

Date: 02/03/2020

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	ATTACHED	ATTACHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTACHED
FY 2017/2018	ATTACHED	ATTACHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTACHED
FY 2016/2017	ATTACHED	ATTACHED	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	ATTACHED

Thanking You,

For Accord Infra Projects.



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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ACCORD INFRA PROJECTS			PAN AAVEA8749D		
	Flat/Door/Block No 402	Name Of Premises/Building/Village SARJAN APPARTMENT		Form No. which has been electronically transmitted ITR-3		
	Road/Street/Post Office B/H CONVENT SCHOOL,	Area/Locality FATEHGUNJ				
	Town/City/District BARODA	State GUJARAT	Pin/ZipCode 390002	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO WARD 2(3) BARODA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 287089601031117			Date(DD/MM/YYYY) 03-11-2017		
	1	Gross total income			1	3439713
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	3439710
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	1062870
	5	Interest payable			5	128065
	6	Total tax and interest payable			6	1190935
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	1191000
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	1191000
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	70
10	Exempt Income	Agriculture		10		
		Others				

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

in the capacity of **PARTNER**

having PAN **ABKPB6908R** from IP Address **103.228.77.12** on **03-11-2017** at **BARODA**

Doc SI No & issuer **1397260580CN-(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572, STREET=Bodakdev, S G Road, Ahmedabad, ST-Gujarat, 2.5.4.17-#1306333830303534, OU-Certifying Authority, O-Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Accord Infra Projects.
Partner

M/s. Accord Infra Project

Balance Sheet as at 31st March '2017

Liabilities	Amount	Assets	Amount
Unsecured Loans (As per List)	84,57,647	Partners Capital A/c. : (As per Schedule)	45,23,676
Current Liabilities :-		Fixed Assets : (As per Schedule)	3,31,844
Sundry Creditors (As per list)	162,40,804	Investments:	
Advances from Members (net of revenues recognised)	154,33,187	Current Assets :-	
Maintenance/MGVCL Deposit (As per List)	25,44,842	Closing Stock (WIP):	
Provisions (As per list)	58,000	Park Avenue	219,72,663
Other Payables : (As Per List)	22,46,711	Park Esencia	35,80,233
		Park View	63,67,748
		Loans, Advances & Deposits : (As per list)	77,44,406
		Cash on hand	2,53,393
		Cash at Bank	
		Dena Bank	1,87,652
		Kotak Mahindra Bank Ltd.	16,318
		Indian Overseas Bank	3,458
Total	449,81,191	Total	449,81,191

As per our report Annexed of Even Date

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



Place : Vadodara
Date : 29th October, 2017

For Accord Infra Project
Partner



For Accord Infra Projects.
Partner

(Signature)
Partner

M/s. Accord Infra Project

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

Particulars	Amount	Particulars	Amount
To Opening Work-in-Progress	406,12,293	Revenue Recognition	154,79,875
Park Avenue	29,024,544		
Park Esencia	3,005,429		
Park View	8,582,320		
To Construction Material Purchases	11,03,614	By Closing Work-in-Progress	319,20,644
To Direct Expenses :		Park Avenue	2,19,72,663
Consulting/Architect/Professional Fees	9,999	Park Esencia	35,80,233
Security Charges - Site	1,68,227	Park View	53,67,748
Labour Expense	10,93,430		
Electricity Expense	2,99,140		
Commission / Brokerage	34,000		
Transportation Expense	13,607		
Salary Expense	3,52,177		
Site Expense	27,021		
To Gross Profit C/f	36,87,011		
Total	474,00,519	Total	474,00,519
To Advertisement	5,375	By Gross Profit B/d	36,87,011
To Bank Charges	4,412	" Booking Cancellation	45,300
To Professional Fees	17,000		
To Staff Welfare Expense	10,766		
To Consultancy Service	8,500		
To Rent, Rates and Taxes	1,75,617		
To Water Charges	11,875		
To Telephone & Mobile Expenses	6,640		
To Depreciation	52,413		
To Net Profit C/f	34,39,713		
Total	37,32,311	Total	37,32,311
To Remuneration to Partners		By Net Profit B/d	34,39,713
To Net Profit Trf. To Capital A/c.	34,39,713		
Total	34,39,713	Total	34,39,713

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 : 29th October, 2017.



