SAMYAKTVA REALTY LLP

PAN : ADNFS8250N

Tax Audit Report

Audit Clause 44AB(e): Audit if Assesee claimed Income less than Deemed income u/s 44AD

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	01/12/2020

SANGAVAT & ASSOCIATES
MAHAVEER S. SANGAVAT
Chartered Accountants

Sangavat & Associates

Chartered Accountant

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 the rule 6G

1. We have examined the balance sheet as on **31 March 2020**, and the profit and loss account for the period beginning from **01 April 2019** to ending on **31 March 2020**, attached herewith, of **SAMYAKTVA REALTY LLP, 110, ASHISH NAGER SOCIETY, NR.SBI BANK, MEGHANINAGER,CIVIL HOSPITAL, AHAMDABAD, GUJARAT-380016, PAN - ADNFS8250N**

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 110, ASHISH NAGER SOCIETY, NR.SBI BANK, MEGHANINAGER,CIVIL HOSPITAL, AHAMDABAD, GUJARAT-380016 and NIL branches.

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

   (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 and branches of the assessee 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 March 2020** ;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:

For **SANGAVAT & ASSOCIATES**
(Chartered Accountants)
Reg No. :0122453W

SANGAVAT & ASSOCIATES FR No 122453W AHMEDABAD CHARTERED ACCOUNTANTS

MAHAVEER S. SANGAVAT
(Partner)
Membership No. : 111791
Firm PAN : ACFFS8751F
UDIN : 21111791AAAABT4765

Place : AHMDABAD
Date : 01/12/2020

FORM NO. 3CD

[*See* rule 6 G(2)]

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

PART - A

1.	Name of the assessee	**SAMYAKTVA REALTY LLP**
2.	Address	**110, ASHISH NAGER SOCIETY, NR.SBI BANK, MEGHANINAGER,CIVIL HOSPITAL, AHAMDABAD, GUJARAT-380016**
3.	Permanent Account Number (PAN)	**ADNFS8250N**
4.	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** **Annexure No - 1**
5.	Status	**Partnership Firm**
6.	Previous year	**From 01/04/2019 To 31/03/2020**
7.	Assessment year	**2020-2021**
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted	**Clause 44AB(e)**
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB	**NO**

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	**Annexure No. : 2**
9. (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
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)	**Annexure No. : 3**
10. (b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	**Annexure No. : 4**
11. (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.)	
11. (c)	List of books of account and nature of relevant documents examined.	
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	**Mercantile system**
13. (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
13. (c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

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13. (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
13. (e)	if answer to (d) above is in the affirmative give details of such adjustments:	
13. (f)	Disclosure as per ICDS	No
14. (a)	Method of valuation of closing stock employed in the previous year.	NOT APPLICABLE
14. (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
15.	Give the following particulars of the capital assets converted into stock in trade:-	No
15. (a)	Description of capital asset;	
15. (b)	Date of acquisition;	
15. (c)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
16. (b)	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
16.(c)	escalation claims accepted during the previous year;	NIL
16.(d)	any other item of income;	NIL
16.(e)	capital receipt, if any.	NIL
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
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 :-	NIL
18. (a)	Description of asset/block of assets.	
18. (b)	Rate of depreciation.	
18. (c)	Actual cost of written down value, as the case may be.	
18. (d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994,	
18. (d)(ii)	Change in rate of exchange of currency, and	
18. (d)(iii)	Subsidy or grant or reimbursement, by whatever name called.	
18. (e)	Depreciation allowable.	
18. (f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	NIL
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

