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: SHREE RADHE INFRA			PAN: ACMFS8411K
Flat/Door/Block No: 29/A	Name Of Premises/Building/Village: GURUPRASAD SOCIETY		Form Number: ITR-5
Road/Street/Post Office: BEHIND AKOTA STADIUM	Area/Locality: AKOTA		Status: Firm
Town/City/District: VADODARA	State: GUJARAT	Pin/ZipCode: 390007	Filed u/s: 139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	WARD 1(2)(3), VADODARA		
e-filing Acknowledgement Number	191202751051019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	2549222
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	2549220
3a	Deemed Total Income under AMT/MAT			3a	2549220
3b	Current Year loss, if any			3b	0
4	Net tax payable			4	795357
5	Interest and Fee Payable			5	20940
6	Total tax,interest and Fee payable			6	816297
7	Taxes Paid	a Advance Tax	7a 493000		
		b TDS	7b 80352		
		c TCS	7c 2999		
		d Self Assessment Tax	7d 241000		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	817351
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	1050
10	Exempt Income	Agriculture		10	
		Others			

Income Tax Return submitted electronically on 05-10-2019 13:30:08 from IP address 117.222.72.18 and verified by MADHUKAR DHIRAJLAL SHETH having PAN AIPPS9076H on 05-10-2019 13:30:08 from IP address 117.222.72.18 using Digital Signature Certificate (DSC)

DSC details: 248289921779892 6442CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code :- 349

Name :	M/s SHREE RADHE INFRA		
Address(O) :	SHREE RADHE INFRA, 29/A, GURUPRASAD SOCIETY, BEHIND AKOTA STADIUM, AKOTA, VADODARA, GUJARAT-390007, Phone No :2330743 EMail Id :madhukar.sheth55@gmail.com		
Address(R) :	29/A, GURUPRASAD SOCIETY, BEHIND AKOTA STADIUM, AKOTA, VADODARA, GUJARAT-390007, Phone No :2330743 EMail Id :madhukar.sheth55@gmail.com		
Mobile No. :	9825062119		
Permanent Account No :	ACMFS8411K	Date of Incorporation :	06/02/2014
Status :	Partnership Firm	Resident Status	Resident
Previous year :	2018-2019	Assessment Year :	2019-2020
Ward/Circle :	ITO WARD 2(6) BARODA/2	Return :	ORIGINAL
Nature of Business or Profession	OTHER REAL ESTATE/RENTING SERVICES N.E.C - 07005 (BUILDER)		

Computation of Total Income

Income Heads		Income Before Set off	Income After Set off
Income from House Property		0	0
Income From Business or Profession		2549222	2549222
Income from Capital Gains		0	0
Income from Other Sources		0	0
Gross Total Income			2549222
Less : Deduction under Chapter VIA			0
Total Income			2549222
Rounding off u/s 288A			2549220
Income Taxable at Normal Rate		2549220	
Income Taxable at Special Rate		0	

TAX CALCULATION

Tax at Normal Rates		764766	
Total Tax			764766
Add : Health and Education Cess			30591
Total			795357
Less : TDS/TCS			83351
Assessed Tax			712006
Less : Advance Tax			493000
Add : Interest			20940
u/s 234A 2190[1M]+0[1M]	2190		
u/s 234B 15330[7M]+0[0M]	15330		
u/s 234C (1230+2190)	3420		
Less : Tax Deposited u/s 140A			241000
Amount Refundable			1050
Amount Refundable Rounded Off u/s 288 B			1050

For Shree Radhe Infra

Partner

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	6910333	03/10/2019	17373	241000

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
MADHUKAR DHIRAJLAL SHETH	20	0	882245	555413
MANOJ RAJNIKANT SHETH	9	0	30306	19081
PRIYANK MADHUKAR SHETH	14.5	0	715561	450478
DIPTI M SHETH	7.5	0	395663	249088
KALPANA BHUPESHBHAI PARIKH	8	0	286224	180191
SNEHAL SANDIP SHETH	18	0	875510	551173
MOHAN LALSINH VICHARE	23	0	855306	538454
Total		**0**	**4040815**	**2543878**

SHREE RADHE INFRA

Client Code:349
Assessment Year:2019-2020

Return Filing Due Date :	**30/09/2019**	**Return Filing Section :**	**139(1)**
Due Date Extended upto :	**31/10/2019**	**Notification No :**	**225/157/2019/ITA.II**
Interest Calculated Upto :	**05/10/2019**		

SHREE RADHE INFRA
Depreciation Chart For Assessment Year '2019-2020'

Business Name :SHREE RADHE INFRA

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00 %	65877.00	19760.00	0.00	0.00	0.00	8564.00	0.00	8564.00	77073.00
2	Machinery and plant 40% - Machinery and plant	40.00 %	0.00	0.00	26186.00	0.00	0.00	5237.00	0.00	5237.00	20949.00
Total			65877.00	19760.00	26186.00	0.00	0.00	13801.00	0.00	13801.00	98022.00

