-
AHMS25938D	194J	Fees for Professional	198,000	198,000	198,000	19,800	-	-	-

PATEL & CO. • M.No. 147942 • CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Shreeram Infrastructure
ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED ON 31-03-2017
Assessment Year 2017-18
ANNEXURE – H

Clause 34(b)- whether the assessee has furnished statement of tax deducted or tax collected within the prescribed time. If not, please furnish details

Sr No	TAN	TYPE PF FORM	DUE DATE OF FURNING	DATE OF FURNISHING	WHETHER THE STATEMENT OF TAX DEDUCTED OR COLLECTED CONTAIN INFORMATION ABOUT ALL TRANSACTION WHICH ARE REQUIRED TO BE REPORTED
1	2	3	4	5	6
1	AHMS25938D	26Q	31st May 2017	7th July 2017	Yes

HARSH PATEL & CO.
M.No. 147942
CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Shreeram Infrastructure
Assessment Year - 2017 - 2018

Annexure - "I"

Clause 40: - Accounting Ratios

Particulars	A.Y. 17-18	A.Y. 16-17
a. Gross Profit / Turnover: -		
Gross Profit (Note-1)	-	-
Turnover	-	-
Ratio	**0.00%**	-
b. Net Profit (before tax) / Turnover: -		
Net Profit	35,223	-
Turnover	540,000	-
Ratio	**6.52%**	-
c. Stock in trade / Turnover: -		
Stock in Trade	184,046,502	-
Turnover	540,000	-
Ratio	**341**	-
d. Material Consumed / Finished Goods produced: -		
Material Consumed	-	
Finished Goods Produced	-	
Ratio	**0.00%**	-

(Note-1) Gross Profit

GROSS PROFIT	A.Y. 17-18		A.Y. 16-17
SALES/TURNOVER	540,000		N.A.
CLOSING WIP	184,046,502	184,586,502	
LESS:			
OPENING WIP	15,800,657		
PURCHASE	7,196,095		
DIRECT EXPENSE	161,049,129	184,045,881	
GROSS PROFIT		540,621	

SIGNATURE TO ANNEXURE - "A" TO "I"

FOR, HARSH PATEL & CO.
CHARTERED ACCOUNTANTS
(FRN : 141044W)

HARSH PATEL
(PROPRIETOR)
MEMB. NO. 147942

HARSH PATEL & CO.
M.No.
147942
CHARTERED ACCOUNTANTS

PLACE : AHMEDABAD.
DATE : 04-11-2017

FOR, Shreeram Infrastructure

For, Shreeram Infrastructure

Partner

Partner

PLACE : AHMEDABAD.
DATE : 04-11-2017

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2016-17

A.Y. 2017-18

Balance Sheet as at 31st March 2017

PARTICULARS	SC. NO	AMOUNT AS AT 31/03/2017	
Sources of Funds			
Partners Capital Account	1		35,304,450
Secured Loans			
Unsecured Loans	2		44,820,362
TOTAL			80,124,812
Application of Funds			
Fixed Assets			0
Investments			0
Current Assets, Loans & Advances			
Inventories	3	184,046,502	
Sundry Debtors			
Cash & Bank Balances	4	345,299	
Loan & Advances	5	2,145,000	
Deposits	6	500,000	
Others	7	25,200	
		187,062,001	
less: Current liabilities & Provisions			
Sundry Creditors	8	46,510,330	
Provisions	9	122,859	
Other Liabilities	10	60,304,000	
		106,937,189	80,124,812
TOTAL			80,124,812
Significant Accounting Polices & Notes on Accounts	16		

As per our report of even date attached herewith

For Harsh Patel & Co.

Chartered Accountants

FRN-141044W

Harsh R Patel

Proprietor

M No. 147942

Place:- Ahmedabad

Date:- 04/11/2017

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

For Shreeram Infrastructure

For, Shreeram Infrastructure

Partner

Partner

Place:- Ahmedabad

Date:- 04/11/2017

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2016-17

A.Y. 2017-18

Profit & Loss Account for the year ended 31st March 2017

PARTICULARS	SC. NO	Year Ended 31st March 2017
Incomes		
Sales		
Other Incomes	11	547,383
Increase in stock	12	168,245,845
TOTAL		168,793,228
Expenditure		
Purchase of Raw Material		7,196,095
Employee Benefits & salary		26,000
Interest Expenses	13	4,013,633
Construction Expenses	14	154,335,961
Depreciation		0
Other Expenses	15	188,355
TOTAL		165,760,044
Profit/Loss for the year		3,033,184
Less:- Remuneration to working partners		305,789
Interest to Partners on capital Account		2,673,535
Profit\Loss for the year before tax		53,860
Less:- Provision for Income Tax		18,637
Net Profit/Loss Transferred to Partners' Capital Account		35,223
Significant Accounting Polices & Notes on Accounts	16	

As per our report of even date attached herewith

For Harsh Patel & Co.

