NAHTA JAIN & ASSOCIATES
Chartered Accountants

22, Navkar House, Neena Society,Ambawadi,Nr. Shreyas Railway Crossing, Opp. Shraddha Auto,Ahmedabad GUJARAT 380015
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FORM NO. 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2019, and the Profit and Loss Account for the period beginning from 1-APR-2018 to ending on 31-MAR-2019, attached herewith, of
SANKALP IN
401-402,SANKALP SQUARE,DRIVEN ROAD,MEMNAGAR,AHMEDABAD.
PAN **ACAFS6442A**

2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 401-402,SANKALP SQUARE,DRIVEN ROAD,MEMNAGAR,AHMEDABAD.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any

   Schedule "I"

   (b) Subject to above -

   (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

   (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.

   (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-

   (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2019; and

   (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For NAHTA JAIN & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0106801W)

(GAURAV INDERCHAND NAHTA)
PARTNER
Membership No: 116735

Place :AHMEDABAD
Date : 23/09/2019
UDIN : 19116735AAAAMN8969

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	SANKALP IN
02	Address	401-402,SANKALP SQUARE,DRIVEN ROAD,MEMNAGAR,AHMEDABAD.
03	Permanent Account Number (PAN)	ACAFS6442A
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes

Name of Act	State	Other	Registration No.	Description (optional)
Service Tax			ACAFS6442ASD001	
Goods and service tax	GUJARAT		24ACAFS6442A1ZM	

05	Status	Partnership Firm
06	Previous year	from 1-APR-2018 to 31-MAR-2019
07	Assessment year	2019-20
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits

Part B

09 a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.

Name	Profit sharing ratio (%)
KAILASH R GOENKA	75.00
SANKALP RECREATION PVT.LTD.	10.00
JAINEX ENTERPRISE LLP	5.00
MINT INFRAPROJECTSLLP	5.00
SUJAN INFRASTRUCTURE PVT.LTD.	5.00

b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change: No

Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)

Sector	Sub Sector	Code
CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002
HOTELS, RESTAURANTS AND HOSPITALITY SERVICES	Hotels Star rated	10001
HOTELS, RESTAURANTS AND HOSPITALITY SERVICES	Other hospitality services n.e.c.	10012

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

Business	Sector	Sub Sector	Code	Remarks if any:

11 a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. No

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	**401-402, SANKALP SQUARE, DRIVEN ROAD, MEMNAGAR, AHMEDABAD., GUJARAT, 380052**	**Cash Book, Bank Book, Journal, Ledger (Computerized)**
	c)	List of books of account and nature of relevant documents examined.	**Cash Book, Bank Book, Journal, Ledger**	
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis,if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)	No	

Section	Amount	Remarks if any:

13	a)	Method of accounting employed in the previous year	**Mercantile system**
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	**No**
e)	If answer to (d) above is in the affirmative, give details of such adjustments	

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:

f) Disclosure as per ICDS

ICDS	Disclosure
ICDS I - Accounting Policies	**As per accounting policies & notes to financial statements**
ICDS II - Valuation of Inventories	**As per accounting policies & notes to financial statements**
ICDS III - Construction Contracts	**As per accounting policies & notes to financial statements**
ICDS IV - Revenue Recognition	**As per accounting policies & notes to financial statements**
ICDS V - Tangible Fixed Assets	**As per Fixed Assets and Depreciation Chart annexed in FORM 3CD**
ICDS VII - Governments Grants	**NA**
ICDS IX - Borrowing Costs	**As per accounting policies & notes to financial statements**
ICDS X - Provisions,Contingent Liabilities and Contingent Assets	**Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.**
Total	

14	a)	Method of valuation of closing stock employed in the previous year.	**NA**
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

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

Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:

16		Amounts not credited to the profit and loss account, being, -	
	a)	the items falling within the scope of section 28;	**Nil**

Description	Amount	Remarks if any:

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	**Nil**

Description	Amount	Remarks if any:

	c)	escalation claims accepted during the previous year;	**Nil**

Description	Amount	Remarks if any:

	d)	any other item of income;	**Nil**

Description	Amount	Remarks if any:

	e)	capital receipt, if any.	**Nil**

Description	Amount	Remarks if any:

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	**No**

Details of property	Considerati on received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		**As Per Annexure "A"**
	a)	Description of asset/block of assets.	
	b)	Rate of depreciation.	
	c)	Actual cost or written down value, as the case may be.	
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-	
	i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	
	ii)	change in rate of exchange of currency, and	
	iii)	Subsidy or grant or reimbursement, by whatever name called.	
	e)	Depreciation allowable.	
	f)	Written down value at the end of the year.	
19	Amounts admissible under sections		

Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	**Nil**

Description	Amount	Remarks if any:

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

Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;	**Nil**

Particulars	Amount in Rs.	Remarks if any:

2	expenditure of personal nature;	**Nil**

NAMTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Particulars	Amount in Rs.	Remarks if any:

3 expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; — Nil

Particulars	Amount in Rs.	Remarks if any:

