Nahta Jain & Associates
CHARTERED ACCOUNTANTS

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Independent Auditors' Report

To the Members of
M/S. SANKALP ORGANISERS PRIVATE LIMITED

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **M/S. SANKALP ORGANISERS PRIVATE LIMITED** ("the Company"), which comprises the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2019 and its loss and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act. 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgements and estimates that are responsible and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS
NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is included in Annexure A. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure B, statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by section 143(3) of the Act, we report that:

    a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

    b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;

    c) The balance sheet, the statement of profit and loss and the cash flow Statement dealt with by this Report are in agreement with the books of account;

    d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the companies (Accounts) Rules, 2014;

    e) On the basis of written representations received from the directors as on March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act; and

    f) Internal Financial Controls in terms of sub section (3) of section 143 of the Act, is not applicable.

    g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

i) The Company does not have any pending litigations for which provision have not been made which would impact its financial position.

ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any.

iii) The Provisions of transfer of funds to Investor Education and Protection Fund not applicable to the Company.

As per our Report of Even Date
For and on Behalf of
For, Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801W

Place : Ahmedabad
Date : 18/09/2019

(CA. Gaurav Nahta)
Partner
M.No.116735
UDIN:19116735AAAAPS6679

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Annexure "A" to the Independent Auditor's Report
Responsibilities for Audit of Financial Statement

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has internal financial controls with reference to Financial Statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

As per our Report of Even Date
For and on Behalf of
For, Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801W

Place : Ahmedabad
Date : 18/09/2019

(CA. Gaurav Nahta)
Partner
M.No.116735

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

Annexure "B" to the Independent Auditor's Report

The Annexure referred to in our Independent Auditor's Report to the members of the Company on the financial statements for the year ended 31 March 2019, we report that;

(i) In respect of Fixed Assets:

(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) As per the information and explanations given to us, all the assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.

(ii) In respect of Inventory:

(a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. In our opinion, the frequency of verification is reasonable. As informed to us there were no material discrepancies noticed on verification between the physical stocks and the book records and any discrepancies found has been properly dealt within the books of accounts.

(iii) The company has granted loan, unsecured loan to two parties covered in the register maintained u/s. 189 of the Companies Act :

(a) The terms and conditions of the grant of such loan are not prejudicial to the company's interest.
(b) The schedule of repayment of principal has been stipulated and the repayments and receipts are regular.
(c) No amount is overdue during the year.

iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.

v) According to the information and explanation given to us, the company has not accepted any deposit from the public during the year. Therefore the provisions of clause (v) of paragraph 3 of the order are not applicable to the company.

vi) We are informed that maintenance of cost records under section 148 (I) of the Companies Act, 2013 are not required for the company.

vii)

(a) The company is generally regular in depositing the undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Wealth Tax, Sales Tax, Goods and Service Tax, Custom Duty, Excise Duty, Service Tax, Value Added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of afore mentioned dues were outstanding as at 31St March 2019 for a period of more than six months from the date they became payable.

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

(b) According to the information and explanations given to us, there are no material dues of Income Tax, Wealth Tax, Sales Tax, Goods and Service Tax, Custom Duty, Excise Duty, Service Tax, Value Added Tax, Cess and any other statutory dues which have not been deposited with the appropriate authorities on account of any dispute.

(viii) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to financial institutions or banks. As there are no debentures, the question of repayment does not arise.

(ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and in our opinion and according to the information and explanations given to us, the Term loans have been applied for the purpose for which they were obtained.

(x) According to the information and explanation given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

(xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

(xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.

(xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

(xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

(xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

As per our Report of Even Date
For and on Behalf of
For, Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801W

Place : Ahmedabad
Date : 18/09/2019

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15

(CA. Gaurav Nahta)
Partner
M.No.116735

Sankalp Organisers Pvt. Ltd.
CIN : U45201GJ2008PTC054733
Balance Sheet as at 31 March, 2019

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
		₹	₹
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	1	100,000	100,000
(b) Reserves and surplus	2	4,813,837	5,042,802
(c) Money received against share warrants			-
		4,913,837	5,142,802
Share application money pending allotment			
Non-current liabilities			
(a) Long-term borrowings	3		
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities	4	136,673,410	160,188,410
(d) Long-term provisions			-
		136,673,410	160,188,410
Current liabilities			
(a) Short-term borrowings		3,010,944	-
(b) Trade payables			
Total outstanding dues of micro enterprise and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises.	5	5,185,988	1,752,256
(c) Other current liabilities	6	9,524,959	10,118,343
(d) Short-term provisions	7	-	19,000
		17,721,891	11,889,601
TOTAL		159,309,138	177,220,813
ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	396,243	724,385
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
		396,243	724,385
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
		396,243	724,385
Current assets			
(a) Current investments		-	-
(b) Inventories	9	13,287,553	20,150,323
(c) Trade receivables	10	1,772,520	1,772,520
(d) Cash and cash equivalents	11	316,137	510,089
(e) Short-term loans and advances	12	143,536,685	154,063,497
(f) Other current assets			-
		158,912,895	176,496,428
TOTAL		159,309,138	177,220,813
See accompanying notes forming part of the financial statements			

As per our report of even date
For Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801 W

(CA Gaurav Nahta)
Partner
M.No. 116735
UDIN:19116735AAAAPS6679

NAHTA JAIN & ASSOCIATES NAVKAR HOUSE AMBAWADI, AHMEDABAD-15 CHARTERED ACCOUNTANTS

Place : Ahmedabad
Date : 18/09/2019

For and on behalf of the Board of Directors
Sankalp Organisers Pvt. Ltd.