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20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
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	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (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
21. (d)	Disallowance/ deemed income under section 40A(3):	Yes
21. (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:	
21. (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
21. (e)	provision for payment of gratuity not allowable under section 40A(7),	
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21. (g)	particulars of any liability of a contingent nature;	NIL
21. (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
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii).	NIL
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	No
24.	Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.	NIL
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26.	In respect of any sum referred to in clause (a), *(b)*, (c), (d), (e), *(f)* or (g) of section 43B, the liability for which:--	NIL
26.(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	
26.(A)(a)	paid during the previous year;	
26.(A)(b)	not paid during the previous year;	
26.(B)	was incurred in the previous year and was	NA
26.(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
26.(B)(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit 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.	NIL
27. (b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL

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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
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 reffered to in section 56(2)(viib), if yes, please furnish the details of the same.	
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	No
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?	No
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
30.**(a)**	Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92Ce, has been made during the previous year	No
30.**(b)**	Whether the assessee has incurred expenditure during the previos year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B	No
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 :—	**Annexure No. : 5 (a)**
31.(a)(i)	name, address and Permanent Account Number (if a vailable with the assessee) of the lender or depositor;	
31.(a)(ii)	amount of loan or deposit taken or accepted;	
31.(a)(iii)	whether the loan or deposit was squared up during the previous year;	
31.(a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
31.(a)(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(a)(vi)	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
31.(b)	Particulars of each specified sum in an amount exceeeding the limit specified in section 269SS talen or accepted during the previous year:-	None
31.(b)(i)	name, address and Permanent Account Number (if a vailable with the assessee) of the person from whom specified sum is received;	
31.(b)(ii)	amount of specified sum taken or accepted;	
31.(b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(b)(iv)	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.	
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	

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31.**(ba)**	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggreate 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 othewise than by a cheque or bank draft or use of electronic clearing system through a bank account	None
31.**(bc)**	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 of transations relating to one event or occasions 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	None
31.**(bd)**	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 of transations relating to one event or occasions to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	None
31. (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	**Annexure No. : 5 (c)**
31. (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31. (c)(ii)	amount of the repayment;	
31. (c)(iii)	maximum amounts outstanding in the account at any time during the previous year;	
31. (c)(iv)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31. (c)(v)	in case the ewpayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
31.(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: —	None
31.(d)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31.(d)(ii)	amount 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.	
31.(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: —	None
31.(e)(ii)	amount 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.	
	(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act)	
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	No

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32. (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
32. (c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
32. (d)	whether the assessee 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
32. (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
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:	**Annexure No. : 6** Yes
(b)	whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details	**Annexure No. : 7** Yes
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	None
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
35.(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	None
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	

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(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	NA
36. (a)	total amount of distributed profits;	
36. (b)	amount of reduction as referred to in section 115-O(1A)(i);	
36. (c)	amount of reduction as referred to in section 115-O(1A)(ii);	
36. (d)	total tax paid thereon;	
36. (e)	dates of payment with amounts.	
36 (A)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2	No 0.00
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	NA
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 a ny, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No. : 8

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	90,00,000.00	0.00
2.	Gross profit/ turnover	2.52	0.00
3.	Net profit/ turnover	0.00	0.00
4.	Stock-in-trade/ turnover	0.00	0.00
5.	Material consumed/ finished goods produced	0.00	0.00

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(The details required to be furnished for principal items of goods traded of manufactured or services rendered)

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings	No
42	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B	No
43	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	No

FOR SANGAVAT & ASSOCIATES
(Chartered Accountants)
Reg No. :0122453W

SANGAVAT & ASSOCIATES
FR No 122453W
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHAVEER S. SANGAVAT
Partner
Membership No 111791
ACFFS8751F
UDIN : 21111791AAAABT4765

Place: AHMDABAD
Date: 01/12/2020

SAMYAKTVA REALTY LLP

110, ASHISH NAGER SOCIETY, NR.SBI BANK, MEGHANINAGER,CIVIL HOSPITAL, AHAMDABAD, GUJARAT-380016

Annexures Forming Part of 3CD For The Period Ended on 31 March 2020

ANNEXURE NO :- 1

Detail of Indirect taxes applicable					
Sno	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filling]	Reg. No.
1	Goods and Service Tax	GUJARAT			24ADNFS8250N1ZE

