

M/s. Ecohomes Developers LLP

LLP No. – AAA-2036.

Annual Report

2016-2017

INDEPENDENT AUDITORS' REPORT

To,
The **Ecohomes Developers LLP**,
Report on the Financial Statements

1. We have audited the accompanying financial statements of **Ecohomes Developers LLP** ("the LLP"), which comprise the Balance Sheet as at 31st March 2017, the Profit & Loss Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Firm's Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the LLP in accordance with the accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We have taken into account the provisions of the Act and the Rules made there under including the accounting standards and matters which are required to be included in the audit report.
5. We conducted our audit in accordance with the Standards on Auditing specified issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



6. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Firm's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Firm's Partners, as well as evaluating the overall presentation of the financial statements.
7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Limited Liability Partnership Act, 2008 and Rules, 2009 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2017 and
 - b) in the case of the Profit & Loss Account, of the Loss for the year ended on that date.
 - c) in the case of Cash Flow Statement, of the Cash Flow of the year ended on that date.

9. Emphasis of Matters :-

We draw attention to Note 1 (f) to the Financial statements, in respect of projects under long term contracts undertaken and / or financed by the LLP, we have relied upon the management's estimates of the percentage of completion, costs to completion and on the projections of revenue expected



from projects owing to the technical nature of such estimates, on the basis of which profits/ losses have been accounted, interest income accrued and realized of the construction work in progress and projects advances determined.

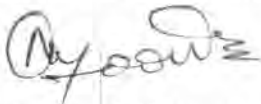
Our opinion is not qualified in respect of this matter.

10. Report on other Legal and Regulatory Requirements

We report that :

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the LLP so far as appears from our examination of those books.
- c) the Balance Sheet and the Statement of Profit & Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the ICAI.

for **Krishna R. Moondra & Associates**
Chartered Accountants



CA Rajesh Kumar Moondra
Partner.



M. No. : 045008/ FRN No. 114488W.

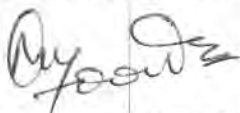
Place : Navi Mumbai.

Dated: 23rd September, 2017.

ECOHOMES DEVELOPERS LLP
LLP No. : AAA-2036
BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULERS	SCHEDULE	AS AT 31-03-2017 Rs.	AS AT 31-03-2016 Rs.
<u>SOURCES OF FUND</u>			
<u>CAPITAL FUND</u>			
Capital	A	1,25,000	1,25,000
Current	F	1,37,91,456	1,94,01,837
<u>LOAN FUND</u>			
Unsecured Loan	B	3,93,55,816	2,63,37,015
		5,32,72,272	4,58,63,852
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross Block	C	9,19,463	10,49,536
Less: Provision For Depreciation		1,23,308	1,38,993
Net Block		7,96,155	9,10,543
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
Work In Progress		1,76,99,871	1,83,09,036
Finished Goods		1,24,82,570	-
Cash & Bank Balance	D	6,91,695	43,46,754
Loans & Advances	E	4,13,31,964	3,30,66,844
(a)		7,22,06,100	5,57,22,634
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
Current Liabilities & Provision	G	1,97,29,983	1,07,69,325
(b)		1,97,29,983	1,07,69,325
NET CURRENT ASSETS (a) - (b)		5,24,76,117	4,49,53,309
		5,32,72,272	4,58,63,852

As per our report of the even date
for **Krishna R. Moondra & Associates**
Chartered Accountants



Rajesh Kumar Moondra
Partner

M. No: 045008/ FRN No. 114488W.

Place : Mumbai.

Dated : 23rd October, 2017.

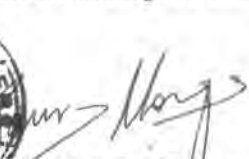


for **Ecohomes Developers LLP.**



Omprakash Monga
Partner
LPIN No.00389571





Gaurav O. Monga
Partner
LPIN No.00389617

ECOHOMES DEVELOPERS LLP

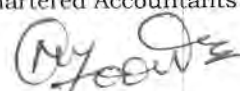
LLP No. : AAA-2036

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED 31-03-2017	FOR THE YEAR ENDED 31-03-2016
INCOME			
Sales		75,13,500	2,71,31,400
Other Income		-	1,24,396
Delay Payment Charges		-	3,05,798
		75,13,500	2,75,61,594
EXPENSES			
Opening Stock of Work In Progress		1,83,09,036	3,59,95,097
Add: Expenditure incurred during the year			
Land & Land Related Expenses	H	15,653	88,190
Construction & Development Expense	I	1,32,60,369	1,48,02,719
Administrative Expenses	J	40,02,714	26,71,432
Finance Cost	K	37,02,793	33,47,758
Indirect Expense	L	9,03,296	9,23,982
		4,01,93,861	5,78,29,179
Less : Reversal of Provisional Expenses		-	1,50,00,000
Less : Transferred to WIP		1,76,99,871	1,83,09,036
Less : Transferred to Finished Goods		1,24,82,570	
		1,00,11,420	2,45,20,143
Other Expenses	M	2,30,000	2,01,000
Depreciation	C	1,23,308	1,38,993
		1,03,64,728	2,48,60,135
Profit/Loss before provision for Taxation & Rem.		(28,51,228)	27,01,459
Remuneration to Partners		-	17,00,000
Profit/Loss before Tax		(28,51,228)	10,01,459
Less : Taxation		-	3,41,097
Balance Transfer to Partners Current account/ Balance Sheet		(28,51,228)	6,60,362

As per our report of the even date
for **Krishna R. Moondra & Associates**

Chartered Accountants

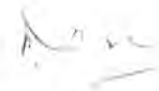

Rajesh Kumar Moondra

Partner

M. No: 045008/ FRN No. 114488W.

Place : Mumbai.

