H. D. Patel
M.Com., LLB., F.C.A.
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H. PATEL & COMPANY
CHARTERED ACCOUNTANTS
104, Deepam Residency,
26, Vishwas Colony, B/h. National Plaza,
R. C. Dutt Road, Vadodara - 390 007.

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 on. 31st March,2015. and the profit and loss Account for the period beginning from 1st April, 2014 to encing on 31st March, 2015, attached herewith. of

Fortune Estate
B-95, Rajlaxmi Society
O. P. Road, Race Course, Vadodara - 390007
PAN: AADFF6156F

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 Baroda and at branches none.

3.
   a. We report the following observations / comments / discrepancies /inconsistencies; If any:

      Nil

   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 31st 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.

For, H Patel & Co.
Chartered Accountants
Firm Reg. No. 107692W

H. D. Patel
Proprietor
M. No. 035728

Date : 28/09/2015
Place : Vadodara

FORM NO. 3 CD

[See Rule 6G (2)]

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

PART A

1	Name of the assessee	Fortune Estate
2	Address	B-95, Rajlaxmi Society, O. P. Road, Race Course Vadodara – 390 007
3	Permanent Account Number of the Assessee	AADFF6156F
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, Gujarat VAT Regn. No. : 24190205377 Service Tax Regn. No. : AADFF6156FSD001
5	Status of the Assessee	Partnership Firm
6	Previous year ended	31st March, 2015
7	Assessment year	2015-16
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Section - 44AB(a)

PART B

9(a)	If firm or Association of Persons, indicate names of partners/members and their profit-sharing ratios	Name of Partner — Profit Sharing Ratio Devang Vaghasiya — 40.00% Dhaval Vaghasiya — 40.00% Kalpen P Patel — 20.00%
9 (b)	If there is any change in the Partner or member or their profit sharing ratio since the last date of the preceding year the particular of such changes.	No
10(a)	Nature of business or profession (if more than one business or profession is carried on during previous year, nature of every business or profession)	Construction business.
10(b)	If there is any changes in the nature of business or profession, the particular of such change.	There is no change in the nature of business.
11(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No books of accounts are prescribed u/s. 44AA.
11(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.)	Books of Accounts are maintained Computerized. Cash Book, Bank Book, Sales Register, Purchase Register, Journal Voucher, General Ledger. Green Field-3, T.P. Scheme-3, Vasna Bhayli Road, Vadodara – 391410.
11(c)	List of books of account and nature of relevant documents examined	Above mentioned books of accounts have been examined on test check basis to the extent felt necessary to draw only a reasonable conclusions there from.
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 or any other relevant section.)	No
13(a)	Method of accounting employed in the previous year.	The assessee generally follows mercantile basis of accounting.
13(b)	Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	There is no change in the method of accounting employed vis-à-vis the method employed in the immediately preceding year.

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13(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. Serial number | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.)	Not Applicable
13(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.	There is no deviation in the method of accounting employed in the previous year from accounting standards prescribed u/s 145.
14(a)	Method of valuation of closing stock employed in the previous year.	The assessee values closing stock of - Construction WIP at Cost, derived by total cost incurred till the date of balance sheet less cost recognized during the year in profit and loss account.
14(b)	Details of deviation, if any, from the method of Valuation prescribed under section 145A, and the effect thereof on the profit or loss. Serial number | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.)	Not Applicable
15	Give the following particular of the capital asset converted into stock in trade	Not Applicable
15(a)	Description of capital asset;	
15(b)	Date of acquisition;	
15(c)	Cost of Acquisition;	
15(d)	Amount at which the asset is converted into Stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being -	Nil
16(a)	The items falling within the scope of section 28.	Nil
16(b)	The proforma credits, drawbacks, refund of duty of custom 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
16(c)	Escalation claims accepted during the previous years;	Nil
16(d)	Any other item of income;	Nil
16(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:	

Details of property	Consideration received or accrued	Value adopted or assessed or assessable
	Nil	

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 attached, viz. Annexure to Clause 18.
18(a)	Description of asset/block of assets.	
18(b)	Rate of depreciation.	
18(c)	Actual cost or written down value, as the case may be.	

