

Date: 26/05/2021

To,
Gujarat Real Estate Regulatory Authority
4th Floor, Sahyog Sankul,
Sector-11, Gandhinagar – 382010

SUBJECT: FINANCIAL OF LAST 3 YEARS

Dear Sir,

Our firm is created in FY 2013/2014 (01/04/2013). In view of that Applicability of Financials of Last Three Years to us are as follows:

YEAR	BALANCE SHEET	PROFIT AND LOSS ACCOUNT	DIRECTORS REPORT	CASH FLOW STATEMENT	AUDITORS REPORT	INCOME TAX RETURN
FY 2017/2018	Attached	Attached	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	Attached
FY 2018/2019	Attached	Attached	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	Attached
FY 2019/2020	Attached	Attached	NOT APPLICABLE FOR FIRM	NOT APPLICABLE FOR FIRM	NOT APPLICABLE	Attached

EVEREST INFRA


Partner

Thanking You,

A Project By :

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AAEFE1861F		
Name	EVEREST INFRA		
Address	B-2-117,, SAMTA FLATS, OPP PDIL, SUBHANPURA, VADODARA, GUJARAT, 390023		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	570335701210920
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2392860
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2392860
	Net tax payable	4	746572
	Interest and Fee Payable	5	1797
	Total tax, interest and Fee payable	6	748369
	Taxes Paid	7	1000000
	(+)Tax Payable /(-)Refundable (6-7)	8	-251630
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-09-2020 15:40:17 from IP address 219.91.213.140 and verified by

UMESH JITENDRA DADHANIA

having PAN AJFPD0483J on 21-09-2020 15:40:17 from IP address 219.91.213.140 using

Digital Signature Certificate (DSC).

17230155CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

EVEREST INFRA

BALANCE SHEET AS ON 31st MARCH, 2020

PARTICULARS	SCH NO.	As on 31-03-2020 Amt (Rs.)		As on 31-03-2019 Amt (Rs.)	
SOURCES OF FUND					
Partner's capital A/c	1		70,293,514.00		44,166,805.00
Secured Loan From SBI			30,312,282.00		0.00
Unsecured Loan	2		17,234,498.00		38,980,189.00
TOTAL			117,840,294.00		83,146,994.00
APPLICATION OF FUND					
Fixed Assets	3		31,341.00		35,908.00
Current Assets, Loans & Advances			171,556,426.00		120,062,563.00
- Advances to Suppliers	4	0.00		17,250.00	
- Cash in Hand		160,848.00		269,074.00	
- Balance with Banks:				332,824.00	
- Axis Bank		3,927,310.00		0.00	
- SBI Rera 2 (70%)		4,501,901.00		0.00	
- SBI Rera 3 (30%)		2,788,683.00		90,803.00	
- Kotak Mahindra Bank		0.00		104,037,775.00	
- Closing Stock (WIP)	5	112,193,804.00		15,314,837.00	
- Other Deposites & Advances		47,983,880.00			
Current Liabilities & Provisions			53,747,473.00		36,951,477.00
- Sundry Creditors	6	26,453,323.00		32,192,846.00	
- Members Booking Advances	7	27,701,491.00		4,506,938.00	
- Other Current Liabilities & Provisions	8	-407,341.00		251,693.00	
Net Current Assets			117,808,953.00		83,111,086.00
TOTAL			117,840,294.00		83,146,994.00

As per our report of even date attached

For, VCA & Associates
Chartered Accountants
FRN: 114414V

CA. Ashok Thakkar
(Partner)
MRN: 048169



Place: Vadodara
Date: 29.07.2019

For, EVEREST INFRA

[Signature]
Partner

[Signature]
Partner

EVEREST INFRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	Sch. No.	Amount (Rs.)	
		For the Year Ended 31/03/2020	For the Year Ended 31/03/2019
Work Done		48,029,191.00	25,826,527.00
Direct Income	9	0.00	175,000.00
WIP (Closing Stock)		112,193,804.00	104,037,775.00
Total (A)		160,222,995.00	130,039,302.00
Opening Stock		104,037,775.00	33,229,419.00
Construction Material Purchase	10	37,022,348.00	77,209,809.00
Direct Expenses	11	1,140,450.00	5,275,906.00
Total (B)		142,200,573.00	115,715,134.00
Gross Profit (A-B)		18,022,422.00	14,324,168.00
Add : Indirect Income		0.00	0.00
Less : Indirect Expenses	12	9,148,551.00	6,065,657.00
Net Profit Before Appropriation		8,873,871.00	8,258,511.00
Interest to Partners		6,731,011.00	5,435,591.00
Remuneration To Partners		0.00	0.00
Net Profit Transferred To Partners' Capital		2,142,860.00	2,822,920.00

