Nitin K. Shah & Co.
CHARTERED ACCOUNTANTS

Vaibhav N. Shah
M.Com., F.C.A., DISA (ICAI), M.B.A., CPA, CISA (U.S.A.)

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 We have examined the balance sheet as at **March 31, 2017** and the profit and loss account for the period from 01/04/2016 to period ended on 31/03/2017 that date, attached herewith, of **DUSHYANT MANISHANKAR PANDYA, 1, TAPOVAN SOCIETY, S. M. ROAD, AMBAWADI, AHMEDABAD-380015**, PAN-**ADZPP3665Q**

2. We 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 **AHMEDABAD**.

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

----- As per Notes to Accounts Separately Attached -----

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

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

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

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at **MARCH 31, 2017** 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and the Annexure there to are true and correct subject to following observations/qualifications, if any :-

a. ----- As per Notes -----
b. ----- As per Notes -----
c. ----- As per Notes -----

Place : AHMEDABAD
Date : 06/10/2017

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

For, Nitin K. Shah & Co.
Chartered Accountants
Firm Reg No: 107140W

Shah V. N.

Vaibhav N. Shah
Proprietor
M.No. 116817

FORM NO. 3CD

[See rule 6 G(2)]

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

PART - A

1	Name of the assessee	**DUSHYANT MANISHANKAR PANDYA**
2	Address	Plot No.711/1/165/5/2, 20 Rambaug Bunglows, Nr. Spring Vally, B/h Karnavati Club, Makarba, Ahmedabad
3	Permanent Account Number (PAN)	ADZPP3665Q
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	YES STC No.: ADZPP3665QSD002 GVAT TIN No.: 24073703090
5	Status	RESIDENT INDIVIDUAL
6	Previous year	FROM 01-04-2016 TO 31-03-2017
7	Assessment year	2017-18
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	CLAUSE (a)

PART - B

<table>
<tr><td rowspan="2">9</td><td>(a)</td><td>If firm or association of persons, indicate names of partners/members and their profit sharing ratios.</td><td colspan="5">NOT APPLICABLE</td></tr>
<tr><td>(b)</td><td>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</td><td colspan="5">NOT APPLICABLE</td></tr>
<tr><td rowspan="2">10</td><td>(a)</td><td>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)</td><td colspan="5">1) Money Lending - Sharafi Business
2) Trading in Real Estate
3) Builder</td></tr>
<tr><td>(b)</td><td>If there is any change in the nature of business or profession, the particulars of such change.</td><td colspan="5">NO</td></tr>
<tr><td rowspan="3">11</td><td>(a)</td><td>Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.</td><td colspan="5">NO</td></tr>
<tr><td>(b)</td><td>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.)</td><td colspan="5">BOOKS MAINTAINED:- CASH BOOK, BANK BOOK, JOURNAL, GENERAL LEDGER, PURCHASE REGISTER (COMPUTERISED SYSTEM)
ADDRESS: Maher Homes, Plot No.: 2, N.D.Avenue, Opp. Club O7, Shela, Ahmedabad-58 (SUCH BOOKS OF ACCOUNTS ARE KEPT AT ONLY ONE LOCATION AS STATED ABOVE)</td></tr>
<tr><td>(c)</td><td>List of books of account and nature of relevant documents examined.</td><td colspan="5">BOOKS EXAMINED:- CASH BOOK, BANK BOOK, JOURNAL, GENERAL LEDGER, PURCHASE REGISTER</td></tr>
<tr><td>12</td><td colspan="2">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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)</td><td colspan="5">No</td></tr>
<tr><td rowspan="9">13</td><td>(a)</td><td>Method of accounting employed in the previous year</td><td colspan="5">MERCANTILE/ACCRUAL SYSTEM OF ACCOUNTING</td></tr>
<tr><td>(b)</td><td>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="5">NO</td></tr>
<tr><td rowspan="2">(c)</td><td rowspan="2">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>Serial number</td><td>Particulars</td><td colspan="2">Increase in profit (Rs.)</td><td>Decrease in profit (Rs.)</td></tr>
<tr><td colspan="5">----- NOT APPLICABLE -----</td></tr>
<tr><td>(d)</td><td>Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and dislosure standards notified under section 145(2).</td><td colspan="5">NO, HENCE NOT APPLICABLE</td></tr>
<tr><td rowspan="2">(e)</td><td rowspan="2">If answer to (d) above is in the affirmative, give details of such adjustments:</td><td>Serial number</td><td>ICDS</td><td>Increase in profit (Rs.)</td><td>Decrease in profit (Rs.)</td><td>Net Effect (Rs.)</td></tr>
<tr><td colspan="5">----- NOT APPLICABLE -----</td></tr>
<tr><td rowspan="2">(f)</td><td rowspan="2">Disclosure as per ICDS:</td><td>Sl. No.</td><td>ICDS</td><td colspan="3">Disclosure</td></tr>
<tr><td colspan="5">----- NOT APPLICABLE -----</td></tr>
</table>

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No.		Particulars	Details
14	(a)	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realizable Value, whichever is lower.

