

SIDDHI DEVELOPERS & BUILDERS

1st Floor Navahi Complex
B/h Bopal 444, 200ft Ring Road
Bopal, Ahmedabad - 380058

TAX AUDIT REPORT

Accounting Year 2013-2014

Assessment Year 2014-2015

NIRAV PATEL & ASSOCIATES

CHARTERED ACCOUNTANTS

101, Abhilash Square, B/h, Divya Bhaskar Press,
Off. S.G. Highway, Ahmedabad - 380 015

Form No 3CB
[See rule 6C(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 6C

1. We have examined the balance sheet as on 31/03/2014, and the Profit and loss account for the period beginning from 01/01/2012 to ending on 31/03/2014, attached herewith of SHROHI DEVELOPERS AND BUILDERS, 1ST FLOOR, AARON COMPLEX, 200FT SARDAR PATEL RING ROAD, UDAPAL, AHMEDABAD, GUJARAT-380058. PAN : AAKIN6729P.

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 1ST FLOOR, AARON COMPLEX, 200FT SARDAR PATEL RING ROAD, UDAPAL, AHMEDABAD, GUJARAT-380058 and 2 branches.

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

There is no observation/comments/discrepancies/inconsistencies to report

(b) Subject to above,

(i) 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

(ii) 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

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

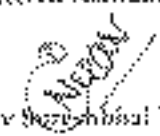
(iv) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and

(v) 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 Nirav Patel And Associates
Chartered Accountants



Nirav Shreshth Patel
(Partner)
M. No : 132480
FRN : 129824W

101, Abhijyot Square, B/h. Divya Bhaskar Press,
Off.S.G.Highway, Ahmedabad-380051 Gujarat

Date : 12/09/2014
Place : Ahmedabad

101, Abhijyot Square, B/h. Divya Bhaskar Press,
Off. S. G. Highway, Ahmedabad - 380 051.
M. : +91 9898776787 E-mail : niravpatel.ca@gmail.com

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 : SUDHI DEVELOPERS AND BUILDERS
- 2 Address : 1ST FLOOR, AARON COMPLEX, 200FT SARDAR PATEL RING ROAD, BOPAL, AHMEDABAD, GUJARAT-380055
- 3 Permanent Account Number : AAXIS4725P
- 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 : Yes

SN	Type	Registration Number
1	Service Tax	AAXIS4725P/ST/0001

- 5 Status : Firm
- 6 Previous year from : 01/04/2012 to 31/03/2014
- 7 Assessment year : 2014-15

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

SN	Type
1	Clause 44AB(ii) - Total sales/turnover / gross receipts in business exceeding Rs. 1 crore

PART-B

- 9 a If firm or Association of Persons indicate names of partners/members and their profit sharing ratio : AS PER ANNEXURE 'A'
- 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 : AS PER ANNEXURE 'B'

- 10 a Nature of business or profession :
- | Sector | Sub-sector | Code |
|----------|--------------------------|------|
| Builders | Property Developers(990) | 0400 |
| Builders | Builders(010) | 0100 |

- b If there is any change in the nature of business or profession, the particulars of such change :

Business	Sector	Sub-sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under : No



section 44A, if yes, list of books so prescribed).

- 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.)

Books maintained	Address line 1	Address line 2	City/Town/Village	State	Pincode
BOOK, PURCHASE AND JOURNAL REGISTER, LTRCHS(A.I.I. IN COMPUT/FRST DTCRMS)	1ST FLOOR, AARON COMPLEX,	2397C SARDAR PATEL RING ROAD, BOPAL.	AMBIKULNAD	GUJARAT	480058

- c. List of books of account and nature of related documents examined. : AS PER ANNEXURE 'III'

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, 44BE, 44BB, 44BBB, 44BBB, Chapter XII-C, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

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 as it is the method employed in the immediately preceding previous year. : No

- c. If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d. Details of decision, if any, as to the method of accounting employed in the previous year from the accounting standards prescribed under section 44 and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil		

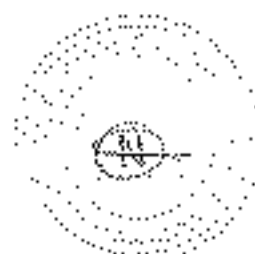
14. a. Method of valuation of trading stock employed in the previous year. : At Cost or Net Realisable Value, whichever ever is lower

- b. In case of deviation from the method of valuation prescribed under section 44B, and the effect thereof on the profit or loss, please furnish.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15. Give the following particulars of the capital asset concerned into stock-in-trade:-

Description of capital asset	Date of	Cost of	Amount at which asset is
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	acquisition	acquisition	converted in to stock in trade
Nil	Nil	Nil	Nil

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

a	The items falling within the scope of section 26	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Nil</td><td>Nil</td></tr></table>	Description	Amount	Nil	Nil
Description	Amount					
Nil	Nil					
b	The provision credits, drawdowns, refunds of duty of excise or surcharge or revenue tax or refunds of sales tax or value added tax, where such credits, drawdowns or refunds are admitted as due by the authorities concerned.	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Nil (Nil)</td><td>Nil</td></tr></table>	Description	Amount	Nil (Nil)	Nil
Description	Amount					
Nil (Nil)	Nil					
c	Assets having claims accepted during the previous year	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Nil</td><td>Nil</td></tr></table>	Description	Amount	Nil	Nil
Description	Amount					
Nil	Nil					
d	Any other item of income.	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Nil</td><td>Nil</td></tr></table>	Description	Amount	Nil	Nil
Description	Amount					
Nil	Nil					
e	Capital receipt, if any	<table><tr><th>Description</th><th>Amount</th></tr><tr><td>Nil</td><td>Nil</td></tr></table>	Description	Amount	Nil	Nil
Description	Amount					
Nil	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 in a State Government referred to in section 45(4) or 50C, please furnish:-

NA

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset by block of assets, as the case may be, in the following form:-

AS PER ATTACHED IV

19 Amount deductible under sections 80AC/80AE/80AGA/80B/80B(1)(ii)/80C/80C(1)/80C(2)/80D/80D(1)/80D(2)/80E

NA

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him in profits or dividend [section 35(1)(d)]

Description	Amount
Nil	Nil

b Details of contributions received from employees for various funds as referred to in section 36(1)(c)

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

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
DONATION	20000



Advertisement expenditure in any newspaper, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entertainment and other expenses

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

b. Amounts deductible under section 230(a)

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

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

(7) 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 233(1) : NA

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

(A) Details of payment on which tax is not deductible : 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 (4) of section 233 : NA

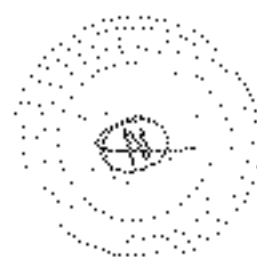
iii. Fringe benefit tax under sub-clause (iv) : Nil

iv. Wealth tax under sub-clause (v) : Nil

v. Royalty, license fee, service fee etc. under sub-clause (iii) : Nil

vi. Salary payable outside India to a non-resident without TDS etc. under sub-clause (ii) : NA

vii. Payment to JV/other fund etc. under sub-clause (iv) : Nil



viii. Tax paid by employer for provisions under sub-clause (v) : Nil

- 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 :