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	BARB0SAYAJI	BANK OF BARODA-SAYAJIGUNJ BRANCH	02000200001025	Current

Verified By : MADHUKAR DHIRAJLAL SHETH

For Shree Radhe Infra

Partner

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019		Particulars	1-Apr-2018 to 31-Mar-2019	
Opening Stock		**3,25,22,500.00**	**Sales Accounts**		**4,17,08,126.00**
STOCK ON HAND	*3,25,22,500.00*		Income Gortri	*4,17,08,126.00*	
Purchase Accounts		**9,16,59,045.42**	**Indirect Incomes**		**8,03,523.00**
Purchase @12%	*14,572.55*		*Interest Received on FD*	*8,03,523.00*	
Purchase @18%	*74,61,572.60*		Closing Stock		**10,63,20,039.00**
Purchase @28%	*10,25,468.21*		*STOCK ON HAND*	*10,63,20,039.00*	
Purchase @28% - OGS	*3,45,718.75*				
Purchase @5%	*18,38,493.71*				
Purchase A/c - Land	*7,97,40,494.00*				
Purchase - Lum Sum (Composition)	*12,30,238.60*				
Purchase Tax Free	*2,487.00*				
Direct Expenses		**1,51,05,994.19**			
Freight & Loading Unloding	*13,532.00*				
Labour Expenses	*51,79,277.00*				
Land Development Exp	*5,04,447.20*				
Land Rajachithi Exp	*85,05,565.85*				
Transportation & Carting Expenses	*7,81,332.14*				
Vuda Registration Fees	*1,21,840.00*				
Indirect Expenses		**70,00,270.67**			
Salary Exp	*14,81,550.00*				
Account Writing Charges	*60,000.00*				
Advertisement Exp	*4,48,717.00*				
Audit Fees	*60,000.00*				
BANK CHARGES	*2,385.65*				
Computer Expenses	*1,779.66*				
Depriciation A/c	*13,801.29*				
Discount & Kasar A/c	*(-)2,853.37*				
Electricity Bill Expenses	*3,24,432.00*				
Employer's PF Exp	*15,165.00*				
GST Expenses - BHAYLI	*(-)10,714.00*				
Interest on TDS	*77.00*				
Office Expenses	*38,139.00*				
Petrol & Conveyance	*23,330.00*				
Printing & Stationery Expenses	*70,181.00*				
Professional & Legal Fees	*1,98,600.00*				
Remunartion to Partner	*40,40,815.00*				
Rera Fees	*46,614.44*				
Security Expenses	*27,500.00*				
Site Expenses	*1,03,711.00*				
Telephone & Internet Exp	*20,600.00*				
Testing Expenses	*23,100.00*				
Water Expenses	*13,340.00*				
Nett Profit		*25,43,877.72*			
Total		**14,88,31,688.00**	**Total**		**14,88,31,688.00**

FOR SHREE RADHE INFRA

AS PER OUR REPORT OF AN EVEN DATE
FOR N H S & ASSOCIATES
(Chartered Accountants)
Reg. No.: 112429W

FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019
Capital Account		**2,26,59,567.21**
Dipti Manoj Sheth - 7.5% (NOW-10%)	*18,30,691.07*	
Kalpana B Parikh - 8% (NOW-7%)	*37,01,593.01*	
Madhukar D Sheth - 20% (NOW 22%)	*97,89,126.42*	
Mohan Singh Lalsingh Rao Vichare - 23% (NOW-21%)	*55,07,685.78*	
Priyank M Sheth - 14.5% (NOW-18%)	*(-)27,53,062.52*	
Snehal S Sheth - 18% (NOW-22%)	*45,83,533.45*	
Loans (Liability)		**54,21,201.27**
Unsecured Loans	*54,21,201.27*	
Current Liabilities		**7,32,13,326.08**
Provisions	*64,387.00*	
Sundry Creditors	*7,31,48,939.08*	
Suspense A/c		
Profit & Loss A/c		
Opening Balance		
Current Period	*25,43,877.72*	
Less: Transferred	*25,43,877.72*	
Total		**10,12,94,094.56**

Assets		as at 31-Mar-2019
Fixed Assets		**98,022.15**
Furniture & Fixture	*77,073.00*	
Laptop	*20,949.15*	
Current Assets		**10,11,96,072.41**
Closing Stock	*10,63,20,039.00*	
Deposits (Asset)	*10,000.00*	
Sundry Debtors	*(-)64,00,895.00*	
Cash-in-Hand	*1,00,836.34*	
Bank Accounts	*5,89,741.27*	
Income Tax & TDS Receivable	*5,76,350.80*	
Total		**10,12,94,094.5**

FOR SHREE RADHE INFRA

(PARTNER)

Place : VADODARA
Date :04.10.2019

AS PER OUR REPORT OF AN EVEN DATE
FOR N H S & ASSOCIATES
(Chartered Accountants)
Reg. No.: 112429W

