SAMVAAD REAL ESTATE DEVELOPERS

419, 4TH FLOOR, ORANGE MALL,
NR. CHANDKHEDA AMTS BUS STOP,
CHANDKHEDA, AHMEDABAD-382424

Accounting Year – 2014-15
Assessment Year – 2015-16

Tax Audit Report

Jitesh Patel & Associates
Chartered Accountants
910, Loha Bhavan,
Nr. old High Court, Navrangpura,
Ahmedabad - 380009.

JITESH & PATEL ASSOCIATES
Chartered Accountants
email : ca.jiteshpatel@gmail.com

JITESH R. PATEL
B.Com., F.C.A., I.S.A.

910, 'LOHA BHAVAN'
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Tele : (O) 2754 2113
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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 the rule 6G

1. We have examined the balance sheet as on **31 March 2015**, and the profit and loss account for the period beginning from **01 April 2014** to ending on **31 March 2015**, attached herewith, of **SAMVAAD REAL ESTATE DEVELOPERS, 419, 4TH FLOOR, ORANGE MALL, NR. CHANDKHEDA AMTS BUS STOP,CHANDKHEDA AHMEDABAD-382424, GUJARAT, PAN No- ACIFS0974P**

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 419,4TH, ORANGE MALL, NR. CHANDKHEDA AMTS BUS STOP, CHANDKHEDA, AHMEDABAD-382424, GUJARAT and NIL branches.

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

   (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 purpose 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 **31 March 2015** ;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 are true and correct subject to following observations/ qualifications, if any:

For Jitesh Patel & Associates
Chartered Accountants
FRN :104304W

Jitesh R. Patel
Proprietor
M No. : 044196

Place : Ahmedabad
Date : 19/09/2015

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	SAMVAAD REAL ESTATE DEVELOPERS
2.	Address	419, 4TH FLOOR, ORANGE MALL, NR. CHANDKHEDA AMTS BUS STOP, CHANDKHEDA, AHMEDABAD.-382424, GUJARAT
3.	Permanent Account Number (PAN)	ACIF56974P
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 Annexure No - 1
5.	Status	Partnership Firm
6.	Previous year	From 01/04/2014 To 31/03/2015
7.	Assessment year	2015-2016
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Annexure No - 2
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No - 3
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 4
(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.)	
(c)	List of books of account and nature of relevant documents examined.	
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system
(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.	

(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No
14. (a)	Method of valuation of closing stock employed in the previous year.	As per As 7 Percentage Complition Method Used to Value Construction income & Wip
(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
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	Nil
(a)	the items falling within the scope section 28;	
(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(c)	escalation claims accepted during the previous year;	Nil
(d)	any other item of income;	Nil
(e)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
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 :-	Annexure No - 5
(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.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	Nil
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil

(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil
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	None
(b)	Amounts inadmissible under section 40(a):-	Nil
(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
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(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.	
(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
(e)	provision for payment of gratuity not allowable under section 40A(7);	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(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
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No - 6
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-	Nil
(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;	
(b)	not paid during the previous year.	
(B)	was incurred in the previous year and was	Annexure No - 7
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
(b)	not paid on or before the aforesaid date.	
	(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 exps.Passed tharough P&L
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	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.	NA
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 reffered to in section 56(2)(viib). If yes, please furnish the details of the same.	No
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
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	Annexure No - 8
(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 otherwise than by an account payee cheque or an account payee bank draft. *(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	
(b)	Particulars of each repayment of loan or deposit 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 the payee;	
(ii)	amount of the repayment;	
(iii)	maximum amounts outstanding in the account at any time during the previous year;	
(iv)	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 (The particulars (i) to (v) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State of Provincial Act)	Yes
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None
(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
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes,	No

	please furnish the details of the same.	
(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
(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)	No
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:	Annexure No - 9 Yes
(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
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Annexure No - 10 Yes
35. (a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	Nil
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Nil
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	
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.	

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;	
(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	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.	NA
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. 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:	Annexure No - 11

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	91500000	0
2.	Gross profit/ turnover	0	0
3.	Net profit/ turnover	6.89	0
4.	Stock-in-trade/ turnover	0	0
5.	Material consumed/ finished goods produced	0	0

(The details required to be furnished for principal items of goods traded of manufactured or services rendered)

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

For, Samvaad Real Estate Developers

Partner

Place: Ahmedabad
Date: 19/09/2015

For Jitesh Patel & Associates
Chartered Accountants
FRNo. :104304W

Jitesh R. Patel
Proprietor
M No 044196

SAMVAAD REAL ESTATE DEVELOPERS
419, 4TH FLOOR, ORANGE MALL, NR. CHANDKHEDA AMTS BUS STOP,
CHANDKHEDA, AHMEDABAD.-382424, GUJARAT

Annexures Forming Part of 3CD For The Period Ended on 31 March 2018

ANNEXURE NO :- 1

Detail of Indirect taxes applicable					
Sr.No.	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-Filing]	Reg. No.
1	Service Tax				ACIFS6974PSD001
2	Sales Tax/VAT	GUJARAT			24080305577

ANNEXURE NO :- 2

Name of partner & there profit sharing ratio 9(a)		
Sr.No.	Partner's Name	Profit Ratio (%)
1	Ajay Kanaiyalal Patel	2.4
2	Amit Kanaiyalal Patel	2.4
3	Amit Vinod Chandra Patel	9
4	Bhailalbhai Umedbhai Patel	9
5	Chikitsha Gunjan Patel	10
6	Dixit Ghnshyam Patel	14
7	Ghanshyam Adalbhai Patel	10
8	Kalpesh Kanaiyalal Patel	2.4
9	Kanaiyalal Shivabhai Patel	2.4
10	Prathmesh Kanaiyalal Patel	2.4
11	Pravin Ratilal Patel	12
12	Saumil Pravinbhai Patel	12
13	Darshesh Navinbhai Patel	12

ANNEXURE NO :- 3

Nature of Business & Profession 10 (a)			
Sr.No.	Sector	Sub Sector	Code
1	Builders	Builders	0401

SAMVAAD REAL ESTATE DEVELOPERS

419, 4TH FLOOR, ORANGE MALL, NR. CHANDKHEDA AMTS BUS STOP, CHANDKHEDA, AHMEDABAD.-382424, GUJARAT

Annexure : 5

Depreciation allowable as per Income Tax Act for the period ended on 31/3/2015

				--ADDITIONS--		--DEDUCTIONS--								
S.No	Description/Block of asset	Opening WDV	Rate	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
1	Machinery and plant	31450.00	15 %	20000.00	1000.00	0.00	0.00	0.00	52450.00	7792.50	0.00	7792.50	44657.50	N
2	Machinery and plant	0.00	60 %	41500.00	29500.00	0.00	0.00	0.00	71000.00	33750.00	0.00	33750.00	37250.00	N
	Total	31450.00		61500.00	30500.00	0.00	0.00	0.00	123450.00	41542.50	0.00	41542.50	81907.50	