As per our report of even date attached

For, VCA & Associates
Chartered Accountants
FRN: 114414W

CA. Ashok Thakkar
(Partner)
MRN: 048169

Place: Vadodara
Date: 29.07.2019



For, EVEREST INFRA

Partner

Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	EVEREST INFRA			AAEFE1861F		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	B 2 117, 10, EVEREST INFRA	SAMTA FLATS				
	Road/Street/Post Office	Area/Locality				
	OLD PADRA ROAD	SUBHANPURA			Status Firm	
	Town/City/District	State	Pin/Zip Code	Filed u/s		
VADODARA	GUJARAT	390023	139(1)-On or before due date			
Assessing Officer Details (Ward/Circle) WARD 1(2)(3), VADODARA						
e-filing Acknowledgement Number 764154541050819						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2822920
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	2822920
	3a	Deemed Total Income under AMT/MAT			3a	2822920
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	880751
	5	Interest and Fee Payable			5	7474
	6	Total tax, interest and Fee payable			6	888225
	7	Taxes Paid	a Advance Tax	7a 850000		
			b TDS	7b 0		
			c TCS	7c 0		
			d Self Assessment Tax	7d 38230		
		e Total Taxes Paid (7a+7b+7c +7d)	7e 888230			
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 05-08-2019 17:55:24 from IP address 123.201.95.105 and verified byUMESH JITENDRA DADHANIA having PAN AJFPD0483J on 05-08-2019 17:55:24 from IP address123.201.95.105 using Digital Signature Certificate (DSC)

17230155CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

EVEREST INFRA

BALANCE SHEET AS ON 31st MARCH, 2019

PARTICULARS	SCH NO.	As on 31-03-2019 Amt (Rs.)		As on 31-03-2018 Amt (Rs.)	
SOURCES OF FUND					
Partner's capital A/c	1		44,166,805.00		49,652,394.00
Unsecured Loan	2		38,980,189.00		19,017,059.00
TOTAL			83,146,994.00		68,669,453.00
APPLICATION OF FUND					
Fixed Assets	3		35,908.00		41,282.00
<u>Current Assets, Loans & Advances</u>			120,062,563.00		78,251,009.00
- Advances for land	4	0.00		31,224,897.00	
- Advances to Suppliers	5	17,250.00		13,250.00	
- Cash in Hand		269,074.00		361,576.00	
- Balance with Banks:					
- Axis Bank		332,824.00		5,150,519.00	
- Kotak Mahindra Bank		90,803.00		212,870.00	
- Closing Stock (WIP)		104,037,775.00		33,229,419.00	
- Other Deposits & Advances	6	1,299,311.00		5,808,478.00	
- Work Done receivable		14,015,526.00		2,250,000.00	
<u>Current Liabilities & Provisions</u>			36,951,477.00		9,622,838.00
- Sundry Creditors	7	32,192,846.00		7,439,573.00	
- Members Booking Advances	8	4,506,938.00		1,675,668.00	
- Other Current Liabilities & Provisions	9	251,693.00		507,597.00	
Net Current Assets			83,111,086.00		68,628,171.00
TOTAL			83,146,994.00		68,669,453.00

As per our report of even date attached

For VCA & Associates
Chartered Accountants
FRN: 114414W

CA. Ashok Thakkar
(Partner)
MRN: 066169



For, EVEREST INFRA

[Signature]

Partner

[Signature]

Partner

Place: Vadodara
Date: 29.07.2019

EVEREST INFRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PARTICULARS	Sch. No.	Amount (Rs.)	
		For the Year Ended 3/31/2019	For the Year Ended 31/3/2018
Work Done		25,826,527.00	52,089,823.00
Direct Income	10	175,000.00	337,119.00
WIP (Closing Stock)		104,037,775.00	33,229,419.00
Total (A)		130,039,302.00	85,656,361.00
Opening Stock		33,229,419.00	51,672,948.00
Construction Material Purchase	11	77,209,809.00	4,182,751.00
Direct Expenses	12	5,275,906.00	2,850,117.00
Total (B)		115,715,134.00	58,714,816.00
Gross Profit (A-B)		14,324,168.00	26,941,545.00
Add : Indirect Income		0.00	4300.00
Less : Indirect Expenses	13	6,065,657.00	16,269,600.00
Net Profit Before Appropriation		8,258,511.00	10,676,245.00
Interest to Partners		5,435,591.00	4,776,032.00
Remuneration To Partners		0.00	3,113,175.00
Net Profit Transferred To Partners' Capital		2,822,920.00	2,787,038.00