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

BRIJESH C. PARIKH
(Partner)
Membership No.: 036837

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Dipti Manoj Sheth - 7.5% (NOW-10%)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By	**Opening Balance**				**35,86,686.63**
1-4-2018	To	**Advance Tax**	**Journal**	1	1,90,000.00	
	To	**TDS Receivable**	**Journal**	2	9,908.00	
12-9-2018	To	**Bank of Baroda A/c-1085 - Gotri**	**Payment**	251	8,000.00	
12-12-2018	To	**Bank of Baroda A/c-1085 - Gotri**	**Payment**	404	20,000.00	
31-3-2019	To	**Shri Giriraj Developers**	**Journal**	268	15,98,338.56	
	To	**Shree Radhe Developers**	**Journal**	272	5,74,500.00	
	By	**Remunartion to Partner**	**Journal**	282		3,95,663.00
	By	**Profit & Loss A/c**	**Journal**	283		2,49,088.00
					24,00,746.56	42,31,437.63
	To	**Closing Balance**			18,30,691.07	
					42,31,437.63	**42,31,437.63**

For Shree Radhe Infra

Partner

NHC & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Kalpana B Parikh - 8% (NOW-7%)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By	**Opening Balance**				**48,96,100.60**
1-4-2018	To	**Advance Tax**	**Journal**	1	1,33,000.00	
	To	**TDS Receivable**	**Journal**	2	6,935.60	
31-3-2019	To	**Shri Giriraj Developers**	**Journal**	268	11,18,836.99	
	To	**Shree Radhe Developers**	**Journal**	272	4,02,150.00	
	By	**Remunartion to Partner**	**Journal**	282		2,86,224.00
	By	**Profit & Loss A/c**	**Journal**	283		1,80,191.00
					16,60,922.59	53,62,515.60
	To	**Closing Balance**			37,01,593.01	
					53,62,515.60	**53,62,515.60**

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Manoj R Sheth - Unsecured Loan
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2018	By	Manoj R Sheth - 9%	Journal	12		65,49,034.55
29-10-2018	To	Bank of Baroda A/c-1085 - Gotri	Payment	301	1,77,220.00	
13-2-2019	To	Bank of Baroda A/c-1085 - Gotri	Payment	477	7,00,000.00	
25-3-2019	To	Bank of Baroda A/c-1085 - Gotri	Payment	529	3,00,000.00	
31-3-2019	By	Remunartion to Partner	Journal	282		30,306.00
	By	Profit & Loss A/c	Journal	283		19,080.72
					11,77,220.00	65,98,421.27
	To	Closing Balance			54,21,201.27	
					65,98,421.27	**65,98,421.27**

For Shree Radhe Infra

x [signature]

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Madhukar D Sheth - 20% (NOW 22%)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By	Opening Balance				1,37,71,510.84
1-4-2018	To	Advance Tax	Journal	1	4,18,000.00	
	To	TDS Receivable	Journal	2	21,797.60	
6-9-2018	To	Bank of Baroda A/c-1085 - Gotri	Payment	245	2,00,000.00	
31-3-2019	To	Shri Giriraj Developers	Journal	268	35,16,344.82	
	To	Shree Radhe Developers	Journal	272	12,63,900.00	
	By	Remunartion to Partner	Journal	282		8,82,245.00
	By	Profit & Loss A/c	Journal	283		5,55,413.00
					54,20,042.42	1,52,09,168.84
	To	Closing Balance			97,89,126.42	
					1,52,09,168.84	**1,52,09,168.84**

For Shree Radhe Infra

Partner

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Mohan Singh Lalsingh Rao Vichare - 23% (NOW-21%)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By	**Opening Balance**				**96,52,393.55**
1-4-2018	To	**Advance Tax**	**Journal**	1	3,99,000.00	
	To	**TDS Receivable**	**Journal**	2	20,806.80	
13-6-2018	To	**Bank of Baroda A/c-1085 - Gotri**	**Payment**	108	30,000.00	
2-11-2018	To	**Bank of Baroda A/c-1085 - Gotri**	**Payment**	330	5,25,700.00	
31-3-2019	To	**Shri Giriraj Developers**	**Journal**	268	33,56,510.97	
	To	**Shree Radhe Developers**	**Journal**	272	12,06,450.00	
	By	**Remunartion to Partner**	**Journal**	282		8,55,306.00
	By	**Profit & Loss A/c**	**Journal**	283		5,38,454.00
					55,38,467.77	1,10,46,153.55
	To	**Closing Balance**			55,07,685.78	
					1,10,46,153.55	**1,10,46,153.55**

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Priyank M Sheth - 14.5% (NOW-18%)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
						4,38,842.28
1-4-2018	By	Opening Balance				
1-4-2018	To	Advance Tax	Journal	1	3,42,000.00	
	To	TDS Receivable	Journal	2	17,834.40	
13-6-2018	To	Bank of Baroda A/c-1085 - Gotri	Payment	107	12,000.00	
12-9-2018	To	Bank of Baroda A/c-1085 - Gotri	Payment	250	25,000.00	
12-12-2018	To	Bank of Baroda A/c-1085 - Gotri	Payment	405	50,000.00	
31-3-2019	To	Shri Giriraj Developers	Journal	268	28,77,009.40	
	To	Shree Radhe Developers	Journal	272	10,34,100.00	
	By	Remunartion to Partner	Journal	282		7,15,561.00
	By	Profit & Loss A/c	Journal	283		4,50,478.00
					43,57,943.80	16,04,881.28
						27,53,062.52
	By	Closing Balance			43,57,943.80	43,57,943.80