For Accord Infra Project
Partner

For Accord Infra Project
Partner

M/s. Accord Infra Project
Partners Capital Account
for the year ended 31st March * 2017

Name of Partners	Balance as on 01/04/2016	Addition	Interest	Remuneration	Profit / Loss		Total	Withdrawal	Balance as on 31/03/2017
					%				
Batulla Khan	(86,46,198)	55,65,678			75.00	25,79,765	(5,10,735)	59,96,449	(85,09,183)
Milash Panchal	5,73,169	14,51,893			25.00	8,69,928	29,94,990	8,99,483	19,85,507
Total	(80,73,029)	70,07,571			100.00	34,39,713	23,74,256	68,97,931	(45,23,676)



For Accord Infra Projects.
Partner

M/s. Accord Infra Project
For the year ended on 31st March ' 2017

Amount (')

List of Unsecured Loans :

Suketu Raskapurwala	
Ashtavinayak Developers	14,89,647
Exotic Cars	10,00,000
Park Plaza	10,00,000
Maruti Developers	40,00,000
Shaileshkumar Bhrambhatt	4,68,000
	5,00,000

Total 84,57,647

List of Sundry Creditors :

Abbas Decorator	
AGL World	16,139
Akshar Ply & Hardware	9,86,215
Apollo Associates	2,772
Ashtvinayak Enterprise	30,776
Bhupendra K. Jariya	1,25,344
Classic Construction	2,124
Deep Paints	5,94,803
Delight Service	3,37,559
Devendra M. Patel	1,225
DEVYANI AUTOMATIC PUMPS & CONTROLS PVT LTD.	7,52,182
Dhruvhai Tadiya	10,122
D.M. Marketing	66,567
HAPPY FABRICATION	750
Heena Waterproofing Co.	1,29,294
Jagdishbhai Dhanyubhai Rabadiya	12,000
J.B. BOREWELL	6,83,110
Jogendra C. Sahani	11,528
J.V. Patel	66,752
Kalaram S. Kumawat	11,06,807
Kamlesh Kumar Mamraj	30,681
KBR BRICKS	41,808
K.B.R. TRANSPORT	4,200
Kavai Construction	3,800
Khandewal Home Saaz	1,06,489
Konyas Steel	19,125
Krishna Utekar	23,04,156
Madhuvan Trading Corporation	1,190
Memraj Girdharilal Kumawat	9,225
Mangesh Infrastructure	1,39,811
Manubhai B. Vaghela	19,943
M.D. Rahid	8,500
Nagin Jesingbhai Nayak	14,857
Nirral Welding & Fabrication Work	2,000
NISHI ENTERPRISE	48,663
Parwati Timber Mart	8,728
Patel Associates	1,16,298
Prakhar Stones	1,35,000
Pratapsingh Udesingh Jadav	35,480
Pratham Electricals	5,000
Rakesh Dubey	3,27,069
Rameshbhai Mangalobhai Harijan	36,233
Ramesh H Rathod	4,000
Revantram B. Jani	4,800
Riddhi Suppliers	1,79,759
Royal Electricals	561
R.V. ENTERPRISE	27,174
Saha Bricks Inc.	47,461
Saffron Reality & Infra Projects	58,200
Satva Enterprise	4,13,360
Satva Transport	9,550
SCS SECURITY & LABOUR SERVICES	1,00,000
Shankar Emporium	10,925
Shiv Plywood Corporation	1,48,070

For Accord Infra Projects.
[Signature]
Partner



M/s. Accord Infra Project
For the year ended on 31st March ' 2017

	Amount (')
Shiv Shakti Transport	23,813
Shree Digvijay Cement Company Ltd.	81,600
Shree Ghanshyam Traders	22,96,466
Shree Hingraj Corporation	7,50,668
Shree Hingraj Enterprise	81,589
Shree Imarat Trading	8,00,300
Shreeji Marble & Stone Suppliers	4,80,562
Shreenathi Transport	1,81,605
Shree Ram Agency	3,222
Shree Vishwakarma Aluminium	7,325
Signage Solution	2,01,620
SK's Solutionz	171
S.K. Painter	17,441
SUPER METAL CEILING	12,000
Swastik Ply & Veneer	11,040
Tajendra B. Brahmhatt	800
Unique Refilling Centre	1,150
Vaaji Carting	5,35,623
Vansh Enterprise	27,225
Vidhi Transport	53,176
Vikram K. Jariya	51,378
Vinodbhai Jagdishbhai Rabadiya	3,56,220
Vinodkumar B. Prajapati	26,344
Vipul Electricals	5,74,000
Vijayesh Traders	1,28,163
VRUNDAVAN GARDEN	1,000
Wagad Infraprojects Pvt Ltd.	1,22,850
Yamunaji Traders	3,670
Zaveri Associates- Sumil Zaveri	15,300

