Name :	M/s SHREERAM INFRASTRUCTURE		Code :- 31
Address(O) :	402, CENTER PLAZA, SATTADHAR CROSS ROAD, SOLA, AHMEDABAD, GUJARAT-380061,		
Mobile No. :	Phone No :9099344499		
Permanent Account No :	ACLFS0513R	Date of Incorporation :	15/04/2012
Status :	Partnership Firm	Resident Status	Resident
Previous year :	2018-2019	Assessment Year :	2019-2020
Ward/Circle :		Return :	ORIGINAL
Nature of Business or Profession	Other real estate/renting services n.e.c - 07005 (CONSTRUCTION OF RESIDENTIAL FLATS AND COMMERICLA SHOPS, REDEVELOPMENT PROJECT)		

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		226022	226022
Income from Capital Gains		0	0
Income from Other Sources		0	0
Gross Total Income			226022
Less : Deduction under Chapter VIA			0
Total Income			226022
Rounding off u/s 288A			226020
Income Taxable at Normal Rate		226020	
Income Taxable at Special Rate		0	

TAX CALCULATION

Tax at Normal Rates		67806	
Total Tax			67806
Add : Health and Education Cess			2712
Total			70518
Less : TDS/TCS			544461
Assessed Tax			-473943
Add : Interest And Fee			1000
Fee u/s 234F	1000		
Amount Refundable			472940
Amount Refundable Rounded Off u/s 288 B			472940

COMPREHENSIVE DETAIL

Income from Business & Profession Details

SHREERAM INFRASTRUCTURE			226022
Net Profit As Per P&L A/c		184631	
Add:Items Inadmissible/for Separate Consideration		6665757	
Depreciation Separately Considered	8940		
Amounts disallowable under section 37	9659		
ITR -			

Amounts disallowable under section 40		31733		
Remuneration Paid to Partners as per P & L in Term of Partnership deeds		564032		
Interest Paid to Partners as per P & L in Term of Partnership deeds		6051393		
Sub Total			6850388	
Less:Items Admissible/for Separate Consideration			8941	
Depreciation Allowed as Per IT Act		8941		
Income From SHREERAM INFRASTRUCTURE			6841447	
Total			**6841447**	
Less: Allowable Intt. u/s 40b			6051393	
Balance			790054	
Book Profit For Allowable Remunneration	**790054**			
(After notional set off of unabsorbed depreciation of Rs. 0)				
Remuneration Calculation			564032	
90 % of First 300000	270000			
60 % of Remaining	294032			
Max Remuneration Allowable	564032			
Total Income From Business & Profession			**226022**	
Total of Business & Profession				**226022**

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount	TDS Carry Forward
BANK OF BARODA	AHMB00697E	194A	BP-Income From Business Profession	107684	10769	0
BANK OF BARODA	AHMB03839D	194A	BP-Income From Business Profession	594623	59462	0
Total				**702307**	**70231**	**0**
VALXXXX REALTORS PRIVATE LIMITED	AABCV1309F	194IA	BP-Income From Business Profession	7920000	79200	0
SUN XXXX HOSPITAL PRIVATE LIMITED	AACCS6514N	194IA	BP-Income From Business Profession	8000000	80000	0
AJAX XXXWARLAL VORA	AAJPV6474C	194IA	BP-Income From Business Profession	8001000	80010	0
SHIXXX XJAY VORA	AAUPV9977H	194IA	BP-Income From Business Profession	8001000	80010	0
ADIX XXXYBHAI VORA	ANGPV1114P	194IA	BP-Income From Business Profession	8001000	80010	0
VEEXX XXITKUMAR CHOKSHI	APGPC8390A	194IA	BP-Income From Business Profession	7500000	75000	0
Total				**47423000**	**474230**	**0**
OFFICE OF ASSISTANT GEOLOGIST	AHMO00411F	206C		150234	0	0

Total				150234	0	0

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
Tushar D Patel	50	6005091	282016	57315
Satish V Patel	50	46302	282016	57315
Total		**6051393**	**564032**	**114630**

Jurisdiction: Return for Asst. Year: 2018-2019 filed with Ward: on vide receipt No. 0

SHREERAM INFRASTRUCTURE

Client Code:31
Assessment Year:2019-2020

Return Filing Due Date :	**30/09/2019**	**Return Filing Section :**	**139(4)**
Due Date Extended upto :	**31/10/2019**	**Notification No :**	**225/157/2019/ITA.II**
Interest Calculated Upto :	**12/05/2020**		

Harsh Patel & Co.
CHARTERED ACCOUNTANTS
Contact : 98981 91222
Email : harshpatel3335@gmail.com

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. I have examined the balance sheet as on 31/03/2019, and the profit and loss account for the year beginning from 01/04/2018 to ending on 31/03/2019, attached herewith, of **Shreeram Infrastructure**, 402 Center Plaza, Sattadhar Cross Road, Sola, Ahmedabad - 380061. **(PAN:- ACLFS0513R).**

2. I certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office 402 Center Plaza, Sattadhar Cross Road, Sola, Ahmedabad - 380061 and Nil branches.

3. [A] I Report the following observation/ comments/ discrepancies/ inconsistencies ; if any :

The firm is doing redevelopment projects, the firm is liable to pay GST on flats handover to society on RCM basis as firm received development rights from society. The firm has not paid GST on RCM basis on flats hand over to old members in project called Shetrunjay Hills to that extent profits of the firm are overstated and it is not possible for us to quantify in amount due to lack of clarity from management.