No.		Particulars	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
14	(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 DEVIATION, HENCE NOT APPLICABLE			

No.	Particulars	Details
15	Give the following particulars of the capital asset converted into stock-in-trade: -	
	a) Description of Capital Asset	Nil
	b) Date of Acquisition	
	c) Cost of Acquisition	
	d) Amount at which the asset is converted into stock-in-trade	

No.		Particulars	Details
16		Amounts not credited to the profit and loss account, being,	
	(a)	the items falling within the scope of section 28;	NIL
	(b)	the proforma credits, drawbacks, 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;	NIL
	(c)	escalation claims accepted during the previous year;	NIL
	(d)	any other item of income;	NIL
	(e)	capital receipt, if any.	-----As Per Annexure "A"----

No.	Particulars	Details of property	Consideration received or accrued	Value adopted or assessed or assessable
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 TRANSACTION, HENCE NOT APPLICABLE		

No.			Particulars	Details
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 "B" -----
	(a)		Description of asset/block of assets.	
	(b)		Rate of depreciation.	
	(c)		Actual cost of 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 adjustments on account of –	
		i)	Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,	
		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	

No.	Particulars	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
19	Amounts admissible under sections:- (a) 32AC (b) 33AB (c) 33ABA (d) 35(1)(i) (e) 35(1)(ii) (f) 35(1)(iia) (g) 35(1)(iii) (h) 35(1)(iv) (i) 35(2AA) (j) 35(2AB) (k) 35ABB (l) 35AC (m) 35AD (n) 35CCA (o) 35CCB (p) 35CCC (q) 35CCD (r) 35D (s) 35DD (t) 35DDA (u) 35E	NONE, HENCE NOT APPLICABLE		

No.		Particulars	Details
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

No.		Particulars	Serial number	Nature of Fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va)	NIL					

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21	(a)				Please furnish the details of amounts debited to the profit and loss account, being in the nature of	
					Capital expenditure	NIL
					Personal expenditure	NIL
					Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	NIL
					Expenditure incurred at clubs being entrance fees and subscriptions	NIL
					Expenditure incurred at clubs being cost for club services and facilities used.	NIL
					Expenditure by way of penalty or fine for violation of any law for the time being force	NIL
					Expenditure by way of any other penalty or fine not covered above	NIL
					Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(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	
				(I)	date of payment	
				(II)	amount of payment	
				(III)	nature of payment	
				(IV)	name and address of the payee	
			(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
				(I)	date of payment	
				(II)	amount of payment	
				(III)	nature of payment	
				(IV)	name and address of the payee	
				(V)	amount of tax deducted	
		(ii)			as payment referred to in sub-clause (ia)	
			(A)		Details of payment on which tax is not deducted	
				(I)	date of payment	
				(II)	amount of payment	
				(III)	nature of payment	
				(IV)	name and address of the payee	
			(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
				(I)	date of payment	
				(II)	amount of payment	
				(III)	nature of payment	
				(IV)	name and address of the payer	
				(V)	amount of tax deducted	
				(VI)	amount out of (V) deposited, if any	
		(iii)			under sub-clause (ic) [Wherever applicable]	NIL
		(iv)			under sub-clause (iia)	NIL
		(v)			under sub-clause (iib)	NIL
		(vi)			under sub-clause (iii)	NIL
			(A)		date of payment	
			(B)		amount of payment	
			(C)		name and address of the payee	
		(vii)			under sub-clause (iv)	NIL
		(viiii)			under sub-clause (v)	NIL

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<table>
<tr><td></td><td>(c)</td><td colspan="2">Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;</td><td colspan="5">NOT APPLICABLE</td></tr>
<tr><td></td><td>(d)</td><td colspan="2">Disallowance/deemed income under section 40A(3)</td><td colspan="5">NIL</td></tr>
<tr><td></td><td></td><td rowspan="2">(A)</td><td rowspan="2">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:</td><td>Serial number</td><td>Date of Payment</td><td>Nature of Payment</td><td>Amount</td><td>Name and Permanent Account Number of the payee, if available</td></tr>
<tr><td></td><td></td><td colspan="5">NIL, HENCE NOT APPLICABLE</td></tr>
<tr><td></td><td></td><td rowspan="2">(B)</td><td rowspan="2">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);</td><td>Serial number</td><td>Date of Payment</td><td>Nature of Payment</td><td>Amount</td><td>Name and Permanent Account Number of the payee, if available</td></tr>
<tr><td></td><td></td><td colspan="5">NIL, HENCE NOT APPLICABLE</td></tr>
<tr><td></td><td>(e)</td><td colspan="2">provision for payment of gratuity not allowable under section 40A(7);</td><td colspan="5">NIL</td></tr>
<tr><td></td><td>(f)</td><td colspan="2">any sum paid by the assessee as an employer not allowable under section 40A(9);</td><td colspan="5">NIL</td></tr>
<tr><td></td><td>(g)</td><td colspan="2">particulars of any liability of a contingent nature;</td><td colspan="5">NIL</td></tr>
<tr><td></td><td>(h)</td><td colspan="2">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;</td><td colspan="5">NIL</td></tr>
<tr><td></td><td>(i)</td><td colspan="2">Amount inadmissible under the proviso to section 36(1)(iii).</td><td colspan="5">Rs.70906/-</td></tr>
<tr><td>22</td><td colspan="3">Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.</td><td colspan="5">NIL</td></tr>
<tr><td>23</td><td colspan="3">Particulars of payments made to persons specified under section 40A(2)(b).</td><td colspan="5">NIL</td></tr>
<tr><td>24</td><td colspan="3">Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.</td><td colspan="5">NIL</td></tr>
<tr><td>25</td><td colspan="3">Any amount of profit chargeable to tax under section 41 and computation thereof.</td><td colspan="5">NIL</td></tr>
<tr><td>26</td><td colspan="3">In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:-</td><td colspan="5"></td></tr>
<tr><td></td><td>(A)</td><td colspan="2">pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was</td><td colspan="5"></td></tr>
<tr><td></td><td></td><td>(a)</td><td>paid during the previous year;</td><td colspan="5">NONE</td></tr>
<tr><td></td><td></td><td>(b)</td><td>not paid during the previous year;</td><td colspan="5">NONE</td></tr>
<tr><td></td><td>(B)</td><td colspan="2">was incurred in the previous year and was</td><td colspan="5"></td></tr>
<tr><td></td><td></td><td>(a)</td><td>paid on or before the due date for furnishing the return of income of the previous year under section 139(1);</td><td colspan="5">1) Employee Professional Tax Rs.6000/- paid on Dt.15/04/2017
2) Swatchh Bharat Cess Rs 53,842/- paid on Dt.03/04/2017 3) Krishi Kalyan Cess Payable Rs. 53,842/- paid on Dt.03/04/2017
4) Service Tax Payable Rs. 16,12,275/- paid on Dt.03/04/2017 and Rs.1793/- on Dt.05/04/2017</td></tr>
<tr><td></td><td></td><td>(b)</td><td>not paid on or before the aforesaid date.</td><td colspan="5">NIL</td></tr>
<tr><td></td><td colspan="3">(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.)</td><td colspan="5">NO</td></tr>
</table>