4 Expenditure incurred at clubs being entrance fees and subscriptions — Nil

Particulars	Amount in Rs.	Remarks if any:

5 Expenditure incurred at clubs being cost for club services and facilities used. — Nil

Particulars	Amount in Rs.	Remarks if any:

6 Expenditure by way of penalty or fine for violation of any law for the time being force — Nil

Particulars	Amount in Rs.	Remarks if any:

7 Expenditure by way of any other penalty or fine not covered above — Nil

Particulars	Amount in Rs.	Remarks if any:

8 Expenditure incurred for any purpose which is an offence or which is prohibited by law — Nil

Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

i as payment to non-resident referred to in sub-clause (i)

A Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:

ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. — Nil

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

B 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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv	Fringe benefit tax under sub-clause (ic)	
v	Wealth tax under sub-clause (iia)	
vi	Royalty, license fee, service fee etc. under sub-clause (iib)	
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 (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

viii	Payment to PF/other fund etc. under sub-clause (iv)	
ix	Tax paid by employer for perquisites under sub-clause (v)	

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; — Nil

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks

d) Disallowance/deemed income under section 40A(3):

A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: — Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:

B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); — Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:

e)	provision for payment of gratuity not allowable under section 40A(7);	Nil
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	Nil
g)	particulars of any liability of a contingent nature;	Nil

Nature of Liability	Amount	Remarks if any:

h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; — Nil

Particulars	Amount	Remarks if any:

i)	amount inadmissible under the proviso to section 36(1)(iii).	Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	Nil
23	Particulars of payments made to persons specified under section 40A(2)(b).	

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
Kailash R Goenka	**Partner Salary**		**4500000**	**Partner Salary**	
Kailash R Goenka	**PARTNER**		**6013674**	**Partner's Interest**	
Kailash R Goenka HUF	**HUF**		**2560125**	**Interest**	
Sankalp Recreation Pvt Ltd	**Assocaites Firm**		**220130**	**Electricity Exps**	
Snazzy K. Goenka	**RELATIVE**		**834243**	**Interest**	
SANKALP RECREATION PVT LTD	**PARTNER**		**2053140**	**Partner's Interest**	
SHIVALIK GOENKA	**RELATIVE**		**81286**	**INTEREST**	

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

Section	Description	Amount	Remarks if any:

25	Any amount of profit chargeable to tax under section 41 and computation thereof.	**Nil**

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

26 i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a) paid during the previous year; **Nil**

Nature of Liability	Amount	Remarks if any:	Section

b) not paid during the previous year; **Nil**

Nature of Liability	Amount	Remarks if any:	Section

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);

Nature of Liability	Amount	Remarks if any:	Section
PROFESSIONAL TAX	**4830.00**	**RS. 4550 PAID ON 13/04/2019 AND Rs. 280 paid on 18/06/2019**	**Sec 43B(a) -tax , duty,cess,fee etc**
Bonus Payable	**424705.00**	**PAID ON 20/09/2019**	**Sec 43B(c)- sum referred to u/s 36(1)(ii)**

b) not paid on or before the aforesaid date. **Nil**

Nature of Liability	Amount	Remarks if any:	Section

ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.	**No**

27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	**No**
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	**Nil**

Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	**No**

Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	NA

Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:

29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56	NA

Nature of Income	Amount	Remarks if any:

29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56	NA

Nature of Income	Amount	Remarks if any:

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?	NA

Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B	NA

Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax,depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:

30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2020)	NA

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI AHMEDABAD-15

	Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:

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

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	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.
Bhavna Vijaysinh Gohil	**AHMEDABAD**	**AMMPG4878L**	**800000**	**No**	**800000**	**Cheque**	**Account payee cheque**
Boaston Tradelink Pvt Ltd	**4th Floor,43-New York Tower-B,Thaltej Cross Road,Ahmedabad- 380059**	**AADCB8419J**	**0**	**Yes**	**4000000**	**Cheque**	**Account payee cheque**
Dhruvin Deepak Kothari	**AHMEDABAD**	**ALUPK0982E**	**1500000**	**No**	**1500000**	**Cheque**	**Account payee cheque**
Girish Garg	**AHMEDABAD**	**ABDPG9072E**	**5000000**	**No**	**5000000**	**Cheque**	**Account payee cheque**
HD ORGANISATION	**AHMEDABAD**	**AAFHK4768Q**	**3000000**	**No**	**9365000**	**Cheque**	**Account payee cheque**
Jignesh Natvarbhai Patel	**8-9,Vaibhav Bunglows,Vibhag-2,Gatlodia,Ahmedabad**	**AQCPP0993R**	**0**	**Yes**	**4000000**	**Cheque**	**Account payee cheque**
Kailash R. Goenka HUF	**AHMEDABAD**	**AAHHK6206R**	**45580000**	**No**	**53096232**	**Cheque**	**Account payee cheque**
Kkrinsi and Co.	**AHMEDABAD**	**AAOFK4285B**	**500000**	**No**	**500000**	**Cheque**	**Account payee cheque**
M D Enterprise	**AHMEDABAD**	**AAFHR8240G**	**1525000**	**No**	**3175000**	**Cheque**	**Account payee cheque**
M/s Mahip Industries Ltd	**AHMEDABAD**	**AAACC7720L**	**20800000**	**No**	**20800000**	**Cheque**	**Account payee cheque**
Nirmalaben Desai	**AHMEDABAD**	**ABNPD9286H**	**1600000**	**No**	**3600000**	**Cheque**	**Account payee cheque**
Nitu Kailash Goenka	**AHMEDABAD**	**AFBPG2013D**	**21315000**	**No**	**55870000**	**Cheque**	**Account payee cheque**
Rajendra Ratilal shah	**AHMEDABAD**	**AKAPS1383G**	**1500000**	**No**	**4000000**	**Cheque**	**Account payee cheque**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Red Carpet Fashion India Ltd	B-17 Shankheswar Appartment,Kabir Chowk,Sabarmati Ahmedabad	AAECR1042G	0	Yes	2500000	Cheque	Account payee cheque
Royal traders	AHMEDABAD	AAWPM1876A	2975000	No	8960000	Cheque	Account payee cheque
Sanjay Jesingbhai Sheth	AHMEDABAD	ARMPS8883Q	1000000	No	1000000	Cheque	Account payee cheque
Sattadhar Construction Pvt. Ltd	AHMEDABAD		7500000	Yes	7500000	Cheque	Account payee cheque
Shirali Nimesh Shah	AHMEDABAD	AATPD2787L	3100000	No	3100000	Cheque	Account payee cheque
Shivalik Kailash Goenka	AHMEDABAD	AZUPG3268K	2530000	No	2563157	Cheque	Account payee cheque
Shubhmangal Exim Pvt Ltd	AHMEDABAD		18485000	No	18485000	Cheque	Account payee cheque
Siddhi Weaves Pvt.Ltd.	405406 Earth Arise,Near Ymca,Club,S.G. Highway,Ahmedabad	AATCS2536B	0	Yes	10150904	Cheque	Account payee cheque
Skylark Realtors Pvt Ltd	402-Vijay Tower,Westran, Express Highway,Andheri,Mumbai	AAOCS9607A	0	Yes	156679766	Cheque	Account payee cheque
Snazzy Kailash Goenka	AHMEDABAD	ATNPG4497K	1640000	No	10733658	Cheque	Account payee cheque
Soniya Polycot	AHMEDABAD	BKYPA5062M	5000000	No	5000000	Cheque	Account payee cheque
Vinay Ashokbhai Shah	AHMEDABAD	ACUPS1872L	2800000	No	2800000	Cheque	Account payee cheque
Vipul Ashokbhai Shah	AHMEDABAD	AFAPS2924N	6075000	No	6075000	Cheque	Account payee cheque
Vipulkumar G. Patel	Ambica Nagar,At Post Khoraj,Tal. Dist. Gandhinagar 382421	ABHPP0119P	0	Yes	253000	Cheque	Account payee cheque
Vishal Impex	103 Ankur Appartment Charitra Society Opp Jain Super Market B - H Satvar Tower Chandranagar Narayannagar Road,Paldi Ahmedabad	AAPPD7720F	0	Yes	1000000	Cheque	Account payee cheque

b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	Nil

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	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

b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account	**Nil**			
		Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt

b	b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	**Nil**			
		Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt	

b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	**Nil**				
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment

b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year	**Nil**		
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment

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:

Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Boaston Tradelink Pvt Ltd	4th Floor,43-New York Tower-B,Thaltej Cross Road,Ahmedabad-380059	AADCB8419J	4000000	4000000	Cheque	Account payee cheque
Jignesh Natvarbhai Patel	8-9,Vaibhav Bunglows,Vibhag-2,Gatlodia,Ahmedabad	AQCPP0993R	4000000	4000000	Cheque	Account payee cheque
Kailash R. Goenka HUF	AHMEDABAD	AAHHK6206R	11600000	53096232	Cheque	Account payee cheque
Nitu Kailash Goenka	AHMEDABAD	AFBPG2013D	8750000	55870000	Cheque	Account payee cheque
Rajendra Ratilal shah	AHMEDABAD	AKAPS1383G	2000000	4000000	Cheque	Account payee cheque
Red Carpet Fashion India Ltd	B-17 Shankheswar Appartment,Kabir Chowk,Sabarmati Ahmedabad	AAECR1042G	2500000	2500000	Cheque	Account payee cheque
Sattadhar Construction Pvt. Ltd	AHMEDABAD		7500000	7500000	Cheque	Account payee cheque
Shivalik Kailash Goenka	AHMEDABAD	AZUPG3268K	30000	2563157	Cheque	Account payee cheque
Siddhi Weaves Pvt.Ltd.	405406 Earth Arise,Near Ymca,Club,S.G. Highway,Ahmedabad	AATCS2536B	10000000	10150904	Cheque	Account payee cheque
Skylark Realtors Pvt Ltd	402-Vijay Tower,Westran,Express Highway,Andheri,Mumbai	AAOCS9607A	156679766	156679766	Cheque	Account payee cheque
Snazzy Kailash Goenka	AHMEDABAD	ATNPG4497K	170000	10733658	Cheque	Account payee cheque
Vipulkumar G. Patel	Ambica Nagar,At Post Khoraj,Tal. Dist. Gandhinagar 382421	ABHPP0119P	253000	253000	Cheque	Account payee cheque
Vishal Impex	103 Ankur Appartment Charitra Society Opp Jain Super Market B - H Satvar Tower Chandranagar Narayannagar Road,Paldi Ahmedabad	AAPPD7720F	1000000	1000000	Cheque	Account payee cheque