Chartered Accounants

FRN-141044W

Harsh R Patel

Proprietor

M No. 147942

Place:- Ahmedabad

Date:- 04/11/2017

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

For Shreeram Infrastructure

For, Shreeram infrastructure

Partner

Partner

Place:- Ahmedabad

Date:- 04/11/2017

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2016-17
A.Y. 2017-18

Schedules Forming part of Balance Sheet & Profit & Loss Accounts

Schedule:- 1 Parners Capital Account

SR No	Name	Profit/Loss Ratio	Opening Balance 01/04/2016	Addition During the year	Interest on capital	Remuneration to parners	profit/ Loss during the year	withdrawals during the year	Balance 31/03/2017
1	Satish V Patel	50%	1,590,952	1,000	170,745	152,895	17,612	-1,616,000	317,203
2	Tushar D Patel	50%	11,154,951	30,145,000	2,502,790	152,894	17,612	-8,986,000	34,987,247
	TOTAL		12,745,903	30,146,000	2,673,535	305,789	35,223	-10,602,000	35,304,450

HARSH PATEL & CO. CHARTERED ACCOUNTANTS M.No. 147942

For, Shreeram Infrastructure

Partner

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2016-17

A.Y. 2017-18

Schedules Forming part of Balance Sheet & Profit & Loss Accounts

Schedule:- 2 Unsecured Loans

Particulras	Amount
From Relatives	32,150,362
From outside parties	12,670,000
TOTAL	44,820,362

Note:- All closing balance of unsecured loans are subject to confirmation.

Schedule:- 3 Inventories(As taken, Valued & certified by the partners)

Particulras	Amount
WIP Paresh Project	153,925,105
WIP Rajharsham Project	30,121,397
TOTAL	184,046,502

Note:- Closing WIP of project are valued at cost.

Schedule:- 4 Cash & Bank Balances

Particulras	Amount
Cash On Hand	149,700
Bank Balances	
Kotak Mahindra Bank	195,599
TOTAL	345,299

Schedule:- 5 Loan & Advances

Particulras	Amount
Unsecured & Considered Good	
Advances recoverable in Cash or In Kind or for the value to be received	2,145,000
TOTAL	2,145,000

Schedule:- 6 Deposits

Particulras	Amount
Unsecured & Considered Good	
Paresh Co Op Housing Society Ltd	500,000
TOTAL	500,000

Schedule:- 7 Other Current Assets

Particulras	Amount
Advance given to supplier	25,200
TOTAL	25,200

HARSH PATEL & CO.
M.No. 147942
CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Schedule:- 8 Sundry Creditors

Particulras	Amount
Creditor for Expenses	42,544,270
Creditor for Goods	3,966,060
TOTAL	**46,510,330**

Disclosure in respect of Micro,small and medium enterprise:-

In view of insufficient information available with the firm considering the status of suppliers under Micro, small and medium enterprise development act 2006 particulrs regarding unpaid amount to such supplier interest due theron, etc could not be disclosed in accounts

Schedule:- 9 Provisions

Particulras	Amount
TDS payable for F.Y. 2016-17	104,222
Provision For Income Tax	18,637
TOTAL	**122,859**

Schedule:- 10 Other Liability

Particulras	Amount
Amount Payable for Compensation Money Raj Harsham Project	4,730,000
Amount Payable for Compensation Money Paresh Project	54,170,000
Amount payable for deposit to Rajharsham Vikas Mandal	1,404,000
TOTAL	**60,304,000**

HARSH PATEL & CO.
M.No.
147942
CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Schedule:- 11 Other Income

Particulras	Amount
Scrap Sales	540,000
Sundry Balance written off	7,383
TOTAL	547,383

Schedule:- 12 Increase in Stock

Particulras	Amount
Closing W.I.P. 31/03/2017	
At Paresh Project	153,925,105
At Raj Harsham Project	30,121,397
Opening W.I.P. 01/04/2016	
At Paresh Project	15,332,657
At Raj Harsham Project	468,000
TOTAL	168,245,845

Schedule:- 13 Interest Expenses

Particulras	Amount
Interest on unsecured loans	753,325
Interest paid on FSI installments to AMC	3,260,308
TOTAL	4,013,633

