AUDIT REPORT

FOR THE ACCOUNTING YEAR

2020 - 2021

OF

MIRAMBICA CONSTRUCTION CO.

19, BALOJ COMPLEX, OPP. MARKET YARD, UNJHA,
UNJHA, GUJARAT-384170

BY
AUDITORS :

C.D.MODH AND CO.
CHARTERED ACCOUNTANTS
S-27/28/29, SANSKRUIT SHOPPING MALL,,
NR.SIMANDHAR TEMPLE,, HIGHWAY,, MEHSANA-
384002 GUJARAT

Form No 3CB
[See rule 6G(1)(b)]

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

1. We have examined the balance sheet as on 31/03/2021, and the Profit and loss account for the period beginning from 01/04/2020 to ending on 31/03/2021, attached herewith of MIRAMBICA CONSTRUCTION CO., 19, BALOJ COMPLEX, OPP. MARKET YARD, UNJHA, UNJHA, GUJARAT-384170. PAN - AACFM6713G.
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 19, BALOJ COMPLEX, OPP. MARKET YARD, UNJHA, UNJHA, GUJARAT-384170 and 1 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
   NIL

   (b) Subject to above -

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

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

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

   (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2021 and

   (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observation/Qualification
1	Valuation of closing stock is not possible.	Work in progress and material on site at year end taken as per list and certified by the assessee.

C.D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

For C.D.MODH AND CO.
Chartered Accountants

Chetankumar Dashrathlal Modh
(Proprietor)
M. No. : 108876
FRN : 0120474W
PAN : AFIPM0248P
S-27/28/29, Sanskruit Shopping Mall,,
Nr.Simandhar Temple,, Highway,, Mehsana-384002 Gujarat

Date : 10/08/2021
Place : Mehsana

Unique Document Identification Number (UDIN) for this document is **21108876AAAAHL2406**

Form No 3CB
[See rule 6G(1)(b)]
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C.D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

For C.D.MODH AND CO.
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UDIN : 21108876AAAAHL2406

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 : **MIRAMBICA CONSTRUCTION CO.**

2 Address : **19, BALOJ COMPLEX; OPP. MARKET YARD, UNJHA, UNJHA, GUJARAT-384170**

3 Permanent Account Number : **AACFM6713G**

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

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24AACFM6713G1ZK

5 Status : **Firm**

6 Previous year from : **01/04/2020 to 31/03/2021**

7 Assessment year : **2021-22**

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

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB : **NA**
Section under which option exercised :

PART-B

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

Name	Profit Sharing Ratio (%)
KIRITBHAI KESHAVLAL PATEL	5.00
BABULAL AMTHARAM PATEL	20.00
HASMUKHBHAI A. PATEL	5.00
RAGINIBEN KIRITBHAI PATEL	15.00
PUSHPABEN BABULAL PATEL	20.00
INDIRABEN HASMUKHABHAI PATEL	5.00
ASHISH BABUBHAI PATEL	30.00

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

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession.

Sector	Sub sector	Code
CONSTRUCTION	Building of complete constructions or parts- civil contractors(06002)	06002

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

C. D. Modh & Co. M. No. 108876 Mehsana Chartered Accountants

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

Nil

b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
COMPUTERISE-CASHBOOK, GENERAL LEDGER, PURCHASE REGISTER, BANK BOOK, SITE REGISTER	19, BALOJ COMPLEX, OPP. MARKET YARD, UNJHA	UNJHA	UNJHA	GUJARAT	384170
COMPUTERISE-CASHBOOK, GENERAL LEDGER, PURCHASE REGISTER, BANK BOOK, SITE REGISTER	FF-24,ADITYA COMPLEX,NR.SAL HOSPITAL	TALTEJ	AHMEDABAD	GUJARAT	380054

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

COMPUTERISE- CASHBOOK, GENERAL LEDGER, PURCHASE REGISTER, BANK BOOK, SITE REGISTER

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**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

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

Particulars	Increase in profit	Decrease in profit
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). : **No**

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
Total			

f Disclosure as per ICDS:

ICDS	Disclosure

C.D. Modh & Co. M. No. 108876 Mehsana Chartered Accountants

ICDS I-Accounting Policies	The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principals as per ICDS
ICDS II-Valuation of Inventories	Closing stock and WIP of the company has been valued at Cost as per ICDS.
ICDS III-Construction Contracts	Revenue & Expenses are recognised as per percentage of completion methos.
ICDS IV-Revenue Recognition	In a transaction involving sale of good, total amount not recognised as revenue during the previous year due to lack of reasonably certainty of its ultimate collection along with nature of uncertainty;
ICDS V-Tangible Fixed Assets	Tangible fixed assets are accounted as per ICDS
ICDS VII-Governments Grants	NA
ICDS IX Borrowing Costs	Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset shall be capitalised as part of the cost of that asset. The amount of borrowing costs eligible for capitalisation shall be determined in accordance with this Income Computation and Disclosure Standard. Other borrowing costs shall be recognised in accordance with the provisions of the Act.
ICDS X-Provisions, Contingent Liabilities and Contingent Assets	NA

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

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

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

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

a The items falling within the scope of section 28.

Description	Amount
Nil	Nil

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

Description	Amount
Nil(Nil)	Nil

c Escalation claims accepted during the previous year.

Description	Amount
Nil	Nil

d Any other item of income.

Description	Amount
Nil	Nil

e Capital receipt, if any.

