



**SHREE B. R. PATEL CORPORATION
VADODARA**

PARTNERSHIP FIRM

ANNUAL ACCOUNTS

FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

F.Y. 2015-2016

A.Y. 2016-2017

AUDITORS:

AMIN PARIKH & CO.
CHARTERED ACCOUNTANTS
205-206, ULLASAL COMPLEX,
NEAR AKOTA STADIUM,
OPP. SHRENIK PARK,
VADODARA.
E-mail: aminparikh@ashoo.com



FORM NOCB

(New Rule 60G) (ii)

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 60

1. I/We have examined the Balance Sheet as at 31st March, 2016 and the Profit and Loss Account for the year ended on that date attached herewith of **SHREE R. B. PATEL CORPORATION, BARODA, PAN NO.: ABOFSA212B**.
2. I/We certify that the Balance Sheet and Profit & Loss Account are in agreement with the Books of Accounts maintained at the Head Office at **BARODA** and **NIL** branches.
3. (A) I/We report the following observations/comments/discrepancies/inconsistencies, if any :
 (B) Subject to above, -
 - (a) I/We have obtained all information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of audit.
 - (b) In my/our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my/our examination of books.
 - (c) In my/our opinion, and to the best of my/our information and according to the explanations given to me/us the said accounts read with notes thereto, 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 2016
 - And
 - (ii) In the case of the profit and loss account of the Profit of the assessee for year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.NCD.
5. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the said Form No.NCD and the Accounts thereto are true and correct.

FOR AMIN PARIKH & CO.
CHARTERED ACCOUNTANTS


C.A. R. M. SHAH
 PARTNER
 M.NO. 120310



Accepted for publication 12 November 2003

- [illegible]

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|--------------------------------|---|------------------|
| STATION | 1 | Assembly Plant |
| MANUFACTURE VALUE | 1 | Northbrook, Ill. |
| ASSEMBLY VALUE | 1 | St. Louis |
| MANUFACTURE AND ASSEMBLY VALUE | 1 | St. Louis |
| MANUFACTURE AND ASSEMBLY VALUE | 1 | St. Louis |