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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.	----- AS PER ANNEXURE "C" -----
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
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, HENCE NOT APPLICABLE
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.	NONE, HENCE NOT APPLICABLE
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]	NONE, HENCE NOT APPLICABLE
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 :-	----- AS PER ANNEXURE "D" -----
		(i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
		(ii) amount of loan or deposit taken or accepted;	
		(iii) whether the loan or deposit was squared up during the previous year;	
		(iv) maximum amount outstanding in the account at any time during the previous year;	
		(v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	
		(vi) 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:-	----- AS PER ANNEXURE "D" -----
		(i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;	
		(ii) amount of specified sum taken or accepted;	
		(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
		(iv) 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	
		(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	
	(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:—	
		(i) name, address and Permanent Account Number (if available with the assessee) of payee	

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		(ii)	amount of the repayment;	----- AS PER ANNEXURE "D" -----
		(iii)	maximum amount outstanding in the account at any time during the previous year;	
		(iv)	whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;	
		(v)	in case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	(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:—		None, Hence Not Applicable
		(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance	
		(ii)	amount 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 :-		None, Hence Not Applicable
		(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
		(ii)	amount 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.	
		(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act)".		
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :		
		i)	Serial Number	
		ii)	Assessment Year	
		iii)	Nature of Loss/Allowance (In Rupees)	
		iv)	Amount as Returned (In Rupees)	
		v)	Amount as Assessed (Give reference to relevant order)	
		vi)	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.		NOT APPLICABLE
	(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.		NOT APPLICABLE
	(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.		NOT APPLICABLE

Sr. No.	A.Y.	Nature	Returned	Assessed	Remarks
NIL					

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	(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.		NOT APPLICABLE
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).			Section 80C: Rs.1,50,000/- ; Section 80D: Rs.25,000/- ; Section 80G: Rs.35,500 /-; Section 80TTA: Rs.10,000/-
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:		----- AS PER ANNEXURE "E" -----
	(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, HENCE NOT APPLICABLE
		i)	Tax Deduction & Collection Account Number (TAN)	
		ii)	Type of Form	
		iii)	Due date for furnishing	
		iv)	Date of furnishing, if furnished	
		v)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:		Yes
		i)	Tax Deduction & Collection Account Number (TAN)	AHMD05376A
		ii)	Amount of Interest under Section 201(1A)/206C(7)	97; 80; 50; 60; 197; 8; 20; 18; 35; 175; 30; 34; 50; 100; 267; 200; 500; 2355; 925; 1152; 110; 377; 210
		iii)	Amount paid out of ii) above along with date of payment	15/4; 9/7; 10/8; 13/8; 2/9; 9/9; 9/9; 12/9; 29/9; 11/10; 7/11; 7/11; 15/11; 6/12; 4/1; 16/1; 8/2; 8/2; 11/3; 11/3; 11/3; 11/3
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :		
		(i)	Opening Stock;	
		(ii)	purchases during the previous year;	
		(iii)	sales during the previous year;	NOT APPLICABLE
		(iv)	closing stock;	
		(v)	shortage/excess, if any	
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :		
		A.	Raw Materials :	
			(i) opening stock;	
			(ii) purchases during the previous year;	
			(iii) consumption during the previous year;	
			(iv) sales during the previous year;	
			(v) closing stock;	
			(vi) yield of finished products;	
			(vii) percentage of yield;	
			(viii) shortage/excess, if any.	NOT APPLICABLE
		B.	Finished products/by- products :	
			(i) opening stock;	
			(ii) purchases during the previous year;	
			(iii) quantity manufactured during the previous year;	
			(iv) sales during the previous year;	
			(v) closing stock;	
			(vi) shortage/excess, if any.	

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-			
	(a)	total amount of distributed profits;	NOT APPLICABLE	
	(b)	amount of reduction as referred to in section 115-O(1A)(i);		
	(c)	amount of reduction as referred to in section 115-O(1A)(ii);		
	(d)	total tax paid thereon;		
	(e)	dates of payment with amounts.		
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.		NOT APPLICABLE	
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.		NOT APPLICABLE	
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:		Previous Year	Preceding Previous Year
	i)	Total Turnover of the Assessee	693108098	746688
	ii)	Gross Profit/Turnover	110672437/693108098*100 = 15.97%	405348/746688*100 = 54.29%
	iii)	Net Profit/Turnover	107194309/693108098*100 = 15.47%	362688/746688*100 = 48.57%
	iv)	Stock-in-trade/Turnover	N.A.	N.A.
	v)	Material Consumed/Finished Goods produced	N.A.	N.A.
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, NOT APPLICABLE	

For, Dushyant M Pandya

Proprietor

Place : AHMEDABAD
Date : 06/10/2017

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

For, Nitin K. Shah & Co.
Chartered Accountants
Firm Reg. No : 107140W

Shah V N.