ANNEXURE NO :- 4

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sr. No.	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	Cash & Bank Book,Purchase Register, Sales Register,Journal Register, General Ledger	410, 4th Floor, Orange Mall	Nr. Chandkheda AMTS BUS STATION , CHANDKHEDA	Ahmedabad	GUJARAT	382424	Cash & Bank Book,Purchase Register, Sales Register,Journal Register, General Ledger

ANNEXURE NO :- 6

Particulars of payments made to persons specified under sections 40 A(2)(b)					
Sr.No.	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)
1	Amit Kantilal Patel	AKMPP1409H	Partner	Partner Remmunration	223475
2	Ajay Kantilal Patel	AKMPP1499J	Partner	Partner Remmunration	223475
3	Kalpesh Kantilal Patel	AKMPP1438K	Partner	Partner Remmunration	223475
4	Kanaiyalal Shivabhai Patel	ACNPP2148K	Partner	Partner Remmunration	223475
5	Prathmesh Kanaiyalal Patel	AKMPP1410D	Partner	Partner Remmunration	223475
6	Amit Vinodchandra Patel	ADQPP3593E	Partner	Partner Remmunration	838030
7	Bhailalbhai Umedbhai Patel	ANMPP1450C	Partner	Partner Remmunration	838030
8	Chikisha gunjan Patel	BGNPP4022R	Partner	Partner Remmunration	931148
9	Dixit Ghanshyambhai Patel	BGRPP7943L	Partner	Partner Remmunration	1560606
10	Ghanshyambhai Adeshbhai Patel	ADQPP3594D	Partner	Partner Remmunration	931148
11	Pravin Ratilal Patel	AGCPP7298K	Partner	Partner Remmunration	1117377
12	Saumil Pravinbhai Patel	AIGPP1995A	Partner	Partner Remmunration	1117377
13	Zalnesh Navinbhai Patel	AQHPP6409P	Partner	Partner Remmunration	1117377

14	Amit Kaniyalal Patel	AKMPP1409H	Partner	Partner Interest	91074
15	Ajay Kaniyalal Patel	AKMPP140NJ	Partner	Partner Interest	135165
16	Kalpesh Kaniyalal Patel	AKMPP1408K	Partner	Partner Interest	121925
17	Kanaiyalal Shivabhai Patel	ACNPP3149K	Partner	Partner Interest	21921
18	Prathmesh Kanaiyalal Patel	AKMPP1410D	Partner	Partner Interest	121137
19	Amit Vinodchandra Patel	ADQPP3083E	Partner	Partner Interest	291788
20	Bhailalbhai Umedbhai Patel	AAMPP1458C	Partner	Partner Interest	168858
21	Chaitanya gunjan Patel	BGNPP4022R	Partner	Partner Interest	216758
22	Dixit Ghanshyambhai Patel	BERPP7643L	Partner	Partner Interest	281820
23	Ghanshyambhai Adambhai Patel	ADQPP3594D	Partner	Partner Interest	288160
24	Pravin Ratilal Patel	AGOPP7208K	Partner	Partner Interest	328814
25	Saumil Pravinbhai Patel	AGRPP1964A	Partner	Partner Interest	314858
26	Yashesh Ravindbhai Patel	ADHPP6405P	Partner	Partner Interest	178203
27	Malhar Amit Patel	CRKPP6721L	Partners Son	Partner Interest	71474
28	Gunjan B Patel	ADKPP5041A	Partners Spouse	Professional Fee	60000
29	Bipinbhai V Patel	AVBPP3795E	Partner Relative	Professional Fee	91000

ANNEXURE NO :- 7

Liability Incurred During the previous year					
Sr.No.	Section	Nature of Laibility	Amount incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.
1	Sec 43B(a)-tax , duty,cess,fee etc	VAT	27208	27208	0
2	Sec 43B(a)-tax , duty,cess,fee etc	Un Paid TDS	21728	21728	0

ANNEXURE NO > 8

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))							
Sr.No.	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Accepted other than A/C Payee cheque or Draft
1	Mahar Amit Patel	10, Gaurav Appartment , 141/1, Nehru Park, Nr. Lad Soc. , Vastrapur, Ahmedabad	CFKPP6721L	1900000	No	1984327	No
2	Shilp Buildcon	419, Orange Mall ,nr. Chandkheda, AMTS BUS STOP, CHANDKHEDA, AHMEDABAD	ABXFS5243H	143000	Yes	100000	Yes

Particulars of Each Repayment of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269T during the previous year (Clause 31(b))						
Sr.No.	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	Repaid other than A/C Payee Cheque or Draft
1	Shilp Buildcon	419, Orange Mall ,nr. Chandkheda, AMTS BUS STOP, CHANDKHEDA, AHMEDABAD	ABXFS5243H	143000	100000	No

ANNEXURE NO > 9

TDS Details as per chapter XVII-B & XVII-BB										
Sr.No.	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	AHMS24943D	194A	Interest other than interest on securities	71414	71414	71414	7147	0	0	0
2	AHMS24943D	194C	Payments to contractor and sub-contractors	18106391	18035306	18035306	180352	0	0	0

3	AHMS24 843D	194H	Commission or brokerage	300000	300000	300000	30000	0	0	0
4	AHMS24 843D	194J	Fees for professional or technical services	1080493	1080493	1080493	108050	0	0	0

ANNEXURE NO :- 10

Interest details paid u/s 201(1A), or 206C(7)				
Sr.No.	TAN No.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment
1	AHMS24843D	560	560	03/04/2014
2	AHMS24843D	15	15	07/06/2014
3	AHMS24843D	125	125	07/06/2014
4	AHMS24843D	38	38	03/12/2014
5	AHMS24843D	36	36	02/01/2015
6	AHMS24843D	40	40	02/05/2015

ANNEXURE NO :- 11

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		91500000
2	Gross Profit Ratio(%)	0 / 91500000 * 100	0 %
3	Net Profit Ratio(%)	6301641 / 91500000 * 100	6.89 %
4	Stock Turnover Ratio(%)	0 / 91500000 * 100	0 %
5	Material Consumed/Finished Goods Produced	0 / 0 * 100	0 %

Accounting Ratios Previous Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		0
2	Gross Profit Ratio(%)	0 / 0 * 100	0 %
3	Net Profit Ratio(%)	0 / 0 * 100	0 %
4	Stock Turnover Ratio(%)	0 / 0 * 100	0 %
5	Material Consumed/Finished Goods Produced	0 / 0 * 100	0 %

For, Samvaad Real Estate Developers

Partner

Samvaad Real Estate Developers

PAN :- ACFS 6374 P

419, Orange Mall, Nr. Chandkheda Bus Stop,

Chandkheda, Ahmedabad.

