DHIREN SHAH
B.Com., F.C.A.
KARAN SHAH
B.Com., A.C.A.

L/C

DHIREN SHAH & CO.
CHARTERED ACCOUNTANTS

2ND FLOOR, SWASTIK AVENUE, OPP. OMKAR HOUSE, C.G. ROAD, NAVRANGPURA, AHMEDABAD-380 009.
PHONE. : +91-79-26420854, 26423324, 26445013 **FAX** : +91-79-26561431 **E-MAIL** : dhirenshah_co2000@yahoo.com
Web : www.dhirenshahandco.com

FORM NO.3CA

AUDITOR'S REPORT

[See Rule 6G(1)(b)

AUDIT REPORT UNDER SECTION 44AB OF THE INCOME TAX ACT, 1961 IN THE CASE WHERE THE ACCOUNTS OF THE BUSINESS OR PROFESSION OF A PERSON HAVE BEEN AUDITED UNDER ANY OTHER LAW.

1. We report that the statutory audit of **SOHAM INFRABUILD PRIVATE LIMITED**, 404/E, Sahajanand Shopping Centre, Opp. Swaminarayan Temple, Shahibaug, Ahmedabad-380004 (P.A.N. AALCS 7815 B) was conducted by us in pursuance of the provisions of the Act, and we annex hereto a copy of their audit report dated 05.09.2015 along with a copy of each of :-

   (a) the audited Statement of Profit & Loss for the period beginning from 01-04-2014 to ending on 31-03-2015,

   (b) the audited Balance Sheet as at 31st March,2015,

   (c) Documents declared by the said Act to be part of, or annexed to, the Statement of Profit & Loss and Balance Sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form 3CD are true and correct.

For, DHIREN SHAH & CO.,
CHARTERED ACCOUNTANTS,
Firm Reg.No.: 114633W

DHIREN SHAH & CO. * CHARTERED ACCOUNTANTS *

Place: Ahmedabad.
Date: 05.09.2015

(KARAN SHAH)
PARTNER
MEM.NO: 138211

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	:	**SOHAM INFRA BUILD PRIVATE LIMITED**
2			Address	:	404/E, Sahajanand Shopping Centre, Opp. Swaminarayan Temple, Shahibaug, Ahmedabad-380004
3			Permanent Account Number	:	AALCS 7815 B
4			Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, custom duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same.	:	The Assessee Company is liable to Pay the Following indirect Taxes and their Registration Number are as follows :- Service Tax No. :- AALCS7815BSD001 VAT No. :- 24070203930
5			Status	:	Private Limited Company
6			Previous year	:	2014-15
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.		-N.A.-
	(b)		If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.		-N.A.-
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.)		The assessee company is engaged in the real estate development and construction activities.
	(b)		If there is any change in the nature of business or profession, the particulars of such change.		No
11	(a)		Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.		NO
	(b)		List of books of account maintained and the address at which the books of accounts are kept		**As Per Annexure-A**

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		(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.	**As Per Annexure-A**
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD,44AE, 44AF, 44B, 44BB, 44BBB or any other relevant section.)	-N.A.-
13	(a)	Method of accounting employed in the previous year.	The assessee company has floowed mercantile system of accounting in respect of all items of income and expenditure which have a material bearing on the profit & loss account.
	(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. There is no any change in the method of accounting employed in the immediately preceding previous year.
	(C)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	-N.A.-
	(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.	-N.A.-
14	(a)	Method of valuation of closing stock employed in the previous year.	-N.A.-
	(b)	Details of deviation, if any, from the method of valuation prescribed under section 145 A, and the effect thereof on the profit or loss.	-N.A.-
15		Give the following particulars of the capital asset converted into stock-in-trade: -	
	(a)	Description of capital assets;	
	(b)	Date of acquisition;	Not Applicable
	(c)	Cost of Acquistion	
	(d)	Amount at which the asset is converted into stock-in-trade;	

