

RAJESH BHARATKUMAR SHAH

282/283
MANEKBAUGH SOCIETY
AMBAWADI, AHMEDABAD - 380015
Phone : 9825086227

PAN
AGLPS9673E

STATUS
INDIVIDUAL

TAX AUDIT REPORT

FINANCIAL YEAR

2015-2016

ASSESSMENT YEAR

2016-2017



AUDITORS

G. K. CHOKSI & Co.
Chartered Accountants
Ellisbridge
Ellisbridge, AHMEDABAD - 380006
Phone : 079-30012009



G. K. CHOKSI & Co.

Phone - 079-30012009

Chartered Accountants

eMail -info@gkcco.com

"Madhuban", Nr. Madalpur Underbridge, Ellisbridge, AHMEDABAD - 380006

FORM NO. 3CB

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

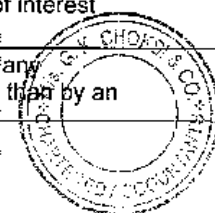
Audit Report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

We have examined the balance sheet as on 31st March 2016 and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016 attached herewith, of

Name of the Assessee	RAJESH BHARATKUMAR SHAH
Address	282/283 MANEKBAUGH SOCIETY B/H MANEKBAUG HALL AMBAWADI AHMEDABAD, GUJARAT-380015
Permanent Account Number	AGLPS9673E

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 282/283 MANEKBAUGH SOCIETY AMBAWADI AHMEDABAD 380015 and 0 Branches
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 explanation which, to the best of our knowledge and belief, were necessary for the purposes 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 explanation 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 2016 and
ii) in the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion, and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

Sl. No.	Qualification Type	Observation/Qualifications
1.	Creditors under micro, small and medium Enterprises Development Act, 2006 are not ascertainable	The assessee is in the process of obtaining the confirmation from suppliers who have registered themselves under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act, 2006).
2.	Others	Personal expenses other than those payable under contractual obligations in accordance with the generally accepted business practices have not been charged to revenue account.
3.	Others	It is not possible for us to verify whether loans or deposits or any specified sum have been taken or accepted otherwise than by an account payee cheque or account payee draft or use of electronic clearing system through a bank account as the necessary evidence is not in the possession of the assessee. The amount of loan taken or accepted includes the amount of interest credited to the lender or depositor account.
4.	Others	It is not possible for us to verify whether loans or deposits or any specified advance received by it have been repaid otherwise than by an



		account payee cheque or account payee draft or by electronic clearing system through a bank account, as the necessary evidence is not in the possession of the assessee.
		The amount of repayment includes the amount of tax deducted at source.
5.	Others	We have verified the compliance with the provisions of Chapter XVII-B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. Details furnished under clause 34 are based on the TDS/TCS statements and reconciliations furnished by the assessee.
6.	Others	On the basis of information, explanation and documents produced before us by the assessee, there are no demands raised or refund issued during the year under any any tax laws other than Income Tax Act 1961 and Wealth Tax Act, 1957.
7.	Others	It is not possible for us to verify whether the payment referred to in section 40A(3) and section 40A(3A) are made otherwise than by an Account Payee cheque or Account Payee bank draft in absence of necessary evidence in possession of the assessee. However, according to the assessee, no payment exceeding Rs. 20,000 (Rs. 35,000 in case of plying, hiring or leasing goods carriage) is made otherwise than by an Account Payee cheque or Account Payee bank draft.
8.	Others	As this is not a manufacturing or trading business, Clause No. 40 regarding accounting ratios is not applicable.

Place : AHMEDABAD.