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
Capital Account		3,87,56,144.77	**Fixed Assets**		81,907.00
Ajay Kanaiyalal Patel (2.40%)	15,82,722.38		*Air Conditioners A/c.*	43,732.00	
Amit Kanaiyalal Patel (2.40%)	11,97,084.38		*Computer A/c.*	33,450.00	
Amit Vinodchandra Patel (5%)	38,52,251.67		*Printer A/c.*	3,800.00	
Bhailabhai Umedbhai Patel (8%)	34,60,404.57		*Water Dispenser A/c.*	925.00	
Chhiba Gunjan Patel (10%)	41,37,740.08		**Investments**		1,26,52,032.31
Dixit Ghanshyambhai Patel (16%)	47,99,707.70		*Axis Dynamic Bond Fund Growth*	50,00,000.00	
Ghanshyambhai Ambalal Patel (10%)	49,74,220.08		*Axis Short Term Fund*	76,52,032.31	
Kalpesh Kanaiyalal Patel (2.40%)	14,93,890.38		**Current Assets**		11,35,03,126.46
Kanaiyalal Shivabhai Patel (2.40%)	4,88,168.38		Closing Stock	1,73,40,500.00	
Padmesh Kanaiyalal Patel (2.40%)	11,51,984.38		Loans & Advances (Asset)	12,55,889.00	
Pravin Ratilal Patel (12%)	31,98,100.89		Sundry Debtors	9,15,00,000.00	
Saumil Pravinbhai Patel (12%)	53,48,022.89		Cash-in-hand	1,81,653.00	
Zashesh Navinbhai Patel (12%)	31,05,846.89		Bank Accounts	32,25,084.46	
Loans (Liability)		19,64,327.00			
Unsecured Loans	19,64,327.00				
Current Liabilities		8,55,32,594.00			
Provisions	1,33,937.00				
Sundry Creditors	93,83,284.00				
Flat Booking Amount	6,30,15,373.00				
Profit & Loss A/c					
Opening Balance					
Current Period	83,07,640.77				
Less: Transferred	83,07,640.77				
Total		12,62,47,065.77	**Total**		12,62,47,065.77

As per our Audit Report
of even date annexed

FOR, ATISH PATEL & ASSOCIATES
Chartered Accountants

Proprietor

For, Samvaad Real Estate Developers

Partner

Ahmedabad.
19-09-2015

Samvaad Real Estate Developers

PAN :- ACIFS 6974 P

419, Orange Mall, Nr. Chandkheda Bus Stop,

Chandkheda, Ahmedabad.

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015		Particulars	1-Apr-2014 to 31-Mar-2015	
Opening Stock		**2,73,50,823.00**	**Sales Accounts**		**5,15,00,000.00**
Land Stock	*1,59,14,387.00*		Sale A/c.	*5,15,00,000.00*	
Material Stock	*8,50,500.00*				
Work in Progress	*1,05,84,936.00*		**Direct Incomes**		**25,016.00**
			Credit Note	*2,487.00*	
Purchase Accounts		**5,93,95,592.00**	*Kesar Vatav*	*22,529.00*	
Purchase A/c.	5,93,95,592.00				
			Closing Stock		**1,73,40,500.00**
Direct Expenses		**30,11,568.00**	*Land Stock*		
A. M.C. Expense	*1,41,798.00*		*Material Stock*	*5,40,500.00*	
Brochure Expense	*1,37,245.00*		*Work in Progress*	*1,68,00,000.00*	
Debit Note	*37,392.00*				
Electric Burning	*5,35,641.00*				
Land Expense	*4,57,090.00*				
Legal & Professional Fees Direct	*8,16,250.00*				
Site Expense	*87,319.00*				
Site Staff Salary	*4,75,000.00*				
VAT Expense	*3,29,715.00*				
Gross Profit c/o		**1,91,08,341.00**			
		10,88,65,516.00			**10,88,65,516.00**
Indirect Expenses		**1,38,56,500.23**	Gross Profit b/f		**1,91,08,341.00**
Account Charges	*25,000.00*				
Advertisement Expense	*7,56,456.00*		**Indirect Incomes**		**2,49,800.00**
Audit Fees	*30,000.00*		*F.D. Interest Income*	*19,726.00*	
Bank Charges	*1,638.23*		*Short Term Capital Gain*	*2,30,074.00*	
Charity Expense	*5,000.00*				
Computer Repairing Exp.	*4,530.00*				
Depriciation Expense	*41,540.00*				
Interest Expense	*71,474.00*				
Labour Insurance	*27,775.00*				
Late Payment Interest (TDS)	*812.00*				
Late Payment Interest (VAT & Service Tax)	*209.00*				
Legal & Professional Fees	*68,813.00*				
Office Expense	*13,400.00*				
Partner Interest	*25,80,107.00*				
Partner Salary	*93,11,477.00*				
Stationery & Xerox Expense	*82,393.00*				
Telephone Expense	*13,153.00*				
Water Expense	*22,920.00*				
Net Profit		***63,01,640.77***			

continued ...

Samvaad Real Estate Developers

Profit & Loss A/c 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Total	1,93,58,141.00	Total	1,93,58,141.00

As Per Our Audit Report of even date annexed.

FOR, [illegible] & ASSOCIATES
Chartered Accountants

Proprietor

For, Samvaad Real Estate Developers

Partner

Ahmedabad
19-09-2015

Samvaad Real Estate Developers

PAN – ACIFS 6974 P

419, Orange Mall, Nr. Chandkheda Bus Stop,

Chandkheda, Ahmedabad

Group: Capital Account

1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay Kanaiyalal Patel (2.40%)				
1-4-2014	By	Opening Balance				11,81,775.00
4-4-2014	To	Cash	Payment	15	3,600.00	
2-5-2014	To	Cash	Payment	50	3,600.00	
4-6-2014	To	Cash	Payment	102	3,600.00	
23-6-2014	To	Corporation Bank (117901601003690)	Payment	140	50,000.00	
2-7-2014	To	Cash	Payment	152	3,600.00	
25-7-2014	To	Corporation Bank (117901601003690)	Payment	202	25,000.00	
4-8-2014	To	Cash	Payment	217	3,600.00	
2-9-2014	To	Cash	Payment	263	3,600.00	
9-9-2014	By	Corporation Bank (117901601003690)	Receipt	115		50,000.00
26-9-2014	To	Axis Bank Ltd (914020000761567)	Payment	307	10,600.00	
1-10-2014	To	Cash	Payment	322	3,600.00	
3-11-2014	To	Cash	Payment	405	3,600.00	
27-11-2014	To	Corporation Bank (117901601003690)	Payment	449	50,000.00	
28-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	470	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	471	143.00	
	To	Axis Bank Ltd (914020000761567)	Payment	472	347.00	
	To	Axis Bank Ltd (914020000761567)	Payment	473	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	474	408.00	
	To	Axis Bank Ltd (914020000761567)	Payment	475	245.00	
	To	Axis Bank Ltd (914020000761567)	Payment	476	164.00	
	To	Axis Bank Ltd (914020000761567)	Payment	477	123.00	
2-12-2014	To	Cash	Payment	488	3,600.00	
17-12-2014	By	Corporation Bank (117901601003690)	Receipt	218		72,000.00
6-1-2015	To	Cash	Payment	598	3,600.00	
3-2-2015	To	Cash	Payment	645	3,600.00	
4-3-2015	To	Cash	Payment	716	3,600.00	
17-3-2015	To	Corporation Bank (117901601003690)	Payment	762	50,000.00	
18-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	764	110.00	
31-3-2015	By	Partner Interest	Journal	483		1,35,185.00
	By	Partner Salary	Journal	509		2,23,475.00
	By	Profit & Loss A/c	Journal	522		1,51,239.38
					2,30,952.00	18,13,674.38
	To	Closing Balance			15,82,722.38	
					18,13,674.38	**18,13,674.38**
		Amit Kanaiyalal Patel (2.40%)				
1-4-2014	By	Opening Balance				7,85,887.00
4-4-2014	To	Cash	Payment	15	3,600.00	
2-5-2014	To	Cash	Payment	50	3,600.00	
4-6-2014	To	Cash	Payment	102	3,600.00	
23-6-2014	To	Corporation Bank (117901601003690)	Payment	141	50,000.00	
2-7-2014	To	Cash	Payment	152	3,600.00	

continued ...