1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26

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| <p>12. Description of business transactions entered by partners/members and their growth during entire year.</p> <p>If there is any change in the partnership structure as their growth during/whole shows the best form of presenting your: the particular of such change.</p> <p>Nature of business or production if agree that our business or production is continue as during the previous year, nature of previous business or production.</p> <p>If there is any change in the nature of business or production, the particular of such change.</p> <p>Whether books of account are maintained under section 44A, if yes, the nature of production.</p> <p>Books of account maintained, but the address at which the books of accounts are kept.</p> <p>If not books of account are maintained in a computer system, whether the books of account generated by such computer system. If the books of account are not kept at the business place, furnish the addresses of business along with the details of books of account maintained at such location.</p> <p>List of books of account and names of relevant documents maintained.</p> | <p>1. Agree (mandatory)</p> <p>1. No change</p> <p>1. Carry forward/continue, particular and nature of work, business or production.</p> <p>1. No change</p> <p>1. Yes</p> <p>1. Cash Book, Bank Book, ... Partnership Register, Journal, Ledger</p> <p>Books are kept at one location only</p> <p>1. Cash Book, Bank Book, ... Partnership Register, Journal, Ledger</p> <p>1. No</p> |
| <p>whether the Profit and Loss Account includes any Profit or loss attributable to growing the book, if yes, indicate the year used the relevant section (Article 44A, 44B, 44C, 44D, 44E, 44F, 44G, 44H, 44I, 44J, 44K, 44L, 44M, 44N, 44O, 44P, 44Q, 44R, 44S, 44T, 44U, 44V, 44W, 44X, 44Y, 44Z, 44AA, 44AB, 44AC, 44AD, 44AE, 44AF, 44AG, 44AH, 44AI, 44AJ, 44AK, 44AL, 44AM, 44AN, 44AO, 44AP, 44AQ, 44AR, 44AS, 44AT, 44AU, 44AV, 44AW, 44AX, 44AY, 44AZ, 44BA, 44BB, 44BC, 44BD, 44BE, 44BF, 44BG, 44BH, 44BI, 44BJ, 44BK, 44BL, 44BM, 44BN, 44BO, 44BP, 44BQ, 44BR, 44BS, 44BT, 44BU, 44BV, 44BW, 44BX, 44BY, 44BZ, 44CA, 44CB, 44CC, 44CD, 44CE, 44CF, 44CG, 44CH, 44CI, 44CJ, 44CK, 44CL, 44CM, 44CN, 44CO, 44CP, 44CQ, 44CR, 44CS, 44CT, 44CU, 44CV, 44CW, 44CX, 44CY, 44CZ, 44DA, 44DB, 44DC, 44DD, 44DE, 44DF, 44DG, 44DH, 44DI, 44DJ, 44DK, 44DL, 44DM, 44DN, 44DO, 44DP, 44DQ, 44DR, 44DS, 44DT, 44DU, 44DV, 44DW, 44DX, 44DY, 44DZ, 44EA, 44EB, 44EC, 44ED, 44EE, 44EF, 44EG, 44EH, 44EI, 44EJ, 44EK, 44EL, 44EM, 44EN, 44EO, 44EP, 44EQ, 44ER, 44ES, 44ET, 44EU, 44EV, 44EW, 44EX, 44EY, 44EZ, 44FA, 44FB, 44FC, 44FD, 44FE, 44FF, 44FG, 44FH, 44FI, 44FJ, 44FK, 44FL, 44FM, 44FN, 44FO, 44FP, 44FQ, 44FR, 44FS, 44FT, 44FU, 44FV, 44FW, 44FX, 44FY, 44FZ, 44GA, 44GB, 44GC, 44GD, 44GE, 44GF, 44GG, 44GH, 44GI, 44GJ, 44GK, 44GL, 44GM, 44GN, 44GO, 44GP, 44GQ, 44GR, 44GS, 44GT, 44GU, 44GV, 44GW, 44GX, 44GY, 44GZ, 44HA, 44HB, 44HC, 44HD, 44HE, 44HF, 44HG, 44HH, 44HI, 44HJ, 44HK, 44HL, 44HM, 44HN, 44HO, 44HP, 44HQ, 44HR, 44HS, 44HT, 44HU, 44HV, 44HW, 44HX, 44HY, 44HZ, 44IA, 44IB, 44IC, 44ID, 44IE, 44IF, 44IG, 44IH, 44II, 44IJ, 44IK, 44IL, 44IM, 44IN, 44IO, 44IP, 44IQ, 44IR, 44IS, 44IT, 44IU, 44IV, 44IW, 44IX, 44IY, 44IZ, 44JA, 44JB, 44JC, 44JD, 44JE, 44JF, 44JG, 44JH, 44JI, 44JJ, 44JK, 44JL, 44JM, 44JN, 44JO, 44JP, 44JQ, 44JR, 44JS, 44JT, 44JU, 44JV, 44JW, 44JX, 44JY, 44JZ, 44KA, 44KB, 44KC, 44KD, 44KE, 44KF, 44KG, 44KH, 44KI, 44KJ, 44KK, 44KL, 44KM, 44KN, 44KO, 44KP, 44KQ, 44KR, 44KS, 44KT, 44KU, 44KV, 44KW, 44KX, 44KY, 44KZ, 44LA, 44LB, 44LC, 44LD, 44LE, 44LF, 44LG, 44LH, 44LI, 44LJ, 44LK, 44LL, 44LM, 44LN, 44LO, 44LP, 44LQ, 44LR, 44LS, 44LT, 44LU, 44LV, 44LW, 44LX, 44LY, 44LZ, 44MA, 44MB, 44MC, 44MD, 44ME, 44MF, 44MG, 44MH, 44MI, 44MJ, 44MK, 44ML, 44MM, 44MN, 44MO, 44MP, 44MQ, 44MR, 44MS, 44MT, 44MU, 44MV, 44MW, 44MX, 44MY, 44MZ, 44NA, 44NB, 44NC, 44ND, 44NE, 44NF, 44NG, 44NH, 44NI, 44NJ, 44NK, 44NL, 44NM, 44NN, 44NO, 44NP, 44NQ, 44NR, 44NS, 44NT, 44NU, 44NV, 44NW, 44NX, 44NY, 44NZ, 44OA, 44OB, 44OC, 44OD, 44OE, 44OF, 44OG, 44OH, 44OI, 44OJ, 44OK, 44OL, 44OM, 44ON, 44OO, 44OP, 44OQ, 44OR, 44OS, 44OT, 44OU, 44OV, 44OW, 44OX, 44OY, 44OZ, 44PA, 44PB, 44PC, 44PD, 44PE, 44PF, 44PG, 44PH, 44PI, 44PJ, 44PK, 44PL, 44PM, 44PN, 44PO, 44PP, 44PQ, 44PR, 44PS, 44PT, 44PU, 44PV, 44PW, 44PX, 44PY, 44PZ, 44QA, 44QB, 44QC, 44QD, 44QE, 44QF, 44QG, 44QH, 44QI, 44QJ, 44QK, 44QL, 44QM, 44QN, 44QO, 44QP, 44QQ, 44QR, 44QS, 44QT, 44QU, 44QV, 44QW, 44QX, 44QY, 44QZ, 44RA, 44RB, 44RC, 44RD, 44RE, 44RF, 44RG, 44RH, 44RI, 44RJ, 44RK, 44RL, 44RM, 44RN, 44RO, 44RP, 44RQ, 44RR, 44RS, 44RT, 44RU, 44RV, 44RW, 44RX, 44RY, 44RZ, 44SA, 44SB, 44SC, 44SD, 44SE, 44SF, 44SG, 44SH, 44SI, 44SJ, 44SK, 44SL, 44SM, 44SN, 44SO, 44SP, 44SQ, 44SR, 44SS, 44ST, 44SU, 44SV, 44SW, 44SX, 44SY, 44SZ, 44TA, 44TB, 44TC, 44TD, 44TE, 44TF, 44TG, 44TH, 44TI, 44TJ, 44TK, 44TL, 44TM, 44TN, 44TO, 44TP, 44TQ, 44TR, 44TS, 44TT, 44TU, 44TV, 44TW, 44TX, 44TY, 44TZ, 44UA, 44UB, 44UC, 44UD, 44UE, 44UF, 44UG, 44UH, 44UI, 44UJ, 44UK, 44UL, 44UM, 44UN, 44UO, 44UP, 44UQ, 44UR, 44US, 44UT, 44UU, 44UV, 44UW, 44UX, 44UY, 44UZ, 44VA, 44VB, 44VC, 44VD, 44VE, 44VF, 44VG, 44VH, 44VI, 44VJ, 44VK, 44VL, 44VM, 44VN, 44VO, 44VP, 44VQ, 44VR, 44VS, 44VT, 44VU, 44VV, 44VW, 44VX, 44VY, 44VZ, 44WA, 44WB, 44WC, 44WD, 44WE, 44WF, 44WG, 44WH, 44WI, 44WJ, 44WK, 44WL, 44WM, 44WN, 44WO, 44WP, 44WQ, 44WR, 44WS, 44WT, 44WU, 44WV, 44WW, 44WX, 44WY, 44WZ, 44XA, 44XB, 44XC, 44XD, 44XE, 44XF, 44XG, 44XH, 44XI, 44XJ, 44XK, 44XL, 44XM, 44XN, 44XO, 44XP, 44XQ, 44XR, 44XS, 44XT, 44XU, 44XV, 44XW, 44XX, 44XY, 44XZ, 44YA, 44YB, 44YC, 44YD, 44YE, 44YF, 44YG, 44YH, 44YI, 44YJ, 44YK, 44YL, 44YM, 44YN, 44YO, 44YP, 44YQ, 44YR, 44YS, 44YT, 44YU, 44YV, 44YW, 44YX, 44YY, 44YZ, 44ZA, 44ZB, 44ZC, 44ZD, 44ZE, 44ZF, 44ZG, 44ZH, 44ZI, 44ZJ, 44ZK, 44ZL, 44ZM, 44ZN, 44ZO, 44ZP, 44ZQ, 44ZR, 44ZS, 44ZT, 44ZU, 44ZV, 44ZW, 44ZX, 44ZY, 44ZZ).</p> <p>Method of accounting employed in the previous year.</p> <p>Whether there has been any change in the method of accounting employed (if yes, the method employed in the immediately preceding previous year).</p> | |

