SHREE B. R. PATEL CORPORATION
VADODARA

PARTNERSHIP FIRM

ANNUAL ACCOUNTS

FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

F.Y. 2014-2015

A.Y. 2015-2016

AUDITORS:

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

AMIN PARIKH & CO.
CHARTERED ACCOUNTANTS
[illegible]
[illegible]
[illegible]

CA

FORM 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/We have examined the Balance Sheet as at 31st March, 2015 and the Profit and Loss Account for the year ended on that date attached herewith of **SHREE R. R. PATEL CORPORATION : BARODA, PAN NO : ABQPS4232B.**

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 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 '2015**

      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. 033250

BARODA
DATED : September 16, 2015

FOUNDER PARTNERS : LATE SHRI G. B. AMIN, LATE SHRI H. J. PARIKH

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 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 sale 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	:	No
	(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, Sales 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, Sales 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

[illegible] [illegible] : Closing stock, Work in progress is valued at cost as certified by [illegible]

[illegible] [illegible]

Serial No.	Particulars	[illegible]	[illegible]
Nil			

[illegible] [illegible] : Nil

(a) [illegible] : Nil

(b) [illegible] : Nil

(c) [illegible] : Nil

(d) [illegible] : Nil

[illegible] [illegible]

(a) [illegible] : Nil

(b) [illegible] : Nil

(c) [illegible] : Nil

(d) [illegible] : Nil

(e) [illegible] : Nil

[illegible] Where any land or building or both is transferred during the previous year [illegible]

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

[illegible] Particulars of depreciation allowable as per the Income-tax Act, 1961 [illegible] : As per Schedule [illegible]

(a) [illegible] : As per Schedule [illegible]

(b) Rate of depreciation : As per Schedule [illegible]

(c) [illegible] : As per Schedule [illegible]

(d) [illegible] : As per Schedule [illegible]

(i) [illegible] : As per Schedule [illegible]

(ii) [illegible] : As per Schedule [illegible]

(iii) [illegible] : 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]

[illegible] Amounts admissible under sections : Nil

Sr. No.	Section	Amount debited to Profit and Loss Account	[illegible]
[illegible]	[illegible]	Nil	
[illegible]	[illegible]	Nil	
[illegible]	[illegible]	Nil	
[illegible]	[illegible]	Nil	
[illegible]	[illegible]	Nil	
[illegible]	[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]		[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]

[illegible] (a) [illegible] : Nil

(b) [illegible] Nil

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nil					

[illegible] (a) [illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	N.A.	N.A.	Nil
[illegible]	1	[illegible]	[illegible]
[illegible]	N.A.	N.A.	Nil
[illegible]	N.A.	N.A.	Nil
[illegible]	N.A.	N.A.	Nil
[illegible]	N.A.	N.A.	Nil
[illegible]	N.A.	N.A.	Nil

(b) [illegible] : Nil

(i) [illegible]

(ii) [illegible]

Date of Payment	Amount of Payment	Nature of payment	Name and address of the Payee
[illegible]	[illegible]	[illegible]	[illegible]

(iii) [illegible]

Date of Payment	Amount of Payment	Nature of payment	Name and address of the Payee	Amount of Tax deducted
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

(i) [illegible]

(A) [illegible]

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 (V) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)

(ii) [illegible] :

(iii) [illegible] :

(iv) [illegible] :

(v) [illegible] :

[illegible]

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

(vi) [illegible] :

(vii) [illegible] :

(b) [illegible] : Not Applicable

(c) [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				

(d) [illegible] : Nil

(e) [illegible] : Nil

(f) [illegible] : Nil

(g) [illegible] : Nil

(h) [illegible] : Nil

[illegible] : Nil

[illegible] : As per Annexure [illegible]

[illegible] : Nil

[illegible] [illegible] : Nil

[illegible] [illegible] : Nil

(i) [illegible] : Nil

(a) [illegible] : Nil

(b) [illegible] : Nil

(ii) [illegible]

(a) [illegible] : [illegible]

(b) [illegible] : Nil

[illegible]

