AUDIT REPORT

OF

MAHESHWAR ENTERPRISE

FLORA IXORA, OPP. MARI GOLD CIRCLE,
SOUTH BOPAL, AHMEDABAD -380058.

FOR

FINANCIAL YEAR : 2017-2018

AUDITORS : K. DESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

201, AALIN COMPLEX,
OPP. GUJARAT VIDYAPITH, NR. INCOME TAX CIRCLE,
ASHRAM ROAD, AHMEDABAD - 380 014.
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K DESAI & ASSOCIATES
Chartered Accountants
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FORM NO. 3CB

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

Audit Report under section 44AB of the Income-tax Act, 1961 in a case of a person reffered to in clause(b) of Sub-rule(1) of rule 6G

We have examined the Balance Sheet as on 31st March, 2018 and the Profit and Loss account for the period beginning from 1st April, 2017 to ending on 31st March, 2018, attached herewith, of ...

Name : **MAHESHWAR ENTERPRISE**

Address : Flora Ixora, Opp. Mari Gold Circle,
South Bopal, Ahmedabad -380058.

P.A.Number : **ABDFM6526D**

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 above address.

3 (a) We report the following observation/comments/discrepancies/inconsistencies, if any

Please see 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 purpose of the audit.

(B) In our opinion proper books of account have been keep by the head office and the branches,if any, of the assessee so far as appears from the examination of the books.

(C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give 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, 2018 and

(ii) in the case of the Profit and Loss accounts of the Profit or loss 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 and annexure thereto.

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 and annexure thereto are true and correct.

For, K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

Place : **Ahmedabad**

Date : **18.08.2018**

K. DESAI & ASSOCIATES
FRN-138358W
AHMEDABAD
CHARTERED ACCOUNTANTS

Kunal V. Desai
Proprietor
Membership No.153784

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	:	**MAHESHWAR ENTERPRISE**
2	Address	:	Flora Ixora, Opp. Mari Gold Circle, South Bopal, Ahmedabad -380058.
3	Permanent Account Number	:	**ABDFM6526D**
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.		**Service Tax No. :** N.A. **Excise Regi. No.:** N.A. **GST (Gujarat) No. :** **24ABDFM6526D2ZJ** **CST No.:** N.A.
5	Status	:	Patnership Firm
6	Previous year	:	2017-2018
7	Assessment year	:	2018-2019
8	Indicate the relevant clause of section 44AB under which the audit has been conducted		Clause (e) of 44AB of the Income Tax Act, 1961

PART - B

9. (a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	:	**As per Note - 1**
(b)	If there is any change in the partners/members or their profit sharing ratios since the last date of preceding year, the particulars of such change.	:	No change
10. (a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	:	**BUILDER & DEVELOPERS**
(b)	If there is any change in the nature of Business or profession, the particulars of such change.	:	No change
11. (a)	Whether books of account are prescribed under section 44AA. If yes, list of books so prescribed.	:	No
(b)	Books of account maintained (In case books of account are maintained in a computer system, mention the books of account generated by such computer system).	:	1. Cash Book 2. Bank Book 3. Purchage Register 4. General Ledger 5. Journal (All Computerised)
(c)	List of books of account examined.	:	Same as above
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis,if yes, indica- te the amount and the relevant section (44AD, 44AE,44AF, 44B, 44BB, 44BBA, 44BBB ,Chapter XII-G, First Schedule or any other relevant section.	:	Not Applicable

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13(a) Method of accounting employed in the previous year. : Mercantile

(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 change

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

Serial No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
Nil	Nil	Nil	Nil

(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). :

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

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil

(f) Disclosure as per ICDS:

ICDS	Disclosure
Nil	Nil

14.(a) Method of valuation of closing stock employed in the previous year. : At cost or market value which ever is less. (See Notes on A/c.)

(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: :

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
Nil	Nil	Nil	Nil

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

a) Description of capital asset, }
b) Date of acquisition; } Not applicable
c) Cost of acquisition; }
d) Amt. at which the asset is converted into stock-in-trade }

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

(a) the items falling within the scope of section 28; : Nil

(b) The Pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted due by the authorities concerned. : Nil

(c) escalation claims accepted during the previous year; : Nil

(d) any other item of income; : Nil

(e) capital receipt, if any. : Nil

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: :

Details of property	Consideration Received or accrued	Value adopted or assessed or assessable
NIL	Nil	Nil

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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 :-	:	
(a)	Description of asset / block of assets.	:	}
(b)	Rate of depreciation.	:	}
(c)	Actual cost or written down value, as the case may	:	} As per Note - 5
(d)	Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	:	}
(i)	Central Value Added Tax credits claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994,	:	}
(ii)	Change in rate of exchange of currency, and	:	}
(iii)	Subsidy or grant or reimbursement, by whatever name called.	:	}
(e)	Depreciation allowable.	:	}
(f)	Written down value at the end of the year.	:	}
19	Amount admissible under sections:-(a)32AC (b)33AB (c)33ABA (d)35(1)(i) (e)35(1)(ii) (f)35(1)(iia) (g) 35(1)(iii) (h) 35(1)(iv) (i) 35(2AA) (j) 35(2AB) (k) 35ABB (l)35AC (m) 35AD (n) 35CCA (o)35CCB (p) 35CCC (q) 35CCD (r)35D (s)35DD (t)35DDA (u)35E	:	Nil
20.(a)	Any sum paid to an employee as bonus or commision for services rendered, where such sum was otherwise payable to him as profits or dividend.[Section 36(1)(ii)]	:	Nil
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	:	Not Applicable

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Nature	Serial No.	Particulars	Amt (Rs.)
Personal Expenditure/ Capital Expenses	1	Donation Expenses	103000
Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	Nil	Nil
Expenditure by way of any other penalty or fine not covered above	1	Interet/Penalty on late payments of TDS	236891
Expenditure incurred at clubs being cost for club services and facilities used.	Nil	Nil	Nil
Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	Nil	Nil
Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	Nil	Nil

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(b)	Amounts inadmissible under section 40(a):-	
(i)	as payment to non-resident referred to in sub-clause (i)	
(A)	Details of payment on which tax is not deducted:	Nil
	(i) date of payment	
	(ii) amount of payment	
	(iii) nature of payment	
	(iv) name and address of the payee	
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	: Nil
	(i) date of payment	
	(ii) amount of payment	
	(iii) nature of payment	
	(iv) name and address of the payee	
	(v) amount of tax deducted	
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	: Nil
	(i) date of payment	
	(ii) amount of payment	
	(iii) nature of payment	
	(iv) name and address of the payee	
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.	: Nil
	(i) date of payment	
	(ii) amount of payment	
	(iii) nature of payment	
	(iv) name and address of the payer	
	(v) amount of tax deducted	
	(vi) amount out of (V) deposited, if any	
(iii)	as payment referred to in sub-clause (ib)	
(A)	Details of payment on which tax is not deducted:	: Nil
	(i) date of payment	:
	(ii) amount of payment	:
	(iii) nature of payment	:
	(iv) name and address of the payee	:
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.	: Nil
	(i) date of payment	:
	(ii) amount of payment	:
	(iii) nature of payment	:
	(iv) name and address of the payer	:
	(v) amount of tax deducted	:
	(vi) amount out of (V) deposited, if any	:
(iv)	Fringe benefit tax under sub-clause (ic)	: Not Applicable
(v)	Wealth tax under sub-clause (iia)	: Not Applicable
(vi)	Royalty, license fee, service fee etc. under sub-	: Not Applicable
(vii)	Salary payable outside india/to a non resident	: Not Applicable
	(i) date of payment	
	(ii) amount of payment	
	(iii)name and address of the payee	
(viiii)	Payment to PF/other fund etc. under sub-clause (iv)	: Not Applicable
(ix)	Tax paid by employer for perquisites under sub-	: Not Applicable

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(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	:	Nil
(d)	Disallowance/deemed income under section 40A(3):	:	Nil
(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, pleas furnish the details.	:	Paid in Cash Rs. NIL. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.

Serial No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
Nil	Nil	Nil	Nil	Nil

(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 of amount deemed to be the profits and Gaind of business or profession under saction 40A(3A):		Paid in Cash Rs. NIL. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.