Robin R Goenka
(Director)
(DIN : 01831031)

Dimple R Goenka
(Director)
(DIN :01830929)

Place : Ahmedabad
Date : 18/09/2019

Sankalp Organisers Pvt. Ltd.
CIN : U45201GJ2008PTC054733
Statement of Profit & Loss For the year Ended 31 March, 2019

Particulars	Note No.	For the year ended 31 March, 2019 ₹	For the year ended 31 March, 2018 ₹
CONTINUING OPERATIONS			
Revenue from operations	13	15,500,000	6,000,000
			-
		15,500,000	6,000,000
Other income	14	676,182	4,786,283
Total revenue		**16,176,182**	**10,786,283**
Expenses			
(a) Cost of materials consumed	16	1,482,359	65,710
(b) Purchases of Traded Goods		-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	15	6,862,770	- 3,588,077
(f) Employee benefits expense	17	2,060,018	1,368,024
(g) Finance costs	18	20,101	100,297
(h) Depreciation and amortisation expense	8	328,142	535,628
(e) Other Exp.	19	5,651,558	5,027,805
Total expenses		**16,404,948**	**10,685,541**
Profit / (Loss) before exceptional and extraordinary items and tax		**(228,766)**	**100,742**
Exceptional items			-
Extraordinary items			-
Profit / (Loss) before tax		**(228,766)**	**100,742**
Tax expense:			
(a) Current tax expense		-	19,000
(b) Deferred tax		-	-
(c) Excess/Short Provision		199	(1,961,285)
Profit / (Loss) for the year		**(228,965)**	**2,043,027**
Earnings per equity share of face value of ` 10/- each :			
Basic and diluted (in `)	20	Negative	204.30
See accompanying notes forming part of the financial statements			

As per our report of even date

For Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801 W

(CA. Gaurav Nahta)
Partner
M.No. 116735

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

(CA. Gaurav Nahta)
Place : Ahmedabad
Date : 18/09/2019

For and on behalf of the Board of Directors
Sankalp Organisers Pvt. Ltd.

Robin R Goenka	**Dimple R Goenka**
(Director)	**(Director)**
(DIN : 01831031)	**(DIN :01830929)**

Place : Ahmedabad
Date : 18/09/2019

1 Share Capital

	31 March 2019	31 March 2018
Authorised Share Capital		
1,000,000 Equity Shares of ` 10/- each (Previous Year 1,000,000 equity Share of 10/- each.)	10,000,000	10,000,000
Issued, Subscribed and fully paid up shares		
10000 Equity Shares of ` 10/- each	100,000	100,000
Total Issued, Subscribed and fully paid up shares	100,000	100,000

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	**31 March 2019**		**31 March 2018**	
	No.	**₹**	**No.**	**₹**
At the beginning of the period	10,000	100,000	10,000	100,000
Issued during the period	-	-	-	-
Outstanding at the end of the period	10,000	100,000	10,000	100,000

b. Terms/rights attached to equity shares

The company has only one class of equity shares having par value of 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declare and pays dividend in indian rupee.

c. Details of share holders holding more than 5% shares in the company.

	31 March 2019		**31 March 2018**	
	No.	**% of holding**	**No.**	**% of holding**
Robin Goenka	9,100	91%	9,100	91%
Dimple Goenka	900	9%	900	9%
Total	10,000	100%	10,000	100%

As per records of the company, including its register of share holders/members and other declaration received from the share holders regarding beneficial interest, the above share holding represents both legal and beneficial ownership of shares.

2 Reserves & Surplus

	31 March 2019	31 March 2018
Profit & Loss A/c		
Balance as per last financial statement	5,042,802	2,999,774
Less : Adjustment of Retained Earning	-	-
	5,042,802	2,999,774
Profit for the year	(228,965)	2,043,028
Closing Balance	4,813,837	5,042,802
Total Reserves & Surplus	4,813,837	5,042,802

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

3 Long-term Borrowing

	31 March 2019	31 March 2018
Secured		
HDFC Bank Loan (AUDI)	-	430,847
	-	430,847
Less:		
Current Maturity of Term Loan - HDFC Car Loan	-	430,847
H D F Finance Loan	-	
	-	(0)

4 Other Long-term Liabilities

	31 March 2019	31 March 2018
Unsecured		
As per List Attached	136,673,410	160,188,410
	136,673,410	160,188,410

5 Trade Payables

	31 March 2019	31 March 2018
Total outstanding dues of micro enterprise and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	5,185,988	1,752,256
As per the List Attached		
	5,185,988	1,752,256

6 Other Current Liabilities

	31 March 2019	31 March 2018
Current Maturities of Long term Borrowing	-	430,847
Other Payable	1,260,000	3,591,751
Statutory Dues	292,782	373,819
Advance From Customer	7,972,177	5,721,926
	9,524,959	10,118,343

7 Short Term Provisions

	31 March 2019	31 March 2018
Provision for Income Tax	-	19,000
	-	19,000

9 Inventories

	31 March 2019	31 March 2018
Construction Work in Progress & Finish Goods	13,287,553	20,150,323
	13,287,553	20,150,323

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI
AHMEDABAD-15
CHARTERED ACCOUNTANTS

NOTES "8" OF FIXED ASSETS

Sankalp Serenity -SOPL

Sr. No.	Particualar	GROSS BLOCK As on 01/04/2018	GROSS BLOCK Addition	GROSS BLOCK Deduction	GROSS BLOCK Total 31/03/2019	DEPRECIATION As on 01/04/2018	DEPRECIATION For the Year	DEPRECIATION Adjusted	DEPRECIATION Total 31/03/2019	NET BLOCK As on 31/03/2019	NET BLOCK As on 31/03/2018
1	Computer & Printer	137150		0	137150	137150		0	137150	0	0
2	Mobile Phone	23400		0	23400	23400		0	23400	0	0
3	Bosch Demoltion Hammer	60719	0	0	60719	23589	2469	0	26058	34661	37130
4	Camera C C TV	31070		0	31070	23370	1016	0	24386	6684	7700
5	Audi Car	5850000		0	5850000	5304090	255213	0	5559303	290697	545910
	Total:-A	**6102339**	**0**	**0**	**6102339**	**5511599**	**258698**	**0**	**5770297**	**332042**	**590740**