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 a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account 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 a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year	Nil

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE AMBAWADI, AHMEDABAD-15
CHARTERED ACCOUNTANTS

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

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

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date	Remarks

	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA
	c)	Whether the assesse 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 assesse has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Nil

Section	Amount	Remarks if any:

34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Yes

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
AHMS21694B	**194C**	**Payments to contractors**	**2664027**	**2588557**	**2588557**	**53320**	**0**	**0**	**0**
AHMS21694B	**194C**	**Payments to contractors**	**51691573**	**51691573**	**51691573**	**1042932**	**0**	**0**	**0**
AHMS21694B	**194H**	**Commission or brokerage**	**455000**	**455000**	**455000**	**22750**	**0**	**0**	**0**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI AHMEDABAD-15

AHMS21694B	**194A**	**Interest other than Interest on securities**	**11269839**	**11269839**	**11269839**	**1126987**	**0**	**0**	**0**
AHMS21694B	**194J**	**Fees for professional or technical services**	**2907035**	**2907035**	**2907035**	**291085**	**0**	**0**	**0**
AHMS21694B	**192**	**Salary**	**11486684**	**11486684**	**11486684**	**629150**	**0**	**0**	**0**

b) Whether the assesse is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details — Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
AHMS21694B	**24Q**	**31-Oct-2018**	**24-Oct-2018**	**Yes**	
AHMS21694B	**24Q**	**31-Jul-2018**	**30-Jul-2018**	**Yes**	
AHMS21694B	**24Q**	**31-Jan-2019**	**23-Jan-2019**	**Yes**	
AHMS21694B	**24Q**	**31-May-2019**	**20-May-2019**	**Yes**	
AHMS21694B	**26Q**	**31-Jul-2018**	**30-Jul-2018**	**Yes**	
AHMS21694B	**26Q**	**31-Oct-2018**	**24-Oct-2018**	**Yes**	
AHMS21694B	**26Q**	**31-Jan-2019**	**23-Jan-2019**	**Yes**	
AHMS21694B	**26Q**	**31-May-2019**	**06-Jun-2019**	**Yes**	

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
AHMS21694B	**30**	**30**	**07/Apr/2018**
AHMS21694B	**49**	**49**	**06/Jun/2018**
AHMS21694B	**35**	**35**	**30/Jun/2018**
AHMS21694B	**40**	**40**	**21/Jul/2018**
AHMS21694B	**31**	**31**	**30/Aug/2018**
AHMS21694B	**11**	**11**	**30/Aug/2018**
AHMS21694B	**30**	**30**	**07/Sep/2018**
AHMS21694B	**26**	**26**	**15/Oct/2018**
AHMS21694B	**13**	**13**	**15/Oct/2018**
AHMS21694B	**7096**	**7096**	**19/Oct/2018**
AHMS21694B	**14**	**14**	**19/Oct/2018**
AHMS21694B	**25**	**25**	**13/Nov/2018**
AHMS21694B	**11**	**11**	**02/Jan/2019**
AHMS21694B	**23**	**23**	**02/Jan/2019**
AHMS21694B	**60**	**60**	**07/Jan/2019**
AHMS21694B	**45**	**45**	**07/Jan/2019**
AHMS21694B	**11**	**11**	**01/Mar/2019**
AHMS21694B	**39**	**39**	**12/Mar/2019**

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

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
Nil						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE AMBAWADI AHMEDABAD-15
CHARTERED ACCOUNTANTS

A	Raw Materials :	

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
Nil									

B	Finished products :	

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
Nil							

C	By products :	

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-	NA

(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c)Date of Payments with Amount		Remarks if any:
	115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount	

36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2	NA

Amount Received(in Rs)	Date of receipt	Remarks if any:

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 the cost auditor.	No
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		**33936775**			**28998908**	
Gross profit/turnover	**0**	**33936775**	**0.00**	**0**	**28998908**	**0.00**
Net profit/turnover	**10574124**	**33936775**	**31.16**	**9733842**	**28998908**	**33.57**
Stock-in-trade/turnover	**0**	**33936775**	**0.00**	**0**	**0**	**0.00**
Material consumed/finished goods produced	**0**	**0**	**0.00**	**0**	**0**	**0.00**