18(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 -	
18(d)(i)	Modified Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	
18(d)(ii)	Change in rate of exchange of currency and	
18(d)(iii)	Subsidy or grant or reimbursement, by whatever name called.	
18(e)	Depreciation allowable.	
18(f)	Written down value at the end of the year.	
19	Amounts admissible under sections 32AC,33AB, 33ABA, 33AC (Wherever applicable), 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii),35(1)(iv),35(2AA)35(2AB), 35ABB, 35AC,35AD, 35CCA, 35CCB,35CCD, 35D, 35DD, 35DDA, 35E	Nil
19(a)	Debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately):	Nil
19(b)	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the the conditions, if any specified under the relevant 14provisions of Income Tax Act 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.	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
20(b)	Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va).	As explained to us, none of the funds for welfare of employees mentioned in section 2(24)(x) are applicable to the assessee and hence this clause is not applicable.
21(a)	Amounts debited to the profit and loss account, being: -	
21(a)(i)	Expenditure of capital nature;	Nil
21(a)(ii)	Expenditure of personal nature;	Nil
21(a)(iii)	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil
21(a)(iv)	Expenditure incurred at clubs -	Nil
21(a)(v)	As entrance fees and subscriptions;	Nil
21(a)(vi)	As the cost for club services and facilities used;	Nil
21(a)(vii)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	Interest on TDS Rs. 4,647/- Penalty on TDS Rs. 15,400/-
21(a)(viii)	Expenditure by way of any other penalty or fine not covered above	Nil
21(a)(ix)	Expenditure incurred for any purpose which is an offence or which is prohibited by law;	Nil
21(b)	Amounts inadmissible under section 40(a):	Nil

21(b)(i)	as payment to non-resident referred to in sub-clause *(i)* (A) Details of payment on which tax is not deducted:	

date of payment	amount of payment	nature of payment	name and address of the payee
	Nil		

(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)

date of payment	amount of payment	nature of payment	name and address of the payee	amount of tax deducted
		Nil		

21(b)(ii)	As payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted:	

date of payment	amount of payment	nature of payment	name and address of the payee
	Nil		

(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.

date of payment	amount of payment	nature of payment	name and address of the payee	amount of tax deducted	amount out of (V) deposited, if any
			Nil		

21(b)(iii)	under sub-clause (ic) [Wherever applicable]	Nil
21(b)(iv)	under sub-clause (iia)	Nil
21(b)(v)	under sub-clause (iib)	Nil
21(b)(vi)	under sub-clause (iii)	

date of payment	amount of payment	name and address of the payee
	Nil	

21(b)(vii)	under sub-clause (iv)	Nil
21(b)(viii)	under sub-clause (v)	Nil
21(c)	Interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	As per annexure attached, viz. Annexure to Clause 21(c).
21(d)	Disallowance/deemed income under section 40A(3):	

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

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

It is not possible for us to verify whether the payments in excess of Rs. 20,000 have been made otherwise than by crossed cheques or bank draft, as the necessary evidence is not in the possession of the assessee

	(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 rule6DD 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);	

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

It is not possible for us to verify whether the payments in excess of Rs. 20,000 have been made otherwise than by crossed cheques or bank draft, as the necessary evidence is not in the possession of the assessee

21(e)	provision for payment of gratuity not allowable under section 40A(7);	Nil
21(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9);	Nil
21(g)	Particulars of any liability of a contingent nature.	Nil
21(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
21(i)	Amount inadmissible under the provision to section 36(1)(iii).	Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises development Act 2006.	As per explanation and information given to us, there is no amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006
23	Particulars of payments made to persons specified under section 40A(2)(b).	Salary of Rs. 5,00,000/- paid to Mr. Praful Patel, Father of Partner
24	Amounts deemed to be profits and gains under section 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	
26(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	Nil
26(A)(a)	Paid during the previous year;	Nil
26(A)(b)	Not paid during the previous year;	Nil
26(B)	Was incurred in the previous year and was:	
26(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	As per annexure attached, viz. Annexure to Clause 26(B).
26(B)(b)	Not paid on or before the aforesaid date. (State whether sales tax, custom duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Nil
27(a)	Amount of Modified value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.	As per annexure attached. viz. Annexure to Clause 27(a).
27(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
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	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]	Nil
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 :-	
31(a)(i)	Name, address and permanent account number (if available with the assessee) of the lender or depositor;	Jayam Buildcon 7, Prakash Society, Athwalines, Surat PAN: AEYPV1914Q
31(a)(ii)	Amount of loan or deposit taken or accepted;	Rs. 3,30,000/-
31(a)(iii)	Whether the loan or deposit was squared up during the previous year	No
31(a)(iv)	Maximum amount outstanding in the account at any time during the previous year;	Rs. 57,97,000/-
31(a)(v)	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	Yes
	* (These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.	
31(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:-	
31(b)(i)	Name, address and permanent account number (if available with the assessee) of the payee;	Jayam Buildcon 7, Prakash Society, Athwalines, Surat PAN: AEYPV1914Q
31(b)(ii)	Amount of the repayment;	Rs. 33,000/-
31(b)(iii)	Maximum amount outstanding in the account at any time during the previous year;	Rs. 57,97,000/-
31(b)(iv)	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	Yes
31(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 (iv) at (b) and the 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 or a corporation established by a central, state or provincial Act.	Yes