Serial No.	Date of payment	Nature of payment	Amount	Name and Permanent A/c. No. of the payee, if available
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 employer not allowable under section 40A(9);	:	Nil
(g)	particulars of any liability of a contingent nature;	:	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	:	Nil
(i)	amount inadmissible under the proviso to section 36(1)(iii).	:	Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	:	Details not available as Assessee has not maintain the register of SME unit & amt. paid, if any.
23	Particulars of payments made to persons specified under section 40A(2)(b).	:	} As per Annexure - 1
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	:	Nil
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	:	Nil

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26	In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:-	:	Nil
(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	:	
(a)	paid during the previous year;	:	Nil
(b)	not paid during the previous year;	:	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 under section 139(1);	:	**GST Rs. 41124/- paid on 30.07.2018. TDS Rs. 2696/- paid on 04.06.2018 and 3800/- & 7427/- paid on 16.04.2018 and 17219/- paid on 31.07.2018**
(b)	not paid on or before the aforesaid date.	:	Nil
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	:	} As per Annexure - 2
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		Nil
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(v)	:	Nil
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.		Nil
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	.	Nil
31 (a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	:	
	(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;	:	KEYA INFRACON PA No. : AAPFK7514G
	(ii) amount of loan or deposit taken or accepted;	:	Rs.5500000/-
	(iii) whether the loan or deposit was squared up during the previous year;	:	YES
	(iv) maximum amount outstanding in the account at any time during the previous year;	:	Rs.5500000/-
	(v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	:	YES
	(vi) loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	:	Cheque

(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	: }	
	(i) name, address and permanent account number (if available with the assessee) from whom specified sum is received	: }	
	(ii) Amount of specified sum taken or accepted	: }	As per Annexure - 3
	(iii) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	: }	
	(iv) In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	: }	
(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 :-	: }	
	(i) name, address and Permanent Account Number (if available with the assessee) of the payee;	: }	
	(ii) amount of the repayment;	: }	As per Annexure - 4
	(iii) maximum amount outstanding in the account at any time during the previous year;	: }	
	(iv) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	: }	
	(v) 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	: }	
(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	: Not Applicable	
	(i) name, address and Permanent Account Number of the payer;		
	(ii) Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
(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	: Not Applicable	
	(i) name, address and Permanent Account Number of the payer;		
	(ii) Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		

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

Serial Number	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Remarks
Nil	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. : Not Applicable

(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. : Not Applicable

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. : Not Applicable

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. : Not Applicable

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section under which deduction is claimed	Amounts admissible as per the provision of the I. Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of I. Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

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

As Per Annexure - 5

(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

Tax deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
As Per Annexure - 5				

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
As Per Annexure - 5		

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35. (a)	In the case of a trading concern, give quantitative details of principal items of goods traded : (i) Opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v)shortage/excess, if any	Not Applicable
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Not Applicable
A.	Raw Materials : (i) opening stock; (ii) purchases during the previous year; (iii)consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) yield of finished products; (vii)percentage of yield; (viii) shortage/excess, if any.	:
B.	Finished products/by- products : (i) opening stock; (ii) purchases during the previous year; (iii)quantity manufactured during the previous (vi)sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.	: Not Applicable
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- (i) total amount of distributed profits; (ii) amount of reduction as referred to in section 115-O(1A)(i); (iii) amount of reduction as referred to in section 115-O(1A)(ii); (iv) total tax paid thereon; (v)dates of payment with amounts.	: } Not Applicable
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the cost auditor.	: Not applicable
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	: Not applicable

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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 services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/ value/ quantity/ as may be reported/ identified by the Auditor. : Not applicable

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

Serial No.	Particulars	Previous year	Preceding previous year
1	Total turnover of the assessee	N.A.	N.A.
2	Gross profit/turnover	N.A.	N.A.
3	Net profit/turnover	N.A.	N.A.
4	Stock-in-trade/turnover	N.A.	N.A.
5	Material consumed/finished goodsproduced	N.A.	N.A.

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 proceeding. : Nil

Place : Ahmedabad

Date : 18.08.2018

For, MAHESHWAR ENTERPRISE

x

(SIGNATURE)

For, K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

K. DESAI & ASSOCIATES FRN-138358W AHMEDABAD CHARTERED ACCOUNTANTS

Kunal V. Desai
Proprietor
Membership No.153784

MAHESHWAR ENTERPRISE

ANNEXURE : 1

23 DETAILS OF PAYMENTS MADE TO PERSONS SPECIFIED IN SECTION 40A(2)(b)

Sr. No.	Name of payee/s	Relationship	Nature of payments	Amount(Rs)
1	Karnavati RMC Infra	Partner is partner of Firm	Purchase	25422680
2	Karnavati Steel	Partner is partner of Firm	Purchase	42142507
3	Karnavati Ispat Pvt. Ltd.	Partner is Director of the Company	Purchase	299550

ANNEXURE : 2

27(a) Amount of GST credits availed/utilised during the previous year and and its treatment in the P & L A/c. Para - 27(a) of Form No. 3CD

NO.	PARTICULARS	GST
1	Opening Balance of Tax	0
2	Taxes/ Duty availed	14356857
	TOTAL	14356857
3	Less : Taxes/ Duty utilised	12859557
4	Closing Balance	1497300

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

Sr No	Name, Address and PAN No. of the Payee	Amount of specified sum taken or accepted	Whether the specified sum taken or accepted by cheque, bank draft or ues of electronic clearing system through a bank account	In case the sepcified 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	Agola Nikunj Ramniklal	1396000	Cheque	A/c Payee
2	Amrutiya Jalpeshkumar	925600	Cheque	A/c Payee
3	Ankita K Varde	800000	Cheque	A/c Payee
4	Ankitbhai Patel	450000	Cheque	A/c Payee
5	Ankit Ramjibhai Sakhareliya	820000	Cheque	A/c Payee
6	Ashvinbhai Vallabhabhai Julasana	300000	Cheque	A/c Payee

Contd. on next page ...

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MAHESHWAR ENTERPRISE

ANNEXURE - 3 Contd...

7	Reena K Patel	150000	Cheque	A/c Payee
8	Bharatiben B Vora	2300000	Cheque	A/c Payee
9	Bhavin Parshottambhai Patel	800000	Cheque	A/c Payee
10	Bhikhabhai A Prajapati	246656	Cheque	A/c Payee
11	Bhupatbhai Savaliya Flat	1450000	Cheque	A/c Payee
12	Chetankumar Boraniya	2192000	Cheque	A/c Payee
13	Chirag Dilipbhai Raval	1046000	Cheque	A/c Payee
14	Dakshaben Dharmendrabhai Patel	800000	Cheque	A/c Payee
15	Daya Nanubhai Patel	1188000	Cheque	A/c Payee
16	Dhanjibhai Dayabhai Patel	400000	Cheque	A/c Payee
17	Dhaval Chandrakant Patel	1127200	Cheque	A/c Payee
18	Dhruvrajsinh V Rana	1769000	Cheque	A/c Payee
19	Dimpal Nirmalbhai Patel	1817395	Cheque	A/c Payee
20	Dinesh Mahendrakumar Shah	1017683	Cheque	A/c Payee
21	Dipak Kamleshbhai Keshariya	1542240	Cheque	A/c Payee
22	Divyakant Babubhai Khatri	700000	Cheque	A/c Payee
23	Falguni Pradipkumar Bhuva	1300000	Cheque	A/c Payee
24	Ilaben Dhanjibhai Vachhani	1717200	Cheque	A/c Payee
25	Nimit Girdharlal Ukani	3468376	Cheque	A/c Payee
26	Manilal Bhavandas Radhani	1350000	Cheque	A/c Payee
27	Tanuj T Talwar	901000	Cheque	A/c Payee
28	Gajera Chetankumar Maganlal	820800	Cheque	A/c Payee
29	Harshbhai Ashokbhai Soni	100000	Cheque	A/c Payee
30	Harshil Kantilal Chapla	637200	Cheque	A/c Payee

Contd. on next page ...

K. DESAI & ASSOCIATES FRN-138358W AHMEDABAD CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

ANNEXURE - 3 Contd...