Sankalp Sapphire -SOPL

Sr. No.	Particualar	As on 01/04/2018	Addition	Deduction	Total 31/03/2019	As on 01/04/2018	For the Year	Adjusted	Total 31/03/2019	As on 31/03/2019	As on 31/03/2018
1	Computer	22200	0	0	22200	22200		0	22200	0	0
2	Vehicle(Innova)	1362958	0	0	1362958	1313351	25106	0	1338457	24501	49607
3	Motor Cycle	37000	0	0	37000	37000		0	37000	0	0
4	R O System	5000		0	5000	5000		0	5000	0	0
	Total:-B	**1427158**	**0**	**0**	**1427158**	**1377551**	**25106**	**0**	**1402657**	**24501**	**49607**

Sankalp Organisers Pvt. Ltd. (H.O.)

Sr. No.	Particualar	As on 01/04/2018	Addition	Deduction	Total 31/03/2019	As on 01/04/2018	For the Year	Adjusted	Total 31/03/2019	As on 31/03/2019	As on 31/03/2018
1	Refrigerator	61000	0	0	61000	61000		0	61000	0	0
2	Printer	5700	0	0	5700	5700		0	5700	0	0
3	Computer & Printer	32500	0	0	32500	29559	2941	0	32500	0	2941
4	Konica Printer	68000	0	0	68000	61847	3886	0	65733	2267	6153
5	Apple Laptop (Macbook)	92000	0	0	92000	83676	5257	0	88933	3067	8324
6	Samsung Mobile	8398	0	0	8398	6709	1689	0	8398	0	1689
7	Samsung Note Edge	54549	0	0	54549	43577	4945	0	48522	6027	10972
8	Mobile Purchase	7000	0	0	7000	4631	2369	0	7000	0	2369
9	Microwave Oven	53400	0	0	53400	22683	13844	0	36527	16873	30717
10	Samsung S7 Edge	56900	0	0	56900	36027	9407	0	45434	11466	20873
	Total:-C	**439447**	**0**	**0**	**439447**	**355409**	**44338**	**0**	**399747**	**39700**	**84038**
	Current Year (A+B+C)	**7968944**	**0**	**0**	**7968944**	**7244559**	**328142**	**0**	**7572701**	**396243**	724385
	Previous Year	**7915544**	**53400**	**0**	**7968944**	**6708931**	**535628**	**0**	**7244559**	**782790**	**724385**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

10 Trade Receivables

		31 March 2019	31 March 2018
a. Trade receivables outstanding for a period exceeding six months from the date they were due for payment		1,772,520	1,772,520
b. Other Trade receivables		-	-
	Total - a + b	1,772,520	1,772,520

11 Cash and Bank Balance

	31 March 2018	31 March 2017
Balance with Banks		
HDFC Bank	-	136,221
Cash on Hand	316,137	373,868
	316,137	510,089

12 Other Short Term Loans & Advances

	31 March 2018	31 March 2017
Balance with Statutory / Govt. Authority (TDS)	1,327,349	1,126,354
Other Loans & Advances (Unsecured but considred Good)	142,209,336	152,937,143
	143,536,685	154,063,497

13 Revenue From Operations

	31 March 2019	31 March 2018
Revenue from operations		
Sales of Products		
Sale of Residential Flats	15,500,000	6,000,000
Revenue from Operations	15,500,000	6,000,000
	-	-
Details of Product sold		
Residential Flats	15,500,000	6,000,000
	15,500,000	6,000,000

14 Other Income

	31 March 2019	31 March 2018
Extra Work Income	-	1,496,150
Other Income	-	3,275,452
Interest income	676,182	14,681
Interest on I T Refund		-
	676,182	4,786,283

15 (Increase) / decrease in inventories

	31 March 2019	31 March 2018
Inventories at the end of the year		
Construction Finish Goods	6,463,800	19,391,400
Construction Work in Progress	6,823,753	758,923
	13,287,553	20,150,323
Inventories at the beginning of the year		
Construction Work in Progress & Finish Goods	20,150,323	23,738,400
	20,150,323	23,738,400
Net (Increase)/decrease	6,862,770	3,588,077

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE AMBAWADI, AHMEDABAD-15
CHARTERED ACCOUNTANTS

16 COST OF MATERIAL CONSUMED

	31 March 2019	31 March 2018
PURCHASES		
Cement	96,640	-
Chemical	15,890	-
Construction Material	44,238	41,750
Electrification Material	156,872	6,168
Glass	88,544	-
Hardware Material	29,830	360
Marble & Tiles	-	3,372
Plumbing Material	309,782	14,060
Bricks, Sand, Greet	375,162	-
Steel	219,542	-
Tiles	127,319	-
Wooden & Furniture A/c.	18,540	-
TOTAL :-	1,482,359	65,710

17 Employee Benefit Expenses

	31 March 2019	31 March 2018
Salary, Wages & Bonus	1,356,868	88,580
Bonus	103,150	79,444
Directors' Remuneration	600,000	1,200,000
TOTAL :-	2,060,018	1,368,024

18 Finance Costs

	31 March 2019	31 March 2018
Bank Charges	2,065	2,622
Interest on Car Loan	7,992	97,675
Interest on HDFC OD	10,044	-
TOTAL :-	20,101	100,297

19 DIRECT EXPENSES

	31 March 2019	31 March 2018
Electricity Exps.	21,002	-
Land Development Expense	-	25,500
Labour Charges	671,477	68,495
Plan Passing Charges	-	758,923
Professional Fees	100,000	14,000
Salary & Wages	-	1,167,558
TOTAL :-	792,479	2,034,476