- 14 Method of valuation of existing stock assigned to the previous year. 1. Closing stock, if any, in progress is valued at cost or credited to Inventory & Expenses
- 15 Details of dividend, if any, from the method of valuation prescribed under Section 143, and its allocation to the Share or Loan Stockholders.

Method of Valuation	Income in Share (Rs.)	Dividend (Rs.)
Nil		

- 16 Were the following particulars of the capital assets acquired this year in India:-

- 16a Description of Capital Assets Nil
- 16b Date of acquisition Nil
- 16c Cost of acquisition Nil
- 16d Amount at which the assets is accounted for such year ends Nil

- 17 Amounts are credited to the Share and Loan Account:-

- 17a the share falling within the scope of section 14 Nil
- 17b the provisions relating to dividend, interests of loan, all interest on loans, or interest on the interest of loan, or on other assets, where such interest, dividends or interest are accounted for by the authorities concerned Nil
- 17c Securities income recognized during the previous year Nil
- 17d any other form of income Nil
- 17e Capital receipt of tax Nil

- 18 Where any land or building or both is transferred during the previous year for a consideration less than value assigned or assessed in accordance to any authority of a State Government referred to in Section 143A or 143B, Please furnish:-

Details of Property	Consideration assigned or assessed	Value assigned or assessed as per authority
Nil		

- 19 Particulars of transactions allowable as per the Income-tax Act, 1961 in respect of each asset or stock of assets, as the case may be, in the following form:-

- 19a Description of asset/stock of assets As per Schedule - 10
- 19b Date of acquisition As per Schedule - 10
- 19c Amount paid or received thereon, as the case may be, during the previous year As per Schedule - 10
- 19d Particulars of transactions during the year with assets, as the case may be, in the form of any condition of an agreement not to sue, including assignments or account of:- As per Schedule - 10
- 19e Capital Value added/ Tax credits claimed and allowed under the Capital Gains Tax, 1962, in respect of assets acquired on or after 1st March 1984 As per Schedule - 10
- 19f Change in rate of exchange of Rupees, and As per Schedule - 10
- 19g Authority or person or establishment, by reference to the asset As per Schedule - 10
- 19h Depreciation allowable As per Schedule - 10
- 19i Written down value at the end of the year As per Schedule - 10

- 20 Amounts attributable under section:- Nil

As On	Particulars
1st April 1984	Nil
1st April 1985	Nil
1st April 1986	Nil
1st April 1987	Nil
1st April 1988	Nil
1st April 1989	Nil
1st April 1990	Nil
1st April 1991	Nil
1st April 1992	Nil
1st April 1993	Nil
1st April 1994	Nil
1st April 1995	Nil
1st April 1996	Nil
1st April 1997	Nil
1st April 1998	Nil
1st April 1999	Nil
1st April 2000	Nil
1st April 2001	Nil
1st April 2002	Nil
1st April 2003	Nil
1st April 2004	Nil
1st April 2005	Nil
1st April 2006	Nil
1st April 2007	Nil
1st April 2008	Nil
1st April 2009	Nil
1st April 2010	Nil
1st April 2011	Nil
1st April 2012	Nil
1st April 2013	Nil
1st April 2014	Nil
1st April 2015	Nil
1st April 2016	Nil
1st April 2017	Nil
1st April 2018	Nil
1st April 2019	Nil
1st April 2020	Nil
1st April 2021	Nil
1st April 2022	Nil
1st April 2023	Nil
1st April 2024	Nil
1st April 2025	Nil
1st April 2026	Nil
1st April 2027	Nil
1st April 2028	Nil
1st April 2029	Nil
1st April 2030	Nil
1st April 2031	Nil
1st April 2032	Nil
1st April 2033	Nil
1st April 2034	Nil
1st April 2035	Nil
1st April 2036	Nil
1st April 2037	Nil
1st April 2038	Nil
1st April 2039	Nil
1st April 2040	Nil
1st April 2041	Nil
1st April 2042	Nil
1st April 2043	Nil
1st April 2044	Nil
1st April 2045	Nil
1st April 2046	Nil
1st April 2047	Nil
1st April 2048	Nil
1st April 2049	Nil
1st April 2050	Nil
1st April 2051	Nil
1st April 2052	Nil
1st April 2053	Nil
1st April 2054	Nil
1st April 2055	Nil
1st April 2056	Nil
1st April 2057	Nil
1st April 2058	Nil
1st April 2059	Nil
1st April 2060	Nil
1st April 2061	Nil
1st April 2062	Nil
1st April 2063	Nil
1st April 2064	Nil
1st April 2065	Nil
1st April 2066	Nil
1st April 2067	Nil
1st April 2068	Nil
1st April 2069	Nil
1st April 2070	Nil
1st April 2071	Nil
1st April 2072	Nil
1st April 2073	Nil
1st April 2074	Nil
1st April 2075	Nil
1st April 2076	Nil
1st April 2077	Nil
1st April 2078	Nil
1st April 2079	Nil
1st April 2080	Nil
1st April 2081	Nil
1st April 2082	Nil
1st April 2083	Nil
1st April 2084	Nil
1st April 2085	Nil
1st April 2086	Nil
1st April 2087	Nil
1st April 2088	Nil
1st April 2089	Nil
1st April 2090	Nil
1st April 2091	Nil
1st April 2092	Nil
1st April 2093	Nil
1st April 2094	Nil
1st April 2095	Nil
1st April 2096	Nil
1st April 2097	Nil
1st April 2098	Nil
1st April 2099	Nil
1st April 2100	Nil