Samvaad Real Estate Developers

Group: Capital Account 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-8-2014	To	Cash	Payment	217	3,600.00	
2-9-2014	To	Cash	Payment	263	3,600.00	
9-9-2014	By	Corporation Bank (117901601003690)	Receipt	114		50,000.00
25-9-2014	To	Axis Bank Ltd (914020000761567)	Payment	306	4,350.00	
1-10-2014	To	Cash	Payment	322	3,600.00	
3-11-2014	To	Cash	Payment	403	3,600.00	
27-11-2014	To	Corporation Bank (117901601003690)	Payment	450	50,000.00	
2-12-2014	To	Cash	Payment	490	3,600.00	
3-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	496	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	497	143.00	
	To	Axis Bank Ltd (914020000761567)	Payment	498	347.00	
	To	Axis Bank Ltd (914020000761567)	Payment	499	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	500	408.00	
	To	Axis Bank Ltd (914020000761567)	Payment	501	245.00	
	To	Axis Bank Ltd (914020000761567)	Payment	502	164.00	
	To	Axis Bank Ltd (914020000761567)	Payment	503	123.00	
17-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	216		1,70,000.00
20-12-2014	To	Corporation Bank (117901601003690)	Payment	546	70,000.00	
6-1-2015	To	Cash	Payment	598	3,600.00	
3-2-2015	To	Cash	Payment	645	3,600.00	
1-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	715	5,000.00	
4-3-2015	To	Cash	Payment	716	3,600.00	
16-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	754	50,000.00	
31-3-2015	By	Partner Interest	Journal	404		91,074.00
	By	Partner Salary	Journal	510		2,23,476.00
	By	Profit & Loss A/c	Journal	523		1,51,239.38
					2,74,602.00	14,71,676.38
	To	Closing Balance			11,97,074.38	
					14,71,676.38	**14,71,676.38**

Amit Vinodchandra Patel (9%)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By	Opening Balance				**32,18,283.00**
4-4-2014	To	Cash	Payment	17	13,500.00	
2-5-2014	To	Cash	Payment	52	13,500.00	
4-6-2014	To	Cash	Payment	104	13,500.00	
17-6-2014	To	Axis Bank Ltd (914020000761567)	Payment	127	4,10,000.00	
2-7-2014	To	Cash	Payment	154	13,500.00	
7-7-2014	To	Axis Bank Ltd (914020000761567)	Payment	178	50,000.00	
4-8-2014	To	Cash	Payment	219	13,500.00	
26-8-2014	To	Axis Bank Ltd (914020000761567)	Payment	250	1,50,000.00	
2-9-2014	To	Cash	Payment	265	13,500.00	
1-10-2014	To	Cash	Payment	324	13,500.00	
4-10-2014	To	Axis Bank Ltd (914020000761567)	Payment	332	50,000.00	
3-11-2014	To	Cash	Payment	405	13,500.00	
14-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	419	8,11,000.00	
2-12-2014	To	Cash	Payment	488	13,500.00	
17-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	218		2,70,000.00
6-1-2015	To	Cash	Payment	600	13,500.00	
12-1-2015	To	Axis Bank Ltd (914020000761567)	Payment	613	1,00,000.00	
3-2-2015	To	Cash	Payment	647	13,500.00	
4-3-2015	To	Cash	Payment	718	13,500.00	
12-3-2015	By	Corporation Bank (117901601003690)	Receipt	277		4,00,000.00
31-3-2015	By	Partner Interest	Journal	485		2,91,788.00

continued ...

Samvaad Real Estate Developers

Group: Capital Account | 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	By	Partner Salary	Journal	514		8,38,033.00
	By	Profit & Loss A/c	Journal	527		5,67,147.67
					17,33,000.00	55,85,251.67
	To	Closing Balance			38,52,251.67	
					55,85,251.67	**55,85,251.67**

Bhailalbhai Umedbhai Patel (9%)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By	Opening Balance				**4,868.00**
4-4-2014	To	Cash	Payment	17	13,500.00	
14-4-2014	By	Corporation Bank (117901001003690)	Receipt	3		15,00,000.00
2-5-2014	To	Cash	Payment	52	13,500.00	
4-6-2014	To	Cash	Payment	104	13,500.00	
2-7-2014	To	Cash	Payment	154	13,500.00	
4-8-2014	To	Cash	Payment	219	13,500.00	
1-9-2014	By	Corporation Bank (117901001003690)	Receipt	100		4,00,000.00
2-9-2014	To	Cash	Payment	265	13,500.00	
1-10-2014	To	Cash	Payment	324	13,500.00	
3-11-2014	To	Cash	Payment	405	13,500.00	
26-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	438	8,000.00	
2-12-2014	To	Cash	Payment	488	13,500.00	
12-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	527	1,08,000.00	
20-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	220		2,70,000.00
6-1-2015	To	Cash	Payment	600	13,500.00	
10-1-2015	To	Axis Bank Ltd (914020000761567)	Payment	611	1,40,052.00	
3-2-2015	To	Cash	Payment	647	13,500.00	
27-2-2015	To	Axis Bank Ltd (914020000761567)	Payment	700	2,450.00	
4-3-2015	To	Cash	Payment	718	13,500.00	
13-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	740	50,000.00	
16-3-2015	By	Corporation Bank (117901001003690)	Receipt	280		1,00,000.00
17-3-2015	By	Corporation Bank (117901001003690)	Receipt	284		50,000.00
31-3-2015	By	Partner Interest	Journal	486		1,92,858.00
	By	Partner Salary	Journal	515		8,38,033.00
	By	Profit & Loss A/c	Journal	528		5,67,147.67
					4,62,502.00	39,22,906.67
	To	Closing Balance			34,60,404.67	
					39,22,906.67	**39,22,906.67**

Chikitsa Gunjan Patel (10%)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By	Opening Balance				**18,14,678.00**
4-4-2014	To	Cash	Payment	18	15,000.00	
2-5-2014	To	Cash	Payment	53	15,000.00	
4-6-2014	To	Cash	Payment	105	15,000.00	
2-7-2014	To	Cash	Payment	155	15,000.00	
4-8-2014	To	Cash	Payment	220	15,000.00	
2-9-2014	To	Cash	Payment	266	15,000.00	
1-10-2014	To	Cash	Payment	325	15,000.00	
3-11-2014	To	Cash	Payment	406	15,000.00	
2-12-2014	To	Cash	Payment	489	15,000.00	
26-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	224		3,00,000.00
6-1-2015	To	Cash	Payment	601	15,000.00	
3-2-2015	To	Cash	Payment	648	15,000.00	
4-3-2015	To	Cash	Payment	719	15,000.00	

continued ...