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

Sr. No.	Assessment Year	Nature of loss / allowance (in Rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Remarks
			Nil		

32(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 can not be allowed to be carried forward in terms of section 79.	Not Applicable
32(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the deta ls of the same.	No
32(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
32(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	Not Applicable
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	

Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and 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.
Nil	

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)

As per annexure attached.
viz. Annexure to Clause 34(a).

34(b)	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported

Yes. The assessee is regular in filling of TDS returns within the prescribed time.

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment	Date of Payment
BRDF00443C	2.207.00	2.207	23/07/2014
BRDF00443C	450.00	450.00	08/09/2014
BRDF00443C	124.00	124.00	12/12/2014
BRDF00443C	65.00	65.00	10/02/2015
BRDF00443C	5473.00	5473.00	17/09/2015

35(a)	In the case of a trading concern, give quantitative details of principal items of goods traded:	Not Applicable
35(a)(i)	Opening Stock:	
35(a)(ii)	Purchases during the previous year:	
35(a)(iii)	Sales during the previous year:	
35(a)(iv)	Closing Stock:	
35(a)(v)	Shortage/Excess, if any.	

35(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:	Not Applicable
35(b)A	Raw Materials:	
35(b)A(i)	Opening Stock;	
35(b)A(ii)	Purchases during the previous year;	
35(b)A(iii)	Consumption during the previous year;	
35(b)A(iv)	Sales during the previous year;	
35(b)A(v)	Closing Stock;	
35(b)A(vi)	Yield of finished products;	
35(b)A(vii)	Percentage of yield;	
35(b)A(viii)	Shortage/excess, if any.	
35(b)B	Finished products/By-products:	
(b)B(i)	Opening stock;	
35(b)B(ii)	Purchases during the previous year;	
35(b)B(iii)	Quantity manufactured during the previous year;	
35(b)B(iv)	Sales during the previous year;	
35(b)B(v)	Closing stock;	
35(b)B(vi)	Shortage/excess, if any.	
	* Information may be given to the extent available.	
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: -	Not Applicable
36(a)	Total amount of distributed profits;	
36(b)	amount of reduction as referred to in section 115-O(1A)(i)	
36(c)	amount of reduction as referred to in section 115-O(1A)(ii)	
36(d)	Total tax paid thereon;	
36(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, 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:

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	46396554.00	Nil
2.	Gross profit/turnover	12.31%	Nil
3	Net profit/turnover	3.77%	Nil
4	Stock-in-trade/turnover	Nil	Nil
5.	Material consumed/finished goods produced	Nil	Nil

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

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

For, H. Patel & Co
Chartered Accountants
Firm Regi. No. 107692W

H. PATEL & CO. BARODA Chartered Accountants

H. D. Patel
Proprietor
M. No. 035728

Place: - Vadodara

Date: - 28/09/2015

Name of the Assessee : Fortune Estate
Assessment Year : 2015-16

Annexure to Clause 18
Particulars of Depreciation allowable as per the income tax act, 1961.