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

- d. Disallowance of expenditure incurred 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 : No

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil/Nil		Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment incurred 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) : No

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil/Nil		Nil

- e. provision for payment of gratuity not allowable under section 40A(7) : Nil

- f. any sum paid by the assessee as an employee not allowable under section 40A(3) : 0

- g. Particulars of any liability of a contingent nature :

Nature of liability	Amount
Nil	Nil

- h. Amount of deduction inadmissible in respect of section 40A in respect of the expenditure incurred in relation to income which does not form part of the total income :

Particulars	Amount
0	

- i. amount inadmissible under the proviso to section 80(1)(iii) : 0

22. Amount of interest inadmissible under section 25 of the Micro, Small and Medium Enterprises Development Act, 2006. : 0

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



24 Amounts deemed to be profits and gains under section 32AC or 32AB or 32ADA or 32AC. NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof. AS PER ANNEXURE VI

26 (i) In respect of any debt referred to in clause (b)(i), (b)(ii), (b)(iii), (b)(iv) or (c) of section 43B the liability for which:

A. Pro-cured on the last 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.

Section	Nature of Liability	Amount
	Nil	Nil

(b) Not paid during the previous year.

Section	Nature of Liability	Amount
	Nil	Nil

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 30/09/11.

Section	Nature of Liability	Amount
Nil	Nil	Nil

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

Section	Nature of Liability	Amount
	Nil	Nil

State whether sales tax, excise duty, octroi duty or any other indirect tax levy, cess, import charges passed through the profits and loss. No

27 a. Amount of Central Value Added Tax credit available or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credit in the accounts. Yes

CENVAT	Amount	Treatment in profit & loss account
Opening Balance	₹ 19971	SHOWN AS CENVAT RECEIVABLE UNDER CURRENT ASSETS
CENVAT Available	3579443	SHOWN AS CENVAT RECEIVABLE UNDER CURRENT ASSETS
CENVAT Utilised	8627291	SHOWN AS CENVAT RECEIVABLE UNDER CURRENT ASSETS
Closing / outstanding Balance	₹ 2221	SHOWN AS CENVAT RECEIVABLE UNDER CURRENT ASSETS

b. Particulars of income or expenditure of prior period transferred or debited to the profit and loss account.

Type	Particular	Amount	Prior period
Nil	Nil	Nil	Nil

28 Whether during the previous year the assessee has worked 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 inferred from section 36(2)(b) and if yes, please furnish the details of the same. No



Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	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 206C(vi)(b). If yes, please furnish the details of the same : NA

30. Details of any amount borrowed on credit or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque/Section 80C:

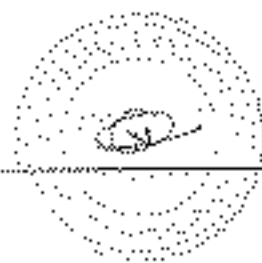
Name of person from whom amount borrowed or repaid on credit	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

31. a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 206C taken or accepted during the previous year : AS PER ANNEXURE 'VII'
- b. Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 206C made during the previous year : AS PER ANNEXURE 'VIII'
- c. Whether the taking or accepting 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

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

Serial No.	Assessment Year	Name of loss / Depreciation allowance	Amount as retained	Amount as assessed	Order No and Date	Remarks
1	Nil		Nil	Nil	Nil	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. : 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 23. : NA

35. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 73AAA) : Yes

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfil the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circulars, etc. issued in this behalf.
80B	4056237

36. Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-EE, if yes, please furnish : Yes

Tax deduction and collection Account Number (PAN)	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 out of (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
ALHS897406A	194E	Commission or brokerage	7137779	7137779	1737779	173736	0	0	0
ALHS897406A	194A	Interest other than Interest on securities	5041779	9897819	2806619	866837	0	0	0
ALHS897406A	192	Salary	2872149	928149	928149	17636	0	0	0
ALHS897406A	191	Fees for professional or technical services	2467428	2142490	233296	235218	0	0	0
ALHS897406A	194C	Payments to contractors	77364705	74899555	74899555	1132857	0	0	0

37. Whether the assessee has furnished the statement of tax deducted or tax collected to the prescribed : Yes



If not, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Firm	Due date for furnishing	Date of furnishing, if furnished	Whether the statement on tax deducted or collected contains information about all transactions which are required to be reported
NA	NA	NA	NA	NA

- c. Whether the assessee is liable to pay interest under section 208(1A) or section 208(7). If yes, please furnish:

Tax deduction and Collection Account Number (TAN)	Amount of interest under section 208(1A)/208(7) is payable	Amount paid out of column (2)	Date of payment.
AT15030109A	24	24	10/10/2013
AT15030410A	24	24	12/06/2014

35. a. In the case of a trading concern, give quantitative details of principal items of goods traded : NA
- b. In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products
- (A) Raw materials : NA
- (B) Finished products : NA
- (C) By products : NA
36. In the case of Business Company, details of the re-distributed profits under section 115-CD in the following form : NA
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 furnished under 6944 in relation to valuation of taxable services as may be reported/identified by the auditors? : No
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

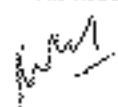
Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			482081396			2973546947
Gross profit/turnover	0	0	0.00			A.0
Net profit/turnover	147205139	492861392	30.62	79334410	201356647	28.21
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
Material consumed / finished goods produced	0	0	0.00	0	0	0.00



41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1927 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/refund received)	Date of demand raised/refund received	Amount	Remarks
Nil	Nil	Nil	Nil	Nil/Nil	

For Siddhi Developers And Builders


Nitya Khushi Patel
(Partner)

Date : 22/09/2014
Place : Ahmedabad



Nitya Patel And Associates
Chartered Accountants
Nitya Khushi Patel
(Partner)
M. No. : 152409
FIRN : 12582944

102, Abhijyot Square, B/H. Lijya Bhaskar Trust,
Off.S.G.Highway, Ahmedabad-380015 Gujarat

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	Anand Dnyanesh Patel	15.00
2	Ramendra Mahesh Patel	15.00
3	Dipak Baldevchandra Patel	15.00
4	Rajesh Pradeepchandra Patel	15.00
5	Rajesh Baldevchandra Patel	15.00
6	Rajendra Narayanbhai Patel	30.00

Annexure 'II'

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.

S.N	Date of Change	Name of Partner/Members	Type of Change	Old Profit Sharing Ratio	New Profit Sharing Ratio	Remarks
1	01/07/2013	NARENDRA NATHABHAI PATEL	Deletion	15		Nil.
2	01/07/2013	RAJENDRA NATHABHAI PATEL	Change in profit sharing ratio	15	30	Nil.

Annexure 'III'

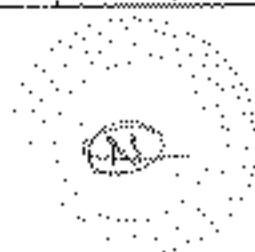
List of books of account and nature of relevant documents examined.

