SHREE RAJ GROUP

PAN: ABNFS 3073 R

SHOP NO 2, SAKET CHS, VEER SAVARKAR ROAD,
NEAR SAI MANDIR, DOMBIVALI (E)-421201

Income Tax (U/s 44 AB) Audit Report
for the Year Ended 31 March 2016

CA

Auditors :-

M/S SUDHIR PATEL & ASSOCIATES
CHARETERED ACCOUNTANTS
1208-The Ladmark, Plot No-26A,
Sector-7, Kharghar, Navi Mumbai - 410 210
TNo.93208 38350 e-mail: casudhirpatel@yahoo.com

M/s SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
M-93208 38350
casudhirpatel@yahoo.com
12TH FLOOR, OFFICE NO.1208, THE LANDMARK, PLOT NO.26A, SECTOR-7, KHARGHAR, NAVI MUMBAI -410210

FORM NO. 3CB

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

Audit Report under section 44AB of the Income-Tax Act, 1961
In the case of a person referred to clause (b) of sub-rule (1) of rule 6G

1 *** I/We have examind the balance sheet as at 31st March 2016, and the * profit and loss account /** income and expenditure account for the period beginning from 01/04/2015 to ending on 31/03/2016 attached herewith of **SHREE RAJ GROUP** (Name). SHOP NO 2, SAKET CHS, VEER SAVARKAR ROAD, NEAR SAI MANDIR, DOMBIVALI (E)-421201 (Address), **ABNFS 3073 R** (Permanent Account Number)

2 * I /We certify that the balance sheet and the * profit and loss account / income and expenditure account are in agreement with the books of account maintained at the head office at SHOP NO-2, SAKET CHS, VEER SAVARKAR ROAD, NEAR SAI MANDIR, DOMBIVALI (E)-421201 and ** NIL branches

3 (a) * I/We report the following observations/comments /discrepancies /inconsistencies: if any:
(b) Subject to above

(A) *I/we have obtained all the information and explanations which, to the best of * my/ our knowledge and belief, were necessary for the purposes of the audit.

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

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

(i) in case of the balancesheet, of the state of the affairs of the assessee as at 31st March, 2016; and

(ii) in the case of the *profit and loss account/ income and expenditure account of the *profit/~~loss or~~* surplus/ deficit of the assessee for the year ended on the date.

4 The statement of particulars requied 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.3 CD are true and correct subject to following observations/ qalifications, if any:
a.
b.
c.

Place :- Navi Mumbai

Date :- 11/09/2016

M/s. SUDHIR PATEL & ASSOCIATES CHARTERED ACCOUNTANTS
M. No. 119659
Navi Mumbai
410210

For SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUDHIR PATEL (PROPRIETOR)
FRN: 130660W
Name: CA Sudhirkumar M Patel
Address: as above

Notes:
1 *Delete whichever is not applicable
2 ** Mention the total number of branches
3 *** This report has to be signed by person eligible to sign the report as per the provisions of sec.44AB fo the IT Act, 1961
4 The person, who signs this audit report, shall indicate reference of his membership number/ certificate of practice number/ authority under which he is entitled to sign this report

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	:	**SHREE RAJ GROUP**
2	Address	:	**SHOP NO 2, SAKET CHS, VEER SAVARKAR ROAD, NEAR SAI MANDIR, DOMBIVALI (E)-421201**
3	Permanent Account Number	:	**ABNFS 3073 R**
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. Service Tax No: ABNFS 3073 R SD001 Guj-VAT TIN No: 24051001748**
5	Status	:	**FIRM**
6	Previous year	:	**from 01-04-2015 to 31-03-2016**
7	Assessment year	:	**2016-2017**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	:	**44AB(a)**