Date : 22/07/2016

For, **G. K. CHOKSI & Co.**
Chartered Accountants
(Firm Registration No.: 101895W)

Rohit Choksi
(**ROHIT K. CHOKSI**)
(Partner)

Membership No.: 031103





G. K. CHOKSI & Co.

Phone - 079-30012009

Chartered Accountants

eMail -info@gkcco.com

"Madhuban", Nr. Madalpur Underbridge, Ellisbridge, AHMEDABAD - 380006

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	RAJESH BHARATKUMAR SHAH									
2. Address of the Assessee	282/283 MANEKBAUGH SOCIETY B/H MANEKBAUG HALL AMBAWADI AHMEDABAD, GUJARAT-380015									
3. Permanent Account Number	AGLPS9673E									
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 <table border="1"><thead><tr><th>Sr. No.</th><th>Type</th><th>Registration/Identification No.</th></tr></thead><tbody><tr><td>1.</td><td>Service Tax</td><td>AGLPS9673ESD002</td></tr><tr><td>2.</td><td>Sales Tax/VAT GUJARAT</td><td>24073702614</td></tr></tbody></table>	Sr. No.	Type	Registration/Identification No.	1.	Service Tax	AGLPS9673ESD002	2.	Sales Tax/VAT GUJARAT	24073702614
Sr. No.	Type	Registration/Identification No.								
1.	Service Tax	AGLPS9673ESD002								
2.	Sales Tax/VAT GUJARAT	24073702614								
5. Status	INDIVIDUAL									
6. Previous year	From 01/04/2015 To 31/03/2016									
7. Assessment Year	2016 - 2017									
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)									

PART B

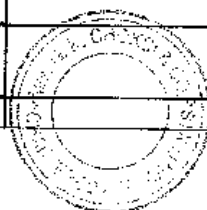
9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	N.A.
		In case of AOP, whether shares of members are indeterminate or unknown?	No
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of 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)	As per Annexure '1' attached
	(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. (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	As per Annexure '2' attached



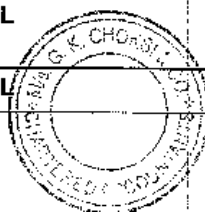
		accounts maintained at each location.)	
	(c)	List of books of account and nature of relevant documents examined.	As per Annexure '3' attached
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	NO
13	(a)	Method of accounting employed in the previous year.	Mercantile system
	(b)	Whether there has been any change in the method of accounting employed vis - a - vis the method employed in the immediately preceding previous year.	NO
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss.	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.	NO
14	(a)	Method of valuation of closing stock employed in the previous year.	Closing Stock consisting of Work in progress is valued at cost
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
15	A. Give the following particulars of the capital asset converted into stock-in-trade.		NIL
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being-		
	(a)	the items falling within the scope of section 28	NIL
	(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	NIL
	(c)	escalation claims accepted during the previous year	NIL
	(d)	any other item of income	As per Annexure '4' attached
	(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:		
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 '5' attached



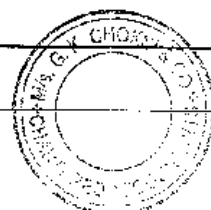
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(d)	Additions / deductions during the year with dates, in the case of any addition of an asset, date put to use; including adjustments on account of i. Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called	
	(e)	Depreciation allowable.	
	(f)	Written down value at the end of year	
19		Amount admissible under sections - 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 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):	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	
	(a)	capital expenditure	NIL
	(b)	personal expenditure	NIL
	(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	NIL
	(d)	expenditure incurred at clubs:-	NIL
		as entrance fees and subscriptions	NIL
		as cost for club services and facilities used	NIL
	(e)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
	(f)	Expenditure by way of any other penalty or fine	NIL
	(g)	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)	amounts inadmissible u/s 40(a)	
		(i) as payment to non-resident referred to in sub-clause (i)	
		(A) Details of payment on which tax is not deducted:	



	(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 u/s 200(1)		
	(ii) as payment referred to in sub-clause (ia)		
	(A) Details of payment on which tax is not deducted		
	(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		
	(iii) fringe benefit tax under sub-clause (ic)		
	(iv) Wealth tax under sub-clause (iia)		
	(v) royalty, license fee, service fee etc. under sub-clause (iib)		
	(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)		
	(vii) payment to PF/ other fund etc. under sub-clause (iv)		
	(viii) tax paid by employer for perquisites under sub-clause (v)		
(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;	N.A.	
(d)	Disallowance/deemed income u/s 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:	YES	
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	YES	
(e)	Provision for payment of gratuity not allowable under section 40A(7)	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 in admissible 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 u/s 23 of the Micro	NIL	



