TAX AUDIT REPORT

OF

GANESH INFRASTRUCTURE

3A, Aayan Bunglows, Nr. Manan School, Saijpur
Bogha, Naroda, Ahmedabad 382345

for

Financial Year : 2015-2016

Auditors : V. J. Desai & Co.
Chartered Accountants
201, Aalin Complex,
Opp. Gujarat Vidyapith, Nr. Income Tax Circle,
Ashram Road, Ahmedabad 380 014.
Mob: [illegible] Office : (079) [illegible]
Email: [illegible]
PAN : [illegible]

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Vinod J. Desai M. Com., FCA
Sonal V. Desai B. Com., ACA

V. J. Desai & Co.
Chartered Accountants

FORM NO. 3CB

[See rule 6G (1) (b)]

Audit Report under section 44AB of the Income-tax Act, 1961 in a case of a person referred to in clause(b) of Sub-rule(1) of rule 6G

We have examined the Balance Sheet as on 31st March, 2016 and the Profit and Loss account for the period beginning from 1st April, 2015 to ending on 31st March, 2016, attached herewith, of ...

Name : **GANESH INFRASTRUCTURE**

Address : 34, Arjun Bunglows, Nr. Mandia School, Saijpur Bogha, Naroda, Ahmedabad - 382345

P.A.Number : **[illegible]**

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 above address.

3 (a) We report the following observations/comments/discrepancies/inconsistencies, if any

- Please see Notes on Accounts

(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 the branches, if any, of the assessee so far as appears from the examination of the books.

(C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give 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, 2016 and

(ii) in the case of the Profit and Loss accounts of the Profit or loss 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 and annexure thereto.

5 In our opinion, and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexure thereto are true and correct.

For, V. J. Desai & Co.
Chartered Accountants
Firm Regd. No.102364W

Place : **Ahmedabad**

Date : **30.07.2016**

Vinod J. Desai
Partner
Membership No.047146

[illegible], Opp. Gujarat Vidyapith, Nr. Income Tax Circle, Ashram Road, Ahmedabad - 380 014. Tel. : [illegible]
[illegible] • E-mail : [illegible] • Website : [illegible]

FORM No. 3CD

[See rule 6G(2)]

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

PART - A

1	Name of the assessee	: GANESH INFRASTRUCTURE
2	Address	: 34, Arpan Bunglows, Nr. Mamta School, Saijpur Bogha, Naroda, Ahmedabad - 382345
3	Permanent Account Number	: AAOFG0918K
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	Service Tax No. : AAOFG0918KSD001 GST No. : 24075381230 CST No. : NIL Excise Regd. No. : N.A.
5	Status	: Partnership Firm
6	Previous year	: 2015-2016
7	Assessment year	: 2016-2017
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause (d) of 44AB of the Income Tax Act, 1961

PART - B

9. (a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	: As per Note 1
(b)	If there is any change in the partners/members or their profit sharing ratios since the last date of preceding year, the particulars of such change	: No 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)	: BUILDER & DEVELOPERS
(b)	If there is any change in the nature of business or profession, the particulars of such change	: No change
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	: No
(b)	Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system).	: 1. Cash Book 2. Bank Book 3. Purchase Register 4. General Ledger 5. Journal (All Computerised)
(c)	List of books of account examined.	: Same as above
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)	: Not Applicable
13. (a)	Method of accounting employed in the previous year.	: Mercantile
(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.	: No change

(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 No. / Particulars / Increase in profit (Rs.) / Decrease in profit (Rs.)	Nil
(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.	:	Nil	
14 (a) Method of valuation of closing stock employed in the previous year.	:	As Shown in Notes on Accounts of the Audit Report	
(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:	:	Serial number / Particulars / Increase in profit (Rs.) / Decrease in profit (Rs.)	Nil

Serial No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
Nil			

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
Nil			

15. Give the following particulars of the capital asset converted into stock-in-trade: :

a) Description of capital asset;]
b) Date of acquisition;] Not applicable
c) Cost of acquisition;]
d) Amt. at which the asset is converted into stock-in-trade

