INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	DEVRUSHI ARCADE PRIVATE LIMITED	**PAN**	AACCD9015H
Flat/Door/Block No	14	**Name Of Premises/Building/Village**	SANIDHYA BUNGALOW
Road/Street/Post Office	OPP ASHOKVATIKA NR EKTA FARM	**Area/Locality**	ISCON AMBLI ROAD
Town/City/District	AHMEDABAD	**State**	GUJARAT
Pin	380015	**Form No. which has been electronically transmitted**	ITR-6
Status	Pvt Company	**Aadhaar Number**	
Designation of AO(Ward/Circle)	WARD 1(1)(4), AHMEDABAD	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	454700041200916	Date(DD/MM/YYYY)	20-09-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0
5	Interest payable			5	0
6	Total tax and interest payable			6	0
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	0
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SHAILESH MISTRY in the capacity of DIRECTOR

having PAN AGBPM8919K from IP Address 59.90.219.254 on 20-09-2016 at AHMEDABAD

Dsc Sl No & issuer 1395791567CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shri Mahaviray Namah

R K GROUP

AHMEDABAD

Assessee Name: M/S DEVRUSHI ARCADE PRIVATE LIMITED
Address : 14,SANIDHYA BUNGALOW
OPP ASHOKVATIKA NR EKTA FARM
ISCON AMBLI ROAD
AHMEDABAD - 380015
Mobile Number: 9727751001
E-mail : skassociates64@yahoo.com
PAN : AACCD9015H
Incorp. Date : 03/06/2008

Assessment Year : 2016-17 Residential Status : Resident
Previous Year : 01-04-2015 To 31-03-2016 Due Date of Return : 30/09/2016
Ward/Circle/Range:
Status : 13 » Domestic Co. - Public not Interested
Business Nature : Builders - Builders
DEVRUSHI ARCADE PRIVATE LIMITED
Accounting Method: Mercantile
Stock Valuation : Raw Materials : At Cost or Market rates
Bank A/c Details : Current A/c# 00720103620 Bank: THE KCC BANK LTD IFSC: KCCB0SMR007 MICR: 380126005

[..001] Page: 1

COMPUTATION OF INCOME

	Rs.	Rs.	Rs.
PROFIT & GAINS OF BUSINESS or PROFESSION			
Profit before tax as per P & L account (item 45 of Profit & Loss a/c)		(-)48	
Add: Disallowables/Additions			
OTHER EXPENSE		48	
		---	NIL

B/F LOSSES or ALLOWANCES

Assessment Year ==>>	15-16
Date of Return Filing ==>>	11/09/15
usiness Losses	2051

SUMMARY OF TOTAL INCOME

Profits & Gains of Business or Profession		
Own Business or Profession	NIL	
B/F Business Loss	(-)2051	
	---	NIL

GROSS TOTAL INCOME		NIL
		===

C/F LOSSES or ALLOWANCES

Assessment Year ==>>	16-17	15-16
Date of Return Filing ==>>	08/08/16	11/09/15
Business Losses	0	2051

CALCULATION OF TAX

	Rs.	Rs.	Rs.
Tax on Total Income		NIL	
Net Tax Payable			NIL

LIST OF DOCUMENTS ATTACHED

(a) Computation of Income & Tax 1

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
DEVRUSHI ARCADE PRIVATE LIMITED

Report on the Standalone Financial Statements
We have audited the accompanying Standalone Financial Statements of **DEVRUSHI ARCADE PRIVATE LIMITED**, which comprise the **Balance Sheet as at 31st March, 2016 and the Statement of Profit and Loss for the year then ended**, and a summary of the significant accounting policies and other explanatory information.

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

Auditors' Responsibility
Our responsibility is to express an opinion on these Standalone Financial Statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor

MUKESH R. CHOKSHI & CO. CHARTERED ACCOUNTANTS M. No. 036270 FRN 106633W AHMEDABAD considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone Financial Statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31st March, 2016** and its ***LOSS*** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by 'The Companies (Auditors' Report) Order, 2016', issued by the Central Government of India in terms of sub section (11) of Section 143 of the Act (hereinafter referred to as the "Order") is not applicable to the company for the year under report and in view of the above the information required under various clauses have not been given.