31	Hasmukhbhai Thakarsinh Radia	1450000	Cheque	A/c Payee
32	Himansubhai	1517000	Cheque	A/c Payee
33	Jaimin Arvindbhai Jagania	300000	Cheque	A/c Payee
34	Jashminkumar Jayshukhbhai Balochiya	1300000	Cheque	A/c Payee
35	Jasmin Radadia	800000	Cheque	A/c Payee
36	Jayntilal Ratanshibhai Vegada	1156800	Cheque	A/c Payee
37	Jentilal Mohanbhai Savsani	350000	Cheque	A/c Payee
38	Jigar Yagneshbhai Gor	300000	Cheque	A/c Payee
39	Jitenrakumar Kachara Kaneriya	1370000	Cheque	A/c Payee
40	Joshi Atul Dahyalal	100000	Cheque	A/c Payee
41	Jyoti Dineshbhai Patel	900000	Cheque	A/c Payee
42	Kansagara Tushar Dineshbhai	400000	Cheque	A/c Payee
43	Kaushalraj Mahendra Bhatt	850000	Cheque	A/c Payee
44	Keshri Devi Gupta Flat	1400000	Cheque	A/c Payee
45	Kishorbhai Harjibhai Kerai	1220000	Cheque	A/c Payee
46	Kothiya Jiteshkumar Vallabhbhai	1971520	Cheque	A/c Payee
47	Krishnaben Jayantibhai Kaneriya	1296000	Cheque	A/c Payee
48	Krunal Chimanlal Zalavadiya	1550000	Cheque	A/c Payee
50	Madhvi Dhavalkumar Kothadia	1420000	Cheque	A/c Payee
51	Manoj Ratilal Bhuva	1754000	Cheque	A/c Payee
52	Maunika Sanjaykumar Patel	51000	Cheque	A/c Payee
53	Menaben Kiritbhai Bhalodia	100000	Cheque	A/c Payee
54	Miralben Rameshbhai	1300000	Cheque	A/c Payee
55	Mohitbhai Karsanbhai Kanani	1300000	Cheque	A/c Payee
56	Mukeshbhai Valjibhai Patel	1290000	Cheque	A/c Payee
57	Narotambhai Laxmanbhai Garala	1477440	Cheque	A/c Payee

Contd. on next page ...

K. DESAI & ASSOCIATES FRN-138358W AHMEDABAD CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

ANNEXURE - 3 Contd...

58	Neel Dhanraj Khirasariya	1835735	Cheque	A/c Payee
59	Nehal M Deliwala	400000	Cheque	A/c Payee
60	Nikita Maheshbhai Thummar	800000	Cheque	A/c Payee
61	Nileshkumar Jasmatbhai Hapaliya	2651000	Cheque	A/c Payee
62	Nimishaben Trikambhai Patoliya	100000	Cheque	A/c Payee
63	Nirav J Dodiya	1618445	Cheque	A/c Payee
64	Nirav Mohanbhai Patel	200000	Cheque	A/c Payee
65	Nirmalaben Ashokbhai Patel	600000	Cheque	A/c Payee
66	Padmaben Pravinchandra Jogi	1400000	Cheque	A/c Payee
67	Patel Jayantibhai Dayabhai	300000	Cheque	A/c Payee
68	Pinkal Birju Bhatt	2017920	Cheque	A/c Payee
69	Prakruti Dipak Raval	1958400	Cheque	A/c Payee
70	Prasantkumar J Manvar	400000	Cheque	A/c Payee
71	Punam Telaviya	100000	Cheque	A/c Payee
72	Rajalben Aniruddhsinh Vaghela	1375000	Cheque	A/c Payee
73	Rajanbhai Dipakkumar Vyas	1530000	Cheque	A/c Payee
74	Rajeshbhai D Moliya	1464000	Cheque	A/c Payee
75	Rajesh Dhirajlal Kaneriya	1000000	Cheque	A/c Payee
76	Ramesh Amrutlal Chudasama	1892000	Cheque	A/c Payee
77	Ramesh Dahyabhai Patel	100000	Cheque	A/c Payee
78	Ravi Kundaria	1623600	Cheque	A/c Payee
79	Renish Ratilal Vanchhani	1000000	Cheque	A/c Payee
80	Rinaben Jayeshbhai Patel	1300000	Cheque	A/c Payee
81	Rinaben Manish Kotadiya	1180000	Cheque	A/c Payee
82	Rutaben G Pandya	100000	Cheque	A/c Payee

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MAHESHWAR ENTERPRISE

ANNEXURE - 3 Contd...

83	Samarathdan A Mahedu	1792000	Cheque	A/c Payee
84	Sanjay Lalda Patel	100000	Cheque	A/c Payee
85	Sanket Gopalbhai Dholaria	2000000	Cheque	A/c Payee
86	Sardaben Dineshbhai Barochiya	900000	Cheque	A/c Payee
87	Saumil Hasmukhbhai Shah	1735200	Cheque	A/c Payee
88	Shilpaben B Desai	2750000	Cheque	A/c Payee
89	Shobhanaben Dhirajlal Vadalia	820800	Cheque	A/c Payee
90	Shukla Nitin Mahendrabhai	792000	Cheque	A/c Payee
91	Tejas Babubhai Patel	800000	Cheque	A/c Payee
92	Trilochana J Dave	902280	Cheque	A/c Payee
93	Naman J Dave	342960	Cheque	A/c Payee
94	Umeshbhai D Panchani	400000	Cheque	A/c Payee
95	Unnatiben Gadhiya	2210000	Cheque	A/c Payee
96	Urvi Harsh Mehta	1300000	Cheque	A/c Payee
97	Vandana Keval Mehta	1104000	Cheque	A/c Payee
98	Vijaybhai Modhvadia	4082400	Cheque	A/c Payee
99	Vikunjkumar Bhagvanjibhai Makwana	1000000	Cheque	A/c Payee
100	Vimal Dhanjibhai Shirvi	2000000	Cheque	A/c Payee
101	Vimalkumar Jayantilal Bhut	895968	Cheque	A/c Payee
102	Vinadevi Dipakkumar Vyas	625000	Cheque	A/c Payee
103	Viral Harishbhai Solani	1541600	Cheque	A/c Payee
104	Vivek Dhirajlal Bhuva	100000	Cheque	A/c Payee
105	Vivek Jaykrishna Smart	920000	Cheque	A/c Payee
106	Vrajkuvar Delvadiya	3560000	Cheque	A/c Payee
107	Bhanubhai Manilal Patel	3450000	Cheque	A/c Payee

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K. DESAI & ASSOCIATES FRN-138358W AHMEDABAD CHARTERED ACCOUNTANTS

ANNEXURE - 3 Contd...

108	Bhavna Nimish Vora	3400000	Cheque	A/c Payee
109	Dineshbhai Ramani	4584000	Cheque	A/c Payee
110	Jainik Pankajbhai Murawala	100001	Cheque	A/c Payee
111	Kiran Manglbhai Patel	2222500	Cheque	A/c Payee
112	Navnitkumar Mangaldas Patel	2222500	Cheque	A/c Payee
113	Samarathdan A Mahedu	1500000	Cheque	A/c Payee
114	Bhavisha Hitesh Chaniyara	100000	Cheque	A/c Payee
115	Sweety Maheshbhai Thummar	1031000	Cheque	A/c Payee
116	Amrita JHA	200000	Cheque	A/c Payee
117	Bhavanaben M. Nananiya	100000	Cheque	A/c Payee
118	Jaydipsinh R. Gohil	100000	Cheque	A/c Payee
119	Kavisagar Tushar Dineshbhai	100000	Cheque	A/c Payee
120	Pankajbhai A. Nayak	100000	Cheque	A/c Payee
121	Sonalben Anantbhai Vachhani	100000	Cheque	A/c Payee
122	Tejaskumar K. Darani	850000	Cheque	A/c Payee
123	Parth Vora	50000	Cheque	A/c Payee