Total 162,40,804

List of Advances from Members :
Park Avenue

Aniruddha B. Mehta	49,71,219
Ankil Ashokkumar Shah	43,07,140
Ankita Vivekkumar Shah	24,93,280
Archana Tarakkumar Brahmhatt	37,57,905
Bhagachand Dalumai Khanchandani	36,43,159
Chetan Thakarshibhai Patel	35,75,216
Devanshu D. Panikh	21,76,584
Dhaval R. Joshi	41,62,589
Dhirubhai M. Patel	36,01,259
Dinesh L. Naravati	35,15,688
Dr. Chhaya R. Dhotakia	24,99,502
Hardik Subhash Shah	27,16,349
Harisiddha Jivanlal Talati	75,40,796
Harish B Patel	33,00,000
Jivrajbhai Ravjibhai Bhagat	70,38,554
Kaushikbhai Bhanubhai Sharma	35,09,320
Kiritbhai G. Barchha	60,86,350
Lalabhai Narayanbhai Patel	72,88,331
Maheshkumar Sumantlal Gandhi	37,85,050
Maitiben Ganpatbhai Patel	52,91,916
Manee Dipak Rindani	34,69,172
Minakshi Manrai	39,86,660
Mukeshbhai Jayantilal Shah	98,20,567
Natlik Bharatbhai Patel	35,57,504
Narendra Lalchand Vaswani	52,68,586
Neha Mehta & Ravi Mehta	43,12,299
Nipa Pankajbhai Vela	25,29,500
Nirajkumar & Seema Kumar	41,67,130
Pankajbhai A. Panchal	35,75,283
Prashant Kishor Swadia	35,08,320
Ratnakar Givakar Supre	

For Accord Infra Project

Partner



M/s. Accord Infra Project
For the year ended on 31st March ' 2017

	Amount (₹)
Samir Kumar K. Patel	35,97,786
Sandeep C. Patel	45,17,894
Sanjay S. Pandya	35,83,455
Savio Joseph Fernandez	53,59,630
Seema Thakkar	9,63,100
Sejal Batuklal Dudhat	35,00,852
Shaluben Bhagachand Khanchandani	39,00,044
Shubha Prakash Pakshi	44,34,150
Smitaben Kaushikkumar Amin	18,85,440
SUMITA ARORA	36,40,340
Tulsiram Choudhary	34,99,848
Umeshbhai Patel	12,07,960
Ved Girishbhai Somani	37,02,465
Wilson Mathew	21,03,077
Yogeshchandra V. Gandhi	18,03,240
Unbilled Recievable	(1691,69,811)

Total (a) 117,94,313

Park Esencia

Bhagwandas Jayramdas Variani	32,87,990
Biju Thakaran Francis	43,07,560
Chetan Kashav Khandekar	45,55,056
Deepakumar Chandrashankar Joshi	51,64,727
Harendra P. Upadhyaya	44,45,602
Mrs. Supriya Ravindra Joshi	40,83,976
Pradipkumar Jashbhai Patel	35,00,402
Unbilled Recievable	(275,16,949)

Total (b) 19,39,364



For Accord Infra Projects.
Partner

M/s. Accord Infra Project
For the year ended on 31st March ' 2017

Park View	Amount (₹)
Amish Hasmukhbhai Patel	
Anandiben Nareshkumar Pancholi	15,50,000
Anil Shastram Korde	15,50,207
Ashwinkumar Varsangbhai Jadhav	20,00,250
Bhavik Yogendra Nanavati	17,18,118
Dhara Bipin Mehta	15,75,811
Hiren Bhagvanbhai Parmar	15,50,536
Janvik V. Sheth	18,65,000
Jayesh D. Ahuja	16,90,000
Ketki K. Shah	22,01,822
Manish Gondhanbhai Pujara	22,01,960
Mrudul Rameshbhai Vasevada	24,81,173
Nanabhai Hasmukhbhai Mali	20,76,026
Nimaf S. Acharya	31,19,360
Nitesh P. Shah	15,50,000
Payal Biren Shah/Biren S. Shah	15,23,186
Piyushkumar Pramukhchandra Shetlat	30,29,790
Pranav D. Patel	8,05,461
Rajeshbhai Chimanbhai Patel	20,45,566
Sureshbhai B. Chudasama	20,92,816
Unbilled Receivable	15,10,000
	(370,37,053)