[B] Subject to above-

(a) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

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

(c) In my opinion and to the best of my information and according to the explanations given to me, 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. In our opinion and to the best of our information and according t explanation given to us, the particulars given in the said Form No. 3CD are true and correct.

FOR, Harsh Patel & Co,
Chartered Accountant
FRN- 141044W

HARSH PATEL & CO. M.No. 14794 CHARTERED ACCOUNTANTS

(HARSH R PATEL)
PROPRIETOR
MEMB.NO: 147942.

Place: Ahmedabad.
Date : 29/09/2020

UDIN - 20147942AAAAAR4569

F O R M 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	:	**Shreeram Infrastructure**
2			Address	:	402 Center Plaza, Sattadhar Cross Road, Sola, Ahmedabad - 380061.
3			Permanent Account Number	:	ACLFS0513R
4			Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, custom duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same.	:	GST No-24ACLFS0513R1ZS
5			Status	:	Partnership Firm
6			Previous year	:	2018-19
7			Assessment year	:	2019-20
8			Indicate the relevant clause of section 44AB under which the audit has been conducted	:	Clause (a) under Section 44AB
			PART B		
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?		**As per Annexure "A"**
	(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.		**N.A.**
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.)		As per the information and explanation given to me by the partners of the firm, It is engagaed in construction & development of residential flats and commercial shops. (code-07005 Other Real Estate/Renting Services)
	(b)		If there is any change in the nature of business or profession, the particulars of such change.		There is no change in the nature of business during the previous year.
11	(a)		Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.		Books of account are not prescribed under section 44AA of I.T. Act, 1961.
	(b)		List of books of account maintained and the address at which the books of accounts are kept		**As per Annexure "B"**
			(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.)		
	(c)		List of Books of account and nature of relevant documents examined.		**As per Annexure "B"**
12			Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBB, 44BBA or any other relevant section.)		NO

HARSH PATEL M.No. 141194 CHARTERED ACCOUNTANT

13	(a)		Method of accounting employed in the previous year.	The assessee is following mercantile basis of accounting for all items having material bearing effect on the financial statements.
	(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.	As per information and explanation given to us there is no change in the method of accounting.
	(C)		If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	N.A
	(d)		Whether any adjustment is required to be made to the profit & loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	NO
	(e)		If answer to (d) is affirmative, give details of such adjustments	Not applicable
	(f)		Disclosure as per ICDS :	**As per Annexure "C"**
		(i)	ICDS I - Accounting Policies	
		(ii)	ICDS II - Valuation of Inventories	
		(iii)	ICDS III - Construction Contracts	
		(IV)	ICDS IV - Revenue Recognition	
		(v)	ICDS V - Tangible Fixed Assets	
		(vi)	ICDS VII - Governments Grants	
		(vii)	ICDS IX - Borrowing Costs	
		(viii)	ICDS X - Provisions, Contingent Liabilities and contingent Assets	
14	(a)		Method of valuation of closing stock employed in the previous year.	Closing Stock of Finished Goods/Raw Material are Valued at lower of Cost or Market Value. Closing stock of W.I.P. is valued at cost.
	(b)		Details of deviation, if any, from the method of valuation prescribed under section 145 A, and the effect thereof on the profit or loss.	NIL
15			Give the following particulars of the capital asset converted into stock-in-trade: -	During the year, no capital asset has been converted into stock - in - trade.
	(a)		Description of capital assets;	
	(b)		Date of acquisition;	
	(c)		Cost of Acquisition	
	(d)		Amount at which the asset is converted into stock-in-trade;	
16			Amount not credited to the profit and loss account, being,---	
	(a)		the items falling within the scope of section 28;	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, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
	(c)		escalation claims accepted during the previous year;	NIL
	(d)		any other item of income;	NIL
	(e)		capital receipt, if any.	NIL
17			Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a state government referred to in section 43CA or 50C, please furnish	As per explanation given to us by management no such transaction has been carried out by the firm

HARSH PA... CHARTERED ACCOUNTANTS M.No. 147947

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 : -		As per Annexure "D"
	(a)		Description of assets/block of assets.		
	(b)		Rate of Depreciation.		
	(c)		Actual cost or written down value, as the case may be.		
	(d)		Addition/deductions during the year with dates; in the case of any addition of assets, date put to use; including adjustments on account of----		
			(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respects of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever		
	(e)		Depreciation Allowable		
	(f)		Written Down value at the end of the year.		
19			Amount admissible under sections-		
	1		32AC		NIL
	2		32AD		NIL
	3		33AB		NIL
	4		33ABA		NIL
	5		35(1)(i)		NIL
	6		35(1)(ii)		NIL
	7		35(1)(iia)		NIL
	8		35(1)(iii)		NIL
	9		35(1)(iv)		NIL
	10		35(2AA)		NIL
	11		35(2AB)		NIL
	12		35ABB		NIL
	13		35AC		NIL
	14		35AD		NIL
	15		35CCA		NIL
	16		35CCB		NIL
	17		35CCC		NIL
	18		35CCD		NIL
	19		35D		NIL
	20		35DD		NIL
	21		35DDA		NIL
	22		35E		NIL
		(a)	debited to the profit and loss account (showing the amount debited and deduction allowable under each section seperately);		N.A
		(b)	Amount admissible as per the provisions of the income tax act,1961 and also fulfils the conditions if any specified under the conditions if any specified under the relevant 14 provisions of Income-tax Rules, 1952 or any other guidelines, circular etc. issued in this behalf		N.A
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)].		NIL
	(b)		Details of contributions received from employees for various funds as referred to in section 36(1)(va)		NIL
21	(a)		Please furnish the details of amounts debited to the profit and loss account, being in the nature of		
			Capital expenditure		NIL
			Personal expenditure		NIL
			Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		NIL
			Expenditure incurred at clubs being entrance fees and subscriptions		NIL
			Expenditure incurred at clubs being cost for club services and facilities used.		NIL