Schedule:- 14 Construction Expenses

Particulras	Amount
Labour Charges	917,410
Plan Passing & FSI Expenses	77,077,051
Strucure Fees	57,500
Survey Fees	46,000
Compensation Expenses to old memebers (paresh Project+ Raj Harsham)	64,180,000
Maintenance Deposit Expenses	1,404,000
Temporary Accomodation charges paid to old members	10,004,000
Stamp Duty Expenses	650,000
TOTAL	154,335,961

Schedule:- 15 Other Expenses

Particulrás	Amount
Bank Charges	3,622
Office Expenses	90,233
Legal Fees	94,500
TOTAL	188,355

HARSH PATEL & CO.

For, Shreeram Infrastructure

Partner

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2016-17
A.Y. 2017-18

16. SIGNIFICANT ACCOUNTING POLICY :

Information:-
Shreeram Infrastructure is a partnership firm incorporated on 23rd Sept 2013. The main business activity of the firm is to develop new real estate projects, to do redevelopment projects, to do buying and selling of lands. The firm is developing residential, commerical and industrial projects.

1) Basis of Preparation of Financial Statements:-
The Financial statement have been prepared to comply in all material respects with applicable Accounting standards. Historical cost convention on accrual basis of accounting.

2) Use of Estimates:-
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities as at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3) Revenue Recognition:-
A. Revenue is recognized to the extent that it is probable that the economic benefits will flow to the firm and the revenue can be reliably measured.

The firm collects taxes such as value added tax, service tax, etc. on behalf of the Government and, therefore, these are not economic benefits flowing to the firm. Hence, they are excluded from the aforesaid revenue/ income.

The following specific recognition criteria must also be met before revenue is recognized: Recognition of revenue from real estate development Revenue from real estate development is recognized upon transfer of all significant risks and rewards of ownership of such real estate/ property, as per the terms of the contracts entered into with buyers, which generally coincides with the firming of the sales contracts/ agreements. Where the firm still has obligations to perform substantial acts even after the transfer of all significant risks and rewards, revenue in such cases is recognized by applying the percentage of completion method only if the following thresholds have been met:

i. All critical approvals necessary for the commencement of the project have been obtained;
ii. The expenditure incurred on construction and development costs (excluding land cost) is not less than 25 % of the total estimated construction and development costs;
iii. At least 25 % of the saleable project area is secured by contracts/agreements with buyers; and
iv. At least 10 % of the contracts/agreements value are realized at the reporting date in respect of such contracts / agreements.

PATEL & CO.
M.No.
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CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

When the outcome of a real estate project can be estimated reliably and the conditions above are satisfied, revenue and costs associated with the real estate development are recognized as revenue and expenses by reference to the stage of completion of the project activity at the reporting date arrived at with reference to the entire project sscost incurred (including land costs).

B. Interest income Income is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.

4) Inventories:-

Direct expenditure relating to real estate activity is inventorised. Indirect expenditure (including borrowing costs) during the period of project is inventorised to the extent the expenditure is directly attributable to cost of bringing the asset to its working condition for its intended use. Other indirect expenditure (including borrowing costs) incurred during the construction period which is not directly related to real estate activity is charged to the statement of Profit and loss. Work in Progress (including land inventory) represents cost incurred in respect of unsold area of the real estate development projects or cost incurred on projects where the revenue is yet to be recognised. Real estate work-in-progress is valued at cost. Finished goods – Unsold flats & plots: Valued at lower of cost and net realisable value. Construction materials are valued at Cost. Cost is determined based on a First in, first out basis. Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

5) Fixed Assets:-

Fixed assets are stated at the cost of acquisition less accumulated depreciation and impairment losses, if any. Cost of fixed assets comprises purchase price, duties, levies and any directly attributable cost of bringing the asset to its working condition for the intended use. Borrowing costs related to the acquisition or construction of the qualifying assets for the period up to the completion of their acquisition or construction is capitalized

6) Depreciation/Amortization:-

Depreciation on assets is provided on the written-down value method at the rates and in the manner prescribed in

Income Tax Rules, 1962 which assessee considers as being representative of useful economic lives of such assets.

7) Investments:-

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.

8) Provision, Contingent Liabilities and Contingent Assets:-

Provisions comprise liabilities of uncertain timing or amount. Provisions are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are disclosed by way of Notes to Accounts.

Contingent assets are not recognized in the financial statements.