For Shree Radhe Infra

Partner

FRN : 112429W

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Snehal S Sheth - 18% (NOW-22%)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By	**Opening Balance**				**85,14,697.87**
1-4-2018	To	**Advance Tax**	**Journal**	1	4,18,000.00	
	To	**TDS Receivable**	**Journal**	2	21,797.60	
8-8-2018	To	**Modi Travels**	**Journal**	53	11,845.00	
12-9-2018	To	**Bank of Baroda A/c-1085 - Gotri**	**Payment**	252	44,000.00	
12-11-2018	To	**Modi Travels**	**Journal**	87	6,960.00	
12-12-2018	To	**Bank of Baroda A/c-1085 - Gotri**	**Payment**	403	75,000.00	
31-3-2019	To	**Shri Giriraj Developers**	**Journal**	268	35,16,344.82	
	To	**Shree Radhe Developers**	**Journal**	272	12,63,900.00	
	By	**Remunartion to Partner**	**Journal**	282		8,75,510.00
	By	**Profit & Loss A/c**	**Journal**	283		5,51,173.00
					53,57,847.42	99,41,380.87
	To	**Closing Balance**			45,83,533.45	
					99,41,380.87	**99,41,380.87**

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Loans (Liability)
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Unsecured Loans		*12,77,220.00*	*66,98,421.27*	**54,21,201.27 Cr**
Manoj R Sheth - Unsecured Loan		11,77,220.00	65,98,421.27	*54,21,201.27 Cr*
Sandip Bipinbhai Sheth		1,00,000.00	1,00,000.00	
Grand Total		***12,77,220.00***	***66,98,421.27***	**54,21,201.27 Cr**

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112426W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Current Liabilities
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		
GST		
Provisions		**64,387.00**
Salary, Wages & Other Related Payable		13,078.00
Employee PF Payable		5,082.00
Employer's PF Payable		5,796.00
Proffesional Tax Payable		2,200.00
TDS		44,518.00
TDS (Income Tax) RSE		445.00
TDS Payable - 94-C		32,373.00
TDS Payable - 94-J		11,700.00
Ele Exp Payable		6,791.00
Sundry Creditors	**6,000.00**	**7,31,54,939.08**
Creditor - Purchase - OLD GOTRI		60,43,458.30
Anant Enterprise		15,17,826.00
Bath Fresh		20,568.49
Chauhan Alluminium		41,499.98
Express Lifts Care		99,989.92
Gujarat Traders		1,07,191.01
Jaina Enterprise		72,460.20
Nita Traders		9,19,567.70
Parshve Enterprises		14,99,095.50
Pooja Enterprise		23,390.60
Rushabh Enterprise		16,19,704.50
S K Electricals		3,682.00
Sumatinath Traders		1,890.05
Swastik Ceramica		28,192.35
Votorantim Cimentos		88,400.00
Creditors - Bhayali	6,000.00	6,71,11,480.78
Creditors - Expenses	*6,000.00*	*3,68,901.10*
Bankim Joshi & Co		*5,000.00*
Brijesh C Parikh & Co		*54,000.00*
Brijesh Parikh		*30,000.00*
J P PUBLICITY		*2,05,126.10*
NHS & Associates	*6,000.00*	
Prajapati Girishbhai D		*8,175.00*
Sai Corporation		*4,000.00*
Shah's Accon		*40,000.00*
Wealthy Mind		*19,500.00*
Zurich Graphics		*3,100.00*
Creditors - Labour & Contract		*22,87,208.00*
Creditors - Gehlot		*4,15,800.00*
Bhikja Bhai Rabadia		*4,10,850.00*
Chirag R Patel		*3,91,050.00*
Hema Ben Rabadia		*56,911.00*
Janak Patel		*9,32,041.00*
Neepa S Shah		*46,000.00*
Prithviraj B Chauhan		*30,000.00*
Sejal Shah		*4,556.00*
Vishwakarma Boring Corporation		
Carried Over	6,000.00	7,32,19,326.08

NHS & ASSOCIATES FRN : 112429W CHARTERED ACCOUNTANTS

For Shree Radhe Infra

Partner

continued ...