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			Expenditure by way of penalty or fine for violation of any law for the time being force	Interest on TDS Late payment Rs.5237/- and GST Late filing Fees Rs. 4422/-
			Expenditure by way of any other penalty or fine not covered above	NIL
			Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)		amounts inadmissible under section 40 (a);	
		(i)	as payment to non-resident referred to in sub-clause (i)	Nil
		(A)	Details of payment on which tax is not deducted	Nil
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
		(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	NIL
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
			(V) amount of tax deducted	
		(ii)	as payment referred to in sub-clause (ia)	
		(A)	Details of payment on which tax is not deducted	**As per Annexure "E"**
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
		(B)	Details of payment on which tax has been deducted but has not been paid on or before duedate specified in subsection (1) of section 139	NIL
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
			(V) amount of tax deducted	
			(VI) amount out of (V) deposited, if any	
		(iii)	as payment reffered to in sub clause (ib)	NIL
		(A)	Details of payment on which levy is not deducted	
			(I) date of payment	
			(II) amount of payment	
			(III)nature of payment	
			(Iv)name of the payee	
			(V)Pan of the payee, If available	
			(Vi)Address of payee	
			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	NIL
			(I) date of payment	
			(II) amount of payment	
			(III)nature of payment	
			(Iv)name of the payer	
			(V) Pan of the payer, If available	
			(Vi)Address of payer	
			(VII)Amount of levy deducted	
			(VIII)Amount out of (vii) deposited if any	
		(iv)	FBT under sub-clause (ic)	NIL
		(v)	wealth tax under sub-clause(iia)	NIL
		(vi)	royalty,licence 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)	NIL
			date of payment	
			amount of payment	
			name of the payee	
			Pan of the payee	
			address	
		(viii)	payment to PF/other fund etc. under sub clause (iV)	NIL
		(ix)	tax paid by emplyer for perqusites under sub clause (v)	NIL

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	(c)		Amounts debited to profit and loss account being interest, salary, bonus, commission, remuneration inadmissible under section 40(b)/ 40(ba) and computation there of;		**As per Annexure "F"**
	(d)		Disallowance/deemded income under section 40A(3):		NIL
		(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:		NIL
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under 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)		NIL
	(e)		provision for payment of gratuity not allowed under section 40A(7)		N.A
	(f)		any sum paid by the assessee as an employes not allowed under section 40A(9)		N.A
	(g)		particulars of any liability of a contingent in nature;		Nil
	(h)		amount of deduction inadmissible in term of section 14A in respect of the expenditure Incurred in relation to income which doesnot form part of the total income		N.A
	(i)		(i) amount inadmissible under the proviso to section 36(1)(iii)		N.A
					N.A
22			Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.		NIL
23			Particulars of payments made to persons specified under section 40A(2)(b).		**As per Annexure -"G"**
24			Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC or 32AD		NIL
25			Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL
26			In respect of any sum referred to in clauses (a), (b),(c),(d),(e),(f) or (g) of section 43B, the liability for which :-		NIL
			(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was		
			(a) paid during the previous year;		NIL
			(b) not paid during the previous year.		NIL
			(B) was incurred in the previous year and was		
			(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);		Unpaid TDS of Rs. 4,03,212 out of which Rs. 2,92,003 is paid on 24/4/2019, Rs. 16,037 is paid on 27/05/2019, Rs. 7000 is paid on 24/4/2019, Rs. 75800 is paid on 27/05/2019 & Rs. 1350 is paid on 24/04/2019 & 11022 is paid on 29/09/2020.
			(b) not paid on or before the aforesaid date.		NIL
*			* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, import, etc., is passed through the profit and loss account.		No
27	(a)		Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.		**As per Annexure -"H"**

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	(b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28			Whether during the year the assessee has received any property, being share of a company not being a company in which public is substantially interested, without consideration or for inadequate consideration as referred too in section 56(2)(viia), if yes, please furnish the details of the same.	NIL
29			Whether during the previous yest the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referres to in section 56(2)(viib), if yes, please furnish the details of the same.	N.A
	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?	NIL
		(b)	If yes, please furnish the following details:	NIL
			(i) Nature of income:	NIL
			(ii) Amount (in Rs.) thereof:	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?	NIL
		(b)	If yes, please furnish the following details:	
			(i) Nature of income:	NIL
			(ii) Amount (in Rs.) thereof:	NIL
30			Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
	A	(a)	Whether primary adjustment to transfer price, as referred to in subsection (1) of section 92CE, has been made during the previous year?	NIL
		(b)	If yes, please furnish the following details:-	NIL
			(i) Under which clause of sub-section (1) of section 92CE primary adjustment is made?	NIL
			(ii) Amount (in Rs.) of primary adjustment:	NIL
			(iii) 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?	NIL
			(iv) If yes, whether the excess money has been repatriated within the prescribed time	NIL
			(v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time:	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?	NIL
		(b)	If yes, please furnish the following details:-	NIL
			(i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred:	NIL
			(ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.):	NIL
			(iii) 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:	NIL
			(iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B:	NIL
			(v) Details of interest expenditure carried forward as per sub-section (4) of section 94B:	NIL
31	a*		Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	
			(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;	
			(ii) amount of loan or deposit taken or accepted;	
			(iii) whether the loan or deposit was squared up during the previous year;	