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16			Amount not credited to the profit and loss account, being,---		
	(a)		the items falling within the scope of section 28;		The deposit given to Torrent Power Limited is transferred to members with transfer of possession of unit to the respective members, so the Deposit of Torrent Power Limted is not reflected in the balance sheet of the company. However, as earlier, the company possessed the said deposit, Torrent Power Limited has deducted TDS in the PAN of the company. So the same is also not reflected in the balance sheet of the company. But the interest on such deposit of Rs. 7,695/- and TDS on such interest of Rs. 770/- is taken into consideration while calculating the income tax of the company as it is also reflected in the 26AS of the company.
	(b)		the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		-N.A.-
	(c)		escalation claims accepted during the previous year;		
	(d)		any other item of income;		
	(e)		capital receipt, if any.		
17			Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a state government referred to in section 43CA or 50C, please furnish		No land or building transferred during the previous year for a consideration less than value adopted or assessed by authority of state government. Note : We have taken the word "transferred" to mean conveyance deed executed and not flat/shops booked or banakhat executed.
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 assets/block of assets.		
	(b)		Rate of Depreciation.		
	(c)		Actual cost or written down value, as the case may be.		
	(d)		Addition/deductions during the year with dates; in the case of any addition of assets, date put to use; including adjustments on account of—		**As Per Annexure-B**
			(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respects 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		
	(e)		Depreciation Allowable		
	(f)		Written Down value at the end of the year.		
19			Amount admissible under sections-		
	(a)		32AC		
	(b)		33AB		Nil

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	(c)		33ABA		Nil
	(d)		35(1)(i)		Nil
	(e)		35(1)(ii)		Nil
	(f)		35(1)(iia)		Nil
	(g)		35(1)(iii)		Nil
	(h)		35(1)(iv)		Nil
	(i)		35(2AA)		Nil
	(j)		35(2AB)		Nil
	(k)		35ABB		Nil
	(l)		35AC		Nil
	(m)		35AD		Nil
	(n)		35CCA		Nil
	(o)		35CCB		Nil
	(p)		35CCC		Nil
	(q)		35CCD		Nil
	(r)		35D		Nil
	(s)		35DD		Nil
	(t)		35DDA		Nil
	(u)		35E		Nil
		(a)	debited to the profit and loss account (showing the amount debited and deduction allowable under each section seperately);		-N.A.-
		(b)	Amount admissible as per the provisions of the Income tax act,1961 and also fulfils the conditions if any specified under the conditions if any specified under the relevant 14 provisions of Income-tax Rules, 1952 or any other guidelines, circular etc. issued in this behalf		-N.A.-
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			Amounts debited to profit and loss account, being:-		
	(a)		Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.		
	(b)		amounts inadmissible under section 40 (a);		Interest on TDS : Rs. 1,486/-
		(i)	as payment to non-resident referred to in sub-clause (i)		NIL
		(A)	Details of payment on which tax is not deducted		
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
		(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)		
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		

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	(V) amount of tax deducted	
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted	
	(I) date of payment	
	(II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payee	
(B)	Details of payment on which tax has been deducted but has not been paid on or before duedate specified in subsection (1) of section 139	TDS of Rs. 17,100/- on profession Fees of Rs. 1,71,000/- was not paid. So, disallowance @ 30% of exps. comes to Rs. 51,300/-.
	(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) [whereever applicable]	NIL
(iv)	under sub-clause (iia)	NIL
(v)	under sub-clause (iib)	NIL
(vi)	under sub-clause (iii)	NIL
	(A) date of payment	
	(B) amount of payment	
	(C) name and address of the payee	
(vii)	under sub-clause (iv)	NIL
(viii)	under sub-clause (v)	NIL
(c)	Amounts debited to profit and loss account being interest, salary, bonus, commission, remuneration inadmissible under section 40(b)/ 40(ba) and computation there of;	-N.A.-
(d)	Disallowance/deemded 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:	Amount Inadmissible u/s.40A (3) read with Rule 6DD Rs. Nil. This information is given subject to note given below. In respect of payment made by cheque/drafts, we have to state that it is not possible for us to verify whether the payments in excess of Rs. 20,000/- have been made otherwise than by Account Payee cheque/drafts as the necessary evidence is not in possession of the assessee company.
(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under 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)	Amount inadmissible u/s.40A (3) read with Rule 6DD Rs. Nil. This information is given subject to note given below. In respect of payment made by cheque/drafts, we have to state that it is not possible for us to verify whether the payments in excess of Rs. 20,000/- have been made otherwise than by Account Payee cheque/drafts as the necessary evidence is not in possession of the assessee company.
(e)	provision for payment of gratuity not allowed under section 40A(7)	- Nil -
(f)	any sum paid by the assessee as an employes not allowed under section 40A(9)	- Nil -
(g)	particulars of any liability of a contingent in nature;	- Nil -