OTHER EXPENSES

	31 March 2019	31 March 2018
Advertisement Exps.	-	-
Audit Fees	7,000	5,900
Broadband Expense	6,000	12,000
Commission & Brokrage Expns.	-	120,000
Computer & Printer Exp	32,406	2,848
Conveyance Charges	-	13,996
Contract Termination	-	551,000
Courier Exp	2,231	535
Donation	-	16,600
Electricity Exps.	226,680	178,890
Gardening Exps	9,050	550
Gift	3,355	-
House keeping Service Exp.	1,890	57,404
Insurace Exps.	218,163	215,402
Interest on TDS	1,515	-

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

Interest on Service Tax	-	35,000
Interest on professional Tax	-	1,596
Interest on GST	-	50
Income Tax- Against assessement order for AY 2015-16	50,854	-
Legal Fee	4,800	9,680
Loan Processing Charges	5,000	-
Medical Exp.	3,524	1,203
Misc. Exp.	61,473	659,899
Municipal Tax Office	111,919	165,292
Legal Exps.	25,822	500
Office Exps.	196,600	108,064
Office Rent Exp.	-	45,000
Petrol Expns.	75,015	41,725
Postage & Courier Exp.	-	-
Professional Tax on Company	-	4,806
Professional Fees	2,314,669	7,500
Provident Fund	36,459	42,171
Penalty on Service Tax	-	36,474
Repair & Maintanance Exp.	312,236	128,797
ROC Exp.	4,810	4,300
Service Tax	-	286,375
Software Exp.	31,183	29,900
Staff Walfare Expns	44,160	581
Stationery & Printing Expns.	35,842	26,097
Sundry Balance W/off	738,518	-
Tea, Snacks & Lunch Exp.	112,135	27,487
Telephone & Internet Exps.	28,225	21,720
Transportattion Exp.	14,903	9,380
Travelling Expns.	4,750	2,550
Vehicle Petrol & Repairing Exp.	120,933	112,332
Water Charges	16,959	9,725
	4,859,079	**2,993,329**

20 EARNING PER SHARE	**31 March 2019**	**31 March 2018**
Basic Earning per Share	Negative	20.43
Diluted Earning per Share	Negative	20.43

21 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

22 Figures have been rounded off to nearest rupee.

23 Balance of Trade Receivables, Payables, Loans and advances, unsecured loans are subject to confirmation.

24 In the opinion of the directors, current assets, loans and advances, other than doubtful have the value at which they are stated in the Balance-Sheet if realized in the ordinary course of business. The provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.

25 Provision for income tax for the year ended 31/03/2019 has not been created as there is loss during the year under consideration.

26 There are no separate reportable segments as per Accounting Standard 17 as the entire operations of the Company relate to one segment, viz, Real Estate Developers.

27 Expenditure in foreign currency , remmitance in foreign currency and earnings in foreign currency during the year	NIL	NIL
28 Contingent liabilities & Commitments	NIL	NIL

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

29 Break up of expenditure incurred on employess who were in receipt of remuneration aggregating ₹ 10200000/- or more for year or ₹ 850000/- or more, where employed for a part of the year. Nil (Previous Year ₹ Nil).

30 Disclosures in respect of related parties as defined in Accounting Standard 18, with whom transactions have taken place during the year are given below:-

a. ENTITIES
in which directors or their relatives are interested

1 GINGER PROPERTIES PVT. LTD.
2 PUNYA PROPERTIES PVT. LTD.
3 UNICORP INFRABUILD PVT. LTD.
4 RICHGOLD PROPERTIES PVT. LTD.
5 SANKALP RESIDENCY PVT. LTD.
6 ODYLEYS HOSPITALITY PVT. LTD
7 SANKALP INTERNATIONAL PVT. LTD.
8 BACK FORTY DEVELOPERS PVT LTD
9 SANKALP INVESTMENT
10 SANKALP DEVELOPERS
11 HET INFRASTRUCTURE PVT. LTD.
12 SANKALP VENTURE LLP
13 SANKALP LEGACY LLP
14 SANKALP BARRELS LLP
15 SANKALP BARRELS
16 SANKALP INFRA SPACE LLP

b. Directors and their relatives:
Robin R. Goenka
Dimple R. Goenka

Following transactions were carried out with the related parties in the ordinary course of business:

	Particulars		Directors' & Relatives	Concerns in which Directors are interested
1	Sales & other Inc.		Nil	Nil
2	Purchase & other Ser.		Nil	Nil
3	Remuneration		600000	Nil
4	Purchase of Assets		Nil	Nil
5	Loan Received		Nil	136673410
6	Loan Paid		Nil	138331916
7	Interest Recd.		Nil	Nil
8	Interest Paid		Nil	Nil
9	Rent Paid		Nil	Nil
10	Investment in Equity		Nil	Nil
11	Transactions during the year	**Dr. (Net)**	**600,000**	**1658506**

The particulars given above have been identified on the basis of information available with the company.

31 Micro & Small Enterprises Dues

As per information given to us there were no amount overdue and remaining outstanding to small scale and /or ancillary Industrial suppliers on account of principal and /or interest as at the close of the year. Based on the information available with company, there are no dues outstanding to Micro and Small Enterprises as defined under Micro, Small and Medium Enterprises Development Act, 2006 for more than 45 days as at March 31, 2019.

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

32 Previous year's figures have been regrouped/rearranged wherever necessary so as to make them comparable with the figures of the current year.

As per our report of even date	For and on behalf of the Board of Directors	
For Nahta Jain & Associates	**Sankalp Organisers Pvt. Ltd.**	
Chartered Accountants		
Firm Regn. No. 106801 W		
(CA. Gaurav Nahta)	**Robin R Goenka**	**Dimple R Goenka**
Partner	**(Director)**	**(Director)**
M.No. 116735	**(DIN : 01831031)**	**(DIN :01830929)**
(CA. Gaurav Nahta)		
Place : Ahmedabad	Place : Ahmedabad	
Date : 18/09/2019	Date : 18/09/2019	

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

SIGNIFICANT ACCOUNTING POLICIES

Accounting Convention

The financial statement are prepared under the historical cost convention on the "Accrual Concept" of accountancy in accordance with the accounting principles generally accepted in India and comply with the accounting standards issued by the institute of Chartered Accountants of India to the extent applicable and with the relevant provisions of the Companies Act, 2013.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities on the date of the financial statement and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which results are known / materialized.