As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
(c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
(d) In our opinion, the aforesaid Standalone Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
(e) On the basis of the written representations received from the directors as on **31st March, 2016** taken on record by the Board of Directors, none of the directors is disqualified as on **31st March, 2016** from being appointed as a director in terms of Section 164 (2) of the Act.
(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in **"Annexure A"**
(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

M. No. 0362..
FRN 103...
AHMEDABAD

ii. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.

iii. The transfer of any amount, to the Investor Education and Protection Fund by the Company during the year ended **March 31, 2016** does not apply.

For **Mukesh R Chokshi & Co.**
Chartered Accountants
Firm's registration number: 106633W

M. No. 036270
FRN 106633W
AHMEDABAD
MUKESH R. CHOKSHI & CO. CHARTERED ACCOUNTANTS

Proprietor
Mukesh R Chokshi
Membership number: 036270

Place: Ahmedabad
Date : 1/9/2016

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF DEVRUSHI ARCADE PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the internal financial controls over financial reporting of **DEVRUSHI ARCADE PRIVATE LIMITED** as of **March 31, 2016** in conjunction with our audit of the Standalone Financial Statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance 168 Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

DEVRUSHI ARCADE PRIVATE LIMITED

Balance Sheet as at 31 March, 2016

	Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
			Amount Rs	Amount Rs
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	1,00,000	1,00,000
	(b) Reserves and surplus	2	-2,933	-2,885
			97,067	97,115
2	**Non-current liabilities**			
	(a) Long-term borrowings	3	801,00,502	623,68,344
			801,00,502	623,68,344
3	**Current liabilities**			
	(a) Short-term borrowings	4	131,71,000	84,70,000
	(b) Trade payables	5	94,16,489	55,54,030
	(c) Other current liabilities	6	39,167	89,859
			226,26,656	141,13,889
	TOTAL		1028,24,225	765,79,348
B	**ASSETS**			
1	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	7	169,25,743	169,16,843
			169,25,743	169,16,843
2	**Current assets**			
	(a) Loans and Advances	8	2,11,060	55,560
	(b) Inventories	9	852,17,316	594,45,294
	(c) Cash and cash equivalents	10	4,70,106	1,61,651
			858,98,482	596,62,505
	TOTAL		1028,24,225	765,79,348
	See accompanying notes forming part of the financial statements	16		

In terms of our report attached.

For, Mukesh R. Chokshi & Co.
Chartered Accountants

MUKESH R. CHOKSHI & CO. M. No. 036270 FRN 106633W AHMEDABAD CHARTERED ACCOUNTANTS

Mukesh R. Chokshi
Proprietor
Membership No. : 36270
FRN : 106633W

Place : Ahmedabad
Date : 1/9/2016

For,Devrushi Arcade Private Limited

Directors

Place : Ahmedabad
Date : 1/9/2016

DEVRUSHI ARCADE PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2016

	Particulars	Note No.	For the year ended 31 March, 2016 Amount Rs	For the year ended 31 March, 2015 Amount Rs
A	CONTINUING OPERATIONS			
1	Revenue from operations	11	0	0
	Total revenue		0	0
4	Expenses			
	(a) Purchase of Construction Material	12	153,80,485	263,57,740
	(b) Changes in inventories of Construction work-in-progress	13	-257,72,022	-403,98,765
	(c) Employee benefits expense	14	40,000	3,20,000
	(f) Other expenses	15	103,51,585	137,23,076
	Total expenses		48	2,051
5	Profit / (Loss) before exceptional and extraordinary items and tax		-48	-2,051
6	Tax expense:			
	(a) Current tax expense for current year			
7	Profit / (Loss) for the year		-48	-2,051
8	Earnings per share (of Rs 10/- each):			
	(a) Basic			
	(i) Continuing operations		N.A.	N.A.
	(ii) Total operations		N.A.	N.A.
	See accompanying notes forming part of the financial statements	16		

In terms of our report attached.