Total (c) 16,99,510

Total (a+b+c) 154,33,187

List of Maintenance/MGVCL Deposit from Members :

Park Avenue	9,31,519
Park Esencia	5,22,665
Park View	10,90,858
Total	<u>25,44,842</u>

List of Provisions:

Service Tax	
TDS Payable	
VAT	
Salary	58,000
Total	<u>58,000</u>

List of Other Payables:

Retention Money (10%)	
Deposit SG GYM	5,32,367
Excess Received from Members	2,40,000
Total	<u>14,74,344</u>
Total	<u>22,46,711</u>

List of Loans & Advances & Deposits :

ET Elevator Technologies Pvt.Ltd.	16,53,060
VR Construction	5,10,865
Accord Reality	54,71,860
Deposit New Vat Registration Jamnigiri	10,000
Deposits Mineral Water	500
Deposit Temporary Electricity Connection	55,400
Income Tax Refundable	34,780
Service Tax Receivable	7,941

Total 77,44,406



For Accord Infra Projects.

Partner



M/s. Accord Infra Project
Fixed Assets Schedule
for the year ended 31st March ' 2017

Name of Assets	Balance as on 01/04/2016	Addition		Deduction	Total	Depreciation		Balance As on 31/03/2017
		Before 30/09	After 30/09			%		
Furniture Expense	3,04,315				3,04,315	10.00	30,432	2,73,883
Air Condition	24,727				24,727	15.00	3,709	21,018
Counting Machine	9,355				9,355	15.00	1,403	7,953
Television	23,391				23,391	15.00	3,509	19,882
Printers	3,836				3,836	60.00	2,302	1,534
Laptop & Software	18,431				18,431	60.00	11,059	7,373
Total	3,84,055				3,84,055		52,413	3,31,644



For Accord Infra Projects.
[Signature]
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

Form No. which
has been
electronically
transmitted

ITR-5

Road/Street/Post Office

B/H CONVENT SCHOOL

Area/Locality

FATEHGUNJ

Status Firm

Town/City/District

BARODA

State

GUJARAT

Pin/Zip Code

390002

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) ITD WARD 2(3) BARODA

E-filing Acknowledgement Number 332859771121018

Original or Revised ORIGINAL

Date(DD/MM/YYYY) 12-10-2018

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income		1	4623979
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
			9	260
10	Exempt Income			
	Agriculture			
	Others		10	

This return has been digitally signed by: BETULIA 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


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 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	
		Park View 6945773	
To Purchases and Direct Expenses (Net)	9,988,953		
(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

M/s. Accord Infra Project
Partners Capital Account
For the year ended 31st March 2018

Name of Partners	Balance as on 01/04/2017	Addition ₹	Interest ₹	Remuneration ₹	Profit / Loss		Total ₹	Withdrawal ₹	Balance as on 31/03/2018
					%	₹			
Betulla Khan	(6,509,183)	4,000,000	-	-	75.00	3,448,079	938,896	7,740,061	(6,801,155)
Milesh Panchal	1,985,507	-	-	-	25.00	1,149,360	3,134,867	522,734	2,612,133
Total ₹	(4,523,676)	4,000,000	-	-	100.00	4,597,439	4,073,763	8,262,795	(4,189,032)



For Accord Infra Projects.
Partner

M/s. Accord Infra Project
Fixed Assets Schedule
For the year ended 31st March 2018

Name of Assets	Balance as on 01/04/2017	Addition		Deduction	Total	Depreciation		Balance As on 31/03/2018
		Before 30/09	After 30/09			%	₹	
Furniture Expense	273,883	-	-	-	273,883	10.00	27,388	246,495
Air Condition	21,018	-	-	-	21,018	15.00	3,153	17,865
Counting Machine	7,953	-	-	-	7,953	15.00	1,193	6,760
Television	19,882	-	-	-	19,882	15.00	2,982	16,900
Printers	1,534	-	-	-	1,534	40.00	614	921
Laptop & Software	7,373	-	-	-	7,373	40.00	2,949	4,424
Total ₹	331,644	-	-	-	331,644		38,279	293,365



For Accord Infra Projects.