Samvaad Real Estate Developers

Group: Capital Account | 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2015	By	Axis Bank Ltd (914020000761567)	Receipt	287		4,25,000.00
31-3-2015	By	Partner Interest	Journal	487		2,16,758.00
	By	Partner Salary	Journal	516		9,31,148.00
	By	Profit & Loss A/c	Journal	529		6,30,164.08
					1,80,000.00	43,17,740.08
	To	Closing Balance			41,37,740.08	
					43,17,740.08	**43,17,740.08**
		Dixit Ghanshyambhai Patel (14%)				
1-4-2014	By	Opening Balance				**25,66,050.00**
4-4-2014	To	Cash	Payment	19	21,000.00	
2-5-2014	To	Cash	Payment	54	21,000.00	
4-6-2014	To	Cash	Payment	106	21,000.00	
2-7-2014	To	Cash	Payment	156	21,000.00	
5-7-2014	To	Corporation Bank (117901601003890)	Payment	162	50,000.00	
4-8-2014	To	Cash	Payment	221	21,000.00	
2-9-2014	To	Cash	Payment	267	21,000.00	
8-9-2014	To	Corporation Bank (117901601003890)	Payment	281	50,000.00	
1-10-2014	To	Cash	Payment	326	21,000.00	
3-11-2014	To	Cash	Payment	407	21,000.00	
26-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	439	7,000.00	
2-12-2014	To	Cash	Payment	490	21,000.00	
11-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	522	75,000.00	
6-1-2015	To	Cash	Payment	602	21,000.00	
3-2-2015	To	Cash	Payment	649	21,000.00	
4-3-2015	To	Cash	Payment	720	21,000.00	
13-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	741	1,25,000.00	
17-3-2015	By	Axis Bank Ltd (914020000761567)	Receipt	281		3,25,000.00
31-3-2015	By	Partner Interest	Journal	488		2,81,820.00
	By	Partner Salary	Journal	517		13,03,608.00
	By	Profit & Loss A/c	Journal	531		8,82,229.70
					5,59,000.00	53,58,707.70
	To	Closing Balance			47,99,707.70	
					53,58,707.70	**53,58,707.70**
		Ghanshyambhai Adarbhai Patel (10%)				
1-4-2014	By	Opening Balance				**19,50,748.00**
4-4-2014	To	Cash	Payment	18	15,000.00	
2-5-2014	To	Cash	Payment	53	15,000.00	
4-6-2014	To	Cash	Payment	105	15,000.00	
2-7-2014	To	Cash	Payment	155	15,000.00	
4-8-2014	To	Cash	Payment	220	15,000.00	
9-8-2014	By	Corporation Bank (117901601003890)	Receipt	88		5,00,000.00
2-9-2014	To	Cash	Payment	266	15,000.00	
1-10-2014	To	Cash	Payment	325	15,000.00	
3-11-2014	To	Cash	Payment	406	15,000.00	
26-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	437	14,000.00	
2-12-2014	To	Cash	Payment	489	15,000.00	
11-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	521	1,00,000.00	
17-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	217		7,20,000.00
6-1-2015	To	Cash	Payment	601	15,000.00	
3-2-2015	To	Cash	Payment	648	15,000.00	

continued ...

Samvaad Real Estate Developers
Group: Capital Account : 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2015	By	Axis Bank Ltd (914020000761567)	Receipt	256		5,00,000.00
21-2-2015	To	Axis Bank Ltd (914020000761567)	Payment	665	50,000.00	
4-3-2015	To	Cash	Payment	718	15,000.00	
14-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	744	2,08,000.00	
31-3-2015	By	Partner Interest	Journal	489		2,86,160.00
	By	Partner Salary	Journal	518		9,31,148.00
	By	Profit & Loss A/c	Journal	530		6,30,104.08
					5,44,000.00	55,18,220.08
	To	Closing Balance			49,74,220.08	
					55,18,220.08	**55,18,220.08**

Kalpesh Kanaiyalal Patel (2.40%)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By	Opening Balance				**10,38,663.00**
4-4-2014	To	Cash	Payment	15	3,600.00	
2-5-2014	To	Cash	Payment	90	3,600.00	
4-6-2014	To	Cash	Payment	132	3,600.00	
23-6-2014	To	Corporation Bank (117901601003688)	Payment	136	50,000.00	
2-7-2014	To	Cash	Payment	152	3,600.00	
4-8-2014	To	Cash	Payment	217	3,600.00	
2-9-2014	To	Cash	Payment	263	3,600.00	
9-9-2014	By	Corporation Bank (117901601003688)	Receipt	118		50,000.00
25-9-2014	To	Axis Bank Ltd (914020000761567)	Payment	308	10,740.00	
1-10-2014	To	Cash	Payment	322	3,600.00	
3-11-2014	To	Cash	Payment	403	3,600.00	
27-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	441	143.00	
	To	Corporation Bank (117901601003688)	Payment	448	50,000.00	
28-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	452	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	453	347.00	
	To	Axis Bank Ltd (914020000761567)	Payment	454	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	455	408.00	
	To	Axis Bank Ltd (914020000761567)	Payment	456	245.00	
	To	Axis Bank Ltd (914020000761567)	Payment	457	164.00	
	To	Axis Bank Ltd (914020000761567)	Payment	458	123.00	
2-12-2014	To	Cash	Payment	488	3,600.00	
17-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	215		1,20,000.00
6-1-2015	To	Cash	Payment	598	3,600.00	
3-2-2015	To	Cash	Payment	645	3,600.00	
1-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	708	5,000.00	
4-3-2015	To	Cash	Payment	716	3,600.00	
16-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	753	50,000.00	
18-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	763	130.00	
31-3-2015	By	Partner Interest	Journal	480		1,21,620.00
	By	Partner Salary	Journal	511		2,23,475.00
	By	Profit & Loss A/c	Journal	524		1,51,239.38
					2,11,112.00	17,05,002.38
	To	Closing Balance			14,93,890.38	
					17,05,002.38	**17,05,002.38**

Kanaiyalal Shivabhai Patel (2.40%)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By	Opening Balance				**3,02,575.00**
4-4-2014	To	Cash	Payment	15	3,600.00	
2-5-2014	To	Cash	Payment	50	3,600.00	

continued ...

