INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	ADTFS6546D		
Name	SHREEJI INFRA		
Address	RS NO 337/P, B.NO. 379 /1 , TP 60 FP 150/1 , PUNA , . , SURAT , 11-Gujarat , 91-India , 395010		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	459659471310822

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11,15,850
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	11,15,850
	Net tax payable	4	3,48,145
	Interest and Fee Payable	5	18,204
	Total tax, interest and Fee payable	6	3,66,349
	Taxes Paid	7	3,66,352
	(+) Tax Payable /(-) Refundable (6-7)	8	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by MANISHBHAI NAGJIBHAI SAVASAVIA in the capacity of Managing Partner having PAN AWZPS1353D from IP address 49.36.86.192 on 31-08-2022 11:47:28
DSC Sl. No. & Issuer 3653042 & 27612624348522788897CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited, IN

System Generated

Barcode/QR Code

ADTFS6546D0545965947131082200E565F8B129C10E5C5F6C9FB0B648C609E9F54A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ICICI Bank

Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) ☐ (0021) INCOME TAX OTHER THAN COMPANIES ☑	Assessment Year 2022-23

PAN: ADTFS6546D
Full Name : SHRXXXX INFRA
Complete Address with City & State : RS NO 337/P, B.NO. 379 /1, TP 60 FP 150/1, PUNA, ., SURAT, GUJARAT, 395010
Tel. No. :

Type of Payment :

(100) Advance Tax	☐	(102) Surtax	☐
(300) Self Assessment Tax	☑	(106) Profits of Domestic Companies	☐
(400) Tax on Regular Assessment	☐	(800) TDS on Sale of Property	☐
(110) Secondary Adjustment Tax	☐	(111) Accretion Tax	☐
(500) Other Receipts	☐	(107) Tax on Distributed Income to Unit Holders	☐

Details of Payment

	Amount (in Rs. only)
Income Tax	139000
Surcharge	0
Education Cess	0
Interest	0
Penalty Code	
Penalty	0
Others	0
Total	139000
Total (in words)	Rupees One Lakh Thirty Nine Thousand and Paise Zero Only.

Crores	Lakhs	Thousands	Hundreds	Tens	Units
Zero	One	Thirty Nine	Zero	Zero	Zero

Debit to A/c	058405501785
Date	31-08-2022
Drawn on	Internet Banking Payment through ICICI Bank

FOR USE IN RECEIVING BANK
Debit to A/c / Cheque credited on
31-08-2022(DD-MM-YYYY)

Payment Status :	Successful
Bank Reference No.:	86575396

SPACE FOR BANK SEAL
ICICI Bank
Uttam Nagar, New Delhi
CIN

BSR Code	6390340
Tender Date	310822
Challan Serial No.	00574
Rs.	139000
Tax payer remarks. :	---

Taxpayers Counterfoil

PAN:	ADTFS6546D
Received From :	SHRXXXX INFRA
Paid in Cash / Debit to A/c / Cheque No :	058405501785
For Rs. :	139000
Rs (in words) :	Rupees One Lakh Thirty Nine Thousand and Paise Zero Only.
Drawn on:	Internet Banking Payment through ICICI Bank
On Account of :	(0021)Other than Companies Tax
Type of Payment	(300)Self Assessment Tax
For the Assessment Year :	2022-23

Payment Status :	Successful
Bank Reference No.:	86575396

SPACE FOR BANK SEAL
ICICI Bank
Uttam Nagar, New Delhi
CIN

BSR Code	6390340
Tender Date	310822
Challan Serial No.	00574
Rs.	139000

Name Of Assessee	: **Shreeji Infra**				
PAN	: **ADTFS6546D**				
Office Address	: Rs No 337/p, B.no. 379 /1, Tp 60 Fp 150/1, Puna, ., Surat, Gujarat-395010				
Status	: FIRM	Assessment Year	: 2022 - 2023		
Ward No	: WARD 1(2)(3), SURAT	Financial Year	: 2021 - 2022		
D.O.I.	: 01/10/2018				
Name Of Bank	: The Varachha Co Operative Bank Ltd				
Ifsc Code	: Vara0289013				
Address	: Mota Varachha				
Account No.	: 01330110313537				
Return	: Original				

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			1115852
Profit Before Tax As Per Profit And Loss Account		1115852	
Add : Disallowed Partners' Remuneration		550000	
		1665852	
Less : Allowed Remuneration U/s 40b [As Per Calculation]		-550000	
		1115852	
Gross Total Income			1115852
Total Income			1115852
Total Income Rounded Off U/s 288A			1115850