SN	Particulars	Relevant Documents Examined
1	Receipt Register	Receipt books
2	Purchase Register	Purchase invoices
3	Journal Register	Journal Voucher
4	Cash Book	Cash Voucher
5	Bank Book	Bank Statement, Bank tax deduction Statement

Annexure 'IV'

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:-

S.N	Description of the Block of Assets	Rate of Depreciation	Opening WDV (A)	Purchase Value (B)	CE NV AT (C)	Change in Rate of Exchange (D)	Subsidy/Less (E)	Total Value of Purchase (B+E)	Depreciation (F)	Depreciation allowable (G)	Written down value at the end of the year (A+B-C-G)	Block Nil
1	(18a) Plant & Machinery @ 15% - Ser 52(1)(ii)	15%	112500	75000	0	0	0	75000	16751.68		962616	
2	(18a) Furniture & Fixtures @ 10% - Ser 52(1)(ii)	10%	20000						2050		26629	
3	(18a) Motor Vehicle @ 30% - Ser 52(1)(ii)	30%	175000						230000	0	0	



4	(18c) Plant & Machinery @ 10% Sec 32(1)(ii)	643	24409	133300	0	0	0	133300	62137	116571
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Additions: (18a) Plant & Machinery @ 15% Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
16/05/2013	16/05/2013	27000	0	0	0	27000
22/06/2013	22/06/2013	18000	0	0	0	18000
05/07/2013	05/07/2013	6300	0	0	0	6300
07/06/2013	07/06/2013	13600	0	0	0	13600
	Total	77400	0	0	0	77400

Deductions: (18d) Plant & Machinery @ 50% Sec 32(1)(ii)

Date of sale etc.	Amount
04/09/2013	150000
Total	150000

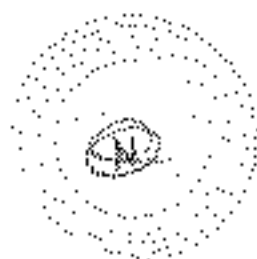
Additions: (18e) Plant & Machinery @ 50% Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/02/2014	01/02/2014	24300	0	0	0	24300
26/01/2014	26/01/2014	135000	0	0	0	135000
	Total	159300	0	0	0	159300

Annexure 'V'

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

SN	Name of Related Person	PAN	Relation	Nature of Transaction	Payments made (Amount)
1	Manoj Kumar Enterprises	AAGRP1330G	RELATIVE OF PARTNER	INTEREST	1106770
2	Manoj Construction (Changbhai Patel)	ADEPP4432G	RELATIVE OF PARTNER	INTEREST	223604
3	Manoj Construction (Indishishai Patel)	ACUPP9876J	RELATIVE OF PARTNER	INTEREST	21780
4	Indishi Enterprise	AAHMG207YK	RELATIVE OF PARTNER	INTEREST	16000
5	Siddhi Vinayak Enterprise	AAAP10672A	RELATIVE OF PARTNER	INTEREST	112275
6	Kabir Enterprise	AHPPPT80YR	RELATIVE OF PARTNER	LABOUR	954000
7	Laxya (Shyamsai Patel)	AHSP12580U	RELATIVE OF PARTNER	LABOUR	954400
8	Manojsha C Patel	ACRP145669	RELATIVE OF PARTNER	LABOUR	738200
9	Khyati Electricals	ACOPPT80YQ	RELATIVE OF PARTNER	LABOUR	954000
10	Krishna Engineering	AUAP16008P	RELATIVE OF PARTNER	LABOUR	954000
11	Krishna Enterprises	ACOP17007D	RELATIVE OF PARTNER	PURCHASE	1394865



Annexure 'VI'

Any amounts of profits chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of Party:	Amount of Income	Section:	Description of Transaction:	Computation if any:
1	POWERPRINT	50000	Sec. 41(1)(a)	PRINTING EXP	NIL
2	ELANTAH TRANSPORT CO.	43850	Sec. 41(1)(a)	TRANSPORT EXP	NIL
3	HYDRABAD IND LTD	11250	Sec. 41(1)(a)	PURCHASE	NIL
4	RAJESH ELEG	21250	Sec. 41(1)(a)	PURCHASE	NIL
5	JAYNIBHAI CHAKRAH	32250	Sec. 41(1)(a)	DEPRECIATION	NIL

Annexure 'VII'

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

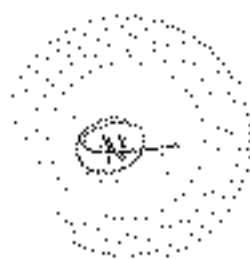
Sl. No.	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account in any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
1	Umesh Ramchandra Pandey	305, Hargovan Kevada Pura, N. Post Office, Chaykanta Road, Ahmedabad	ANXP948466	200000	No	200000	No
2	Manik Ramchandra Pandey	201, Hargovan Kevada Pura, N. Post Office, Chaykanta Road, Ahmedabad	ANXZ995700D	800000	No	800000	No
3	Mangal Modi Enterprise	Aarohi Complex, 20/1 Ring Road, Begun, Ahmedabad	AAHUP1152Q	1550000	No	1550000	No
4	Munni Construction - Chiranjibhai Patel	Phase VIII, Shilp, Ahmedabad	AN8PP8158G	1000000	No	1000000	No
5	Shilpi Enterprises	Aarohi Complex, 20/1 Ring Road, Begun, Ahmedabad	AAHPS5065M	600000	Yes	600000	No
6	Sumit Enterprise	Aarohi Complex, 20/1 Ring Road, Begun, Ahmedabad	AAHPS82541C	675000	No	675000	No
7	Zohair Viraj Enterprise	Aarohi Complex, 20/1 Ring Road, Begun, Ahmedabad	AAHPU8792A	1250000	No	1250000	No
8	Devi R Patel	A. Mishra Apartment, Chowdhan Road, Navrangpura, Ahmedabad - 380 005	ANYP94170P	500000	No	500000	No

Annexure 'VIII'

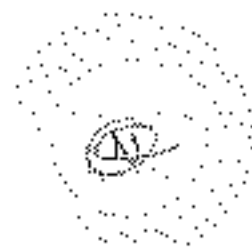
Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.