(Vaibhav N. Shah)
Proprietor
M. No. 116817
Address: 36-38, Empire Tower,
C. G. Road, Ahmedabad-380006.

Schedule -1

OpeningStock :

	MH-1	MH-2
Opening WIP (With Brokerage)	587844027	130186984
Sample House Furniture	4724087	0
	592568114	130186984
Total Op Stock	**722755098**	

Schedule -1 A

ClosingStock	MH-1	MH-2
Stock Construction	244185897	187031456
Stock Furniture	4724087	
Total	248909984	187031456
Total Cl Stock	**435941440**	

Direct Expenses

Schedule -2

Labour- Material-Transportation	***MH-1***	**MH-2**
Labour Exp	90612582	34647274
Material Purchase +Misc. Material-Equipments	105545468	29920878
Transportation Charges	10483855	
Gardening Equipment & Land Scaping	599111	1100
Loading Unloading/ ***Scafffolding***	2325775	13280
Total	**209566791**	**64582532**
Auda - GEB - Legal Charges		
AUDA Charges	1764723	2086502
G.E.B. Electric Consumption Charges	1586807	
GEB Connection Instalation Fixed Charges	4432090	254879
Legal Consultancy Charges-	850000	
Legal Exps. MH-1	74870	400
Airport NOC Charges		40000
Total	**8708490**	**2381781**

Consultancy Charges

Architect Consultancy Fees	985000	300000
Auda Consultation Fees	510000	275000
Consultancy Exp./ Ele Consultancy	150000	
Profesional Fees-MH-1	298991	
Lift Liscense fees	90000	
Fire Inspection & NOC Fees+ Consultancy	157000	
Adani Gas Connection Charges	470400	
Soil Testing Report Exp.	40000	
Trade Mark Registration	75000	
Structural Consultancy Fees-	229000	
Total	**3005391**	**575000**

Employee - Salary Bonus - Wages and Allowances

Basic Salary Exp.	8885059	
Bonus Exp.	1080835	
Conveyance Allowance Employee	424935	
Education Allowance Employees	290468	
Medical Allowance Employees/ Mediclaim	496935	
Total	**11178232**	**0**

Sales Pramotion-Broschure-Model - Advt.Exp.

Advertisement Exp	516720	
Brochure & Leaflet Exps.-	184673	
Model Exp	90000	
Sales Promotion Exp	108912	
Bank Subvention Disbursment Interest	5147	
Total	**905452**	**0**

Indirect Expenses

Depriciation A/c.	1767455	
Total	**1767455**	

NITIN K. SHAH & CO.
FIRM REG. NO. 107140W
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AHMEDABAD
CHARTERED ACCOUNTANTS

Insurance Exps.		
Insurance Exp. (Bike)	2218	
Insuarance Exp (Car)	329445	
Labour Insurance Exp.+ Mediclaim Employee	255770	
Total	587433	0
Other Expenses		
Bank Charges	9028	
Computer Expenses	70588	
Diwali Festival Exp.	21080	
Internet & Web Charges	273751	
Misc. Exp Site+ Office	493045	23376
Office Cleaning Exp.-House Keeping	43828	
Postage & Courier Exp.	1735	
Refreshment Exp.	200483	
Security Charges	701256	66125
Staff Wellfare Exp.	80506	
Stamp & Revenue Purchase Exp.	1230	
Stationary & Printings	77639	6051
Xerox Exp.	55343	
Common Expenses Sharing	-1501129	1501129
Total	528383	1596681
Power - Fuel - Electric -Telephone Exps.		
Car & Conveyance Exp.	618901	
Celluler Exp.	135790	
Total	754691	0
Rate Taxes - VAT - Service Tax - TDS		
Excise duty on RMC	311988	
Interest on Late Payment of Ser.Tax-TDS-TDN-RCM	14888	
Professional Tax	2400	
Service Tax on GTA (Transport)	447955	48506
Swachh bharat Cess+Krushi Cess	637752	254688
VAT Exp.	2810397	149283
Total	4225380	452477
Grand Total	240896035	69588471

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

Dushyant M Pandya
1, Tapovan Society, S M Road, Ambawadi, Ahmedabad - 380015
Schedules forming part of Balance Sheet

A.Y. 2017-18

F.Y 2016-17

Schedule A :Reserve & Surplus

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
Revaluation Reserve	337648502		-	-
Total	**337648502**		-	-

Schedule B: Loan funds

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
Secured loans				
Foreign Currency Loans	0			
Rupee Loans from Bank	0			
PN Bank O/d	-			
From others				
Sub Total	**0**			
Unsecured Loan				
Foreign Currency Loans	0			
Rupee Loans	0			
From Banks	0			
From Persons specified in section 40A(2)(b) of the I.T.Act	0			
From others				
Unsecured, considered good				
Abhijit S Bhavsar		1,00,000		
Balaji Natrajan Aiyar		9,75,000		
Chetan K Javia		1,00,000		
Jyotsna Sharma		1,00,000		
Maulik B Patel		1,00,000		
Sub total	0	13,75,000		
Total	-	**13,75,000**		

Schedule C :Advances

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
Earnest Money				
Ozone Stones Pvt Ltd	20,21,000			
Total Advances	**20,21,000**			
Advances for Vishwanath Realtor				
Members Advance booking-MH 1	0	(1,33,87,479)		
Members Advance booking-MH 2		2,31,34,272		
Total	**0**	**97,46,793**	-	-

Schedule D :Sundry Creditors

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
More than one Year				
Sub-Total A	**0**			
Less than one year				
Eagle Corpo. Pvt Ltd Rent Deposit	245000			