Fixed Assets

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises of all expenses incurred to bring the assets to its present location and condition. Borrowing cost directly attributable to the acquisition /construction are included in the cost of fixed assets. Adjustments arising from exchange rate variations attributable to the fixed assets are capitalized.

In case of new projects / expansion of existing projects, expenditure incurred during construction / preoperative period including interest and finance charge on specific / general purpose loans, prior to commencement of commercial production are capitalized. The same are allocated to the respective fixed assets on completion of construction / erection of the capital project / fixed assets.

Capital assets (including expenditure incurred during the construction period) under erection / installation are stated in the Balance Sheet as "Capital Work in Progress."

Impairment of Assets

At each balance sheet date, the Company reviews the carrying amount of its fixed assets to determine whether there is any indication that those assets suffered an impairment loss. If any such indication exists, the recoverable amount of the assets is estimated in order to determine the extent of impairment loss. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the assets and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the assets.

Depreciation

All fixed assets, except capital work in progress, are depreciated on a Written Down Value Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013. Depreciation on additions to / deletions from fixed assets made during the period is provided on pro-rata basis from / up to the date of such addition / deletion as the case may be.

Investments

Long term investments are stated at cost. Current investments are stated at lower of cost and market price. Provision for diminution in the value of long term investments is made only if such a decline is other than temporary in the opinion of the management.

Inventories

Inventories are measured at lower of cost and net realizable value. Cost of raw materials, stores & spares parts are ascertained on FIFO basis. Cost of finished goods and process stock is ascertained on full absorption cost basis. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing in them to their present location & condition.

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Revenue Recognition
Sales are recognized when goods are supplied. Sales are net of trade discounts, rebates and applicable taxes. It does not include interdivisional sales.

Revenue in respect of other items is recognized when no significant uncertainty as to its determination or realization exists.

Borrowing Cost
Borrowing cost that is attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

Employee Benefits
Short – term employee benefits are recognized as an expense at the undiscounted amount in the profit & loss account of the year in which the related service is rendered.

Post employment and other long term employee benefits are recognized as an expense in the profit & loss account for the year in which the liabilities are crystallized

Taxes on Income.
Income tax expenses for the year comprises of current tax and deferred tax. Current tax provision is determined on the basis of taxable income computed as per the provisions of the Income Tax Act. Deferred tax is recognized for all timing differences that are capable of reversal in one or more subsequent periods subject to conditions of prudence and by applying tax rates that have been substantively enacted by the balance sheet date.

Provision, Contingent Liabilities and Contingent Assets
Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized but are disclosed in the notes.
Contingent assets are neither recognized nor disclosed in the financial statements.

For, Nahta Jain & Associates
Chartered Accountants
Firm Regn. No. 106801W

CA. Gaurav Nahta
Partner
M. No. 116735

Place : Ahmedabad
Date : 18/09/2019

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

For and On Behalf of the Board of Directors
SANKALP ORGANISERS PRIVATE LIMITED

Robin R. Goenka
(Director)
(DIN-01831031)

Dimple R. Goenka
(Director)
(DIN-01830929)

Place : Ahmedabad
Date : 18/09/2019

NAHTA JAIN & ASSOCIATES
Chartered Accountants

22, Navkar House, Neena Society,Ambawadi,Nr. Shreyas Railway Crossing, Opp. Shraddha Auto,Ahmedabad GUJARAT 380015
Ph. 9714106383,79-48489362
e-mail : nahtajainandassociates@gmail.com

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of
M / s. SANKALP ORGANISERS PRIVATE LIMITED
SUR NO.207/20,FP. NO. 271/2,SANKALP HOUSE,B/H RAJPATH CLUB,BODAKDEV,Ahmedabad
PAN **AAMCS2406H**

was conducted by us NAHTA JAIN & ASSOCIATES in pursuance of the provisions of the Companies Act, and we annex hereto a copy of our audit report dated 18-Sep-2019 along with a copy each of -

(a) the audited Profit and Loss Account for the period beginning from 01-Apr-2018 to ending on 31-MAR-2019

(b) the audited Balance Sheet as at 31-MAR-2019; and

(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For NAHTA JAIN & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0106801W)

(GAURAV INDERCHAND NAHTA)
PARTNER
Membership No: 116735

Place :AHMEDABAD
Date : 17/10/2019
UDIN : 19116735AAAAQC1800

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

FORM NO. 3CD
[See rule 6G(2)]

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

Part A

01	Name of the assessee			SANKALP ORGANISERS PRIVATE LIMITED	
02	Address			SUR NO.207/20,FP. NO. 271/2,SANKALP HOUSE,B/H RAJPATH CLUB,BODAKDEV,Ahmedabad	
03	Permanent Account Number (PAN)			AAMCS2406H	
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same			Yes	
	Name of Act	State	Other	Registration No.	Description (optional)
	Other Indirect Tax/duty		SERVICE TAX	AAMCS2406HSD001	
	Sales Tax/VAT	GUJARAT		24073606490	
	Goods and service tax	GUJARAT		24AAMCS2406H1ZI	
05	Status			Company	
06	Previous year			from 01-Apr-2018 to 31-MAR-2019	
07	Assessment year			2019-20	
08	Indicate the relevant clause of section 44AB under which the audit has been conducted			Relevant clause of section 44AB under which the audit has been conducted	
				Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits	