Description	Amount
Nil	Nil

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

Details of property	Address line 1	Address line 1	City/Town/ District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 :-

Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
					Purchase value	Adjustment on account of			Total value of purchase			
						CENVAT	Change in rate of exchange	Subsidy/Grant				
(18c) Plant & Machinery @ 40%- Sec 32(1)(ii)	40%	11800		11800	41978	0	0	0	41978		21511	32267
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	16791329		16791329	201373	0	0	0	201373	488100	2469043	14035559
(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	725854		725854							72585	653269
(18l) Building @ 10%- Sec 32(1)(ii)	10%	408726		408726							40873	367853
Total		17937709	0	17937709	243351	0	0	0	243351	488100	2604012	15088948

Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
18/09/2020	18/09/2020	20978	0	0	0	20978
01/09/2020	01/09/2020	21000	0	0	0	21000

	Total	41978	0	0	0	41978

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
11/07/2020	11/07/2020	1800	0	0	0	1800
14/07/2020	14/07/2020	17250	0	0	0	17250
15/07/2020	15/07/2020	8600	0	0	0	8600
27/07/2020	27/07/2020	31100	0	0	0	31100
27/07/2020	27/07/2020	1250	0	0	0	1250
07/09/2020	07/09/2020	19400	0	0	0	19400
30/11/2020	30/11/2020	42377	0	0	0	42377
01/08/2020	01/08/2020	2500	0	0	0	2500
22/08/2020	22/08/2020	209	0	0	0	209
30/08/2020	30/08/2020	10000	0	0	0	10000
12/09/2020	12/09/2020	4100	0	0	0	4100
03/10/2020	03/10/2020	8900	0	0	0	8900
08/10/2020	08/10/2020	11260	0	0	0	11260
02/11/2020	02/11/2020	10800	0	0	0	10800
15/03/2021	15/03/2021	24200	0	0	0	24200
21/05/2020	21/05/2020	7627	0	0	0	7627
	Total	**201373**	**0**	**0**	**0**	**201373**

Deductions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of sale etc.	Amount
16/06/2020	488100
Total	**488100**

SOME OF THE FIXED ASSETS FALLS IN TO THE BLOCK OF 15% NOT USED DURING THE PREVIOUS YEAR. SO DEPRECIATION NOT PROVIDED ON THIS BLOCK ITEAMS

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

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act,1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil	Nil	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 profits or dividend. [section 36(1)(ii)]

Description	Amount
Nil	Nil

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	9600	15/05/2020	9600	10/05/2020
Provident Fund	9600	15/06/2020	9600	18/06/2020
Provident Fund	9600	15/07/2020	9600	14/07/2020
Provident Fund	9600	15/08/2020	9600	14/08/2020
Provident Fund	8340	15/09/2020	8340	11/09/2020
Provident Fund	9600	15/10/2020	9600	12/10/2020
Provident Fund	9600	15/11/2020	9600	15/11/2020
Provident Fund	9600	15/12/2020	9600	11/12/2020
Provident Fund	8881	15/01/2021	8881	13/01/2021
Provident Fund	9402	15/02/2021	9402	13/03/2021
Provident Fund	9600	15/03/2021	9600	13/03/2021

Provident Fund	9600	15/05/2021	9600	13/05/2021	-

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

Capital expenditure

Particulars	Amount
Nil	Nil

Personal expenditure

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

b Amounts 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:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

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

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Interest	40(b)	11938132	11938132	0	NIL
Remuneration	40(b)	1000000	1000000	0	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 details : **Yes**

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

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment 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**

C. D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

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

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

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

g Particulars of any liability of a contingent nature

Nature of liability	Amount
Nil	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

Particulars	Amount
Nil	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. : **Nil**

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

Name of related party	PAN	Relation	Nature of Transaction	Payment Made (Amount)
ANUJA KIRITBHAI PATEL	BAFPP0409Q	RELATIVE	INTEREST	711161
DRUHV H PATEL	BFYPP0485A	RELATIVE	INTEREST	629881
RAJVIBEN KIRITBHAI PATEL	AHUPP0447K	RELATIVE	INTEREST	833703
MIRAMBICA INFRASTRUCTURE PVT. LIMITED	AAICM0740N	RELATIVE COMPANY	MACHINERY AND VEHICLE RENT	5160000
BABUBHAI A. PATEL HUF	AAGHP0779K	RELATIVE	INTEREST	563592
KIRITBHAI K. PATEL HUF	AACHP8921K	RELATIVE	NTEREST	430767
FOOD TRAILS	AAEFF0719R	RELATIVE FIRM	INTEREST	252328
YAVNIKA A PATEL	ATXPP8172E	RELATIVE	INTEREST	573465

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

Section	Description	Amount
Nil	Nil	Nil

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

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	Nil

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

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

(a) Paid during the previous year

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid during the previous year;

Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

C.D. Modh & Co. Chartered Accountants M. No. 106876 Mehsana

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

Section	Nature of Liability	Amount
Sec 43B(b) -provident /superannuation/gratuity/other fund	PF	20102
Sec 43B(a) -tax , duty,cess,fee etc	PROFESSIONAL TAX	6432
Sec 43B(a) -tax , duty,cess,fee etc	GST RCM	58320

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

Section	Nature of Liability	Amount
Nil	Nil	Nil

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

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

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

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

Type	Particular	Amount	Prior period
Nil	Nil	Nil	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. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

C. D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque.(Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil.	Nil	Nil	Nil	Nil	Nil	Nil

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

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

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

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C Whether the assessee has entered into an impermissible avoidance arrangement,as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2021) : No

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
Nil	Nil	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 :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or	Amount of loan or deposit	Whether the loan/depo	Maximum amount outstandi	whether the loan or deposit	in case the loan or