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1115850 @ 30%		334755
		334755
Add: Health And Education Cess @ 4%		13390
		348145
Less Tax Deducted At Source		
Section 194-ia: Tds On Sale Of Immovable Property	77352	77352
		270793
Less Advance Tax		
6390340 - 01594 - 09-03-2022	150000	150000
		120793
Add Interest Payable		
Interest U/s 234B	6035	
Interest U/s 234C	12169	18204
		138997
Tax Payable		138997
Tax Rounded Off U/s 288B		139000

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XMFKQSA	ASHXXX XHIRAJBHAI KATHIRIYA	BZFPK2013N	AI5498371	3467600	22/09/2021	34676	24/09/2021	22/09/2021	34676
2	XMFKUJA	MEHXX XXIRAJLAL KATHIRIYA	BUCPK4563P	AI5495626	400000	18/08/2021	4000	24/09/2021	18/08/2021	4000
3	XMFKQDA	MEHXX XXIRAJLAL KATHIRIYA	BUCPK4563P	AI5497671	3467600	22/09/2021	34676	24/09/2021	22/09/2021	34676
4	XMFKQMA	ASHXXX XHIRAJBHAI KATHIRIYA	BZFPK2013N	AI5496573	400000	21/08/2021	4000	24/09/2021	21/08/2021	4000
				Grand Total	7735200		77352			77352

For,SHREEJI INFRA

PARTNER

1249

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2021 - 2022

OF

SHREEJI INFRA

RS NC 337/P, B.NO. 379 /1, TP 60 FP 150/1, PUNA, .,
SURAT, GUJARAT-395010

BY
AUDITORS :

ASODARIA ASSOCIATES

CHARTERED ACCOUNTANTS

O-17, PANCHRATNA TOWER, L.H. ROAD,
VARACHHA ROAD, SURAT-395006 GUJARAT

CA RAJPARA AP.
B.Com., L.L.B., F.C.A.

CA D.C. TIMBADIYA
B.Com., F.C.A.

ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS

O-17, First Floor, Panchratna Tower, Lambe Hanuman Road, Surat - 395 006.
Ph. : 0261-2544446, 2548601 E-mail:aso_asso@yahoo.co.in

Form No 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31/03/2022, and the Profit and loss account for the period beginning from 01/04/2021 to ending on 31/03/2022, attached herewith of SHREEJI INFRA, RS NO 337/P, B.NO. 379 /1, TP 60 FP 150/1, PUNA, ., SURAT, GUJARAT-395010. PAN - ADTFS6546D.
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 RS NO 337/P, B.NO. 379 /1, TP 60 FP 150/1, PUNA, ., SURAT, GUJARAT-395010 and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
   SUBJECT TO NOTES ON ACCOUNTS
   (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 purposes 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 31st March, 2022 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 ASODARIA ASSOCIATES
Chartered Accountants

Dilip Chanabhai Timbadiya
(Partner)
M. No. : 120549
FRN : 0100734W
O-17, Panchratna Tower, L.H. Road, Varachha Road, Surat-395006 Gujarat
UDIN : 22120549AOMVGB1402

Date : 08/08/2022
Place : Surat

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS SURAT

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1 Name of the assessee : **SHREEJI INFRA**

2 Address : **RS NO 337/P, B.NO. 379 /1, TP 60 FP 150/1, PUNA, ., SURAT, GUJARAT-395010**

3 Permanent Account Number : **ADTFS6546D**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24ADTFS6546D1ZQ

5 Status : **Firm**

6 Previous year from : **01/04/2021 to 31/03/2022**

7 Assessment year : **2022-23**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits

8a Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC/ 115BAD? : **No**

Section under which option exercised :

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
MAHESHBHAI VADDORIYA	33.00
MANISHBHAI SAVASAVIYA	34.00
NARESHBHAI BABARIYA	33.00

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

10 a Nature of business or profession.

Sector	Sub sector	Code
REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots(07003)	07003

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

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

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.) : **AS PER ANNEXURE 'I'**

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS CA SURAT

c List of books of account and nature of relevant documents examined.

CASH BOOK
BANK BOOK
JOURNAL REGISTER
LEDGER

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 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. : **NA**

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **No**

e If answer to (d) above is in the affirmative, give details of such adjustments:

f Disclosure as per ICDS: : **AS PER ANNEXURE 'II'**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost**

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 asset converted into stock-in-trade: - : **NA**

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, crawbacks or refund are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

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: : **NA**

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 :- : **NA**

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E : **NA**

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)] : **NA**

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS SURAT

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

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.