K. DESAI & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

ANNEXURE - 4

31(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 :-

Sr No	Name,Address and PAN No. of the Payee	Amount of the	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	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	Amrita Jha	200000	200000	Cheque	A/c Payee
2	Bhavanaben M. Nananiya	100000	100000	Cheque	A/c Payee
3	Chetankumar Boraniya	100000	100000	Cheque	A/c Payee
4	Dhaval Chandrakant Patel	313600	313600	Cheque	A/c Payee
5	Dinesh Mahendrakumar Shah	100000	100000	Cheque	A/c Payee
6	Jaydipsinh R. Gohil	100000	100000	Cheque	A/c Payee
7	Kavisagar Tushar Dineshbhai	100000	100000	Cheque	A/c Payee
8	Kothiya Jiteshkumar Vallabhbhai	575360	575360	Cheque	A/c Payee
9	Pankajbhai A. Nayak	100000	100000	Cheque	A/c Payee
10	Pinkal Birju Bhatt	554400	554400	Cheque	A/c Payee
11	Rajalben Aniruddhsinh Vaghela	425000	425000	Cheque	A/c Payee
12	Sanket Gopalbhai Dholaria	100000	100000	Cheque	A/c Payee
13	Sonalben Anantbhai Vachhani	100000	100000	Cheque	A/c Payee
14	Tejaskumar K. Darani	850000	850000	Cheque	A/c Payee
15	Vimal Dhanjibhai Shirvi	300000	300000	Cheque	A/c Payee
16	Vivek Jaykrishna Smart	100000	100000	Cheque	A/c Payee
17	Parth Vora	50000	50000	Cheque	A/c Payee

Note : As informed by the partner, the above amount of loan or deposit or specified advance accepted/repaid during the year or was accepted during the period prior to the previous year, was taken or accepted by account payee cheque or draft or ECS only.

K. DESAI & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

ANNEXURE : 5

34 (a): DETAILS DECUCTIONS AND COLLECTION OF TAX (TDS) :

1	Tax deduction and collection Account Number (TAN) :			AHMM15469G		
2	Section	194I	194C	194J	TCS	192
3	Nature of payment	Hire charges on machinery	Payments made to contractor/ Sub contractor	Professional or Consultancy fees	Scrap Income	Salary
4	Total amount of payment or receipt of the nature specified in column (3)	498400	17978938	1974650	269588	Nil
5	Total amount on which tax was require d to be deducted or collected out of (4)	488250	17528200	1959650	269588	Nil
6	Total amount on which tax was deducted or collected at specified rate out of (5)	488250	17528200	1959650	269588	Nil
	Amount of tax deducted or collected out of (6)	9765	191327	195965	2696	Nil
8	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Nil	Nil	Nil	Nil	Nil
9	Amount of tax deducted or collected on (8)	Nil	Nil	Nil	Nil	Nil
10	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and B7(8)	Nil	Nil	Nil	Nil	Nil

34 (b)

	QTR1	QTR2	QTR3	QTR4
Type of Form	26Q	26Q	26Q & 27EQ	26Q & 27EQ
Due date for furnishing	31.07.2016	31.10.2017	31.01.2017	31.05.2017
Date of furnishing, if furnished	NA	13.10.2017	24.06.2018 24.06.2018	02.07.2018 24.06.2018

34 (c)

Amount of interest under section 201(1A)/206C(7) is payable.	0	72017	61732	9842

K. DESAI & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

BALANCE SHEET AS AT 31st MARCH, 2018

(Amt. in Rs.)

PARTICULARS	NOTE NO	As on 31.03.2018
CAPITAL & LIABILITIES		
1 **Proprietor/Partners Capital**	1	78514192
2 **Loans and Deposits**		
(a) Secured Loan		
(b) Unsecured Loan		
3 **Current Liabilities :**		
(a) Sundry Creditors and provisions	2	18689039
(b) VAT/ TDS & Other Taxes payable	3	72266
(c) Other current liabilities	4	137500109
TOTAL		234775606
ASSETS & RECEIVABLES		
1 **Fixed Assets**		
(a) Tangible Assets	5	2109197
2 **Investments**		
(a) Quoted Investment		0
(b) Unquoted Investment		0
3 **Current assets**		
(a) Deposits & Loans and Advances	6	327465
(b) Inventories	8	191302520
(c) Sundry Debtors (GST Receivable)	7	9909631
(d) Cash and Bank Balances	9	29629493
(e) Other current assets (GST receivable)		1497300
TOTAL		234775606

As per our Audit Report of even date

Place : Ahmedabad

Date : 18.08.2018

For, MAHESHWAR ENTERPRISE

(Signature)

For, K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

K. DESAI & ASSOCIATES
FRN-138358W
AHMEDABAD
CHARTERED ACCOUNTANTS

Kunal V. Desai
Proprietor
Membership No.153784

MAHESHWAR ENTERPRISE

PROFIT & LOSS A/c. FOR THE YEAR ENDED ON 31st MARCH, 2018

(Amt. in Rs.)

PARTICULARS		NOTE NO	As on 31.03.2018
REVENUE FROM OPERATIONS :			
Total Sales			0
Add/(Less): Increase/ (Decrease) in work in progress (WIP)			
Closing work in progress	102004903		
Less : Opening work in progress	1611033		100393870
Other Direct Income			0
TOTAL			**100393870**
EXPENDITURE			
Opening Stock (Incl. cost of Land Rs.84720500)			84720500
Add : Purchase		10	62846384
Less : Closing Stock (Incl. cost of Land Rs.86699900)			89297617
Sub Total			58269267
Direct & other related Expenditure		11	30256266
DIRECT EXPENDITURE			**88525533**
GROSS PROFIT			**11868337**
OTHER INCOME			
Interest Income			0
Other Income		12	300996
			300996
TOTAL			**12169333**
EXPENDITURE			
Administrative & Other Expenditure		13	11586327
Interest Expenses (Auda Loan)			345247
Depreciation		5	237759
TOTAL OTHER EXPENDITURE			**12169333**
NET PROFIT/ (-LOSS) TRANSFERRED TO CAPITAL A/c.			**0**
Notes on Accounts		**14**	

As per our Audit Report of even date

Place : **Ahmedabad**

Date : **18.08.2018**

For, K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

K. DESAI & ASSOCIATES FRN-138358W AHMEDABAD CHARTERED ACCOUNTANTS

Kunal V. Desai
Proprietor
Membership No.153784

For, MAHESHWAR ENTERPRISE

(Signature)

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

Note - 1 : PARTNERS' CAPITAL A/c.

Amount (Rs)

NAME OF PARTNERS	Profit/Loss Ratio	Op.Bala. 01.04.2017	Additions	TOTAL	With-drawls	Clo.Bala. 31.03.2018
1. Mit K. Viramgama	22.50%	12800000	1000000	13800000	1000000	12800000
2. Hiteshbhai B. Chaniyara	9.00%	9000000	6800000	15800000	5500000	10300000
3. Subhashbhai B. Detroja	13.50%	7000000	9500000	16500000	5796808	10703192
4. Parimal N. Ashar	5.00%	1750000	1750000	3500000	0	3500000
5. Rohiniben P. Ashar	5.00%	1750000	500000	2250000	0	2250000
6. Ruchit P. Ashar	5.00%	1500000	1000000	2500000	0	2500000
7. Bineshkumar V. Kundaria	5.00%	3250000	930500	4180500	0	4180500
8. Narendra N. Kundaria	5.00%	3250000	930500	4180500	0	4180500
9. Bharat T. Aghara	10.00%	8000000	0	8000000	0	8000000
10. Jitendra T. Aghara	10.00%	8000000	0	8000000	0	8000000
11. Trikambhai R. Patolia	10.00%	9200000	2900000	12100000	0	12100000
TOTAL	100%	65500000	25311000	90811000	12296808	78514192
					Rounded off Amt. Rs..	**78514192**