Samvaad Real Estate Developers

Group: Capital Account | 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2014	To	Cash	Payment	102	3,600.00	
23-6-2014	To	Corporation Bank (117901601003690)	Payment	135	50,000.00	
1-7-2014	To	Axis Bank Ltd (914020000761567)	Payment	149	1,95,800.00	
2-7-2014	To	Cash	Payment	152	3,600.00	
4-8-2014	To	Cash	Payment	217	3,600.00	
2-9-2014	To	Cash	Payment	263	3,600.00	
9-9-2014	By	Corporation Bank (117901601003690)	Receipt	112		50,000.00
1-10-2014	To	Cash	Payment	322	3,600.00	
3-11-2014	To	Cash	Payment	403	3,600.00	
27-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	444	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	445	306.00	
	To	Corporation Bank (117901601003690)	Payment	446	50,000.00	
28-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	454	143.00	
	To	Axis Bank Ltd (914020000761567)	Payment	455	347.00	
	To	Axis Bank Ltd (914020000761567)	Payment	456	408.00	
	To	Axis Bank Ltd (914020000761567)	Payment	457	245.00	
	To	Axis Bank Ltd (914020000761567)	Payment	458	164.00	
	To	Axis Bank Ltd (914020000761567)	Payment	459	123.00	
2-12-2014	To	Cash	Payment	486	3,600.00	
17-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	214		70,000.00
6-1-2015	To	Cash	Payment	598	3,600.00	
3-2-2015	To	Cash	Payment	645	3,600.00	
4-3-2015	To	Cash	Payment	718	3,600.00	
16-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	752	50,000.00	
31-3-2015	By	Partner Interest	Journal	491		21,921.00
	By	Partner Salary	Journal	512		2,23,475.00
	By	Profit & Loss A/c	Journal	525		1,51,239.38
					3,91,042.00	8,79,210.38
	To	Closing Balance			4,88,168.38	
					8,79,210.38	8,79,210.38
		Prathmesh Kanaiyalal Patel (2.40%)				
1-4-2014	By	Opening Balance				10,79,375.00
4-4-2014	To	Cash	Payment	15	3,600.00	
2-5-2014	To	Cash	Payment	50	3,600.00	
4-6-2014	To	Cash	Payment	102	3,600.00	
23-6-2014	To	Corporation Bank (117901601003690)	Payment	139	50,000.00	
2-7-2014	To	Cash	Payment	152	3,600.00	
4-8-2014	To	Cash	Payment	217	3,600.00	
2-9-2014	To	Cash	Payment	263	3,600.00	
9-9-2014	By	Corporation Bank (117901601003690)	Receipt	113		50,000.00
1-10-2014	To	Cash	Payment	322	3,600.00	
3-11-2014	To	Cash	Payment	403	3,600.00	
27-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	440	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	442	306.00	
	To	Axis Bank Ltd (914020000761567)	Payment	443	408.00	
	To	Corporation Bank (117901601003690)	Payment	447	1,00,000.00	
28-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	459	143.00	
	To	Axis Bank Ltd (914020000761567)	Payment	460	347.00	
	To	Axis Bank Ltd (914020000761567)	Payment	461	245.00	
	To	Axis Bank Ltd (914020000761567)	Payment	462	164.00	
	To	Axis Bank Ltd (914020000761567)	Payment	463	123.00	
2-12-2014	To	Cash	Payment	486	3,600.00	

continued ...

Samvaad Real Estate Developers

Group: Capital Account 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-12-2014	By	Corporation Bank (117901601003690)	Receipt	222		72,000.00
6-1-2015	To	Cash	Payment	596	3,600.00	
3-2-2015	To	Cash	Payment	645	3,600.00	
27-2-2015	To	Axis Bank Ltd (914020000761567)	Payment	690	1,00,000.00	
4-3-2015	To	Cash	Payment	716	3,600.00	
12-3-2015	To	Corporation Bank (117901601003690)	Payment	738	2,00,000.00	
17-3-2015	To	Corporation Bank (117901601003690)	Payment	760	50,000.00	
31-3-2015	By	Partner Interest	Journal	492		1,21,137.00
	By	Partner Salary	Journal	513		2,23,475.00
	By	Profit & Loss A/c	Journal	526		1,51,239.38
					5,45,242.00	16,97,226.38
	To	Closing Balance			11,51,984.38	
					16,97,226.38	**16,97,226.38**

Pravin Ratilal Patel (12%)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By	Opening Balance				**33,19,413.00**
2-4-2014	To	Axis Bank Ltd (914020000761567)	Payment	3	1,00,000.00	
4-4-2014	To	Cash	Payment	16	18,000.00	
9-4-2014	By	Corporation Bank (117901601003690)	Receipt	2		9,00,000.00
25-4-2014	To	Axis Bank Ltd (914020000761567)	Payment	39	1,00,000.00	
2-5-2014	To	Cash	Payment	51	18,000.00	
24-5-2014	To	Axis Bank Ltd (914020000761567)	Payment	84	2,00,000.00	
4-6-2014	To	Cash	Payment	103	18,000.00	
17-6-2014	To	Axis Bank Ltd (914020000761567)	Payment	120	12,50,000.00	
1-7-2014	To	Axis Bank Ltd (914020000761567)	Payment	149	1,95,800.00	
2-7-2014	To	Cash	Payment	153	18,000.00	
4-8-2014	To	Cash	Payment	218	18,000.00	
1-9-2014	By	Corporation Bank (117901601003690)	Receipt	102		4,50,000.00
2-9-2014	To	Cash	Payment	264	18,000.00	
9-9-2014	To	Axis Bank Ltd (914020000761567)	Payment	282	5,00,000.00	
	By	Corporation Bank (117901601003690)	Receipt	117		5,00,000.00
12-9-2014	To	Axis Bank Ltd (914020000761567)	Payment	289	1,50,000.00	
1-10-2014	To	Cash	Payment	323	18,000.00	
13-10-2014	By	Axis Bank Ltd (914020000761567)	Receipt	150		2,50,000.00
17-10-2014	By	Axis Bank Ltd (914020000761567)	Receipt	152		10,00,000.00
3-11-2014	To	Cash	Payment	404	18,000.00	
2-12-2014	To	Cash	Payment	487	18,000.00	
11-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	519	1,00,000.00	
	By	Corporation Bank (117901601003690)	Receipt	206		1,50,000.00
16-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	532	14,00,000.00	
6-1-2015	To	Cash	Payment	599	18,000.00	
30-1-2015	To	Axis Bank Ltd (914020000761567)	Payment	637	10,00,000.00	
3-2-2015	To	Cash	Payment	646	18,000.00	
9-2-2015	To	Axis Bank Ltd (914020000761567)	Payment	650	5,00,000.00	
4-3-2015	To	Cash	Payment	717	18,000.00	
11-3-2015	By	Axis Bank Ltd (914020000761567)	Receipt	274		3,80,000.00
12-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	733	2,00,000.00	
25-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	774	90,000.00	
31-3-2015	By	Partner Interest	Journal	493		3,26,914.00
	By	Partner Salary	Journal	516		11,17,377.00

continued ...