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

Omega Services	13880			
M/s. Knite Lawtyer & Co.pany	1200000			
Suresh Zumkhawala & Asso.	21600			
Sub-Total B	**14,80,480**			
Total A + B	**14,80,480**			
Creditors for Vishwanath Realtor				
Sundry Creditors-Labour MH 1		3683369		
Sundry Creditors-Labour MH 2		1632089		
Sundry Creditors-Material MH 1		1421241		
Sundry Creditors-Material MH 2		2447652		
Sundry Creditors-Others MH 1		23590		
Sundry Creditors-Others MH 2		-360018		
Sundry Creditors-Professional MH 1		62100		
Sundry Creditors-Professional MH 2		0		
Sundry Creditors-Transportation MH 1		0		
Sundry Creditors-Transportation MH 2		725576		
Total	-	**96,35,599**	-	-

Schedule E :Other Payable

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
TDS Payable		26223	15,920	
AUDA Charges for BU Payable	0	1178878	-	-
Total	**0**	**1205101**	**15,920**	-

Schedule F :Provisions

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
Swatchh Bharat Cess Payable	-	53700		
Krishi Kalyan Cess Payable		53700		
Service Tax Payable		1614069		
Professional Tax on Salary Payable	-	6000		
Total	**0**	**17,27,469**	-	-

Schedule H :Investment

Particulars	Individual	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
Long-term investments				
Investment in FDR deposit				
Denabank FDR : 099166031525	51,04,238			
Denabank FDR : 099166031591	76,23,285			
Denabank FDR : 099166031631	50,59,758			
Denabank FDR : 099166031632	45,53,783			
Denabank FDR : 099166031638	50,58,185			
Denabank FDR : 085766033890	34,54,918			
HDFC bank FDR : 50300172520515	51,02,106			
HDFC bank FDR : 50300172521162	45,91,895			
HDFC bank FDR : 50300172953861	50,99,673			
HDFC bank FDR : 50300173341557	45,88,259			
HDFC bank FDR : 50300173358604	51,07,156			
PNB Locker depo	1,500			
Sub Total A	**55344757**			

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

Investment in Agricultural land				
Land Sela Block 339 FP 71/1 (23-8-10)(3925)	6639707			
Land Shela Block : 352/A (5008 Mtr)	5190830			
Land Vejalpur FP -217	574477			
Sub Total B	**12405014**			
Investment in Non Agricultural land				
Land Ghuma Plot no :2	1544931			
Land Ghuma Plot no :23	1238121			
Land Ghuma Plot no :6	1891818			
LandShela Block No 320 A FP : 52/2	30021792			
Land Shela Block no : 337 FP 69/1	2059054			
Land Shela Block no : 342 FP 74/1	6300060			
Land Shela Blok no : 344 FP 76/1	3250808			
Land Shela Block No : 348 FP 79/1-2-3	18546145			
LandShela Block no : 350-351 FP : 81/1	2949082			
LandShela Block no : 363 FP :93	5377793			
Land Shela Block no : 347 FP : 78/1	1352504			
Land Shela Blockno : 450 FP : 148/2	1210308			
Land Shela Plot no : 236 Shrushti	1812000			
Land Shela Plot no : 240 Shrushti	1990800			
Sub Total C	**79545215**			
Government Security				
PPF	458529			
Max Life Insurance	91662			
Mediclaim	35749			
Sub Total D	**585940**			
Investment in Shares & Mutual Fund				
Shares :- Ashwamegh Property Holders Pvt. Ltd.	65000			
Shares :- M L Mansukhani & Co. P.Ltd.	1000			
Shares :- N N S Bank	5200			
Shares :- The KCCB Ltd.	1000			
Sub Total E	**72200**			
Investment in Firm, AOP & Trust				
Vishwanath Infrastructure	-3980687			
Vishwanath Realtor	388537786			
Vishwanath realtor Current Capital	131194194			
Vishwanath Family Trust	2479358			
Chidanand Developers	52716			
Vishwnath Realty	12600			
Sub Total F	**518295967**			
Short-term investments	0			
Total	**666249092**			

Schedule I :Inventories

Particulars	**Individual**	**Vishwanath Realtor**	**Chidanand Developers**	**Vishwanath Realty**
Raw materials				
Work-in-progress-MH 1		244185897		
Work-in-progress-MH 2		187031455		

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

Sample House Assets-MH 1		2781991		
Sample House Assets-MH 2		1942096		
Finished Goods				
Stock-in-trade (in respect of goods acquired for trading)	0			
Stores/consumables including packing material				
Land Shela blockno : 325 FP : 57/1	1,27,44,000			
Panchvati Farm	3,05,926			
Vrajshyam Gokul Co Op HSL	56,743			
Total	**1,31,06,669**	**43,59,41,439**	-	-

Schedule J :Sundry Debtors

Particulars	**Individual**	**Vishwanath Realtor**	**Chidanand Developers**	**Vishwanath Realty**
More than One Year				
Less than One Year		35884445		
Total	**0**	**35884445**		

Schedule K :Loans and advances

Particulars	**Individual**	**Vishwanath Realtor**	**Chidanand Developers**	**Vishwanath Realty**
Advances recoverable in cash or in kind or for value to be received-TDR for FSI		5000000		
Deposits,loans and advances to corporate and others				
Torrent security deposit	12,500			
Lataben S Zumkhawala	34,33,465			
Dushyant M pandya HUF	-			
Bharat Manek	2,25,000			
Shruthi Subramaniyam	6,50,000			
Vishweshwar Association	(5,000)			
Balance with Revenue Authorities				
Advance Income-tax		35000000		
Income Tax FY : 2016-17	62,00,000			
Advance to Advocate	4,00,000			
TDS receivable on rent	21,700			
TDS receivable on HDFC FDR Interest	62,126			
TDS receivable on FDR Dena bankInterest	1,51,567			
TCS Receivable		291		
Total	**1,11,51,358**	**4,00,00,291**		
Loans and Advances Vishwanath Realtor				
Deposits,loans and advances to corporate and others				
AUDA- Firm Registration Charges	-	25000		
GEB Depo.Ser.No:3116207 CUST. NO. T7491453352	-	42126		
G.E.B. Deposite Ser.No:3044226 (KW 40) Plot NO:3	-	105915		
GEB Deposit-Ser.No:3326643 CUST. NO. T7491540775	-	262778		
GEB Dep SR No.3622602 Con.No.T749 1654478. Plot:35		53115		