K. DESAI & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS		Amount (Rs) As on 31.03.2018
Note - 2 : SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS FOR MATERIAL		
Parmar Mansing Badiyabhai	-10000	
Anand Infrastructure	20261	
Arihant Transport	3320	
Balaji Buildcare	21476	
Dharmanandan Enterprise	81599	
Esha Enterprise	219450	
Eyecon Design Pvt Ltd	-16510	
Ghanshyam Corporation	32195	
Harsiddh Bricks Works	14280	
Karnavati Ispat Pvt Ltd	30000	
Karnavati Rmc Infra	5492777	
Karnavati Steel	5167062	
Lucky Trading Co	99329	
Manubhai & Shah Llp	32400	
Panacea Enterprise	21620	
Raj Stationers	-709	
S.A. Electricals	107520	
Shiv Transport	117637	
Shree Arbuda Fabrication	76840	
Shree Jay Meldi Transport	5900	
Shreeji Transport	24914	
Shree Laxmi Bricks	12800	
Shree Laxmi Enterprise	70851	
Shree Laxmi Transport	18000	
Shree Ram Traders	16877	
Shrey Enterprise	2217	
Shubham Inc.	-125000	
Skill Services	3009	
Trendsutra Platform Services Pvt Ltd	-27114	
Umiya Carting	4500	
V.J.Desai & Co.	8640	11526141
SUNDRY CREDITORS FOR EXPENSE		
Anil M Solanki	10000	
Dipak Makwana	5548	
Hiren H Ghetiya	21000	
Jayeshkumar Laxmanbhai Zala	10000	
Komalben N Gondaliya	12000	
Laljibhai Alabhai Galthara	7500	
Mallikaben Prince Patel	11290	
Maulik Rami	28065	
Pranavkumar Kamleshkumar Thakkar	17419	
Rameshbhai Solanki	30000	
Cont. to next page...	152822	

K. DESAI & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS		Amount (Rs) As on 31.03.2018
SUNDRY CREDITORS FOR EXPENSE		
Cont. from prev. page...	152822	
Sanjaybhai Babubhai Shah	25161	
Shankarbhai L Galthara	11000	
Shivam S Shah	20000	208983
PROVISIONS FOR EXPENSES		
Unpaid Audit Fee	30000	
Provision for GST Discount	6805903	
Unpaid Salary to Security	29100	
Unpaid Electricity expenses	70254	
Unpaid Professional fees	15000	
Unpaid Telephone expenses	3658	6953915
		18689039

Note - 3 : GST/ TDS & Other Taxes payable:

GST Payable	41124
TDS Payable	31142
	72266

Note - 4 : OTHER CURRENT LIABILITIES :

MEMBER' BOOKING ADVANCE :

Advance recd. for Flats

Agola Nikunj Ramniklal	1396000
Amrutiya Jalpeshkumar	925600
Ankita K Varde	800000
Ankitbhai Patel	450000
Ankit Ramjibhai Sakhareliya	820000
Ashvinbhai Vallabhabhai Julasana	300000
Reena K Patel	150000
Bharatiben B Vora	2300000
Bhavin Parshottambhai Patel	800000
Bhikhabhai A Prajapati	246656
Bhupatbhai Savaliya	1450000
Chetankumar Boraniya	2092000
Chirag Dilipbhai Raval	1046000
Dakshaben Dharmendrabhai Patel	800000
Daya Nanubhai Patel	1188000
Dhanjibhai Dayabhai Patel	400000
Dhaval Chandrakant Patel	813600
Dhruvrajsinh V Rana	1769000
Dimpal Nirmalbhai Patel	1817395
Dinesh Mahendrakumar Shah	917683
Dipak Kamleshbhai Keshariya	1542240
Divyakant Babubhai Khatri	700000
Falguni Pradipkumar Bhuva	1300000
Ilaben Dhanjibhai Vachhani	1717200
C/F	25741374

K. DESAI & ASSOCIATES AHMEDABAD

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS		Amount (Rs) As on 31.03.2018
Note - 4 : OTHER CURRENT LIABILITIES :		
	B/F...	25741374
Nimit Girdharlal Ukani		3468376
Manilal Bhavandas Radhani		1350000
Tanuj T Talwar		901000
Gajera Chetankumar Maganlal		820800
Harshbhai Ashokbhai Soni		100000
Harshil Kantilal Chapla		637200
Hasmukhbhai Thakarsinh Radia		1450000
Himansubhai		1517000
Jaimin Arvindbhai Jagania		300000
Jashminkumar Jayshukhbhai Balochiya		1300000
Jasmin Radadia		800000
Jayntilal Ratanshibhai Vegada		1156800
Jentilal Mohanbhai Savsani		350000
Jigar Yagneshbhai Gor		300000
Jitenrakumar Kachara Kaneriya		1370000
Joshi Atul Dahyalal		100000
Jyoti Dineshbhai Patel		900000
Kansagara Tushar Dineshbhai		400000
Kaushalraj Mahendra Bhatt		850000
Keshri Devi Gupta Flat		1400000
Kishorbhai Harjibhai Kerai		1220000
Kothiya Jiteshkumar Vallabhbhai		1396160
Krishnaben Jayantibhai Kaneriya		1296000
Krunal Chimanlal Zalavadiya		1550000
Madhvi Dhavalkumar Kothadia		1420000
Manoj Ratilal Bhuva		1754000
Maunika Sanjaykumar Patel		51000
Menaben Kiritbhai Bhalodia		100000
Miralben Rameshbhai		1300000
Mohitbhai Karsanbhai Kanani		1300000
Mukeshbhai Valjibhai Patel		1290000
Narotambhai Laxmanbhai Garala		1477440
Neel Dhanraj Khirasariya		1835735
Nehal M Deliwala		400000
Nikita Maheshbhai Thummar		800000
Nileshkumar Jasmatbhai Hapaliya		2651000
Nimishaben Trikambhai Patoliya		100000
Nirav J Dodiya		1618445
Nirav Mohanbhai Patel		200000
Nirmalaben Ashokbhai Patel		600000
Padmaben Pravinchandra Jogi		1400000
Patel Jayantibhai Dayabhai		300000
Pinkal Birju Bhatt		1463520
Prakruti Dipak Raval		1958400
Prasantkumar J Manvar		400000
Punam Telaviya		100000
	C/F..	73194250

K. DESAI & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS		Amount (Rs) As on 31.03.2018
OTHER CURRENT LIABILITIES :		
	B/F...	73194250
Rajalben Aniruddhsinh Vaghela		950000
Rajanbhai Dipakkumar Vyas		1530000
Rajeshbhai D Moliya		1464000
Rajesh Dhirajlal Kaneriya		1000000
Ramesh Amrutlal Chudasama		1892000
Ramesh Dahyabhai Patel		100000
Ravi Kundaria		1623600
Renish Ratilal Vanchhani		1000000
Rinaben Jayeshbhai Patel		1300000
Rinaben Manish Kotadiya		1180000
Rutaben G Pandya		100000
Samarathdan A Mahedu		1792000
Sanjay Lalda Patel		100000
Sanket Gopalbhai Dholaria		1900000
Sardaben Dineshbhai Barochiya		900000
Saumil Hasmukhbhai Shah		1735200
Shilpaben B Desai		2750000
Shobhanaben Dhirajlal Vadalia		820800
Shukla Nitin Mahendrabhai		792000
Tejas Babubhai Patel		800000
Trilochana J Dave		932643
Naman J Dave		373323
Umeshbhai D Panchani		400000
Unnatiben Gadhiya		2210000
Urvi Harsh Mehta		1300000
Vandana Keval Mehta		1104000
Vijaybhai Modhvadia		4082400
Vikunjkumar Bhagvanjibhai Makwana		1000000
Vimal Dhanjibhai Shirvi		1700000
Vimalkumar Jayantilal Bhut		895968
Vinadevi Dipakkumar Vyas		625000
Viral Harishbhai Solani		1541600
Vivek Dhirajlal Bhuva		100000
Vivek Jaykrishna Smart		820000
Vrajkuvar Delvadiya		3560000
Advance recd. for Shops		
Bhanubhai Manilal Patel		3450000
Bhavna Nimish Vora		3400000
Dineshbhai Ramani		4584000
Jainik Pankajbhai Murawala		100001
Kiran Manglbhai Patel		2222500
Navnitkumar Mangaldas Patel		2222500
Samarathdan A Mahedu		1500000
Bhavisha Hitesh Chaniyara		100000
Sweety Maheshbhai Thummar		1031000
		136178785

K. DESAI & ASSOCIATES
FRN 138858W
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS	Amount (Rs) As on 31.03.2018
RETENTION MONEY	
Ashvin Antala	319821
Denil Corporation	451264
Surendrasingh Rajput	765
Rudra Buildcon	549474
	1321324

NOTE - 5 : FIXED ASSETS

Amount (Rs)