Samvaad Real Estate Developers

Group: Capital Account : 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2015	By	Profit & Loss A/c	Journal	532		7,56,196.89
					59,91,800.00	91,49,900.89
	To	**Closing Balance**			31,58,100.89	
					91,49,900.89	**91,49,900.89**
		Saumil Pravinbhai Patel (12%)				
1-4-2014	By	**Opening Balance**				**22,16,301.00**
4-4-2014	To	**Cash**	Payment	16	18,000.00	
2-5-2014	To	**Cash**	Payment	51	18,000.00	
2-6-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	99	50,000.00	
4-6-2014	To	**Cash**	Payment	103	18,000.00	
2-7-2014	To	**Cash**	Payment	153	18,000.00	
30-7-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	207	4,49,580.00	
4-8-2014	To	**Cash**	Payment	218	18,000.00	
23-8-2014	By	**Corporation Bank (117901601003690)**	Receipt	94		10,00,000.00
1-9-2014	By	**Corporation Bank (117901601003690)**	Receipt	101		6,50,000.00
2-9-2014	To	**Cash**	Payment	264	18,000.00	
1-10-2014	To	**Cash**	Payment	323	18,000.00	
7-10-2014	To	**Corporation Bank (117901601003690)**	Payment	338	75,000.00	
13-10-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	360	2,58,000.00	
3-11-2014	To	**Cash**	Payment	404	18,000.00	
10-11-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	409	1,23,000.00	
17-11-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	426	20,000.00	
21-11-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	433	87,900.00	
27-11-2014	To	**Corporation Bank (117901601003690)**	Payment	451	50,000.00	
2-12-2014	To	**Cash**	Payment	487	18,000.00	
11-12-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	520	1,00,000.00	
	To	**Axis Bank Ltd (914020000761567)**	Payment	523	2,00,000.00	
	By	**Corporation Bank (117901601003690)**	Receipt	207		50,000.00
17-12-2014	By	**Axis Bank Ltd (914020000761567)**	Receipt	213		7,20,000.00
6-1-2015	To	**Cash**	Payment	599	18,000.00	
3-2-2015	To	**Cash**	Payment	660	18,000.00	
4-3-2015	To	**Cash**	Payment	717	18,000.00	
11-3-2015	By	**Axis Bank Ltd (914020000761567)**	Receipt	273		4,30,000.00
12-3-2015	To	**Axis Bank Ltd (914020000761567)**	Payment	732	1,00,000.00	
13-3-2015	To	**Axis Bank Ltd (914020000761567)**	Payment	742	1,85,000.00	
31-3-2015	By	**Partner Interest**	Journal	434		3,14,658.00
	By	**Partner Salary**	Journal	520		11,17,377.00
	By	**Profit & Loss A/c**	Journal	533		7,56,196.89
					19,06,510.00	72,54,532.89
	To	**Closing Balance**			53,48,022.89	
					72,54,532.89	**72,54,532.89**
		Zashesh Navinbhai Patel (12%)				
1-4-2014	By	**Opening Balance**				**21,66,064.00**
4-4-2014	To	**Cash**	Payment	16	18,000.00	
2-5-2014	To	**Cash**	Payment	51	18,000.00	
4-6-2014	To	**Cash**	Payment	103	18,000.00	
10-6-2014	To	**Axis Bank Ltd (914020000761567)**	Payment	125	3,00,000.00	
2-7-2014	To	**Cash**	Payment	153	18,000.00	
4-8-2014	To	**Cash**	Payment	218	18,000.00	
2-9-2014	To	**Cash**	Payment	264	18,000.00	

continued ...

Samvaad Real Estate Developers

Group: Capital Account   1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2014	To	Cash	Payment	323	18,000.00	
3-11-2014	To	Cash	Payment	404	18,000.00	
5-11-2014	To	Axis Bank Ltd (914020000761567)	Payment	406	10,81,000.00	
2-12-2014	To	Cash	Payment	487	18,000.00	
19-12-2014	To	Axis Bank Ltd (914020000761567)	Payment	534	1,48,000.00	
24-12-2014	By	Axis Bank Ltd (914020000761567)	Receipt	223		5,00,000.00
6-1-2015	To	Cash	Payment	599	18,000.00	
3-2-2015	To	Cash	Payment	646	18,000.00	
4-3-2015	To	Cash	Payment	717	18,000.00	
10-3-2015	By	Axis Bank Ltd (914020000761567)	Receipt	272		3,00,000.00
12-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	734	2,25,000.00	
	By	Axis Bank Ltd (914020000761567)	Receipt	276		1,00,000.00
23-3-2015	To	Axis Bank Ltd (914020000761567)	Payment	765	50,000.00	
31-3-2015	By	Partner Interest	Journal	405		1,78,209.00
	By	Partner Salary	Journal	521		11,17,377.00
	By	Profit & Loss A/c	Journal	534		7,56,196.89
					20,12,000.00	51,17,846.89
	To	Closing Balance			31,05,846.89	
					51,17,846.89	51,17,846.89

For, Samvaad Real Estate Developers

Partner

Samvaad Real Estate Developers
PAN :- ACIFS 6974 P
419, Orange Mall, Nr. Chandkheda Bus Stop,
Chandkheda, Ahmedabad.

Loans (Liability)

Group Summary
1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Unsecured Loans		**19,64,327.00**
Malhar Amit Patel		*19,64,327.00*
Grand Total		**19,64,327.00**

Samvaad Real Estate Developers

PAN :- ACIFS 6974 P
419, Orange Mall, Nr. Chandkheda Bus Stop,
Chandkheda, Ahmedabad

Current Liabilities

Group Summary
1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Provisions		**1,33,937.00**
T.D.S. on Professional Fees		*6,180.00*
T.D.S. on Salary		*4,700.00*
T.D.S. Payable on Advertisement		*1,348.00*
T.D.S. Payable on Interest		*7,147.00*
T.D.S. Payable on Labour		*2,353.00*
Unpaid Account Charges		*30,000.00*
Unpaid Audit Fees		*30,000.00*
Unpaid Legal & Professional Fees		*25,001.00*
Unpaid Vat Expense		*27,208.00*
Sundry Creditors	**6,300.00**	**53,89,584.00**
Ahmedabad Ring Road Infrastructure		*33,034.00*
A R Electropower Pvt Ltd		*12,360.00*
A R Enterprise		*5,473.00*
Arpit Patel & Associates		*3,500.00*
Barle M Vora		*11,050.00*
Bright Impressions		*55,618.00*
Chamanji K Thakor (L)		*2,47,000.00*
Eco Paints Pvt Ltd		*40,500.00*
Gayatri Poly Plast		*8,825.00*
Hardik Corporation		*3,26,400.00*
Jasraj R Vishwakarma (L)		*39,500.00*
Jay Chahar Transport		*48,000.00*
Jay Swaminarayan Bricks		*27,200.00*
Ketan Wooden Works		*4,455.00*
Kohinoor Paints & Hardware Mart		*1,30,045.00*
Krishna Electricals		*21,087.00*
Krishna Marketing		*4,145.00*
Kuldev Roadways		*2,73,300.00*
Kumar Transport		*2,47,500.00*
Laxminarayan Bricks		*50,000.00*
Laxmi Tubes		*3,05,627.00*
Laxmi Zerox & Lamination		*9,617.00*
Malvik Water Suppliers		*2,560.00*
Meet Transport		*8,000.00*
M K Bricks		*6,76,960.00*
M K Corporation		*24,000.00*
Mustaqkhan Majidkhan Shaikh		*3,500.00*
Nirav Transport		*1,94,120.00*
Parth Kalpeshbhai Dave		*10,000.00*
Parul Transport		*24,000.00*
Power Grid Switchgears Pvt Ltd		*2,138.00*
Pradip Trading Co		*1,01,844.00*
Rainbow Digital Print		*19,127.00*
Regency Grani Marmo		*10,948.00*
Reliance Ceramics		*3,51,016.00*
Shajid Y Pathan		*10,000.00*
Shree Shivnath Corporation		*13,875.00*
Shree Vasat Transport		*70,000.00*
Shri Radhe Woodply		*1,03,420.00*
Stone Gallery		*5,83,658.00*
Carried Over	**6,300.00**	**56,23,521.00**