Partner

M/s. Accord Infra Project
For the year ended on 31st March 2018

Particulars	Amount (₹)
Unsecured Loans :	
Suketu Raskapurwala	1,489,647
Ashtavinayak Developers	1,000,000
Exotic Cars	1,000,000
Rajnikant Prabudas Mandvia	14,000,000
Maruti Developers	468,000
Shalleshkumar Bhrambhatt	500,000
Total ₹	18,457,647
Sundry Creditors :	
Adv. Bharatkumar V Rajgor	516
Agri World	986,215
Apollo Associates	30,776
Bejarlya Construction	1,474,572
Classic Construction	580,000
Devendra M. Patel	502,716
Et Elevator Technologies Pvt.Ltd.	503,500
Indira Transports	148,949
Jagdishbhai Dhanjibhai Rabadiya	683,110
J.B. Borewell	41,305
J.B. Sanitation	334,620
J.V. Patel	1,106,607
Koriya Steel	1,304,156
Nagin Jesingbhai Nayak	2,000
Om Ceramic	16,673
Pinky M Patel	181,541
Prakhar Stones	35,480
Pratham Electricals	327,099
Royal Electricals	27,174
Saba Bricks Inc.	84,763
Sattva Enterprise	9,550
Sb Transport	917,763
Shalleshbhai Harishbhai Solanki	4,000
Shree Ghanshyam Traders	2,296,466
Shree Hingraj Enterprise	296,100
Shree Imarat Trading	800,000
Signage Solution	101,620
Valaji Carting	1,981,323
Valaji Trading	151,778
Vinodbhai Jagdishbhai Rabadiya	356,220
Vipul Electricals	574,000
Vitthallesh Traders	128,198
Wagad Infraprojects Pvt.Ltd.	122,850
Total ₹	16,111,640
Advances from Members :	
Park Avenue	
Aniruddha B. Mehta	4,971,219
Ankit Ashokkumar Shah	4,307,740
Ankita Vivekkumar Shah	2,493,280
Archana Tarakkumar Brahmbhatt	3,757,905
Bhagachand Dalumai Khanchandani	3,643,159
Chetan Thakarsibhai Patel	3,575,216
Devanshu D. Panikh	2,176,594
Dhaval R. Joshi	4,162,589
Dhirubhai M. Patel	3,601,259
Dinesh L. Nanavati	3,515,688
Dr. Chhaya R. Dholakia	2,499,502
Hardik Subhash Shah	2,716,349
Harisiddha Jivanlal Talati	7,540,796
Jivrajbhai Ravjibhai Bhagat	7,038,554
Kaushikbhai Bhanubhai Sharma	3,509,320
Kritbhai G. Barchha	6,148,350
Lalabhai Narayanbhai Patel	7,288,331
Maheshkumar Sumanlal Gandhi	3,785,050



For Accord Infra Projects
 Partner

M/s. Accord Infra Project
For the year ended on 31st March 2018

Particulars	Amount (₹)
Haltiben Ganpatbhai Patel	5,291,916
Manas Dipak Rindani	3,489,172
Minakshi Manral	3,986,660
Mukeshbhai Jayantilal Shah	9,820,567
Naitik Bharatbhai Patel	3,557,504
Narendra Lalchand Vaswani	5,268,588
Neha Mehta & Ravi Mehta	4,312,299
Nilpa Pankajbhai Vale	2,529,500
Nirajkumar & Seema Kumar	4,167,130
Pankajbhai A. Panchal	3,575,283
Prashant Kishor Swadia	3,508,320
Ratnakar Divakar Sapre	3,478,183
Samir Kumar K. Patel	3,597,786
Sandeep C. Patel	4,817,894
Sanjay S. Pandya	3,593,455
Savio Joseph Fernandez	5,359,630
Seema Thakkar	(1,736,900)
Sejal Batuklal Dudhat	3,500,852
Shaluben Bhagachand Khanchandani	3,900,044
Shubha Prakash Pakshi	4,434,150
Smitaben Kaushik Kumar Amin	1,885,440
SUNITA ARORA	3,640,340
Tulsiram Choudhary	3,498,648
Umashbhai Patel	1,207,980
Ved Girishbhai Sumari	3,702,465
Wilson Mathew	2,103,077
Yogeshchandra V. Gandhi	1,803,240
Dhananjay Ramchandra Chousalkar	6,700,000
Gyanendra Pratap Singh	5,300,000
Harishbhai & Girishbhai B Patel	4,500,000
Kalindi Kaushik Amin	6,600,000
Subhashbhai J Pandya	51,000
Park Avenue Revenue Recognised	(187,594,127)
Total ₹ (a)	10,580,997
Park Esencia	
Bhagwandas Jayramdas Varlani	3,287,990
Biju Thakaran Francis	4,307,560
Chetan Keshav Khandekar	4,666,056
Deepakbhai Chandrashankar Joshi	5,164,727
Harendra P Upadhyaya	4,445,602
Mrs. Supriya Ravindra Joshi	4,223,694
Pradipkumar Jashbhai Patel	3,500,402
Park Esencia Revenue Recognized	(27,865,704)
Total ₹ (c)	1,730,327
Park View	
Amish Hasmukhbhai Patel	1,550,000
Anandiben Nareshkumar Pancholi	1,550,207
Anil Shantram Korde	2,600,250
Ashwinkumar Varsangbhai Jadav	1,719,119
Bhavik Yogendra Nanavati	1,575,611
Dhara Bipin Mehta	1,550,536
Hiren Bhagvanbhai Parmar	1,865,000
Janvik V. Shah	1,690,000
Jayesh D. Ahuja	2,201,522
Ketki K. Shah	2,201,960
Manish Gordhanbhai Pujara	2,481,173
Mrudul Rameshbhai Vasavada	2,076,026
Nanabhai Mansukhbhai Mali	3,119,360
Nirmal S. Acharya	1,550,000
Nitesh P. Shah	1,523,166
Payal Biren Shah/Biren S Shah	3,029,790
Piyushkumar Pramukhchandra Shelat	805,461
Pranav D. Patel	2,045,566
Rajeshbhai Chimanbhai Patel	2,092,816
Sureshbhai B. Chudasama	1,510,000
Park View Revenue Recognised	(37,636,952)
Total ₹ (c)	1,099,611
Total (a+b+c) ₹	13,410,935