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			(iv) maximum amount outstanding in the account at any time during the previous year;		As per Annexure -"I"
			(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft or use of electronic clearing system through a bank account.		
			(vi) 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.		
			* (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act).		
	b*		Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-		Nil
			(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;		Nil
			(ii) amount of specified sum accepted;		Nil
			(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.		Nil
			(vi) 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
			* (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act).		
	ba		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:-		Nil
			(i) Name, address and Permanent Account Number (if available with the assessee) of the payer;		Nil
			(ii) Nature of transaction;		Nil
			(iii) Amount of receipt (in Rs.);		Nil
			(iv) Date of receipt;		Nil
	bb		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:-		Nil
			(i) Name, address and Permanent Account Number (if available with the assessee) of the payer;		Nil
			(ii) Amount of receipt (in Rs.);		Nil
	bc		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:-		Nil
			(i) Name, address and Permanent Account Number (if available with the assessee) of the payee;		Nil
			(ii) Nature of transaction;		Nil
			(iii) Amount of payment (in Rs.);		Nil
			(iv) Date of payment;		Nil

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	bd		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:-		Nil
			(i) Name, address and Permanent Account Number (if available with the assessee) of the payee;		Nil
			(ii) Amount of payment (in Rs.);		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)		Nil
	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:-		As per Annexure -"J"
			(i) name, address and permanent account number (if available with the assessee) of the payee;		
			(ii) amount of the repayment;		
			(iii) maximum amount outstanding in the account at any time during the previous year;		
			(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank acccount.		
			(v) 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.		
	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 acheque or bank draft or use of electronic clearing system through a bank account during the previous year:-		Nil
			(i) name, address and permanent Account Number (If available with assessee) of the lender, or depositoror person from whom specified advance is received		
			(ii) repayment 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.		
	e		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-		Nil
			(i) name, address and permanent Account Number (If available with assessee) of the lender, or depositoror person from whom specified advance is received.		
			(ii) repayment 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.		
			(The particulars (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)		

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32	a		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available		Nil
	b		whether a change in shareholding of the company has taken place in the previous year due to which the losses incured prior to the previous year cannot be allowed to be carried forward in terms of section 79		N.A
	c		Whether the assssee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.		NO
	d		Whether the assssee has incurred any loss referred to in section 73A in respect of any specified buiness during the previous year, if yes, please furnish the details of the same.		NO
	e		In case of company, please state whether the company is deemed to be carrying on a speculation business as referred in explaination to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.		N.A.
33			Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)		N.A.
34	a		Whether the assessee is required to deduct or collect tax as per provisions of Chapter XVII-B or Chapet XVII-BB, If yes plese furnish:		**As per Annexure -"K"**
	b		whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:		**As per Annexure -"L"**
	c		Whether the assessee is liable to pay interest under section 201(1A) or Section 206C(7). If yes, Please furnish:		**As per Annexure -"M"**
35	a		In the case of a trading concern, give quantitative details of principal items of goods traded:		**N.A**
			(i) opening stock;		
			(ii) purchases during the previous year;		
			(iii) sales during the previous year;		
			(iv) closing stock;		
			(v) shortage/excess, if any.		
	b		In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products & by-products:		**N.A**
		A.	Raw materials :		
			(i) opening stock		
			(ii) purchases during the previous year;		
			(iii) consumption during the previous year;		
			(iv) sales during the previous year;		
			(v) closing stock;		
			(vi) yield of finished products;		
			(vii) percentage of yield		
			(viii) shortage/excess, if any.		
		B.	Finished products/By-products:		
			(i) opening stock;		
			(ii) purchases during the previous year;		
			(iii) quantity manufactured during the previous year;		
			(iv) sales during the previous year;		
			(v) closing stock;		
			(vi) shortage/excess, if any.		
36			In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-		N.A
	a		total amount of distributed profits		NIL
	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)		NIL
	b		total tax paid thereon		NIL
	c		dates of payment with amounts		NIL

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36A	(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?	NIL
	(b)	If yes, please furnish the following details:-	NIL
		(i) Amount received (in Rs.):	NIL
		(ii) Date of receipt:	NIL
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by a cost auditor	N.A
38		Whether any audit was conducted under the Central Excise Act, 1944, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by auditor	N.A
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services.if yes, give details of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by auditor.	No
40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year	As per Annexure -"N"
	a	Total turnover of the assessee	
	b	Gross profit/Turnover	
	c	Net profit/Turnover	
	d	Stock-in-trade/Turnover;	
	e	Material consumed/Finished goods produced.	
		(The details required to be furnished for principal items of goods traded or manufactured or services	
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	N.A
42	(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	As informed by the partners of the firm this clause is not applicable to the firm so that it has not filed any statement under this.
	(b)	If yes, please furnish:	
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	N.A
	(b)	if yes, please furnish the following details:	N.A
		(i) Whether report has been furnished by the assessee or its parent entity	N.A
		or an alternate reporting entity	N.A
		(ii) Name of parent entity	N.A
		(iii) Name of alternate reporting entity (if applicable)	N.A
		(iv) Date of furnishing of report	N.A