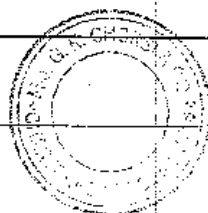
	Small and Medium Enterprises Development Act, 2006.			
23	Particular of payments made to persons specified under section 40A (2) (b).		As per Annexure '6' attached	
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		NIL	
25	Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL	
26	(i)	In respect of any sum referred to in clause (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		
	(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)	As per Annexure '7' attached	
	(b)	not paid on or before the afore-said date		
	(ii)	* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account.	YES Value Added Tax	
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 '8' attached	
	(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-a), 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)(vii-b), if yes, please furnish the details of the same.		NO	
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]		NO	
31	(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- (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.)	As per Annexure '9' attached	
	(i)	name, address and permanent account		



		number (if available with the assessee) of the lender/ 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/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft		
	(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	As per Annexure '10' attached	
	(i)	name, address and permanent account number (if available with the assessee) of payee		
	(ii)	amount of 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. The particular (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act.	YES	
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	NIL	
	(b)	Whether a change in share holding 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 carry forward in the terms of section 79	N.A.	
	(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.	NO	
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NO	
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a	N.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.	
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		As per Annexure '11' attached
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 '12' attached
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	YES
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	NO
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded; (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	N.A.
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :- <u>A. Raw materials :</u> (i) opening stock; (ii) purchase 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; <u>B. Finished products/By-products :</u> (i) opening stock; (ii) purchase 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;	N.A.
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-		N.A.
	(a)	total amount of distributed profits	
	(b)	amount of reduction as referred to in section 115-O(1A)(i)	
	(c)	amount of reduction as referred to in section 115-O(1A)(ii);	
	(d)	total tax paid thereon	
	(e)	dated of payment with amounts.	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement		N.A.



	on any matter/item/value/quantity as may be reported/identified by the cost auditor.		
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.	N.A.	
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:	Previous year	Preceding previous year
	(a) Total turnover of the assessee	0	0
	(b) Gross profit / Turnover	N.A.	N.A.
	(c) Net profit / Turnover	N.A.	N.A.
	(d) Stock in trade/Turnover	N.A.	N.A.
	(e) Material Consumed / Finished goods produced	N.A.	N.A.
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 : 22/07/2016

For, G. K. CHOKSI & Co.
Chartered Accountants
(Firm Registration No.: 101895W)

RoHit Choksi
(ROHIT K. CHOKSI)
(Partner)

Membership No.: 031103



ANNEXURE - 1**NATURE OF BUSINESS OR PROFESSION**

Sr. No.	Sector	Sub-Sector	Code
1.	Builders	BUILDERS	040

ANNEXURE - 2**LIST OF BOOKS OF ACCOUNT (MAINTAINED)**

Sr. No.	Name of Books of account	Address Line1	Address Line2	City/Town/District	Pincode	State
1.	BANK BOOK	282/283	MANEKBAUGH SOCIETY	AHMEDABAD	380015	GUJARAT
2.	CASH BOOK	282/283	MANEKBAUGH SOCIETY	AHMEDABAD	380015	GUJARAT
3.	PURCHASE REGISTER	282/283	MANEKBAUGH SOCIETY	AHMEDABAD	380015	GUJARAT
4.	JOURNAL REGISTER	282/283	MANEKBAUGH SOCIETY	AHMEDABAD	380015	GUJARAT
5.	LEDGER	282/283	MANEKBAUGH SOCIETY	AHMEDABAD	380015	GUJARAT

ANNEXURE - 3**LIST OF BOOKS OF ACCOUNT (EXAMINED)**

Sr. No.	Name of Books of account
1.	BANK BOOK
2.	CASH BOOK
3.	PURCHASE REGISTER
4.	JOURNAL REGISTER
5.	LEDGER

