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, UJJAWAL COMPLEX,
NEAR AKOTA STADIUM,
OPP. SHRENIK PARK,
VADODARA.
E mail: aminparikh@yahoo.com

...IK PARIKH & CO.
...RTERED ACCOUNTANTS
[illegible]

FORM 3CB

[See Rule 6G(1)(b)]

<u>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</u>

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 **<u>SHREE R. B. PATEL CORPORATION : BARODA, PAN NO. : [illegible]</u>**.

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 **<u>BARODA</u>** and **<u>NIL</u>** 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 explanation given to me/us the said accounts read with notes thereon, if any, give a true and fair view :-

      (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March '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.3CD.

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.3CD and the Annexure thereto are true and correct.

FOR AMIN PARIKH & CO.
CHARTERED ACCOUNTANTS

C.A. H. M. SHAH
PARTNER
M.NO. [illegible]

BARODA,
DATED: July 28, 2016

FORM 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	:	[illegible] CORPORATION
2.	ADDRESS	:	[illegible]
3.	PERMANENT ACCOUNT NUMBER	:	[illegible]
4.	WHETHER THE ASSESSEE IS LIABLE TO PAY INDIRECT TAX LIKE EXCISE DUTY, SERVICE TAX, SALES TAX, CUSTOMS DUTY, ETC. IF YES PLEASE FURNISH THE REGISTRATION NUMBER OR ANY OTHER IDENTIFICATION NUMBER ALLOTTED FOR THE SAME	:	[illegible]
5.	STATUS	:	Partnership Firm
6.	PREVIOUS YEAR	:	[illegible]
7.	ASSESSMENT YEAR	:	[illegible]
8.	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	:	[illegible]

PART - B

9.	(a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	:	As per Annexure I
	(b)	If there is any change in the partners/members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	:	No change
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).	:	Land development, purchase and sales of land, Builders & Developers
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	:	No Change
11.	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	:	Yes
	(b)	Books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	:	Cash Book, Bank Book, Journal, Purchase Register, General Ledger. Books are kept at one location only
	(c)	List of books of account and nature of relevant documents examined.	:	Cash Book, Bank Book, Journal, Purchase Register, General Ledger
12.		Whether the Profit and Loss Account includes any Profits & Gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section)	:	No
13.	(a)	Method of accounting employed in the previous year.	:	Mercantile System of Accounting Employed
	(b)	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	:	No Change

(c) If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the Profit or Loss.

Serial No.	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
	Nil		

(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under Section 145 and the effect thereof on the Profit or Loss.	:	Not Applicable

(a) Method of valuation of closing stock employed in the previous year. : Closing stock, Work in progress is valued at cost as certified by [illegible] & Engineers.

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Serial No.	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
		Nil	

15 Give the following particulars of the capital asset converted into stock-in-trade: : Nil
(a) Description of Capital Assets : Nil
(b) Date of acquisition : Nil
(c) Cost of acquisition : Nil
(d) Amount at which the asset is converted into stock-in-trade : Nil

16 Amounts 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, refunds of duty of customs or excise or service tax, or refunds 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:

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable
	Nil	

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:- : As per Schedule - [illegible]
(a) Description of asset/ block of assets : As per Schedule - [illegible]
(b) Rate of depreciation : As per Schedule - [illegible]
(c) Actual cost or written down value, as the case may be : As per Schedule - [illegible]
(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of - : As per Schedule - [illegible]
(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994 : As per Schedule - [illegible]
(ii) Change in rate of exchange of Currency, and : As per Schedule - [illegible]
(iii) Subsidy or grant or reimbursement, by whatever name called : As per Schedule - [illegible]
(e) Depreciation allowable : As per Schedule - [illegible]
(f) Written down value at the end of the year : As per Schedule - [illegible]

19 Amounts admissible under sections: : Nil

Sr. No.	Section	Amount debited to P&L (Rs.)	Amounts 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 provisions of the Act or Rules or any other guidelines, circular, etc., issued in this behalf.
(i)	32AC	Nil	
(ii)	33AB	Nil	
(iii)	33ABA	Nil	
(iv)	35(1)(i)	Nil	
(v)	35(1)(ii)	Nil	
(vi)	35(1)(iia)	Nil	

[illegible]

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

Serial No.	Nature of Fund	Sum received from employees	Due Date for Payment	The actual amount paid	The actual date of payment to the concerned authorities
		Nil			

