

Date: 14/10/2021

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 2012/2013(07/07/2012). 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 2018/2019	ATTECHED	ATTECHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTECHED
FY 2019/2020	ATTECHED	ATTECHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTECHED
FY 2020/2021	ATTECHED	ATTECHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTECHED

Thanking You,

For Accord Infra Projects.



Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ACCORD INFRA PROJECTS			PAN AAVFA8749D		
	Flat/Door/Block No 402		Name Of Premises/Building/Village SARJAN APPARTMENT			
	Road/Street/Post Office B/H CONVENT SCHOOL		Area/Locality FATEHGUNJ			
	Town/City/District BARODA		State GUJARAT			
			Pin/ZipCode 390002			
	Designation of AO(Ward/Circle) ITO WARD 2(3) BARODA		Form No. which has been electronically transmitted ITR-5			
	E-filing Acknowledgement Number 332859771121018		Status Firm Aadhaar Number/Enrollment ID			
			Original or Revised ORIGINAL			
			Date(DD/MM/YYYY) 12-10-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	4623980
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	1428810
5		Interest and Fee Payable			5	57933
6		Total tax, interest and Fee payable			6	1486743
7		Taxes Paid	a Advance Tax	7a	925000	
			b TDS	7b	186000	
			c TCS	7c	0	
		d Self Assessment Tax	7d	376000		
	e Total Taxes Paid (7a+7b+7c +7d)					
8	Tax Payable (6-7e)			7e	1487000	
9	Refund (7e-6)			8	0	
10	Exempt Income	Agriculture		9	260	
		Others		10		

This return has been digitally signed by **BETULLA KHAN**

in the capacity of **PARTNER**

having PAN **ABKPB6908R** from IP Address **219.91.163.193** on **12-10-2018** at **BARODA**

Dsc SI No & issuer **15347324CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Accord Infra Projects.

Partner

M/s. Accord Infra Project

Balance Sheet as at 31st March 2018

Liabilities	Amount ₹	Assets	Amount ₹
Unsecured Loans (As per List)	18,457,647	Partners Capital A/c. : (As per Schedule)	4,189,032
Current Liabilities :		Fixed Assets : (As per Schedule)	293,365
Sundry Creditors (As per List)	16,111,640	Investments:	-
Advances from Members (Net of Revenues Recognised)	13,410,935	Current Assets :	
Maintenance/MGVCL Deposit (As per List)	2,111,490	Closing Stock (WIP):	
Other Payables : (As per List)	2,190,941	Park Avenue	15,281,536
		Park Esencia	4,378,911
		Park View	6,945,773
		Loans, Advances & Deposits : (As per list)	21,145,845
		Cash on hand	6,280
		Cash at Bank : (Dena Bank)	41,911
Total ₹	52,282,653	Total ₹	52,282,653

As per our report Annexed of Even Date

[Signature]
For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606

Place : Vadodara
Date : 07th October, 2018

[Signature]
For Accord Infra Project
Partner

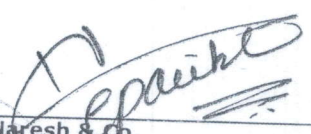
[Signature]
For Accord Infra Projects.
Partner

M/s. Accord Infra Project

Profit & Loss Account for the year ended on 31st March, 2018

Particulars	Amount ₹	Particulars	Amount ₹
To Opening Work-in-Progress	31,920,644	By Revenue Recognition	19,372,970
Park Avenue	2,19,72,663	" Closing Work-in-Progress	26,606,220
Park Esencia	35,80,233	Park Avenue	15281536
Park View	63,67,748	Park Esencia	4378911
To Purchases and Direct Expenses (Net)	9,988,953	Park View	6945773
(As per List)			
To Gross Profit C/f	4,069,593		
Total ₹	45,979,190	Total ₹	45,979,190
" Bank Charges	13,095	By Gross Profit B/d	4,069,593
" Professional Fees	57,500	" Rent Income	892,000
" Staff Welfare Expense	5,142		
" Consultancy Service	67,523		
" Fees for Stamp Duty & Drafting	138,180		
" Rent, Rates and Taxes	12,040		
" Interest on Late Tax Payment	2,805		
" Water Charges	3,050		
" Income Tax on Regular Assessment	26,540		
" Depreciation	38,279		
To Net Profit C/f	4,597,439		
Total ₹	4,961,593	Total ₹	4,961,593
To Remuneration to Partners		By Net Profit B/d	4,597,439
To Net Profit Trf. To Capital A/c.	4,597,439		
Total ₹	4,597,439	Total ₹	4,597,439