Dated : 23rd October, 2017.



Omprakash Monga

Partner

LPIN No.00389571

for **Ecohomes Developers LLP.**

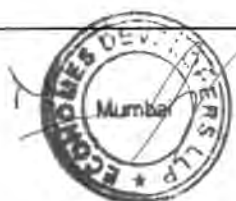
Gaurav O. Monga

Partner

LPIN No.00389617

ECOHOMES DEVELOPERS LLP

PARTICULARS	AS AT 31-03-2017 Rs.	AS AT 31-03-2016 Rs.
<u>SCHEDULE " A ": CAPITAL FUND</u>		
Partners Capital	1,25,000	1,25,000
	1,25,000	1,25,000
<u>SCHEDULE " B ": LOAN FUND</u>		
Unsecured Loan		
From Others	3,93,55,816	2,63,37,015
	3,93,55,816	2,63,37,015
<u>SCHEDULE " D ": CASH & BANK BALANCE</u>		
Cash In Hand	7,841	2,72,874
Bank Account	6,83,854	40,73,880
	6,91,695	43,46,754
<u>SCHEDULE " E ": LOANS & ADVANCES</u>		
Advance For Land	3,66,00,000	1,50,00,000
Electricity Deposit	78,740	78,740
Society Maintenance A/C (Eco Futurz)	41,00,095	36,50,455
TDS Recievables	83,258	-
Prepaid Insurance	59,087	-
Deposit with Sales Tax	20,000	20,000
Service Tax Credit Available	3,87,849	3,58,255
Service Tax Receivable - Units	-	3,90,527
Sundry Debtors for Eco Futurz	-	1,34,96,987
Vat Payable	-	71,880
VAT input	2,935	-
	4,13,31,964	3,30,66,844
<u>SCHEDULE " G ": CURRENT LIABILITIES & PROVISION</u>		
Other Current Liabilities	8,18,970	1,82,839
Sundry Creditors	90,97,760	2,30,998
Advance From customer	15,20,253	38,05,441
Eco Futurz - Society Deposit	81,83,000	60,87,950
I.M.Patel - Lease Deposit	44,000	44,000
Provisions for Taxation	-	3,41,097
Salaries & Bonus Payable	66,000	77,000
	1,97,29,983	1,07,69,325
<u>SCHEDULE " H ": LAND & LAND RELATED EXPENSE</u>		
Land & Land Related Expenses		
Property Tax	15,653	15,414
Sanction & approval Expenses	-	72,776
	15,653	88,190
<u>SCHEDULE " I ": CONTRUCTION & DEVELOPMENT EXPENSES</u>		
Stock Consumption (sys Generated)	10,000	9,08,048
Material Expense	74,11,925	1,32,59,838
Other Direct Expense	8,75,046	6,34,833
Labour Charges	49,63,398	-
Provision for Cost to Complete	-	-
	1,32,60,369	1,48,02,719



ECOHOMES DEVELOPERS LLP**SCHEDULE 'F'****PARTNERS CURRENT ACCOUNT**

PARTNERS NAME	RATIO	BALANCE AS ON 01/04/2016	ADDITIONS	DEDUCTIONS	SHARE OF PROFIT/ (LOSS)	BALANCE AS ON 31/03/2017
Gaurav O. Monga	20%	36,98,375	-	-	(5,70,246)	31,28,130
Jayantilal A. Patel	20%	36,98,374	-	-	(5,70,246)	31,28,129
Omprakash B Monga	20%	36,98,374	-	-	(5,70,246)	31,28,129
Siddharth Monga	20%	46,08,340	5,50,000	33,09,153	(5,70,246)	12,78,941
Vasantbhai A. Patel	20%	36,98,373	-	-	(5,70,246)	31,28,128
TOTAL	100%	1,94,01,837	5,50,000	33,09,153	(28,51,228)	1,37,91,456



ECOHOMES DEVELOPERS LLP**Assessment Year 2017-18****SCHEDULE 'C'-FIXED ASSETS AND DEPRECIATION****Annexure I**

PARTICULARS	RATE	Net Block					Dep. FOR THE YEAR	NET BLOCK	
		AS AT 01-04-2016	ADDITION >=180	ADDITION <180	DELETION	AS AT 31-03-2017		AS AT 31-03-2017	AS AT 31-03-2016
Air Conditioner	15.00%	46,963	-	-	-	46,963	7,044	39,918	46,963
Computer	60.00%	30,744	-	-	-	30,744	18,446	12,298	30,744
Furniture & Fixture	10.00%	5,68,916	-	-	-	5,68,916	56,892	5,12,024	5,68,916
Mobile	15.00%	10,267	-	-	-	10,267	1,540	8,727	10,267
Office Equipment	15.00%	2,53,654	8,920	-	-	2,62,574	39,386	2,23,188	2,53,654
		9,10,543	8,920	-	-	9,19,463	1,23,308	7,96,155	9,10,543