[illegible] (a) [illegible] : Nil

(b) [illegible] : Nil

[illegible] [illegible] : Nil

[illegible] [illegible] : Nil

[illegible] [illegible] : Nil

[illegible] (a) [illegible] : As per Annexure [illegible]

(i) [illegible]

(ii) [illegible]

(iii) [illegible]

(iv) [illegible]

(v) [illegible]

[illegible]

[illegible] [illegible] : [illegible]

(i) [illegible] :

(ii) [illegible] :

(iii) [illegible] :

(iv) [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] [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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[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	[illegible]
(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 [illegible]	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 : [illegible]

(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] : Nil

[illegible] : Details as under

Sr. No.	Particulars	Previous Year	Preceding Previous Year
1	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]
5	[illegible]		

[illegible] : Nil

[illegible]

[illegible]

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

[illegible]

Trading and Profit & Loss Account for the year ended on 31.03.2015

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock			By Sales		
Material Stock	[illegible]		Contract Received		[illegible]
WIP Stock	[illegible]	[illegible]			
To Purchase Account			By Closing Stock: Work in Progress		
Land Purchase	[illegible]		(As ascertained taken & valued		
Retail Purchase	[illegible]	[illegible]	by Architect & Engineers		
			and certified by Partners)		
To Direct Expenses			Material Stock	[illegible]	
Construction Development Expenses	[illegible]		WIP Stock	[illegible]	[illegible]
Service Charges	[illegible]				
Labour Expenses	[illegible]				
Carting	[illegible]	[illegible]			
To Gross Profit transferred to Profit & Loss Account		[illegible]			
TOTAL		[illegible]	TOTAL		[illegible]
To Indirect Expenses			By Gross Profit transferred from Profit & Loss Account		[illegible]
As per Schedule - 4		[illegible]			
To Net Profit transferred to Partner's Capital Account		[illegible]			
TOTAL		[illegible]	TOTAL		[illegible]

[illegible] PATEL CORPORATION

BALANCE SHEET AS AT [illegible]

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partners Capital Accounts :			Fixed Assets :		
As per Schedule - [illegible]		[illegible]	As per Schedule - [illegible]		
			Gross Block	[illegible]	
			Less : Depreciation	[illegible]	[illegible]
Unsecured Loans					
As Per Schedule [illegible]		[illegible]			
			Current Assets, Loans & Advances :		
Current Liabilities & Provisions :			[illegible]		
Sundry Creditors :			[illegible]		
As per Schedule [illegible]	[illegible]		Project Account		[illegible]
Salary Payable			Loans & Advances		
[illegible]	[illegible]		As Per Schedule - [illegible]	[illegible]	
[illegible] Patel	[illegible]		Service Tax	[illegible]	[illegible]
[illegible] Patel	[illegible]				
			Debtors :		
Provisions Schedule - [illegible]	[illegible]		[illegible]	[illegible]	
			[illegible]	[illegible]	[illegible]
Details of Advances					
from Members, As per Sch [illegible]	[illegible]	[illegible]	Closing Stock, Work in Progress		
			[illegible]		
Others : Balance Rent Payable			[illegible]		
[illegible] Patel	[illegible]		[illegible]	[illegible]	
[illegible] Patel	[illegible]		[illegible]	[illegible]	[illegible]
[illegible] Patel	[illegible]				
[illegible] Patel	[illegible]		Cash & Bank Balance		
[illegible] Patel	[illegible]		Cash in hand	[illegible]	
[illegible] Patel	[illegible]	[illegible]	[illegible] Bank [illegible]		
			A/c no [illegible]	[illegible]	[illegible]
Rent Payable to Landlord :					
[illegible]	[illegible]				
[illegible] Patel	[illegible]				
[illegible]	[illegible]	[illegible]			
TOTAL		[illegible]	TOTAL		[illegible]

VADODARA
DATED : [illegible]

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

For B. R. Patel Corporation
[illegible]
Partner

[illegible]

Annexures Forming Part of Form No.3CD

Annexure - 1 - Details of Partners (Point No.8(a))

Sr. No.	Name of Partner	Share of Profit/Loss
1	[illegible] H.U.F.	10%
2	[illegible]	5%
3	[illegible] Patel	10%
4	[illegible]	10%
5	[illegible] H.U.F.	10%
6	[illegible] Patel	10%
7	[illegible] Patel	10%
8	[illegible] Patel	5%
9	[illegible] Patel	5%