For Shreeram Infrastructure

Partner

PLACE : AHMEDABAD.
DATE : 29/09/2020

HARSH PATEL & CO.
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FOR, HARSH PATEL & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.: 141044W

HARSH PATEL
(PROPRIETOR)
MEMB. NO. 147942
UDIN- 20147942AAAAAR45

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ANNEXURE-A

Clause 9 (a) Details of partners

Sr. No.	Name of Partners	Profit/Loss Sharing Ratio
1	Tushar D Patel	50%
2	Satish V Patel	50%

ANNEXURE-B

Clause 11 (b) & (c) Books of Accounts maintained and examined

Sr. No.	Particular of books maintained	Address of locations where books of account are maintained
1	Cash Book	402 Center Plaza, Sattadhar Cross Road, Sola, Ahmedabad-380061.
2	Bank Book	
3	Ledgers	
4	Journal Register	
5	Purchase Register	
6	Sales Register	
7	Stock Register	

The aforesaid books of accounts are maintained in computerised system of accounting.

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ANNEXURE-C

Clause 13(f)	Disclosure as per ICDS:	Particulars:
(i)	ICDS I - Significant Accounting Policies	Refer "Schedule- 18" Notes on Accounts forming part of Balance sheet & profit & loss account for the year ended on 31.03.2020.
(ii)	ICDS II - Valuation of Inventories	Inventories are valued at cost and shown as closing construction work-in-progress. In determining the cost of construction materials, components, stores and spares, the first-in-first-out method (FIFO) is used. All the direct and indirect expenses related to construction have been added to the closing stock and cost of work–in-process includes material cost, labour and direct expenses and indirect expenses.
(iii)	ICDS III - Construction Contracts	This ICDS is not applicable to the firm.
(iv)	ICDS IV - Revenue Recognition	Revenue is recognised upon transfer of significant risks and rewards of owership without effective control over real esate by the seller and existence of resonable expectation of ultimate collection. Significant risks and rewards of ownership are considered as transferred when legal title passes on the buyer by way of executing sale deed/conveyance deed and substatial amount of sale deed is realised. In the event where sale deed/conveyance deed has already been executed but substatial acts are still to be performed by seller, the revenue is recognised by adopting "Percentage Completion Method".
(v)	ICDS V - Tangible Fixed Assets	Disclosure as per ICDS- V have been made as per Clause No.18 of Form No.3CD.
(vi)	ICDS VI - Changes In Foreign Exchange Rates	The firm does not have any transactions pertaining to foreign exchange. Hence the same ICDS is not applicable.
(vii)	ICDS VII - Governments Grants	The firm has not received any government grant during the relevant assessment year. Hence the same ICDS is not applicable.
(viii)	ICDS VIII- Securities	The firm has not purchased/sold any securities held as stock in trade during the relevant assessment year and-it is also not in the possession of any securities as investments. Hence the same ICDS is not applicable.
(ix)	ICDS IX - Borrowing Costs	Borrowing costs attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. All other borrowing costs are charged to the profit and loss statement
(x)	ICDS X - Provisions, Contingent Liabilities and contingent Assets	Assessee has made following provisions and made payment/adjustment in the opening balance & provisions during the relevant assessment year:

	Nature of the obligation:	Provisions Made:	CURRENT YEAR(RS.)	PREVIOUS YEAR(RS.)	Utilisation/Reversal of the amount of provision:
1	Provision of TDS	The provision is made for TDS payable on expenses for the month of March 2019	4,03,212	5,06,480(paid in FY 2019-20)	The unpaid TDS of Rs. 4,03,212 is paid during FY 2019-20.
		Total:	4,03,212	5,06,480	
		There are no contingent assets during the year. The firm has provided bank gaurantee to The Chairman, Paresh Co Op housing Society Limited for Rs. 3,00,00,000/-. The above bank guarantee is taken from Bank of Baroda through its letter dated 20/05/2017 and 29/05/2017. The firm has provided Rs. 1,00,00,000/- as Cash Margin monery.			

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ANNEXURE-D
Clause 18- Fixed Assets

SR No	Particulars	Rate	Opening Balance 01/04/2018	ADDITIONS Used for 180 days or more	ADDITIONS Used for less than 180 days	DEDUCTIONS Sale Value	DEDUCTIONS Adjustment	Total	Depre Allowable	WDV as at 31/03/2019
1	Plant & machinery	15%	-	-	1,19,207	-	-	1,19,207	8,940	1,10,267
	TOTAL		**-**	**-**	**1,19,207**	**-**	**-**	**1,19,207**	**8,940**	**1,10,267**

ANNEXURE-E
Clause 21(b)(ii)(A)- details of payment on which tax is not deducted :

SR No	Date of Payment	Amount of Payment	Nature of payment	Name of the Payee	Pan of the payee	Address	Address	City	Pincode
1	30/12/2018	95200	payment to contractor	Pramukh Enterprise		Nikol	Nikol	Ahmedabad	

ANNEXURE-F
Clause 21(C) Details of partner salary and interest

SR No	Particulars	section	Amt debited To P& L A/c	Amount admissible	Amount inadmissible	Remarks
1	Partners Interest	40(b)	60,51,393	60,51,393	0	Nil