PART- B

9	(a)	If firm or Association of Persons, indicate names of Partners/ members and their profit sharing ratios.	:	Schedule -1
	(b)	If there is any change in the partners or members or their Profit sharing ratios since the last date of the preceding year. the particulars of such change.	:	No.
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)	:	Civil construction, builders and developers trading in plot etc. Builders & Developers (0401)
	(b)	if there is change in the nature of business or profession. the particulars of such change	:	N A.
11	(a)	whether books of account are prescribed under sections 44AA, if yes, list of books so prescribed	:	No
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In cash books of accounts are maintained in a computer systems 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.)	:	Cash book, Bank book, Journal book General Ledger (All Computerised) Maintained at HO-a/a
	(c)	List of books of account and nature of relevant documents examined	:	Same as in Clause 11 (b) above

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Navi Mumbai
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12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section) : No

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

(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. : N. A.

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

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
		-- N.A.--	

(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : NIL

14 (a) Method of valuation of closing stock employed in the previous year. : N. A.

(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: : None

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
		-- N.A.--	

15 A Give the Following Particulars of the capital assets converted in to the stock-in-trade :-

(a) Description of Capital Assets

(b) Date of acquisition

(c) Cost of acquisition

(d) Amount at which the assets is converted in to stock-in-trade

NIL

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

(a) The items falling within the scope of Section 28;

(b) The proforma credits, drawbacks, refunds of duty of customs or excise, or service tax, or refunds of sales tax, or vale added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

(c) Escalation claims accepted during the previous year;

(d) Any other item of income

(e) Capital receipt, if any.

NIL

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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: : N.A.

Detail of property	Consideration received or accrued	Value adopted or assessed or assessable
	--N. A.--	

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 be

(d) Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adustments 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.

Schedule -2

19 Amounts admissible under sections:

1) 32AC, 33AB, 33ABA, 35(1) sub-clause (i), (ii), (iia), (iii) & (iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E;

2) Amount debited to profit and loss account

3) Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the conditions, if any specified under the relevant 14provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.

NIL

20 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit 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): : NIL

Sr No	Nature of fund	Sum received from employees	Due date for payment	The Actual amount paid	The Actual date of payment to the concerned authorities
			--N. A.--		

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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

Serial number	Particulars	Amt. in Rs.
NIL	NIL	NIL

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

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

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

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

(b) Amounts inadmissible under section 40(a)

(i) as payments to non-resident referred to in sub-clause (i)
(A) Details of payment on which tax is not deducted:
(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)
(I) date of payment
(II) amount of payment
(III) nature of payment
(IV) name and address of the payee
(V) amount of tax deducted

NIL

(ii) as payment referred to in sub-clause (ia)
(A) Details of payment on which tax is not deducted
(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.
(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

NIL

(iii) under sub-clause (ic) [Wherever applicable] : NIL

(iv) under sub-clause (iia) : NIL

(v) under sub-clause (iib) : NIL

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(vi) under sub-clause (iii) NIL
(A) date of payment
(B) amount of payment
(C) name and address of the payee

(vii) under sub-clause (iv)

(viii) under sub-clause (v)

(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):

(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 detail : Yes

Sr	Date of payment	Nature of payment	Amount	Name and PAN of the payee, if available
			--N. A.--	

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Sr	Date of payment	Nature of payment	Amount	Name and PAN of the payee, if available
			--N. A.--	

(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 indamissible 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 provison to section 36(1)(iii) : NIL

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

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

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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Navi Mumbai
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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 -	
	(A) Pre-existed on the first day on 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) :	IT-TDS paid Rs 61418 ST+SBC paid R 290799 G-Vat paid Rs. 157314
	(b) not paid on or before the aforesaid	NIL
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Service Tax Rs. 1990457 Guj-Vat Tax Rs 476532 S B Cess Rs 17649
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. (Effect in P&L-NIL, booked in B/S under duties & taxes)	Service Tax CENVAT details: Op. Balance Rs. Nil Credit taken during year 1402086 Credit utilesed during year 1402086 Clo.Balance at year end Rs. Nil
	(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)(viia), if yes, please furnish the details of the same.	N.A.
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.	N.A.
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 & permanent account number (if available with the assessee) of the lender or depositor ; (ii) amount of loan or deposit taken or accepted ; (iii) whether the loan or deposit was squared up during the previous year ; (iv) maximum amount outstanding in the account at any time during the previous year ; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	NIL

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* (These particulars need not be given in the case of a government company, a banking company or a corporation established by a Central, State or Provincial Act.)