ANNEXURE NO :- 2

Name of partner & there profit sharing ratio 9(a)		
Sno	Partner's Name	Profit Ratio (%)
1	MOTILAL CHAMPALAL JAIN	10
2	PARAS KUMAR JAIN	30
3	AJIT KUMAR MOTILAL JAIN	30
4	MOTIDEVI MOTILAL JAIN	10
5	AMITA PARAS KUMAR JAIN	10
6	SONAL AJIT JAIN	10

ANNEXURE NO :- 3

Nature of Business & Profession 10 (a)			
Sno	Sector	Sub Sector	Code
1	CONSTRUCTION	Building of complete constructions or parts civil contractors	06002

ANNEXURE NO :- 4

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sno	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	JOURNAL REGISTER, SALES REGISTER, LABOUR REGISTER, VOUCHER BOOK	110, ASHISH SOCIETY, ASARVA,	MEGHANINAGAR	AHMEDABAD	GUJARAT	380016	JOURNAL REGISTER, SALES REGISTER, LABOUR REGISTER, VOUCHER BOOK

SANGAVAT & ASSOCIATES CHARTERED ACCOUNTANTS FR.No. 122453W AHMEDABAD

For, Samyaktva Realty LLP

पारसकुमार जैन

Designated Partner

ANNEXURE NO :- 5

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))								
Sno	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
1	M.M. JEWELS	AHMEDABAD	AEKPJ9272P	12,36,000.00	No	35,54,579.00	Cheque	Account Payee Cheque

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 (Clause 31(c))							
Sno	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	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 taken or accepted by an Account Payee Cheque or an Account Payee Bank Draft
1	PARAS M JAIN	AHMEDABAD	AEKPJ9276K	50,000.00	32,39,700.00	Cheque	Account Payee Cheque

ANNEXURE NO :- 6

TDS Details as per chapter XVII-B & XVII-BB										
Sno	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	AHMS32149F	194J	Fees for professional or technical services	50,000.00	50,000.00	0.00	5,000.00	0.00	0.00	0.00

ANNEXURE NO :- 7

TDS Statement Details					
Sno	TAN No.	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contain information about all transaction which are required to be reported
1	AHMS32149F	Form 26Q	31/07/2020	25/06/2020	Yes

SANGAVAT & ASSOCIATES CHARTERED ACCOUNTANTS FR.No 12..53W AHMEDABAD

For, Samyaktva Realty LLP

पारसकुमार जैन

Designated Partner

ANNEXURE NO :- 8

Accounting Ratios Current Year(Clause 40)			
Sno	**Description**	**Formula**	**Ratio**
1	Total Turnover		90,00,000.00
2	Gross Profit Ratio(%)	226987 / 9000000 * 100	2.52 %
3	Net Profit Ratio(%)	0 / 9000000 * 100	0 %
4	Stock Turnover Ratio(%)	0 / 9000000 * 100	0 %
5	Material Consumed/Finished Goods Produced	0 / 0 * 100	0 %

Accounting Ratios Previous Year(Clause 40)			
Sno	**Description**	**Formula**	**Ratio**
1	Total Turnover		0.00
2	Gross Profit Ratio(%)	0 / 0 * 100	0 %
3	Net Profit Ratio(%)	0 / 0 * 100	0 %
4	Stock Turnover Ratio(%)	0 / 0 * 100	0 %
5	Material Consumed/Finished Goods Produced	0 / 0 * 100	0 %

As Per Audit Report of Even Date

FOR SAMYAKTVA REALTY LLP

For, Samyaktva Realty LLP

पारस कुमार जैन

Designated Partner

(Partner)
Place : AHMDABAD
Date : 01/12/2020

FOR SANGAVAT & ASSOCIATES
(Chartered Accountants)
Reg No. :0122453W

SANGAVAT & ASSOCIATES CHARTERED ACCOUNTANTS

MAHAVEER S. SANGAVAT
Partner
Membership No 111791
ACFFS8751F

SAMYAKTVA REALTY LLP.