PARTICULARS	Rate	Op. Bala. 01.04.2017	Additions (More than 180days)	Additions (Less than 180days)	TOTAL	Depre-ciation	Clo. Bal. 31.03.2018
Activa	15%	0	0	54353	54353	4076	50277
Const. Machinery	15%	0	135594	38515	174109	23228	150881
CCTV Camera	15%	0	27020	0	27020	4053	22967
Material Lift Channal	15%	0	0	885000	885000	66375	818625
LED TV	15%	0	93742	0	93742	14061	79681
Voltas Spilt AC	15%	0	156800	0	156800	23520	133280
Dead Stock	15%	0	13148	0	13148	1972	11176
Computer	40%	0	36200	19700	55900	18420	37480
Printer	40%	0	14700	15100	29800	8900	20900
Furniture & Fixtures	10%	0	519589	251096	770685	64514	706171
Security Cabin	10%	0	72000	0	72000	7200	64800
Mobile	10%	9199	5200	0	14399	1440	12959
		9199	1073993	1263764	2346956	237759	2109197

NOTE - 6 : DEPOSITS & LOANS AND ADVANCES

UGVCL Deposit	266739
TDS Receivable	60726
	327465

K. DESAI & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS	Amount (Rs) As on 31.03.2018
NOTE - 7 : SUNDRY DEBTOR - GST RECEIVABLE	
Agola Nikunj Ramniklal	107520
Ankitbhai Patel	54000
Ankit Ramjibhai Sakhareliya	98400
Ashvinbhai Vallabhabhai Julasana	36000
Bhanubhai Manilal Patel	414000
Bharatiben B Vora	276000
Bhavin P Patel	-4000
Bhavisha Hitesh Chaniyara	12000
Bhavna Nimish Vora	408000
Bhikhabhai A Prajapati	29599
Chetankumar Boraniya	251040
Daya Nanubhai Patel	47520
Dhanjibhai Dayabhai Patel	48000
Dhruvrajsinh V Rana	110280
Dimpal Nirmalbhai Patel	117863
Dinesh Mahendrakumar Shah	110122
Divyakant Babubhai Khatri	84000
Falguni Pradipkumar Bhuva	156000
Himansubhai	182040
Harshbhai Ashokbhai Soni	12000
Hasmukhbhai Thakarsinh Radia	72000
Ilaben Dhanjibhai Vachhani	38664
Jaimin A Jagania	36000
Jainik Pankajbhai Murawala	12000
Jashminkumar Jayshukhbhai Balochiya	156000
Jayntilal Ratanshibhai Vegada	36000
Jentilal Mohanbhai Savsani	42000
Jigar Yagneshbhai Gor	36000
Jitenrakumar Kachara Kaneriya	164400
Joshi Atul Dahyalal	12000
Jyoti Dineshbhai Patel	108000
Kansagara Tushar Dineshbhai	48000
Kaushalraj Mahendra Bhatt	102000
Keshri Devi Gupta	168000
Kiran Manglbhai Patel	266700
Kothiya Jiteshkumar Vallabhabhai	44
Krishnaben Jayantibhai Kaneriya	51840
Krunal Chimanbhai Zalavadia	84000
Madhvi Dhavalkumar Kothadia	170400
Manilal Bhavandas Radhani	162000
Manoj Ratilal Bhuva	107480
Maunika Sanjaykumar Patel	6120
Menaben Kiritbhai Bhalodia	12000
Miralben Rameshbhai	156000
C/F..	4598032

K. DESAI & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS		Amount (Rs) As on 31.03.2018
NOTE - 7 : SUNDRY DEBTOR		
	B/F...	4598032
Mohitbhai K. Kanani		156000
Mukeshbhai Valjibhai Patel		154800
Navnitkumar Mangaldas Patel		266700
Neel Dhanraj Khirasariya		-124
Nehal M Deliwala		48000
Nileshkumar Jasmatbhai Hapaliya		318120
Nimishaben Trikambhai Patoliya		12000
Nimit Girdharlal Ukani		416206
Nirav J Dodiya		85350
Nirav Mohanbhai Patel		24000
Nirmalaben Ashokbhai Patel		72000
Padmaben Pravinchandra Jogi		168000
Patel Jayantibhai Dayabhai		36000
Pinkal Birju Bhatt		175622
Prakruti Dipak Raval		127008
Prasantkumar J Manvar		48000
Punam Telaviya		12000
Rajesh Dhirajlal Kaneriya		120000
Ramesh Amrutlal Chudasama		227040
Ramesh Dahyabhai Patel		12000
Reena K Patel		18000
Renish Ratilal Vanchhani		120000
Rinaben Jayeshbhai Patel		156000
Rinaben Manish Kotadiya		46560
Rutaben G Pandya		12000
Samarathdan A Mahedu		120000
Sanjay Lalda Patel		12000
Sanket Gopalbhai Dholaria		228000
Sardaben Dineshbhai Barochiya		108000
Saumil Hasmukhbhai Shah		208224
Shilpaben B Desai		330000
Shobhanaben D. Vadalia		38496
Shukla Nitin Mahendrabhai		95040
Sweety Maheshbhai Thummar		12120
Tanuj T Talwar		102000
Trilochana J Dave/Naman J Dave		2525
Umeshbhai D Panchani		48000
Unnatiben Gadhiya		265200
Urvi Harsh Mehta		156000
Vandana Keval Mehta		132480
Vimal Dhanjibhai Shirvi		32000
Vinadevi Dipakkumar Vyas		-28680
Viral Harishbhai Solani		81312
Vivek Dhirajlal Bhuva		12000
Vivek Jaykrishna Smart		98400
Vrajkuvar Delvadiya		427200
		9909631

K. DESAI & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

Notes to Balance Sheet as at 31st March, 2018

PARTICULARS	Amount (Rs) As on 31.03.2018
Note - 8 : INVENTORIES	
Land Stock	86699900
Material Stock	2597717
Work in Progress	102004903
	191302520
Note - 9 : CASH & BANK BALANCES	
Cash on hand	66258
ICICI Bank 288	200000
ICICI Bank -289 (70%)	12943945
ICICI Bank -290 (30%)	16314135
Kotak Mahindra Bank	105155
	29629493
Notes to Profit & Loss A/c. for Accounting year 2017 - 2018	
Note- 10 : PURCHASE	
Bricks Purchase	325888
Cement Purchase	576673
Electric Material	449882
Hardware Purchase	293869
Kapachi Purchase	65772
Land (stamp & regi fees)	1979400
Sand Purchase	127639
Steel Purchase	35717547
Pavar Block	91475
Pipe and Sheet	923819
RMC Purchase	21626829
Tiles purchase	49160
Water Pump	260000
Other Purchase	358431
	62846384
Note - 11 : OTHER INDIRECT INCOME	
Discount	31325
Scrap Sale Income	269585
Round off	86
	300996
Note- 12 : OTHER DIRECT EXPENSES :	
AUDA Charges	10255951
Carting Expenses	82897
Electric Expenses	461644
Fabrication Expenses	699308
Labour Expenses	14322404
Land devlopment Expense	689273
Site Devlopment Expense	1241334
Loading Charges	1150
Hire Charges	498400
Professional fees for Site	1896650
Water Proofing Work	107255

K. DESAI & ASSOCIATES AHMEDABAD

MAHESHWAR ENTERPRISE

Notes to Profit & Loss A/c. for Accounting year 2017 - 2018

PARTICULARS	Amount (Rs) As on 31.03.2018
Note- 13 : ADMINISTATIVE & OTHER EXPENDITURE	
Advertisement Expenses	856582
Audit Fees	30000
Bank Charges	1626
Bonus Expenses	17500
Computer & Printer Expenses	10786
Donation Expenses	103000
Garden Expenses	4800
Gift Expenses	178726
Gihed Expenses	126800
GST Discount Expense	6805903
GST Expenses	41124
Insurance Expenses	79726
Interest on TDS	143591
Penalty on TDS late paid	93300
Medical Expenses	2435
Office Expenses	45304
Petrol/Diesel Expenses	21202
Post & Telegram Expenses	13430
Printing & Stationery Expenses	903755
Professional Expenses	78000
Repairing & Maintenance Expenses	6860
Rera Fee	79400
Security Expenses	188651
Salary Expenses	1599468
Software Expenses	18100
Tea & Refreshment Expenses	48002
Telephone & Internet Expenses	41950
VAT Expenses	20882
Website Design & Development Expenses	25424
	11586327

K. DESAI & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

MAHESHWAR ENTERPRISE

NOTE - 14

NOTES FORMING PARTS OF ACCOUNTS FOR THE YEAR ENDED OF 31.03.2018

1. This being the first year of audit, Previous years' figures has not been shown in the Tax Audit Report and Opening Balances are verified from unaudited balance sheet of the previous year.