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

(i) name, address & permanent account number (if available with the assessee) of the payee ;

(ii) amount of the repayment ;

(iii) maximum amount outstanding in the account at any time during the previous year ;

(iv) whether the repayment was made otherwise than any account payee cheque or account payee bank draft.

NIL

(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 : N. A.

(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

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

Sr No	Assessment Year	Nature of loss/ allowance (in Rs)	Amount as returned (in Rs.)	Amount as asseseed (give reference to relevant order)	Remarks
			--N. A.--		

(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. : N. A.

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same : No

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same : No

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. : N. A.

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No

Section under which deduction is calimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
u/s-80G	Donation Rs.1,18,000/- @ 50% eligble deduction Rs.59500

SUDHIR PATEL & ASSOCIATES
M. No. 119359
Navi Mumbai
410210
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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: — Yes, As per Schedule-3

1 Tax deduction and collection Account Number (TAN)
2 Section
3 Nature of payment
4 Total amount of payment or receipt of the nature specified in column (3)
5 Total amount on which tax was required to be deducted or collected out of (4)
6 Total amount on which tax was deducted or collected at specified rate out of (5)
7 Amount of tax deducted or collected out of (6)
8 Total amount on which tax was deducted or collected at less than specified rate out of (7)
9 Amount of tax deducted or collected on (8)
10 Amount of tax deducted or collected not deposited to the credit of the Central Govt. out of (6) and (8)

(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: — No.

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
		Schedule-4		

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

Tax dedn. & 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.
	Schedule-5	

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded :

(i) opening stock ;
(ii) Purchase during the previous year ;
(iii) Sales during the previous year ;
(iv) closing stock ;
(v) shortage /excess , if any.

N. A.

(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 :
(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.

N. A.

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(B) Finished products / By-products :

(i) opening stock ;
(ii) purchase during the previous year ;
(iii) quantity manufactured during the previous year ,
(iv) sales during the previous year .
(v) closing stock ,
(vi) shortage / excess, if any.

N. A.

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

(a) total amount of distributed profits ;
(b) amount of reduction as referred to in section 115-O(1A)(i) :
(c) amount of reduction as referred to in section 115-O(1A)(ii):
(d) total tax paid thereon :
(e) dates of payment with amounts.

N. A.

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. : N. A.

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. : N. A.

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. : N. A.

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

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/ fininshed goods produced	N. A.	N. A.

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

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : NIL

Place :- Navi Mumbai
Date :- 11/09/2016

SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES
M. No. 119659
Navi Mumbai
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For SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUDHIR PATEL (PROPRIETOR)
FRN: 130660W
Name: CA Sudhirkumar M Patel
Address: as above

Notes:

1. *This Form has to be signed by the person competent to sign Form No. 3CA or Form No. 3CB, as the case may be.

SHREE RAJ GROUP

Year ended on 31st Mar, 2016
Asstt. Year 2016-2017

Schedule - 1
CLAUSE 9(a) OF FORM 3CD

Names of partners & their profit sharing ratio

Sr. No.	NAME OF THE PARTNERS	PAN NO.	PROFIT SHARING RATIO
1	Ashok Ramanbhai Patel	AKLPP3487H	3.00%
2	Heena Dinesh Patel	AGIPP6696F	4.25%
3	Kirti Ambalal Patel	AQNPP6996P	6.00%
4	Mohan Harji Patel	AKBPP4928M	15.00%
5	Mohanlal Rajabhai Patel	ABAPP6673M	7.50%
6	Narshi Lakhubhai Patel	AFPPP4978L	3.50%
7	Raman Jivrajbhai Patel	ABCPP1551G	5.00%
8	Ramesh Rajabhai Patel	ABBPP4004F	5.00%
9	Ravji Jivrajbhai Patel	AJJPP7053N	5.00%
10	Vasant Ravjibhai Patel	AGZPP2924M	3.25%
11	Vinod Ratanshi Patel	AJZPP9815C	35.00%
12	Vipul Mohan Patel	AMKPP0821C	7.50%
		TOTAL	**100.00%**