		depositor	taken or accepted	sit was squared up during the Pervious Year	ng in the account at any time during the Previous Year	was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	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
KIRIT K. PATEL HUF	AHMEDABAD	AACHP8921K	8502000	No	7501786	Yes-Cheque	Account payee cheque
BABUBHAI A. PATEL HUF	AHMEDABAD	AAGHP0779K	1982000	No	5943705	Yes-Cheque	Account payee cheque
RAJVIBEN K PATEL	AHMEDABAD	AHUPP0447K	3700000	No	10993450	Yes-Cheque	Account payee cheque
ANUJA K PATEL	AHMEDABAD	BAFPP0409Q	10200000	No	12957237	Yes-Cheque	Account payee cheque
DHRUV H PATEL	AHMEDABAD	BFYPP0485A	11405000	No	11647052	Yes-Cheque	Account payee cheque
SHRADDHA JAIN	AHMEDABAD	AKHPJ4527E	500000	No	1657254	Yes-Cheque	Account payee cheque
HARDIKKIMAR NARESHBHAI PATEL	MEHSANA	AWMPP1043L	1050000	No	4077106	Yes-Cheque	Account payee cheque
KIRITKUMAR PRAHLADBHAI PATEL	MEHSANA	AIAPP3068R	400000	No	1026383	Yes-Cheque	Account payee cheque
KIRTIKUMAR P. PATEL	MEHSANA	ABYPP9845P	550000	No	1075079	Yes-Cheque	Account payee cheque
NARAANBHAI SHANKARLAL AND CO.	AHMEDABAD	AABFN3476G	500000	No	5000000	Yes-Cheque	Account payee cheque
YAVNIKA A PATEL	AHMEDABAD	ATXPP8172E	13158992	No	11658992	Yes-Cheque	Account payee cheque
BHUPENDRABHAI J PATEL	MEHSANA		4900000	No	5003877	Yes-Cheque	Account payee cheque
DIPAN B PATEL	MEHSANA		3500000	No	3590602	Yes-Cheque	Account payee cheque
PARSMAL D JAIN	MEHSANA		1000000	No	1064319	Yes-Cheque	Account payee cheque
PATEL JAIMIN	MEHSANA		2000000	No	2037253	Yes-	Account

DIPEN						Cheque	payee cheque
BHAGIRATHBHAI P PATEL	MUMBAI		500000	No	519843	Yes-Cheque	Account payee cheque
GOVINDBHAI P PATEL	MUMBAI		3000000	No	3119059	Yes-Cheque	Account payee cheque
KIRITKUMAR P PATEL	MUMBAI		1600000	No	1664715	Yes-Cheque	Account payee cheque
ROHITKUMAR R PATEL	MEHSANA		5000000	No	5103562	Yes-Cheque	Account payee cheque

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

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Nil	Nil	Nil	Nil	Nil	Nil

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

Name of the Payer	Address of the Payer	PAN of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil	Nil	Nil	Nil	Nil	Nil

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

Name of the Payer	Address of the Payer	PAN of the Payer	Amount of receipt
Nil	Nil	Nil	Nil

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

Name of the Payee	Address of the Payee	PAN of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
Nil	Nil.	Nil	Nil	Nil	Nil

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Payment
Nil	Nil	Nil	Nil

C.D. Modh & Co.

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:—

Name of the payee	Address of the payee	PAN of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
GANESH CORPORATION	AHMEDABAD	ACTPP1222G	1500000	1500000	Yes-Cheque	Account payee cheque
MARUTI CORPORATION	AHMEDABAD	AQAPP5425 G	3900000	3900000	Yes-Cheque	Account payee cheque
MEENA PRAKASHKUMA R SHAH	AHMEDABAD	ALRPS8948K	539800	500000	Yes-Cheque	Account payee cheque
SHETH PRAKASHCHAN DRA DHIRAJLAL AND CO.	AHMEDABAD	AAFFS9256D	624375	7500000	Yes-Cheque	Account payee cheque
KIRIT K. PATEL HUF	AHMEDABAD	AACHP8921 K	7507000	7501786	Yes-Cheque	Account payee cheque
BABUBHAI A. PATEL HUF	AHMEDABAD	AAGHP0779 K	6110500	5943705	Yes-Cheque	Account payee cheque
RAJVIBEN K PATEL	AHMEDABAD	AHUPP0447 K	100000	10993450	Yes-Cheque	Account payee cheque
ANUJA K PATEL	AHMEDABAD	BAFPP0409Q	315000	12957237	Yes-Cheque	Account payee cheque
DHRUV H PATEL	AHMEDABAD	BFYPP0485A	10418000	11647052	Yes-Cheque	Account payee cheque
BABUBEN GANPATBHAI PATEL	AHMEDABAD	AGEPP1353R	96010	691046	Yes-Cheque	Account payee cheque
GAURAV GHANSHYAMBH AI PATEL	AHMEDABAD	BJFPP0962F	199046	1435249	Yes-Cheque	Account payee cheque
RAKESH SAKRABHAI PATEL	AHMEDABAD	AZNPP5864B	218026	1407026	Yes-Cheque	Account payee cheque
SAKRABHAI RANCHODBHAI PATEL.	AHMEDABAD	BKZPP5603E	168627	1083213	Yes-Cheque	Account payee cheque
HARDIKKIMAR NARESHBHAI PATEL	MEHSANA	AWMPP1043 L	371569	4077106	Yes-Cheque	Account payee cheque
KIRITKUMAR PRAHLADBHAI PATEL	MEHSANA	AIAPP3068R	100061	1026383	Yes-Cheque	Account payee cheque
KIRTIKUMAR P. PATEL	MEHSANA	ABYPP9845P	100509	1075079	Yes-Cheque	Account payee cheque
MADHUBEN NARESHBHAI PATEL	MEHSANA	APHPP2836D	92678	834938	Yes-Cheque	Account payee cheque
MAHENDRABHA I P. PATEL	MEHSANA	AJXPP9181B	69528	626380	Yes-Cheque	Account payee cheque
M/S. NARESH P.	MEHSANA	AAPFM5817	191874	1728593	Yes-Cheque	Account

PATEL		Q				payee cheque.
NARESHBHAI PRABHUDAS PATEL	MEHSANA	ABHPP7098 M	150428	1355210	Yes-Cheque	Account payee cheque
SURESHKUMAR PRAHLADBHAI PATEL	MEHSANA	ABYPP8391 A	233136	2100327	Yes-Cheque	Account payee cheque
NARAANBHAI SHANKARLAL AND CO.	AHMEDABAD	AABFN3476 G	374625	5000000	Yes-Cheque	Account payee cheque
YAVNIKA A PATEL	AHMEDABAD	ATXPP8172E	10125000	11658992	Yes-Cheque	Account payee cheque
ROHITKUMAR R PATEL	MEHSANA		95795	5103562	Yes-Cheque	Account payee cheque