ECOHOMES DEVELOPERS LLP

PARTICULARS	AS AT 31-03-2017 Rs.	AS AT 31-03-2016 Rs.
<u>SCHEDULE " J ": ADMINISTRATION EXPENSES</u>		
Advertising Expenses	32,25,242	1,65,800
Business Promotion Expenses	1,94,847	13,567
Conveyance expenses	76,172	1,033
Donation	-	500
Electricity Charges	2,20,330	40,900
Fuel Expenses	14,500	1,29,037
Filing & Registration Fees	4,000	-
Insurance	5,502	-
Internet Charges	-	13,499
Filing & Registration Fees	-	304
Legal Fees Expenses	-	440
Mis. Expenses	1,635	33,364
Mobile Charges	60,651	55,785
Office Expenses	75,291	19,556
Office RENT	-	1,50,000
Postage & Courier Charges	1,630	2,330
Printing & Stationery	14,481	46,049
Professional Fees	50,250	4,25,000
Repairs & Maintaince-vehicle	-	3,650
Repairs & Maintaince-others	4,730	33,158
Swachh Bharat Cess	1,286	-
Service Tax (Cenvat)	-	14,57,197
Software Charges	-	1,600
Staff Welfare Expenses	40,506	60,300
Water Charges	8,500	-
Travelling Expenses	3,161	18,363
	40,02,714	26,71,432
<u>SCHEDULE " K ": FINANCE COST</u>		
Interest Cost	37,02,793	33,47,758
	37,02,793	33,47,758
<u>SCHEDULE " L ": INDIRECT EXPENSE</u>		
Employment Cost	8,94,441	8,99,481
Packing & Forwarding Charges	-	1,565
Sundry Balance W/Off	-	99
Interest on Late Payment of TDS	1,950	4,810
Interest on Late Payment of Service Tax	305	17,027
Service Tax Late Filling Fees	6,600	1,000
	9,03,296	9,23,982
<u>SCHEDULE " M ": OTHER EXPENSE</u>		
Audit Fees	2,30,000	2,01,000
	2,30,000	2,01,000



SCHEDULE NO. N - NOTES FORMING PART OF THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The financial statements are prepared under historical cost convention on an accrued basis and comply with the Accounting Standards (AS) issued by the Institute of Chartered Accountants of India (ICAI) and the provisions of the Limited Liability Partnership Act, 2008.

a. Accounting Convention:

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting, in accordance with the generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the provisions of the Limited Liability Partnership Act, 2008.

b. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities as of the date of the financial statements and reported amounts of income and expenses during the period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Actual results could differ from the estimates.

c. Operating Cycle :

The normal operating cycle in respect of operation relating to under construction real estate project depends on signing or agreement, size of the project, phasing of the project, type of development, project complexities, approvals needed & realization of project into cash & cash equivalent and range from 2 to 5 years. Accordingly Assets & Liabilities have been classified into current & non-current based on operating cycle of respective projects.



d. Revenue Recognition:

The LLP is following the "Percentage of Completion Method" of accounting. As per this method, revenue from sale of properties is recognized in Profit & Loss Account in proportion to the actual cost incurred as against the total estimated cost of projects under execution with the LLP on transfer of significant risk and rewards to the buyer. Up to 31st March, 2017 revenue was recognized only if the actual project cost incurred is 20% or more of the total estimated project cost.

Effective 1st April, 2012, in accordance with the "Guidance Note on Accounting for Real Estate Transactions (Revised 2012)" (Guidance Note), all projects commencing on or after the said date or projects which have already commenced, but where revenue on such projects have been recognized on percentage of completion method provided the following threshold have been met :

- a) All critical approvals necessary for the commencement have been obtained.
- b) The expenditure incurred on construction and development costs is not less than 25% of the total estimated construction and development cost.
- c) At least 25% of the saleable project area is secured by contracts or agreements with the buyers; and
- d) At least 10% of the Agreement value is realised at the date in respect of such contracts and it is reasonable to expect that the parties to such contracts will comply with the payment terms as defined in the contract.

Determination of revenues under the percentage of completion method necessarily involves making estimates, some of which are of a technical nature, concerning, where relevant, the percentage of completion, the expected revenues from the project or activity and the foreseeable losses to completion. Estimates of project income, as well as project costs, are reviewed periodically. The effect of changes, if



any, to estimates is recognized in financial statements for the period in which such changes are determined. Losses, if any, are fully provided for immediately.

e. Fixed Assets:

Fixed assets are stated at cost less accumulated depreciation, amortization and accumulated impairment losses. Cost comprises the purchase price and any cost attributable for bringing the asset to its working condition for its intended use.

f. Depreciation:

Depreciation has been provided on Written Down Value basis, at the rates specified in the Income Tax Act, 1961.

g. Investments:

Investments intended to be held for more than one year are classified as Long-Term investments and other Investments are classified as Current Investments. Long - Term Investments are valued at Cost less Provision, if any, for diminution in value, which is other than temporary. Current Investments are valued at the lower of Cost or Market Value on Scrip wise basis. Cost is determined on First-In-First-Out (FIFO) basis.

h. Inventories:

Inventories are valued as under :-

- a. Completed Flats : At lower of Cost or Market
- b. Construction Work-in Progress : At cost

Construction Work in Progress includes cost of Land, premium for development rights, construction costs, allocated interest and expenses incidental to the projects undertaken by the LLP.

i. Provisions & Contingent Liabilities:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources i.e. Contingent liabilities arising from Claim, litigation, Assessments, fines, penalties etc are provided for when it is probable that a liability



may be incurred and the amount can be reasonably estimated.

j. Borrowing Costs:

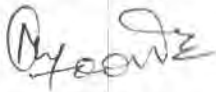
Borrowing costs that are directly attributable to the acquisition/ construction of the qualifying asset are capitalized as a part of the cost of such asset, up to the date of acquisition / completion of construction. All other borrowing costs are charged to revenue in the year in which they are incurred.

k. Taxes on Income:

Tax expense comprises current tax. Current tax comprises of the amount of tax for the period determined in accordance with the Income Tax Act, 1961 and the rules framed there under.

Signatures to Schedule A to N

As per our report of even date
for **Krishna R. Moondra & Associates**
Chartered Accountants



CA Rajesh Kumar Moondra
Partner.

M. No. 045008/FRN 114488W

Place : Mumbai.