Schedule - 2
CLAUSE 18 OF FORM 3CD

Depreciation admissible u/s-32

Particulars	Rate	Op. WDV	Add.	Sales	Total	Depre.	Clo.Bal.
Alluminium Board M/c	15.00%	10540154			10540154	1581023	8959131
Generator 62.5kv	15.00%	258546			258546	38782	219764
Hydro PPB system	15.00%	116955			116955	17543	99412
Holland Tractor 55-hp	15.00%	675718			675718	101358	574360
AC M/c Onida	15.00%	10256			10256	1538	8718
Concrete Pump (Putzr	15.00%	1404057			1404057	210609	1193448
Concrete Batching Pla	15.00%	952507			952507	142876	809631
Hanging Platform	15.00%	260100			260100	39015	221085
TOTAL		**14218293**			**14218293**	**2132744**	**12085549**

For, SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES
M. No. 119659
Navi Mumbai
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SHREE RAJ GROUP

Year ended on 31st Mar, 2016
Asstt. Year 2016-2017

Schedule - 3
See Clause 34 (a) of Form 3 CD
Detail in case the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB:

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Govt. out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
PNES32440C	194C	Payment to Contractors	23793186	20382243	20382243	211807			
-- do --	194J	Professional Fees	625523	625523	625523	62553			
-- do --	194-A	Interest on loan	67234	67234	67234	6725			
			24485943	**21075000**	**21075000**	**281085**			

Schedule - 4
See Clause 34 (b) of Form 3 CD
Details where A' has not furnished the TDS/TCS statement within the prescribed time

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
PNES32440C	26Q_Qtr-2	15/10/2015	19/10/2015	Yes
-- do --	26Q_Qtr-3	15/01/2016	21/01/2016	Yes

For, SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES * CHARTERED ACCOUNTANTS *
M. No. 119659
Navi Mumbai
410210

SHREE RAJ GROUP

Year ended on 31st Mar, 2016
Asstt. Year 2016-2017

Schedule - 5
See Clause 34 (c) of Form 3 CD

Details where assessee is liable to pay interest under section 201(1A) or section 206C(7):

Tax dedn. & collection Account Number (TAN)	Amount of interest u/s-201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
PNES32440C	103	103 15/07/2015
--do--	1888	1888 15/07/2015
--do--	1951	1951 15/07/2015
--do--	3255	3255 16/10/2015
--do--	115	115 16/10/2015
--do--	68	68 18/01/2016
--do--	2619	2619 18/01/2016
--do--	49	49 16/04/2016
--do--	1762	1762 16/04/2016
Total	**11810**	**11810**

For, SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES
M. No. 119659
Navi Mumbai
410210
CHARTERED ACCOUNTANTS

NOTES ON ACCOUNTS

A) NOTES ON ACCOUNTS

- As per prctice followed by the firm, there is no system of preparing internal vouchers for bank transactions
- Where external evidence are not available / obtained, the firm has prepared internal vouchers, which are authorised by the partner/s
- Balance shown in the Balance sheet are subject to reconsiliation and confirmation.
- General rutine exepenses like Telephone exps.. Electricity Exps., have been debited profit & loss account on cash basis.
- Telephone Exps., included exps.. for the mobile phone of partner and it is explanied to us, the same is mainly used for the business of the firm
- Is it not possible to verify whether the cash payment in excess of Rs. 20,000/- have been made otherwise than by crossed cheques / Draft as necessary evidence are not in the possession of the assessee.
- It is explained by the partners that inventories is physically taken, verified, valued and certified by them at the end of year and is taken as value of stock.
- Related party disclosure as per para-23 of 3CD.