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil	Nil	Nil	Nil

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:—

Name of the payer	Address of the payer	PAN of the payer	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
Nil	Nil	Nil	Nil

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

SN	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order No and Date	Remarks
Nil	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. : **NA**

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

C.D.Modh & Co. M. No. 108876 Mehsana Chartered Accountants d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **No**

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 claimed	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.
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: : **Yes**

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 Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
AHMM01425E	192	Salary	7915247	2257200	2257200	6240	0	0	0
AHMM01425E	194A	Interest other than Interest on securities	9528565	9528565	9528565	714643	0	0	0
AHMM01425E	194C	Payments to contractors	126748060	126383334	126383334	1139659	0	0	0
AHMM01425E	194-I	Rent	6096672	6096672	6096672	100579	0	0	0
AHMM01425E	194J	Fees for professional or technical services	2730905	2730905	2730905	208919	0	0	0

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: : **Yes**

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	If not, please furnish list of details/transactions which are not reported

				which are required to be reported	
AHMM01425E	Form 24Q	31/03/2021	03/09/2020	Yes	
AHMM01425E	Form 26Q	31/03/2021	03/09/2020	Yes	
AHMM01425E	Form 24Q	31/03/2021	21/01/2021	Yes	
AHMM01425E	Form 26Q	31/03/2021	19122020	Yes	
AHMM01425E	Form 24Q	01/02/2021	02/02/2021	Yes	
AHMM01425E	Form 26Q	01/02/2021	02/02/2021	Yes	
AHMM01425E	Form 24Q	15/07/2021	07/05/2021	Yes	
AHMM01425E	Form 26Q	15/07/2021	13/05/2021	Yes	

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

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
AHMM01425E	30	30	02/09/2020
AHMM01425E	194	50	30/06/2020
AHMM01425E	0	22	07/07/2020
AHMM01425E	0	68	25/07/2020
AHMM01425E	0	54	08/08/2020
AHMM01425E	30	30	31/10/2020
AHMM01425E	7314	315	23/09/2020
AHMM01425E	0	714	31/10/2020
AHMM01425E	0	498	31/10/2020
AHMM01425E	0	27	05/12/2020
AHMM01425E	0	3185	03/05/2021
AHMM01425E	0	2606	31/05/2021
AHMM01425E	533	84	12/01/2021
AHMM01425E	0	408	12/01/2021
AHMM01425E	0	40	12/01/2021
AHMM01425E	1475	906	27/02/2021
AHMM01425E	0	12	27/02/2021
AHMM01425E	0	30	27/02/2021
AHMM01425E	0	563	05/03/2021
AHMM01425E	0	190	26/04/2021

C. D. Modh & Co. Chartered Accountants M. No. 108276 Mehsana

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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Work in progress and material on site at year end taken as per list and certified by the assessee.

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms:- : **NA**

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : **No**

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : **No**

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

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			302235990			541388069
Gross profit/turnover	45634007	302235990	15.10	60903302	541388069	11.25

Net profit/turnover	5709876	302235990	1.89	10611117	541388069	1.96
Stock-in-trade/turnover	86700000	302235990	28.69	30367700	541388069	5.61
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
2016-17	Sales Tax/VAT (GUJARAT)	Demand raised	31/12/2020	521143	Nil

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

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : **No**
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

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

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2021)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil	Nil	Nil	Nil	Nil	Nil

For C.D.MODH AND CO.
Chartered Accountants

Chetankumar Dashrathlal Modh
Proprietor
M. No. : 108876
FRN : 0120474W
PAN : AFIPM0248P
S-27/28/29, Sanskruit Shopping Mall,, Nr.Simandhar Temple,, Highway,, Mehsana-384002 Gujarat

Date : 10/08/2021
Place : Mehsana

Unique Document Identification Number (UDIN) for this document is 21108876AAAAHL2406

Accounting Polices & Notes on Accounts

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

2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.

3. Closing Stock of the company has been valued at cost price.

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

5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

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

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

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

for **MIRAMBICA CONSTRUCTION CO.**

BABUBHAI PATEL
PARTNER

Place : **MEHSANA**
Date : **10/08/2021**

C.D. Modh & Co. Chartered Accountants
M. No. 108976
Mehsana

for **C.D.MODH AND CO.**
Chartered Accountants

CHETANKUMAR DASHRATHLAL MODH
S-27/28/29, SANSKRUIT SHOPPING MALL,, NR.SIMANDHAR TEMPLE,, HIGHWAY,, MEHSANA-384002
GUJARAT

MIRAMBICA CONSTRUCTION CO.
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO OPENING STOCK			BY SALES A/C		
MAL STOCK	43,67,700.00		CONSTRUCTION LABOUR WORK @ 18 %	38,10,200.00	
PENDING CONSTRUCTION WORK	2,60,00,000.00	3,03,67,700.00	CONSTRUCTION WORK INCOME (GST)	29,84,25,790.00	30,22,35,990.00
TO PURCHASE A/C			BY CLOSING STOCK		8,67,00,000.00
CASH MATERIALS PURCHASE	1,620.00				
CONSTRUCTION EXPENSES	31,67,499.00				
PURCHASE GST	17,07,24,975.00	17,38,94,094.00			
TO DIRECT EXPENSES					
CARTING EXP.	13,73,891.00				
CONSULTANCY FEES	20,06,500.00				
DIESAL EXP.	60,43,518.00				
ELECTRICITY EXPENSES	28,51,871.00				
FREIGHT 18%	90,527.00				
GST EXP.	30,812.00				
LABOUR CESS	15,79,999.00				
LABOUR EXPENSES	11,73,06,439.00				
MACHINERY RENT EXPENSS 18%	55,94,200.00				
MATERIAL TESTING EXPENSES	16,43,370.00				
VAT TAX EXP.	5,21,143.00	13,90,42,270.00			
TO GROSS PROFIT		**4,56,31,926.00**			
TOTAL		**38,89,35,990.00**	**TOTAL**		**38,89,35,990.00**

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For MIRAMBICA CONSTRUCTION CO.