Dated : 23rd September.,2017:



FORM NO. 3CA

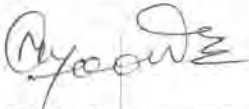
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income Tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of **M/s. Ecohomes Developers LLP**, 1406, Ecostar, Vishveshwara Nagar, Off. Aarey Road, Goregaon (East), Mumbai – 400 063 and PAN No. **AADFE1609C** was conducted by us in pursuance of the provisions of the Limited Partnership Act, 2008 and Limited Liability Partnership Rules, 2009 and we annex hereto a copy of our Audit Report dated 23rd September, 2017 along with a copy each of :-

- a) The Audited Statement of Profit & Loss for the period beginning from 1st April, 2016 to ending on 31st March, 2017.
 - b) The Audited Balance Sheet as at 31st March, 2017; and
 - c) Documents declared by the said Act to be part of, or annexed to, the Statement of Profit & Loss and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD, are true and correct subject to following observations/ qualifications, if any:- Nil

for **Krishna R. Moondra & Associates**
Chartered Accountants



Rajesh Kumar Moondra
Partner.

M. No. 45008 / FRN No. 114488W.

Address:

1206, Eco Star, Vishveshwara Nagar,
Behind Hotel Udipi Vihar, Off Aarey Road,
Goregaon (East), Mumbai – 400 063.

Dated: 23rd October, 2017.

Place : Mumbai.



PART A

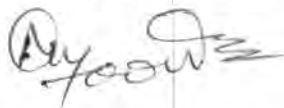
Name of the assesses : **M/s Ecohomes Developers LLP**
Address : 14th Floor Ecostar,
Vishveshwara Nagar, Off Aarey Road
Mumbai - 400 063
Permanent Account Number : **AADFE1609C**
Status : LLP
Previous year ended : 31st March 2017
Assessment Year : 2017-18

PART B

Nature of Business		Code	0	4	0	1
S.No	Parameters	Current Year	Preceeding Year			
1	Partners' Capital	1,39,16,456	1,95,26,837			
2	Share Application Money	-	-			
3	Reserves & Surplus	-	-			
4	Secured Loans	-	-			
5	Unsecured Loans	3,93,55,816	2,63,37,015			
6	Current Liabilities & Provisions	1,97,29,983	1,07,69,325			
7	Total of Balance Sheet	5,32,72,272	4,58,63,852			
8	Gross Turnover	75,13,500	2,75,61,594			
9	Gross Profit	9,74,873	44,88,209			
10	Commission Received	-	-			
11	Commission Paid	-	-			
12	Interest Received	-	-			
13	Interest Paid	37,02,793	33,47,758			
14	Depreciation as per books of account	1,23,308	1,38,993			
15	Net Profit / (Loss) before tax	(28,51,228)	10,01,459			
16	Taxes on Income paid/ provided for in the books	-	-			

for **Krishna R. Moondra & Associates**

Chartered Accountants


Rajesh Kumar Moondra

Partner

M. No. : 045008 / FRN No. 114488W

Place : Mumbai

Dated : 23rd October, 2017.



FORM NO. 3CD.											
[See Rule 6G(2) of the Income Tax Rules, 1962].											
Statement of Particulars required to be furnished under Section 44AB of the Income Tax Act, 1961											
PART - A											
1.	Name of the Assessee.	:	M/s. Ecohomes Developers LLP								
2.	Address.	:	1406, Ecostar, Vishveshwara Nagar, Off Aarey Road, Goregaon (E), Mumbai - 400 063.								
3.	Permanent Account Number.	:	AADFE1609C								
4.	Whether the assessee is liable to pay indirect tax like Excise Duty, Service Tax, Sales Tax, Customs Duty, etc., if yes, please furnish the registration number or any other identification number allotted for the same.	:	<table border="1"> <tr> <td>Service Tax No. (Surat)</td> <td>AADFE1609CS D003</td> </tr> <tr> <td>Service Tax No. (Mumbai)</td> <td>AADFE1609CS D002</td> </tr> <tr> <td>Excise No.</td> <td>NA</td> </tr> <tr> <td>Professional Tax No.</td> <td>No</td> </tr> </table>	Service Tax No. (Surat)	AADFE1609CS D003	Service Tax No. (Mumbai)	AADFE1609CS D002	Excise No.	NA	Professional Tax No.	No
Service Tax No. (Surat)	AADFE1609CS D003										
Service Tax No. (Mumbai)	AADFE1609CS D002										
Excise No.	NA										
Professional Tax No.	No										
5.	Status.	:	LLP, Resident.								
6.	Previous Year ended	:	1 st April, 2016 to 31 st March, 2017.								
7.	Assessment year	:	2017-2018.								
8.	Indicate the relevant Rule of LLP Rules, 2008 under which the audit has been conducted.	:	Sub-Rule 8 of Rule 24 of LLP, Rules, 2008								

PART - B																								
9.	a.	If firm or Association of Persons, indicate names of partners/ members and their profit sharing ratios.	<table border="1"> <tr> <td>:</td> <td>Name of the Partner</td> <td>Profit Sharing Ratio %</td> </tr> <tr> <td></td> <td>Gaurav O. Monga</td> <td>20.00</td> </tr> <tr> <td></td> <td>Jayanti A. Patel</td> <td>20.00</td> </tr> <tr> <td></td> <td>Omprakash B. Monga</td> <td>20.00</td> </tr> <tr> <td></td> <td>Siddharth Monga</td> <td>20.00</td> </tr> <tr> <td></td> <td>Vasant A. Patel</td> <td>20.00</td> </tr> <tr> <td></td> <td>Total</td> <td>100.00</td> </tr> </table>	:	Name of the Partner	Profit Sharing Ratio %		Gaurav O. Monga	20.00		Jayanti A. Patel	20.00		Omprakash B. Monga	20.00		Siddharth Monga	20.00		Vasant A. Patel	20.00		Total	100.00
:	Name of the Partner	Profit Sharing Ratio %																						
	Gaurav O. Monga	20.00																						
	Jayanti A. Patel	20.00																						
	Omprakash B. Monga	20.00																						
	Siddharth Monga	20.00																						
	Vasant A. Patel	20.00																						
	Total	100.00																						
	b.	If there is any change in the partners/ members or their profit sharing ratios since the last date of preceding year, the particulars of such change.	:																					
			As reported by the Partners that there was no change in the partnership during the year.																					