For Accord Infra Projects.
Partner

M/s. Accord Infra Project
For the year ended on 31st March 2018

Particulars	Amount (₹)
Maintenance/MGVCL Deposit from Members :	
Park Avenue	498,167
Park Esencia	522,665
Park View	1,090,658
Total ₹	2,111,490
Other Payables:	
Retention Money (10%)	462,197
Deposit SG GYM	240,000
Output CGST & SGST	14,400
Excess Received from Members	1,474,344
Total ₹	2,190,941
Purchases and Direct Expenses(Net):	
Purchases	3,606,953
Security Charges - Site	137,336
Labour Expense	4,102,885
Electricity Expense	207,024
Transportation Expense	2,512,212
Salary Expense	96,000
Site Expense	336,657
	10,999,067
Less: Expense Reverse	1,010,114
Total ₹	9,988,953
Loans & Advances & Deposits :	
Income Tax Refundable	34,845
Advance Tax (A.Y. 2018-19)	925,000
TDS Receivable	186,000
Shivraj Kuwar Jadeja	20,000,000
Total ₹	21,145,845

For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107605

Place : Vadodara
Date : 07th October, 2018



For Accord Infra Project

(Signature)
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		Form Number. ITR-5
Road/Street/Post Office B/H CONVENT SCHOOL	Area/Locality FATEHGUNJ		
Town/City/District BARODA	State GUJARAT	Pin/Zip Code 390002	Status Firm Filed w/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) CIRCLE 1(2)(1), VADODARA			
e-filing Acknowledgement Number 221307381251019			

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income		1	287035
2	Total Deductions under Chapter-VI-A		2	0
3	Total Income		3	287035
3a	Deemed Total Income under AMT/MAT		3a	287035
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		7a	0
	a Advance Tax	7a	7b	65000
	b TDS	7b	7c	0
	c TCS	7c	7d	27750
	d Self Assessment Tax	7d		
	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		10	
	Others			

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=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,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


For Accord Infra Projects.

Partner

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		By Revenue Recognition	19,947,909
Park Avenue	15,281,536		
Park Esencia	4,378,911	* Closing Work-in-Progress	
Park View	6,945,773	Park Avenue	8,924,232
		Park Esencia	
To Purchases and Direct Expenses (Net)	5,926,993	Park View	7,084,600
(As per List)			
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

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



Accord Infra Project
For Accord Infra Project
Partner

M/s. Accord Infra Project
Partners Capital Account
For the year ended 31st March 2019

Name of Partners	Balance as on 01/04/2018	Addition ₹	Interest ₹	Remuneration ₹	Profit / Loss		Total ₹	Withdrawal ₹	Balance as on 31/03/2019
					%	₹			
Betulla Khan	(6,801,165)	1,789,647	-	-	75.00	427,812	(4,583,706)	1,115,057	(5,698,763)
Milesh Panchal	2,612,133	-	-	-	25.00	142,604	2,754,737	1,571,686	1,183,051
Total	(4,189,032)	1,789,647	-	-	100.00	570,417	(1,828,969)	2,686,743	(4,515,712)