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

Nature	Serial No.	Particulars	Amount in Rs.
Expenditure of capital nature	N.A.	N.A.	Nil
Expenditure of personal nature	1	[illegible]	[illegible]
Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party	N.A.	N.A.	Nil
Expenditure incurred at clubs being cost for club services and facilities used	N.A.	N.A.	Nil
Expenditure by way of penalty or fine for violation of any law for the time being in force	N.A.	N.A.	Nil
Expenditure by way of any other penalty or fine not covered above	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

(b) Amounts inadmissible under section 40(a): : No

(i) as payment to non-resident referred to in sub-clause (i)

(ii) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and address of the Payee
(1)	(2)	(3)	(4)

(iii) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1).

Date of Payment	Amount of Payment	Nature of payment	Name and address of the Payee	Amount of Tax deducted
(1)	(2)	(3)	(4)	(5)

[illegible]

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

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(1)	(2)	(3)	(4)

(B) [illegible]

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (iv) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)

(iii) [illegible] :
(iv) [illegible] :
(v) [illegible] :
(vi) [illegible] : Details of Payment

Date of Payment	Amount of Payment	Name and Address of the Payee
(1)	(2)	(3)

(vii) [illegible] :
(viii) [illegible] :

(c) [illegible] : Not Applicable

(d) [illegible] :

(A) [illegible]

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(1)	(2)	(3)	(4)	(5)
		Nil		

(B) [illegible]

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(1)	(2)	(3)	(4)	(5)
		Nil		

(e) [illegible] : Nil

(f) [illegible] : Nil

(g) [illegible] : Nil

(h) [illegible] : Nil

(i) [illegible] : Nil

[illegible] : [illegible]

[illegible] : [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] : [illegible]

[illegible] : [illegible]

[illegible] : [illegible]

[illegible] : [illegible]

[illegible] : [illegible]

[illegible]	[illegible]
[illegible]	[illegible]

(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

[illegible]	[illegible]	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)	[illegible]	Amount of tax deducted or collected out of (6)	[illegible]	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Salary	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Contract	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	Professional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

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

TAN	Amount of interest payable	Amount paid out of column (2)	Date of Payment
(1)	(2)	(3)	(4)
[illegible]	[illegible]	[illegible]	[illegible]

35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded : The Business of the firm is such that the quantity purchased of the construction materials has been used in construction and firm is not able to maintain quantitative details hence quantitative details has not been provided.

(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 and by-products : Not Applicable

(A) Raw materials : Not Applicable

(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 : Not Applicable

(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.

*Information may be given to the extent available.

[illegible] : Not Applicable

(a) [illegible] :
(b) [illegible] :
(c) [illegible] :
(d) [illegible] :
(e) [illegible] :

[illegible] : Not Applicable

[illegible] : Not Applicable

[illegible] : NO

[illegible] : Details as under :

S.No.	Particulars	Previous Year	Preceding Previous Year
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible] : Nil

[illegible]

Signed :
Name : [illegible]
Address : [illegible]

[illegible] CORPORATION

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

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock			By Sales		
Material Stock	[illegible]		Contract Account		[illegible]
WIP Stock	[illegible]	[illegible]			
To Purchase Account			By Closing Stock Work in Progress		
Land Purchase	[illegible]		Material Stock	[illegible]	
[illegible] Purchase	[illegible]	[illegible]	WIP Stock	[illegible]	[illegible]
To Direct Expenses			(As Inventories taken & valued		
Construction Development Expenses	[illegible]		By Architect & Engineers		
Architect Fees	[illegible]		and certified by Partners)		
Labour Expenses	[illegible]				
[illegible]	[illegible]	[illegible]			
To Gross Profit transferred to Profit & Loss Account		[illegible]			
TOTAL		[illegible]	TOTAL		[illegible]
			By Gross Profit transferred from Profit & Loss Account		[illegible]
To Indirect Expenses					
As per Schedule - A		[illegible]			
To Partner Interest		[illegible]			
To Net Profit transferred to Partner's Capital Account		[illegible]			
TOTAL		[illegible]	TOTAL		[illegible]

[illegible]
DATED: [illegible]

As per our Report of even date.
Examined and found to correct.