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		(h)	amount of deduction inadmissible in term of section 14A in respect of the expenditure incurred in relation to income which doesnot form part of the total income		- Nil -
			(i) amount inadmissible undr the proviso to section 36(1)(iii)		
22			Amount of interest inadmissible under section 23 of the Micro Small and Medium Enterprises Development Act, 2006.		- Nil -
23			Particulars of payments made to persons specified under section 40A(2)(b).		**As Per Annexure-C**
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 clauses (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which :-		
			(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
			(a) paid during the previous year;		
			(b) not paid during the previous year.		
			(B) was incurred in the previous year and was		**As Per Annexure-D**
			(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, import, etc., is passed through the profit and loss account.		Service Tax and VAT are passed through P& L account.
27	(a)		Amount of Central 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 Central Value Added Tax credits in the accounts.		During the year, the assessee has availed service tax credit of Rs. 5,38,356/- and utilized service tax credit of Rs. 4,61,033/-and the same is passed through profit and loss acount.
	(b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		- Nil -
28			Whether during the year the assessee has received any property, being share of a company not being a company in which public is substatially interested, without consideration or for inadequate consideration as referred too 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 shres which exceeds the fair market value of the shares as referres 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].		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:-		As Per Annexure "E"
			(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 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 payee;		
			(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
			(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 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		Nil
	b		whether a change in shareholding of the company has taken place in the previous year due to which the losses incured prior to the previous year cannot be allowed to be carried forward in terms of section		NO
	c		Whether the assssee has incurred any speculation loss referred to in section 73 during the previous year, if yes, pleas furnish the details of the same.		-N.A.-

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	d		Whether the assssee has incurred any loss referred to in section 73A in respect of any specified buiness during the previous yesr, if yes, pleas furnish the details of the same.		-N.A.-
	e		In case of company, please state whether the company is deemed to be carrying on a speculation business as referred in explaination to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.		-N.A.-
					-N.A.-
33			Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)		**As Per Annexure "F"**
34	a		Whether the assessee is required to deduct or collect tax as per provisions of Chapter XVII-B or Chapet XVII-BB, If yes plese furnish:		**As Per Annexure "G"**
	b		whether the assessee has futnished statement of tax deducted or tax collected within the prescribed time. If not, please furnish details		The Assessee has Furnished Statement of Tax Deducted or Tax Collected within the prescribed time.
	c		Whether the assessee is liable to pay interest under section 201(1A) or Section 206C(7). If yes, Please furnish:		**As Per Annexure "H"**
35	a		In the case of a trading concern, give quantitative details of principal items of goods traded:		-N.A.-
			(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 & by-products:		
		A.	Raw materials :		**-N.A.-**
			(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:-		
	a		total amount of distributed profits		Nil
	b		amount of reduction as referred to in section 115 O(1A) (i)		

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	c		amount of reduction as referred to in section 115-O(1A) (ii)		
	b		total tax paid thereon		Nil
	c		dates of payment with amounts		Nil
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 a cost auditor		No
38			Whether any audit was conducted under the Central Excise Act, 1944, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ Identified by auditor		No
39			Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services.if yes, give details of disqualification or disagreement on any matter/item/value/quantity as may be reported/ Identified by auditor.		No
40			Details regarding turnover, gross profit, etc., for the previous year and preceding previous year		As Per Annexure-"I"
	a		Total turnover of the assessee		
	b		Gross profit/Turnover		
	c		Net profit/Turnover		
	d		Stock-in-trade/Turnover;		
	e		Material consumed/Finished goods produced.		
			(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 alongwith details of relevant proceedings		N.A.