B) SIGNIFICANT ACCOUNTING POLICIES :

1 Fixed assets.
Fixed assets are shown at the cost less depreciation / WDV.

Fixed assets are stated at cost of acquistion or construction cost which comprises the purchase price and the other attributable costs. They are stated at historical Cost.

Depreciation on fixed assts is provided for on written down value, at the rates prescribed in the income tax Act, 1961

2 Disclosure in accounts are made on materiality of item, and accounts are prepared on materiality concept.

3 Revenue is recognised on work in progress basis as A' is following percentage of completion method for taxation purpose. WIP worked out on estimated profit of the project added to expenses/cost incurred during the current year by cost plus markup basis.

Place :- Navi Mumbai

Date :- 11/09/2016

M/s. SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 119659
Navi Mumbai
410210

SHREE RAJ GROUP

PARTNER

SHREE RAJ GROUP
PAN: ABNFS 3073 R

Year ended on 31st Mar, 2016
Asstt. Year 2016-2017

CONSTRUCTION WORK P&L A/C

Particulars		Amount (Rs.)	Particulars	Amount (Rs.)
Project Direct Exps:		79483866.00	Project Work Progress A/c-Sales	103112045.00
Purchase	52335326.00		Shop Rent	695925.00
Frieght Inward	3410943.00		Discount	6024.00
Feul & Oil Exp	24300.00			
Labour Contract Exp	19084029.00			
Land Purchase	4329634.00			
Tea & Refreshment Exp	92500.00			
Repair & Maintenance	207134.00			
Electricity Exp		394519.00		
Salary Expenses		853000.00		
Municipal Charges		472956.00		
Advertisement Exp		93000.00		
Bank Charges		743.00		
Conveyance		66050.00		
Depreciation		2132744.00		
Interest on Secu.loan		67248.00		
Interest on Taxes		23030.00		
Office Exp		50350.00		
Professional Fees		587000.00		
Donation Exp		119000.00		
Printing & Stationary Exp		8570.00		
Vat Tax Expenses		476532.00		
Swachh Bharat Cess		17649.00		
Service Tax Expenses		1990457.00		
Net Profit (Tr. To P&L Appro.A/c)	**16.46%**	**16977280.00**		
		103813994.00		**103813994.00**

PROFIT & LOSS APPROPRIATION A/C

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Interest to Partners :	11110223.00	Net Profit Transfer from P&L A/c	16977280.00
Remuneration to Partners :	3600000.00		
N. P. Trfd. To Partners' Current Account	2267057.00		
	16977280.00		**16977280.00**

Asper our audit report of even date.

Place :- Navi Mumbai

Date :- 11/09/2016

For, SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES
M. No. 119659
Navi Mumbai
410210
CHARTERED ACCOUNTANTS

For SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUDHIR PATEL (PROPRIETOR)
FRN: 130660W