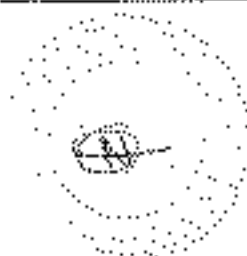
S N	Name of Payee	Address of Payee	PAN of Payee	Amount of the repayment	Maximum amount outstanding in the amount of any time during Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
1	Amchi Corporation	C/176 Vrajbhumi Soc. Part -2 Gandpur Ahmedabad - 382445	AKPT5632 64	850000	850000	No
2	Anjana N. Rana	1800/11 Narwar Vakil Club Opp. Naga Mills, Rajpur Chandigarh Ahmedabad - 380021	ATDN9411 78	1150000	1192450	No
3	Anvita Sanjay Agrawal	A-2 Sahakar Society Mr. Rajeshwari Colony, Barampora Road, Barampora, Ahmedabad - 380046	ATGVFA12 204	1000000	1047830	No
4	Anshu P. Bhargava	AT/3459 Gaj Vastang Road Barampora Ahmedabad	AFAP8365 17	500000	507800	No
5	Arpit Nazish Joon	Rancha, Tes. Aspra, Durg, Durgam, Barampora - 380021	ASNP1320 25	1100000	1173394	No
6	Ashika K Shah	B-8, Rashadikar Appa, Mr. Rajendra Rao Soc. Soc., Paldi Ahmedabad - 380027	BSNP5607 70	1450000	1462170	No
7	Ashok Champaji Solanki	1001, 42, Barampora No 1 Colony, Barampora, Ahmedabad - 380014	ASPP5630 811	1000000	1652701	No
8	Ashok M. Sach D. L.R.	D-86, Kuth Nagar Paldi, Jodhpur Colony, Gandhinagar, Ahmedabad - 380061	AAFD1674 100	800000	818345	No
9	Balaji Indira	24-5 Narwar Colony Bhai Narwar Chet Ram, Ahmedabad	ATGP4434 90	1350000	1404700	No
10	Bharadwaj M. Chakraborty	A-11 Jayanta Park Society No. Chandanagar Boro Road, Paldi, Ahmedabad - 380007	ASGPVC26 964	1000000	486477	No
11	Bharat D Chaudhari-HUF	C-12, Navrayan Avenue Gandhinagar, Ahmedabad	AAAP9869 556	120000	120600	No
12	Bharatiben P. Thandi	12 Sabardang Society, Barampora, Barampora, Ahmedabad - 380046	ATFP1771 87	600000	631680	No
13	Bhavesh U Shah (HUF)	7, Ardhant Complex, Barampora, Barampora, Ahmedabad	AAFT3847 474	1150000	1175520	No
14	Bhavik C Patel	59/578, Chaudhri Appa, Sola Road, Ahmedabad - 380065	BHLP7964 58	1000000	1017846	No



1	Bhavanaben M Kalsariya	C/701 Starparking Park Opp. Lalitaji Ashram, Ghansu - Boraj, Ahmedabad	AA1779059 68E	1280000	1342526	No
2	B M Testiles Jodha	D/2/5 Brahmastok Apartment Bhagyashree Road Mansarovar, Ahmedabad	AA0796944 74A	500000	366888	No
3	Bright Intermediates Pvt. Ltd.	A/96 Kirti Nagar Plaza, Jodhpur Cross, Sardulla, Ahmedabad	AAAC0377 70A	1770000	1794420	No
4	Dalpat Parchoi	M/1 Nishin Park Adharnath Nagar Odhav, Ahmedabad - 382412	CHV11442 13F	600000	605459	No
5	Divyesh J. Meghwani	Lotus Stakes Park - Chandbati Station Road Gall, Rajsthan - 381113	BYPM1802 7B	1000000	1031748	No
6	Dharsilvan Divyesh Mistryani	M/1 Omkar Flat Goodfear, Ahmedabad	BVC15475 52F	500000	503366	No
7	Dharsureshra H/Jain H.C.F.	A/96, Kirti Nagar Society, Jodhpur Cross, Sardulla, Ahmedabad - 382412	AAAC031022 52B	1780000	1115816	No
8	Dhyanakumar Anandlal Makwana HHP	26 Omkar Plaza Nr Patel N° Yardi Indharmnagar, Gumtipur Ahmedabad - 380025	AAH4410 60A	700000	709769	No
9	Ganjan Viraykum Dotal	B-206 Nagar Sevak Apartment Nr. Old Sharda Mandir Old Crossing Bhadrabai, Ahmedabad - 380026	AA1919027 9A	750000	752129	No
10	Ganeshbhai Chharam Banshal	Interstate	LAEP7771 8C	300000	392090	No
11	H.A. Bhupendra Shah	2/5 Napskand Society Nr. Narasimha Railway Crossing Narasimha, Ahmedabad	CX178808 7L	600000	421107	No
12	Hemant Virendra	202, Mira Mandir Appi, Kankaria Ahmedabad	AGK29601 0N	750000	753329	No
13	Kalpesh Mandlal Modi	29 Kama Nagar Cross, Opp. Vidyotsahar School Chandbati Road, Ahmedabad	BYNPM49 62N	250000	805478	No
14	Kamdev M. Patel	21 Merik Yashwantra, Jodhpur Cross, Sardulla, Ahmedabad	AA1779638 7H	700000	707177	No
15	Kanti Chhapoj Solanki	67 Bhaskella Nr. Jyoti Shahdang, Ahmedabad - 380020	BK225355 7I	1000000	1048522	No
16	Kishore Technology Pvt Ltd	N°6, Suryavadi & Ashw Promoda 18, Raj Chambers,	AAAC0305 9A	300000	302364	No



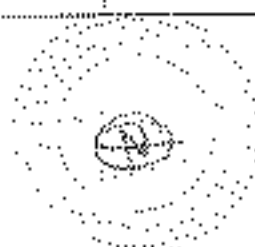
Sl. No.	Name of the Applicant	Address	Area (sq. ft.)	Value (Rs.)	Value (Rs.)	Remarks
1	Komal Impres	Lot No. Sarva Mandirapur Bham Ahmedabad				
2	Komal Impres	It. Shreeji Park, Bham Opp. Vaghdevwar Bham, New Kalyan, Ahmedabad	841.99234 sq. ft.	2,60,000	2,91,539	No
3	Krupa Corporation	D-102 Madhav East Tower 2/11 Tejendra Park Part- 2, Nr. Laxmi's Mahalaxmi Vihar Nagar Odhan, Ahmedabad	CAI 18734 sq. ft.	1,55,000	1,73,900	No
4	Lucky Poddar Sharma	Block No. 1 Gha Park near Vard Nagar Jamnagar, Ahmedabad	EC118960 sq. ft.	50,000	50,970	No
5	Mahendrakumar Chingani	Shahpur Bhadliya Van Kharpur, Ahmedabad	AAJ16463 sq. ft.	1,25,000	1,25,109	No
6	Kardharji HUF	28/265/1 Shree Kothewala Ni Chaud Opp. BGS VASBP D. No. Zila Minara Road, Gandhinagar Ahmedabad	08257662 sq. ft.	1,50,000	1,51,670	No
7	Manabhai Vallabhbhai Raganiya	C/58, Rudhikesh Park, Opp. Laxmi Ashram Ghanta Ahmedabad	AF2278790 sq. ft.	1,00,000	1,02,806	No
8	Manabhai Mahendrabhai Rajawade HUF	C/58, Rudhikesh Park, Opp. Laxmi Ashram Ghanta Ahmedabad	AAAF134 2081	1,25,000	1,25,901	No
9	Meeraji S. Gansariben	Block-1, Bham-5, Kumbha App. Near Zepuragar Ahmedabad	ATV16130 sq. ft.	50,000	50,849	No
10	Shreeji Pk. Cap. Pvt. Ltd.	A-11 Jyotiba Park Compound site Chandranagar Char Road Paldi, Ahmedabad	AAEC3320 898	1,00,000	1,01,587	No
11	Mohantirai Gandharbi	28-29 Shree Kothewala Park Ni Chaud Rajpur, Gandhinagar, Ahmedabad	AAAU1856 988	40,000	40,113	No
12	Murli Mayabai Prajapati	A-11 Jyotiba Park Co-Op Society Nr. Chandranagar Paldi, Ahmedabad	EC241984 sq. ft.	25,000	25,660	No
13	Nandini Maheshkumar Vardha	AAHPP13410	AJ21516 670	50,000	50,909	No
14	Narendra Chhangalal Agarwal HUF	B-1, Minamachhi App Kardharji Ahmedabad	AAAG113 116	75,000	75,141	No
15	Narendrasinh Radhak	C/L, Krishna Nagar, Chandoliya Ahmedabad	AAH16918 sq. ft.	1,50,000	1,51,787	No
16	Narendrakumar Jain	265, Kothewala Road Van Ashra Near Durgapada Rajpur	CCG16822 sq. ft.	1,00,000	1,01,142	No