	Interest attributable to the provisions of the Income Tax Act 1961 and after under the conditions, if any specified under the conditions, if any specified under the provisions of the Act or rules or any other provisions, relating to, interest on the loan.
Interest added to the account of the Income Tax for 1961 and after under the conditions, if any specified under the conditions, if any specified under the provisions of the Act or rules or any other provisions, relating to, interest on the loan.	
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1962-63	
1963-64	
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2095-96	
2096-97	
2097-98	
2098-99	
2099-00	
2100-01	

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

[illegible]

- (b) Any case paid to an employee or former employee for services rendered, where such case was otherwise payable to the employee or employee's estate (Section 101(c)(2)).

84. Results are preliminary, based on data collected by 1999 from a survey of 100 cases.

Serial No.	Name of Firm	Bank Name and Branch	Start Date for Deposit	The actual amount paid	The actual date of payment is the concerned date then
Nil.					

26. Please forward the results of analyses obtained as the product of an account being in the sphere of capital, personal, administrative expenditures etc.

Notes	Issue No.	Percentage	Amount in Rs.
Expenditure of capital nature	N/A	N/A	Nil
Expenditure of personal nature	1	Shareholder	1000
Expenditure on advertisement in any newspaper, brochure, trade journal or in the published in a printed form	N/A	N/A	Nil
Expenditure incurred on other things not for their services and facilities used	N/A	N/A	Nil
Expenditure by way of gratuity or that for distribution of any fee for the day going to firm	N/A	N/A	Nil
Expenditure by way of any other payable in the last financial year	N/A	N/A	Nil
Expenditure incurred for any purpose which is an offence or which is prohibited by law	N/A	N/A	Nil

- © 2000 Blackwell Science Ltd *Journal of Internal Medicine* 247: 391–397

- © 2004 Blackwell Publishing Ltd, *Journal of Internal Medicine* 255: 103–110

- © 2000 Blackwell Science Ltd *Journal of Internal Medicine* 247: 395–402

Name of Recipient (a)	Address of Recipient (b)	Amount of payment (c)	Name and Address of the Payor (d)

- ⁽¹⁰⁾ Details of personnel on which the two firms have concentrated have been given, including the previous years in which the employees were within the scope of the present research studies. Details:

[illegible]

1(a) Details of Payments as interest due to an individual

Date of Payment	Amount of Payment	Period of payment	Interest Address of the Trust
2011	2011	2011	2011

1(b) Details of payments as interest due to an individual that has been paid on or before the due date qualified as an interest due to an individual

Date of Payment	Amount of Payment	Period of payment	Trust and Address of the Trust	Amount of the Payment	Interest rate of the Payment, if any
2011	2011	2011	2011	2011	2011

1(c) under each column (1) through (6) respectively

1(d) under each column (1) through (6) respectively

1(e) under each column (1) through (6) respectively

1(f) under each column (1) through (6) respectively

Details of interest

Date of Payment	Amount of Payment	Interest Address of the Trust
2011	2011	2011

1(g) under each column (1) through (6) respectively

1(h) under each column (1) through (6) respectively

1(i) Interest received by the trust and is not interest being received

the taxpayer

1(j) Interest received by the trust and is not interest being received

1(k) Interest received by the trust and is not interest being received

1(l) Interest received by the trust and is not interest being received

1(m) (a) The total of contributions of funds of amounts not otherwise reported from the trust, including the capital gain, interest, and other income, shall be included in the total of contributions of funds of amounts not otherwise reported from the trust, and shall be included in the total of contributions of funds of amounts not otherwise reported from the trust.

Date of Payment	Amount of Payment	Period of payment	Interest Address of the Trust
2011	2011	2011	2011

1(n) (b) The total of contributions of funds of amounts not otherwise reported from the trust, including the capital gain, interest, and other income, shall be included in the total of contributions of funds of amounts not otherwise reported from the trust, and shall be included in the total of contributions of funds of amounts not otherwise reported from the trust.

Date of Payment	Amount of Payment	Period of payment	Interest Address of the Trust
2011	2011	2011	2011