16. Amounts not credited to the profit and loss : Nil

(a) The items falling within the scope of section 28; : Nil

(b) The Pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted due by the authorities concerned. : Nil

(c) escalation claims accepted during the previous : 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: :

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 :- :

(a) Description of asset / block of assets. :]
(b) Rate of depreciation. :]
(c) Actual cost or written down value, as the case may be. :
(d) Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :- :] As per Note-4
(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. Amount admissible under sections-(a)32AC (b)33AB (c)33ABA (d)35(1)(i) (e)35(1)(ii) (f)35(1)(iia) (g) 35(1)(iii) (h) 35(1)(iv) (i) 35(2AA) (j) 35(2AB) (k) 35ABB (l)35AC (m) 35AD (n) 35CCA (o)35CCB (p) 35CCC (q) 35CCD (r)35D (s)35DD (t)35DDA (u)35E : 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) : Not Applicable

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
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.

Nature	Serial No.	Particulars	Amt (Rs.)
Expenditure incurred at clubs being cost for club services and facilities used.			Nil
Expenditure by way of penalty or fine for violation of any law for the time being force			Nil
Expenditure by way of any other penalty or fine not covered above			Nil
Expenditure incurred for any purpose which is an offence or which is prohibited by law			Nil

(b) Amounts inadmissible under section 40(a):- : Nil

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: Nil

(I) date of payment :

(II) amount of payment :

(III) nature of payment :

(IV) name and address of the payee :

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : Nil

(I) date of payment :

(II) amount of payment :

(III) nature of payment :

(IV) name and address of the payee :

(V) amount of tax deducted :

ii)	as payment referred to in sub-clause (ia)	:
(A)	Details of payment on which tax is not deducted:	: Nil
(I)	date of payment	:
(II)	amount of payment	:
(III)	nature of payment	:
(IV)	name and address of the payee	:
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	: Nil
(I)	date of payment	:
(II)	amount of payment	:
(III)	nature of payment	:
(IV)	name and address of the payee	:
(V)	amount of tax deducted	:
(VI)	amount out of (V) deposited, if any	:
iii)	under sub-clause (ic) [Wherever applicable]	: Not Applicable
iv)	under sub-clause (iia)	: Not Applicable
v)	under sub-clause (iib)	: Not Applicable
vi)	under sub-clause (iii)	: Not Applicable
(A)	date of payment	:
(B)	amount of payment	:
(C)	name and address of the payee	:
vii)	under sub-clause (iv)	: Not Applicable
viii)	under sub-clause (v)	: Not Applicable
(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;	: **As per Annexure - 1**
(d)	Disallowance/deemed income under section 40A(3):	: Nil
(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.	: Paid in Cash Rs. NIL. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.

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

(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)	Paid in Cash Rs. NIL. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent A/c. No. of the payee, if available

Nil

(e)	provision for payment of gratuity not allowable under section 40A(7);	: Nil
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	: Nil
(g)	particulars of any liability of a contingent nature;	: Nil
(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)	amount inadmissible under the proviso to section 36(1)(iii).	: Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	: Details not available as assessee has not maintain the register of SME unit & amt. paid, if any.
23	Particulars of payments made to persons specified under section 40A(2)(b).	: Nil
24	Amounts deemed to be profits and gains under section 32AC 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;	: Nil
(b)	not paid during the previous year;	: Nil
(B)	was incurred in the previous year and was	:
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	: **Ser. Tax payable Rs.228286 paid on 23.04.2016 and Rs. 11233 paid on 12.08.2016. TDS Payable Rs. 30000 paid as on 30.04.2016 VAT Payable Rs. 56658 paid as on 30.04.2016**
(b)	not paid on or before the aforesaid date.	: Nil
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	: **As per Annexure - 2**
(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)(vii)	: Nil

(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	: Nil
(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 :-	: }
(i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	: } As per ANNEXURE - 3
(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 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.)	: }
(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	: } As per ANNEXURE - 3
(ii)	amount of the repayment;	: }
(iii)	maximum amount 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.	: YES. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by A/c payee Cheque/DD, because necessary evidences are not in the possession of the assessee.