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)	:	Business of Builders, Developers, Contractors, Designers, etc.
	b.	If there is any change in the nature of business or profession, the particulars of such change.	:	No.
11.	a.	Whether books of account are prescribed under Section 44AA, if yes, list of books so prescribed.	:	Yes.
	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 account are not kept at one location, please furnish the addresses of locations alongwith the detail of books of accounts maintained at each location.	:	The books of accounts are maintained under the computer system. The list is given hereunder:- 1. Cash Book 2. Bank Book 3. Purchase/Sales Register 4. General Ledger 5. Debtors/Creditors Ledger 6. Journal Book. The Books of account are kept at Office located at 1406, Ecostar, Vishveshwara Nagar, Behind Hotel Udipi Vihar, Off Aarey Road, Goregaon (E), Mumbai - 400 063.
	c.	List of books of account and nature of relevant documents examined.	:	As Above.
12.		Whether the Profit & 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.												
	b.	Whether there has been any change in the method of accounting employed vis-à-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.	:	N. A.												
	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Particulars</th> <th>Increase in profits</th> <th>Decrease in profits</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>---</td> <td>---</td> <td>---</td> </tr> <tr> <td>2.</td> <td>---</td> <td>---</td> <td>---</td> </tr> </tbody> </table>				Sr. No.	Particulars	Increase in profits	Decrease in profits	1.	---	---	---	2.	---	---	---
	Sr. No.	Particulars	Increase in profits	Decrease in profits												
1.	---	---	---													
2.	---	---	---													
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 affirmative, give such details of such adjustments:-	:	NO													

ICDS No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net effect (Rs.)
ICDS - I.	Accounting Policies	---	---	---
ICDS - II	Valuation of Inventories	---	---	---
ICDS - III	Construction Contracts	---	---	---
ICDS - IV	Revenue Recognition	---	---	---
ICDS - V	Tangible Fixed Assets	---	---	---
ICDS - VI	Changes in Foreign Exchange Rates	---	---	---



ICDS – VII	Governments Grants	---	---	---
ICDS – VIII	Securities	---	---	---
ICDS – IX.	Borrowing Costs	---	---	---
ICDS – X	Provisions, Contingent Liabilities and Contingent Assets	---	---	---
	Total	---	---	---
f.	Disclosures as per ICDS	:		
i.	ICDS – I	:	Accounting Policies	
ii.	ICDS – II	:	Valuation of Inventories	
iii.	ICDS – III	:	Construction Contracts	
iv.	ICDS – IV	:	Revenue Recognition	
v.	ICDS – V	:	Tangible Fixed Assets	
vi.	ICDS – VII	:	Government Grants	
vii.	ICDS – IX.	:	Borrowing Costs	
viii.	ICDS – X.	:	Provisions, Liabilities and Contingent Assets.	
14.	a.	Method of valuation of closing stock employed in the previous year.	:	At cost or market value whichever is lower.
	b.	Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the profit or loss, please furnish :	:	No deviation.
	Sr. No.	Particulars	Increase in profits	Decrease in profits
	1.	---	---	---
	2.	---	---	---
15	Give the following particulars of the capital asset converted into stock-in-trade: -		:	Nil.
	a.	Description of capital asset.	:	
	b.	Date of acquisition.	:	



	c.	Cost of acquisition.	:	
	d.	Amount at which the asset is converted into stock-in-trade.	:	
16.		Amounts not credited to the Profit & Loss Account being.	:	
	a.	The items falling within the scope of section 28.	:	Nil
	b.	The proforma credits, drawbacks, refunds of duty of customs or excise, or refunds of sales tax, value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned.	:	Nil.
	c.	Escalation claims accepted during the previous year.	:	Rs. Nil
	d.	Any other item of income.	:	Rs. Nil.
	e.	Capital receipt, if any.	:	Rs. 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	:	Nil.
	Sr. No.	Details of property	Consideration received or accrued	Value adopted or assessed or assessable
		<----- Nil ----->		
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 - I.
	a.	Description of asset/ block of assets.	:	As per Annexure - I.
	b.	Rate of depreciation.	:	As per Annexure - I.
	c.	Actual cost or written down value, as the case may be.	:	As per Annexure - I.



	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 :-	:	As per Annexure - I.
	i.	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1 st March 1994.	:	Nil.
	ii.	Change in rate of exchange of currency, and	:	Nil.
	iii.	Subsidy or grant or reimbursement, by whatever name called.	:	Nil.
	e.	Depreciation allowable.	:	As per Annexure - I.
	f.	Written down value at the end of the year.	:	As per Annexure - I.
19.	Amounts admissible under sections :-		:	N.A.
	Section	Amount debited to Profit & Loss Account	Amount admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any, specified under the relevant 14 provisions of Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.	
	32AC	---		
	33AB	---		
	33ABA	---		
	35(1)(i)	---		
	35(1)(ii)	---		
	35(1)(iia)	---		
	35(1)(iii)	---		
	35(1)(iv)	---		
	35(2AA)	---		
	35(2AB)	---		
	35ABB	---		



	35AC	---	
	35AD	---	
	35CCA	---	
	35CCB	---	
	35CCC	---	
	35CCD	---	
	35D	---	
	35DD	---	
	35DDA	---	
	35E	---	

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

Sr. No.	Nature of Fund	Sum recd. from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authority
1.					
	←----- Nil ----->				