Shree Radhe Infra

Current Liabilities Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**6,000.00**	**7,32,19,326.08**
Creditors - Land Bhayali		6,18,79,472.00
Narayan Realty		*6,18,79,472.00*
Creditors - Purchase - Bhayli		20,86,417.68
Hari Har Lime Products		*2,655.00*
Maruti Enterprise		*95,889.68*
Nurani Bricks		*1,68,000.00*
Rudra Construction - Quarry Division		*2,91,717.00*
Shiv Shakti Traders		*632.00*
Shreeji Associates		*20,400.00*
Shreenathji Steel		*15,03,774.00*
Shree Riddhi Siddhi Enterpise		*3,350.00*
Creditors Salary		
Creditors - Transport		4,89,482.00
Alif Transport		*28,950.00*
K K Transport		*83,200.00*
Maruti Transport		*23,081.00*
Nita Transport		*1,35,419.00*
Riddhi Siddhi Transport		*38,304.00*
Rudra Transport		*1,73,304.00*
Sawariya Transport		*7,224.00*
Grand Total	**6,000.00**	**7,32,19,326.08**

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

Shree Radhe Infra
TP-3 BHAYLI
VADODARA

Current Assets

Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance Debit	Closing Balance Credit
Closing Stock	**10,63,20,039.00**	
Closing Stock - Bhayli		
STOCK ON HAND	*10,63,20,039.00*	
Deposits (Asset)	**10,000.00**	
Vat Security	*10,000.00*	
Loans & Advances (Asset)		
Sundry Debtors	**4,20,11,958.00**	**4,84,12,853.00**
Bhayli-DR	10,714.00	64,11,609.00
Tower - A		*58,75,001.00*
A-1 Type		22,79,465.00
A1-201 Nilesh R Sapara		2,23,214.00
A1-202-HARDIK M KOTHARI		9,64,286.00
A1-302 Bhavin Patel		89,286.00
A1-402 Biren Patel		2,78,572.00
GF SHOP -1 - Pravina M Kokas		3,66,964.00
GF Shop 6 -Madhusudan N Chaturvedi		3,57,143.00
A - Type		35,95,536.00
A-201 Ankur Saraf		89,286.00
A-202-PARAS MODI		1,78,572.00
A-204 Rajendra Nair		2,67,857.00
A-304-VIDYA P JOSHI		19,66,071.00
A-402 Samir KaPatel \ Artiben Kapatel		1,78,571.00
GF 11 - Mahendra Dubey		2,35,715.00
GF - 12 Shubham Dubey		3,00,000.00
GF SHOP -10 Lalit M Patel - CANCEL		22,321.00
GFSHOP-7 Nirav Jadhav		3,57,143.00
Tower - B		*5,36,608.00*
B-1 Type		3,58,036.00
B1- 202-MAHENDRA DUBE		1,79,464.00
GF - 3 Sohanlal R Chauhan		1,78,572.00
B - Type		1,78,572.00
GF 7 KAPIL S SHINDA		1,78,572.00
Shree Radhe Infra - DR Bhayli	10,714.00	
Gotri -Member	4,20,01,244.00	4,20,01,244.00
A 103-VIPUL PATEL		21,00,000.00
A 203 INDRAVADAN JOSHI		47,000.00
A 403 -BABUBHAI KAKADIYA		22,00,000.00
C-302 Roshan Shah		12,00,000.00
C 303 SHARAD JAIN		64,244.00
C-402 Sanjay Pawar		25,00,000.00
C-403-RAKESH SINHA		25,00,000.00
D 303 KRIPALSINH CHUDASAMA		10,000.00
D 402-MANISH MAHAVAR		15,12,000.00
D 403-HITESH KARIYA		25,00,000.00
D-404 Chirag More		26,00,000.00
E 102-VIPUL SINHA		24,49,000.00
E 103-KIRIT SANGANI		89,000.00
E-103 VEENASANGANI		24,50,000.00
E 202-KIRAN KANSARA		1,80,000.00
E 203-ASHISH KUMAR		25,00,000.00
Carried Over	14,83,41,997.00	4,84,12,853.00

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

continued ...

Shree Radhe Infra
Current Assets Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**14,83,41,997.00**	**4,84,12,853.00**
E 304-ANURADHA RAGHVAN		5,00,000.00
E 403-ALKA RAJENDRA SHETH		23,00,000.00
F 102-VIRAL VYAS		25,40,000.00
F 402-Shruti Chhatbar		34,50,000.00
F 403 Rohit Iyer		7,00,000.00
Kamlesh Patel		5,00,000.00
Kumar Baxani B-304		50,000.00
Shop 10-Mangal Chauhan		10,00,000.00
Shop 11-Kamlesh Patel		3,00,000.00
Shop 12 Niraj Agrawal		9,00,000.00
Shop 2 Pauravi Pandya		75,000.00
Shop 2 Sanjay Sapkal		7,75,000.00
Shop 5 & 6 Ajay Khinnival & Mahesh		10,00,000.00
Shop 6 Gajendra Khinniwal		10,00,000.00
Shop 8 -Dipak Shah		8,00,000.00
Shop 9-Kalpesh Agrawal		10,00,000.00
Shree Radhe Infra - DR GOTRI	4,20,01,244.00	
Vishwanathan Ranganathan Thiruvilwamala		2,10,000.00
Cash-in-Hand	**1,00,836.34**	
Cash	*1,00,836.34*	
Bank Accounts	**5,89,741.27**	
Bank of Baroda - 06760200000753-BHAYLI	*53,115.70*	
Bank of Baroda -1025 - Gotri	*27,100.25*	
Bank of Baroda A/c-1085 - Gotri	*4,42,920.50*	
Kotak Bank - 9914043240 - Bhayli (30%)	*48,093.00*	
Kotak Mahindra Bank - 2181 Gotri	*18,511.82*	
Income Tax & TDS Receivable	**5,76,350.80**	
Advance Tax	*4,93,000.00*	
TCS	*2,998.80*	
TDS Receivable	*80,352.00*	
Grand Total	**14,96,08,925.41**	**4,84,12,853.00**