For [illegible] Corporation
Partner

For [illegible] & Co.
Chartered Accountants

SHREE S. A. PATEL CORPORATION

BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital Accounts :			**Fixed Assets :**		
As per Schedule - C		[illegible]	As per Schedule - B		
			Gross Block	[illegible]	
Unsecured Loans			Less : Depreciation	[illegible]	[illegible]
As Per Schedule D		[illegible]			
			Current Assets, Loans & Advances :		
Current Liabilities & Provisions :			Dwarkesh Life Span Home		
Sundry Creditors :			Project Account		[illegible]
As per Schedule E	[illegible]				
Salary Payable			**Loans & Advances**		
[illegible] K Patel	40,000.00		As Per Schedule - F	[illegible]	
[illegible] K Patel	40,000.00		Service Tax	[illegible]	[illegible]
Provisions: Schedule H	[illegible]		**Deposits**		
			[illegible] K. Chavda	[illegible]	
Deposits of Advances From Members: As per Sch E	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			Closing Stock, Work in Progress		
			(As inventories taken, valued & certified by Partner)		
Amount Payable to Landlords :					
[illegible]	[illegible]		Material Stock	[illegible]	
[illegible] K Patel	[illegible]		Work in progress	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			
			Cash & Bank Balance		
			Cash in hand	[illegible]	
			Dena Bank, VIP road		
			A/C no [illegible]	[illegible]	[illegible]
TOTAL		[illegible]	TOTAL		[illegible]

VADODARA
DATED : 28.07.2016

As per our tax audit report of even date
Examined and found it correct.

For [illegible] & Co.
Chartered Accountants

M. No. [illegible]

[illegible] PATEL CORPORATION [illegible]

[illegible] Part of Form No.3CD

Annexure - 1 : Details of Partners (Point No. [illegible])

Sr. No.	Name of Partner	Share of Profit/Loss
1	[illegible]	[illegible]
2	[illegible]	[illegible]
3	[illegible]	[illegible]
4	[illegible]	[illegible]
5	[illegible]	[illegible]
6	[illegible]	[illegible]
7	[illegible]	[illegible]
8	[illegible]	[illegible]
9	[illegible]	[illegible]

Annexure - 2 : Particulars of each loan or deposit in an amount exceeding the limit specified in Sec. 269SS 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 squared 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	[illegible] Patel [illegible] PAN : [illegible]	[illegible]	NO	[illegible]	No	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
2	[illegible] Patel (HUF) [illegible] PAN : [illegible]	[illegible]	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
3	[illegible] Patel [illegible] Vadodara PAN : [illegible]	[illegible]	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
4	[illegible] [illegible] Vadodara PAN : [illegible]	[illegible]	YES	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]

Annexure - 2: Particulars of each loan or deposit in an amount exceeding the limit specified in Sec. 269SS 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 squared up during the previous year	Maximum amount outstanding in the 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
5	Asha Jay Patel, 1, Navdeep Society, B/h Gokuldham Society, Manjalpur, Vadodara, PAN: [illegible]	500,000.00	NO	3,072,000.00	NO	335,955.00	Interest Paid 271,555.00 TDS Deducted 27,155.00
6	Mayur K Patel(HUF), 1, Navdeep Society, B/h Gokuldham Society, Manjalpur, Vadodara, PAN: [illegible]	0.00	NO	22,194.00	NO	1,100,000.00	Interest Paid 88,602.00 TDS Deducted 8,860.00
7	Purnimaben K Patel, Popat, 1- Navdeep Society, Behind gokuldham Soc., Manjalpur, Vadodara, PAN: [illegible]	400,000.00	NO	1,345,000.00	NO	84,000.00	Interest Paid 88,000.00 TDS Deducted 8,800.00
8	Rupal J Brahmbhatt, 26, Vitthalbaug Soc., Manjalpur, Vadodara, PAN: [illegible]	0.00	Yes	0.00	NO	1,054,000.00	Interest Paid 0.00 TDS Deducted 0.00
9	Kirtimaben M. Patel, C/26 Hari Park, B/h Sonda Railway Crossing Manjalpur, Vadodara, PAN: [illegible]	0.00	NO	1,087,200.00	NO	281,241.00	Interest Paid 215,800.00 TDS Deducted 21,600.00
10	Kanaiyalal Mohan Patel, Popat, 1- Navdeep Society, Behind gokuldham Soc., Manjalpur, Vadodara, PAN: [illegible]	400,000.00	NO	1,440,000.00	NO	84,000.00	Interest Paid 88,000.00 TDS Deducted 8,800.00

SHREE R. S. PATEL CORPORATION 2015-2016

Annexure – 3 Details of Payments made to persons specified U/S 40A (2) (b) as per Point 20 of Form No. 3CD.