21.	a)	Please furnish the details of amounts debited to the Profit & Loss Account, being in the nature of capital, personal, advertisement expenditure etc.			
		Nature	Sr. No.	Particulars	Amount in Rs.
		Capital Expenditure	---	---	---
		Personal Expenditure	---	---	---
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	---	---	---
		Expenditure incurred at clubs being cost for club services and facilities used	---	---	---



Expenditure by way of penalty or fine for violation of any law for the tile being in force	---	---	---
Expenditure by way of any other penalty or fine not covered above	---	---	---
Expenditure incurred for any purpose which is an offence or which is prohibited by law	---	---	---
b. Amounts inadmissible under Section 40(a).	: Nil.		
i. As payment to non-resident referred to in sub-clause (i) :			
A. Details of payment on which tax is not deducted :	: Nil		
1. Date of payment	:	NA	
2. Amount of payment	:	NA	
3. nature of payment	:	NA	
4. Name and address of the payee	:	NA	
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)	:	NA	
1. Date of payment	:	NA	
2. Amount of payment	:	NA	
3. Nature of payment	:	NA	
4. Name and address of the payee	:	NA	
5. amount of tax deducted	:	NA	
ii. As payment referred to in sub clause (ia) :			
A. Details of payment on which tax is not deducted :			
1. Date of payment	:	NA	
2. Amount of payment	:	NA	
3. nature of payment	:	NA	
4. Name and address of the payee	:	NA	



		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.										
		1. Date of payment : NA										
		2. Amount of payment : NA										
		3. nature of payment : NA										
		4. Name and address of the payer : NA										
		5. amount of tax deducted : NA										
		6. amount out of (5) deposited, if any. : NA										
	iii.	Under sub-clause (ic) (wherever applicable) : NA										
	iv.	Under sub-clause (iia) : NA										
	v.	Under sub-clause (iib) : NA										
	vi.	Under sub-clause (iii) : NA										
	A.	Date of payment : NA										
	B.	Amount of payment : NA										
	C.	Name and address of the payee : NA										
	vii	Under sub-clause (iv) : NA										
	viii	Under sub-clause (v) : NA										
	c.	Amounts debited to Profit & Loss Account being Interest, salary, bonus, commission or remuneration inadmissible under Section 40(b) / 40 (ba) and computation thereof; : Nil										
	d.	Disallowance / deemed income u/s. 40A(3) : NA										
	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 details :										
		<table border="1"> <thead> <tr> <th data-bbox="335 1742 454 1809">Sr. No.</th> <th data-bbox="470 1742 614 1809">Date of payment</th> <th data-bbox="678 1742 901 1809">Nature of payment</th> <th data-bbox="917 1742 1109 1809">Amount</th> <th data-bbox="1125 1742 1404 1843">Name and PAN No. of the payee, if available</th> </tr> </thead> <tbody> <tr> <td data-bbox="335 1843 454 1874">---</td> <td data-bbox="470 1843 614 1874">---</td> <td data-bbox="678 1843 901 1874">---</td> <td data-bbox="917 1843 1109 1874">---</td> <td data-bbox="1125 1843 1404 1874">---</td> </tr> </tbody> </table>	Sr. No.	Date of payment	Nature of payment	Amount	Name and PAN No. of the payee, if available	---	---	---	---	---
Sr. No.	Date of payment	Nature of payment	Amount	Name and PAN No. of the payee, if available								
---	---	---	---	---								



	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 details of amount deemed to be the profit and gains of business or profession under section 40A(3A)				
		Sr. No.	Date of payment	Nature of payment	Amount	Name and PAN No. of the payee, if available
		---	---	---	---	---
	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 u/s 40A(9).			:	Nil.
	g.	Particulars of any liability of a contingent nature.			:	Nil
	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
	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).			:	As per Annexure - II.	
24.	Amounts deemed to be profits and gains u/s. 32AC or 33AB, 33ABA or 33AC.			:	Nil.	
25.	Any amount of profit chargeable to tax under Section 41 and computation thereof.			:	Nil.	



26.	a.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which;-	:	Nil.
	A.	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	:	Nil
	a.	paid during the previous year ;	:	Nil
	b.	not paid during the previous year.	:	Nil
	B.	Was incurred in the previous year and was	:	Nil
	a.	paid on or before the due date for furnishing the return of income of the previous year under Section 139(1).	:	Nil
	b.	not paid on or before the aforesaid date.	:	Nil
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the Profit & Loss Account)				



27.	a.	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account and treatment of outstanding Central Value Added Tax credits in the account.	:	The service tax paid on input services is debited to the CENVAT/ Service Tax Credit Receivable (and not as part of the purchase cost of raw material, capital goods or cost of input services.) The credit utilized is debited to the Service Tax Payable A/c and credited to CENVAT / Service Tax Credit Receivable Account. Thus, the credit availed and utilized will not have any impact on the Profit & Loss Account.	
		Opening Bal.	Cenvat Availed	Cenvat Utilised	O/s Cenvat
		Rs. 0/-	Rs. 6,90,270/-	0/-	Rs. 6,90,270/-
	b.	Particulars of income or expenditure of prior period credited or debited to the Profit & Loss Account.	:	Rs. Nil.	
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.		:	Nil	
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.		:	Nil	



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].	:	Rs. Nil.
31.	a. Particulars of each loan or deposit in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year:-	:	As per Annexure – III.
	i. Name, address and permanent account number (if available with the assessee) of the lender or depositor.	:	As per Annexure – III.
	ii. Amount of loan or deposit taken or accepted.	:	As per Annexure – III.
	iii. Whether the loan or deposit was squared up during the previous year.	:	As per Annexure – III.
	iv. Maximum amount outstanding in the account at any time during the previous year.	:	As per Annexure – III.
	v. Whether the loan deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	:	As per Annexure – III.
(Theses particulars need not be given in the case of a Govt. Company, a banking company or a corporation established by a Central, State or Provincial Act)			



	b.	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year.	:	As per Annexure – IV.
	i.	name, address and permanent account number (if available with the assessee) of the payee.	:	As per Annexure – IV.
	ii.	Amount of the repayment.	:	As per Annexure – IV.
	iii.	Maximum amount outstanding in the account at any time during the previous year.	:	As per Annexure – IV.
	iv.	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	:	As per Annexure – IV.
	c	Whether the taking or acceptance loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.	:	Yes
The particulars (i) to (iv) at (b) and the comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government Company, banking Company or a corporation established by a Central, State or Provincial Act,				
32,a		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :-	:	Nil.