SHREE RAJ GROUP

PAN: ABNFS 3073 R

SHOP NO 2, SAKET CHS, VEER SAVARKAR ROAD,

NEAR SAI MANDIR, DOMBIVALI (E)-421201

BALANCE SHEET AS AT 31-03-2016

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
Partner's Capital A/c :		110584278.00	**Fixed Assets**		12085549 00
Ashok Ramanbhai Patel	2552405.00		Alu. Form Work Systems	8959131.00	
Heena Dinesh Patel	9344342.00		Greaves Generator	219764.00	
Kirti Ambalal Patel	6842383.00		Pressure Booster Sys	99412.00	
Mohan Harji Patel	19677859.00		Tractor	574360.00	
Mohanlal Rajabhai Patel	6437577.00		Ac Purchase	8718.00	
Narshi Lakhubhai Patel	4514037.00		Concrete Pump	1193448.00	
Raman Jivrajbhai Patel	9370113.00		Concrete Batching Plant	809631.00	
Ramesh Rajabhai Patel	3445896.00		Hanging Platform	221085.00	
Ravji Jivrajbhai Patel	16398818.00				
Vasant Ravjibhai Patel	2707551.00		**Project Currrent Assets**		100978259.00
Vinod Ratanshi Patel	19130921.00		Land Cost	14325525.00	
Vipul Mohan Patel	10162376.00		Less: Absorbe dur.year	-4329634.00	
			Work in progress-Pavancity		
			Op. Balance	188089323.00	
Secured Loans		237869.00	Add: during year	103112045.00	
L & T Finance M/c Loan	237869.00		Less:Adv.Flat/Shop bkg	-200219000.00	
			Sundry Debtors for rent	113066.00	113066.00
			Deposits & Advance:		43075.00
Current Liabilities:		3602468.00	VAT Deposit	10000.00	
Duties & Taxes	509531.00		UGVCL Deposit	33075.00	
Sundry Creditors	2956452.00				
Rent Deposit	136485.00				
			Cash & Bank Balance		1204666.00
			Bank of Baroda - 0388	23855.00	
			K M Bank - 5291	653057.00	
			Cash on Hand	527754.00	
		114424615.00			**114424615.00**

Asper our audit report of even date.

Place :- Navi Mumbai

Date :- 11/09/2016

For, SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES
M. No. 119659
Navi Mumbai
410210
CHARTERED ACCOUNTANTS

For, SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUDHIR PATEL (PROPRIETOR)
FRN: 130660W

SHREE RAJ GROUP

FINANCIAL YEAR : 2015-2016
ASSESSMENT YEAR : 2016-2017

PARTNER'S CAPITAL A/CS:

No.	Name of Partner	% Salary	% in P&L	PAN	Op. Bal	Addition	Interest	Salary	Profit	Withdr-awal	Clo.Bal. 31.03.16
							11110223	3600000	2267057		
1	Ashok Ramanbhai Patel	3.00%	3.00%	AKLPP3487H	2141734	287	257712	108000	68012	23340	2552405
2	Heena Dinesh Patel	0.00%	4.25%	AGIPP6696F	8283865	406	996787	0	96349	33065	9344342
3	Kirti Ambalal Patel	6.00%	6.00%	AQNPP6996P	5834417	574	702048	216000	136023	46679	6842383
4	Mohan Harji Patel	15.00%	15.00%	AKBPP4928M	10676025	6991935	1746538	540000	340059	616698	19677859
5	Mohanlal Rajabhai Patel	7.50%	7.50%	ABAPP6673M	4670279	760718	624900	270000	170029	58349	6437577
6	Narshi Lakhubhai Patel	3.50%	3.50%	AFPPP4978L	3869923	334	465663	126000	79347	27230	4514037
7	Raman Jivrajbhai Patel	7.00%	5.00%	ABCPP1551G	10172026	10100479	1075077	252000	113353	12342822	9370113
8	Ramesh Rajabhai Patel	5.00%	5.00%	ABBPP4004F	2848238	479	342725	180000	113353	38899	3445896
9	Ravji Jivrajbhai Patel	7.00%	5.00%	AJJPP7053N	14345686	479	1726199	252000	113353	38899	16398818
10	Vasant Ravjibhai Patel	3.50%	3.25%	AGZPP2924M	2260806	311	272040	126000	73679	25285	2707551
11	Vinod Ratanshi Patel	35.00%	35.00%	AJZPP9815C	14968649	523350	1857747	1260000	793470	272295	19130921
12	Vipul Mohan Patel	7.50%	7.50%	AMKPP0821C	8487190	250718	1042787	270000	170030	58349	10162376
	TOTAL	100.00%	100.00%		88558838	18630070	11110223	3600000	2267057	13581910	110584278

For, SHREE RAJ GROUP

PARTNER

M/s. SUDHIR PATEL & ASSOCIATES
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CHARTERED ACCOUNTANTS