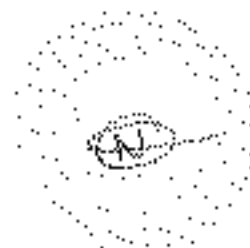
4	Nileshbhai Pankaraj Sharma	Ahmedabad		500000	501849	No
5	Nirav B Shah	24, Karpalank Society, Nr. Naraspura Railway Crossing, Naraspura, Ahmedabad	801PSC712 1D	100000	1009965	No
6	Nirmal Corporation	F-9, Dharmastick App, Kankrej, Ahmedabad	ADCFK34 36A	750000	753539	No
7	Pappu Khasimkhai	301, Nishi Park Society, Vdhar, Anandnagar	ASPC152 3E	300000	302006	No
8	Prakash Kanyalai Patel	21, Manish Janamoni, Jodhpur, Ahmedabad	CERPP587 8M	150000	1515899	No
9	Prakash Dineshchandra Shah	32/16, Panchsheel Society, Gangapur, Ahmedabad	BPEPS619 8L	100000	1015865	No
10	Prakashlal Haptihal Patel	19 Lakshminagar Society Nr. Vastapur Railway Station, Vastapur, Ahmedabad	AMNPP56 12M	700000	716352	No
11	Pranod K Thirudi	12, Subhanga Society, Dharamnagar, Subramani, Ahmedabad	ABVPT817 8K	100000	1017597	No
12	Pranod Sharma	176, Vraj Shreeji Society-A, Isapur, Nandi, Ahmedabad	FKTP5512 6C	100000	102945	No
13	Pravin Bharbhadra Rathod	138/132 Gati Kachwada Vada Nr Chandi Rajpur, Gandhinagar, Ahmedabad	PMQPS65 37N	750000	7516767	No
14	Prerani Rathod	C-4 Krishna Nagar Chandkheda, Ahmedabad	AJHTP543 8A	150000	1517277	No
15	Prerna Agrawal	52-53 Ground Floor Vijay Plaza Opp. Abad Dairy Kankrej, Ahmedabad	APVPA46 50K	750000	758069	No
16	Pushpaben H. Dave	76/A, Khemraj Kanya Society, Nr. Kantanagar Mehsana, Khatargam Road	AYVPD39 8NF	500000	507425	No
17	Purviya Tomin	176 Vardhamani Society Part -2 Opp. Jethabhai Nav Isapur, Ahmedabad	GMAP501 24K	150000	1516001	No
18	Rajani Sakesh Shukla	5/L, Krishna Nagar Chandkheda, Ahmedabad	ERYPS378 6Q	500000	501109	No
19	Rajesh Shukla	5/L, Krishna Nagar Chandkheda, Ahmedabad	ERYPS361 6H	510000	511534	No
20	Ramakant G. Patel	51/70's Chandel App, Sola Road, Naraspura, Ahmedabad	BQPPC950 8	100000	1016927	No
21	Sadhana A Shah	A-6, Rameshwar Park Paldi, Ahmedabad	BQPS8706 G	100000	1051941	No
22	Sadhanadasi N. Jani	283 Krishna Khas, Vas Anapuri Road Durgajpur Gangapur, Khatargam	EKKPD341 7H	500000	509918	No
23	Salasa Tej. Das	22 Nehru Park Sec	AACH1001	190000	1908522	No



5		Shakarnath Chet Rasta Mantangan, Ahmedabad	UOI			
6	Sanjay S Shah	1 Abhay Park Society Bamburda, Sakinaka Ahmedabad	RP/PS/60 6M	750000	723677	No
6	Sanjay Patel-HUF	21 Mayika Tenements Jodapur Cross, Sakinaka Ahmedabad	AA/PS/11 40X	1250000	1251036	No
6	Sanjay Desai/HUF	1 Abhay Park Society Bamburda, Sakinaka Ahmedabad	RP/PS/60 3M	750000	715877	No
6	Sardar Sarvati Bai Shah	D-1 Kalptara Naraspura, Ahmedabad	CIV/PS/9 90G	300000	311460	No
7	Shankar N Agrawal	279 Nishik Park, Adinath Nagar Oldham, Ahmedabad	AA/PS/16 7B	750000	739066	No
7	Shankar N Agrawal HUF	179 Nishik Park Oldham, Ahmedabad	AA/PS/16 90G	750000	733746	No
7	Shree Laxmi Trust	107 Karmachandeshwar Mahadave Nr Rajendra Mill, D/5 Gandhinagar, Ahmedabad	AA/PS/27 75B	1500000	1388322	No
7	Shubhika Mahadevi Prajapati	A/11, Jyotsna Park, Poo Durg, Society, Vaidik, Ahmedabad	RP/PS/29 2K	150000	122666	No
7	Shyam Enterprise	26, Asha Bungalows Opp Yashwantrao Chavan Nusa, Rastip, Ahmedabad	RP/PS/17 2M	1500000	1263726	No
7	Shyamprasad Shyamdas Baghi HUF	2-1 Miramchari App. Kankaria, Ahmedabad	AA/PS/19 84A	750000	723746	No
7	Skp Link Systems Pvt Ltd	Tower A, A-32, Sector-18, 2 Sarvika, Ahmedabad	AA/PS/6 11G	2000000	2001428	No
7	S L Tenders	11, Narvay Society Opp High Class Kashi, Mantangan, Ahmedabad	AA/PS/66 65B	300000	318860	No
7	Sumandev Lakhani Khadija	D/1/9, Brahmika Apartment Vijaynagar, Sakinaka Gandhinagar, Sakinaka, Ahmedabad	AA/PS/68 3M	950000	938620	No
7	Sureshchandra Boghata Shah *	D-1 Kalptara Flats Bamburda Road Naraspura, Ahmedabad	RP/PS/60 250	1000000	911400	No
8	Suresh Singh Anand Singh Chandani HUF	100/7/7, Vijaynagar Society Kankaria, Ahmedabad	AA/PS/36 40A	750000	739066	No
8	Suresh Virend Chavshi	A-11 Jyotsna Park Society Nr. Chandra Nagar Bus Stop Paldi, Ahmedabad	AA/PS/30 70M	500000	537425	No
8	Umesh Savikant Solanki	100/4-47, Vijaynagar Kankaria, Ahmedabad	RP/PS/72 300	100000	121970	No
8	Uma Praveen	D-103 Madhav Residency S/h Tejendrapur V-2, Nr Laxpatiya Bazaar	RP/PS/66 25M	1500000	1621687	No