Sr. No.	Name	Payment	Amount
1	Chandrabhai	Salary	201,180
2	Hasmukhan	Salary	480,000
3	Rajubhai	Salary	480,000
4	Bhikhabhai N Patel(HUF)	Interest	712,275
5	Bhikhabhai N Patel	Interest	305,808
6	Nikunjben B Patel	Interest	270,000

Sch : A Details of Indirect Expenses

Advertisement Expenses	278,857.00
Audit Fees	33,000.00
Bank Commission	108.00
Brokerage Expenses	200,000.00
Car Insurance	21,836.00
Computer Expenses	3,095.00
Conveyance Expenses	8,400.00
Depreciation	588,877.00
Donation	71,000.00
Professional Charges	356,894.00
Interest Expenses	2,815,444.00
Misc Expenses	16,710.00
Office Expenses	160,859.00
Postage Expenses	550.00
Salary	3,658,450.00
Security Service	381,533.00
Service Tax Expenses Setting STA	34,071.00
Service Tax Expenses	186,327.00
Stationery Expenses	154,857.00
Telephone Expenses	29,052.00
Vakil Fees	27,000.00
Vat Tax	205,000.00
TOTAL	8,740,573.00

Sd/-

Partner

SHREE B. B. PATEL CORPORATION

2015-2016

Sch. B   Details of Sundry Creditors

Alka Enterprise	204,170.00
AGL World	344,892.00
Bansi Enterprises	7,286.00
Bharatbhai Kanjibhai Chavda	26,598.00
Bharatsing K Makwana	674,621.00
Bhavana Traders	11,118.00
Ghanshyam Ceramic	5,805.00
Chimanbhai B Patel	44,028.00
C I D Bricks Co.	174,748.00
Deepak Agencies	4,288.00
Ganpatbhai K Solanki	25,218.00
Kantibhai Patel	613,818.00
Krishna Electric Wood Works	13,467.00
Jay Bhole Trading	11,248.00
Jayantex Electricals	550.00
Jay Engineering & Transport Service	148,808.00
J.M. Rathod & Brothers	1,193,808.00
Jay Narayan Marble Stone Co.	158,447.00
Kalpana Steel Traders	86,809.00
Kamleshbhai Suthar	71,897.00
Kavya Transport	48,725.00
Mahalaxmi Steel Traders	8,688.00
Mahaveer Marbles	60,735.00
Maruti Enterprise Fatpura	12,780.00
Nav Products	46,951.00
Megha Transport	19,817.00
Pawan Brick Manufacturing Co.	155,718.00
Prabhat Timber Mart	15,618.00
Prabhat Enaka	221,321.00
Rajarshi Sales Agency	1,828.00
Raj Ceramic	148,795.00
Shah Associates	12,930.00
Shree Ghruti Steel Products	64,801.00
Shree Jayanikar Transport Co.	52,475.00
Shree Maruti Suppliers	2,547.00
Shreenathji Transport	4,563.00
Suhani Construction	108,484.00
Tarun K Parekh	72,524.00
Vasant Chimanlal Khatri	82,115.00
Vanraj Traders	266.00
Zodiac Enterprises	115,298.00
Zurich Graphics	7,273.00
TOTAL	8,945,431.00