(The particulars (i) to (iv) 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 or a corporation established by a Central, State or Provincial Act.

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

Serial Number	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : Not Applicable

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. : Not Applicable

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. : Not Applicable

(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	N.A.	

34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

As per annexure- 4

(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

As per annexure- 4

(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.

As per annexure- 4

28 (a) In the case of a trading concern, give quantitative details of principal items of goods traded : Not Applicable

(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 : Not Applicable

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 : Not Applicable

(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.

29. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

(a) total amount of distributed profits; :]

(b) amount of reduction as referred to in section 115-O(1A)(i); :] Not Applicable

(c) amount of reduction as referred to in section 115-O(1A)(ii); :]

(d) total tax paid thereon; :]

(e) dates of payment with amounts. :]

30. 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

31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. : Not applicable

39) Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if any, 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

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 (*)	[illegible]	N.A. (**)
2	Gross profit/Turnover	11.69%	N.A.
3	Net profit/Turnover	4.20%	N.A.
4	Stock-in-trade/Turnover	N.A.	N.A.
5	Material consumed/Finished goods	N.A.	N.A.

(*) Note: [illegible]

(**) This being first year of Audit, information of previous year is not available.

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

Place: Ahmedabad

Date: [illegible]

For: [illegible]

(SIGNATURE)

For, [illegible] & Co.
Chartered Accountants
Firm Regd. No. [illegible]

[illegible]
Partner
Membership No. [illegible]

GANESH INFRASTRUCTURE

ANNEXURE - 1

21(c) Details of Payments made to Partners by way of salary, Interest, Bonus, Commission etc.

Sr. No.	Name of Partners	Interest on Capital	Salary	Total
1	[illegible]	0	[illegible]	[illegible]
2	[illegible]	0	[illegible]	[illegible]
3	[illegible]	0	[illegible]	[illegible]
4	[illegible]	0	[illegible]	[illegible]
5	[illegible]	0	[illegible]	[illegible]
6	[illegible]	0	[illegible]	[illegible]
7	[illegible]	0	[illegible]	[illegible]
	TOTAL	0	[illegible]	[illegible]

CALCULATION OF AMOUNT INADMISSIBLE U/S 40(b):

a. [illegible]

b. [illegible] (A) [illegible]
Add: Net Profit as per P & L A/c [illegible]
Add: Other 0
BOOK PROFIT [illegible]

ALLOWABLE SALARY
1. First Rs. [illegible] of book profit @ [illegible] [illegible]
2. Balance of book profit @ [illegible] [illegible] (B) [illegible]
Salary paid to partners inadmissible (A) minus (B) [illegible]

ANNEXURE - 2

Amount of Central value added tax credits availed/utilised during the previous year and its treatment in the P & L A/c. Para - 27(a) of Form No. 3CD

1 Opening Balance of Cenvat is Nil.

2 Cenvat availed Rs.[illegible]/- & utilised Rs. [illegible]/- during the year

3 Closing Balance of Cenvat is Rs.[illegible]/-

[illegible] INFRASTRUCTURE

ANNEXURE - 3

31(a/b) PARTICULARS OF EACH LOAN OR DEPOSIT OF Rs. 20000 or MORE TAKEN/ACCEPTED [269SS] OR REPAYMENTS MADE [u/s 269T] DURING THE PREVIOUS YEAR.