9) Borrowing Cost:-

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Borrowing cost includes interest and amortization of ancillary costs incurred in connection with the arrangement of borrowings. Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

(B) Notes to Accounts:

1) Contingent Liability: Nil
2) The balances of sundry debtors, sundry creditors, loans and advances are subject to confirmation.
3) The figures are rounded off to nearest rupee and regrouping is done wherever found necessary.
4) The assessee is of the opinion that all the liabilities have been adequately provided for.
5) Personal transactions not relating to business are not covered under the audit.
6) Figures have been rounded off to the nearest rupees.
7) Physical verification of cash on hand as on 31/03/2017 has not been done and the same is done as certified by the assessee.
8) When and where the original ~~bills~~ are missing I have relied on vouchers verified by the assessee.
9) Audit report covers business transaction only.

Signature to Schedules forming part of Balance Sheet and Profit & Loss Account

As per our report of even date

For Harsh Patel & Co.
Chartered Accounants
FRN-141044W

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

Harsh R Patel
Proprietor
M No. 147942
Place:- Ahmedabad
Date:- 04/11/2017

For Shreeram Infrastrucu

For, Shreeram Infrastructure

Partner

Partner

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2016-17

A.Y. 2017-18

Groupping of Accounts

1. Unsecured Loans

Particulras		Amount
From Relatives		
AMITBHAI D PATEL		15,100,000
DAHSRATHBHAI P.PATEL-HUF		304,512
DASHRATHBHAI P.PATEL		3,717,480
DINESHBHAI SHAKRABHAI		7,786,829
RAMESHBHAI P.PATEL		400,000
REKHABEN PATEL		2,591,541
SHREE INFRASTRUCTURE		400,000
VAISHALIBEN TUSHAR PATEL		450,000
SANJAY V PATEL		1,400,000
	Total	32,150,362
From Outside parties		
DR.HARSUTI B.SHAH		1,000,000
GAURANG A.PATEL HUF		250,000
GAURANG A.PATEL		300,000
HINABEN D PANCHAL		140,000
HINALI MUKESHBHAI SHAH		1,700,000
Jalpa G Patel		300,000
MANOJ VISHWASRAO		950,000
RAMESHCHANDRA C SHAH		1,150,000
SHRI MAHAVIR TRADING (PALANPUR)		5,980,000
Madhukant S Nayak		100,000
VIJAY DESAI		800,000
	Total	12,670,000

2. Loan & Advances

Particulras		Amount
FASHION WAVES		200,000
JAY AMBE DEVLOPER		345,000
KANCHAN K.KALYA		1,500,000
Tamour, Yatinbhai Rajharsham		100,000
	Total	2,145,000

HARSH PATEL & CO. M.No. 147942 CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

3. Other Current Assets

Particulras		Amount
Advance to supplier		
Shabbirhusen Mohmedhusen		10,000
ASHISH K BHAVSAR		5,750
JANAKRAI UPADHYAYA		9,450
	Total	**25,200**

4. Sundry Creditors

Particulras		Amount
Creditors for Expenses		
AAKAR CONSULTANCY		9,200
Ahmedabad Municipal Cor. Paresh		39,493,000
Ahmedabad Municipal Cor. Raj		3,033,750
PARSOTAM B SOLANKI		8,320
	Total	**42,544,270**
Creditors for Goods		
AKSHAR TRADERS		4,731
INNOVATIVE INFRASTRUCTURE PVT.LTD.		1,407,514
SAYONA CORPORATION		1,271,544
SHAKTI WATER SUPPLIER		18,400
SHREE AMBICA TRADERS		11,367
SHREE UMIYA TRANSPORT		13,800
SHUBH CORPORATION		67,069
SHUBH TRADERS		66,220
UMIYA ISPAT		1,034,461
VARDAN ENTERPRISE		26,766
YOGESHWAR SALES CORPORATION		44,188
	Total	**3,966,060**

5. Other Liability

Particulras	Amount
Amount Payable for Gift Money Raj Harsham Project	
A/01,MUKESHBHAI H SHAH	400,000
A/02,KALPNAKUMARI P JAIN	185,000
A/03,SANTABEN V RABARI	185,000
A/04,JAY V SHUKAL	200,000
A/05,YATINBHAI C BHATT	200,000
A/06,PRAKASHBHAI C BHATT	200,000
A/07,HETALBEN R GAJJAR	185,000
A/08,JAGRUTIBEN R PATEL	185,000
A/09,VARSHABEN J RAMI	185,000
A/10,KANAKBEN R SHAH	185,000
A/11,ASHUTOSH C VYAS	185,000