For, Mukesh R. Chokshi & Co.
Chartered Accountants

M. No. 0366?? FRN 106633W AHMEDABAD MUKESH R. CHOKSHI & CO. CHARTERED ACCOUNTANTS

Mukesh R. Chokshi
Proprietor
Membership No. : 36270
FRN : 106633W
Place : Ahmedabad
Date : 1/9/2016

For,Devrushi Arcade Private Limited

Shreesh Kumar

Directors

Place : Ahmedabad
Date : 1/9/2016

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

1. SHARE CAPITAL

(Amount in Rs)

	As at 31st March,2016	As at 31st March,2015
Authorised Share Capital		
10000 Equity Shares of Rs 10/- each	100000	100000
Issued Subscribe & Paid up Share Capital		
10000 Equity Share of Rs 10 /- each fully paid up	100000	100000
Total	100000	100000

1.1 The Reconciliation of the number of shares outstanding is set out as below

	As at 31st March,2016	As at 31st March,2015
Equity Shares at the beginnig of the year	10000	10000
Equity Shares at the end of the year	10000	10000

1.2 The details of shareholders holding more than 5% shares

Name of the shareholders	As at 31st March,2016		As at 31st March,2015	
	No. of shares	% Holding	No. of shares	% Holding
Shailesh K Mistry	5000	50	5000	50
Smt. Kiran S Mistry	5000	50	5000	50

MUKESH R. CHOKSHI & CO. CHARTERED ACCOUNTANTS
M. No. 036270
FRN 106633W
AHMEDABAD

2. RESERVES AND SURPLUS

(Amount In Rs)

	As at 31st March,2016	As at 31st March,2015
Profit & Loss Account		
As per Last Balance Sheet	-2885	-834
Add : Profit (Deficit) for the year	-48	-2,051
Total	-2933.43	-2885

3. LONG TERM BORROWINGS

(Amount In Rs)

	As at 31st March,2016	As at 31st March,2015
From directors	80100502	62368344
Total	**80100502**	**62368344**

4. SHORT TERM BORROWINNGS

(Amount In Rs)

	As at 31st March,2016	As at 31st March,2015
Members Contribution	13171000	8470000
Total	13171000	8470000

M. No. 0
FRN 106
AHMEDABAD

5. TRADE PAYABLES

(Amount In Rs)

	As at 31st March,2016	As at 31st March,2015
Micro Small & Medium Enterprise (Refer Note 6.1)	0	0
Others	9416489	5554030
Total	9416489	5554030

5.1

a) The company has not received any claims under the interest on delayed payments to small scale and ancillary industrial under taking act, 1993. However in absence of adequate information the liability if any cannot be ascertained.

b) in absence of adequate information it is not possible to disclose the particulars viz. name of small scale industrial undertaking(s) to whom company owe a sum exceeding rupees one lac which is outstanding for more then 30 days and total outstanding due to small scale industrial undertaking(s) required as per notification no, GSR 129(E) dated 22 February 1999 issued by Department of Company Affair, Ministry of Law justice and Company Affairs.

6. OTHER CURRENT LIABILITIES

(Amount In Rs)

	As at 31st March,2016	As at 31st March,2015
TDS Payable	26619	73805
Service Tax Payable	12548	16054
Total	39167	89859

MUKESH R. CHOKSHI & CO.
M. No. 036270
FRN 106633W
AHMEDABAD
CHARTERED ACCOUNTANTS

7. FIXED ASSET (Amount In Rs)

TANGIBLE - OWNED

Description	Gross Block				Depreciation / Amortisation				Net Block	
	As at 1-4-2015	Additions	Deductions/Adjustments	As at 31-3-2016	As at 1-4-2015	For the Year	Deductions/Adjustments	Upto 31-03-2016	As at 31-3-2016	As at 31-3-2015
Land At Ambali(Block-11)	3550000	0	0	3550000	0	0	0	0	3550000	3550000
Land At Ambali(Block-13/K/2)	13332200	0	0	13332200	0	0	0	0	13332200	13332200
Pump Set	28943	0	0	28943	0	0	0	0	28943	28943
Water Despensor	5700	8900	0	14600	0	0	0	0	14600	5700
TOTAL Current Year	16916843	8900	0	16925743	0	0	0	0	16925743	16916843
Previous Year	16887900	28943	0	16916843	0	0	0	0	16916843	