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

GIHED		1000000		
Security Deposite -VAT		10000		
You Boardband India Pvt. Ltd. - Refundable Deposite		54000		
Total	-	**4,15,53,225**		

Schedule L :Cash and Bank Balances

Particulars	**Individual**	**Vishwanath Realtor**	**Chidanand Developers**	**Vishwanath Realty**
Cash-in-hand	**1,79,064**	77599	100	2600
Balance with banks				
Dena Bank	55,48,325	17438633	68,536	10000
Nutan Nagric Sahkari Bank	4,714	14859		
HDFC Bank	52,00,473	305883		
Punjab National Bank	52,228	2402974		
Total	**1,09,84,804**	**2,02,39,947**	**68,636**	**12,600**

NITIN K. SHAH & CO.
FIRM REG. NO. 107140W
M. No. 116817
AHMEDABAD
CHARTERED ACCOUNTANTS

F.Y. 2016-17

Dushyant M Pandya

1, Tapovan Society, S M Road, Ambawadi, Ahmedabad - 380015

A.Y. 2017-18

Annexure A

Refer Clause 16(e) of Form 3CD

CAPITAL ACCOUNT AS AT 31-03-2017

Particular	DMP	Vishwanath Realtor	Chidanand Developers	Vishwanath Realty
Opening Balance	28,08,85,592			
Vishwanath Realtor-Current Capital		95368077		
Vishwanath Realtor-Fix Capital		401281786		
Addition				
Return Security Depo. Telephone	1,451			
IT Refund	82,716			
VFT 2nd Floor Office Share	1,50,515			
IT Refund of Vishwanath family trust	19,950			
Investment Self-Transfer		58000000	1835000	15000
Profit during the year	15,94,34,106	106951974	17716	0
Sub Total (A)	**44,05,74,330**	**66,16,01,837**	**18,52,716**	**15,000**
Less				
LIC Premium	91,602			
Mediclaim	53,259			
Income Tax -15-16 Capitalize	16,23,870			
TDS Receivable	6,95,018			
Self assessment tax for 14-15	10,800			
Wave off Terrace Right+Tel.Depo. Sh-4 VFT	27,500			
TDS VFT	39,958			
VI Bank Charges	821			
Prof. Tax V.Realty	2,400			2400
Drawings +AEC Bill+FOREIGn TRIP EXP	35,54,886			
OD Interest	1,62,506			
Vishwanath Realtor - Current Account	858			
Withdrawal-Investment Self-Transfer		129125858	1800000	
Project Land -Transferred to Personal Set		12744000		
Sub Total (B)	**62,63,478**	**14,18,69,858**	**18,00,000**	**2,400**
Total (A-B)	**43,43,10,852**	**51,97,31,979**	**52,716**	**12,600**

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

Dushyant M Pandya

1, Tapovan Society, S M Road, Ambawadi, Ahmedabad - 380015

Annexure-B- Refer Clause No.18 of Form No. 3CD

A.Y 2017-18

F.Y 2016-17

Description of Assets	Rate	Actual Cost	Addition/deduction during the year with dates in case of any addition of an asset,date put to use					Adjustment on Account of			Depreciation Allowable	W.D.V at the end of the year
			Addition/ Deletion	Date of Addition / Deduction	Particulars	Amount	In case of Addition date of Put to use	MODVAT Claimed & Allowed	Change in the rate of exchange and currency	Subsidy or Grant or Reimbusement by Whatever name called		
Block 1 :												
Ram baug Bunglow	0%	5,87,48,139	-	-	-	-	-	-	-	-	-	5,87,48,139
Furniture & Fixture Rambaug Bunglows	0%	30,96,144			-			-	-	-	-	30,96,144
Furniture & Fixture (Shaligram Flats)	0%	17,62,680			-			-	-	-	-	17,62,680
Air Condition	0%		54,400	04/10/2016			04/10/2016					54,400
Shaligram Flat B 121	0%	27,68,899			-			-	-	-	-	27,68,899
Books	0%	-			-			-	-	-	-	-
Car Gypsy	0%	1,00,000										1,00,000
Car Honda City Silver	0%	11,32,554										11,32,554
Home Appliances (Rambaug Bunglows)	0%	15,11,809			-			-	-	-	-	15,11,809
Home Appliances (Shaligram Flat)	0%	9,69,962	97,500	20/07/2016	-			-	-	-	-	10,67,462
Ornaments	0%	37,22,317			-			-	-	-	-	37,22,317
Telephone Insturment	0%	4,507		-	-	-	-	-	-	-	-	4,507
Sub Total A		**7,38,17,011**	**1,51,900**			-					-	**7,39,68,911**
Block 2 :												
Office Furniture	10%	65,137	-	-	-	-	-	-	-	-	6,514	58,623
Air Conditioner	10%	5,39,038	A	26/08/2016		31,240					57,028	5,13,250
Air Cooler	10%	-	A	16/05/2016		21,200					2,120	19,080
Water Cooler	10%	4,709									471	4,238
Water Dispenser	10%	8,159									816	7,343
Refrigerator	10%	69,179									6,918	62,261
Sub Total B		**6,86,222**			-	**52,440**					**73,866**	**6,64,796**