Capital expenditure : **NA**

Personal expenditure : **NA**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

Expenditure incurred at clubs being cost for club services and facilities used : **NA**

Expenditure by way of penalty or fine for violation of any law for the time being force : **NA**

Expenditure by way of any other penalty or fine not covered above : **NA**

Expenditure incurred for any purpose which is an offence or which is prohibited by law : **NA**

b Amounts inadmissible under section 40(a):-

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

(A) Details of payment on which tax is not deducted: : **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**

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

(A) Details of payment on which tax is not deducted: : **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 : **NA**

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

(A) Details of payment on which levy is not deducted: : **NA**

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : **NA**

iv. Fringe benefit tax under sub-clause (ic) : **0**

v. Wealth tax under sub-clause (iia) : **0**

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : **0**

vii. Salary payable outside India to a non resident without TDS etc. Under sub-clause (iii) : **NA**

viii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

ix. Tax paid by employer for perquisites under sub-clause (v) : **0**

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 : **NA**

ASODARIA ASSOCIATES CA SURAT CHARTERED ACCOUNTANTS

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

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

(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**

e provision for payment of gratuity not allowable under section 40A(7) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature : **NA**

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 : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **AS PER ANNEXURE 'III'**

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

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : **NA**

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

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

(a) Paid during the previous year : **NA**

(b) Not paid during the previous year; : **NA**

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : **NA**

(b) Not paid on or before the aforesaid date. : **NA**

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : **No**

ASODARIA ASSOCIATES · CA · SURAT · CHARTERED ACCOUNTANTS

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : **No**

CENVAT / ITC	Amount	Treatment in Profit & Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing / outstanding Balance		

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account.:- : **NA**

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. : **NA**

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

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, If yes, please furnish the following details: : **No**

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, If yes, please furnish the following details: : **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**

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : **No**

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : **No**

C Whether the assessee has entered into an impermissible avoidance arrangement,as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2022) : **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 :- : **NA**

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : **AS PER ANNEXURE 'IV'**

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

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

ASODARIA ASSOCIATES CA SURAT CHARTERED ACCOUNTANTS

		(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	:	NA
		(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion 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	:	NA
	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—	:	AS PER ANNEXURE 'V'
	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:—	:	NA
	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:—	:	NA
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-	:	NA
	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.	:	No
	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	:	NA
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	:	No
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:	:	No
	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details:	:	No
	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	:	NA
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded	:	NA

ASODARIA ASSOCIATES · CHARTERED ACCOUNTANTS · CA SURAT b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

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, If yes, please furnish the following details:- : **No**

37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			68168100			75130800
Gross profit/turnover	NA	NA	NA	NA	NA	NA
Net profit/turnover	1115852	68168100	1.64	1191599	75130800	1.59
Stock-in-trade/turnover	12025464	68168100	17.64	78428505	75130800	104.39
material consumed/Finished goods produced	NA	NA	NA	NA	NA	NA

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. : **NA**

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : **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: if yes, please furnish the following details: : **No**

If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2022) : **NA**

For ASODARIA ASSOCIATES
Chartered Accountants

Dilip Chanabhai Timbadiya
Partner
M. No. : 120549
FRN : 0100734W
O-17, Panchratna Tower, L.H. Road, Varachha Road, Surat-395006 Gujarat

Date : 08/08/2022
Place : Surat

ASODARIA ASSOCIATES * CHARTERED ACCOUNTANTS * SURAT

Annexure 'I'

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.)

SN	Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
1	CASH BOOK	RS NO 337/P, B.NO. 379 /1, TP 60 FP 150/1	PUNA, .	SURAT	GUJARAT	395010
2	BANK BOOK		PUNA, .	SURAT	GUJARAT	395010
3	JOURNAL REGISTER		PUNA, .	SURAT	GUJARAT	395010
4	LEDGER		PUNA, .	SURAT	GUJARAT	395010

Annexure 'II'

Disclosure as per ICDS.