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	Bhikhabhai M Patel 8 Narayan Park, B/H Bagzi School VIP Road, Karelibaug PAN : [illegible]	[illegible]	NO	[illegible]	No	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
2	Bhikhabhai M Patel(HUF) 8 Narayan Park, B/H Bagzi School VIP Road, Karelibaug PAN : [illegible]	[illegible]	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
3	[illegible] B Patel [illegible] Society VIP Road, Karelibaug Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
4	[illegible] Developers A-1 [illegible] Bunglows [illegible] nagar Sama savli Road Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid 0.00 TDS Deducted 0.00

SHREE B. K. PATEL CORPORATION 2012-2013

Annexure - 1 : 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
5	Neha Jay Patel 1, Navdeep Society B/H Gokuldham Society Manjalpur, Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
6	[illegible] K. Patel(HUF) 1, Navdeep Society B/H Gokuldham Society Manjalpur, Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
7	[illegible] A. Patel [illegible] Society Near [illegible] Vadodara PAN : [illegible]	0.00	YES	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
8	[illegible] K Patel [illegible], 1 Navdeep Society Behind gokuldham Soc., Manjalpur, Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
9	[illegible] [illegible] Soc., Manjalpur, Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]
10	[illegible] Patel [illegible], 1 Navdeep Society Behind gokuldham Soc., Manjalpur, Vadodara PAN : [illegible]	0.00	NO	[illegible]	NO	[illegible]	Interest Paid [illegible] TDS Deducted [illegible]

HARIS B. K. PATEL CORPORATION 2014-2015

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

Sr No.	Name	Payment	Amount
1	Chandulal	Salary	2,00,400
2	Heenaben	Salary	4,80,000
3	Rupalben	Salary	4,80,000
4	Nipul K Patel	Salary	3,60,000
5	Nipul K.Patel	Interest	1,20,000
6	Neha Jay Patel	Interest	3,60,000
7	Shaileshbhai M Patel(HUF)	Interest	4,20,888
8	Shaileshbhai M Patel	Interest	6,20,479
9	Nayanaben B Patel	Interest	4,20,000
10	Rupalben J [illegible]	Interest	1,20,000
11	Nipul K Patel (HUF)	Interest	1,20,000

Sch - 4 Details of Indirect Expenseeeeeee

Advertisement Expenses	1,67,757.00
Audit Fees	35,947.00
Bank Commission	12.00
Brokerag Expenses	2,00,000.00
Car Insurance	41,200.00
Computer Expenses	3,280.00
Conveyance Expenses	8,400.00
Depreciation	6,20,246.00
Donation	27,500.00
Godown Rent	8,85,500.00
Interest Expenses	24,83,253.80
Misc Expenses	14,272.00
Office Expenses	3,29,942.00
Partner Interest	85,11,703.00
Postage Expenses	1,260.00
Salary	30,98,790.00
Security Service	3,85,560.00
Service Tax Expenses Carting GTA	5,48,152.00
Staff Welfare	5,222.00
Stationery Expenses	1,10,435.00
Technical Fees Expenses	1,61,200.00
Telephone Expenses	31,875.00
Vakil Fees	10,000.00
Vat Tax	2,83,794.00
TOTAL	1,80,41,297.00