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	Nil

Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

42	a	Whether the assesse is required to furnish statement in Form No.61 or Form 61A or Form No 61B				NA	
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286			NA	
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2020)				NA	
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

For NAHTA JAIN & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0106801W)

(GAURAV INDERCHAND NAHTA)
PARTNER
Membership No: 116735

Place :AHMEDABAD
Date : 23/09/2019
UDIN : 19116735AAAAMN8969

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

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Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
PRINTER	15%	1,09,179	0	0	0	0	16,377	92,802
MOTOR CAR	15%	3,35,044	0	0	0	0	50,257	2,84,787
C C TV Camera	15%	11,443	0	0	0	0	1,716	9,727
Computer	40%	42,798	1,94,978	0	0	0	86,950	1,50,826
Total		**4,98,464**	**1,94,978**	**0**	**0**	**0**	**1,55,300**	**5,38,142**

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	1,54,178	0	1,54,178	30/09/2018	30/09/2018
2	Computer	0	40,800	40,800	31/03/2019	31/03/2019
	Total	**1,54,178**	**40,800**	**1,94,978**		

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

M/S SANKALP IN

BALANCE SHEET AS AT 31 ST MARCH 2019

LIABILITIES	Amount	ASSETS	Amount
PARTNERS CAPITAL - FIXED [As per Schedule" **A**"]	393984888	**FIXED ASSETS** [As Per Schedule "**F**"]	868617146
PARTNERS CAPITAL - CURRENT [As per Schedule" **A1**"]	66905962	**A. CURRENT ASSETS**	
		1. Sundry Debtors	3470378
Secured Loans [as per Schedule- **"B"**]	145804563	Unsecured but considered good [as per Schedule- **"H"**]	
Unsecured Loans		**2.Cash & Bank Balalnce**	
[as per Schedule- **"C"**]	262717108	Cash on hand	1043443
		HDFC Bank Ltd.	723204
Advance from Customer		ICICI Bank Ltd.	92258
[as per Schedule- **"D"**]	56726309	Federal Bank Ltd.	372
Current Liabilities & Provisions **Provisions** [as per Schedule- **"E"**]	9273143	**Loans & Advances** [as per Schedule- **"I"**]	97844332
Sundry Creditors [as per Schedule- **"G"**]	36379160		
	971791133		**971791133**

PLACE : AHMEDABAD
DATE : 23-09-2019

NOTES ON ACOUNTS-SCHEDULE " J "
AS PER OUR REPORT OF EVEN DATE
FOR AND ON BEHALF OF
M/S NAHTA JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 106801W

(GAURAV NAHTA)
PARTNER
M.No. 116735

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

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M/S SANKALP IN

PROFIT & LOSS A/C FOR THE YEAR ENDED 31 ST MARCH 2019

Particulars	Amount	Particulars	Amount
Advertisement Exp.	2664028	Franchise Fee	33936775
Bank Charges	3766	Interest on Deposit (UGVCL)	69258
Bonus Exp.	424705	Income Tax Refund	6360
Cartage Exp.	5487	Interest on IT Refund	66959
Commission Exp.	455000		
Corporation Tax	27426		
Decoration & Lighting Exp	70000		
Discount & Kasar	837		
Electricity Exp.	220130		
Insurance Exp.	6310		
GST Fees Exp.	400		
Legal Exp.	25960		
Miscellenous Exp.	24003		
Office Exp.	83304		
Postage & Courier Exp.	8466		
Professional Fees	78500		
Repairs & Maintenance Exp.	66742		
Salary & Wages	7638063		
Salary to Partners	4500000		
Sales Promotion Exp.	130150		
Staff Uniform Exp.	4723		
Stationery & Printing Exp.	101479		
Telephone Exp.	81873		
Travelling Exp.	349911		
Vehicle Exp.	16233		
Interest on TDS	7589		
Income tax Exp.	6354844		
Depreciation Exp	155300		
Net Profit For the Year Distributed Among the Partners	**10574124**		
	34079353		**34079353**

PLACE : AHMEDABAD
DATE : 23-09-2019

NOTES ON ACCOUNTS-SCHEDULE "J"
AS PER OUR REPORT OF EVEN DATE
FOR AND ON BEHALF OF
M/S NAHTA JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 106801W

(GAURAV NAHTA)
PARTNER
M.No. 116735

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

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SCHEDULE " A" OF PARTNERS' CAPITAL - FIXED

For the Period 01/04/2018 TO 31/03/2019

NAME OF PARTNERS	RATIO	OPENING 01.04.18	ADDITIONS	SALARY	WITHDRAWL	PROFIT	INTEREST TO PARTNER	CLOSING 31.03.19
Mr, Kailash R Goenka - Fixed	75%	37043141	150800473	4500000	15456593	7930593	0	184817613
Sankalp Recreation Pvt Ltd Capital A/c - F	10%	27191509		0	0	1057412	0	28248922
Jainex Enterprise Ltd Cap A/c - Fixed	5%	12038255	0	0		528706	0	12566961
Mint Infra Projects Pvt Ltd - Fixed	5%	12294474	130000	0		528706	0	12953181
Sujan Infrastructure Pvt Ltd - Fixed	5%	153069505	3750000	0	1950000	528706	0	155398211
TOTAL		**241636884**	**154680473**	**4500000**	**17406593**	**10574124**	**0**	**393984888**