		Mirzapur Road, Odhan Ahmedabad				
11	Ushaben G Shah	74/876, Charan Appo Pode Road, Ahmedabad	EPDPSS40 9A	1030000	1030000	No
12	Usha R. Meshi	21, Karna Bhaga, Chl Opp Vidhansabha School Shahm ad, Nand Ahmedabad	BYNPS408 20L	600000	600000	No
13	Adarsh Construction	Poozar Villa, Shring, Ahmedabad	APDPSP85 6C	1000000	1000000	No
14	Vishal Mechaoghat Rajbani	74/876, Sacha Karmada Vira (N: Chaw) Mr. Kamdar Rajya Yojna, Rajpur, Greenfield, Ahmedabad	BAQPRD6 73C	1000000	1000000	No



Siddhi Developers & Builders
 Acc. Year 2018-19
 Schedule - A Partners' Capital A/c

Sr No.	Name of Partner	Ratio	Cr Bal	Deposits	Withdrawals	Remun	Interest	Profit	Cr Bal
1	Krishna S Patel	25	44,04,361	18,250,000	38,316,575	-	-	22,138,971	10,230,776
2	Bhadrakshi K Patel	25	38,951,293	19,055,000	34,866,293	-	-	22,138,971	50,003,726
3	Chiranjiv B. Patel	15	12,336,702	57,258,000	52,866,293	-	-	22,138,971	19,180,808
4	Hemal Patel	10	16,340,805	-	21,577,276	-	-	18,294,314	30,503,103
5	Mahesh B Patel	10	15,296,530	17,000,000	33,830,530	-	-	22,138,971	23,966,926
6	Rajendra N Patel	15	53,846,835	48,125,000	34,733,149	-	-	44,277,941	102,279,988
	Total		232,880,303	162,725,000	221,937,165	-	-	167,593,139	381,131,277



Siddhi Developers and Builders

1st Floor, Aarshi Complex
B-4 Bopal 444, 200ft Ring Road,
Bopal, Ahmedabad

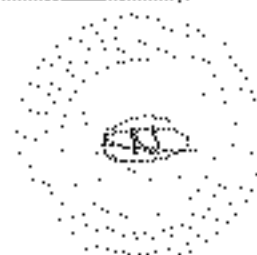
Schedule - B

Unsecured Loans

1-Apr-2013 to 31-Mar-2014

Page: 1

Particulars	Closing Balance	
	Debit	Credit
Ashish Rameshchandra Panchal		2,00,000.00
Shantibhai M. Patel (Loan)		18,43,000.00
Baji R.Patel		9,00,000.00
Genesh Plantations Ltd.		1,00,00,000.00
Jenek Rameshchandra Panchal		9,00,000.00
Mangal Multi Enterprise		3,64,97,893.02
Merus Construction - Chiragbhai Patel		6,19,239.00
Merus Construction - Jagdishbhai Patel		2,73,597.00
Ronak B Patel Huf		1,50,000.00
Shree Vrajvan Comm. Co-Op Soc. Ltd (Loan)		27,25,000.00
Siddhi Enterprise		37,84,422.00
Siddhi Virajyak Enterprise		1,23,51,047.00
Grand Total		8,83,24,248.02



Siddhi Developers & Builders

Nr. 200th Samar Patel Ring Road,

Before Suncity, Udal

Ahmedabad. 380 055

Schedule - C

Advances From Members

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
AC O 103 Amit Patel & Komaliben K Godhani		9,700.00
AC O 203 Rayashree Alok & Alok Sharma & Parv Sharma		49,471.00
AC O 403 Rajesh Bhai Gandhi & Payal R Gandhi		97,003.00
AC O 502 Shalev Kela & Pratap Kela		10,18,528.00
AC O 504 Samir Manshukhbhai Bhuva & Manshukhbhai M Bhuva		9,99,308.00
AC O 702 Rajesh Mohit & Pankaj Vasodaria		32,49,588.00
AC O-903 Mahavraj D. Bhatt & Livi M. Bhatt		3,18,768.00
AC O-904 Rajesh Garvalia		11,39,782.00
AC P 303 Babita Ashokkumar Agarwal		9,700.00
AC P 604 Ritesh B Patel		4,85,013.00
AC Q-203 Namrata Mah Jain & Mitin Anil Jain		97,665.00
AC Q 402 Seema Devi Rajkumar Agrwal		13,68,038.00
AC Q 501 Jiteshkumar R Bhadja & Hetal J Bhadja		4,29,238.00
AC Q 602 Jeyardan Hemchankar Trivedi & Jitesh Jeyardan Trivedi		97,003.00
AC Q-803 Rekha P Agarwal		8,79,506.00
AC Q 701 Shalin D Katpila & Shah Bhumi Pankajbhai		97,003.00
AC Q-702 Nageshkumar N Sharma		10,19,602.00
AC Q-704 Laxmi Ashok Singh		97,480.00
AC Q 804 Ritu Parmod Shah		58,201.00
AC Q 902 Susuchi Babulal Agrawal		1,06,703.00
AC R-401 Vishal M Agarwal & Puja Vishal Agrawal		1,84,008.00
AC R 702 Vishal Shah & Namrata Shah		2,00,522.00
AC R 802 Hira Pankaj Agarwal		7,77,848.00
AC S 1004 Vikramaditya Singh Nanawan		13,68,038.00
AC S 701 Vinod N Vasansethi & Vasansethi Udayarekha		10,27,398.00
AC T 101 Nirev Patel & Darshan Patel		11,69,368.00
AC T 502 Ashish Jagdishchomer Patel & Jagdishbhai P Patel		97,973.00
Shashibhai J. Patel (AE A-101)		7,03,587.00
Brij, R Limbani (AE J - 102)		25,000.00
Praty M. Shah (T-802 AC)		51,000.00
GALITAMJI BOHRA(AC R-401)		20,37,715.00
Komal Ghanshyam Agrawal(AC Q-802)		97,003.00
Kusum Mangesh Agrawal(AC T-502)		97,003.00
Priyanka Sultanai(AC Q-701)		1,06,703.00
Rajendra Agrawal(AC R-702)		97,480.00
Kamath Prasad(AC Q-601)		58,201.00
Sureshbhai (AC P -204)		9,70,028.00
Grand Total		2,04,61,088.00