2. All debit and credit balances and accounts squared up during the year are subject to confirmation from respective parties.

   The figures are rearranged / regrouped wherever considered necessary and rounded of to the nearest rupee.

3. Cash balance Rs. 66,258/-, Closing Material Stock Rs. 25,97,717/- and construction work in progress Rs. 10,20,04,903/- as at 31st March, 2018 are taken as certified by the partner.

   Assessee being builder and developer, income was accounted on the basis sales agreement or possession completed with the customers. As certified by partner, there was no sales of any unit and therefore whatever construction done during the year was shown as capital work in progress a/c. at the end of the year. This being the technical matter, construction work in progress was taken as certified by the partner.

4. In opinion of partner, current assets, loans & advances are approximately of the value at which these stated in the balance sheet.

5. Fixed Assets are stated at cost less depreciation as shown in Note - 5. Detailes of rate and amount of Depreciation claimed has been stated in Note - 5.

6. Whenever the supporting proof for the entries made in the books of accounts are not available for the purpose of audit, we are relied on the vouchers prepared and authenticated by the partner.

7. As informed by the partner, the amount of loan or deposits or specified sums taken or accepted or repaid by the assessee through a/c. payee cheque/ demand draft or ECS only. However, it is not possible for us to verify the same as necessary evidence are not in possession of the assessee.

8. Notes No. 1 to 14 forms part of accounts for the year ended on 31st March, 2018.

As per our Audit Report of even date

For, K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

K. DESAI & ASSOCIATES
FRN-138358W
AHMEDABAD
CHARTERED ACCOUNTANTS

Kunal V. Desai
Proprietor
Membership No.153784

Place: Ahmedabad

Date : 18.08.2018

For, MAHESHWAR ENTERPRISE

x

(Signature of assessee)

MAHESHWAR ENTERPRISE

Flora Ixora, Opp. Mari Gold Circle,
South Bopal, Ahmedabad -380058.

18.08.2018

To
K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

Dear Sir,

In connection with the Tax Audits for the financial year 2017-2018 u/s. 44AB, we herewith certify as under :

> Cash on hand Rs.. 66258 was with the firm and same was tallied with the cash book

> Approxi. Value of the Closing stock is Rs. 2597717 as on 31.03.2018 and same was physically verified. We certify that amount of Work in progess are taken on the basis of construction work completed as at the end of the year. Method of valuation is cost or market whichever is less.

We account Construction Sales on the basis possession of the unit or legal documentation completed in favour of the purchaser. In the case of partly construction work, expenditure incurred towards construction was trasferred to work in progress of Rs. 10,20,04,903/- on estimation basis for work done as on 31.03.2018.

> Method accounting is mercantile, which is same method which was employed in immediately preceding year.

> We certify that there is no person/s to whom payments made to persons speciaifed in section 40A(2)(b) except as shown in Form-3CD.

> We certify that there was no any Fixed Assets acquired by the firm till the end of the previous fin. Year.

> I have made every payments exceeding Rs.10000 relating to any expnditure covered under section 40A(3) by an a/c. payee cheque drawn on a bank or an a/c. payee bank draft only.

> We here with inform and certify that the loan or deposit or specified advance taken or accepted or repaid for an amount of Rs,10000/- or more, during the year or earlier year/s was taken or accepted or repaid through account payee cheque or bank draft or ECS only.

> We have accounted the entries in the books of accounts whenever the supporting proof are not available, we have prepared vouchers and we authenticate the same that all are for the business of the firm

> As per understanding with the customers, we will refund an amount of GST of 5% out of 12% collected/ collectible. Accordingly, the provision of GST refund was made on the basis of total collection made from the customer as per list attached.

You are requested to note the same.

Yours faithfully,

HBeaniyaeo

x
(Signature & stamp)

MAHESHWAR ENTERPRISE
FLORA IXORA,
OPP. MARI GOLD,
SOUTH BOPAL - GHUMA ROAD,
AHMEDABAD, GUJARAT - 380058
PAN NO: ABDFM6526D
TAN NO: AHMM15469G

SUNDRY DEBTORS (FLAT)

Group Summary
1-Apr-2017 to 31-Mar-2018

SR. NO.	Particulars	FLAT NO.	MEMBERS TOTAL RECEIPT	5 % CREDIT
1	ANKIT RAMJIBHAI SAKHARELIYA	A 1001	820000.00	41000
2	ANKITBHAI PATEL	A 303	450000.00	22500
3	AGOLA NIKUNJ RAMNIKLAL & AGOLA MITAL NIKUNJ	A 701	1396000.00	69800
4	ANKITA K VARDE	B 104	800000.00	40000
5	REENA K PATEL & KETANKUMAR M PATEL	B 103	150000.00	7500
6	ASHVINBHAI VALLABHABHAI JULASANA	B 1102	300000.00	15000
7	BHAVIN PARSHOTTAMBHAI PATEL	B 403	800000.00	40000
8	BHIKHABHAI A PRAJAPATI FLAT	A 301	246656.00	12332.8
9	BHUPATBHAI SAVALIYA FLAT	C 503	1450000.00	72500
10	AMRUTIYA JALPESHKUMAR H	C 1103	925600.00	46280
11	BHARATIBEN B VORA & PRATIK B VORA	C 403	2300000.00	115000
12	CHETANKUMAR BORANIYA & NITISHA BORANIYA	B 201	2092000.00	104600
13	CHIRAG DILIPBHAI RAVAL	C 1001	1046000.00	52300
14	DAKSHABEN DHARMENDRABHAI PATEL	B 1002	800000.00	40000
15	DAYA NANUBHAI PATEL	C 803	1188000.00	59400
16	DHANJIBHAI DAYABHAI PATEL	A 304	400000.00	20000
17	DHAVAL CHANDRAKANT PATEL	A 1102	813600.00	40680
18	DHRUVRAJSINH V RANA AND DARSHNA RANA	B 203	1769000.00	88450
19	DIMPAL NIRMALBHAI PATEL & NIRMAL P PATEL	C 704	1817395.00	90869.75
20	DINESH MAHENDRAKUMAR SHAH	B 1103	917683.00	45884.15
21	DIPAK KAMLESHBHAI KESHARIYA	A 604	1542240.00	77112
22	DIVYAKANT BABUBHAI KHATRI	C 502	700000.00	35000
23	FALGUNI PRADIPKUMAR BHUVA	C 504	1300000.00	65000
24	ILABEN DHANJIBHAI VACHHANI	B 404	1717200.00	85860
25	NIMIT GIRDHARLAL UKANI	B 701	3468376.00	173418.8
26	MANILAL BHAVANDAS RADHANI	C 902	1350000.00	67500
27	TANUJ T TALWAR & TARUN R TALWAR	C 1201	901000.00	45050
28	TEJAS BABUBHAI PATEL	C 404	800000.00	40000
29	GAJERA CHETANKUMAR MAGANLAL FLAT : A 0501(CANCELLED	A 501	820800.00	41040
30	HARSHBHAI ASHOKBHAI SONI	C 303	100000.00	5000
31	HARSHIL KANTILAL CHAPLA & KRISHNA H CHAPLA	C 602	637200.00	31860
32	HASMUKHBHAI THAKARSINH RADIA	B 1104	1450000.00	72500
33	HIMANSUBHAI	A 1301	1517000.00	75850
34	JAIMIN ARVINDBHAI JAGANIA FLAT : A 1203 (CANCELLED)	A 1203	300000.00	15000
35	JASHMINKUMAR JAYSHUKHBHAI BALOCHIYA	B 501	1300000.00	65000
36	JASMIN RADADIA	A 801	800000.00	40000
37	JAYNTILAL RATANSHIBHAI VEGADA	C 701	1156800.00	57840
38	JENTILAL MOHANBHAI SAVSANI	C 1003	350000.00	17500
39	JIGAR YAGNESHBHAI GOR	C 603	300000.00	15000
40	JITENRAKUMAR KACHARA KANERIYA	C 901	1370000.00	68500
41	JOSHI ATUL DAHYALAL	B 504	100000.00	5000
42	JYOTI DINESHBHAI PATEL	C 1101	900000.00	45000
43	KANSAGARA TUSHAR DINESHBHAI	A 504	400000.00	20000
44	KAUSHALRAJ MAHENDRA BHATT	B 903	850000.00	42500
45	KESHRI DEVI GUPTA	B 503	1400000.00	70000
46	KISHORBHAI HARJIBHAI KERAI	A 703	1220000.00	61000
47	KOTHIYA JITESHKUMAR VALLABHBHAI	B 904	1396160.00	69808
48	KRISHNABEN JAYANTIBHAI KANERIYA	C 501	1296000.00	64800
49	KRUNAL CHIMANLAL ZALAVADIYA	C 804	1550000.00	77500