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ANNEXURE-G

Clause 23: Particulars of payments made to persons specified in section 40(A)(2)(b)

SR NO	NAME OF PARTY	PAN	NATURE OF RELATION	NATURE OF PAYMENT	AMOUNT(Rs.)
1	Satish V Patel	ADLPP1075A	Partner	Interest on capital	46,302
2	Tushar D Patel	ABUPP1248C	Partner	Interest on capital	60,05,091
3	Dineshbhai S Patel HUF	AAFHP7757L	Partner relative's HUF	Interest on unsecured loan	10,97,815
4	Rekhaben Patel	ADZPP1891L	Partner relative	Interest on unsecured loan	4,47,070
5	Dineshbhai S Patel	ADZPP3689G	Partner relative	Interest on unsecured loan	7,61,140
6	Vaishaliben T Patel	ABUPP1249D	Partner relative	Interest on unsecured loan	1,60,372

NOTE :

The above information has been compiled on the basis of list of specified persons covered u/s. 40A(2)(b) is available with the firm and furnished to us.

ANNEXURE-H

Clause 27(a):- ITC and its treatment in Profit & Loss Account

CENVAT/ITC	Amount	Treatment in Profit & Loss Account
Opening Balance	27,60,956	Nil
Credit Availed	49,938	Nil
Credit utilised	13,33,926	Nil
Closing Balance	14,76,968	Shown in Balance Sheet under Assets Side

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ANNEXURE – I

Clause 31 (a): PARTICULARS OF EACH LOAN OR DEPOSIT TAKEN, ACCEPTED AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS of the act

Sr. No.	Name of the lender or depositor	Address of the lender or depositor	PAN	Amount of loan or deposits taken/ accepted during the year	Whether the loan or deposit was squared up during the pervious year	Maximum amount Outstanding during the previous year (Amount)	Whether the loan or deposit taken/ accepted by cheque/ bank draft/ use of elctronic clearing system	Mode Of Acceptance i.e. Account payee cheque / account payee draft / Electronic clearing system / Other
1	Amitbhai D Patel	Ahmedabad	ABUPP1251D	3,50,000	No	1,77,60,423	yes	Account Payee Cheque
2	Best Packaging	Ahmedabad		7,50,000	No	7,50,000	yes	Account Payee Cheque
3	Bhavana J Sheth	Ahmedabad		14,00,000	No	30,00,000	yes	Account Payee Cheque
4	Blue Kem India	Ahmedabad	AFUPP7698N	9,00,000	No	9,08,189	yes	Account Payee Cheque
5	Dashrathbhai P Patel	Ahmedabad	ABUPP1253B	27,00,000	No	64,22,191	yes	Account Payee Cheque
6	Dashrathbhai P Patel HUF	Ahmedabad	AAFHP7757L	3,00,000	No	16,33,571	yes	Account Payee Cheque
7	Dilipbhai G Patel	Ahmedabad		10,00,000	No	10,00,000	yes	Account Payee Cheque
8	Dilipbhai I Patel	Ahmedabad		1,27,00,000	No	1,27,00,000	yes	RTGS
9	Dineshbhai S Patel HUF	Ahmedabad	AACHP8238D	1,34,75,000	No	1,34,75,000	yes	RTGS
10	Dineshbhai S Patel	Ahmedabad	ADZPP3689G	10,00,000	No	85,00,000	yes	RTGS
11	Electrowin Trading Co	Ahmedabad		6,00,000	No	6,00,000	yes	Account Payee Cheque
12	Excel Paper Tech Engineers	Ahmedabad	AOIPP9496F	50,00,000	No	50,00,000	yes	Account Payee Cheque
13	Hansaben R Patel	Ahmedabad	ABUPP1256E	1,13,50,000	No	1,43,46,978	yes	Account Payee Cheque
14	Hemlataben M Patel	Ahmedabad		13,00,000	No	13,00,000	yes	Account Payee Cheque
15	Jaydeep Soni	Ahmedabad	CMJPS3092M	2,00,000	No	2,09,622	yes	Account Payee Cheque
16	Kuldeep Somabhai Patel	Ahmedabad		32,00,000	No	32,00,000	yes	RTGS
17	Madhuben B Patel	Ahmedabad		12,00,000	No	12,00,000	yes	Account Payee Cheque
18	Mathurbhai p Patel	Ahmedabad		5,00,000	No	5,00,000	yes	Account Payee Cheque
19	Nandan Enterprise	Ahmedabad		1,01,000	yes	1,01,000	yes	Account Payee Cheque
20	Niteshkumar R Patel	Ahmedabad		20,00,000	yes	20,00,000	yes	RTGS
21	Patel Alpeshkumar Bhagubhai	Ahmedabad		26,50,000	No	26,50,000	yes	Account Payee Cheque
22	Patel Rameshbhai Prahaladbhai HUF	Ahmedabad	AAFHP7758F	5,00,000	No	20,21,859	yes	Account Payee Cheque
23	Patel Tusharbhai D HUF	Ahmedabad	AAKHP4692M	80,00,000	No	80,00,000	yes	RTGS