SCHEDULE " A1" OF PARTNERS' CAPITAL - CURRENT

NAME OF PARTNERS	RATIO	OPENING 01.04.18	ADDITIONS	SALARY	WITHDRAWL	PROFIT	INTEREST TO PARTNER	CLOSING 31.03.19
Kailash R Goenka Current A/c	-	84721792	44960000	0	103375000	0	6013674	32320466
Sankalp Recreation Pvt Ltd Current A/c	-	132356	595300000	0	562900000	0	2053140	34585496
TOTAL		**84854148**	**640260000**	**0**	**666275000**	**0**	**8066814**	**66905962**

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
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SCHEDULE " F" OF FIXED ASSETS

NAME OF THE ASSET	BALANCE AS ON 01.04.18	ADDITIONS BEFORE 30.09.18	ADDITIONS AFTER 30.09.18	DEDUCTIONS	Total as on 31.03.2019	DEPRICEATION	BALANCE AS ON 31.03.19
CCTV Camera System	11443		0		**11443**	1716	**9727**
VEHICAL	335044	0	0	0	**335044**	50257	**284787**
PRIVELLAGE CARD PRINTER	109179	0	0	0	**109179**	16377	**92802**
Computer & Printer	42798	154178	40800	0	**237776**	86950	**150826**
Land (Bearing Plot No 68 T P Scheme 216 Shilaj)	359089435	0	0	0	**359089435**	0	**359089435**
	359587899	**154178**	**40800**	**0**	**359782877**	**155300**	**359627577**
Work in Progress							
New Hotel & Commercial Complex Bldg. Dev. Exps.	196848177	243065736	0	0	**439913913**	0	**439913913**
New Commercial Bldg. Dev. Exps.	0	2926199	0	0	**2926199**	0	**2926199**
Preopretive Expences	33218101	29946659		0	**63164760**	0	**63164760**
Air Conditioner	0	330067	0	0	**330067**	0	**330067**
Lift	0	2214880	0	0	**2214880**	0	**2214880**
Pre Operative Exp(New Project)	0	439750	0	0	**439750**	0	**439750**
	230066278	**278923291**	**0**	**0**	**508989569**	**0**	**508989569**

MEHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

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Schedule- **"B"**

LIST OF SECURED LOANS

HDFC Bank Term Loan	145804563
TOTAL	**145804563**

Schedule- **"C"**

LIST OF UNSECURED LOANS

Name	Amount
Kailash R Goenka HUF	53096232
Neetu K Goenka	55870000
Shivalik K Goenka	2563157
Snazzy K Goenka	10733658
Ashaben V Patel	200000
Bhavna Vijaysinh Gohil	800000
Dhruvin Deepak Kothari	1500000
Eloquence Tradex Pvt Ltd	500000
Girish Garg	5000000
Hannah Enterprise Pvt Ltd.	8500000
H D Organization	9365000
Jitendrakumar & Co.	800000
Kalpeshkumar N Akhani	11000000
Khyati Enterprise	1300000
Kkrinsi and Co.	500000
Kunal Ghanshyambhai Patel	500000
Lilaben M Patel	542509
Manubhai B Patel	1960908
Manubhai B Patel HUF	1090644
M D Enterprise	3175000
M/s Mahip Industries Ltd	20800000
Nirmalaben Desai	3600000
Passion Comtrade Pvt Ltd	500000
Rajendra Ratilal Shah	2000000
Ratankumar S Shekhavat	600000
Rinki Enterprise	1500000
Royal Traders	8960000
Sanjay Jesingbhai Sheth	1000000
Shirali Nimesh Shah	3100000
SHK Corporation Pvt Ltd.	2300000
Shubhmangal Exim Pvt Ltd	18485000
Shyam Tradelink	2500000
Soniya Polycot	5000000
Vanita Kalpeshkumar Akhani	11000000
Vansh Glass Industries Pvt Ltd.	2000000
Vinay Ashokbhai Shah	2800000
Vipul Ashokbhai Shah	6075000
Viva Style and Fashion (I) Ltd.	1500000
TOTAL	**262717108**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS *
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15

1

Schedule- **"D"**

LIST OF DEPOSIT FROM COUSTMER

FOR FRANCHISE	Amount
Brijesh P & Rabhulal Fultaria - Morbi	1495000
Garden Dinner Club-Rajkot-Jam Highway	560000
Gayatri Foods-Kankaria	100000
KHP and Associates- Mehsana	560000
Kirit Dahyabhai Patel Bahuchraji R	1000000
Aardee City Mall - Gurgaon	500000
Satyajeet Group- Karad	922000
Rakesh Vaidhya Jalgav	200000
Rightful Hospitalities Gwalier - R	200000
Kamnath Mudrahalaya Pvt Ltd.	1000000
Mohak Gupta	500000
Nine Café 9 Hospitality Pvt Ltd	1499250
Sargam Foods- Fedra	280000
Iqra Books & General Trading	30000
P B Associates - Pune	50000
Aroma Enterprise-Morbi	19997
Samani Enterprise - LLP	5406
C V Concast Pvt Ltd. - Kolkata	67656
TOTAL FOR FRANCHISE	**8989309**