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 108817 AHMEDABAD CHARTERED ACCOUNTANTS

Block 3 :												
Car Audi Q5	15%	22,20,540					-	-	-	-	3,33,081	18,87,459
Bike 1193	15%	21,399									3,210	18,189
Bike Splender GJ 01 LU 3733	15%	-	A	29/09/2016		53,941					8,091	45,850
Bike Splendor Plus	15%	36,968									5,545	31,423
Counting Machine	15%	10,115									1,517	8,598
EPBX System	15%	22,380									3,357	19,023
Honda Activa	15%	43,082									6,462	36,620
Telephone	15%	1,322									198	1,124
Mobile	15%	4,872	A	01/01/2017		1,498					843	5,527
Volvo Car	15%	82,54,302									12,38,145	70,16,157
Wireless Access Point	15%	2,040									306	1,734
Sub Total C		**1,06,17,020**	-	-	-	**55,439**	-	-	-	-	**16,00,757**	**90,71,703**
Block 4 :												
ADSL Wi Fi Modem	60%	336	-	-	-		-	-	-	-	202	134
Computer HP 3330	60%	8,944	-		-	-	-	-	-	-	5,366	3,578
Computer Account	60%	8,260	A	06/09/2016		31,500					23,856	15,904
Computer Legal	60%	4,160									2,496	1,664
Computer-Server	60%	11,760									7,056	4,704
Printer	60%	131	A	10/01/2017		9,000					2,779	6,352
Printer-Legal	60%	3,504									2,102	1,402
Epson Printer Marketing	60%	-	A	31/08/2016		11,500					6,900	4,600
Laptop Marketing	60%	-	A	31/08/2016		53,000					31,800	21,200
Computer Marketing	60%	17,126									10,276	6,850
Sub Total D		**54,221**	-	-	-	**1,05,000**	-			-	**92,833**	**66,388**
Total		**8,51,74,474**	-	-	-	**2,12,879**	-			-	**17,67,455**	**8,37,71,798**

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

Dushyant M Pandya

1, Tapovan Society, S M Road, Ambawadi, Ahmedabad - 380015

Annexure 4

Refer Clause 27(a) of Form No. 3CD

Amount of Credit Availed

F.Y. 2016-17 **A.Y. 2017-18**

Amount of Service Tax Credit Availed

Sr. No.	Particulars	Service Tax
1	Balance of Modvat / Cenvat Credit At The Beginning of The Year	4332927
2	Modvat / Cenvat Credit Available During The Year	12817017
3	Sub-Total (1+2)	17149944
4	Amount of Modvat / Cenvat Credit Utilized During The Year	17149944
5	Balance Representing Outstanding Amts. As At The End of Year	0

F.Y. 2016-17

Dushyant M. Pandya

1, Tapovan Society, S. M. Road, Ambawadi, Ahmedabad-15

A.Y 2017-18

Annexure - D

Particulars of each loan or deposit taken or accepted and its repayment during the previous year
[Refer Clause 31(a) and (b) of the TAR]

Sr. No.	Name of the concerned person	PAN of (b), if available	Address of (b)	Amount borrowed	borrowed Amount Recd By	Whether Squarred up	Maximum amount outstanding	Whether paid otherwise than by account payee bank cheque or account bank draft	Amount repaid	Borrowed Amount Paid By
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Aayush P Jariwala	AKLPJ6358F	Ahmedabad	-	Cheque	Yes	100000	No	100000	RTGS
2	Anand D Patel	ALKPP2474L	Ahmedabad		Cheque	Yes	100000	No	100000	Cheque
3	Anitkumar Pal	ADGPP9530P	Ahmedabad		Cheque	Yes	100000	No	100000	Cheque
4	Ankur D Achnani	AQSPA9016C	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
5	Arti Narula	AHFPM9817P	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
6	AvnishkumarSingh	BYFPS9303A	Ahmedabad		Cheque	Yes	100000	No	100000	Cheque
7	Balaji Natrajan Iyer	AAAPI3442E	Ahmedabad	975000	Cheque	No	975000	No	-	
8	Bharti Jyoti Prakash	ABWPJ2746H	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
9	Biren Madhusudan Doshi	ACGPD8346Q	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
10	Bhaumik Mehta & Sejal Mehta	AIGPM0155Q	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
11	Bhaumik Mehta & Sejal Mehta	AIGPM0155Q	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
12	Darshita K Sanghvi	AGVPS0417L	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
13	Deepa J Jhanwar	ADGPJ1897B	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
14	Disha Punit Chauhan	ALLPC3799A	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
15	Dr Mira K Kataria	DQSPK8943K	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
16	Garurav Doshi	AFQPD8936B	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
17	jaydeep Nanjibhai Patel	BEPPP3505M	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
18	Jyotsna Sharma	CWDPS9204D	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
19	Kartikkumar N Ghoda	AKWPG5334P	Ahmedabad	100000	Cheque	No	100000	No	-	
20	Kaushal Narendra Saghvi	ACJPS8522N	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
21	Krishan Baldev Grover	ACRPG8083G	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
22	Madhvi C Dewan	ACLPD5715A	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
23	Madhvi C Dewan	ACLPD5715A	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
24	Mahendra Sharma	BDFPS1470M	Ahmedabad	-	NEFT	Yes	100000	No	100000	Cheque
25	Mahesh Parab	AMRPP9659H	Ahmedabad	-	NEFT	Yes	100000	No	100000	Cheque