For DHIREN SHAH & CO
Chartered Accountants,
Firm Regn.No. 114683W

DHIREN SHAH & CO. CHARTERED ACCOUNTANTS

(KARAN SHAH)
PARTNER
Memb No. 138211

Place : Ahmedabad
Date : 05.09.2015

Address: -
2nd Floor, Swastik Avenue,
Swastik Society, Opp: Omkar House
C.G Road, Ahmedabad - 380009

SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

Annexure "A"

Clause 11 (b) & (c)

Books of Accounts maintained and examined

Sr. No.	Particular of books maintained	Address of locations where books of account are maintained
1	Purchase Register	
2	Sales Register	
3	Cash Book	
4	Bank Book	
5	Ledger	
6	Journal Register	

Note : 1. The Above Books of accounts have been examined of test check basis.
2. The abobe books of accounts are maintained on computerised system.

Books of Accounts and relevant documents examined.

Sr. No.	Particulars
1	Purchase Register with biils of purchase
2	Sales Register with sale deeds
3	Cash Book with relevant cash vouchers
4	Bank Book with bank statements
5	Ledger
6	Journal Register with vouchers

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SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

STATEMENT SHOWING CALCULATION OF DEPRECIATION AS PER INCOME-TAX ACT.

ANNEXURE : B

Sr No	Description	W.D.V. as on 1/4/2014	Addition		Sales During The Year	Total [3+4+5-6]	Eligible Depreciation			Closing W.D.V. As on 31/03/2015 [7-10]
			04/01/2014 to 30/09/2014	10/01/2014 to 31/03/2015			Full on [3+4-6]	50% on [5]	Total [8+9]	
1	2	3	4	5	6	7	8	9	10	11
I	PLANT AND MACHINE	38,796	45,150	-	-	83,946	12,592	-	12,592	71,354
II	COMPUTER	15,271	-	-	-	15,271	9,163	-	9,163	6,108
III	BUILDINGS	1,111,721	-	3,175	-	1,114,896	111,172	159	111,331	1,003,565
	GRAND TOTAL	1,165,788	45,150	3,175	-	1,214,113	132,927	159	133,085	1,081,028

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SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

ANNEXURE : C

STATEMENT OF PAYMENT MADE AND PROVISION FOR TO PERSONS SPECIFIED U/S 40 A (2) (b) :

SR. NO.	NAME OF PERSON	NATURE OF PAYMENT	AMOUNT
1	Bhavesh J Patel	Interest	372,891
	[Director]	Salary	780,000
2	Narendra J Patel	Interest	883,744
	[Director]	Salary	2,430,000
3	Pravin R Patel	Interest	77,000
	[Director]	Salary	150,000
4	Tushar R Patel	Interest	1,064,727
	[Director]	Salary	600,000
5	Vipul J Patel	Interest	1,125,498
	[Director]	Salary	2,040,000
6	Bhavesh Jamandas Patel HUF	Interest	90,419
	[HUF of Director]		
7	Shardaben Jamnadas Patel	Interest	75,773
	[Mother of Director]		
8	Narendra J Patel HUF	Interest	332,136
	[HUF of Director]		
9	Jayshree Narendrakumar Patel	Interest	211,218
	[Wife of Director]		
10	Shilpa Vipul Patel	Interest	228,307
	[Wife of Director]		
11	Vipul Jivanlal Patel HUF	Interest	401,200
	[HUF of Director]		
12	Manguben Jivanlal Patel	Interest	7,078
	[Mother of Director]		
13	Jenish V Kalaria	Interest	26,301
	[Brother in Law of Director]		
14	Rinku Jenish Kalaria	Interest	77,170
	[Sister of Director]		
15	Manisha S Maradiya	Interest	119,113
	[Sister of Director]		
16	Rima Bhavesh Patel	Interest	278,692
	[Wife of Director]		
17	Parth Narendrabhai Patel	Interest	42,016
	[Director]		

The above particulars given on the basis of list of persons covered under section 40A(2)(b) given to us.