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.			Name		Profit sharing ratio (%)
					NA		
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change			No		
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
		Sector			Sub Sector		Code
		CONSTRUCTION			Other construction activity n.e.c.		06010
	b)	If there is any change in the nature of business or profession, the particulars of such change.			No		
		Business	Sector	Sub Sector	Code	Remarks if any:	
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.			No		
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)			SUR. No.207/20, FP.NO.271/2,, SANKALP HOUSE, B/H. RAJPATH CLUB,BODAKDEV, , Ahmedabad, GUJARAT, 380054		Cash Book, Bank Book, Journal, Ledger, Purchases Register, Sales Register (Computerized)
	c)	List of books of account and nature of relevant documents examined.			Cash Book, Bank Book, Journal, Ledger, Purchases Register, Sales Register		

NAVITA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis,if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)		**No**

Section	Amount	Remarks if any:

13	a)	Method of accounting employed in the previous year	**Mercantile system**
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	**No**
e)	If answer to (d) above is in the affirmative, give details of such adjustments	

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:

f) Disclosure as per ICDS

ICDS	Disclosure
ICDS I - Accounting Policies	**As per accounting policies & notes to financial statements**
ICDS II - Valuation of Inventories	**As per accounting policies & notes to financial statements**
ICDS III - Construction Contracts	**As per accounting policies & notes to financial statements**
ICDS IV - Revenue Recognition	**As per accounting policies & notes to financial statements**
ICDS V - Tangible Fixed Assets	**As per Fixed Assets and Depreciation Chart annexed in FORM 3CD**
ICDS VII - Governments Grants	**NA**
ICDS IX - Borrowing Costs	**As per accounting policies & notes to financial statements**
ICDS X - Provisions,Contingent Liabilities and Contingent Assets	**Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.**
Total	

14	a)	Method of valuation of closing stock employed in the previous year.	**Finished Goods Cost or NRV Whichever is lower** **Stock Valuation Change - No**
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

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

Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:

16		Amounts not credited to the profit and loss account, being, -	
	a)	the items falling within the scope of section 28;	**Nil**

Description	Amount	Remarks if any:

b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	**Nil**

Description	Amount	Remarks if any:

c)	escalation claims accepted during the previous year;	**Nil**

Description	Amount	Remarks if any:

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS
NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

	d)	any other item of income;		Nil	
		Description	Amount	Remarks if any:	
	e)	capital receipt, if any.		Nil	
		Description	Amount	Remarks if any:	

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:				No				
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode

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

19	Amounts admissible under sections			
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

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
		Description	Amount	Remarks if any:

	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):				
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid
		PROVIDENT FUND	**2100**	**14-May-2018**	**15-May-2018**	**2100**
		PROVIDENT FUND	**2100**	**16-Jun-2018**	**15-Jun-2018**	**2100**
		PROVIDENT FUND	**2100**	**14-Aug-2018**	**15-Jul-2018**	**2100**
		PROVIDENT FUND	**2100**	**25-Aug-2018**	**15-Aug-2018**	**2100**
		PROVIDENT FUND	**2100**	**20-Oct-2018**	**15-Sep-2018**	**2100**
		PROVIDENT FUND	**2100**	**20-Oct-2018**	**15-Oct-2018**	**2100**
		PROVIDENT FUND	**2470**	**17-Dec-2018**	**15-Nov-2018**	**2470**
		PROVIDENT FUND	**2604**	**17-Dec-2018**	**15-Dec-2018**	**2604**
		PROVIDENT FUND	**1610**	**30-Jan-2019**	**15-Jan-2019**	**1610**
		PROVIDENT FUND	**1611**	**13-Feb-2019**	**15-Feb-2019**	**1611**
		PROVIDENT FUND	**1580**	**18-Mar-2019**	**15-Mar-2019**	**1580**
		PROVIDENT FUND	**1626**	**13-Apr-2019**	**15-Apr-2019**	**1626**

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		
		1	expenditure of capital nature;	Nil

NAHTA JAIN & ASSOCIATES HAVMOR HOUSE AMBAWADI, AHMEDABAD-15 CHARTERED ACCOUNTANTS

Particulars	Amount in Rs.	Remarks if any:

2 expenditure of personal nature; **Nil**

Particulars	Amount in Rs.	Remarks if any:

3 expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; **Nil**

Particulars	Amount in Rs.	Remarks if any:

4 Expenditure incurred at clubs being entrance fees and subscriptions **Nil**

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

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

A Details of payment on which tax is not deducted: **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:

ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted: **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted: **Nil**

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B	Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.	**Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv	Fringe benefit tax under sub-clause (ic)	
v	Wealth tax under sub-clause (iia)	
vi	Royalty, license fee, service fee etc. under sub-clause (iib)	
vii	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	**Nil**

Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

viii	Payment to PF/other fund etc. under sub-clause (iv)	
ix	Tax paid by employer for perquisites under sub-clause (v)	
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	**NA**

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks

d)	Disallowance/deemed income under section 40A(3):	
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:

B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	**Yes**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:

e)	provision for payment of gratuity not allowable under section 40A(7);	**Nil**
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	**Nil**
g)	particulars of any liability of a contingent nature;	**Nil**

Nature of Liability	Amount	Remarks if any:

h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	**Nil**

Particulars	Amount	Remarks if any:

i)	amount inadmissible under the proviso to section 36(1)(iii).	**Nil**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	**Nil**
23	Particulars of payments made to persons specified under section 40A(2)(b).	

Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
Dimple R Goenka	**Director**		**300000**	**REMUNARATION**	
Robin R Goenka	**Director**		**300000**	**REMUNARATION**	

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

Section	Description	Amount	Remarks if any:

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

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

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

A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a) paid during the previous year; **Nil**

Nature of Liability	Amount	Remarks if any:	Section

b) not paid during the previous year; **Nil**

Nature of Liability	Amount	Remarks if any:	Section

B was incurred in the previous year and was

a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Nature of Liability	Amount	Remarks if any:	Section
PROVIDENT FUND	**3657.00**		**Sec 43B(b) -provident /superannuation/gratuity/other fund**
CGST	**28268.00**		**Sec 43B(a) -tax , duty,cess,fee etc**
SGST	**26268.00**		**Sec 43B(a) -tax , duty,cess,fee etc**

b) not paid on or before the aforesaid date.