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	**6,300.00**	**55,23,521.00**
Sumitra Bijay Samal (L)		*1,21,750.00*
Sun Enterprise		*30,400.00*
Swasti Hardware		*27,285.00*
Tirnetra Cement Ltd	*6,300.00*	
Tirio Elevators Co (India) Ltd		*6,75,000.00*
Umiya Electricals Sales & Service		*16,672.00*
Vahanvati Transport		*32,407.00*
Varun Pump Services		*46,256.00*
Vidhi Enterprise		*8,667.00*
Visat Construction (L)		*3,17,745.00*
Flat Booking Amount		**8,00,15,373.00**
Samvaad Senet Booking		8,00,15,373.00
A/101 -- Jayeshbhai M Patel		8,86,726.00
A/102 -- Sumitraben H Rahever		20,35,110.00
A/103 -- Nareshkumar Rasiklal Kothari		15,51,529.00
A/104 -- Shakti Saxena		9,40,027.00
A/202 -- Poonam Dhaundiyal		28,50,000.00
A/203 -- Sampurnanand Mani Tiwari		6,54,142.00
A/204 -- Kamalsingh Lalsingh Pande		9,69,100.00
A/302 -- Aravind Yesodharan		26,16,570.00
A/303 -- Chirag S Soni		4,16,713.00
A/401 -- Hansaben Jashkaran Charan		23,25,840.00
A/402 -- Hansaben Jashkaran Charan		13,56,740.00
A/403 -- Keyur Ganeshbhai Wankheda		19,05,250.00
A/404 -- Omprakash Bothar		3,87,640.00
A/501 -- Mahavirsingh Jashubhai Gadhavi		16,99,015.00
A/502 -- Vinay S Iyer (Cancel)		21,02,947.00
A/503 -- Bharti Mehta		19,98,769.00
A/504 -- Deepak U Jain (Cancel)		14,05,195.00
A/601 -- Mehulsingh Jashubhai Gadhavi		22,16,816.00
A/602 -- Ranajit Chayankumar Basak		20,44,802.00
A/603 -- Simmikumar		1,46,334.00
A/604 -- Khushboo Saproo		19,38,200.00
A/701 -- Dr. Suryakant B Gupta		14,53,650.00
A/702 -- Ketan Vrajlal Godhaniya		18,80,054.00
A/703 -- Brijendrakumar Swarnkar		21,32,020.00
A/704 -- Nikunj Bipinchandra Barot (Cancel)		10,18,524.00
B/101 -- Vinod Naginbhai Solanki		19,62,427.00
B/102 -- Hitesh J Pandya		21,80,475.00
B/201 -- Premjibhai N Pajapati		22,14,393.00
B/202 -- Ashwinkumar		7,76,249.00
B/203 -- Prakashkumar Ashabhai Suthar		8,63,468.00
B/204 -- Bijendranath G Tiwari		20,35,110.00
B/301 -- Vijaykumar		16,96,894.00
B/302 -- Malathi Prakash		20,35,110.00
B/303 -- Hardik A Prajapati		21,07,792.00
B/304 -- Kantilal Narji Damor		20,35,110.00
B/401 -- Jayesh Gandabhai Patel		6,30,884.00
B/402 -- Vandana Tripathi		5,78,379.00
Carried Over	**6,300.00**	**8,55,38,894.00**

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	**6,300.00**	**8,55,38,894.00**
B/403 -- Bikash Ghosal		22,74,962.00
B/501 -- Sumati Shandilya		20,93,256.00
B/502 -- Sharmistha Satpathy		21,07,793.00
B/503 -- Lilaben Chandubhai Patel		23,25,840.00
B/601 -- Saket Bhardwaj		20,71,451.00
B/602 -- Kamal S Sharma		23,50,067.00
B/603 -- Manoj A Samtani		19,62,428.00
B/604 -- Urvi Anil Khakhar		29,07,300.00
B/702 -- Chander Prakash Dhekarwal		14,53,651.00
B/703 -- Vrundar Ramprakash Kabra		20,35,111.00
B/704 -- Swapnil S Rajput		4,85,519.00
Grand Total	**6,300.00**	**8,55,38,894.00**

Samvaad Real Estate Developers

PAN :- ACIFS 6974 P
419, Orange Mall, Nr. Chandkheda Bus Stop,
Chandkheda, Ahmedabad

Current Assets

Group Summary
1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
Closing Stock	**1,73,40,500.00**	
Land Stock		
Material Stock	*5,40,500.00*	
Work in Progress	*1,68,00,000.00*	
Deposits (Asset)		
Loans & Advances (Asset)	**12,55,889.00**	
Advance Tax	*11,50,000.00*	
Mustakhkhan Majidkhan Shaikh (Loan)	*57,200.00*	
Service Tax Receivable	*36,716.00*	
T.D.S. Receivable A/c	*1,973.00*	
VAT Advance	*10,000.00*	
Sundry Debtors	**9,15,00,000.00**	
Advance Received From Members	*9,15,00,000.00*	
Cash-in-hand	**1,81,653.00**	
Cash	*1,81,653.00*	
Bank Accounts	**32,25,084.46**	
Axis Bank Ltd (914020006761567)	*31,82,369.46*	
Corporation Bank (117901601003690)	*42,715.00*	
Grand Total	11,35,03,126.46	

SAMVAAD REAL ESTATE DEVELOPERS

NOTES FORMING PART OF ACCOUNTS:

1. The business of the firm is Construction of Flats & Shops.

2. The construction income and work in progress is valued on the basis of percentage of completion method.

3. Closing balance of parties are subject to confirmation and reconciliation if any.

4. We have relied on internal evidence, in case where external evidence is not available.

5. Significant Accounting Policies:

   a) Method of Accounting:
   The Firm is following Mercantile system of accounting. The income is recognized as per Guidance Note on Accounting for Real Estate Transactions (Revised)" issued by ICAI.

   b) Fixed Assets:
   Fixed Assets are stated at cost less depreciation.

   c) Depreciation:
   Depreciation on assets is provided on WDV method at the rate prescribed in IT Act,1961.

   d) Work in progress : The valuation of WIP is made as per above Guidance Note.

As per our Audit Report of even date annexed.

For JITESH PATEL & ASSOCIATES
Chartered Accountants
Firm RegNo:-104304W

JITESH PATEL
Proprietor.
M.No.: - 44196

Ahmedabad
19/09/2015

For SAMVAAD REAL ESTATE DEVELOPERS

Partner

Ahmedabad
19/09/2015