DHIREN SHAH & CO. * CHARTERED ACCOUNTANTS *

SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

ANNEXURE : D

[A] Details Of Sum Refered To Clause (A) , (C) , (D) Or (E) Of Section 43 B the Liability For Which :

Was Incurred In The Previous Year And Was :

Paid On Or Before The Due Date For Furnishing The Return Of Income Of
Previous Year U/s. 139 (1) :

DEBITED DURING AND CLAIMED FOR ACCOUNTING YEAR 2014-15, BUT PAID AFTER THE END OF ACCOUNTING YEAR BEFORE DUE DATE OF FILING OF RETURN

	PARTICULARS	AMOUNT PAID	PAID ON
[1]	VAT Payable [March 2015]	118,855	22/04/2015
[2]	Professional Tax on Salary	13,090	23/07/2015
[3]	TDS on Interest	376,757	04/04/2015
[4]	TDS on Labour	892	04/04/2015

DHIREN SHAH & CO. * CHARTERED ACCOUNTANTS *

SOHAM INFRA BUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

ANNEXURE : E

Sr.No.	Name, Address & Permanent account number of the lender or depositor	Opening Balance as on 01.04.14	Amount of loan or deposits taken/ accepted during the year	Whether the loan or deposit was squred up during the pervious year	Maximum amount Outstanding during the previous year	Whether taken/ accepted otherwise than by on account payee cheque/ bank draft	Amount of repayment / Adjustment of deposits	Whether repayment was made otherwise than by account payee cheque or account payee Bank draft	Closing Balance as on 31st March 2015
		(A)	(B)				(C)		(D) = (A+B-C)
1	Atishya Technologies Pvt Ltd. 309,Atma House, Opp. Old RBI, Ashram Road, Ahmedabad Pan No:- AAJCA 6351 J	5,054,740	556,457	YES	5,054,750	No	5,611,197	No	Nil
2	Bhavesh Jamanbhai Patel 14, Bhagwat Bunglows, Thaltej Shilaj Road, Ahmedabad Pan No:- AJGPP 8925 R	5,909,699	772,891	NO	5,909,699	No	4,242,289	No	2,440,301
3	Bhavesh Jamanbhai Patel HUF 14, Bhagwat Bunglows, Thaltej Shilaj Road, Ahmedabad Pan No:- AAIHB 7191 M	2,577,873	90,419	YES	2,577,873	No	2,668,292	No	Nil
4	Goodluck Automobiles Pvt Ltd. Opp. Jyoti Petrol Pump, Nagalpur, Mehsana. Pan No:- AAACG 5296 M	Nil	13,871,353	YES	13,871,353	No	13,871,353	No	Nil
5	Jamanbhai Laljibhai Patel 14, Bhagwat Bunglows, Thaltej Shilaj Road, Ahmedabad Pan No:- ABCPP 1857 B	80,252	Nil	YES	80,252	No	80,252	No	Nil
6	Jayshree Narendrakumar Patel 33,Dev Vihar Bunglows I, Thaltej, Ahmedabad Pan No:- AEVPP 5709 C	4,192,535	4,711,218	YES	8,692,535	No	8,903,753	No	Nil
7	Jay Water Ltd. Jay House Opp. Gwalia Sweets, Navrangpura, Ahmedabad Pan No:- AAACG 3626 N	Nil	5,006,575	YES	5,006,575	No	5,006,575	No	Nil
8	Jenish V. Kalaria C/96, Vikramaditya Society, Opp. Bajrang Ashram, Thakkarnagar, Ahmedabad. Pan No:- ATTPK 8586 H	Nil	1,026,301	YES	1,026,301	No	1,026,301	No	Nil
9	Manguben Jivanlal Patel 18, Prabhuvir Society, Opp. State Bank of India, Bapunagar, Ahmedabad. Pan No:- AGFPP 9176 K	153,772	7,078	YES	160,850	No	160,850		Nil
10	Manisha S. Maradiya 14,Bhagwat Bunglows Thaltej, Shilaj Road, Ahmedabad Pan No:- AURPM 4305 P	1,552,613	119,113	YES	1,598,363	No	1,671,726	No	Nil

