BHARAT VASHI AND CO
Chartered Accountants

SURAT,402,FALCON AVENUE,PARLE POINT,,SURAT GUJARAT 395007
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FORM NO. 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the Balance Sheet as on 31-MAR-2016, and the Profit and Loss Account for the period beginning from 1-APR-2015 to ending on 31-MAR-2016, attached herewith, of
ASHOK BUILDERS
Block No 247,Dindoli,SURAT
PAN **AAUFA2019F**

2. I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at Block No 247,Dindoli,SURAT and Nil Branches

3. **(a)** I report the following observations/comments/discrepancies/inconsistencies; if any

(b) Subject to above -

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

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

(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2016; and

(ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

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

5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications , circulars etc. that are to be included in the Statement.
2	Others	Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform

		the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves verifying on test check basis, the audit evidence about the amounts and disclosures in the financial statements. Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit procedure is sufficient and appropriate to provide a basis for our audit opinion.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	For the purpose of clause 22 of form 3CD, the assessee has neither paid nor made any provision for interest payment to any creditors during the year. Moreover, the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 has not been given.
4	Others	For the purpose of clause 40 of form 3CD : - As the assessee is neither a trading nor a manufacturing company, the calculation of GP ratio, Stock-in-trade / turnover ratio and material consumed / finished goods produced ratio are not given.
5	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	For the purpose of reporting under clause 41 of form 3CD, we have no proof other than the books of accounts to verify the receipt of such refund or raising of any demand under other tax laws. However, as informed to us by the management there are no such demands raised or refunds issued during the year other than those shown in the books of accounts. We have relied on such certification of the assessee.
6	Records necessary to verify personal nature of expenses not maintained by the assessee.	For the purpose of clause 21 (a) of form 3CD, where necessary details are not available to verify whether the same are personal expenses, we have relied on the declaration by the assessee that the expenses debited to profit and loss account do not contain any expenses of personal nature.
7	Records produced for verification of payments through account payee cheque were not sufficient	Regarding clause 21(d) and 31 of form 3CD, The assessee has not made any payments exceeding the limit specified in section 40A(3) / 40A(3A) / 269SS / 269T in Cash. However, regarding the payments made by cheque, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) / 40A(3A) / 269SS / 269T have been made otherwise than by account payee cheque or bank draft, as the necessary evidences are not in possession of the assessee. A certificate has been obtained from the assessee stating that they have complied with the provisions of section 40A(3) / 40A(3A) / 269SS and 269T.
8	Others	The audit includes the verification of transactions on test check basis. Therefore, it is not possible to quantify the total payment made as specified in column 4 of clause 34(a) of form 3CD. However, we have relied upon the working provided to us by the assessee.
9	Others	We have relied upon list of relatives provided by the assessee as per section 40A(2)(b) for the purpose of reporting transactions under clause 23 of form 3CD.

For BHARAT VASHI AND CO
Chartered Accountants
(Firm Regn No.: 101255W)

(BHARATKUMAR RANCHHODJI VASHI)
PROPRIETOR
Membership No: 006168

Place :SURAT
Date : 12/10/2016

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			**ASHOK BUILDERS**	
02	Address			**Block No 247,Dindoli,SURAT**	
03	Permanent Account Number (PAN)			**AAUFA2019F**	
04	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			**Yes**	
	Name of Act	State	Other	Registration No.	Description (optional)
	Sales Tax/VAT	**GUJARAT**		**24221805502**	
	Service Tax			**AAUFA2019FSD001**	
05	Status			**Partnership Firm**	
06	Previous year			**from 1-APR-2015 to 31-MAR-2016**	
07	Assessment year			**2016-17**	
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(d)- Profits and gains lower than deemed profit u/s 44AD	