As per our report of even date attached

For, VCA & Associates
Chartered Accountants
FRN: 114414W

CA. Aslok Thakkar
(Partner)
MRN: 048169



Partner

For, EVEREST INFRA

Partner

Place: Vadodara
Date: 29.07.2019

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

EVEREST INFRA

PAN

AAEFEI861F

Flat/Door/Block No

E-55

Name Of Premises/Building/Village

VITHHALESH BUNGALOWS

Form No. which
has been
electronically
transmitted

ITR-5

Road/Street/Post Office

NR. KASHIDHAM SOCIETY,

Area/Locality

LAXMIPURA ROAD, GORWA

Status Firm

Town/City/District

VADODARA

State

GUJARAT

Pin/Zip Code

390016

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) 2(3) 302

Original or Revised ORIGINAL

E-filing Acknowledgement Number

682799221270618

Date(DD/MM/YYYY)

27-06-2018

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income				1	2787038	
2	Deductions under Chapter-VI-A				2	0	
3	Total Income				3	2787040	
3a	Current Year loss, if any				3a	0	
4	Net tax payable				4	861195	
5	Interest and Fee Payable				5	23292	
6	Total tax, interest and Fee payable				6	884487	
7	Taxes Paid	a	Advance Tax	7a	1012000		
		b	TDS	7b	0		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c +7d)			7e	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	127510	
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by ANKURKUMAR MAGANBHAI MAKADIA in the capacity of PARTNERhaving PAN AGUPM7798K from IP Address 103.241.226.243 on 27-06-2018 at VADODARADsc Si No & issuer 12833981CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

EVEREST INFRA

BALANCESHEET AS ON 31st MARCH, 2018

PARTICULARS	SCH NO.	As on 31-03-2018 Amt (Rs.)		As on 31-03-2017 Amt (Rs.)	
SOURCES OF FUND					
Partner's capital A/c	1		49,652,394.00		40,940,950.00
Unsecured Loan	2		19,017,059.00		8,822,498.00
TOTAL			68,669,453.00		49,763,448.00
APPLICATION OF FUND					
Fixed Assets	3		41,282.00		34,078.00
Current Assets, Loans & Advances			78,251,009.00		73,700,568.00
- Advances for land	4	31,224,897.00		0.00	
- Advances to Suppliers	5	13,250.00		1,948,487.00	
- Cash in Hand		361,576.00		438,579.00	
- Cash at Bank		5,363,389.00		151,967.00	
- Closing Stock (WIP)		33,229,419.00		51,672,948.00	
- Other Deposits & Advances	6	1,108,478.00		442,900.00	
- Work Done receivable		2,250,000.00		15,818,650.00	
- Receivable from Members		4,700,000.00		3,227,037.00	
Current Liabilities & Provisions			9,622,838.00		23,971,198.00
- Sundry Creditors	7	7,439,573.00		3,949,851.00	
- Members Booking Advances	8	1,675,668.00		19,757,193.00	
- Other Current Liabilities & Provisions	9	507,597.00		264,154.00	
Net Current Assets			68,628,171.00		49,729,370.00
TOTAL			68,669,453.00		49,763,448.00

As per our report of even date attached

For, VCA & ASSOCIATES

Chartered Accountants

FRN : 114414W



CA. ASHOK THAKKAR

(Partner)

M. No. : 048169

For, EVEREST INFRA

Signature of Partner

Partner

Signature of Partner

Partner

Date : 16/06/2018

Place : Vadodara

EVEREST INFRA

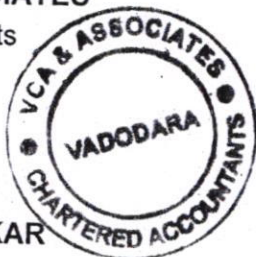
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	Sch. No.	Amount (Rs.)	
		For the Year Ended 31/03/2018	For the Year Ended 31/3/2017
Work Done	10	52,089,823.00	75,586,309.00
Direct Income		337,119.00	0.00
WIP (Closing Stock)		33,229,419.00	51,672,948.00
Total (A)		85,656,361.00	127,259,257.00
Opening Stock	11	51,672,948.00	83,445,781.00
Construction Material Purchase		4,182,751.00	14,028,346.00
Direct Expenses		2,859,117.00	14,808,072.00
Total (B)		58,714,816.00	112,282,199.00
Gross Profit (A-B)		26,941,545.00	14,977,058.00
Add : Indirect Income	13	4,300.00	0.00
Less : Indirect Expenses		16,269,600.00	7,966,117.00
Net Profit Before Appropriation		10,676,245.00	7,010,941.00
Interest to Partners		4,776,032.00	4,761,297.00
Remuneration To Partners		3,113,175.00	1,000,000.00
Net Profit Transferred To Partners' Capital A/c		2,787,038.00	1,249,644.00

For, VCA & ASSOCIATES

Chartered Accountants

FRN : 114414W



CA. ASHOK THAKKAR

(Partner)

M. No. : 048169

For, EVEREST INFRA

Amur Mahadia

Partner

Atul Kalia

Partner

Date : 16/06/2018

Place : Vadodara