For Accord Infra Projects.
Partner

M/s. Accord Infra Project
For the year ended on 31st March 2019

Particulars	Amount (₹)
Unsecured Loans :	
Ashtavinayak Developers	1,000,000
Rajnikant Prabudas Mandvi	14,410,104
Maruti Developers	468,000
Shaleshkumar Bhrambhut	500,000
Total	16,378,104
Sundry Creditors :	
ADITYA J. MISTRY	398,326
Adv. Bharatkumar V Rajgor	516
AGL World	986,215
Bhuriya Diwan Madanbhai	165,580
Bhuriya Kaliyabhai Navalbhai	167,854
Jagdishbhai Dhanjibhai Rabadiya	683,110
Jay Umakant Mistry	469,755
J.B. BOREWELL	41,305
J.B. SANITATION	234,620
J.V. Patel	1,106,607
Kaushika G Barot	499,999
Kherigor J. Solanki	222,750
Nagin Jesingbhai Nayak	2,000
Nareish & Co.	53,535
Navaising K Baria	193,966
Om Ceramic	16,673
PRATIK ENGINEERING	931,641
Sattva Enterprise	9,550
SB Transport	500,000
SCS SECURITY & LABOUR SERVICES	9,405
Shaleshbhai Harishbhai Solanki	4,000
Shawet Communications	4,990
Shivani Decor	127,758
Shree Ganesh Enterprise	182,518
Shree Ghanashyam Traders	2,296,466
Teethi Transport	834,106
Velaji Carting	1,981,323
VALAJI TRADING	144,550
Vinodbhai Jagdishbhai Rabadiya	356,270
Vipul Electricals	574,000
Vishnubhai S. Suthar	295,695
Vithalesh Traders	128,198
Zaveri Associates- Sunil Zaveri	2,700
Zignesh Soni	100,000
Zignesh S Panchal	237,500
Mukesh J Shah	204,250
Hardik G Panchal	237,500
Vinay M Shah	427,500
Total ₹	15,028,080
Advances from Members :	
Park Avenue	
Bhumika Ashok Chaudhary S-13 to 17	2,625,000
Dhnanjay Ramchandra Chousalkar	6,700,000
Gyanendra Pratap Singh	5,300,000
Harishbhai B Patel & Girishbhai B Patel	4,500,000
Jasumati Bhupatrai Sheth	5,435,000
Kalindi Kaushik Amin	6,600,000
Aniruddha B. Mehta	4,998,000
Ankit Ashokkumar Shah	4,300,000
Ankita Vivekkumar Shah	2,500,000
Archana Tarakkumar Brahmabhatt	3,750,000
Bhagachand Dalumal Khanchandani	3,743,000
Chetan Thakarshibhai Patel	3,600,000
Devanshu D. Parikh	1,850,000
Dhaval R. Joshi	4,200,000
Dhirubhai M. Patel	3,600,000
Dinesh L. Nanavati	3,500,000
Dr. Chhaya R. Dholakia	2,500,000
Hardik Subhash Shah	2,500,000
Harisiddha Jivanlal Talab	7,500,000
Jivrajbhai Ravjibhai Bhagat	7,000,000
Kaushikbhai Bhanubhai Sharma	3,500,000
Kiritbhai G. Borchha	6,000,000
Lalabhai Narayanbhai Patel	7,100,000
Maheshkumar Sumantlal Gandhi	3,650,000
Maltiben Ganpatbhai Patel	5,290,000
Manas Dipak Rindani	3,500,000
Minakshi Manral	3,980,000
Mukeshbhai Jayntilal Shah	9,820,000
Natik Bharatbhai Patel	3,601,000
Narendra Lalchand Vaswani	5,150,000
Neha Mehta & Ravi Mehta	4,300,000
Nitesh Parikashbhai Vata	2,500,000
Rakesh Kumar & Seema Kumar	4,300,000
Pankajbhai A. Panchal	3,600,000
Prashant Kishor Swadia	3,500,000
Prashant Divakar Sapre	3,500,000
Samirkumar K. Patel	3,600,000

For Accord Infra Project.