FOR SANKALP SQUARE III	Amount
Office No. 102 - SS III(Alkaben/Sarojben Patel)	12500000
Office No. 1101 - SS III(Bindi/Stuti Patel)	500000
Office No. 1102 - SS III(Vimlaben D Patel)	251000
Office No. 1104 - SS III(Prakash R Udeshi)	2323000
Office No. 302 - SS III(Jagdish K Patel)	3851000
Office No. 401 - SS III(Shyamjay Projects)	150000
Office No. 702 - SS III(Narvar V Patel)	2900000
Office No. 703 - SS III(Ghansham Pabari)	3400000
Office No. 704 - SS III(Nimesh N Shah)	1611000
Office No. G1 - SS III(Govindbhai Patel)	6950000
Office No. 1002 - SS III(Chetan Thakkar)	5400000
Office No. 1002 - SS III(Tushita Khandwala)	2500000
Office No. 204 - SS III(Chirag S Shah)	2600000
Office No. 502 - SS III(Jignesh J Thaker)	1921000
Office No. G3 - SS III(Kamal K Lalwani)	880000
TOTAL FOR SS III	**47737000**

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

1

Schedule- "E"
LIST OF DUTY, TAXES & PROVISION

Name	Amount
TDS on Advertisement 18-19	621
TDS On Salary	126400
TDS On Contractor	568470
TDS on Interest	1126987
TDS on Commission	8250
TDS on Professional Fees 18-19	112500
Professional Tax A/c	4830
Salary & Wages Payable	1081629
Bonus Payable	424705
Income tax Payable	5800000
Telephone Charges Payable	18751
TOTAL	**9273143**

Schedule- "G"
LIST OF SUNDRY CREDITORS

Name	Amount
Balaji Bricks	101200
Balaji Paints	16578
Bhumi Travels	9628
Chamunda Hardware Store	4864
Cimec Technologies Pvt ltd.	25276
Sankalp Recreation Pvt Ltd. (Cr)	115500
Dhanyakumar Traders	17633
Dhruvi Overseas Company Limited	2725092
Gurukrupa Enterprise	247111
Hitachi Lift India Pvt Ltd.	1262482
Infinity Incorporation	18172
Innere Hub	5125
Ishan Plastic LLP	34856
J K Gajjar & Co.	653450
Kalikund Machine Tools	1345
Kaybee Cement Product Industries	7080
Maa Ads	6230
Mona Corporation	590393
M S Enterprises	8009
Murlidhar Traders	192397
One Up Trade Private Ltd.	550400
Pankaj Dharkar & Associates (s) LLP	93060
Pratik Enterprise	7838
Rajesh Trading Co.	13046
Ramana Safety and Systems (I) Pvt Ltd.	871180
Sankalp Recreation Pvt Ltd. Factory Division	121665
Sankalp Recreation	17224
Shaivi Enterprise	3239
Shirdi Ispat Pvt. Ltd.	52122
Shubh Decorators	12980
Shyamjay Projects LLP	25433937
Starbigbloc Building Material Pvt Ltd	499008
Suyog Suppliers	77256
Ultratech Cement Ltd.	1095626
Ultratech Cement Ltd.(Rajasthan)	681819
Vaibhav Bricks	4725
V & G Façade Technology	340666
Vrundavan Enterprise LLP	195297
Yahska Polymers Pvt Ltd	144008
Yogeshwar Sales Corporation	121643
TOTAL	**36379160**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