Balance Sheet as at 31 March, 2020

	Particulars	Note No.	As at 31 March, 2020 ₹	As at 31 March, 2019 ₹
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	27,260,834	11,313,000
	(b) Reserves and surplus		-	-
	(c) Money received against share warrants		-	-
			27,260,834	**11,313,000**
2	**Share application money pending allotment**		-	-
3	**Non-current liabilities**			
	(a) Long-term borrowings	2	10,993,279	5,758,279
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
			10,993,279	**5,758,279**
4	**Current liabilities**			
	(a) Short-term borrowings		-	-
	(b) Trade payables		2,255,656	5,738,824
	(c) Other current liabilities(TDS Payable)		-	-
	(d) Short-term provisions	3	85,000	50,000
			2,340,656	**5,788,824**
	TOTAL		**40,594,769**	**22,860,103**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
			-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
			-	-
2	**Current assets**			
	(a) Current investments		-	-
	(b) Inventories		29,160,000	20,378,590
	(c) Deposite	4	130,020	130,020
	(d) Trade receivables	5	10,620,000	-
	(e) Cash and cash equivalents	6	458,954	683,364
	(f) Short-term loans and advances	7	59,000	-
	(g) Other current assets	8	166,795	1,668,130
			40,594,769	**22,860,103**
	TOTAL		**40,594,769**	**22,860,103**
	See accompanying notes forming part of the financial statements	10		

For, SANGAVAT & ASSOCIATES
Chartered Accountants
Reg No. :122453W

SANGAVAT & ASSOCIATES FR No. 122453W AHMEDABAD CHARTERED ACCOUNTANTS

Mahaveer S Sangavat
Partner
Mem. No. 111791

Place : AHMEDABAD
Date : 01/12/2020

FOR, SAMYAKTVA REALTY LLP.

PARASKUMAR M. JAIN
DESIGNATED PARTNER

AJITKUMAR M. JAIN
DESIGNATED PARTNER

Place : AHMEDABAD
Date : 01/12/2020

SAMYAKTVA REALTY LLP.

Statement of Profit and Loss for the year ended 31 March, 2020

	Particulars	Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
			₹	₹
A	**CONTINUING OPERATIONS**			
1	Revenue from Operations		9,000,000	-
2	Other income (IT Refund Interest)		40	
3	**Total revenue (1+2)**		**9,000,040**	**-**
4	**Expenses**			
	(a) Cost of materials consumed		-	-
	(b) Purchases of stock-in-trade		363,266	7,981,745
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		(8,781,410)	(18,380,844)
	(d) Employee benefits expense		-	-
	(e) Finance costs		-	-
	(f) Depreciation and amortisation expense		-	-
	(g) Other expenses	9	17,494,773	10,399,100
	Total expenses		**9,076,629**	**0**
5	**Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)**		**(76,589)**	**(0)**
6	Exceptional items		-	-
7	**Profit / (Loss) before extraordinary items and tax (5 + 6)**		**(76,589)**	**(0)**
8	Extraordinary items		-	-
9	**Profit / (Loss) before tax (7 ± 8)**		**(76,589)**	**(0)**
10	**Tax expense:**			
	(a) Current tax expense for current year		-	-
	(b) Current tax expense relating to prior years		-	-
11	**Profit / (Loss) for the year (9 ±10)**		**(76,589)**	**(0)**
	Earning Per Share:			
	- Basic EPS		**(7.66)**	**(0.00)**
	- Diluted EPS		**(7.66)**	**(0.00)**
	See accompanying notes forming part of the financial statements	10		

For, SANGAVAT & ASSOCIATES
Chartered Accountants
Reg No. :122453W

SANGAVAT & ASSOCIATES CHARTERED ACCOUNTANTS FR.No 122453W AHMEDABAD

Mahaveer S Sangavat
Partner
Mem. No. 111791

Place : AHMEDABAD
Date : 01/12/2020

FOR, SAMYAKTVA REALTY LLP.