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	AS PER NOTES ON ACCOUNTS
2	ICDS II-Valuation of Inventories	AS PER NOTES ON ACCOUNTS
3	ICDS III-Construction Contracts	NA
4	ICDS IV-Revenue Recognition	AS PER NOTES ON ACCOUNTS
5	ICDS V-Tangible Fixed Assets	AS PER NOTES ON ACCOUNTS
6	ICDS VII-Governments Grants	NA
7	ICDS IX Borrowing Costs	NA
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	AS PER NOTES ON ACCOUNTS

Annexure 'III'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of related party	PAN	Aadhaar	Relation	Nature of Transaction	Payment Made(Amount)
1	MAHESHBHAI VADDORIYA			PARTNER	SALARY	181500
2	MANISHBHAI SAVASAVIYA			PARTNER	SALARY	187000
3	NARESHBHAI BABARIYA			PARTNER	SALARY	181500

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS CA SURAT

Annexure 'IV'

Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	ASHISHBHAI KATHIRIYA	SURAT GUJARAT			7735200	Yes-Cheque	Account payee cheque
2	JITENDRABHAI BORAD	SURAT GUJARAT			1858100		
3	DAVRA MAHIPATBHAI	SURAT GUJARAT			897600		
4	MANISHBHAI SHELADIYA	SURAT GUJARAT			300000		
5	MEHUL KANTILAL PATEL	SURAT GUJARAT			2377200		
6	ILABEN BHESANIYA	SURAT GUJARAT			1075600		
7	VIMAL D SAVALIYA	SURAT GUJARAT			1668000		
8	SHOBHABEN JASANI	SURAT GUJARAT			261900		
9	KANTUBEN KANANI	SURAT GUJARAT			582600		
10	RAMESHBHAI GANGANI	SURAT GUJARAT			1139800		
11	MANISHBHAI THAKKAR	SURAT GUJARAT			557200		
12	ISHABEN THAKKAR	SURAT GUJARAT			580800		
13	RAMESHBHAI J GANGANI	SURAT GUJARAT			557200		
14	INDRAJEET K PUNYANI	SURAT GUJARAT			2165200		
15	RITUBEN I PUNIYANI	SURAT GUJARAT			2165200		
16	PRIYA M TANNA	SURAT GUJARAT			557200		
17	SANJAYBHAI BORSANIYA	SURAT GUJARAT			580800		
18	DINESHBHAI SAVALIYA	SURAT GUJARAT			1095000		
19	VAISHALI RAMANI	SURAT GUJARAT			65760		
20	RAMESHBHAI KHENI	SURAT GUJARAT			510400		
21	KUNDAN R KATHIRIYA	SURAT GUJARAT			510400		
22	KETANBHAI KATHIRIYA	SURAT GUJARAT			533600		
23	BHAVESHBHAI BORSANIYA	SURAT GUJARAT			728900		
24	VIJAYBHAI MEHTA	SURAT GUJARAT			710400		
25	HARSHADBHAI BORAD	SURAT GUJARAT			2055900		
26	BHANUBEN C VADODARIYA	SURAT GUJARAT			521000		
27	RASILABEN N PATEL	SURAT GUJARAT			521000		
28	KETANBHAI DOBARIYA	SURAT GUJARAT			521000		
29	MADHAVJIBHAI KANPARIYA	SURAT GUJARAT			521000		
30	MAYURBHAI KANPARIYA	SURAT GUJARAT			521000		
31	PRAFULBHAI RADADIYA	SURAT GUJARAT			521000		
32	KAILASH N KATHIRIYA	SURAT GUJARAT			521000		
33	ODHAJIBHAI HIRJIBHAI	SURAT GUJARAT			837220		
34	ODHAVJIBHAI ANGHAN	SURAT GUJARAT			253700		
35	CHATURBHAI VADODARIYA	SURAT GUJARAT			5123500		
36	LOKHABHAI AHIR	SURAT GUJARAT			200000		
37	ASHWINBHAI SUTARIYA	SURAT GUJARAT			898600		
38	BABUBHAI GEVARIYA	SURAT GUJARAT			360000		
39	GHANSHYAMBHAI ALAGIYA	SURAT GUJARAT			81432		
40	VIRALBHAI GOPANI	SURAT GUJARAT			678600		
41	VARSHABEN GOPANI	SURAT GUJARAT			201400		
42	GHANSHYAMBHAI	SURAT GUJARAT			225568		