11	Narendrakumar Jivanlal Patel 03,Dev Vihar Bunglows I, Thaltej, Ahmedabad Pan No:- ABCPP 1729 Q	17,493,502	66,933,744	NO	21,493,502	No	80,382,354	No	4,044,892
12	Narendrakumar Jivanlal Patel HUF 03,Dev Vihar Bunglows I, Thaltej, Ahmedabad Pan No:- AABHP 8961 L	9,529,622	7,332,135	YES	16,529,622	No	16,861,758	No	Nil
13	Parth Narendrakumar Patel 03,Dev Vihar Bunglows I, Thaltej, Ahmedabad Pan No:- AZZPP 7972 Q	Nil	2,542,016	YES	2,500,000	No	2,542,016	No	Nil
14	Pravinbhai R Patel 4 B,Mani kamal Society, Thaltej, Ahmedabad Pan No:- AGCPP 7266 K	730,964	2,077,000	YES	2,800,264	No	2,807,964	No	Nil
15	Rajkot Investments Trust Ltd. Pan No:- AABCR 0087 L	1,520,416	118,300	YES	1,618,300	No	1,638,716	No	Nil
16	Riddhi Steel & Tube Pvt. Ltd. 83/84, Village Kamod, post, Aslali, Piplaj Pirnal Road, Ahmedabad Pan No :- AACCR 0175 J	Nil	2,248,164	YES	2,248,164	No	2,248,164	No	Nil
17	Rima Bhavesh Patel 14, Bhagwat Bunglows, Thaltej Shilaj Road, Ahmedabad Pan No:- AOCPP 0557 K	3,298,234	678,692	YES	3,298,234	No	3,976,926	No	Nil
18	Rinku Jenish Kalaria C 96, Vikram Aditya Society, Thhalamagar, Ahmedabad Pan No :- BHIPK 4628 N	2,276,979	77,170	YES	2,276,979	No	2,354,149	No	Nil
19	Shardaben Jamnadas Vachhani 14, Bhagwat Bunglows, Thaltej Shilaj Road, Ahmedabad Pan No :- ATXPV 3584 C	2,067,463	75,773	YES	2,075,773	No	2,143,236	No	Nil
20	Shilpa Vipul Patel 03, Pushpak Bunglows, Vastrapur, Ahmedabad Pan No:- AGDPP 2312 B	2,391,675	5,228,307	YES	7,391,675	No	7,619,982	No	Nil
21	Tushar R Patel 01. Sarita Bunglows III, Motera, Ahmedabad Pan No :- ALUPP 1975 C	10,483,255	3,514,727	NO	11,933,255	No	6,098,803	No	7,899,179
22	Vipul Jivanlal Patel 03 Pushpak Bunglows, Vastrapur Ahmedabad Pan No :- AGMPP 5344 G	17,315,664	68,641,106	NO	23,015,664	No	80,899,783	No	5,057,187
23	Vipul Jivanlal Patel HUF 03, Pushpak Bunglows, Vastrapur Ahmedabad Pan No :- AAEHV 1770 Q	14,599,763	2,401,200	YES	16,599,763	No	17,000,963	No	Nil
	TOTAL	101,229,221	188,029,740				269,817,402		19,441,559

DHIREN SHAH & CO. * CHARTERED ACCOUNTANTS *

SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

ANNEXURE : F

Sr. No.	Particulars	PAN	Gross Qualifying Amo	Eligible deduction
1	Yuva Unstoppable	AAATY1453B	250,000	125,000
2	Sabarmati Bengali Charitable Trust	AABAS7537A	10,000	5,000
			260,000	**130,000**

Note : the above deductions are subject to maximum 50% of 10 % of Adjusted gross total income.