As per our report Annexed of Even Date


For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606

Place : Vadodara
 Date : 07th October, 2018


For Accord Infra Project
Partner

For Accord Infra Project

Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name ACCORD INFRA PROJECTS		PAN AAVFA8749D	
Flat/Door/Block No 402	Name Of Premises/Building/Village SARIAN APPARTMENT		
Road/Street/Post Office B/H CONVENT SCHOOL	Area/Locality FATEHGUNJ		
Town/City/District BARODA	State GUJARAT	Pin/ZipCode 390002	Form Number. ITR-5
Assessing Officer Details (Ward/Circle) CIRCLE 1(2)(1), VADODARA		Status Firm	Filed u/s 139(1)-On or before due date

COMPUTATION OF INCOME
AND TAX THEREON

e-filing Acknowledgement Number 221307381251019			
1	Gross total income	1	287025
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	287030
3a	Deemed Total Income under AMT/MAT	3a	287030
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	89553
5	Interest and Fee Payable	5	3195
6	Total tax, interest and Fee payable	6	92748
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	65000
	c TCS	7c	0
	d Self Assessment Tax	7d	27750
	e Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	7e	92750
9	Refund (7e-6)	8	0
10	Exempt Income	9	0
	Agriculture		
	Others	10	

Income Tax Return submitted electronically on 25-10-2019 20:41:44 from IP address 103.228.77.12 and verified by
BETULLA KHAN having PAN ABKPB6908R on 25-10-2019 20:41:44 from IP address
103.228.77.12 using Digital Signature Certificate (DSC)
DSC details: 15347324CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Accord Infra Projects.

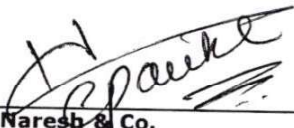
Partner

M/s. Accord Infra Project

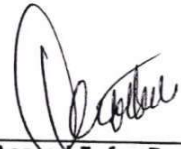
Balance Sheet as at 31st March 2019

Liabilities	Amount ₹	Assets	Amount ₹
Unsecured Loans (As per List)	16,378,104	Partners Capital A/c. : (As per Schedule)	4,515,712
Current Liabilities :		Fixed Assets : (As per Schedule)	260,349
Sundry Creditors (As per List)	15,028,080	Loans & Advances (As per list)	20,000,000
Advances from Members - Park Avenue - Park View (Net Of Revenue Recognised)	5,863,080 1,071,359	Receivable from Members : Park Esencia (Net Of Revenue Recognised)	3,003,969
Maintenance/MGVCL Deposit (As per List)	3,334,074	Current Assets :	
Other Payables : (As per List)	2,900,623	Closing Stock (WIP): Park Avenue Park Esencia Park View	8,924,232 - 7,084,600
		Sundry Debtors (As per list)	94,400
		Cash on hand	6,279
		Cash at Bank : (Dena Bank)	685,779
Total ₹	44,575,320	Total ₹	44,575,320

As per our report Annexed of Even Date


For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606




For Accord Infra Project
Partner



Place: Vadodara
Date : 19/10/2019

M/s. Accord Infra Project

Profit & Loss Account for the year ended on 31st March, 2019

Particulars	Amount ₹	Particulars	Amount ₹
To Opening Work-in-Progress Park Avenue Park Esencia Park View	15,281,536 4,378,911 6,945,773	By Revenue Recognition	19,947,909
To Purchases and Direct Expenses (Net) (As per List)	5,926,993	" Closing Work-in-Progress Park Avenue Park Esencia Park View	8,924,232 - 7,084,600
To Gross Profit C/f	3,423,528		
Total ₹	35,956,741	Total ₹	35,956,741
" Advertising & Marketing Expense	4,990	By Gross Profit B/d	3,423,528
" Bank Charges	619	" Rent Income	960,000
" Audit & Consultancy Service	117,685		
" Brokerage Expense	1,365,000		
" Fees for Stamp Duty & Drafting	3,000		
" Interest Expense	1,959,384		
" Interest on Late Tax Payment	4,609		
" Repair & Maintenance Expense	25,960		
" Tax Expense	36,292		
" Depreciation	33,016		
" Excess / Short in Flat Value	262,556		
To Net Profit C/f	570,417		
Total ₹	4,383,528	Total ₹	4,383,528
To Remuneration to Partners	-	By Net Profit B/d	570,417
To Net Profit Trf. To Capital A/c.	570,417		
Total ₹	570,417	Total ₹	570,417