Sr. No.	Assessment year	Nature of loss/ allowance	Amount as returned (in Rs.)	Amount as assessed (give reference to relevant order)	Remarks
		←----- Nil ----->			
	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 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.	
	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.	
	e.	In case of a Company, please state that whether the company is deemed to be carrying on a speculation business as referred to 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 VI - A or Chapter III (Section 10A, Section 10AA).		:		



		Section under which deduction is claimed	Amounts admissible as per the provisions of the Income Tax Act, 1961 and fulfills the conditions, if any, specified under the relevant provisions of the Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
		Nil	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 :-				:	As per Annexure V			
TAN No.	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 Govt. out of (6) and (8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
MUMD 11110B	192	Salary	8,94,441/-	4,41,000/-	4,41,000/-	3,000/-	---	---	---	
MUMD 11110B	194A	TDS on Interest other than on securities	3,702,793/-	3,702,793/-	3,702,793/-	370,280/-	---	---	---	
	194C	TDS on Contract	5,031,834/-	5,031,834/-	5,031,834/-	78,701/-	---	---	---	
	194J	TDS on Professional fee	250,000/-	250,000/-	250,000/-	25,000/-	---	---	---	
	194IA	TDS on transfer of immovable property	21,600,000/-	21,600,000/-	21,600,000/-	216,000/-	---	---	---	
b. Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details :-										
TAN No.	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						
MUME073 15A	24Q	31-07-16	14-07-16	Yes.						



		24Q	31-10-16	20-10-16	Yes.
		24Q	31-01-16	---	
		24Q	31-05-17	31-05-17	Yes.
		26Q	31-07/16	14-07-16	Yes.
		26Q	31-10-16	20-10-16	Yes.
		26Q	31-01-16	18-01-17	Yes.
		26Q	31-05-17	24-05-17	Yes.
c.	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :				
TAN No.	Amount of interest under section 201(1A) / 206C(7) is payable		Amount paid out of column (2) along with date of payment		
MUME07 315A	750/-		Rs. 750/- on 11/01/2017		
35.	A.	In the case of a trading concern, give quantitative details of Principal items of goods traded			: Not Applicable
	i.	Opening Stock.			:
	ii.	Purchases during the previous year.			:
	iii.	Sales during the previous year.			:
	iv.	Closing Stock.			:
	v.	Shortage/ Excess, if any.			:
	B.	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.			: Not Applicable.
	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;			:

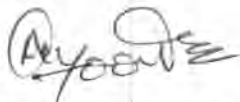
Ref

			vii	Shortage / excess, if i any.	:	
		b.		Finished products / by- products.	:	N.A.
			i.	Opening Stock.	:	
			ii.	Purchases during the previous year.	:	
			iii.	Quantity mfd. during the previous year	:	
			iv.	Sales during the previous year.	:	
			v.	Closing Stock.	:	
			vi.	Shortage / excess, if any.	:	
36.	In the case of a domestic company, details of tax on distributed profits under Section 115-O in the following form:-				:	Not Applicable
	a.	Total amount of distributed profits.			:	
	b.	Amount of reduction as referred to in section 115- O(1A)(i);			:	
	c.	Amount of reduction as referred to in section 115- O(1A)(ii);			:	
	d.	total tax paid thereon.			:	
	e.	Dates of payment with amounts.			:	
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/ quality as may be reported / identified by the cost auditor.				:	No. No cost audit was carried during the previous year.
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported / identified by the auditor.				:	Not Applicable.



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. No Audit was conducted during the previous year under Section 72A of the Finance Act, 1994.	
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year :	:		
	Sr. No.	Particulars	Previous Year 31.03.2017	Preceding Previous Year 31.03.2016
	1.	Total turnover of the Assessee	75,13,500	2,71,31,400
	2.	Gross Profit / Turnover	12.97%	16.28%
	3.	Net Profit / Turnover	-37.95%	2.43%
	4.	Stock in Trade/ Turnover	401.71%	67.48%
	5.	Material consumed / Finished goods produced	---	---
(The details required to be furnished for principle item of goods traded or 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.	

for **Krishna R. Moondra & Associates.**
Chartered Accountants



Rajesh Kumar Moondra
Partner.

M. No. : 045008/FR No. 114488W.

Address: 1206, Eco Star, Vishveshwara Nagar,
Behind Hotel Udipi Vihar,
Off Aarey Road, Goregaon (East),
Mumbai – 400 063.

Place : Mumbai.

Dated : 23rd October, 2017.