MUKESH R. ... & CO.
CHARTERED ACCOUNTANTS
M. No. 036270
FRN 106633W
AHMEDABAD

8. LOANS AND ADVANCES

	(Amount In Rs)	
	As at 31st March,2016	As at 31st March,2015
VAT Deposit	10000	10000
GEB Deposit	150000	0
Advances recoverable in cash or kind or for value to be received	51060	45560
Total	211060	55560

9. INVENTORIES

	(Amount Rs)	
	As at 31st March,2016	As at 31st March,2015
Construction work in progress(at estimated cost)	85217316	59445294
Total	85217316	59445294

10. CASH AND BANK BALANCES

	(Amount Rs)	
	As at 31st March,2016	As at 31st March,2015
Cash on Hand	382930	150296
Balances with Bank		
Mahila Vikas Co-Op Bank Ltd.	450	450
The Kalupur Comm. Co-Op. Bank Ltd.	86726	10905
Total	470106	161651

11. REVENUE FROM OPERATIONS

	(Amount Rs)	
	2015-16	2014-15
Construction Income	0	0
Total	0	0

12. PURCHASE OF CONSTRUCTION MATERIAL

	2015-16	2014-15
Purchase	15380485	26357740
Total	15380485	26357740

	Rs	% of consumption	Rs	% of consumption
Imported	0	0	0	0
Indigeneous	15380485	0	26357740	0

M. No. 036270
FRN: 106633W
AHMEDABAD

13. CHANGES IN INVENTORIES OF CONSTRUCTION WORK IN PROGRESS

(Amount Rs)

	2015-16	2014-15
Inventories (At Close)		
Construction work in Progress	85217316	59445294
	85217316	59445294
Inventories (At Beginning)		
Construction work in Progress	59445294	19046529
	59445294	19046529
Total	25772022	40398765

14. EMPLOYEE BENEFIT EXPENSE

(Amount Rs)

	2015-16	2014-15
Salary and Wages	40000	320000
Total	40000	320000

15. OTHER EXPENSES

(Amount Rs)

	2015-16	2014-15
Labour Charges	2703967	6143055
Plan Passing Fees	4792421	3483764
Electricity Expenses	170639	212190
Carting Expenses	883692	1535707
Advertisement Expenses	888662	1018500
Architect Fees	344605	568805
VAT	0	10065
JCB Charges	5250	4200
Survey Charges	0	82500
Bank Charges	1788	1583
Office Expenses	9160	7327
Braker Charges	0	11250
Consultant Charges	77750	155500
Engineer Fees	57000	220360
Gardening Exp.	0	2790
Insurance Charges	21567	39207
Legal Charges	18000	19500
ROC Fess	0	2900
Service Tax	205936	178772
Stationery & Printing	13125	0
Water Charges	35700	10200
Kasar	-632	0
Service Tax	2679	0
Repairs and Maintenance	100894	0
TDS Interest	1382	468
Professional Fees	18000	14433
Total	**10351585**	**13723076**

MUKESH R. CHOKSHI & CO. M. No. [illegible] FRN [illegible] AHMEDABAD CHARTERED ACCOUNTANTS

Maya Trading	24820
New Navin Bricks & Co.	9000
Nirav Electrical	626
Om Plywood and Timbers	30643
Reach India	31181
R R Pile	129690
Rushabh Enterprise	17499
Sanket Advertising	332108
Saraswati Hardware	11794
Satguru Marketing	1080
Sat Kaival Enterprise	8400
Saurin Patel	19975
Shakti Industries	36178
Shivam Enterprise	199870
Shiv Engineering	10532
Shree Ram Marketing	400
Shree Sai Marble & Granites	19976
Sun Corporation	46500
Swastik Glass Industries	5819
TANMAY PLYWOOD	41737
Tejal Shah & Associates	4000
Timber Bazaar	389
URVIL EXIM LTD.	5233
Vaghasia Associates	10000
Vatsal Steel Traders	3049069
Vijay Aluminium	98230
WOOD PLY MARKETING	46310
	9416489