SHREE B. K. PATEL CORPORATION 2014-2015

Sch. 8 - Details of Sundry Creditors

Aakash Engineering Co.	1,46,032.00
A.S.L. Wadi	8,95,125.00
Bansi Enterprises	67,253.00
Bhailalbhai R Rajput	47,465.00
Bharatbhai K Chavda	1,05,337.00
Bharatsing K Makwana	3,11,206.00
Bhavana Traders	61,656.00
Bhavsar Survey	8,427.00
B.R.Associates	1,48,828.00
Chandar Transport	67,541.00
Chimanbhai S Patel	1,20,738.00
C.I.D.Bricks Co.	68,591.00
Deepak Agencies	99,685.00
Ganpatbhai N Solanki	58,218.00
Gayatri Engineering	7,300.00
Gayatri Glass Center	20,273.00
Ghanshyam Hardware Stores	2,86,398.00
Hardik Traders	13,200.00
Jagdish Bachul Vanzara	2,160.00
Jay Bhole Trading	6,128.00
Jay Chamunda Engineering & Civil Co.	3,606.00
Jaydev Electricals	50,853.00
Jay Engineering & Transport Service	4,27,406.00
Jay Jalaram Trading Co.	34,830.00
Jay Narayan Marble Stone Co.	1,75,421.00
Kalpana Steel Traders	4,27,633.00
Kamleshbhai Bathar	30,279.00
Kanjit Transport	42,508.00
Keshav Nursery	1,706.00
Mahashakti Steel Traders	1,35,883.00
Mahaveer Marbles	2,44,029.00
Mahesh J Chauhan	3,25,798.00
Maruti Enterprise Patpura	87,877.00
Minaben Prakashbhai Shah	1,60,000.00
Megha Transport	10,554.00
Music Broadcast Pvt Ltd	43,872.00
Omkar Traders	79,536.00
Pawan Block Manufacturing Co.	1,76,586.00
P.D.Enterprise	10,843.00
Prabhat Timber Mart	63,879.00
Prahlad Stores	3,06,087.00
Rakesh Sales Agency	2,240.00
Reliance Trading	28,863.00
R.K.Enterprise	3,85,105.00
TOTAL CARRIED FORWARD	57,80,341.00

SHREE B. R. PATEL CORPORATION 2014-2015

Sch. B Details of Sundry Creditors

TOTAL BROUGHT FORWARD	57,86,741.00
Runitas S Saini	4,23,178.00
Sanjanand Sales Corporation Rebel	20,004.00
Shah Associates	10,000.00
Shivabhai H Prajapati	10,000.00
Shree Dhruti Steel Products	1,03,190.00
Shree Imarat Trading	1,495.00
Shree Jayantibe Transport Co	20,895.00
Shree Maruti Suppliers	3,888.00
Shreenathji Transport	4,553.00
Shri Krushna Marbles	2,49,490.00
Suhani Construction	2,61,119.00
Tandon Tradewings Pvt Ltd	1,37,385.00
Tarun H Parekh	2,44,850.00
Ultra Tech Cement Ltd Unit Birla White	29,195.00
Vasant Dhirajlal Khanna	1,85,115.00
Wood Udyog Corporation	56,792.00
Yamaraj Traders	295.00
Zodiac Aluminium	11,530.00
Zenith Graphics	23,219.00
TOTAL	77,87,308.00

Sch.E Details of Members Collection

Duplex Member Collection

007-A1 Sameer R Khambatkar	36,85,000.00
008-A1 Ramu Suresh	41,30,000.00
009-A1 Kushal Mehta	36,11,000.00
010-A1 Neeraj Bhargava	37,21,000.00
014-A1 Shetal Dhaval Mehta	31,00,201.00
016-A1 Bina Chandan Pandey	44,06,000.00
017-A-1 Ashok C Bhandari	1,51,000.00
018-A1 Kamlesh R Pandey	29,28,000.00
019-A1 Harishankar Yadav	40,31,000.00
021-A1 Bela Rashmikant Shah	37,11,000.00
022-A1 J.K. Nyalsa	18,07,000.00
025-A-1 Bhawanbhai Joshi	14,60,000.00
026-A1 Anukampa Jain	36,01,000.00
027-A1 Jayesh C Bhandari	1,51,000.00
028-A1 Kishorbhai Haridas Solani	38,41,000.00
031-A1 Bhanu S Tapar	31,50,000.00
032-A1 Sanjukta Shroff	31,50,000.00
033-A1 Kusum S Gupta	22,01,000.00
034-A1 Pawan S Chauhan	25,85,000.00
TOTAL CARRIED FORWARD	5,57,87,001.00