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.			Name		Profit sharing ratio (%)
					GOVINDBHAI PREMJI MORI		**50.00**
					MAYANK Y. DESAI (HUF)		**50.00**
	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			**Yes**		
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
		Janak Desai	**01-Apr-2015**	**Deletion**	**50**	**0**	**Retired**
		Mayank Desai HUF	**01-Apr-2015**	**Addition**	**0**	**50**	**Admitted**
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
		Builders			**Others**		**0404**
	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.)			**Block No 247,, Dindoli,, SURAT, GUJARAT, 394210**	**Cash Book, Bank Book, Journal, Ledger, Purchases Register (Computerized)**	
	c)	List of books of account and nature of relevant documents examined.			**Cash Book, Bank Book, Journal, Ledger, Purchases Register, Bank Statements, Original Bills and Supporting Evidences of Expenses and Purchases, Sale Deeds**		

<table>
<tr><td>12</td><td colspan="4">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.)</td><td colspan="2">No</td></tr>
<tr><td></td><td>Section</td><td>Amount</td><td colspan="4">Remarks if any:</td></tr>
<tr><td></td><td></td><td></td><td colspan="4"></td></tr>
<tr><td>13</td><td>a)</td><td colspan="3">Method of accounting employed in the previous year</td><td colspan="2">Mercantile system</td></tr>
<tr><td></td><td>b)</td><td colspan="3">Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.</td><td colspan="2">No</td></tr>
<tr><td></td><td>c)</td><td colspan="3">If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.</td><td colspan="2"></td></tr>
<tr><td></td><td></td><td>Particulars</td><td>Increase in profit (Rs.)</td><td>Decrease in profit(Rs.)</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td colspan="2"></td></tr>
<tr><td></td><td>d)</td><td colspan="3">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.</td><td colspan="2">No</td></tr>
<tr><td></td><td></td><td>Particulars</td><td>Increase in profit (Rs.)</td><td>Decrease in profit(Rs.)</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td colspan="2"></td></tr>
<tr><td>14</td><td>a)</td><td colspan="3">Method of valuation of closing stock employed in the previous year.</td><td colspan="2">At Cost</td></tr>
<tr><td></td><td>b)</td><td colspan="3">In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:</td><td colspan="2">No</td></tr>
<tr><td></td><td></td><td>Particulars</td><td>Increase in profit (Rs.)</td><td>Decrease in profit(Rs.)</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td colspan="2"></td></tr>
<tr><td>15</td><td colspan="4">Give the following particulars of the capital asset converted into stock-intrade:-</td><td colspan="2">NA</td></tr>
<tr><td></td><td>Description of Capital Assets</td><td>Date of Acquisition</td><td>Cost of Acquisition</td><td>Amount at which capital assets converted into stock</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td></td><td></td><td></td><td colspan="2"></td></tr>
<tr><td>16</td><td colspan="6">Amounts not credited to the profit and loss account, being, -</td></tr>
<tr><td></td><td>a)</td><td colspan="3">the items falling within the scope of section 28;</td><td colspan="2">Nil</td></tr>
<tr><td></td><td></td><td colspan="2">Description</td><td>Amount</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td></tr>
<tr><td></td><td>b)</td><td colspan="3">the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;</td><td colspan="2">Nil</td></tr>
<tr><td></td><td></td><td colspan="2">Description</td><td>Amount</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td></tr>
<tr><td></td><td>c)</td><td colspan="3">escalation claims accepted during the previous year;</td><td colspan="2">Nil</td></tr>
<tr><td></td><td></td><td colspan="2">Description</td><td>Amount</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td></tr>
<tr><td></td><td>d)</td><td colspan="3">any other item of income;</td><td colspan="2">Nil</td></tr>
<tr><td></td><td></td><td colspan="2">Description</td><td>Amount</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td></tr>
<tr><td></td><td>e)</td><td colspan="3">capital receipt, if any.</td><td colspan="2">Nil</td></tr>
<tr><td></td><td></td><td colspan="2">Description</td><td>Amount</td><td colspan="2">Remarks if any:</td></tr>
<tr><td></td><td></td><td colspan="2"></td><td></td><td colspan="2"></td></tr>
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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):		**Nil**		
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

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**
			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**

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;	**Nil**

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

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**
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)
Y B DESAI AND ASSOCIATES	**Partner HUF's Karta is a partner in the firm**		**32676**	**Professional Fees**	**AAAFY1846N**
MAYANK DESAI AND CO	**Partner HUF's Karta is a partner in the firm**		**68700**	**Professional Fees**	**AAOFM8545L**