BABUBHAI PATEL
(PARTNER)

For C.D.MODH AND CO.
CHARTERED ACCOUNTANTS

CHETANKUMAR DASHRATHLAL MODH
(PROPRIETOR)
M. NO. : 108876
FRN : 0120474W

Place : MEHSANA
Date : 10/08/2021

Unique Document Identification Number (UDIN) for this document is **21108876AAAAHL2406**

MIRAMBICA CONSTRUCTION CO.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO INTEREST PAID			BY GROSS PROFIT		4,56,31,926.00
INTEREST INCOME & EXP. A/C.	99,85,757.00				
INTEREST ON MACHINERY EXP.	1,01,451.00		BY INDIRECT INCOMES		
PARTNER'S INTEREST EXP.	1,19,38,132.00	2,20,25,340.00	KASAR INCOME & EXP. A/C.	3,37,417.00	
			RATE DIFFERENCE	42,476.00	
TO INDIRECT EXPENSES			RATE DIFFERENCE @28%	2,081.00	3,81,974.00
ADVERTISMENT EXP.	12,960.00				
BANK CHARGES EXP.	3,34,072.00		BY INTEREST RECEIVED		
CAR RENT EXP.	3,21,000.00		INTEREST INCOME (FDR)		5,68,621.00
COMPUTER EXPENSES	83,072.00				
CONSULTANCY FEES (GST)	2,65,000.00				
GST AUDIT FEES 18%	20,000.00				
INSURANCE EXP.	15,63,132.00				
LOSS FOR SALES OF CAR	1,06,900.00				
MACHINARY EXPENSES	1,97,591.00				
MACHINERY RENT EXP.	31,472.00				
MACHINERY REPARING EXP	4,63,530.00				
MATERIAL TESTING EXPENSES (GST)	4,47,875.00				
MISC. EXPENSES	1,75,326.00				
MOTORCAR EXPENSES	1,68,205.00				
MUNICIPAL TAX	30,811.00				
OFFICE EXPENSES	1,26,439.00				
P. F. A/C.	71,480.00				
PARTNER'S REMUNERATION	10,00,000.00				
PROFESSIONAL FEES EXP	8,930.00				
REGISTRATION FEES EXP.	17,500.00				
RENT EXPENSES	1,57,006.00				
SALARY EXPENSES	79,15,247.00				
SCOOTER EXPENSES (PETROL & REP.)	1,32,082.00				
SECURITY SERVICES CHARGES	1,34,294.00				
STAFF WELFARE EXP	3,284.00				
STAMP AND DUTY EXP.	50,826.00				
STATIONERY EXPENCES	24,510.00				
TEA & LUNCH EXP.	1,99,462.00				
TELEPHONE EXP. A/C	91,468.00				
TENDER FEE EXP.	2,55,000.00				
TRAVELLING EXPENSES	29,055.00				
TRUCK REPERING EXP.	5,38,169.00				
VAKIL FEES	45,000.00				
VEHICALE RENT EXPENSES	66,000.00				
VEHICLE REPAIRING EXP	10,29,987.00				
WATER CHARGES A/C.	1,79,378.00	1,62,96,063.00			
TO INTEREST EXPENSES					
ROUNDING		179.00			
TO DEPRECIATION		25,51,063.00			
TO NET PROFIT		**57,09,876.00**			
		4,65,82,521.00			**4,65,82,521.00**
TO ASHISH BABULAL PATEL		17,12,963.00	**BY NET PROFIT**		**57,09,876.00**
TO BABULAL A. PATEL CAPITAL		11,41,975.00			
TO HASMUKHLAL A. PATEL CAPITAL		2,85,494.00			
TO INDIRABEN H. PATEL		2,85,494.00			
TO KIRITKUMAR K. PATEL		2,85,494.00			
TO PUSHPA A PATEL		11,41,975.00			
TO RAGINIBEN K. PATEL CAPITAL		8,56,481.00			
TOTAL		57,09,876.00	TOTAL		57,09,876.00

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For MIRAMBICA CONSTRUCTION CO.

C.D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

For C.D.MODH AND CO.

CHARTERED ACCOUNTANTS

BABUBHAI PATEL
(PARTNER)

C.D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

CHETANKUMAR DASHRATHLAL MODH
(PROPRIETOR)
M. NO. : 108876
FRN : 0120474W

Place : MEHSANA
Date : 10/08/2021

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MIRAMBICA CONSTRUCTION CO.
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	20,59,81,390.00	FIXED ASSETS		1,48,44,622.00
LOAN FUNDS			INVESTMENTS	5	7,09,09,801.00
SECURED LOANS	2	17,44,348.00			
UNSECURED LOANS	3	11,22,58,468.00	**CURRENT ASSETS**		
			INVENTORY	6	8,67,00,000.00
CURRENT LIABILITIES	4	3,61,50,730.00	SUNDRY DEBTORS	7	7,53,95,144.00
			CASH AND BANK	8	55,80,419.00
			LOANS AND ADVANCES (ASSETS)	9	10,27,04,950.00
TOTAL		35,61,34,936.00	TOTAL		35,61,34,936.00

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For MIRAMBICA CONSTRUCTION CO.