Siddhi Developers and Builders

1st Floor, Aarohi Complex
Bh. Bopar 444, 200ft Ring Road,
Bopal, Ahmedabad

Schedule - D

Sundry Creditors

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Creditors for Exp.		20,700.00
Gta Enterprise		20,700.00
Creditors for Material		7,37,314.00
Jayhind Sales Agency		5,45,826.00
Jey Vijay Transport		13,200.00
Krishna Traders		10,400.00
Rajlaxmi Electronics		2,700.00
Shree Bhambhani Transport		11,000.00
Vijay Books Works		30,000.00
Vijay Infraprojects P.Ltd.		1,00,240.00
Shree Krishna Traders		940.00
Creditors for Advertisement		34,416.00
Creditors for Advertisement - Aarohi Crest		34,416.00
Creditors for Commission		1,14,674.00
Creditors for Commission (Crest)		1,14,674.00
Creditors for Exps		44,448.00
Creditors for Exps (Crest)		
Jey Sales (Mineral Water)		2,195.00
Milestone Engineers		0,029.00
Raj Stations		0,050.00
Skyjet Aviation Pvt Ltd		25,570.00
Creditors for Fix Assets		14,150.00
Naynave Motors Pvt. Ltd.		14,150.00
Creditors for Professional		27,000.00
Creditors for Professional (Crest)		
Jigar V Pandya		27,000.00
Creditors for Purchase		41,00,831.00
Creditors for Transport		10,870.00
Creditors for Transport (Crest)		
(T)Shambhivari Rajodmasji (Z.K.Gujar)		10,870.00
Creditors of Aluminum Section		4,32,034.00
Creditors for Labour		49,92,300.00
Creditors for Labour (Aarohi Crest)		37,07,017.00
(L) Ashok Const. Co.		32,542.00
(L)Dhishilal S. Prajapati (Rajesh Flooring)		54,407.00
(L) Divya Dilipkumar Patel (Dilipmans)		0,43,886.00
(L) Heerabhai D Bhomvad		00,137.00
L Kanubhai Devaji		17,990.00
(L) Nikunj Patel Labor Contractors		0,050.00
(L) Pravirbhai Vaghela		12,436.00
(L) Rajendra Verma		02,050.00
(L) Sanjaykumar Balaram Dash (Akubhai)		7,201.00
Grand Total		1,05,42,457.00



Siddhi Developers and Builders

1st Floor, Aerohi Complex
Bh Bopal 444, 200ft Ring Road,
Bopal, Ahmedabad
Schedule - E
Fixed Assets
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Condition	41,034.50 Dr		6,155.00	34,879.50 Dr
Car (Audi Q5)	30,53,374.00 Dr		4,58,506.00	25,93,868.00 Dr
Car (INNOVA)	7,58,970.45 Dr		1,15,496.00	6,43,474.45 Dr
Car (Jaguar)	58,58,688.00 Dr		10,28,803.50	58,28,886.00 Dr
Car Teana (Nissan)	1,11,450.00 Dr		1,11,450.00	
Computer	28,409.50 Dr	1,50,300.00	52,125.00	1,19,574.00 Dr
Equipment	94,666.50 Dr	33,600.00	19,229.00	1,08,015.50 Dr
Furniture	13,063.00 Dr		1,305.00	11,748.00 Dr
Generator DG Set (MARKON Diesel)	11,982.00 Dr		1,779.00	10,003.00 Dr
Mixer Machine A/c.	41,786.00 Dr		6,266.00	35,520.00 Dr
Mobile Instrument	94,235.00 Dr	43,800.00	29,705.00	1,17,328.00 Dr
Samsung TV	16,534.00 Dr		1,653.00	14,881.00 Dr
Tractor Toli	84,544.00 Dr		12,692.00	71,852.00 Dr
Vehicle -Mahindra Tractors B27E Di	1,88,977.00 Dr		25,212.00	1,42,865.00 Dr
Water Tanker (Tractor)	32,152.00 Dr		3,329.00	28,823.00 Dr
Grand Total	1,14,19,828.75 Dr	2,27,760.00	18,75,711.00	97,11,817.75 Dr



Siddhi Developers and Builders

1st Floor, Aarohi Complex
Bili Bopal 444, 200ft Ring Road,
Bopal, Ahmedabad

Schedule - F

Loans & Advances

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
BENNETT, COLEMAN & CO. LTD	45,55,082.00	
Johnson Life Pvt Limited (Credit)	16,91,000.00	
Skyam Realites	65,00,000.00	
Grand Total	1,30,26,082.00	



Siddhi Developers and Builders

1st Floor, Archi Complex
Bh Bopal 444, 200ft Ring Road,
Bopal, Ahmedabad

Schedule - G

Bank Accounts

1-Apr-2013 to 31-Mar-2014

Page: 1

Particulars	Closing Balance	
	Debit	Credit
Dena Bank - 098111000125 (708)		7,97,856.74
HDFC Bank		30,720.78
Ahmedabad Bank A/c No.50192751423		59,825.00
Axis Bank Nehrunagar		81,458.00
SBI - 31619040308		4,613.00
Grand Total		9,74,489.52



Siddhi Developers & Builders

Nr. 200ft Sardar Patel Ring Road,

Before Suncity, Bopa:

Amnagar-380 058

Receivable From Members

Schedule - II

1-Apr-2013 to 31-Mar-2014

Page: 3

Particulars	Closing Balance	
	Debit	Credit
AC Q 304 Brijan S Trivedi & Utpala B Trivedi	7,28,773.00	
AC Q 402 Mikeesh K Shah & Unnas M Shah	17,815.00	
AC Q 501 K K Sharma	7,28,833.00	
AC Q 504 Janak R Parekh & Arpta J Parekh	3,65,463.00	
AC Q 601 Nikhil Menta & Pramod Menta	3,51,916.00	
Ac Q 603 Vishal Doshi	17,03,833.00	
AC Q 801 Bhaveshbhai R Menta	7,33,832.00	
AC Q 903 Subhojeet Basu	2,02,735.00	
AC P 102 Bharaben M Shah & Mina K Shah	9,92,062.00	
AC P 103 Manish Kumar Mehra	4,65,742.00	
AC P 403 Umang Bhupendrabhai Shah	90,000.00	
AC P 404 Manan Shah & Diwan M Shah	8,17,403.00	
AC P 502 Nirmal Kumar Bisai	14,01,268.00	
AC P 603 Mohit Kavinchandra Mehra	18,832.00	
AC P 602 Minoo Surendra Agrawal	1,20,750.00	
AC P 701 Nitin Mittal & Santosh Mittal	6,92,908.00	
AC P 703 Rajendrakumar Paliwal	65,202.00	
AC P 802 Lata Bharti Rathod & Sandeep L Rathod	9,09,978.00	
AC P 803 Kirti Chumantai Patel	56,333.00	
AC P 804 Ashvin V Shah	56,360.00	
AC Q-101 Shukla Shripad Ramnihar & Shukla Vidya Shripad	97,305.00	
AC Q-102 Shukla Rishabhkumar Dinashkumar & Shukla Manju Dinash	13,25,274.00	
AC Q-103 Kishorshah Mahesh Ganeshgaria	73,455.00	
AC Q-201 Chandrakant Ramjiabhai Patel	0,27,884.00	
AC Q-301 Sona Akash Patel & Akash M. Patel	18,17,019.00	
AC Q 403 Ranjeet Goyal	11,29,882.00	
AC Q-601 Anil B. Tiberwala & Mahendra B. Tiberwala	10,98,888.00	
AC Q-803 Urmila Anish Buchasia	15,47,682.00	
AC D 901 Subhojeet Basu	96,023.00	
AC R-101 Sheetal Priy Agrawal	8,43,262.00	
AC R 301 Mihir Barukchhai Menta	1,28,069.00	
AC R 302 Surabhi Agrawal & Chandra Kanta Agarwal	82,775.00	
AC R-601 Smriti Jayesh Patel	7,92,686.00	
AC R-903 Apk Varna & Shikha Varna	54,066.00	
AC S 304 Asoom Mishra & Devika Mishra	1,70,443.00	
AC S-403 Ameer Kazi	60,89,063.00	
AC S-504 Manisha Coffee Pvt Ltd	4,35,710.00	
AC S-604 Arundhedei Prakashchandra Dave	1,06,718.00	
AC T 102 Guman Kumar Singh & Richa Singh	1,14,668.00	
AC T-201 Jayanta Kumar Mondal	1,47,842.00	
AC T-302 Richa Kirti Maheshwari & Kirti Maheshwari	32,562.00	
AC T-602 Vijay Teng & Jagmohan Singh Shukhan	1,27,202.00	
AC T-702 Jigisha Parag Kulkarni	48,606.00	
AC T-801 Manojkumar S Singh	19,00,734.00	
AC T-802 Anjali D Bhavs & Deepak R Bhatia	5,74,601.00	
Anand Prakesh Arora (AC R-201)	11,86,688.00	
Chandrakumari Lakharens (Ac Q 304)	11,30,827.00	
Hodan Brains Infotech Pvt Ltd(AC R-802)	23,06,475.00	
Vijay Dalmia & Sheetal V Dalmia (AC R-802)	5,44,136.00	
Grand Total	3,34,66,671.00	