1(o) proceeds for amounts of proceeds as calculated under

1040

1(p) any trust paid by the trustee as an employee or

1040

1(q) proceeds of any liability of a trust or estate

1040

1(r) amount of deduction attributable to income of any, but to

1040

1(s) amount of the deduction attributable to income of any, but to

1040

1(t) amount of the deduction attributable to income of any, but to

1040

Amount of interest (including the master portion (2) of the three-month and Medium-Term European Swapmaster (see 2006)	1	00
Particulars of payments made to persons specified under Section 2(1)(a)(i)	1	00 (per annum)
Amount (amount to be paid) and date under Section 2(1)(a) or 2(1)(b) or 2(1)(c)	1	00
Any amount of funds deposited in two under Section 2(1) & corresponding interest	1	00
26. Description of any asset (including its character, its date, its value) or its of Section 2(1), including the whole,	1	00
(a) purchased in the first day of the previous year but was not subject to the payment of any preceding previous year and two	1	00
(i) purchased in the previous year	1	00
(ii) not paid during the previous year	1	00
(b) purchased in the previous year and two	1	00
(i) paid in or before the day for the description of the amount of interest of the previous year under Section 2(1)(a)	1	00 (as interest of the 2006 paid in 2006/2007)
(ii) not paid in or before the day for the	1	00
* (These other asset two, including the day for the day or any other information, any, one, separate is passed through the year and two interest)		
27. (a) Interest of Capital Value Added Two credit account of or without during the previous year and its interest in the Capital & Loss Account & treatment of accounting Capital Value Added Two credit to the account	1	00
(b) Particulars of interest or expenditure of prior period included or referred to in Section 2(1)(a) or 2(1)(b)	1	00
28. Whether during the previous year the account has received any property, being either of a company or being a company in which the public are substantially interested, without consideration or for consideration contributed or referred to in Section 2(1)(a) or 2(1)(b) (If yes, please furnish the details for the same)	1	00
29. Whether during the previous year the account received any consideration for issue of shares which exceeds the fair market value of the shares so referred to in Section 2(1)(a) or 2(1)(b) (If yes, please furnish the details for the same)	1	00
30. Details of any amount (including interest or the amount) received or otherwise from through an account (page change) (See 2006)	1	00
31. (a)* Particulars of each loan or deposit in an account according to the book specified in Section 2(1)(a) (If yes, please see account during the previous year):	1	00 (per annum)
(i) Amount, addition and payment account number (2) available with the account of the loan or deposit	1	
(ii) Amount of loan or deposit taken or accepted	1	
(iii) Whether the loan or deposit was accepted or during the previous year	1	
(iv) Amount received according to the account at any time during the previous year	1	
(v) Whether the loan or deposit was taken or accepted (whether there is an account) (page change) of an account (page change)	1	
* (These particulars shall be given in the case of a Government company, a holding company or a corporation controlled by a Central Government or a Private) Ltd.)		

- | | | | |
|-------|--|---|----------------------|
| 1 | Particulars of each expenditure of more than Rs.1000/- as incurred according to the limits specified in Section 30(1) and being the previous year :- | 2 | At per Section 30(1) |
| (i) | Particulars of each expenditure incurred (if applicable) within the limits of the year :- | | |
| (ii) | Amount of the expenditure :- | | |
| (iii) | Amount incurred according to the limits of the year :- | | |
| (iv) | Whether the expenditure was made otherwise than for the purpose of the business :- | | |

- Whether the writing of accounting has developed as a response to the needs through an assumed prior change in the accountants' knowledge based on the measurement of levels of ignorance and other related ideas.

- (d) Goods or services supplied free or at a reduced rate
to the following persons in the named category:

[illegible]

- | | | |
|---|----|---------------------|
| (A) Whether a change in ownership of the company has taken place in the previous year due to which the assets transferred to the previous year are not to be added to the capital forward to issue of Rs. 10 | 1 | 50 |
| (B) Whether the account has received any appreciation has referred to in section 73 during the previous year. If yes, please furnish the details of the same. | -1 | 50 |
| (C) Whether the account has received any loss referred to in section 73 in respect of any specified business during the previous year. If yes, please furnish details of the same. | -1 | 50 |
| (D) In case of a company, please state how much the company is allowed to be carrying on a speculative business as referred in explanation to section 73. If yes, please furnish the details of appreciation (net of loss) received during the previous year. | -1 | Free classification |

- Section 44 of the Copyright, Designs and Patents Act 1988 (CDPA) provides that the copyright in a literary, dramatic, musical or artistic work shall not be infringed by the making of a copy of the work for the sole purpose of enabling it to be communicated to the public by means of a communication to the public. This is known as the 'communication to the public' exception. The exception is subject to the condition that the copy must be made by a person who is not the author of the work and who is not acting in the course of a business. The exception is also subject to the condition that the copy must be made for the sole purpose of enabling it to be communicated to the public by means of a communication to the public. The exception is also subject to the condition that the copy must be made for the sole purpose of enabling it to be communicated to the public by means of a communication to the public.

Contract described in FAS 33	Amount attributable to the performance of the contract (the net FAS and other liabilities the contractor, if any, specified under the conditions, if any specified under the relevant provisions of the law or Rules or any other provisions, contracts etc. entered in the contract)

In the case of a laboratory comparison, describe various test procedures performed under section 11.14 in the following items:

- (a) Total amount of discarded goods;
- (b) amount of reduction as referred to in section 11.14.1(a);
- (c) amount of reduction as referred to in section 11.14.1(b);
- (d) Total tax paid/returned;
- (e) Dates of payment and amounts.

☐ Not applicable

21. Whether any credit was received under 11.14, give the details of this, of the classification or description of any goods from which quantity in any tax reported/allowed by the tax authority.

☐ Not applicable

22. Whether any credit was received under the General Goods Act, 1954, if yes, give the details of any, of the classification or description of any goods from which quantity in any tax reported/allowed by the authority.

☐ Not applicable

23. Whether any credit was received under section 17(a) of the Finance Act 1994 in relation to reduction of excise duties, if yes, give the details of any, of the classification or description of any goods from which quantity in any tax reported/allowed by the authority.

☐ Not applicable

24. Details regarding turnover, gross profit, etc., for the period from and preceding the period from:

☐ Details as under:

S. No.	Description	Previous Year 2010-11	Present 2011-12
1	Turnover	Rs. 1000000	Rs. 1200000
2	Gross Profit	Rs. 200000	Rs. 240000
3	Net Profit	Rs. 100000	Rs. 120000
4	Net Loss	Rs. 50000	Rs. 60000
5	Net Income	Rs. 50000	Rs. 60000
6	Net Expenditure	Rs. 50000	Rs. 60000

25. Please furnish the details of demand raised or refund issued during the period from and to the date when demand was raised or the refund was issued and the date of receipt of demand or refund.