Partner

SHREE B. R. PATEL CORPORATION 2015-2016

Sch:E Details of Members Collection

Duplex Member Collection

004-A1 Sandeep Govindbhai Patel	2300000.00
007-A1 Sameer R Khambatkar	3,850,000.00
010-A1 Neeraj Bhargava	3,081,000.00
019-A1 Harishankar Yadav	2,951,000.00
024-A-1 Prabhudas P Lunagariya	1,857,000.00
026-A1 Anukampa Jain	500,000.00
034-A1 Paresh S Chauhan	2,201,000.00
040-A Naresh D Panchal	3,301,000.00
051-A Meena Sanjay Jaiswal	2,457,000.00
055-A Mahendrakumar S Bhardwaj	3,200,000.00
058-A Anilbhai R Patel	2,900,001.00
060-A Vinay Kumar Singh	3,200,000.00
064-A Vinay Rai	3,700,001.00
071-A1 Alpesh S Patel	3,000,000.00
075-A-1 Dharmesh R Sheth	3,066,000.00
080-A-1 Pankaj Singh	3,518,001.00
081-A1 Naimchandra Nanalal Darji	3,401,001.00
Kishor R. Patel 075-A-1	250,000.00
092-A2 Mittal Surendra Degadwala	51,000.00
093-A2 Sanjay A Dave	51,000.00
099-A2 Vinit Desai	1,500,000.00
100-A2 Vinit Desai	51,111.00
101-A2 Baldevbhai A Patel	501,111.00
108-A2 Hasmukh R Prajapati	851,000.00
115-A2 Rakeshkumar Parmar	3,500,000.00
119-A2 Jayesh Chhaganbhai Bhandari	500,000.00
128-A2 Sureshchandra H Kaloch	840,000.00
134-A2 Sharmaben Mahendra Patel	1,600,000.00
140-A2 Amit Nathuram Trivedi	1,851,000.00
TOTAL	59,353,336.00

Patel

SHREE S. R. PATEL CORPORATION

Sch.F Details of Loans & Advances

	2015-2016
Ashish Shah (Loan)	24,500.00
Ajitbhai Parmar Loan)	44,000.00
Arvind J. Rathwa	4,500.00
Natubhai R Kahar (Loan)	3,000.00
Siddharth Incorporation -D	768,540.00
Siddhi Industrial Infrastructure Park	640,000.00
Tarunbhai K. Parekh (Loan)	10,000.00
TOTAL	1,494,542.00

Sch.G. Details of Unsecured Loan

Bhikhabhai M Patel (HUF)	7,200,000.00
Bhikhabhai M Patel (Loan)	7,200,000.00
Kamleshbhai Motidas Patel	1,048,000.00
Krishnaben Madhavlal Patel	1,807,200.00
Neha Jay Patel	3,072,350.00
Nilpaben B Patel	3,500,000.00
Nipul K Patel (HUF)	22,194.00
Purnimaben K Patel	1,045,000.00
TOTAL	25,091,744.00

Sch.H Details of Provisions

Amin Parikh & Co.	23,000.00
Prakash R Shah	15,000.00
Vat Tax Payable	33,644.00
TOTAL	71,644.00

Partner

[illegible] CORPORATION 2019-2020

Schedule - 2 Details of Partner Capital Account

	Name of Partner	Opening Balance 1.04.2019	Addition	Interest on Capital	Remuneration to Partners	Net profit/Loss	Total	Withdrawals	Closing
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SHREE B.B. PATEL CORPORATION [illegible]

Schedule – B: Details of Fixed Assets

Sr. No.	ITEM	Rate of Depreciation	Opening Balance	Addition before 30.09.[illegible]	Deduction before 30.09.[illegible]	Total before 30.09.[illegible]	Addition after 30.09.[illegible]	Deduction after 30.09.[illegible]	Total after 30.09.[illegible]	Depn. under at Full Rate	Depn. under at Half Rate	Total Gross Block	Total Depreciation	Closing Balance
A	Plant & Machinery													
1	Motor Car	15%	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
2	Air Conditioner	15%	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
3	[illegible] Machine	15%	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	TOTAL (A-1)		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
B	Furniture and Fittings	10%	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	TOTAL (B)		[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
C	Computer Purchase	60%	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	TOTAL (C)		[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	TOTAL (A+B+C)		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]

Partner

N PARIKH & CO.
ERED ACCOUNTANTS
[illegible]
[illegible]

SHREE B. B. PATEL CORPORATION : BARODA

ACCOUNTING YEAR 2015-2016

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 as going concern with generally accepted accounting principles.

   (b) **Method of Accounting :**
   The concern prepares its accounts on mercantile system and recognises 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) **Inventories :**
   Closing Stock, Work in Progress has been valued at cost & certified by Architect & Engineers.

2. Balance of Sundry 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 SHREE B. B. PATEL CORPORATION

PARTNER

FOR AMIN PARIKH & CO.
CHARTERED ACCOUNTANTS

CA. H. M. SHAH
PARTNER
M.NO. 13[illegible]
BARODA : July 28, 2016