As per our report Annexed of Even Date

Harin Parikh
For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606

Place : Vadodara
Date : 19/10/2019



Accord Infra Project
For Accord Infra Project
Partner



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		AAVFA8749D			
Name		ACCORD INFRA PROJECTS			
Address		402, SARJAN APPARTMENT, B/H CONVENT SCHOOL, FATEHGUNJ, BARODA, Gujarat, 390002			
Status		Firm	Form Number		ITR-5
Filed u/s		139(4)-Belated	e-Filing Acknowledgement Number		308471661260321
Taxable Income and Tax details	Current Year business loss, if any			1	0
	Total Income				5849590
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	5849590
	Net tax payable			4	1825072
	Interest and Fee Payable			5	389260
	Total tax, interest and Fee payable			6	2214332
	Taxes Paid			7	2215000
	(+)Tax Payable /(-)Refundable (6-7)			8	-670
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>26-03-2021 16:24:47</u> from IP address <u>103.228.77.12</u> and verified by <u>BETULLA KHAN</u> having PAN <u>ABKPB6908R</u> on <u>26-03-2021 16:24:47</u> from IP address <u>103.228.77.12</u> using <u>Digital Signature Certificate (DSC).</u> 19322337CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

M/s. Accord Infra Project
Balance Sheet as at 31st March 2020

Liabilities	Amount ₹	Assets	Amount ₹
Unsecured Loans (As per List)	58,024,587	Partners Capital A/c. : (As per Schedule)	(3,367,066)
Current Liabilities :		Loans & Advances (As per list)	105,000
Sundry Creditors (As per List)	8,990,079	Current Assets :	
Maintenance/MGVCL Deposit (As per List)	2,080,000	Closing Stock (WIP): Park Solitaire	72,243,210
Other Payables : (As per List)	182,699	Cash on hand	38,503
		Cash at Bank : (As per list)	257,717
Total ₹	69,277,365	Total ₹	69,277,365

As per our report Annexed of Even Date

Harin Parikh
 For Naresh & Co.
 Chartered Accountants
 FRN : 106928W
 CA Harin Parikh
 Partner
 Mem. No. 107606
 UDIN: 21107606AAAABV1656

Place: Vadodara
 Date : 09/01/2021



[Signature]
 For Accord Infra Project
 Partner



M/s. Accord Infra Project

Profit & Loss Account for the year ended on 31st March, 2020

Particulars	Amount ₹	Particulars	Amount ₹
To Opening Work-in-Progress Park Avenue Park View	8,924,232 7,084,600	By Revenue Recognition	24,122,023
To Purchases Land Purchase (Park Solitaire) Other Purchases	56,087,000 1,730,742	By Closing Work-in-Progress Park Avenue Park Solitaire Park View	- 72,243,210 -
To Direct Expenses (As per List)	16,053,786		
To Gross Profit C/f	6,484,873		
Total ₹	96,365,233	Total ₹	96,365,233
To Audit & Consultancy Service " Bank Charges " Brokerage Expense " Service Tax " Consulting Fees " Service Tax " E- Filing Services- Non Corporate " GST Expense " Interest on Late Tax Payment " Printing & Stationery Expense " Professional Services " Tax Expense " Survey Charges	112,200 8,594 200,000 12,000 9,000 9,000 5,000 355,432 22,812 5,447 64,914 34,216 3,000	By Gross Profit B/d " Rent Income " Round Off	6,484,873 80,000 127,520
To Net Profit C/f	5,850,778		
Total ₹	6,692,393	Total ₹	6,692,393
To Remuneration to Partners	-	By Net Profit B/d	5,850,778
To Net Profit Trf. To Capital A/c.	5,850,778		
Total ₹	5,850,778	Total ₹	5,850,778

As per our report Annexed of Even Date

For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606
UDIN: 21107606AAAAABV1656



For Accord Infra Project
Partner



Place : Vadodara
Date : 09/01/2021