ECOHOMES DEVELOPERS LLP**Assessment Year 2017-18****SCHEDULE 'C'-FIXED ASSETS AND DEPRECIATION****Annexure I**

PARTICULARS	RATE	Net Block					Dep. FOR THE YEAR	NET BLOCK	
		AS AT 01-04-2016	ADDITION >=180	ADDITION <180	DELETION	AS AT 31-03-2017		AS AT 31-03-2017	AS AT 31-03-2016
Air Conditioner	15.00%	46,963	-	-	-	46,963	7,044	39,918	46,963
Computer	60.00%	30,744	-	-	-	30,744	18,446	12,298	30,744
Furniture & Fixture	10.00%	5,68,916	-	-	-	5,68,916	56,892	5,12,024	5,68,916
Mobile	15.00%	10,267	-	-	-	10,267	1,540	8,727	10,267
Office Equipment	15.00%	2,53,654	8,920	-	-	2,62,574	39,386	2,23,188	2,53,654
		9,10,543	8,920	-	-	9,19,463	1,23,308	7,96,155	9,10,543



M/s Ecohomes Developers LLP

14th Floor Ecostar,
Vishveshwara Nagar, Off Aarey Road
Mumbai - 400 063

Assessment Year 2017-18**Annexure - II****Refer Clause: 23****Particulars of all Payments made to Persons specified in Section 40A(2)(b)
of the Income Tax Act, 1961**

S.No.	Name of the Person	Relation	PAN	Nature of Transaction	Amount
1	Gaurav O. Monga	Partner	AEVPM1681E	Remuneration	-
2	Jayantilal A. Patel	Partner	AACPP3852D	Remuneration	-
3	Omprakash B Monga	Partner	AADPM8163B	Remuneration	-
4	Vasantbhai A. Patel	Partner	AGEPP3110C	Remuneration	-
5	Siddharth Monga	Partner	ALMPM4385R	Remuneration	-



M/s Ecohomes Developers LLP

14th Floor Ecostar,
Vishveshwara Nagar, Off Aarey Road
Mumbai - 400 063

Refer Clause - 31 (a)

Particulars of each Loan or deposits in an amount exceeding the limit specified in Section 269SS

taken or accepted by the Assessee during the Year 2016-2017 relevant to A.Y. 2017-18

Annexure - III.

Sr.No.	Name, Address & P.A.N No. of the depositor	Op. Balance of Loan Account	Amount of Loan or Deposit taken during the year	Whether Loan / Deposit Squared up during the previous year	Maximum Amount Outstanding	Loan / Deposit Accepted Otherwise by an A/C payee cheque or an A/C payee bank draft
1	Ecohomes Township LLP 14th Floor, Ecostar, Vishveshwara nagar, off Aarey Road Goregoan(E) Mumbai -400063 Pan No: AADFE2724Q	70,02,820	-	No	70,02,820	No
2	Ecopark Developers LLP 14th Floor, Ecostar, Vishveshwara Nagar, off Aarey Road, Goregoan (E) Mumbai -400063 Pan No: AABFE6767F	-	2,50,50,000	No	2,59,23,602	No
3	Gurudev Corporation B/246, 2nd floor Diamond Villa No.6/ 1913, Dalagiya Sheri, Mahidharpara Surat, Gujarat -395003 Pan No- ABHPR3948J	1,65,42,065	-	Yes	1,65,42,065	No
4	Lakshika Diamond Pvt Ltd 6/2037, Papadwala Building, 203/ Bhojabhai Ni Sheri, Mahadharpara, Surat, Gujarat-395003 Pan No- AABCL5283C	27,92,130	-	Yes	28,55,296	No
5	Siddharth Monga B-801, Nandigram Apt, Near Surminia Soc Ghod Dod Road, Surat Gujarat-395007 Pan No: ALMPM4385R	-	27,59,153	No	27,59,153	No
6	Dineshbhai Dahyalal Patel 28, Gad khol Taluka-Ankleshwar, District- Bharuch Gujarat Pan No: ADUPP7444E	-	10,00,000	No	10,00,000	No
7	M S Sahajanand Crea 1001, Shubh Laxmi residency, Pramukh swami chowk, Katargam, Surat Pan No: BBLPP4982P	-	35,00,000	No	35,00,000	No

M/s Ecohomes Developers LLP

14th Floor Ecostar,
Vishveshwara Nagar, Off Aarey Road
Mumbai - 400 063

Refer Clause - 31 (b)

Annexure - IV.

**Particulars of each Repayment of Loan or Deposits in an Amount Exceeding the Limit
Specified in Section 269 T made during the Previous Year 2016-2017, A.Y. 2017-18**

Sr.No.	Name, Address & P.A.No. of the depositor	Repayment of Loan Amount during the Year	Maximum Amount Outstanding	Loan / Deposit Accepted Otherwise by an A/C payee cheque or an A/C payee bank draft
1	Ecohomes Township LLP 14th Floor, Ecostar, Vishveshwara Nagar, off Aarey Road, Goregoan (E) Mumbai -400063 Pan No: AADFE2724Q	10,00,000	70,02,820	No
2	Ecopark Developers LLP 14th Floor, Ecostar, Vishveshwara Nagar, off Aarey Road, Goregoan (E) Mumbai -400063 Pan No: AABFE6767F	-	2,59,23,602	No
3	Gurudev Corporation B/246, 2nd floor Diamond Villa No.6/ 1913, Dalagiya Sheri, Mahidharpura Surat, Gujrat -395003 Pan No- ABHPR3948J	1,60,00,000	1,65,42,065	No
4	Lakshika Diamond Pvt Ltd 6/2037, Papadwala Building, 203/ Bhojabhai Ni Sheri, Mahadharpara, Surat, Gujrat-395003 Pan No- AABCL5283C	27,92,130	28,55,296	No
5	Siddharth Monga B-801, Nandigram Apt, Near Surnima Soc Ghod Dod Road, Surat Gujurat-395007 Pan No: ALMPM4385R	6,00,000	27,59,153	No
6	Dineshbhai Dahyalal Patel 28, Gad khol Taluka-Ankleshwar, District- Bharuch Gujurat Pan No: ADUPP7444E	2,00,000	10,00,000	No
7	M S Sahajanand Crea 1001, Shubh Laxmi residency, Pramukh swami chowk, Katargam, Surat Pan No: BBLPP4982P	-	35,00,000	No