पारसकुमार जैन

Ajitkumar Jain

PARASKUMAR M. JAIN
DESIGNATED PARTNER

AJITKUMAR M. JAIN
DESIGNATED PARTNER

Place : AHMEDABAD
Date : 01/12/2020

SAMYAKTVA REALTY LLP.

Notes forming part of the financial statements

Note-1 Capital A/C

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
(1)Ajit Kumar Motilal Jain	980,857	1,004,000
(2)Sonal Ajit Jain	5,916,174	2,663,000
(3)Paras Kumar Motilal Jain	3,162,357	253,000
(4)Amita Paraskumar Jain	8,145,674	3,683,000
(5)Motilal Champalal Jain	4,136,174	1,744,000
(6)Motidevi Motilal Jain	4,919,597	1,966,000
Total	**27,260,834**	**11,313,000**

Note-2 Long Term Borrowings

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
(a) Loans repayable on demand		
From banks		
Secured	-	-
Unsecured	-	-
(b) From other parties		
Secured	-	-
Unsecured	4,249,000	200,000
	4,249,000	**200,000**
(c) From Partners	6,744,279	5,558,279
TOTAL	**10,993,279**	**5,758,279**

Note-3 Short Term Provisions

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
Manish L Jain	40,000	20,000
Sangavat & Associates	45,000	30,000
TOTAL	**85,000**	**50,000**

SANGAVAT & ASSOCIATES FR No 122453W AHMEDABAD CHARTERED ACCOUNTANTS

For, Samyaktva Realty LLP — पारसकुमार जैन — Designated Partner

For, Samyaktva Realty LLP — Ajitkumar Jain — Designated Partner

SAMYAKTVA REALTY LLP.

Note - 4 Deposit

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
(i) Electricity Deposit	116,520	116,520
(ii) Torrent Deposit	13,500	13,500
Total	**130,020**	**130,020**

Note - 5 Trade receivables

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
(i) Samyak 49	10,620,000	-
Total	**10,620,000**	**-**

Note - 6 Cash and cash equivalents

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
(a) Cash on hand	443,894	661,520
(b) Cheques, drafts on hand		
(c) Balances with banks		
(i) In current accounts	15,060	21,844
(ii) Fixed Deposit	-	-
Total	**458,954**	**683,364**

Note - 7 Loans & Advances

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
(i) H K Shah & Company	59,000	-
Total	**59,000**	**-**

SANGAVAT & ASSOCIATES FR No. 122453W AHMEDABAD CHARTERED ACCOUNTANTS

For, Samyaktva Realty LLP
पारस कुमार जैन
Designated Partner

For, Samyaktva Realty LLP
Ajitkumar Jain
Designated Partner

SAMYAKTVA REALTY LLP.

Note - 8 Other Current Assets

Particulars	As at 31 March, 2020	As at 31 March, 2019
	₹	₹
Gst Receivable	139,394	1,633,879
Preliminary Exps.	27,401	34,251
Total	**166,795**	**1,668,130**

Note-9 Other Expense

Particulars	For The Year 2020	For The Year 2019
	₹	₹
Architect Engineer Exp.	-	22,000
Audit Fee	15,000	15,000
FSI Fee	16,991,157	10,101,610
Bank charges	913	791
Counsultancy fee	20,000	20,000
Carting Exp.	200,000	-
Conveyance Exp.	37,650	-
Discount	1,074	-
Fright Charges	220	-
GST Exp. & Late Fee	-	20
Interest On TDS	-	2,233
Office Exp.	64,423	-
Online Marketing Carges	94,068	-
Preliminary Exp.	6,850	-
Professional Exp.	50,000	-
Roc Charges	-	3,850
Insurance Exp.	-	233,190
Mis. Exp.	-	406
Telphone Exp.	13,418	
TOTAL	17,494,773	10,399,100

SANGAVAT & ASSOCIATES
FR No. 122453W
AHMEDABAD
CHARTERED ACCOUNTANTS

For, Samyaktva Realty LLP
पारस कुमार जैन
Designated Partner

For, Samyaktva Realty LLP
Ajit kumar Jain
Designated Partner

SAMYAKTVA REALTY LLP.