For Shree Radhe Infra

Partner

NHS & ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

B. NOTES TO THE ACCOUNTS

1. In the opinion of the partner, the Balances shown under the head Current Assets and loans & advances have a realizable value in the ordinary course of business at least equal to the amounts at which they are stated in the Balance sheet.
2. Where ever external vouchers are not available, explanations given by the partner have been relied upon.
3. We are informed that there is no liability of contingent nature.
4. AS-22 is not considered while finalising of the accounts.
5. Cash on hand balance at the year end has been verified & certified by the Partner.
6. Balances of Unsecured Loan, Current Liabilities and Current Assets are subject to the confirmation.

AS PER OUR REPORT OF THE EVEN DATE
FOR N H S & ASSOCIATES
(Chartered Accountants)

NHS & ASSOCIATES FRN : 112429W CHARTERED ACCOUNTANTS

BRIJESH C. PARIKH
(PARTNER)

MEMBERSHIP NO.36837

FOR SHREE RADHE INFRA

(PARTNER)

Place: Vadodara
Date: 04.10.2019

NOTES FORMING PART OF THE ACCOUNTS FOR PERIOD ENDED 31st MARCH 2019

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1) GENERAL:

a) The Assesse generally follows mercantile system of accounting.

b) The accounts of the assesse are prepared on historical cost convention and Going Concern basis.

SHREE RADHE SHYAM ELEGANCE

c) The revenue from projects is recognized on the "Percentage of Completion Method" as per the Guidance Note on Accounting for Real Estate Transactions GN(A) 23 (Revised 2012), issued by The Institute of Chartered Accountants of India (ICAI).

SHREE RADHE SHYAM ELITE

The revenue from projects is recognized on the "Percentage of Completion Method" as per the Guidance Note on Accounting for Real Estate Transactions GN(A) 23 (Revised 2012), issued by The Institute of Chartered Accountants of India (ICAI). As on 31st March, 2019 the expenditure incurred on construction and development costs is less than 25% of the total estimated construction and development costs of the Project. Hence no revenue is recognized for the financial year ended 31st March, 2019.

2) FIXED ASSETS:

Fixed assets are stated at cost less depreciation.

3) DEPRECIATION:

Depreciation on fixed assets is provided on the basis of written down value method.

4) STOCK OF MATERIAL

The Assessee firm does not maintain stock register. Stock of inventories as at the year opening and closing are arrived only after the same are physically taken, valued & certified by the assessee.

For Shree Radhe Infra

Partner

& ASSOCIATES
FRN : 112429W
CHARTERED ACCOUNTANTS

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 clausc (b) of sub-rule (1) of rule 6G

1. **We** have examined the balance sheet as at 31st March **2019** and the **Profit and loss account** for the period beginning from **01/04/2018** to ending on **31/03/2019** attached herewith, of **SHREE RADHE INFRA 29/A,GURUPRASAD SOCIETY,BEHIND AKOTA STADIUM,AKOTA, , VADODARA, GUJARAT, 390007 ACMFS8411K.**

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 **29/A,GURUPRASAD SOCIETY,BEHIND AKOTA STADIUM,AKOTA,** and **0** branches.

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

We have Disallowed following:- 1) Late payment of employees providend fund: 5344/-

(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** knowledge and belief, were necessary for the 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, **2019** ;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 and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications

Place	**VADODARA**	Name	**BRIJESH C. PARIKH**
Date	**04/10/2019**	Membership Number	**036837**
		FRN (Firm Registration Number)	**112429W**
		Address	**203 LARK AVENUE 35 SAMPATRAO COLONY ALKAPURI, , VADODARA, GUJARAT, 390005**

... & ASSOCIATES CHARTERED ACCOUNTANTS FRN : 112429W

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	**SHREE RADHE INFRA**
2	Address	**29/A,GURUPRASAD SOCIETY,BEHIND AKOTA STADIUM, AKOTA, , VADODARA, GUJARAT, 390007**
3	Permanent Account Number (PAN)	**ACMFS8411K**
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**

Sl No.	Type	Registration Number
1	**Goods and Services Tax GUJARAT**	**24ACMFS8411K1ZS**

5	Status	**Firm**
6	Previous year from	**01/04/2018 to 31/03/2019**
7	Assessment Year	**2019-20**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits**

9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?	