50	MADHVI DHAVALKUMAR KOTHADIA	A 1202	1420000.00	71000
51	MANOJ RATILAL BHUVA	B 1001	1754000.00	87700
52	MAUNIKA SANJAYKUMAR PATEL	A 603	51000.00	2550
53	MENABEN KIRITBHAI BHALODIA	C 304	100000.00	5000
54	MIRALBEN RAMESHBHAI	B 1004	1300000.00	65000
55	MOHITBHAI KARSANBHAI KANANI	A 902	1300000.00	65000
56	MUKESHBHAI VALJIBHAI PATEL	C 1104	1290000.00	64500
57	NAROTAMBHAI LAXMANBHAI GARALA	B 601	1477440.00	73872
58	NEEL DHANRAJ KHIRASARIYA	C 1002	1835735.00	91786.75
59	NEHAL M DELIWALA & MANHAR B DELIWALA	C 802	400000.00	20000
60	NIKITA MAHESHBHAI THUMMAR	A 802	800000.00	40000
61	NILESHKUMAR JASMATBHAI HAPALIYA	A 1003	2651000.00	132550
62	NIMISHABEN TRIKAMBHAI PATOLIYA	B 901	100000.00	5000
63	NIRAV J DODIYA AND RASHMITABEN J DODIYA	A 403	1618445.00	80922.25
64	NIRAV MOHANBHAI PATEL	A 702	200000.00	10000
65	NIRMALABEN ASHOKBHAI PATEL	C 601	600000.00	30000
66	PADMABEN PRAVINCHANDRA JOGI	B 1003	1400000.00	70000
67	PATEL JAYANTIBHAI DAYABHAI	A 401	300000.00	15000
68	PINKAL BIRJU BHATT	C 101	1463520.00	73176
69	PRAKRUTI DIPAK RAVAL	A 1201	1958400.00	97920
70	PRASANTKUMAR J MANVAR	B 703	400000.00	20000
71	PUNAM TELAVIYA	B 1204	100000.00	5000
72	RAJALBEN ANIRUDDHSINH VAGHELA	A 203	950000.00	47500
73	RAJANBHAI DIPAKKUMAR VYAS	A 804	1530000.00	76500
74	RAJESHBHAI D MOLIYA	C 401	1464000.00	73200
75	RAJESH DHIRAJLAL KANERIYA	B 1101	1000000.00	50000
76	RAMESH AMRUTLAL CHUDASAMA	B 401	1892000.00	94600
77	RAMESH DAHYABHAI PATEL	B 603	100000.00	5000
78	RAVI KUNDARIA	B 1202	1623600.00	81180
79	RENISH RATILAL VANCHHANI	C 801	1000000.00	50000
80	RINABEN JAYESHBHAI PATEL	C 604	1300000.00	65000
81	RINABEN MANISH KOTADIYA	A 502	1180000.00	59000
82	RUTABEN G PANDYA FLAT : A 0904(CANCELLED)	A 904	100000.00	5000
83	SAMARATHDAN A MAHEDU	A 602	1792000.00	89600
84	SANJAY LALDA PATEL	B 604	100000.00	5000
85	SANKET GOPALBHAI DHOLARIA	B 801	1900000.00	95000
86	SARDABEN DINESHBHAI BAROCHIYA	B 803	900000.00	45000
87	SAUMIL HASMUKHBHAI SHAH	C 903	1735200.00	86760
88	SHILPABEN B DESAI	B 502	2750000.00	137500
89	SHOBHANABEN DHIRAJLAL VADALIA	A 601	820800.00	41040
90	SHUKLA NITIN MAHENDRABHAI	B 402	792000.00	39600
91	TRILOCHANA J DAVE & NAMAN J DAVE	A 302	902280.00	45114
92	TRILOCHANA J DAVE & NAMAN J DAVE	\ 302 TERRAC	342960.00	17148
93	UMESHBHAI D PANCHANI	B 101	400000.00	20000
94	UNNATIBEN GADHIYA	B 302	2210000.00	110500
95	URVI HARSH MEHTA	C 703	1300000.00	65000
96	VANDANA KEVAL MEHTA FLAT : A 0503	A 503	1104000.00	55200
97	VIJAYBHAI MODHVADIA FLAT : B 602	B 602	4082400.00	204120
98	VIKUNJKUMAR BHAGVANJIBHAI MAKWANA FLAT : B 0902 (C)	B 902	1000000.00	50000
99	VIMAL DHANJIBHAI SHIRVI FLAT : B 0304	B 304	1700000.00	85000
100	VIMALKUMAR JAYANTILAL BHUT FLAT : B 0804	B 804	895968.00	44798
101	VINADEVI DIPAKKUMAR VYAS	A 903	625000.00	31250
102	VIRAL HARISHBHAI SOLANI	C 702	1541600.00	77080
103	VIVEK DHIRAJLAL BHUVA	B 704	100000.00	5000
104	VIVEK JAYKRISHNA SMART	B 204	820000.00	41000
105	VRAJKUVAR DELVADIYA	A 1002	3560000.00	178000
	Grand Total		**11,75,08,058.00**	**58,75,403**

MAHESHWAR ENTERPRISE
FLORA IXORA,
OPP. MARI GOLD,
SOUTH BOPAL - GHUMA ROAD,
AHMEDABAD, GUJARAT - 380058
PAN NO: ABDFM6526D
TAN NO: AHMM15469G

SUNDRY DEBTORS (SHOP)

Group Summary
1-Apr-2017 to 31-Mar-2018

SR. NO.	Particulars	SHOP NO	MEMBERS TOTAL RECEIPT	5 % CREDIT
1				
2	BHANUBHAI MANILAL PATEL	G1	3450000	172500
3	BHAVNA NIMISH VORA SHOP	F2	1700000	85000
4	BHAVNA NIMISH VORA SHOP	F3	1700000	85000
5	DINESHBHAI RAMANI SHOP	F6	4584000	229200
6	JAINIK PANKAJBHAI MURAWALA SHOP	S2	50000	2500
7	JAINIK PANKAJBHAI MURAWALA SHOP	S3	50001	2500.05
8	KIRAN MANGLBHAI PATEL SHOP	G3	2222500	111125
9	NAVNITKUMAR MANGALDAS PATEL	G2	2222500	111125
10	SAMARATHDAN A MAHEDU SHOP	F4	1500000	75000
11	SHOP : G5 BHAVISHA HITESH CHANIYARA	G5	100000	5000
12	SWEETY MAHESHBHAI THUMMAR	S1	1031000	51550
	TOTAL		18610001	930500.05

		TOTAL RECEIPT	DISCOUNT
SUNDRY DEBTORS (FLAT)		117508058	5875403
SUNDRY DEBTORS (SHOP)		18610001	930500
	TOTAL	136118059	6805903

HBchaniyara

MAHESHWAR ENTERPRISE

Flora Ixora, Opp. Mari Gold Circle,
South Bopal, Ahmedabad -380058.

Date : 08.07.2018

To
K. Desai & Associates
Chartered Accountants
Firm Regi. No.138358W

Subject : Appointment as Tax Auditors for Finacial year 2017-2018

Dear Sir,

We are pleased to informed you that our firm has appointed you to carried out Tax Audit u/s. 44AB books of accounts of my/our business for the financial year ending on 2017-2018.

You are requested to confirm the same.

Thanking you,

Yours faithfully,

x

(Signature & stamp)