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS CA SURAT

	TALSANIYA						
43	RAVIBHAI A PATEL	SURAT GUJARAT			423000		
44	NILESHBHAI TIMBADIYA	SURAT GUJARAT			2082600		
45	CHETNABEN TIMBADIYA	SURAT GUJARAT			1666900		
46	NARESHBHAI T PATEL	SURAT GUJARAT			1229700		
47	ANKITA KHENI	SURAT GUJARAT			406800		
48	PINTUBHAI	SURAT GUJARAT			406800		
49	DULABHAI D HIRPARA	SURAT GUJARAT			406800		
50	MUKESH TIMBADIYA	SURAT GUJARAT			198100		
51	KIRAN D PATEL	SURAT GUJARAT			421500		
52	DINESHBHAI PATEL	SURAT GUJARAT			1637500		
53	HEMLATABEN PATEL	SURAT GUJARAT			1999000		
54	MANSUKHBHAI P DOBARIYA	SURAT GUJARAT			421500		
55	VIPULBHAI MENDAPARA	SURAT GUJARAT			860800		
56	HIRENBHAI NATHANI	SURAT GUJARAT			440700		
57	VILASHBEN TIMBADIYA	SURAT GUJARAT			1825300		
58	KISHORBHAI SHAILESHBHAI	SURAT GUJARAT			2009700		
59	PREMJIBHAI BORAD	SURAT GUJARAT			694600		
60	KANTILAL SAVALIYA	SURAT GUJARAT			790300		
61	ROHITBHAI SAVALIYA	SURAT GUJARAT			403600		
62	SHAILESHBHAI SAVALIYA	SURAT GUJARAT			386000		
63	KRUPABEN DOBARIYA	SURAT GUJARAT			403600		
64	JANVIKA DOBARIYA	SURAT GUJARAT			386000		
65	URMILABEN PATEL	SURAT GUJARAT			1500000		
66	NATUBHAI DHINAIYA	SURAT GUJARAT			551300		
67	HARESHBHAI DHINAIYA	SURAT GUJARAT			537300		
68	MAMTABEN GINOYA	SURAT GUJARAT			487800		
69	LILABEN GINOYA	SURAT GUJARAT			473800		
70	DIVYABEN BHUVA	SURAT GUJARAT			424600		
71	KAILASHBENN VAGHASIYA	SURAT GUJARAT			411000		
72	MUKESHBHAI TIMBADIYA	SURAT GUJARAT			779200		
73	VISHALBHAI MANGUKIYA	SURAT GUJARAT			827700		

Annexure 'V'

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.

SN	Name of the payee	Address of the payee	PAN of the payee	Aadhaar of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	RAMESHBHAI GANGANI	SURAT GUJARAT			1139800	1139800	Yes-	Account
2	MITUL MEHTA	SURAT GUJARAT			100000	100000	Cheque	payee
3	SAJNAYBHAI KANPARIYA	SURAT GUJARAT			72000	72000		cheque

SHREEJI INFRA
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT
(A) INCOME	
SALES A/C	
SALES	6,81,68,100.00
INTEREST RECEIVED	
BANK INTEREST	21,909.87
INCREASE/(DECREASE) IN STOCK	(6,64,03,041.00)
TOTAL (A)	**17,86,968.87**
(B) EXPENDITURE	
SALARY TO PARTNER	
PARTNERS SALARY	5,50,000.00
INDIRECT EXPENSES	
ACCOUNTING FEES	30,000.00
BANK CHARGES	2,096.80
GST LATE FEES	3,020.00
STAFF SALARY	48,000.00
VAKIL FEES	10,000.00
VATAV KASAR	3,000.00
AUDITORS REMUNERATION	25,000.00
TOTAL (B)	**6,71,116.80**
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX	**11,15,852.07**
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET	**11,15,852.07**

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

For SHREEJI INFRA

(PARTNER)

Place : SURAT
Date : 08/08/2022

For ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS

DILIP CHANABHAI TIMBADIYA
(PARTNER)
M. NO. : 120549
FRN : 0100734W

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS CA SURAT

SHREEJI INFRA
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,44,78,401.91	FIXED ASSETS	2	44,066.95
SUNDRY CREDITORS			**CURRENT ASSETS**		
HARESHBHAI RAVJIBHAI RADADIYA		1,99,413.00	**INVENTORY**		
MALTIBAI DHANNURAM YADAV		2,35,999.00	CLOSING STOCK		1,20,25,464.00
			CASH AND BANK		
SUNDRY MEMBERS			CASH		1,301.00
SH- 212 ODHAJI HIRJI		62,520.00	SBI BANK-6673		28,521.56
SH-05 DAVRA MAHIPATBHAI		8,97,600.00	SBI BANK-807315		15,337.00
SH-111 PRANABEN D.DARJI		11,000.00	THE VARACHHA CO OP BANK LTD.		32,48,135.40
SH-24 LOKHA AHIR		2,00,000.00	**LOANS AND ADVANCES (ASSETS)**		
SH-437 URMILABEN D. PATEL		15,00,000.00	ADVANCE GST		830.00
			DGVCL DEPOSIT		3,76,792.00
PROVISIONS			TDS RECEIVABLE (A.Y.2021-22)		77,352.00
UNPAID ACCOUNTING FEES		30,000.00	VARNI DEVELOPERS		18,32,134.00
UNPAID AUDIT FEES		25,000.00			
UNPAID VAKIL FEES		10,000.00			
TOTAL		1,76,49,933.91	TOTAL		1,76,49,933.91