HARSH PATEL & CO.
M.No.
147942
CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Particulras	Amount
A/12,SHILPABEN R SHAH	185,000
B/01,VISHAKHABEN K SHAH	185,000
B/02,INDIRABEN R DOSHI	185,000
B/03,ASHOKBHAI R SHAH	185,000
B/04,HARSHADBHAI A PATEL	200,000
B/05,PUSHPABEN V SHAH	200,000
B/06,SUHASHBEN C SHAH	185,000
B/07,JAYANTILAL P SHAH	185,000
B/08,NILESH SHAH HUF	185,000
B/09,PARESH S DOSHI	185,000
B/10,USHABEN P SHAH	185,000
B/11,BHADRESH A SHAH	185,000
B/12,USHOMATIBEN A SHAH	185,000
Total	**4,730,000**

<u>Amount Payable for Gift Money Paresh Project</u>

A/01,BAKSHISHAKAUR B SANDHU	1,000,000
A/02,JOGINDARSINH B SNADHU	900,000
A/03, JASBIRSINGH B SANDHU	900,000
A/04,BANSIBHAI B KAPDIA	900,000
A/05,VINABEN A CHOKSHI	1,000,000
A/06,JAYSHREEBEN K SHAH	1,000,000
A/07,JAGRUTIBEN A SHAH	1,000,000
A/08,MANGLABEN JAYANTILAL	900,000
A/09,HASHUMATIBEN M DOSHI & MUKESHKUMAR MANGALDAS	900,000
A/10,KAMLESHKUMAR K BAVISI	900,000
A/11,MAULIK S JASANI	900,000
A/12,LILABEN H JASANI	1,000,000
B/13,DAKSHESH N KOTHARI	900,000
B/14,C D PARMAR	900,000
B/15,SURYABEN R SHAH	900,000
B/16,NATVARLAL R VALERA	900,000
B/17,RAJULBEN D DAVE	900,000
B/18,NIPURN J GANDHI	900,000
B/19,INDUBEN S SHAH	900,000
B/20,RAKESH M SHAH	900,000
B/21,PARULBEN A RAVAL	900,000
B/22,NILESH R TOLIYA	900,000
B/23,MANJULABEN M RAVAL	1,000,000
B/24,PARSOTTAMBHAI S CHAUHAN	900,000
C/25,RAJENDRA V GAJJAR	900,000
C/26,JIGNESH G MAHETA	900,000
C/27,SURESH R RAJPUT	570,000
C/28,CHIMANBHAI K AGRAWAL	900,000
C/29,PARULBEN T GAJJAR	900,000

HARSH PATEL & CO.
M.No.
147942
CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner

Particulras	Amount
C/30,DIPIKABEN P SHAH	900,000
C/31,RAJESH H SAH	1,000,000
C/32,INDIRABEN H SHAH	1,000,000
C/33,NAMRTABEN B SHAH	900,000
C/34,ARUNABEN B CHOKSHI	900,000
C/35,RASHMINBHAI H PARIKH	900,000
C/36,SARDABEN V SHAH	900,000
D/37,KINJAL K SHAH	900,000
D/38,BHARATBHAI S JADAV	900,000
D/39,DILIPBHAI R PATEL	900,000
D/40,DHULABHAI S JADAV	400,000
D/41,JOLLY A SHAH & KANCHAN K KALIYA	1,000,000
D/42,HASHMUKHBHAI M SHAH	900,000
D/43,CHIRAG K SHAH	900,000
D/44,HARSHABEN B SHAH	900,000
D/45,ASHESH B CHOKSHI	900,000
D/46,HARSHADBHAI S SHAH	900,000
D/47,ASHMITABEN DOSHI	900,000
D/48,SUMITRABEN C GILDER	900,000
E/49,SANDHYABEN R THAKKAR	900,000
E/50,LINABEN G PATEL	900,000
E/51,MADHUBEN B SHAH	900,000
E/52,BHARTIBEN A THAKKAR	900,000
E/53,DIVYABEN D OZA	900,000
E/54, MAHESH R NAJRECHA	1,000,000
E/55,TEJALBEN S SUTHAR	900,000
E/56,JYOTSNABEN V DALAL	900,000
E/57,PAYAL S SHAH	900,000
E/58,MEHABEN M MAHETA	500,000
E/58,SONABEN N SHAH	400,000
E/59,DHARTIBEN H SHAH	500,000
E/59,NITABEN J SHAH	400,000
E/60,MANISHABEN Y BHATT	900,000
Total	54,170,000

HARSH PATEL & CO.
M.No. 147942
CHARTERED ACCOUNTANTS

For, Shreeram Infrastructure

Partner