Nature of Liability	Amount	Remarks if any:	Section
PROFESSIONAL TAX	**8400.00**		**Sec 43B(a) -tax , duty,cess,fee etc**

ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.	**No**
27 a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	**No**
b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	**NA**

Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	**No**

Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No

Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:

29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56	NA

Nature of Income	Amount	Remarks if any:

29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56	NA

Nature of Income	Amount	Remarks if any:

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

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?	NA

Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B	NA

Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax,depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:

30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2020)	NA

NAHTA JAIN & ASSOCIATES
NAVKAR HOUSE AMBAWADI, AHMEDABAD-15
CHARTERED ACCOUNTANTS

	Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:

31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	Nil

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

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

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft

b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person , during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account	Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt

b	b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt

b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	Nil

Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment

b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year: **Nil**

Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment

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

Name of the payee	Address of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
Induben C Shah	**AHMEDABAD**	**5200000.00**	**5200000.00**	**Cheque**	**Account payee cheque**
Smitaben A Patel	**AHMEDABAD**	**8500000.00**	**8500000.00**	**Cheque**	**Account payee cheque**
Harsh Arora	**AHMEDABAD**	**45000.00**	**45000.00**	**Cheque**	**Account payee cheque**
Nilesh Savjibhai Patel	**AHMEDABAD**	**6900000.00**	**6900000.00**	**Electronic clearing system**	
Nitu Goenka	**AHMEDABAD**	**2720000.00**	**2720000.00**	**Cheque**	**Account payee cheque**
Robin R Goenka	**AHMEDABAD**	**50000.00**	**10421284.00**	**Electronic clearing system**	
Chem Plast	**AHMEDABAD**	**100000.00**	**100000.00**	**Cheque**	**Account payee cheque**

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year: **Nil**

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year: **Nil**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	**Nil**

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date	Remarks

b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	**No**
c)	Whether the assesse has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	**No**
d)	Whether the assesse has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	**No**
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	**No**

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	**Nil**

Section	Amount	Remarks if any:

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
AHMS18141E	**194C**	**Payments to contractors**	**237544**	**237544**	**237544**	**2602**	**0**	**0**	**0**
AHMS18141E	**192**	**Salary**	**600000**	**600000**	**600000**	**180000**	**0**	**0**	**0**
AHMS18141E	**194J**	**Fees for professional or technical services**	**1475290**	**1475290**	**1475290**	**147529**	**0**	**0**	**0**

b)	Whether the assesse is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details	**Yes**

NAHTA JAIN & ASSOCIATES * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15 CHARTERED ACCOUNTANTS

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
AHMS18141E	**24Q**	**31-May-2019**	**31-May-2019**	**Yes**	
AHMS18141E	**26Q**	**31-Oct-2018**	**21-Nov-2018**	**Yes**	

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
AHMS18141E	**15**	**15**	**15-Nov-2018**
AHMS18141E	**150**	**150**	**15-Nov-2018**

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

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

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
NA									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

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

(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c)Date of Payments with Amount		Remarks if any:
	115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount	

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 **NA**

Amount Received(in Rs)	Date of receipt	Remarks if any:

37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	**No**
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	**No**

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		**15500000**			**6000000**	
Gross profit/turnover	**0**	**15500000**	**0.00**	**0**	**6000000**	**0.00**
Net profit/turnover	**-228766**	**15500000**	**-1.48**	**100742**	**6000000**	**1.68**
Stock-in-trade/turnover	**13287553**	**15500000**	**85.73**	**20150323**	**10786283**	**186.81**
Material consumed/finished goods produced	**0**	**0**	**0.00**	**0**	**0**	**0.00**

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	**Nil**

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

42	a	Whether the assesse is required to furnish statement in Form No.61 or Form 61A or Form No 61B	**NA**

Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286	**NA**

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2020)	**NA**

Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

For NAHTA JAIN & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0106801W)

(GAURAV INDERCHAND NAHTA)
PARTNER
Membership No: 116735

Place :AHMEDABAD
Date : 17/10/2019
UDIN : 19116735AAAAQC1800

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

SANKALP ORGANISERS PRIVATE LIMITED
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
COMPUTER and PRINTR	40%	26,569	0	0	0	0	10,628	15,941
MOBIL PHONE	15%	93,907	0	0	0	0	14,086	79,821
INOVA	15%	4,36,932	0	0	0	0	65,540	3,71,392
FRIDGE	15%	27,066	0	0	0	0	4,060	23,006
MOTOR CYCLE	15%	13,954	0	0	0	0	2,093	11,861
CAMERA CCTV\	15%	12,752	0	0	0	0	1,913	10,839
BOSCH DEMOLITION HAMMER	15%	27,898	0	0	0	0	4,185	23,713
car audi	15%	25,95,676	0	0	0	0	3,89,351	22,06,325
R.O.SYSTEM	15%	2,218	0	0	0	0	333	1,885
MICROWAVE OVEN	15%	45,390	0	0	0	0	6,809	38,581
Total		**32,82,362**	**0**	**0**	**0**	**0**	**4,98,998**	**27,83,364**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS * NAVRAP HOUSE AMBAWADI, AHMEDABAD-15

Other Long Term Borrowing

		2018-19	2017-18
Chem Plast		-	100000
Dimple R. Goenka		45756000	45756000
Harsh Arora		-	45000
Induben Chandravadan Shah		-	5200000
Nileshkumar Savjidas		-	6900000
Nitu Kailash Goenka		-	2720000
Odeleys Hospitality Pvt Ltd(Hdfc)		56960	56960
Robin R. Goenka		49684450	49734450
Sankalp Investments		41176000	41176000
Smitaben A. Patel		-	8500000
	TOTAL :-	**136,673,410**	**160,188,410**