24	Amounts deemed to be profits and gains under section 32AC 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
Service Tax Payable	**89581**	**Paid on 16-4-2016 Rs. 73500+10230+5851**	**Sec 43B(a) -tax , duty,cess,fee etc**
VAT Payable	**8885**	**Paid on 22-4-16 Rs. 7230+1655**	**Sec 43B(a) -tax , duty,cess,fee etc**

b) not paid on or before the aforesaid date. **Nil**

Nature of Liability	Amount	Remarks if any:	Section

ii (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) **Yes (VAT is booked as expenses in P&L and Service Tax is paid, recovered from customers so not through PL)**

27 a) Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and Treatment of outstanding Central Value Added Tax credits in the accounts. **Yes**

SNO	Particulars	Capital Goods (Rs.)	Input (Rs.)	Service Tax (Rs.)	Treatment
1	**Balance representing credits as at the begining of the year**			**0**	**Opening CENVAT Receivable is shown in Current Assets**
2	**Input available during the year**			**61275**	**The Credit availed is treated as advance duty and has not been debited to P and L a/c**
3	**Less amount of credit utilised during the year**			**61275**	**The duty availed has been utilised against duty payable on finished goods**
4	**Balance representing outstanding amount as at the end of the year**			**0**	**The outstanding balance of CENVAT has been treated as advance duty and shown as current assets.**

b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. **Nil**

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:

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. **NA**

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:

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

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/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft

b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- **Nil**

Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft

c) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents **Yes**

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

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks
				Amount	Order U/S and date	
1	**2014-15**	**Loss from business other than loss from speculative business and specified business**	**413497**	**413497**	**143(1)**	**.**
2	**2014-15**	**Unabsorbed depreciation**	**17575**	**17575**	**143(1)**	**.**
3	**2015-16**	**Loss from business other than loss from speculative business and specified business**	**1152673**	**1152673**	**143(1)**	**.**
4	**2015-16**	**Unabsorbed depreciation**	**15561**	**15561**	**143(1)**	**.**

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. **NA**

32	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	**No**
32	d)	whether the assessee 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**
32	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.	**NA**
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
SRTA05432A	**194C**	**Payments to contractors**	**5084933**	**2524434**	**2524434**	**29756**	**0**	**0**	**0**
SRTA05432A	**194J**	**Fees for professional or technical services**	**155538**	**60000**	**60000**	**6000**	**0**	**0**	**0**
SRTA05432A	**194A**	**Interest other than Interest on securities**	**12341**	**0**	**0**	**0**	**0**	**0**	**0**
SRTA05432A	**192**	**Salary**	**185331**	**0**	**0**	**0**	**0**	**0**	**0**

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

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	Remarks if any:

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.
SRTA05432A	**30**	**30**	**29-May-2015**
SRTA05432A	**45**	**45**	**12-Oct-2015**

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 :-	**NA**

(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	

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.	**NA**
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**
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		**0**			**0**	
Gross profit/turnover	**0**	**0**	**0.00**	**0**	**0**	**0.00**
Net profit/turnover	**181414**	**6621800**	**2.74**	**-1173801**	**0**	**0.00**
Stock-in-trade/turnover	**0**	**0**	**0.00**	**0**	**0**	**0.00**
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 alongwith 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

For BHARAT VASHI AND CO
Chartered Accountants

(Firm Regn No.: 101255W)

(BHARATKUMAR RANCHHODJI VASHI)
PROPRIETOR
Membership No: 006168

Place :SURAT
Date : 12/10/2016

ASHOK BUILDERS
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 depreciation(In Percentage).	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;					Adjustments on account of			Depreciation allowable	Written down value at the end of the year
			A-Add ; D-Deduction ;	Date of additions/Deductions	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules,1994 in respect of assets acquired on or after Ist March,1944.	Change in the rate of exchange of currency, and	Subsidy or grant or reimbursement, by whatever name called.		
Plant and Machinery	15%	43,213						0	0	0	6,482	36,731
furniture and fixture	10%	71,401						0	0	0	7,140	64,261
Total		**1,14,614**									**13,622**	**1,00,992**