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24	Pradhman D Patel	Ahmedabad		8,00,000	No	8,00,000	yes	Account Payee Cheque
25	Pravinkumar S Patel	Ahmedabad		32,00,000	No	32,00,000	yes	RTGS
26	P R Industries	Ahmedabad	AFKPP5131P	4,00,000	No	4,03,640	yes	RTGS
27	Raginiben J Patel	Ahmedabad		20,00,000	No	20,00,000	yes	RTGS
28	Rameshbhai P Patel	Ahmedabad	ABUPP1255H	1,80,00,000	No	2,89,28,524	yes	RTGS
29	Ramilaben D Patel	Ahmedabad	ABUPP1258L	72,00,000	No	72,00,000	yes	Account Payee Cheque
30	Rekhaben Patel	Ahmedabad	ADZPP1891L	50,00,000	No	52,02,886	yes	Account Payee Cheque
31	Sarojben C Aggarwal	Ahmedabad		20,00,000	No	20,00,000	yes	Account Payee Cheque
32	S D Patel	Ahmedabad		4,00,000	No	4,00,000	yes	Account Payee Cheque
33	Shardaben K Patel	Ahmedabad		23,00,000	No	23,00,000	yes	Account Payee Cheque
34	Sigma International	Ahmedabad	AFZPP4200P	9,00,000	No	9,00,000	yes	RTGS
35	Sunstar Hospital Pvt Ltd	Ahmedabad		80,00,000	No	80,00,000	yes	Account Payee Cheque
36	Suraj Enterprise	Ahmedabad	AGWPP2622F	9,00,000	No	9,00,000	yes	RTGS
37	Vaishaliben T Patel	Ahmedabad	ABUPP1249D	44,00,000	No	30,00,000	yes	Account Payee Cheque
38	Vaishali J Shah	Ahmedabad		62,000	No	62,000	yes	Account Payee Cheque
39	Vardayani Enterprise	Ahmedabad.	BBUPP0993D	9,00,000	No	9,00,000	yes	Account Payee Cheque
40	Vijay Fastner	Ahmedabad		15,00,000	No	15,00,000	yes	RTGS
41	Vraj Distributors Pvt Ltd	Ahmedabad		1,56,00,000	No	1,56,00,000	yes	Account Payee Cheque

Note :

1. IN RESPECT OF ACCEPTANCE OR REPAYMENT OF LOAN AND/OR DEPOSIT MADE BY CHEQUE/DRAFT, IT IS NOT POSSIBLE FOR ME TO VERIFY WHETHER THE ACCEPTANCE OR REPAYMENT IN EXCESS OF LIMIT PRESCRIBED U/S. 269SS OR 269T HAVE BEEN MADE OTHERWISE THAN BY ACCOUNT PAYEE CHEQUE OR DRAFT OR BY ECS OR BY RTGS AS NECESSARY EVIDENCE IS NOT IN POSSESSION OF THE ASSESSEE.
2. IN ALL THE ABOVE ACCOUNTS [PARTIES], INTEREST AS APPLICABLE IS PAID AND TDS DEDUCTED THEREON IF APPLICABLE IS ACCOUNTED THROUGH JOURNAL ENTRIES.
3. DURING THE YEAR THERE IS NO ANY SPECIFIED SUM ACCEPTED BY ASSESSEE.

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ANNEXURE – J

Clause 31 (C): PARTICULARS OF EACH LOAN OR DEPOSIT REPAID AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T OF THE ACT

Sr. No.	Name of the lender or depositor	Address of the lender or depositor	PAN	Amount of repayment	Maximum amount Outstanding during the previous year (Amount)	Whether repayment was made by cheque or Bank draft or elctronic clearing system through bank account	Mode Of Repayment i.e. Account payee cheque / account payee draft / Electronic clearing system / Other
1	Amitbhai D Patel	Ahmedabad	ABUPP1251	59,00,000	1,77,60,423	Yes	Account pa Cheque

2	Dashrathbhai P Patel	Ahmedabad	ABUPP1[illegible]	25,00,000	64,22,191	Yes	Account payee Cheque
3	Dashrathbhai P Patel HUF	Ahmedabad	AAFHP7757L	1,00,000	16,33,571	Yes	Account payee Cheque
4	Dineshbhai S Patel HUF	Ahmedabad	AACHP8238D	9,88,033	1,34,75,000	Yes	Account payee Cheque
5	Dineshbhai S Patel	Ahmedabad	ADZPP3689G	12,93,736	85,00,000	Yes	Account payee Cheque
6	Excel Paper Tech Engineers	Ahmedabad	AOIPP9496F	3,71,713	50,00,000	Yes	Account payee Cheque
7	Hansaben R Patel	Ahmedabad	ABUPP1256E	48,00,000	1,43,46,978	Yes	Account payee Cheque
8	Jaydeep Soni	Ahmedabad	CMJPS3092M	6,000	2,09,622	Yes	Account payee Cheque
9	Nandan Enterprise	Ahmedabad		1,01,000	1,01,000	Yes	Account payee Cheque
10	Niruben K Patel	Ahmedabad	AZSPP7664C	75,600	12,24,300	Yes	Account payee Cheque
11	Niteshkumar R Patel	Ahmedabad		20,00,000	20,00,000	Yes	Account payee Cheque
12	Patel Rameshbhai Prahaladbhai HUF	Ahmedabad	AAFHP7758F	4,00,000	20,21,859	Yes	Account payee Cheque
13	Rameshbhai P Patel	Ahmedabad	ABUPP1255H	2,50,70,000	2,89,28,524	Yes	Account payee Cheque
14	Rekhaben Patel	Ahmedabad	ADZPP1891L	31,05,249	52,02,886	Yes	Account payee Cheque
15	Vaishaliben T Patel	Ahmedabad	ABUPP1249D	32,00,000	30,00,000	Yes	Account payee Cheque

<u>Note :</u>

1 IN ALL THE ABOVE ACCOUNTS [PARTIES], INTEREST AS APPLICABLE IS PAID AND TDS DEDUCTED THEREON IF APPLICABLE IS ACCOUNTED THROUGH JOURNAL ENTRIES.