Trade Payables

		2018-19	2017-18
ABC Trading Co		45648	-
ADS Architect		1459700	-
Ajanta Electric Co		6097	-
Assure Constrotech		330	-
CompuBrain		2875	2,875
Future Sales Private Limited		19222	-
Panchal Harshad R		21200	21,200
Kacha Satish		56532	-
Kismat Engineering Work		986	-
Kone Elevators		66891	-
Mehta Tyres		52000	-
Pancholi Lalitbhai		3600	-
Torrent Power		-	17,620
Maintanance Charges		415800	415,800
Ramubhai Saroj		16876	16,876
Rudra Grafics & Printers		-	6,372
Sai Ply Lam		5463	5,463
Shirdi Ispat Pvt Ltd		123434	
Shree Sukhsagar Hardware & Sanitary		35489	-
Sum Décor Pvt Ltd		9542	-
S V 99 Auto Services Pvt Ltd		44925	-
Vishwakarma Fabricators		19800	19,800
Book Overdraft (HDFC Bank)		2779578	
The Sanalp Serenity Co Op Hos Soc Ltd		-	1,246,250
	TOTAL :-	**5,185,988**	**1,752,256**

NAHTA JAIN & ASSOCIATES * CHARTERED ACCOUNTANTS
NAVKAR HOUSE AMBAWADI, AHMEDABAD-15

Statutory Dues

	2018-19	2017-18
Audit fees payable	5,900	5,900
Ahmedavad Municpal Corporation	1,719	1,719
Professional Tax	8,400	6,200
CGST Payable	28,268	-
SGST payable	28,268	-
TDS on Contractor	2,458	-
TDS on professional Fees	37,769	-
TDS on Salary	180,000	360,000
TOTAL :-	**292,782**	**373,819**

Other Payable

	2018-19	2017-18
Dimple Goenka	630,000	420,000
Robin Goenka	630,000	420,000
HDFC Bank (Book Overdraft)	-	2,751,751
TOTAL :-	**1,260,000**	**3,591,751**

Advance From Customer

	2018-19	2017-18
1002 - Vijaybhai / Geeta Vijay Lalwani	384,000	384,000
302 Manoj Indrakant Vagadia	2,525,251	-
502- Sudhir & Sunila Multani	324,300	324,300
A-302 Renuka Bharat Patel, Bharat K. Patel	484,200	484,200
B-103 Arti Dharmesh Shah	737,326	737,326
B-204 Shankar N. Panjwani	500,000	500,000
C-303 Jigna Patel	505,000	505,000
D-104 Minakshi ben vinodchandra shah	1,059,000	1,059,000
D-204 Jayaben P. Padaria, Pravin bhai N. Padaria	143,500	143,500
D-302 Jagruti Thakkar	210,000	485,000
E-101 Dhaval Rajeshkumar Joshi	835,600	835,600
F-301 Soni Ranjanben Dineshbhai	264,000	264,000
TOTAL :-	7,972,177	5,721,926

Trade Receivables

	2018-19	2017-18
1001 Lovson Export Ltd.	323,000	323,000
701 Capt Karishma Bhalla	1,000,000	1,000,000
B-304 Amar / Hiraben Dasrathbhai Patel	50,400	50,400
D-103 Chandraprakash Hiranandani	174,920	174,920
F-302 Ketan Dineshbhai Patadia	224,200	224,200
TOTAL :-	**1,772,520**	**1,772,520**

NAHATA JAIN & ASSOCIATES
NAVKAR HOUSE
AMBAWADI,
AHMEDABAD-15
CHARTERED ACCOUNTANTS

Short Term Loans & Advances

	2018-19	2017-18
Avon Air	250645	250,645
BPC Projects and Infrastructure Pvt. Ltd.	700000	700,000
Chirag J. Patel	900000	900,000
Dhruvi Ceramics	152134	152,134
Dilip C. Patel	303026	303,026
Dimple R. Goenka	2836000	2,836,000
Excess TDS paid on Brokerage	-	1,000
Gokul Hardware & paint Mart	52200	-
Girish Garg	415000	415,000
Interest receivable	22460	22,460
Nila Infrastrucutre	596219	-
Nishant B. Acharya	100000	100,000
Nitu Kailash Goenka	500000	500,000
Hemant Tyre Shop	52000	-
Laxmi Gandhi & Co	109000	-
Nimish Desai	50000	-
Pavar Govindsinh	1800	-
Pure & Fresh	1500	-
Odeleys Hospitality P. ltd. (KVB)	134478	134,478
Punjab Automobiles	35000	35,000
Pushpadevi R Goenka - OD A/c	600000	600,000
Robin R. Goenka H.U.F.	5000	5,000
Sankalp Developers	123084664	134,512,664
Sankalp Investments	9576424	9,576,424
Service Tax	128500	128,500
Torrent Power Ltd	7936	13,212
Sankalp Serinity Sd	1043750	-
The Sankalp Shappire Society	551600	1,751,600
TOTAL :-	142,209,336	152,937,143

Advance Tax & TDS

	2018-19	2017-18
CGST Recevable 14%	-	5,688
CGST Recevable 9%	-	6,681
SGST Recevable 14%	-	5,688
SGST Recevable 9%	-	6,681
TDS Receivable	244,932	61,469
MAT Credit	1,040,147	1,040,147
Refund Due (Ay -2018-19)	42,270	-
TOTAL :-	1,327,349	1,126,354

NAHTA JAIN & ASSOCIATES CHARTERED ACCOUNTANTS NAVKAR HOUSE AMBAWADI, AHMEDABAD-15