(M)

Siddhi Developers and Builders

1st Floor, Aerohi Complex
Bvn Bopal 44a, 200ft Ring Road,
Bopal, Ahmedabad

Schedule - I

Direct Expenses

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Coring Exp.	24,200.00	
Professional Consulting Exp.	1,50,000.00	
Rent of Machinery	17,690.00	
Site Misc Exp	29,380.00	
Soil Testing Exp.	30,000.00	
Grand Total	2,52,070.00	



Siddhi Developers and Builders

1st Floor, Aarohi Complex
5th Bopal 44th, 200ft Ring Road,
Bopal, Ahmedabad

Schedule - 3

Administrative Exps

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Audit Fee	40,000.00	
Car Insurance Expense	2,93,743.00	
Digital Signature Exp.	6,670.00	
Electricity Exp. - Bopal Office	71,804.00	
Internet Expense	16,675.00	
Kasari-Vatav		1,63,954.30
Legal Fee A/c	64,000.00	
Office Exp.	1,99,481.00	
Petrol Exps	8,720.00	
Postage & Courier Exp.	12,850.00	
Printing Stationary & Xerox Exps	3,52,573.00	
Professional Charges	8,32,100.00	
Security Exp. - Aarohi Crest	6,77,774.00	
Site Insurance Exp. - Aarohi Crest	63,161.00	
Sponsorship Charges	8,00,000.00	
Stationery Exp.	406.00	
Telephone Exp.	84,561.00	
Tender Fee	64,000.00	
Travelling Exp (Foreign)	2,12,373.00	
Xerox Exp.	41.00	
Site Exp.	7,005.00	
Travelling Exp.	3,81,550.00	
Grand Total	41,68,826.90	1,63,954.30



Siddhi Developers and Builders

1st Floor, Aarohi Complex
B/h Bopal 444 200ft Ring Road,
Bopal, Ahmedabad

Schedule - K

Financial Exps

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Interest Exps on Overdraft	74,31,873.00	
Interest on AUDA	3,51,223.00	
Interest on Car Loan (JAGUAR)	1,83,823.50	
Interest on Deposit	53,41,729.00	
Interest on Service Tax	763.00	
Interest on TDS	621.00	
Stamp Exp.	11,20,600.00	
Bank Charge	19,10,530.43	
Grand Total	1,53,48,762.93	



Siddhi Developers and Builders

1st Floor, Aarohi Complex
8th Block 444, 200ft Ring Road,
Bopal, Ahmednagar

Schedule - L

Selling & Distribution Exps

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exps - Aarohi Crest	58,62,474.19	
Brokerage - Aarohi Crest	15,91,507.00	
Business Promotion Exps	1,48,000.00	
Printing Exps - Aarohi Crest	3,73,187.00	
Grand Total	77,75,178.19	



Siddhi Developers & Builders

Account Year : 2013 - 2014

Schedule - M : Notes Forming Part Of Accounts

A] Accounting Policies :-

1. Method of Accounting: Financial Statement is prepared on historical cost convention followed mercantile system of accounting and in accordance with applicable Accounting Standards.

Accounting Policies not mentioned here are in consistent and in consonance with the generally accepted accounting policies.

2. Inventory : Valuation of Inventory of Material is made at Cost or Net Realizable Value whichever is lower following FIFO method of accounting.

Valuation of Work in Progress and Flat is made at its conversion cost which covers cost of materials and labour.

3. Fixed Assets : Fixed Assets are stated at the cost of acquisition or construction. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation are net off subsidy availed on the same, if any.

All costs relating to the acquisition and installation of fixed assets are capitalized and attributable interest and expenses of bringing the respective assets to working condition for their intended use are capitalized.

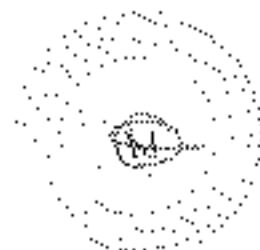
Assets identified and evaluated technically as obsolete and held for disposal are stated at their estimated net realizable value.

4. Depreciation : Depreciation on Fixed Assets is provided at the rates prescribed under the Income Tax Act.

5. Revenue Recognition : 1) Revenue from construction activity is recognized on the percentage of work completion method. And any excess amount of receipts from members is treated as advance from members and/or any short amount treated as receivable from members.

- 2) Revenue from sales of plots and land is recognized as and when significant risk and rewards of ownership is transferred along with possession of the property and there is no significant uncertainty exists regarding the amount of consideration.

- 3) Income from investment, if any, is recognized as and



when right to receive is established.

- 4) Interest on Loans and advances is recognized on accrual basis.

6. Investments : Investments, if any, stated at cost.
7. Borrowing Cost : Borrowing costs directly attributable to the acquisition or construction of qualifying fixed assets are capitalized as part of the cost of fixed assets, up to the date the asset is put to use. Other borrowing costs are charged to Profit and Loss Account in the year in which they are incurred.

B) Notes On Accounts :-

1. The schedules referred to in the Balance Sheet and Profit and Loss Account form an integral part of the accounts.
2. Figures of previous year are regrouped and rearranged whenever necessary and rounded off to the nearest rupee for better presentation of accounts.
3. The Balance of Depositors, creditors, debtors, loans and advances, and unsecured loans are subject to confirmation and reconciliation, if any.
4. Whenever the original bills or receipts were not available we rely on the vouchers certified by the partners.
5. In the opinion of the partners, the current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of the business.
6. As per information, explanation and evidences submitted before us, the assessee is entitled to claim deduction u/s 80IB(10) of IT Act, 1961 in respect to the profit earned out of the housing project named as "Aarohi Elegance".
7. Closing stock of flats are taken as certified and verified by the partners.

Signature to Schedule A to M

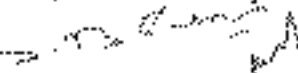
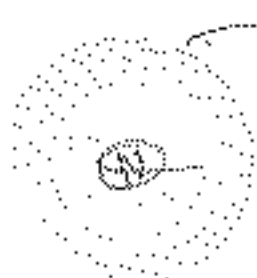
For, Nirav Patel & Associates
Chartered Accountants


Partner

CA Nirav Patel
M. No: 132409
F.R. No: 1298241V

Place : Ahmedabad
Date : 12/09/2014

For, Siddhi Developers & Builders



Partner Partner

Place : Ahmedabad
Date : 12/09/2014