Sr. No.	Name, Address and PA No. of lender or depositors	Amount (Rs.) of loan or deposit taken or accepted (*)	Amount (Rs.) of repayments made	Whether loan/deposit was squared up during the year	Max Amount Outstanding at any time during the year	Whether loan/deposit was taken/accepted/repaid otherwise than by a/c payee cheque/draft
1	Arvindbhai [illegible] PAN : [illegible] [illegible], Nikol Naroda Road, Nikol Ahmedabad-382350	300000	Nil	NO	300000	Nil
2	Ashokbhai Naranbhai Patel PAN : [illegible] [illegible] Bunglows, Nikol Ahmedabad-382350	1000000	1000000	YES	1000000	NO
3	[illegible] Thummar PAN : [illegible]	462000	Nil	NO	462000	NO
4	[illegible] Investment Pvt. Ltd PAN : [illegible] 206, Palm Arcade, [illegible] Char Rasta, Nikol, Naroda Road, Nikol, Abad-382350	500000	Nil	NO	500000	NO
5	Pratikkumar B. [illegible] PAN : [illegible] 37/2, [illegible] Park, B/H, [illegible] [illegible], Nikol Ahmedabad-382350	150000	Nil	NO	150000	NO
6	Sanjay Arvindbhai Kathiriya PAN : [illegible] 1, [illegible] Bunglows, Nikol Naroda Road, Ahmedabad-382350	500000	Nil	NO	500000	NO

Contd. on next page....

7	Sanjay Rameshbhai Thakkar PAN : [illegible] Ahmedabad	[illegible]	Nil	NO	525465	NO
8	Shreenath Developers PAN : [illegible] 14, Arpan Bunglows, Nr. [illegible] Bunglows, Nikol Naroda Road Ahmedabad-382346	500000	500000	YES	500000	NO
9	Sanjaykumar A. Patoliya PAN : [illegible] [illegible] Bunglows, Nikol Ahmedabad-382350	600000	600000	YES	600000	NO
10	Sarojben [illegible], [illegible] Green Residency, Nr. [illegible], Nikol Naroda Road, Nikol, Abad	200000	Nil	NO	200000	NO

(*) Loan/ Deposit accepted includes interest credited during the year

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GANESH INFRASTRUCTURE

ANNEXURE : 4

34(a) DETAILS REGARDING DEDUCTIONS AND COLLECTION OF TAX (TDS) :

1	Tax deduction and collection Account Number (TAN) :			[illegible]		
2	Section	194A	194C	194J	194H	192
3	Nature of payment	Interest other than interest on securities	Payments made to contractors / Sub contractors	Professional or Consultancy fees	Commission or Brokerage	Salary
4	Total amount of payment or receipt of the nature specified in column (3)	Nil	9154302	134080	Nil	Nil
5	Total amount on which tax was required to be deducted or collected out of (4)	Nil	8961447	114000	Nil	Nil
6	Total amount on which tax was deducted or collected at specified rate out of (5)	Nil	8961447	114000	Nil	Nil
7	Amount of tax deducted or collected out of (6)	Nil	90380	11400	Nil	Nil
8	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Nil	Nil	Nil	Nil	Nil
9	Amount of tax deducted or collected on (8)	Nil	Nil	Nil	Nil	Nil
10	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Nil	Nil	Nil	Nil	Nil

34 (b)

	QTR1	QTR2	QTR3	QTR4
Type of Form	26Q	26Q	26Q	26Q
Due date for furnishing	15.07.2015	15.10.2015	15.01.2016	15.05.2016
Date of furnishing, if furnished	27.07.2015	14.10.2015	15.01.2016	13.05.2016

34 (c)

Amount of interest under section 201(1A)/206C(7) is payable	282	1935	1501	83
Date	24.07.2015	12.10.2015	12.01.2016	20.01.2016

GANESH INFRASTRUCTURE

BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	NOTE NO	[Amt. in Rs.] As on 31.03.2018
CAPITAL & LIABILITIES		
(a) Proprietary/Partners Capital	1	21767271
(b) Loans and Deposits		
(i) Secured Loan	2	21319721
(ii) Unsecured Loan		
(c) Current Liabilities :-		
(i) Sundry Creditors and provisions	3	18414306
(ii) VAT/ TDS & Other Taxes payable	4	282084
(iii) Other current liabilities	5	10139112
TOTAL		61261474
ASSETS & RECEIVABLES		
(a) Fixed Assets		
(i) Tangible Assets	6	170629
(b) Investments		0
(i) Quoted Investment		
(ii) Unquoted Investment		
(c) Current assets		
(i) Deposits & Loans and Advances [VAT Security]		10000
(ii) Inventories [Incl. WIP Rs. 40773398/-]		60464000
(iii) Sundry Debtors		0
(iv) Cash and Bank Balances	7	129865
(v) Other current assets [Service Tax receivable]		479281
TOTAL		61261474