DHIREN SHAH & CO. * CHARTERED ACCOUNTANTS

SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

Annexure-G

Clause - 34 (a) of the Tax Audit Report - Particulars of Details of TDS deducted or Collected and paid.

Sr. No.	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)
1	AHMS15557D	194A	Interest on Other than Securities	6,925,964	6,914,132	6,914,132	691,414	-	-	-
2	AHMS15557D	192B	Payment of Salary	7,244,908	5,993,400	5,993,400	1,159,400	-	-	-
3	AHMS15557D	194C	Payment to Contractor and Sub-Contractor	7,820,602	7,820,602	7,820,602	85,357	-	-	-
4	AHMS15557D	194J	Fees for Professional Services	2,898,341	2,898,341	2,898,341	298,935	-	-	-
5	AHMS15557D	194H	Commission/Brokerage	1,601,200	1,601,200	1,601,200	160,120	-	-	-

DHIREN SHAH & CO. CHARTERED ACCOUNTANTS

SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

Annexure-H

Clause - 34 (c) of the Tax Audit Report - Particulars of Details of Interest payble u/s 201(1A) and 206C(7)

Sr.No.	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.	Section
1	AHMS15557D	240	08.11.2014	194A
2	AHMS15557D	90	08.11.2014	194H
3	AHMS15557D	191	08.11.2014	194J
4	AHMS15557D	137	08.11.2014	194C
		828	03.07.2014	

DHIREN SHAH & CO. CHARTERED ACCOUNTANTS

SOHAM INFRABUILD PRIVATE LIMITED

ANNEXURE FORMING PART OF FORM 3 CD FOR THE YEAR ENDING AS ON 31-03-2015

ANNEXURE : I

Accounting Ratios with calculations as follows:

(Amount in Rs.)

(A) Gross Profit / Turnover	**Current Year**	**Previous Year**
Revenue from Operations	248,261,072	168,263,513
Less: Increase/(Decrease) in Inventories	(106,963,635)	(3,271,771)
	141,297,437	164,991,742
Less : Cost of material consumed(Incl. Land)	90,870,135	125,419,045
Gross Profit	50,427,302	39,572,697
Ratio : Gross Profit / Turnover	20.31%	23.52%
(B) Net Profit / Turnover	**Current Year**	**Previous Year**
(i) Profit before Tax	34,050,740	14,370,717
Turnover	248,261,072	168,263,513
Ratio : Net Profit before Tax and Remuneration / Turnover	13.72%	8.54%
(ii) Profit after Tax	22,984,607	9,433,056
Turnover	248,261,072	168,263,513
Ratio : Net Profit / Turnover	9.26%	5.61%
(C) Stock in Trade / Turnover :	**Current Year**	**Previous Year**
Stock in Trade	87,171,606	228,818,753
Turnover	248,261,072	168,263,513
Ratio : Stock in Trade (Finished Goods)/Turnover	0.35	1.36

SIGNATURE TO ANNEXURE 'A' TO 'I'

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANT
[Firm Reg. No. 114633W]

KARAN SHAH
[PARTNER]
[MEMBERSHIP NO. 138251]

PLACE : AHMEDABAD
DATE : 05.09.2015

FOR, SOHAM INFRABUILD PRIVATE LIMITED

Narendrakumar Patel
DIRECTOR
DIN : 01860841

Vipulkumar Patel
DIRECTOR
DIN : 02072130

Place : Ahmedabad
DATE : 05.09.2015