☐ Not applicable

To the effect of the above
Declared and signed by the
Deputy Commissioner

With a copy of the above
Deputy Commissioner

C/o. Deputy Commissioner
Muzaffarpur

Muzaffarpur

Address: 201-202, Industrial Complex,

Phase - II, Muzaffarpur,

Pin - 845001.

Phone - 2444444

Mobile - 9876543210

Fax - 2444444

E-mail - 2444444@2444444

Signed: 
Name: **Deputy Commissioner**
Address: **201-202, Industrial Complex,**
Phase - II, Muzaffarpur,
Pin - 845001.

BIROU & RAYOL CORPORATION

Trading and Profit & Loss Account for the year ended on 31.03.2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
By Opening Stock			By Sales		
Material Stock	1,037,763.00		Contract Account		95,399,000.00
WIP Stock	127,794,410.00	95,437,763.00			
To Purchase Account			By Closing Stock Work in Progress		
Land Purchase	21,201,014.00		Material Stock	1,046,210.00	
Plant Purchase	21,272,000.00	21,269,120.00	WIP Stock	127,794,410.00	128,223,470.00
To Direct Expenses			By Inventory Short & reduced		
Construction Development Expense	1,011,000.00		To Architect & Engineers		
Architect Fees	420,000.00		as certified by Partners)		
Labour Expenses	5,898,400.00				
Casting	580,700.00	11,229,100.00			
To Gross Profit transferred to Profit & Loss Account		95,711,000.00			
TOTAL		194,397,470.00	TOTAL		194,397,470.00
To Indirect Expenses			To Gross Profit transferred from Profit & Loss Account		95,711,000.00
By per Schedule - 5		6,110,000.00			
To Partner Withdrawal		6,000,400.00			
To Net Profit transferred to Partners Capital Account		900,940.00			
TOTAL		12,711,340.00	TOTAL		12,711,340.00

660004664
DATED: 28.07.2018

Partner has been audit report of accounts duly
Examined and found it correct.

For **Amir B. R. Farooq**

Partner

For **AMIR FAROOQ & CO.**
Chartered Accountants

101, 102, 103
F-7/2, Sector 17
Gurgaon, Haryana

BRIE & S. PATEL CORPORATION

BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital Accounts:			Fixed Assets:		
As per Schedule A - C		60,014,870.00	As per Schedule - D		
Unsecured Loans:			Share Stock	2,010,471.00	
As per Schedule G		25,287,194.00	Less: Depreciation	88,077.00	1,922,394.00
Current Liabilities & Provisions:			Current Assets, Loans & Advances:		
Banking Creditors:			Shareholders (As per Share Holder)		
As per Schedule E	6,893,437.00		Project Account		60,000,000.00
Others Payable			Loans & Advances:		
As per Schedule F	40,000.00		As per Schedule - F		
Provision for Payable	40,000.00		Shareholder	1,000,000.00	
Provisions, Schedule H		71,000.00	Shareholder	3,070,071.00	4,070,071.00
Details of Advances			Others:		
From Shareholders, As per Schedule	10,000,000.00	60,074,870.00	Shareholder E, Creditors	20,000.00	
			Shareholder	20,000.00	40,000.00
Amount Payable to Landlord:			Others (Share, Stock, in Progress)		
As per Schedule A - Subpart	10,000,000.00		(As per Schedule - G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z)		
Subpart II Part	10,000,000.00		Shareholder	1,000,000.00	
Shareholder A - Subpart	10,000,000.00	60,000,000.00	Share in progress	107,000,000.00	108,000,000.00
			Cash & Bank Balance		
			Cash in hand	17,000.00	
			Share Stock, VIF and		
			Share, As per Schedule	88,077.00	88,077.00
TOTAL		100,000,000.00	TOTAL		100,000,000.00

VADODRA
DATE: 31.03.2016

As per our best audit report of above data
Reviewed and found to correct

For **Shareholder** & **Shareholder**
Signature of **Shareholder** & **Shareholder**
Date: 31.03.2016
At: Vadodra

Annex Forming Part of Form No. 30C

Annexure - 1: Details of Partners (Trusts etc.):

Sl. No.	Name of Partner	Share of Profit/Loss
1	Arundhati B. Subhash Ch. P.	10%
2	Arund B. Subhash	10%
3	Arund B. Pate	10%
4	Arundhati B. Subhash Ch.	10%
5	Arundhati B. Subhash Ch.	10%
6	Arundhati B. Pate	10%
7	Arundhati B. Pate	10%
8	Arund B. Pate	10%
9	Arundhati B. Pate	10%

Annexure - 2: Particulars of each loan or deposit in an amount exceeding the limit specified in Sec. 20(1)(c) taken or accumulated during the previous year.

Sl. No.	Name of lender or Depositor	Amount of loan/ deposit taken or accepted	Whether the loan/deposit was repaid/ up during the previous year	Maximum amount outstanding in account any time during previous year	Whether the loan/deposit was taken or accepted otherwise than by order of the Partner/ Cheque or account Payee Bank Draft	Repayment of loan	Remarks
1	Shubhash Ch. Pate B. Narain Pate, Sita Sagar School, VSP Road, Karolbagh New Delhi - 110015	1,20,00,00.00	NO	1,20,00,00.00	NO	1,20,00,00.00	Interest Paid 80,00,00.00 TDS Deducted 80,00,00.00
2	Shubhash Ch. Pate (PVT) B. Narain Pate, Sita Sagar School, VSP Road, Karolbagh New Delhi - 110015	1,20,00,00.00	NO	1,20,00,00.00	NO	88,00,00.00	Interest Paid 70,00,00.00 TDS Deducted 70,00,00.00
3	Arund B. Pate TDS charged directly VSP road, Karolbagh New Delhi New Delhi - 110015	0.00	NO	1,20,00,00.00	NO	88,00,00.00	Interest Paid 40,00,00.00 TDS Deducted 40,00,00.00
4	Shree Dharma Developers A-1/34 Subhash-Business New Sagar Sana and Road New Delhi New Delhi - 110015	1,20,00,00.00	YES	1,20,00,00.00	NO	1,20,00,00.00	Interest Paid 0.00 TDS Deducted 0.00



ANNEXURE 1.1. Particulars of each loan or deposit in an amount exceeding the limit specified in Item 20(2)(2) taken or accepted during the previous year.