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26	Manish Bhalchandra Thakar	AAZPT6071H	Ahmedabad	-	NEFT	Yes	100000	No	100000	NEFT
27	Maulik Desai	AFTPD0825L	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
28	Bindu K Raval	BCFPR8321H	Ahmedabad		Cheque	Yes	101000	No	101000	Cheque
29	Hiral S Sheth	AZNPS0932R	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
30	Nita Nisitkumar Prajapati		Ahmedabad	-	E-transfer	Yes	100000	No	100000	NEFT
31	Nishil S Sharma	CAHPS1780A	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
32	Parag A Swadia	APKPS7050M	Ahmedabad	300000	Cheque	Yes	300000	No	300000	Cheque
33	Prakashben Ritesh Jadav	AUFPR0567E	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
34	Purvi Gaurav Maheshwari	AEFPT3850G	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
35	Purvi Miten Mehta	ANOPM8684M	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
36	Ragini J Shah	BGCPS1740C	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
37	Rahul Sharma		Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
38	Rajitha Sandeep Pillai	AOTPP3725Q	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
39	Ram Gopal Sharma	AHBPS8105J	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
40	Reema V Contractor	ADMPC8227G	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
41	Riteshkumar J patel	AKMPP2958A	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
42	Romi Sandeep Soni	CFSPS8609N	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
43	Sandeep L Manglani	BEPPM7351N	Ahmedabad	-	Cheque	Yes	100000	No	100000	Cheque
44	Satish I Shah	AFUPS1628D	Ahmedabad	-	Cheque	Yes	100001	No	100001	Cheque
45	Satyam S parikh	BBUPP4138E	Ahmedabad	-	Cheque	Yes	125000	No	125000	RTGS
							100000	No	100000	Cheque
46	Savant Saiprasad Kashinath	BBKPS9060E	Ahmedabad	-	NEFT	Yes	100000	No	100000	Cheque
47	Somlata I Rathore	AHBPR8990A	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
48	Sushilaben B Panchal	ASCPM3922H	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
49	Vishal S Samiyani	CZVPS3815B	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
50	Vivek P Shah	BFQPS1447R	Ahmedabad	100000	Cheque	Yes	100000	No	100000	Cheque
51	Chetan Javia		Ahmedabad	100000	Cheque	No	100000	No	-	
52	Abhijit Bhavsar	AHXPB9942K	Ahmedabad	100000	Cheque	No	100000	No	-	
53	Maulik B. Patel	ACLPD5715A	Ahmedabad	100000	NEFT	No	100000	No	-	

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Dushyant M Pandya
1, Tapovan Society, S M Road, Ambawadi, Ahmedabad - 380015

Annexture E

As per clause 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:

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
AHMD05376A	94I	Rent	21,29,325	21,29,325	42,587	42,587	0	0	0
AHMD05376A	94J	Professional Fees	43,79,311	43,79,311	4,37,931	4,37,931	0	0	0
AHMD05376A	92B	Salary	47,04,095	47,04,095	3,99,000	3,99,000	0	0	0
AHMD05376A	94H	Commission / Brokerage	10,52,227	10,52,227	65,494	65,494	0	0	0
AHMD05376A	94C	Contract	13,63,13,403	13,63,13,403	19,32,763	19,32,763	0	0	0

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Dushyant M Pandya

F.Y. : 2016-17

A.Y 2017-18

SIGNIFICANT ACCOUNTING POLICY AND NOTES ON ACCOUNTS :

SIGNIFICANT ACCOUNTING POLICY :

1) Basis of Preparation of Financial Statements:-

The Financial statement have been prepared to comply in all material respect with applicable Accounting standards issued by the institute of Chartered accountant of India. The financial statement have been prepared under the historical cost convention on accrual basis of accounting.

2) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities as at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3) Fixed Assets:-

Fixed assets are stated at the cost of acquisition less accumulated depreciation and impairment losses, if any. Cost of fixed assets comprises purchase price, duties, levies and any directly attributable cost of bringing the asset to its working condition for the intended use. Borrowing costs related to the acquisition or construction of the qualifying assets for the period up to the completion of their acquisition or construction is capitalized

4) Depreciation/Amortization:-

Depreciation on assets is provided on the written-down value method at the rates and in the manner prescribed in Income Tax Rules, 1962 which assessee considers as being representative of useful economic lives of such assets.

5) Investments:-

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.

6) Provision, Contingent Liabilities and Contingent Assets:-

Provisions comprise liabilities of uncertain timing or amount. Provisions 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 disclosed by way of Notes to Accounts.

Contingent assets are not recognized in the financial statements.

7)These are consistent with the generally accepted accounting practices.

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

(B) Notes to Accounts:

1) Contingent Liability: Rs. Nil

2) The balances of sundry debtors, sundry creditors, loans and advances are subject to confirmation.

Firm.

4) The figures are rounded off to nearest rupee and regrouping is done wherever found necessary.

5) The assessee is of the opinion that all the liabilities have been adequately provided for.

6) Personal transactions not relating to business are not covered under the audit.

7) Figures have been rounded off to the nearest rupees.

8) Physical verification of cash on hand as on 31/03/2017 has not been done and the same is done as certified by the assessee.

9) When and where the original bills are missing I have relied on vouchers verified by the assessee.

10) Audit report covers business transaction as well as personal transaction, however no opinion is framed for personal transactions for which vouching and verifications are not done.

Signature to Schedules forming part of Balance Sheet and Profit & Loss Account

As per our report of even date

For, Nitin K Shah & Co.
Chartered Accountants
Firm Reg. No.:107140W
Shah V. N.
(Vaibhav N. Shah)
Proprietor
M. No. 116817
Place: Ahmedabad
Date: 06/10/2017

NITIN K. SHAH & CO. FIRM REG. NO. 107140W M. No. 116817 AHMEDABAD CHARTERED ACCOUNTANTS

M/s Vishwanath Realtor

(Shri Dushyant M. Pandya)
Proprietor