2 DURING THE YEAR THERE IS NO ANY SPECIFIED SUM REPAID BY ASSESSEE.

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ANNEXURE – K

Clause 34(a)- Details of Tax deducted at source and its payment

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
1	2	3	4	5	6	7	8	9	10
AHMS25938D	194C	Tds on contractor	21,22,428	21,22,428	21,22,428	22,814	Nil	Nil	Nil
AHMS25938D	194J	Tds on professional /technical services	17,43,340	17,43,340	17,43,340	1,74,334	Nil	Nil	Nil
AHMS25938D	194A	Tds on interest other than on securities	31,40,402	31,40,402	31,40,402	3,14,040	Nil	Nil	Nil

ANNEXURE – L

Clause 34(b)- whether the assessee has furnished statement of tax deducted or tax collected within the prescribed time. If not, please furnish details

Sr No	TAN	TYPE PF FORM	DUE DATE OF FURNING	DATE OF FURNISHING	WHETHER THE STATEMENT OF TAX DEDUCTED OR COLLECTED CONTAIN INFORMATION ABOUT ALL TRANSACTION WHICH ARE REQUIRED TO BE
1	2	3	4	5	6
1	AHMS25938D	26Q	31/07/2018	27/07/2018	Yes
2	AHMS25938D	26Q	31/10/2018	09/11/2018	Yes
3	AHMS25938D	26Q	31/01/2019	31/01/2019	Yes
4	AHMS25938D	26Q	31/05/2019	31/05/2019	Yes

CHARTERED ACCOUNTANTS

Shreeram Infrastructure
Assessment Year - 2019-20

Annexure - M

Clause 34(c)- Interest under section 201(1A) or Section 206C(7)

TAN NO	Amount of Interest under section 201(1A) / 206c(7) is payable	Amount paid out pf column (2)	Date of Payment
AHMS25938D	2418	2418	17/05/2018
AHMS25938D	963	963	07/07/2018
AHMS25938D	15	15	07/07/2018
AHMS25938D	675	675	07/07/2018
AHMS25938D	150	150	07/07/2018
AHMS25938D	840	840	22/10/2018
AHMS25938D	176	176	30/01/2019

Annexure- N

Clause 40: - Accounting Ratios

Particulars	A.Y. 2019-20	A.Y. 2018-19
A. Turnover of the assessee	6,68,29,000	5,98,849
B. Gross Profit / Turnover: -		
Gross Profit	-	-
Turnover	-	-
Ratio	-	-
C. Net Profit/ Turnover: -		
Net Profit	1,14,630	12,099
Turnover	6,68,29,000	5,98,849
Ratio	0.17%	2
D. Stock in trade / Turnover: -		
Stock in Trade	25,13,83,207	24,83,75,810
Turnover	6,68,29,000	5,98,849
Ratio	376.16	41475

For Shreeram Infrastructure

Partner

PLACE : AHMEDABAD.
DATE : 29/09/2020

FOR, HARSH PATEL & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.: 141044W

HARSH PATEL
(PROPRIETOR)
MEMB. NO. 147942
UDIN- 20147942AAAAAR4562

HARSH PATEL & CO.
M.No.
14794
CHARTERED ACCOUNTANTS

M/S SHREERAM INFRASTRUCTURE

402, CENTER PLAZA, SOLA ROAD, SATTADHAR CHAR RASTA, AHMEDABAD, GUJARAT 380061

F.Y. 2018-19
A.Y. 2019-20

Schedules Forming part of Balance Sheet & Profit & Loss Accounts

Schedule:- 1 Parners Capital Account

SR No	Name	Profit/Loss Ratio	Opening Balance 01/04/2018	Addition During the year	Interest on capital	Remuneration to parners	profit/ Loss during the year	withdrawals during the year	Balance 31/03/2019
1	Satish V Patel	50%	5,12,019	-	46,302	2,82,016	57,315	5,00,000	3,97,652
2	Tushar D Patel	50%	6,41,20,961	4,31,56,364	60,05,091	2,82,017	57,315	5,36,50,000	5,99,71,748
	TOTAL		6,46,32,980	4,31,56,364	60,51,393	5,64,033	1,14,631	5,41,50,000	6,03,69,401

Schedule:-3 Fixed Assets

Signature Luxuria

			COST				DEPRECIATION				
SR No	Particulars	Rate	Opening Balance 01/04/2018	Addition	Deductions	Balance 31/03/2019	Opening Balance 01/04/2018	Addition	Deductions	Balance 31/03/2019	Net Block 31.03.2019
1	Air Condition	15%	-	1,19,207	-	1,19,207	-	8,940	-	8,940	1,10,267
	TOTAL		-	1,19,207	-	1,19,207	-	8,940	-	8,940	1,10,267

HARSH PATEL & CO. CHARTERED ACCOUNTANTS M.No. 147394

For, Shreeram Infrastructure

Partner