Sr. No.	Name of lender or Depositor	Amount of loan/ deposit taken or accepted	Whether the loan/deposit was equated up during the previous year	Maximum amount outstanding in account any time during previous year	Whether the loan/deposit was taken or accepted otherwise than by an A/c Payee Cheque or an account Payee Bank Draft	Repayment of loan	Remarks
1	State Jay Patel T. Nandani Society Sri Gaudham Society Mangalore, Karnataka PAN: BCLPP688C	500,000.00	NO	1,071,200.00	NO	500,000.00	Interest Paid 27,100.00 TDS Deducted 27,100.00
2	Murali Patel (MPL) T. Nandani Society Sri Gaudham Society Mangalore, Karnataka PAN: JACPH465Q	0.00	NO	22,794.00	NO	1,100,000.00	Interest Paid 84,000.00 TDS Deducted 8,400.00
3	Purnimaben K. Patel Pune, T. Nandani Society, Sri Gaudham Soc., Mangalore, Karnataka PAN: JACPP104M	400,000.00	NO	1,040,000.00	NO	94,000.00	Interest Paid 84,000.00 TDS Deducted 8,400.00
4	Rajesh J. Brahmanand Dr. Vishal Singh & Co., Mangalore, Karnataka PAN: JAMP2128F	0.00	Yes	0.00	NO	1,000,000.00	Interest Paid 0.00 TDS Deducted 0.00
5	Krishnakant M. Patel COB Indl Park, Sri Sanku Highway - Crossing Mangalore, Karnataka PAN: AQPPY108F	0.00	NO	1,007,200.00	NO	287,347.00	Interest Paid 270,000.00 TDS Deducted 27,000.00
6	Karantina Wodekar Patel Pune, T. Nandani Society, Sri Gaudham Soc., Mangalore, Karnataka PAN: JACPP107B	400,000.00	NO	1,040,000.00	NO	94,000.00	Interest Paid 84,000.00 TDS Deducted 8,400.00



Annexure - 1 Details of Payments made to persons specified U/S 40A (2) (b) as per Part 23 of Form No. 3CD.

Sr.No.	Name	Payment	Amount
1	Chandrabhai	Salary	201,190
2	Indrakshan	Salary	489,890
3	Prasanna	Salary	489,890
4	Shubhashini S.Patel	Interest	712,276
5	Shubhashini S.Patel	Interest	808,808
6	Indrakshan S.Patel	Interest	270,000

Sub I.A. Details of Indirect Expenditures

Advertisement Expenses	278,887.00
Audit Fees	32,000.00
Bank Commission	108.00
Brokerage Expenses	200,000.00
Car Insurance	21,000.00
Computer Expenses	1,080.00
Conveyance Expenses	8,400.00
Depreciation	588,877.00
Donation	71,000.00
Professional Charges	556,884.00
Interest Expenses	2,875,444.00
Misc Expenses	16,710.00
Office Expenses	180,888.00
Postage Expenses	200.00
Salary	1,000,400.00
Security Service	387,000.00
Service Tax Expenses Carling GTA	34,071.00
Service Tax Expenses	180,307.00
Stationery Expenses	654,887.00
Telephone Expenses	28,882.00
Vat/Fees	27,000.00
Vat Tax	288,000.00

TOTAL

8,716,321.00




Shree S.R. Patel
 Indrakshan S. Patel



SHREE S. R. PATIL CORPORATION

2019-2020

Bills to Details of Sundry Creditors

Aka Enterprise	264,170.00
AGL World	344,880.00
Bani Enterprise	7,386.00
Bharatka Nandimal Chaudh	25,880.00
Bhawani K. Makwana	674,801.00
Bhavani Traders	11,116.00
Chandhyan Coram	5,886.00
Chandhyan S. Patel	44,838.00
C.I.D. Enterprises	174,746.00
Deputy Agencies	4,288.00
Devipathi R. Solanki	25,216.00
Kamlesh Patel	612,816.00
Krishna Electric Wood Works	15,481.00
Jay Shree Trading	11,746.00
Jayshree Electronics	582.00
Jay Engineering & Transport Service	748,886.00
J.M. Patel & Brothers	2,162,886.00
Jay Narayan Worle Dams Co.	192,441.00
Kalpna Steel Traders	86,800.00
Kamlesh Patel	21,361.00
Kavya Transport	48,728.00
Maheshwari Steel Traders	8,886.00
Maheshwari Station	88,776.00
Maheshwari Station	12,780.00
Nax Products	48,881.00
Megha Transport	19,871.00
Power Block Manufacturing Co.	195,716.00
Prabhat Timber Shed	15,876.00
Prabhat Traders	201,321.00
Rajesh Sales Agency	1,325.00
Raj Cement	148,756.00
Shah Associates	12,800.00
Shree Shree Steel Products	84,881.00
Shree Jyoti Transport Co.	82,476.00
Shree Metal Suppliers	2,542.00
Shreepati Transport	4,885.00
Suhani Construction	138,484.00
Tarun K. Patel	72,824.00
Vasant Chandra Khande	82,715.00
Vijayraj Traders	266.00
Zodha Enterprises	175,266.00
Zurich Graphics	7,273.00