BABUBHAI PATEL
(PARTNER)

For C.D.MODH AND CO.
CHARTERED ACCOUNTANTS

C.D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana

CHETANKUMAR DASHRATHLAL MODH
(PROPRIETOR)
M. NO. : 108876
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Place : MEHSANA
Date : 10/08/2021
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MIRAMBICA CONSTRUCTION CO.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
ASHISH BABULAL PATEL	2,25,82,594.00
BABULAL A. PATEL CAPITAL	3,55,04,583.00
HASMUKHLAL A. PATEL CAPITAL	2,02,50,344.00
INDIRABEN H. PATEL CAPITAL	1,06,52,951.00
KIRITKUMAR K.PATEL CAPITAL	5,12,06,390.00
PUSHPABEN B. PATEL CAPITAL	1,87,59,539.00
RAGINIBEN K. PATEL CAPITAL	4,70,24,989.00
TOTAL	**20,59,81,390.00**

Schedule : 2

SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
BANK OF BARODA A/C NEXON CAR LOAN	8,69,094.00
HDFC BANK CONCRET MIXER LOAN A/C. (7272)	4,37,627.00
HDFC BANK CONCRET MIXRE LOAN A/C. (2828)	4,37,627.00
TOTAL	**17,44,348.00**

Schedule : 3

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOAN FROM RELATIVES	
ANUJA KIRITKUMAR PATEL	1,29,57,237.00
BABUBHAI AMTHARAM PATEL HUF	8,66,529.00
DHRUV H. PATEL	53,79,692.00
KIRITKUMAR K PATEL HUF	3,98,246.00
RAJVIBEN KIRITBHAI PATEL	1,09,93,450.00
YAVNIKA A PATEL	35,64,447.00
Total	**3,41,59,601.00**
UNSECURED LOANS	
AVADH INFRA	77,08,335.00
BABUBEN GANPATBHAI PATEL	6,50,000.00
BHAGIRATHBHAI PRAHLADBHAI PATEL - MUMBAI	5,19,843.00
BHUPENDRA JAYANTIBHAI PATEL	50,03,877.00
CHANDRIKA DINESHKUMAR PATEL	45,57,300.00
DINESHKUMAR SHIVRAM PATEL HUF	42,72,470.00
DIPAN BHUPENDRABHAI PATEL	35,90,602.00
FOOD TRAIL	30,37,042.00
GAURAV GHANSHYAMBHAI PATEL	13,50,000.00
GOVINDBHAI PRAHLADBHAI PATEL - MUMBAI	31,19,059.00
HARDIKKUMAR NARESHBHAI PATEL	36,75,410.00
KIRITKUMAR PRAHALADBHAI PATEL	10,26,383.00
KIRTIKUMAR P PATEL	10,75,079.00
M/S. NARESH P PATEL	17,28,593.00
MADHUBEN NARESHBHAI PATEL	8,34,938.00
MAHENDRABHAI P. PATEL	6,26,380.00
NARAYANBHAI SHANKARLAL & CO.	50,00,000.00
NARESHBHAI PRABHUDAS PATEL	13,55,210.00
NIKUNJ DINESHBHAI JAIN	11,39,828.00
PARASMAL DAMCHAND JAIN	10,64,319.00

C.D. Modh & Co. Chartered Accountants M. No.

PATEL JIMMI DIPAN		20,37,253.00
PATEL KIRITKUMAR PRAHLADBHAI -MUMBAI		16,64,715.00
RAKESH SHAKRABHAI PATEL		13,00,000.00
ROHITKUMAR R PATEL		50,00,000.00
SAKRABHAI RANCHHODBHAI PATEL		10,00,000.00
SHETH PRAKASHCHANDRA DHIRAJLAL AND CO.		75,00,000.00
SHRADDHA JAIN		16,57,254.00
SURESHKUMAR PRAHLADBHAI PATEL		21,00,327.00
TEJAS VIRENDRA SHAH		10,83,250.00
VAIBHAV JAIN		34,21,400.00
	Total	**7,80,98,867.00**
TOTAL		**11,22,58,468.00**

Schedule : 4

CURRENT LIABILITIES

PARTICULARS	AMOUNT
BANK OD A/C	
MEHSANA URBAN CO.OP BANK A/C. O D -112	1,97,70,364.00
CURRENT LIABILITIES	
DEPOSIT ADISHIV INFRASTRUCTURE PVT. LTD.	98,656.00
DEPOSIT ARATIBEN J. PRAJAPATI	4,53,600.00
DEPOSIT DIPALIBEN PARESHKUMAR PATEL	73,322.00
DEPOSIT FOR ADARSH CONSTRUCTION	36,44,688.00
DEPOSIT FOR CHANDRAKANT MAHUNTA	1,48,500.00
DEPOSIT FOR DIPALIBEN A. BHUVA	72,317.00
DEPOSIT FOR GEETA DEVI R PRASAD	48,058.00
DEPOSIT FOR GIRISH N. PATEL	1,43,575.00
DEPOSIT FOR H. DALAL & CO.	75,796.00
DEPOSIT FOR HITESH J PATEL	2,88,960.00
DEPOSIT FOR JAY AMBE CONSTRUCTION	1,78,665.00
DEPOSIT FOR JAYESH G PRAJAPATI	2,09,440.00
DEPOSIT FOR KEVIN CONSTRCTION	1,14,572.00
DEPOSIT FOR MANOJKUMAR YADAV	4,53,506.00
DEPOSIT FOR MINAXIBEN D. KATHIRIYA	4,00,000.00
DEPOSIT FOR NITIN N, MARU	92,893.00
DEPOSIT FOR PANKAJ PARMAR	31,150.00
DEPOSIT FOR PRIYANK K. THAKKAR	2,72,230.00
DEPOSIT FOR RAJENDRABHAI TIWARI	1,51,704.00
DEPOSIT FOR SALIMBHAI R. SAMA	91,354.00
DEPOSIT FOR SALURAM	65,566.00
DEPOSIT FOR SANDEEP GUPTA	1,32,069.00
DEPOSIT FOR SANGITABEN A. PATEL	1,65,649.00
DEPOSIT FOR SHIVA CONSTRUCTION	97,738.00
DEPOSIT FOR SHYAM RAJ RAJKUMAR NISAD	19,600.00
DEPOSIT FOR SK RAJAUL	2,36,740.00
DEPOSIT FOR UDAY MAHESHBHAI RATHOD	1,46,540.00
DEPOSIT FOR VIJARAM SOANAKAR JAKHARD	12,782.00
DEPOSIT FOR VIJAY D. MAKWANA	84,980.00
DEPOSIT FOR VRUSHI CONSTUCTION	1,03,472.00
DEPOSIT HASMUKHBHAI R. PATEL	1,40,709.00
DEPOSIT JOKHURAM RAMSUMER BHARTI	62,980.00
DEPOSIT MANISHABAHEN H PRAJAPATI	3,31,487.00
DEPOSIT MUNNALAL RAMDHARI CHAUHAN	58,063.00
DEPOSIT OF BRIJESH TEJPALBHAI RAJPUT	25,000.00
DEPOSIT OF MAKANBHAI TERIYABHAI BHABHOR	8,491.00
DEPOSIT OM CONSTRUCTION CO.	80,104.00
DEPOSIT PRAVINBHAI GOVINDBHAI PRAJAPATI	1,51,704.00
DEPOSIT SANTOSHKUMAR SURESHCHANDRA YADAV	1,84,296.00
DEPOSIT TUFAN RASIKBHAI ACHARYA	7,050.00
DEPOSITE DILIP KUMAR KANTI LAL PATEL	1,95,048.00