Name	Profit Sharing Ratio (%)
Madhukar Dhirajlal Sheth	**20**
Snehalben Sandipbhai Sheth	**18**
Kalpanaben Bhupeshbhai Parikh	**8**
Manojbhai Rajnikant Sheth	**9**
Dipti Manojbhai Sheth	**7.5**
Priyank Madhukarbhai Sheth	**14.5**
Mohanlal singh Vichare	**23**

9	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.	Yes

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
01/05/2018	**MADHUKAR DHIRAJ LA L SHETH**	**CHANGE**	**20**	**22**	**Change in profit sharing ratio**
01/05/2018	**SNEHALBEN SANDIPBH AI SHETH**	**CHANGE**	**18**	**22**	**Change in profit sharing ratio**
01/05/2018	**KALPANABEN B PARIK H**	**CHANGE**	**8**	**7**	**Change in profit sharing ratio**
01/05/2018	**DIPTI MANOJBHAI SHE TH**	**CHANGE**	**7.5**	**10**	**Change in profit sharing ratio**
01/05/2018	**PRIYANK MADHUKARB HAI SHETH**	**CHANGE**	**14.5**	**18**	**Change in profit sharing ratio**
01/05/2018	**MOHAN LALSINGH VIC HARE**	**CHANGE**	**23**	**21**	**Change in profit sharing ratio**
01/05/2018	**MANOJ RAJNIKANT SH ETH**	**DEL**	**9**	**0**	**Retire from Partnership**

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).

Sector	Sub Sector	Code
CONSTRUCTION	**Other construction activity n.e.c.**	**06010**

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

Business	Sector	SubSector	Code

11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	No
	Books prescribed		
11	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.) Same as 11(a) above	

ASSOCIATES FRN: CHARTERED ACCOUNTANTS

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
CASH BOOK, LEDGER, JOURNAL, SALES REGISTER, PURCHASE REGISTER, BANK BOOK, ARE MAINTAINED	**29/A GURUPRASAD SOCIETY**	**BEHIND AKOTA STADIUM, AKOTA**	**VADODARA**	**GUJARAT**	**391410**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above	

Books Examined
CASH BOOK, LEDGER, JOURNAL, SALES REGISTER, PURCHASE REGISTER, BANK BOOK ARE MAINTAINED

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	

13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	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(Rs.)	Decrease in profit(Rs.)

13	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**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**Accounting policies followed as per notes to the accounts.**
ICDS II - Valuation of Inventories	**Accounting policies followed as per notes to the accounts.**
ICDS III - Construction Contracts	**The revenue from projects is recognized on the Percentage of Completion Method as per the Guidance Note on Accounting for Real Estate Transactions GNA 23 Revised 2012 issued by The Institute of Chartered Accountants of India ICAI.**
ICDS IV - Revenue Recognition	**Accounting policies followed as per notes to the accounts.**
ICDS V - Tangible Fixed Assets	**Accounting policies followed as per notes to the accounts.**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**Not Applicable**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**Not Applicable**

14	a	Method of valuation of closing stock employed in the previous year.	**At cost. (As valued and certified by partner)**
14	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(Rs.)	Decrease in profit(Rs.)

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16		Amounts not credited to the profit and loss account, being:-
16	a	The items falling within the scope of section 28

Description	Amount
NIL	0

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

Description	Amount

16	c	Escalation claims accepted during the previous year

Description	Amount
NIL	0

16	d	Any other item of income

Description	Amount
NIL	0

16	e	Capital receipt, if any

Description	Amount

NHS & ASSOCIATES
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NIL	0

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 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

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:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Furnitures & Fittings @ 10%	**10%**	**65877**	**19760**	**0**	**0**	**0**	**19760**	**0**	**8564**	**77073**
Plant & Machinery @ 40%	**40%**	**0**	**26186**	**0**	**0**	**0**	**26186**	**0**	**5237**	**20949**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.No	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 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 profits or dividend. [Section 36(1)(ii)]

Description	Amount
NIL	0

20 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	**1470**	**15/01/2019**	**1470**	**01/02/2019**
Provident Fund	**3874**	**15/02/2019**	**3874**	**26/02/2019**
Provident Fund	**2226**	**15/03/2019**	**2226**	**05/03/2019**
Provident Fund	**5082**	**15/04/2019**	**5082**	**09/04/2019**

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 in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

(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,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

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(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 section200(1)

		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(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,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(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,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	
(v) wealth tax under sub-clause (iia)	
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	

(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,if avaliable	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)	
(ix) tax paid by employer for perquisites 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;

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
	Remuneration	**40b**	**4040815**	**4040815**	**0**	**Debited and allowable to P&L**

(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 in Rs	Name of the payee	Permanent Account Number of the payee, if available

(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**

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	

(g) Particulars of any liability of a contingent nature

	Nature Of Liability	Amount in Rs.