Grouping of Loans and Advances

Naresh S Rathod	3000
Supersil Architectural Products Pvt. Ltd.	5000
UGVCL	40000
Saurastra Cement Ltd.	3060
	51060

MUKESH R. CHOKSHI & CO.
M. No. 036270
FRN 106633W
AHMEDABAD
CHARTERED ACCOUNTANTS

DEVRUSHI ARCADE PVT.LTD. (2015-16)TDS DETAILS

	TRANSACTION		TDS DEDUCTIBLE		TDS DEDUCTED		TDS PAID	
PARTICULARS	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
Labour Expense- Jaldeep Vertex								
Air Field Engineers	20-06-2015	18500	07-03-2015	370	22/09/2015	370	15.10.2015	370
	03-07-2015	145058	03-07-2015	2901	22/09/2015	2901	15.10.2015	2901
	22-09-2015	6764	22-09-2015	135	22-09-2015	135	15.10.2015	135
	22-09-2015	11500	22-09-2015	230	22-09-2015	230	15.10.2015	230
	Party Total	**181822**		**3636**		**3636**		**3636**
Govindbhai K. Hatila	07-11-2015	187363	07-11-2015	1874	07-11-2015	1874	08.01.2016	1874
Hasmukhbhai M Patel	10-07-2015	10650	05-11-2015	106	05-11-2015	106	08.01.2016	106
	05-11-2015	200000	05-11-2015	2000	05-11-2015	2000	08.01.2016	2000
	02-12-2015	169440	02-12-2015	1695	02-12-2015	1695	08.01.2016	1695
	Party Total	**380090**		**3801**		**3801**		**3801**
J K Gajjar & Co	10-04-2015	195750	10-04-2015	3915	10-04-2015	3915	11.07.2015	3915
Nagma Rafikbhai Memon	14-12-2015	100000	14-12-2015	1000	14-12-2015	1000	08.01.2016	1000
Naresh S Rathod	06-07-2015	200000	06-07-2015	2000	06-07-2015	2000	15.10.2015	2000
	14-07-2015	100000	14-07-2015	1000	14-07-2015	1000	15.10.2015	1000
	05-08-2015	100000	05-08-2015	1000	05-08-2015	1000	15.10.2015	1000
	11-01-2016	200000	11-01-2016	2000	11-01-2016	2000	07.04.2016	2000
	11-01-2016	200000	11-01-2016	2000	11-01-2016	2000	07.04.2016	2000
	04-02-2016	250000	04-02-2016	2500	04-02-2016	2500	07.04.2016	2500
	26-02-2016	100000	26-02-2016	1000	26-02-2016	1000	07.04.2016	1000
	Party Total	**1150000**		**11500**		**11500**		**11500**
Noble Traders	11-03-2016	20175	N.A.					
Patel Marketing	31/03/2016	53981	N.A.					
Rameshbhai Kalubhai Mal	05-11-2015	6055	N.A.					
Rasikbhai M Prajapati	05-11-2015	150000	05-11-2015	1500	05-11-2015	1500	08.01.2016	1500
	21-03-2016	100000	21-03-2016	1000	21-03-2016	1000	07.04.2016	1000
	Party Total	**250000**		**2500**		**2500**		**2500**
Raza Decoraiter	27-06-2015	70000	27-06-2015	700	05-11-2015	700	08.01.2016	700
Rushabh Enterprise	31/03/2016	17499	N.A.					
Shaswat Enterprise	17-07-2015	4800	N.A.					
Shiv Engineering	26-02-2016	10532	N.A.					
Shreeji Tubewell Testing	31-07-2015	300	N.A.					
Ultra Tech Cement Ltd.	31/03/2016	75600	N.A.		Basic-66466		S.Tax.9134	
EXPENSE TOTAL		**2703967**		**28926**		**28926**		**28926**