Dr. C.D. Modh & Co. Accountants M. No. Mehsana

DURGA CONSTRUCTION	28,03,168.00
PAYBALE P F	20,102.00
PIXELLITE DIZAIN	3,88,000.00
SUPERNOVA INFRATECH	22,31,936.00
Total	1,47,96,260.00
DUTIES AND TAXES	
INCOME TAX 192-B	3,640.00
INCOME TAX 194-A	5,26,525.00
INCOME TAX 194-C	1,42,182.00
INCOME TAX 194-I	58,500.00
INCOME TAX 194-J	16,681.00
PAYBALE G S T (R C M)	58,320.00
PROFESSIONAL TAX	6,432.00
Total	8,12,280.00
SUNDRY CREDITORS	
ACURA COMPOSITES	2,34,722.00
BELA MARKETING PVT.LTD	38,584.00
BHAVYA TRADING CO	1,45,120.00
ECO GREEN PRODUCTS PVT. LTD.	748.00
EXPERT WEIGHING SOLUTION	10,738.00
GREENPARK AUTOTRACK PVT. LTD.	5,226.00
GURUKRUPA INDUSTRIES	2,79,943.00
JALARAM AUTO STORES	61,266.00
KHUSHI AGENCY	4,04,330.00
MINERAL ENTERPRISE	93,113.00
NIMISHABEN YOGENDRABHAI PATEL	1,49,480.00
SANGANI INFRASTRUCTURE PVT. LTD. (PUMP LOAN)	12,16,164.00
SAURASTRA CEMENT LTD	2,087.00
SHREE BHAVANI PIPE TRADERS	8,498.00
SIFA REFRIGERATION	24,573.00
SWASTIK SANITARY STORES	3,89,759.00
TRIO ELEVATORS CO INDIA PVT. LTD.	(23,00,000.00)
ULTRATECH CEMENT LIMITED	985.00
WESTERN SALES SERVICE	6,490.00
Total	7,71,826.00
TOTAL	**3,61,50,730.00**

Schedule : 5

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
MADHUVAN (THALTEJ) PLOT PURCHASE	7,08,58,675.00
MARKET YARD BANK UNJHA A/C. SHARE	125.00
MEHSANA URBAN BANK A/C. SHARE	50,001.00
UNJHA NA. SHA. BANK A/C. SHARE	500.00
VIVEKANAND BANK UNJHA A/C. SHARE	500.00
TOTAL	**7,09,09,801.00**

Schedule : 6

INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
MAL STOCK	48,50,000.00
PENDING CONSTRUCTION WORK	8,18,50,000.00
TOTAL	**8,67,00,000.00**

C. D. Modh & Co. Chartered Accountants M. No. 108576 Mehsana

Schedule : 7

SUNDRY DEBTORS

PARTICULARS	AMOUNT

SUNDRY DEBTORS	
GUJARAT STATE SCHOOL PATHAY PUSTAK	31,52,624.00
MIRAMBICA INFRASTRUCTURE PVT. LTD.	7,22,42,520.00
TOTAL	**7,53,95,144.00**

Schedule : 8

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
BANK OF BARODA MEHSANA CA 02/40	9,641.00
BANK OF BARODA SOLA A'BAD CA 02/114	17,160.00
BOB MSN A/C. FDR ARTS. COLLEGE SAMI ENTI. DEPO.	19,995.00
BOB MSN A/C. FDR JANSEVA VISNAGAR	5,391.00
BOB MSN A/C. FDR PRANT SAMI ENTITARMAIT DEPO	7,218.00
BOB MSN A/C. FDR STAMP BHAVAN ENTI. DEPO.	56,700.00
BOB MSN A/C. FDR STATE BOOKS DEPO. G'NAGAR	23,17,992.00
BOB MSN A/C. FDR TOWN HALL MEHSANA SD	13,68,111.00
BOB SOLA A/C. FDR D'BARIA WATER PROOFING DEPO	1,25,473.00
BOB SOLA A/C. FDR PATAN COURT W P DEPO.	10,642.00
BOB SOLA A/C. FDR SARVEBHAVAN ENTITARMAIT DEPO	3,053.00
CASH - HAP SILAK	17,860.00
CASH - TRUCK SILAK 3317	178.00
CASH ON HAND - HO	75,990.00
CASH SHILAK (BOPAL EWS)	38,718.00
CASH SHILAK (GOTA SUNILBHAI)	4,841.00
CASH SHILAK (NEW D-1 VASTRAPUR)	8,646.00
CASH SHILAK (PRL ISRO)	16,587.00
CASH TRUCK SILAK 6996 (RAMESHBHAI)	1,057.00
CASH-SILAK TRUCK-6996 (MAHESHBHAI)	370.00
HDFC BANK A/C. 00498470000056	1,12,194.00
MEHSANA URBAN CO.OP BANK CA 1303	40,994.00
MUCB A/C. FDR D-1 VASTRAPUR WATER PROFING DEPO	1,21,613.00
MUCB A/C FDR GANDHINAGAR (CAPITAL DIVISION)	3,87,835.00
MUCB A/C FDR (R & B) NAVRANGPURA (ANTITERMITE)	34,699.00
MUCB A/C FDR (R &B NAVRANGPURA) WOTER PROOFING	18,408.00
MUCB A/C FDR (R&B) NAVRANGPURANTITRMITE	34,514.00
MUCB A/C FDR(R&B) NAVRANGPURA ANTITARMITE	34,699.00
MUCB A/C. FDR A-TYPE ASARVA ENTI. DEPO	1,764.00
MUCB A/C. FDR A-TYPE ASARVA WOTERPOFFING	70,225.00
MUCB A/C. FDR A-TYPE WOTERPOFFING DEPO	71,402.00
MUCB A/C. FDR D-1 VASTRAPUR ANTI TERMAIT DEPO	79,916.00
MUCB AMC FDR PACKAGE NO.15 (JUNAVADAJ) .	4,58,459.00
UNJHA NA. SHA. BANK LTD. UNJHA CA 2026	8,074.00
TOTAL	**55,80,419.00**