As per our Audit Report of even date

For, V. J. Desai & Co.
Chartered Accountants
Firm Regd. No. 113541W

Vinod J. Desai
Partner
Membership No.047146

Place: Ahmedabad

Date: 30.07.2018

For Ganesh Infrastructure

(Signatory)

GANESH INFRASTRUCTURE

PROFIT & LOSS A/c. FOR THE YEAR ENDED ON 31st MARCH, 2016

(Amt. in Rs.)

PARTICULARS		NOTE NO.	As on 31.03.2016
INCOME FROM OPERATIONS:			
Net Sales	0		
Add : Closing work in progress	497731200 (approx.)		
	497731200 (approx.)		
Less: Opening work in progress	[illegible]		[illegible]
Add: Direct Income			0
TURN OVER			[illegible]
EXPENDITURE			
Opening Stock			[illegible]
Add: Purchases during the year		8	[illegible]
Less: Closing Stock (Excluding cost of Land)			[illegible]
Sub Total			26413823 (approx.)
Direct & other related Expenditure		9	16452341 (approx.)
DIRECT EXPENDITURE			[illegible]
GROSS PROFIT			6232536 (approx.)
OTHER INCOME			
Interest Income			0
Other Income(Kasar/ Vatav)			4303 (approx.)
			4303 (approx.)
TOTAL			[illegible]
EXPENDITURE			
Administrative & Other Expenditure		10	[illegible]
Interest Expenses			1316 (approx.)
Depreciation		6	[illegible]
TOTAL OTHER EXPENDITURE			[illegible]
NET PROFIT/ (-LOSS) TRANSFERRED TO CAPITAL A/C.			[illegible]

As per our Audit Report of even date

Place : Ahmedabad

Date : 30.07.2016 (approx.)

For, Ganesh Infrastructure

(Partner)

For, V. J. Desai & Co.
Chartered Accountants
Firm Regd. No.[illegible]

Vinod J. Desai
Partner
Membership No.[illegible]

GANESH INFRASTRUCTURE

... Balance Sheet as at 31st March, 2016

NC.1. PARTNERS' CAPITAL A/c.

Amount (Rs)

NAME OF PARTNERS	Profit/Loss Ratio	Op.Bala. 01.04.2015	Additions	TOTAL	With-drawals	Clo.Bala. 31.03.2016
...ubhai Nagjibhai Kakadiya	20%	2204923	4127645	6332572	606338	5726234
...ubhai Ravi Mandbhai Patadiya	15%	1628446	1908734	3541180	4755	3536425
...ubhai Mansukhbhai Vaghasiya	7.5%	808121	1035167	1843288	2377	[illegible]
...ubhai Hirabhai Sorathiya	17.5%	1887553	1049130	2936683	5547	[illegible]
...nagbhai Jayantibhai Shiroya	12.5%	1353438	792378	2145916	3962	2141954
...ipaben Ashokbhai Patel	7.5%	808122	735167	1543289	2377	[illegible]
...ubhai Bhanubhai Patel	20%	2152927	1875646	4028573	6338	4022235
TOTAL	100%	10840738	11538127	22380865	617494	21763271
					Rounded off Amt. Rs.	21763271

Amount (Rs)

PARTICULARS	As on 31.03.2016
NC.2. UNSECURED LOAN	
...radha Singa	300000
...bhai Rajubhai Thummar	463000
... Investment Pvt. Ltd	500650
...hikumar B. Donga	150000
...bhai Arunbhai Kathiriya	500658
...bhai Rameshbhai Thummar	525465
...ndabu	200000
	2639781