SHREE R. R. PATEL CORPORATION 2014-2015

Sch E Details of Members Collection

TOTAL BROUGHT FORWARD	1,57,27,201.00
035-A1 Nalpesh H Patel	37,50,000.00
037-A Kiran M Shah	44,00,000.00
038-A Rakeshbhai C Patel	43,65,000.00
039-A Rakeshbhai C Patel	21,01,300.00
040-A Naresh D Panchal	43,80,000.00
041-A Dilipkumar B Panchal	43,80,000.00
042-A Thakorbhai R Jaiswal	10,00,000.00
043-A Pushpaben Patel	12,15,000.00
045-A Sunil K Patel	60,00,200.00
046-A Rajesh Dhoram Gajjar	61,27,200.00
047-A Avinash Kumar Sinha	46,86,300.00
048-A Jyotsnaben J Shah	42,25,200.00
049-A Ajit Sharma	43,01,200.00
050-A Jawed Kaiser Wipton	23,57,000.00
051-A Nileema Sanjay Jaiswal	40,90,000.00
052-A Bipi Vishwambhar Soni	45,00,000.00
053-A Yogendrasinh Nirmalsinh Solanki	30,06,000.00
055-A Mahendrakumar S Bhardwaj	29,08,201.00
056-A Anilbhai R Patel	23,01,201.00
057-A Amitbhai R Patel	11,00,000.00
058-A Sanjay Kumar S Singh	10,00,000.00
060-A Vinay Kumar Singh	40,00,000.00
061-A Harbansh Singh	60,00,000.00
063-A Parag J Parmar	31,00,001.00
064-A Vinay Rai	44,00,000.00
065-A Vivek Rai	41,76,100.00
066-A Harsha Hiten Shah	36,00,000.00
067-A Alpesh Deepakbhai Patel	38,84,800.00
070-A1 Vishal K Nadiari	30,00,200.00
071-A1 Alpesh S Patel	32,37,200.00
072-A1 Dhartiben K Soni	29,57,200.00
073-A1 Ramesh P Pandya	4,30,200.00
074-A1 Ranjitsinh C Chauhan	30,00,200.00
075-A-1 Dharmesh R Shah	41,50,000.00
076-A-1 Vipul B Patel	31,00,000.00
077-A1 Mayuraben V Patel	65,00,000.00
078-A1 Jigar Dhol	36,50,000.00
079-A1 Sumit Srivastava	38,18,201.00
080 A-1 Pankaj Singh	34,21,201.00
081-A1 Navinchandra Nanalal Dalal	29,00,000.00
082-A1 Sharadkumar Aeth	37,00,000.00
083-A1 Nirav Pipatkumar Shukla	36,01,000.00
Rohan R Patel 070 A-1	3,00,000.00
TOTAL CARRIED FORWARD	[illegible]

SHREE B. K. PATEL CORPORATION 2014-2015

Sch E Details of Members Collection

TOTAL BROUGHT FORWARD	[illegible]
Plot Member Collection	
087-A2 Ketan Kanaiyalal Shah	23,00,000.00
088 A-2 Chetanbhai S Darji	24,00,000.00
091-A2 Mittal Surendra Dagadhesia	11,000.00
092-A2 Mittal Surendra Dagadhesia	11,000.00
093-A2 Sanjay A Dave	24,00,000.00
094-A2 Hemen V Shah	20,00,000.00
095-A2 Kalpanaben R Patel	20,00,000.00
096-A2 Ravindra C Patel	20,00,000.00
097-A2 Bhupendra Mohanbhai Prajapati	15,00,000.00
099-A2 Vinit Dave	51,111.00
100-A2 Vinit Dave	6,51,111.00
101-A2 Baldevbhai K Patel	5,00,000.00
102-A2 Baldevbhai A Patel	15,00,000.00
103-A2 Baldevbhai Ambalal Patel	35,00,000.00
104-A2 Pankaj Pravinbhai Suvagia	23,97,000.00
105-A2 Rajnish Koli	12,38,000.00
106-A2 Ravi Rathi	8,91,000.00
108-A2 Hasmukh R Prajapati	27,47,001.00
109-A2 Jatinkumar B Bhatt	21,98,000.00
110-A2 Nisarg Bhagdhara	23,00,000.00
111-A2 Bhailesh K Patel	20,00,000.00
112-A2 Prema P Pandit	20,00,000.00
115-A2 Rakeshkumar Parmar	31,00,000.00
116-A2 Kusum S Gupta	25,21,000.00
117-A2 Sangeeta Nilesh Patel	20,21,000.00
118-A2 Sumati Jayesh Rao	1,00,000.00
119-A2 Jayesh Chhaganbhai Bhandari	18,51,000.00
120-A2 Ashokbhai Chhaganbhai Bhandari	18,51,000.00
123-A2 Sundarbhai C Patel	23,00,000.00
124-A2 Payal N Patel	22,51,000.00
129-A2 Hemanandra S Kalash	23,00,000.00
134-A2 Shantaben Mahendra Patel	33,47,001.00
135-A2 Akshya Pandya	25,01,000.00
136-A2 Chiragbhai Jitendra Pandit	27,43,000.00
142-A2 Harsh Kalpan Shah	25,18,001.00
143-A2 Gitaben Piyushbhai Patel	18,51,000.00
145-A2 Amit Nathiram Trivedi	22,00,000.00
TOTAL	[illegible]