Schedule : 9

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
BHAGVATSINH MAKHUSINH ZALA	75,000.00
BHARATBHAI HIRABHAI CHAVADA	88,645.00
CGST	49,59,748.00
DASRATHBHAI KARSANBHAI THAKOR	58,410.00
DAYASHANKAR JAGDEVSHANKAR RAJPUT	1,34,800.00
DILIPKUMAR SOLANKI	(1,950.00)
DOLATSINH RANJITSINH JADEJA	58,753.00
EMD AMC PACKAGE NO.1 (BODAKDEV)	1,79,000.00
EMD AMC PACKAGE NO.2 (THALTEJ)	61,600.00
EMD MUNICIPAL COMMISSIONER,AHMEDABAD (CHANDKHEDA)	7,40,103.00
EMD POWER GREED CORPO. OF INDIA NAGPUR	50,000.00

C. D. Modh & Co. Accountants

IGST	37,499.00
INCOME TAX ADV. TDS 2019-20	1,08,68,104.00
INCOME TAX ADV. TDS 2020-21	17,54,037.00
M I P L SD EWS GOTA	4,17,45,876.00
MIPL A/C. S D NEW D-1 VASTRAPUR	2,06,85,060.00
MIPL A/C S D EWS BOPAL	1,27,21,746.00
NARESHBHAI SARDARBHAI MALIWAD	22,345.00
NARESHBHAI THAVARABHAI KHIKHARIYA	20,000.00
RASESHBHAI VITTHALBHAI LIMBASIYA	2,40,002.00
SARDAR SAROVAR NARMADA NIGAM LTD -FDR AA CLASS REG	30,00,000.00
SERVICE TAX RECEIVABLE A/C.	20,64,204.00
SGST	20,60,297.00
T C S ON PURCHASE (2020-21)	36,099.00
TELEPHONE DEPOSITE AIRTEL LL	3,500.00
VIKRAMBHAI RATANBHAI JADAV	23,000.00
WATER POOFING DEPO. BSNL NAVRANGPURA	29,664.00
Total	**10,17,15,542.00**
SD / RM DEPOSITE	
HPCL GANDHIDHAM RM	1,66,549.00
S D PATHAY PUSTAK MANDAL, GANDHINAGAR	71,701.00
SD AMC PPP PACKAGA NO.15	7,51,158.00
Total	**9,89,408.00**
TOTAL	**10,27,04,950.00**

C. D. Modh & Co. Chartered Accountants M. No. 102978 Mehsana

MIRAMBICA CONSTRUCTION CO.

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2021

FIXED ASSETS

PARTICULARS	AMOUNT
AIR-CONDITIONER PURCHASE A/C.	64,690.00
CENTRING SAMAN PURCHASE A/C.	49,46,343.00
COMPUTER PURCHASE	12,587.00
COMPUTER PURCHASE A/C.	20,902.00
CONCRETE MIXER	9,91,142.00
CONCRETE PUMP	11,73,320.00
MACHINARY PURCHASE (JCB)	2,70,937.00
MACHINARY PURCHASE (18%)	2,98,930.00
MACHINERY PURCHASE A/C.	11,93,820.00
MOBILE PHONE A/C.	6,483.00
OFFICE BUILDING PURCHASE D-1 ADITYA	4,08,724.00
OFFICE FURNTURE A/C.	7,27,362.00
TRUCK PURCHASE GJ-02-	8,75,489.00
VEHICAL PURCHASE (TATA PIKUP DALU)	1,80,625.00
VEHICAL PURCHASE (TRACTOR)	1,08,375.00
VEHICAL PURCHASE (FORTUNER)	11,74,062.00
VEHICAL PURCHASE (TATA NEXON XZA+)	7,76,940.00
VEHICAL PURCHASE A/C. (BIKE)	76,901.00
VEHICAL PURCHASE ACTIVA (SP-6996)	18,062.00
VEHICAL PURCHASE BIKE (JH-7568)	5,780.00
VEHICAL PURCHASE BIKE (SF-6996)	18,062.00
VEHICAL PURCHASE BIKE (SN-6996)	17,340.00
VEHICAL PURCHASE BIKE (UL- 6969)	43,350.00
VEHICAL PURCHASE BIKE (UL-9669)	43,350.00
VEHICAL PURCHASE BIKE (UM - 6996)	43,350.00
VEHICAL PURCHASE NEW SPLEDER+ (EU-6996)	21,675.00
VEHICAL TRUCK PURCHASE (3317)	13,26,021.00
TOTAL	**1,48,44,622.00**

C.D. Modh & Co. Chartered Accountants M. No. 108876 Mehsana