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NIL	0

(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

Nature Of Liability	Amount in Rs.
NIL	0

(i) Amount inadmissible under the proviso to section 36(1)(iii)

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

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

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
MADHUKAR D SHETH		PARTNER	SALARY	882245
SNEHAL S SHETH		PARTNER	SALARY	875510
KALPANA B PARIKH		PARTNER	SALARY	286224
MANOJ R SHETH		PARTNER	SALARY	30306
DIPTI M SHETH		PARTNER	SALARY	395663
PRIYANK MADHUKAR SHETH		PARTNER	SALARY	715561
MOHAN LALSINGH VI CHARE		PARTNER	SALARY	855306

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

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

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

26 (i)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 :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Tax,Duty,Cess,Fee etc	TDS PAYABLE	44073

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service 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 — Yes

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance	0	
Credit Availed	3066411	
Credit Utilized	3066411	
Closing/Outstanding Balance	0	

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

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
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)

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Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

A(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? (b) If yes, please furnish the following details: **No**

Sl No.	Nature of Income	Amount
Nil		

B(a) 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?(Yes/No) (b) If yes, please furnish the following details: **No**

Sl No.	Nature of Income	Amount
Nil		

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

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. **No**

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) 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						

B(a) 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. **No**

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	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 (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is kept in abeyance till 31st March, 2020). **No**

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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 :-

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		S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		1	**MANOJ RAJNIKANT SHETH**	**51 SONAR RAW HOUSE, PASHABHAI PARK, RACE COUSE, VADODARA**	**ABWPS4366C**	**6598421**	**No**	**6549035**	**No**	
		2	**SANDIP BIPINBHAI SHETH**	**201, SHREE RADHE RESIDENCY, 3-PRAKASH COLONY ,JETALPUR, BARODA, GUJARAT-390007**	**AFVPS4021H**	**100000**	**Yes**	**100000**	**Yes-Electronic clearing system**	

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

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) 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						

(Particulars at (a) and (b) 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.)

31 b(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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(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 :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(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

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S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment

Nil

31 b(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

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment

Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)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 repaid by an account payee cheque or an account payee bank draft.
1	**MANOJ RAJNIKANT SHETH**	**51 SONAR RAW HOUSE, PASHABHAI PARK, RACE COUSE, VADODARA**	**ABWPS4366C**	**1177220**	**6549035**	**Yes-Cheque**	**Account payee cheque**
2	**SANDIP BIPINBHAI SHETH**	**201, SHREE RADHE RESIDENCY, 3-PRAKASH COLONY ,JETALPUR, BARODA, GUJARAT-390007**	**AFVPS4021H**	**100000**	**100000**	**Yes-Cheque**	**Account payee cheque**

31 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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment 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

31 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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic

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				clearing system through a bank account during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance 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 extent available						
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
		Nil						
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						**Not Applicable**
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No
		If yes, please furnish the details below						
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						**No**
		If yes, please furnish details of the same						
32	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						

33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)		Yes
	S.No	Section	Amount
	1	80G	0

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**

S.No	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	**BRDS10010A**	**194C**	**Payments to contractor and sub-contractors**	**8864400**	**8864400**	**8864400**	**88644**	**0**	**0**	**0**
2	**BRDS10010A**	**194J**	**Fees for professional or technical services**	**318600**	**269000**	**269000**	**26900**	**0**	**0**	**0**
3	**BRDS10010A**	**194-IA**	**TDS on Purchase of Immovable Property**	**79740494**	**75282444**	**75282444**	**752824**	**0**	**0**	**0**

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

S.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 details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.

1	BRDS10010A	26Q	31/07/2018	31/07/2018	Yes	
2	BRDS10010A	26Q	31/10/2018	30/10/2018	Yes	
3	BRDS10010A	26Q	31/01/2019	24/01/2019	Yes	
4	BRDS10010A	26Q	31/05/2019	31/05/2019	Yes	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish				Yes
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
		1	BRDS10440D	77	77	2019-03-08

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

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

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

S.No	(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) Total tax paid thereon Amount	Dates of payment
Nil						

A(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
	Sl No.	Amount received (in Rs.)	Date of receipt
	Nil		

37	Whether any cost audit was carried out		Not Applicable
	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		
38	Whether any audit was conducted under the Central Excise Act, 1944		Not Applicable
	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		
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor		No

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

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	41708126			112057328		
b	Gross profit / Turnover			%			%
c	Net profit / Turnover	2543878	41708126	6.10%	6067404	112057328	5.41%
d	Stock-in-Trade / Turnover	106320039	41708126	254.91%	32522500	112057328	29.02%
e	Material consumed/ Finished goods produced			%			%

(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

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

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

Sl 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						

43 (a)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

Sl No.	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				

A(c) 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 kept in abeyance till 31st March, 2020)

Sl No	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						

Place	VADODARA	Name	BRIJESH C. PARIKH
Date	04/10/2019	Membership Number	036837
		FRN (Firm Registration Number)	112429W
		Address	203 LARK AVENUE 35 SAMPATRAO COLONY ALKAPURI, , VADODARA, GUJARAT, 390005,

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