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

For SHREEJI INFRA

(PARTNER)

Place : SURAT
Date : 08/08/2022

For ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS

DILIP CHANABHAI TIMBADIYA
(PARTNER)
M. NO. : 120549
FRN : 0100734W

ASODARIA ASSOCIATES CA SURAT CHARTERED ACCOUNTANTS

SHREEJI INFRA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

Capital Account of Maheshbhai M.vaddoriya

Particulars	Amount	Particulars	Amount
To Income Tax	67,039.50	By Opening Balance	90,46,000.95
To Advance Tax	49,500.00	By Net Profit	3,68,231.18
To Withdrawal	62,41,000.00	By Partner Salary	1,81,500.00
To Closing Balance	73,38,192.63	By Addition	41,00,000.00
Total	**1,36,95,732.13**	**Total**	**1,36,95,732.13**

Capital Account of Manish N.savasaviya

Particulars	Amount	Particulars	Amount
To Income Tax	69,071.00	By Opening Balance	1,19,40,697.95
To Advance Tax	51,000.00	By Net Profit	3,79,389.70
To Withdrawal	1,12,00,000.00	By Partner Salary	1,87,000.00
To Closing Balance	51,87,016.65	By Addition	40,00,000.00
Total	**1,65,07,087.65**	**Total**	**1,65,07,087.65**

Capital Account of Nareshbhai H.babariya

Particulars	Amount	Particulars	Amount
To Income Tax	67,039.50	By Opening Balance	7,02,70,000.94
To Advance Tax	49,500.00	By Net Profit	3,68,231.19
To Withdrawal	7,54,00,000.00	By Partner Salary	1,81,500.00
To Closing Balance	19,53,192.63	By Addition	66,50,000.00
Total	**7,74,69,732.13**	**Total**	**7,74,69,732.13**

Schedule : 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LAPTOP	-	44,066.95	0.00	0.00	0.00	44,066.95	0.00	44,066.95
Total		**44,066.95**	**0.00**	**0.00**	**0.00**	**44,066.95**	**0.00**	**44,066.95**

ASODARIA ASSOCIATES CHARTERED ACCOUNTANTS SURAT

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. The Firm has no any Fixed Asset

3. Valuation of Inventories :-

Building Construction Work In Progress is valued at cost

4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

5. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

6. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

7. Final Accounts has been prepared on Going Concern assumption.

8.As per Information given to us, no personal Exp. Debited to P & L A/c of the firm

9. As per information given by the management, there is no payment exceeding Rs.10,000/- otherwise than by a A/c payee cheque or A/c payee bank draft, however, in absence of evidence, we could not verify the same.

10. We have verified the compliance with the provisions of chapter XVII-B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central Govt. in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. Such Audit procedures did not reveal any significant non-compliance with the provisions of Chapter XVII-B

11. Auditee is not aware whether supplier filed a memorandum with the authority referred to in section 7(1)(a) of the Micro, Small and Medium Enterprise Development Act, 2006 and not disclosed any information with annual statements of accounts as required by section 22 of the MSME Act.

12. G.P. Ratio is not ascertainable because the nature of business

13 A contingent liability is a possible obligation that arises from past events whose existence will be confirmed only by the occurrence or non occurrence of one or more uncertain future events beyond the control of the Firm or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably, the Firm does not recognize a contingent liability but discloses its existence in the financial statements

14 Revenue is recognised on accrual basis with reasonably certainty of its ultimate collection

for **SHREEJI INFRA**	*for* **ASODARIA ASSOCIATES**
	Chartered Accountants
PARTNER	**D CTIMBADIYA**
Place : **SURAT**	**PARTNER**
Date : **08.08.2022**	**UDIN 22120549AOMVGB1402**

ASODARIA ASSOCIATES · CHARTERED ACCOUNTANTS · CA SURAT