Sr. No.	Particulars	Rate of Depre.	Balance as on 01/04/2014	Addition Before 180 Days	Addition After 180 Days	Deduction During the year	Balance as on 31/03/2015	Depre. During the year	WDV as on 31/03/2015
BLOCK: - 1 Furniture & Fixtures 10%									
1	Furniture & Fixtures	10	-	21,290.00	81,700.00	-	102,990.00	6,214.00	96,776.00
	TOTAL - 1		-	**21,290.00**	**81,700.00**	-	**102,990.00**	**6,214.00**	**96,776.00**
BLOCK: - 2 Plant & Machineries 15%									
1	Air Conditioner	15	-	57,490.00	-	-	57,490.00	8,624.00	48,866.00
2	Air Cooler	15	-	17,365.00	-	-	17,365.00	2,605.00	14,760.00
3	Attendance Machine	15	-	13,650.00	-	-	13,650.00	2,048.00	11,602.00
4	Bluestar Water Dispenser	15	-	9,500.00	9,500.00	-	19,000.00	2,138.00	16,862.00
5	Coffee Vending Machine	15	-	-	32,000.00	-	32,000.00	2,400.00	29,600.00
6	Electric Pump	15	-	15,475.00	-	-	15,475.00	2,321.00	13,154.00
7	Inverter	15	-	62,000.00	-	-	62,000.00	9,300.00	52,700.00
8	Mobile	15	-	16,100.00	-	-	16,100.00	2,415.00	13,685.00
9	Speed Dome Camera	15	-	-	65,730.00	-	65,730.00	4,930.00	60,800.00
10	Stand Alone DVR 16 CH	15	-	-	26,250.00	-	26,250.00	1,969.00	24,281.00
11	Weigh Bridge	15	-	375,000.00	-	-	375,000.00	56,250.00	318,750.00
	TOTAL - 2		-	**566,580.00**	**133,480.00**	-	**700,060.00**	**95,000.00**	**605,060.00**
BLOCK: - 3 Plant & Machineries 60%									
1	Computer	60	-	109,353.00	97,643.00	-	206,996.00	94,904.00	112,092.00
	TOTAL - 3		-	**109,353.00**	**97,643.00**	-	**206,996.00**	**94,904.00**	**112,092.00**
	TOTAL - 1, 2, 3		-	**697,223.00**	**312,823.00**	-	**1,010,046.00**	**196,118.00**	**813,928.00**

...N CO.

Name of the Assessee : Fortune Estate
Assessment Year : 2015-16

Annexure to Clause 21(c)
Interest, Salary, Bonus, Commissiom or remuneraion inadmissible u/s 40(b)/40(ba)

Sr. No.	Name of Partners	Profit Sharing Ratio (%)	Interest		Salary	To the extent Inadmissible
			Rs.	%	Rs.	
1	Devang Vaghasiya	40	270,000.00	12	-	As per computation of total income
2	Dhaval Vaghasiya	40	(35,581.00)	12	-	
3	Kalpen P Patel	20	28,937.00	12	600,000.00	
TOTAL			**263,356.00**		**600,000.00**	

Annexure to Clause 26(B)
Particulars related to Section 43B

Sr. No.	Nature of Liability	Amount incurred during the previous year but remain o/s as on the last date of previous year	Amount paid/set off before the due date of furnishing return of income/Date upto which reported in the tax audit report	Amount unpaid on or before the aforesaid date
1	TDS on Contract	84,870.00	84,870.00	-
	TDS on Interest	33,000.00	33,000.00	-
2	Service Tax	83,037.00	83,037.00	-
3	VAT	67,798.00	67,798.00	-

Name of the Assessee : Fortune Estate
Assessment Year : 2015-16

Annexure to Clause 27(a)
Particulars of MODVAT/CENVAT credit availed of or Utilised

Sr. No.	Particulars	Service Tax			Total
		Tax	EC	HSEC	
1	Balance of MODVAT/CENVAT credits as at the beginning of the year	-	-	-	-
2	MODVAT/CENVAT credits available during the year	700,415.00	14,015.00	6,998.00	721,428.00
3	Sub Total	700,415.00	14,015.00	6,998.00	721,428.00
4	Amount of MODVAT/CENVAT credits utilised during the year	693,015.00	13,864.00	6,924.00	713,803.00
5	Balance representing outstanding amount as at the end of the year	7,400.00	151.00	74.00	7,625.00

PATEL & CO. BAR

Name of the Assessee : Fortune Estate
Assessment Year : 2015-16

Annexure to Clause 34(a)
Particulars of deductions made under Chapter XVII-B or Chapter XVII-BB

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
BRDF00443C	194C	Payment to Contractors	22,221,595.00	23,590,181.00	23,618,555.00	261,158.00	-	-	-
BRDF00443C	192	Salary	2,457,271.00	-	-	-	-	-	-
BRDF00443C	194A	Interest other than Interest o	330,000.00	330,000.00	330,000.00	33,000.00	-	-	-
BRDF00443C	194I	Rent on machinery	214,518.00	-	65,894.00	1,318.00	-	-	-