Advertising Expense								
Brand Media	29-08-2015	32500.00	29-08-2015	650	19/09/2015	650	15.10.2015	650
	19-09-2015	11250.00	19-09-2015	225	19-09-2015	225	15.10.2015	225
	Party Total	43750		875		875		875
D B Corp Ltd-Radio Divisi	05-09-2015	148580	05-09-2015	2972	05-09-2015	2972	15.10.2015	2972
Diya Ads Private Limited	10-07-2015	18354.00	08-12-2015	367	08-12-2015	367	15.10.2015	367
	12-08-2015	30780.00	08-12-2015	616	08-12-2015	616	15.10.2015	616
	08-09-2015	28500.00	08-09-2015	570	16/10/2015	570	08.01.2016	570
	16-10-2015	28500.00	16-10-2015	570	16-10-2015	570	08.01.2016	570
	03-11-2015	28500.00	03-11-2015	570	03-11-2015	570	08.01.2016	570
	05-12-2015	28500.00	05-12-2015	570	05-12-2015	570	08.01.2016	570
	13-01-2016	28500.00	13-01-2016	570	13-01-2016	570	07.04.2016	570
	02-02-2016	28625.00	02-02-2016	573	02-02-2016	573	07.04.2016	573
	10-03-2016	28625.00	10-03-2016	573	10-03-2016	573	07.04.2016	573
	Party Total	248884.00		4978		4978		4978
Sanket Advertising	07-06-2015	28111.00	15/08/2015	562	15/08/2015	562	15.10.2015	562
	09-08-2015	28111.00	15/08/2015	562	15/08/2015	562	15.10.2015	562
	15-08-2015	13947.00	15-08-2015	279	15-08-2015	279	15.10.2015	279
	23-08-2015	11623.00	23-08-2015	232	23-08-2015	232	15.10.2015	232
	05-09-2015	11042.00	05-09-2015	221	05-09-2015	221	15.10.2015	221
	13-09-2015	4685.00	13-09-2015	94	13-09-2015	94	15.10.2015	94
	20-09-2015	11042.00	20-09-2015	221	20-09-2015	221	15.10.2015	221
	13-11-2015	8423.00	13-11-2015	169	13-11-2015	169	08.01.2016	169
	26-01-2016	3490.00	26-01-2016	70	26-01-2016	70	07.04.2016	70
	31-01-2016	94684.00	31-01-2016	1894	31-01-2016	1894	07.04.2016	1894
	07-02-2016	11051.00	07-02-2016	221	07-02-2016	221	07.04.2016	221
	21-02-2016	56810.00	21-02-2016	1136	21-02-2016	1136	07.04.2016	1136
	28-02-2016	37282.00	28-02-2016	746	28-02-2016	746	07.04.2016	746
	06-03-2016	54105.00	06-03-2016	1082	06-03-2016	1082	07.04.2016	1082
	13-03-2016	73042.00	13-03-2016	1461	13-03-2016	1461	07.04.2016	1461
	Party Total	447448		8950		8950		8950
EXPENSE TOTAL		888662		17774		17774		17774
Architect Fees								
ADS Architect Pvt.Ltd..	01-06-2015	113761	01-06-2015	11376	01-06-2015	11376	11.07.2015	11376
	01-07-2015	115422	01-07-2015	11542	01-07-2015	11542	15.10.2015	11542
	01-09-2015	115422	01-09-2015	11542	01-09-2015	11542	15.10.2015	11542
EXPENSE TOTAL		344605		34461		34461		34461
Consultant Fees								
Saurin Patel	04-02-2016	77750	04-02-2016	7775	04-02-2016	7775	07.04.2016	7775
EXPENSE TOTAL		77750		7775		7775		7775
Engineer Fees								
Shreeji Structurals	21-10-2015	57000	21-10-2015	5700	21-10-2015	5700	08.01.2016	5700
EXPENSE TOTAL		57000		5700		5700		5700
Repairing & Maintenance								
Air Field Engineers	01-01-2016	12300	01-01-2016	246	01-01-2016	246	07.04.2016	246
	01-01-2016	88594	01-01-2016	1772	01-01-2016	1772	07.04.2016	1772
EXPENSE TOTAL		100894		2018		2018		2018