TOTAL

8,582,437.00



Sch E Details of Members CollectionDuplex Member Collection

004-A1 Sandeep Govindbhai Patel	290000.00
007-A1 Sameer R Khambekar	3,950,000.00
010-A1 Naveen Bhargava	3,681,000.00
010-A1 Harshanker Yadav	2,984,000.00
024-A1 Prathibha P Lunagariya	1,857,000.00
026-A1 Anukampa Jaisri	500,000.00
034-A1 Pooresh S Chavhan	2,201,000.00
040-A Nareesh D Pandhal	3,301,000.00
051-A Nileema Sanjay Jalwal	2,457,000.00
055-A Mahendrakumar S Bhargava	3,200,000.00
055-A Kunal R Patel	2,900,001.00
060-A Vinay Kumar Singh	2,200,000.00
066-A Vinay Rai	3,700,001.00
071-A1 Hitesh S Patel	3,000,000.00
075-A1 Dharmesh R Dethi	3,000,000.00
080-A1 Parag Singh	3,518,000.00
081-A1 Navinchandra Nandlal Desai	3,401,000.00
Kahor R. Patel 075-A-1	250,000.00
090-A2 Nitin Surendra Deshpande	51,000.00
090-A2 Sanjay A Desai	51,000.00
095-A2 Vinit Desai	1,500,000.00
100-A2 Vinit Desai	51,111.00
101-A2 Baldevbhai A Patel	551,111.00
106-A2 Hemant R Prajapati	651,000.00
115-A2 Rakeshkumar Farmer	3,500,000.00
119-A2 Jayesh Chhangarshi Bhanderi	900,000.00
126-A2 Surendrakumar H Kulkarni	940,000.00
134-A2 Shantaben Mahendra Patel	1,500,000.00
140-A2 Amit Natharben Thosd	1,851,000.00

TOTAL

59,365,226.00



SHREE S. R. PATEL CORPORATION**Sub F. Details of Loans & Advances****2015-2016**

Akash Shah (Loan)	24,500.00
Ajitha Farmer Loan)	44,000.00
Anand J. Rathwa	4,500.00
Nandini R Khar (Loan)	1,000.00
Siddhesh Incorporation -O	768,542.00
Siddhi Industrial Infrastructure Park	808,000.00
Tanurthai K. Parekh (Loan)	10,000.00
TOTAL	<u>1,454,542.00</u>

Sub G. Details of Unsecured Loans

Shikharbhai M Patel (HUF)	7,300,308.00
Shikharbhai M Patel (Loan)	7,300,308.00
Kamharbhai Wadode Patel	1,045,308.00
Kishorben Wadodebhai Patel	1,897,208.00
Neha Jay Patel	3,672,368.00
Nirpaten B Patel	3,508,308.00
Nipul K.Patel (HUF)	22,194.00
Purnimaben K Patel	1,045,000.00
TOTAL	<u>25,387,144.00</u>

Sub H. Details of Provisions

Avin Patil & Co	21,000.00
Prakash R Shah	10,000.00
Vat Tax Payable	33,644.00
TOTAL	<u>71,644.00</u>

The bottom of the page features three handwritten signatures. The first signature on the left is accompanied by a circular stamp. The middle signature is the most prominent and is written in a large, stylized cursive script. The third signature on the right is also in cursive but smaller. There are some faint, illegible markings and stamps around these signatures.

Schedule C - Details of Prior Assets

No. No.	1118	Rate of Depreciation	Opening Balance	Additional Balance	Subsidiary Balance	Total Balance	Additional after 03/01/2009	Subsidiary after 03/01/2009	Total after 03/01/2009	Depreciation at End Year	Depreciation to End Date	Total Depreciation	Closing Balance
A Power & Machinery													
1	Motor Car	15%	1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00	1,175,000.00	100,000.00	1,000,000.00	900,000.00	2,075,000.00
2	Generator	15%	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00
3	Generator	15%	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00
B Furniture and fittings													
1	Motor Car	15%	1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00	1,175,000.00	100,000.00	1,000,000.00	900,000.00	2,075,000.00
2	Generator	15%	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00
3	Generator	15%	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00
C Computer Purchase													
1	Motor Car	15%	1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00	1,175,000.00	100,000.00	1,000,000.00	900,000.00	2,075,000.00
2	Generator	15%	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00
3	Generator	15%	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	1,000.00	9,000.00	9,000.00	9,000.00
Total (A+B+C)													
			3,525,000.00	0.00	0.00	3,525,000.00	0.00	0.00	3,525,000.00	300,000.00	3,225,000.00	2,725,000.00	6,950,000.00



Done: 
 For: 
 Date: 



SREE R. R. PATEL CORPORATION : BARODA
ACCOUNTING YEAR 2013-2014

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

Significant accounting policies adopted in the preparation and presentation of the accounts are as under:

(a) Basis of Accounting:

The accounts have been prepared on the basis of historical cost basis and on going concern with generally accepted accounting principles.

(b) Method of Accounting:

The concern prepares its accounts on mercantile system and recognizes income and expenditure on accrual basis, except where stated otherwise specifically.

(c) Fixed Assets:

Fixed Assets have been stated at W.D.V. in the books of accounts.

(d) Depreciation:

Depreciation has been charged on Fixed Assets as per rates prescribed under Income Tax Act, 1961.

(e) Inventory:

Closing Stock, Work in Progress has been valued as usual & verified by Architect & Engineer.

2. Balance of Ready Debtors, Creditors, Loans, Advances granted or accepted by the firm is subject to confirmation and reconciliation, if any.

3. Provision for Income tax is not provided in the books of accounts.

FOR SREE R. R. PATEL CORPORATION

PARTNER

FOR AMIN PARIKH & CO.
 CHARTERED ACCOUNTANTS

CA. R. M. SHAH
 PARTNER

MNO. 123150

BARODA : July 28, 2014