110, Ashishnagar Society, Meghaninagar, Ahmedabad - 380016

Notes forming part of Financial Statements

NOTE - 10

SIGNIFICANT ACCOUNTING POLICIES

- **Basis of Preparation of Financial Statements:-**

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles on going concern basis and provisions of the Companies Act, 2013 as adopted consistently by the company. The accounts are materially complying with Accounting Standards issued by The Institute of Chartered Accountant of India. The company generally follows mercantile system of accounting and recognizes significant items of income and expenditures on accrual basis. However Municipal Tax is recognized on cash basis.

- **Use of Estimates:-**

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.

- **Disclosure of Accounting Policies:-**

The Accounting Principles and policies, recognized as appropriate for measurement and reporting of the financial performance and the financial position on accrual basis except otherwise disclosed using historical cost i.e. not taking into account changing money values/impact of inflation, are applied in the preparation of the financial statement and those which are considered material to the affairs are suitably disclosed. The statement and significant accounting policy excludes disclosures regarding Accounting Standards in respect of which there are no material transactions during year.

- **Accounting for Taxes on Income:-**

The company has not anticipated any profit during the current year and "AS - 22 Taxes On Income" is not applicable issued by Institute Of Chartered Accountants Of India.

- **Provisions, Contingent Liabilities and Contingent Assets:-**

Contingent liabilities are not provided for but are disclosed after a careful evaluation of facts and legal aspects of the matter involved. In general, liabilities and contingencies are provided for it. If, in the opinion and at the discretion of the management, there are reasonable prospects of such liabilities crystallizing or future outcome of such contingencies is likely to be materially detrimental to business.

SANGAVAT & ASSOCIATES CHARTERED ACCOUNTANTS FR No. 122453W AHMEDABAD

For, Samyaktva Realty LLP

Designated Partner

For, Samyaktva Realty LLP

Designated Partner

- **List of Related Parties & Relations:-**

Key Managerial Personnel:

- Pasas Kumar Jain - Partner
- Ajit Kumar Jain - Partner

- **Partner's Remuneration:-**

The Company during the current year has not paid any remuneration to the Partners.

- **Remuneration to Auditors:-**

Particulars	Current Year (Rs.)	Previous year (Rs.)
For Audit Fees	15,000/-	15,000/-
Total	**15,000/-**	**15,000/-**

- **Revenue Recognition:**

(i) Sales of Goods or Services

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the company and the revenue can be reliably measured. The following specific criteria must also be met before revenue is recognized

(ii) Interest Income:-

There is no Interest Income during the year.

- Disclosure under section 22 of Micro, Small and ancillary Industrial Act, 2006 can be considered on receiving relevant information from suppliers who are covered under the act is received from such suppliers.

For, SANGAVAT & ASSOCIATES
Chartered Accountants
Reg No. :122453W

SANGAVAT & ASSOCIATES FR No 122453W AHMEDABAD CHARTERED ACCOUNTANTS

Mahaveer S Sangavat
Partner
Mem. No. 111791

Place : AHMEDABAD
Date : 01/12/2020

FOR SAMYAKTVA REALTY LLP.

For, Samyaktva Realty LLP
Designated Partner

For, Samyaktva Realty LLP
Designated Partner

Paraskumar M. Jain
(Designated Partner)

Ajitkumar M. Jain
(Designated Partner)

Place : AHMEDABAD
Date : 01/12/2020