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M/s. Accord Infra Project
For the year ended on 31st March 2019

Particulars	Amount (₹)
Sandeep C. Patel	4,800,000
Sanjay S. Pandya	3,600,000
Savio Joseph Fernandez	5,350,000
Sejal Batuklal Dudhat	3,500,000
Shaluben Bhagachand Khanchandani	3,768,000
Shubha Prakash Pekshi	4,430,000
Smitaben Kaushikkumar Amin	1,865,440
SUMITA ARORA	3,600,000
Tulsiram Choudhary	3,500,000
Umeshbhai Patel	1,293,000
Ved Girishbhai Somani	3,600,000
Wilson Mathew	2,100,000
Yogeshchandra V. Gandhi	1,800,000
Total	206,818,440
(Less) : Park Avenue Revenue Recognised	(200,955,360)
Total ₹	5,863,080
Park Esencia	
HARDEV VYAS A-402	1,100,000
Bhagwandas Jayramdas Variani	3,287,930
Biju Thakuram Francis	4,307,560
Chetan Keshav Khandekar	4,666,056
Deepakbhai Chandreshankar Joshi	5,164,727
Pradipkumar Jashbhai Patel	3,500,402
Rajendra P Upadhyaya	4,445,632
Mrs. Supriya Ravindra Joshi	4,223,694
Total	30,696,031
(Less) : Park Esencia Revenue Recognised	(33,700,000)
Total ₹	(3,003,969)
Park View	
M. Indira Shah (Park View A-1021)	
Nirav Hareeshbhai Kothari A-102	100,000
Sunny Sudhir Shah A-402	500,000
Amish Hemukhbhai Patel	1,550,000
Anandiben Nareshkumar Pancholi	1,550,207
Anil Shantram Konde	2,600,250
Ashwinkumar Varsangbhai Jadav	1,718,119
Bhavik Yogendra Nanavati	1,575,611
Dhara Bipin Mehta	1,550,536
Hiren Bhagvanbhai Parmar	1,865,000
Janvik V. Shah	1,690,000
Jayesh D. Ahuja	2,201,522
Ketki K. Shah	2,201,960
Manish Gordhanbhai Pujara	2,481,173
Mrudul Rameshbhai Vasavada	2,076,026
Ranabhai Mansukhbhai Mali	3,119,360
Nirmal S. Acharya	1,550,000
Nitesh P. Shah	1,523,166
Piyal Biren Shah/Biren S Shah	3,029,790
Piyushkumar Pramukhchandra Shelat	929,589
Pranav D. Patel	2,045,566
Rajeshbhai Chimanbhai Patel	2,092,816
Sureshbhai B. Chudasama	1,510,000
Total	39,460,691
(Less) : Park View Revenue Recognised	(38,389,332)
Total ₹ (c)	1,071,359



For Accord Infra Projects

Partner

M/s. Accord Infra Project
For the year ended on 31st March 2019

Particulars	Amount (₹)
Maintenance/MGVCL Deposit from Members :	
Park Avenue	1,720,751
Park Essence	522,665
Park View	1,090,658
Total ₹	3,334,074
Other Payables:	
Booking Cancellation	2,051,000
Retention Money (10%)	462,197
Deposit (SG-GYM)	240,000
Output CGST & SGST	27,090
RCM CGST & SGST	1,710
TDS 194A	15,695
TDS 194C	44,681
TDS 194H	58,250
Total	2,900,623
Purchases and Direct Expenses(Net):	
Purchases	1,608,109
Security Charges - Site	140,500
Labour Expense	2,608,255
Electricity Expense	125,623
Survey Expense	14,000
Salary Expense	72,000
Site Expense	24,300
Freight Transportation Exp	1,334,106
Less: Expense Reverse	5,926,993
Total ₹	5,926,993
Sundry Debtors	
SG-GYM	94,400
Total ₹	94,400
Loans & Advances	
Shivalkunver Surendrasinh Jadhav	20,000,000
Total ₹	20,000,000

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

Place : Vadodara
Date : 19/10/2019



For Accord Infra Project.

Partner

**M/s. Accord Infra Project
Fixed Assets Schedule
For the year ended 31st March 2019**

Name of Assets	Balance as on 01/04/2018	Addition		Deduction	Total	Depreciation		Balance As on 31/03/2019
		Before 30/09	After 30/09			%	₹	
Furniture Expense	246,495	-	-	-	246,495	10.00	24,649	221,845
Air Condition	17,865	-	-	-	17,865	15.00	2,680	15,185
Counting Machine	6,760	-	-	-	6,760	15.00	1,014	5,746
Television	16,900	-	-	-	16,900	15.00	2,535	14,365
Printers	921	-	-	-	921	40.00	368	552
Laptop & Software	4,424	-	-	-	4,424	40.00	1,770	2,654
Total ₹	293,365	-	-	-	293,365		33,016	260,349



For Accord Infra Projects.
[Signature]
Partner