1

Schedule- **"H"**

LIST OF SUNDRY DEBTORS

Name	Amount
A.D. Cuisine - Bilaspur - F	95531
Aggya Food Creation Pvt. Ltd.	79211
Akash Food	30042
Akash Food- FC R	162945
Aliment Group of Restaurants	53719
Amar Natural-F	24500
Amrit Flavours	8316
Arham Enterprise-Surat	18545
Balaji Enterprise-F	68197
Ahuja Hospitality Pvt Ltd.-GMDC	40000
Dhruv Foods	3824
DRS Foods- Delhi	409965
Faith Hospitalities Pvt. Ltd-F	36140
Foods & Flavlours - Nagpur	81147
Gurukrupa Recreation	52567
Hotel Lajwanti-F	17547
Hotel Mangalam - Bhuj	9470
Hotel N Square-F	21179
Hotel Torrent - Mehsana	20638
Kakhani Foods - F	2572
Kesar Foods - Gwalior - F	32475
Keshar Restaurants - F	189415
Ketan Foods -F	25650
K G P Recreation - Jodhpur -F	35403
Krishna Enterprise-F	186555
Krishna Enterprise(Meh)-F	144861
Kween Foods-Bhat	22229
LalgangaBuildersPvt. Ltd.	5223
Marrigold Food Craft-Fategunj-F	13057
Marrygold Foods Crafts(RC)-F	59675
Maruti Enterprises	47186
Merit Enterprise-F	26721
M/s Colors Mall Retail & Entertaintment-Raipur	51682
M/s Madhav Sankalp - Odhav	14647
Parv Foods - Motera	57514
Progressive Ins & Fin Services -F	13178
Pyramid - F	15009
Radhe Radhe Enterprise-Hoshiarpur	6009
Rajsiddhi Food Enterprise- Naroda F	78898
Sahajras Enterprises - F	43779
Sai Gayatri Banqets & Hotels - F	34491
Sai Gayatri Corporation-F	34218
Sai Gayatri Enterprise-F	15548
Sai Gayatri Recreation- U/s	51348
SAP Food-F	24350
Sargam Foods- Fedra	4644
Shaily Foods - Kota	27621
Shree Harikrishna Enterprise-F	51275
Shreenath Enterprise-F	48415
Shree Shayona Associates-F	41642
Shrey Enterprise-F	41586
Shrey Recreation- F	53394
Shri Hari Enterprise-F	60840
Shri Hari Recreation -F	32165
Shri Martand Hotel Resort & Ent.	37647
Skylawn Hotels & Resorts Pvt Ltd	98575
Soham Foods Enterprise	86436
Soni Enterprise - F	84902
Suryanagari Recreation-F	140260
Trimurti Foods -F	17426
Ujwala Sales Corporation Pvt. Ltd.-F	38348
Vaikunth Foods-F	6684
Vinayak Agencies-Jaipur	17342
Ice Make Refrigeration Ltd.	116000
TOTAL	**3470378**

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

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Schedule- "I"

LIST OF LOANS & ADVANCES

Name	Amount
Basuraj - Loan	1802981
Indrajeet A Gujar Loan	1802981
Interest Receivable(Federal & HDFC Bank)	538752
Lepakshi Gowda Loan	20000
Ranga Swami - Loan	1802981
Sajjansingh Rathod - Loan	1802981
Janki Panchal	3375
Jayesh Raithatha	22600
Tds Receivable 12-13	27053
Tds Receivable 17-18	6392
Tds Receivable 16-17	7753
Tds Receivable 18-19	5060518
Federal Bank - FD A/c	8857594
HDFC Bank FD A/c - Hitachi - 1	6613984
HDFC Bank - FD A/c	12500000
Het Petroleum - Deposit A/c	50000
UGCVL Deposit A/c	1108133
GST Payable A/c(Input Credit)	49536300
Interest Receivable(UGVCL)	62332
CMA CGM Agenices India Pvt Ltd.	1180
Azbil India Private Limited	700000
Bell Cooling Towers Pvt Ltd.	584100
Builders Home	364764
Daikin Airconditioning India Pvt. Ltd.	1628400
Excella Global Limited	1925637
KBM Engg. Reserarch Lab	87615
Google India Private Limited	3769
K T Enterprise	679680
M K Electricals	6477
Shubham INC	236000
TOTAL	**97844332**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

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SCHEDULE "J" OF NOTES ON ACCOUNTS

1. Schedule "A" to "J" forms the integral parts of Balance Sheet, as at 31st March 2019 & Profit & Loss Account for the year ended on the date.

2. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

I. Method of Accounting	:- The books of account are maintained on Accrual basis.
II. Income Recognition	:- The assesse in general follow the concept of accrual system of accounting. However, income in respect of Insurance claims, interest and other claims under dispute / litigation are recognized only when the amount and the receipt is reasonably certain.
III. Fixed Assets	:- The Gross Block of Fixed Assets are shown at the cost which includes taxes, duties and other identifiable direct expenses and interest on borrowings attributable to acquisition of Fixed Assets up to the date of commissioning of the assets.
IV. Depreciation	:- The Concern has provided depreciation on Written Down Value Method as per rates of depreciation provided as perIncome Tax Act 1961.
V. Investments	:- Investments are stated at cost.
VI. Inventory	:- Inventories of provision, stores and beverages are valued at direct cost on first – in –first out basis.
VII. Treatment of retirement Benefits	:- Gratuity is accounted for on Cash basis.
VIII. Treatment of Contingent Liability	:- Contingent Liabilities are disclosed by way of note to the accounts.
IX. Other Accounting Policies	:- These are consistent with the generally accepted accounting practices.

3 Figures have been rounded off to nearest rupee.

4 Sundry balances of Debtors, Creditors, and Loans & Advances and Sundry Deposits are subject to confirmation.

As per our Report of Even Date
For and on Behalf of
For, Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801W

For, **Sankalp In**

Place: Ahmedabad
Date : 23-09-2019

(CA. GuaravNahta)
Partner
M. No. 116735

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

Partner

1Rakesh