SHREE B. R. PATEL CORPORATION 2014-2015

Sch.F Details of Loans & Advances

Aakash Shah (Loan)	17,500.00
Ajitbhai Parmar (Loan)	35,700.00
Hiyesh G Soriya (Loan)	26,200.00
Jayesh Y Patel (Loan)	11,200.00
Kalpesh (Loan)	33,400.00
Natubhai R Kahar (Loan)	3,600.00
Siddharth Incorporation -O	3,00,000.00
Pravinbhai R Patel	56,000.00
Ultra Tech Cement Ltd	5,200.00
TOTAL	4,88,800.00

Sch.G Details of Unsecured Loan

Bhanubhai M Patel (HUF)	41,95,287.00
Bhanubhai M Patel (Loan)	62,93,931.00
Karsanbhai Mohan Patel	8,32,400.00
Krishnaben Madhavlal Patel	19,84,241.00
Neha Jay Patel	31,62,080.00
Nilyaben B Patel	30,85,000.00
Nipal K Patel (HUF)	10,54,900.00
Purnimaben K Patel	8,32,430.00
Rupal J Brahmbhatt	10,54,200.00
Shree Dasdhar Developer O	13,85,000.00
TOTAL	[illegible]

Sch.H Details of Provisions

Amin Parikh & Co	22,800.00
Prakash R Shah	15,000.00
Service Tax Expenses Carting GTA Payable	13,268.00
Vat Tax Payable	11,182.00
TDS Payable	1,60,285.00
TOTAL	[illegible]

Shree B. R. Patel Corporation

Partner

SHREE B.R. PATEL CORPORATION [illegible]

Schedule - 2 Details of Partner Capital Account :

	Name of Partner	Opening Balance [illegible]	Addition	Interest on Capital	Remuneration to Partners	Net profit/Loss	Total	Withdrawals	Closing
1	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]

Shree B. R. Patel Corporation

[illegible]

Partner

SHREE B.R.PATEL CORPORATION

[illegible]

Schedule - 2: Details of Fixed Assets :

Sr. No.	ITEM	Rate of Depre-ciation	Opening Balance	Addition before 30.09.2014	Deduction before 30.09.2014	Total before 30.09.2014	Addition after 30.09.2014	Deduction after 30.09.2014	Total after 30.09.2014	Depre-ciation at Full Rate	Depre-ciation at Half Rate	Total Gross Block	Total Depreciation	Closing Balance
A	Plant & Machinery													
1	Motor Car	15%	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
2	Air Conditioners	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)		[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
B	Furniture and Fittings	10%	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	TOTAL (B)		[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C	Computer Purchase	60%	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	TOTAL (C)		[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
	TOTAL (A+B+C)		[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Shree B. R. Patel Corporation

[illegible signature]

Partner

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

CA

SHREE B. R. PATEL CORPORATION : BARODA

ACCOUNTING YEAR 2014-2015

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 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 except depreciation on Xerox Machine is charged at 10% instead of 15%.

   (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. R. PATEL CORPORATION	**FOR AMIN PARIKH & CO.** **CHARTERED ACCOUNTANTS**
PARTNER	**CA. H. M. SHAH** **PARTNER** **M.NO. 133350** **BARODA : September 16, 2015**