ANNEXURE - 4**NOT CREDITED TO P&L A/C - ANY OTHER ITEM OF INCOME**

Sr. No.	Description	Amount
1.	Interest on PPF	178763
	TOTAL	178763

ANNEXURE - 5**DEPRECIATION AS PER INCOME-TAX RULE**

Sl. No.	Assets / Block of Assets	Rate of Depn. %	Actual cost or written down value as the case may be	Additional/deductions during the year with dates; in the case of any addition of an asset, date put to use				Total Additions		Depreciation					Total Depreciation	Net Balance Amount
				A- Add D- Deduct	Date of additions/ Deductions	Particulars	In case of addition date put to use, in case of deduction NA	Before 180 days	After 180 days	Total Deduction	Total Amount	Before 180 days	After 180 days	Additional		
1.	OFFICE EQUIPMENT	15	18643					0	0	0	18643	2796	0	0	2796	15847
2.	VEHICLE	15	751528					0	0	0	751528	112729	0	0	112729	638799
3.	FURNITURE & FIXTURES	10	5083					0	0	0	5083	508	0	0	508	4575
4.	Computer and Printers	60	560					0	0	0	560	336	0	0	336	224
	TOTAL		775814					0	0	0	775814	116369	0	0	116369	659445



ANNEXURE - 6**PAYMENT TO PERSONS SPECIFIED IN SECTION 40A(2)(b)**

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1.	Bharat M Shah HUF	AAEHS0753G	Father HUF	Interest Expense	504875
2.	Rajesh B Shah HUF	AANHS1248H	Proprietors' HUF	Interest Expense	271263
3.	Geetaben B Shah	AGLPS9672F	Mother	Interest Expense	3306206
4.	Dharini R Shah	AGLPS9671G	Spouse	Interest Expense	388033
5.	Dharini R Shah	AGLPS9671G	Spouse	Salary Expense	180000
	TOTAL				4650377

ANNEXURE - 7**B- LIABILITY INCURRED DURING THE YEAR [SECTION 43B(a),(b),(d) or (e)]**

Sl. No.	Section	Nature of Liability	Amount incurred during the prev. year but remaining outstanding as on the last day of previous year	Amount paid /setoff before the due date of filing return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filing return/date upto which reported in the tax audit report whichever is earlier
(1)	(2)	(3)	(4)	(5)	(6)
1.	43B(a) - tax, duty,cess,fee etc.	Service Tax Payable Paid on 12/04/2016	58696	58696	0
	TOTAL		58696	58696	0

ANNEXURE - 8**CENTRAL VALUE ADDED TAX CREDITS**

CENVAT	Amount	Treatment in Profit and loss account
Opening Balance	0	--
CENVAT Availed	14585	Not routed through P&L
CENVAT Utilized	14585	Not routed through P&L
Closing Balance	0	--

ANNEXURE - 9**LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED**

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum outstanding credit balance	Whether accepted otherwise then by cheque / bank draft
1.	Dharini R Shah 282-283, Manekbaugh Society, Nr. Manekbaugh Hall, Ambawadi, Ahmedabad PAN : AGLPS9671G	483033	No	3526230	No
2.	B M Shah HUF C/o Shah Harilal Bikhabhai & Co., Nariapada Petlad PAN : AAEHS0753G	1022875	No	4351286	No
3.	Rajesh B Shah HUF 282- 283, Manekbaugh Society, Nr Manekbaugh Hall, Ambawadi, Ahmedabad PAN : AANHS1248H	771263	No	2418882	No
4.	Geetaben B Shah 282- 283, Manekbaugh Society, Nr Manekbaugh Hall Ambawadi, Ahmedabad PAN : AGLPS9672F	3756206	No	2960536	No
	TOTAL	6033377			



ANNEXURE - 10**REPAYMENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T**

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount of Payment (Rs.)	Maximum outstanding credit balance	Whether repaid otherwise then by cheque / bank draft
1.	Dharini R Shah 282-283, Manekbaugh Society, Nr. Manekbaugh Hall, Ambawadi, Ahmedabad PAN : AGLPS9671G	188803	3526230	No
2.	B M Shah HUF C/o Shah Harilal Bikhabhai & Co., Nariapada Pellad PAN : AAEHS0753G	750488	4351286	No
3.	Rajesh B Shah HUF 282-283, Manekbaugh Society, Nr Manekbaugh Hall, Ambawadi, Ahmedabad PAN : AANHS1248H	687126	2418882	No
4.	Geetaben B Shah 282-283, Manekbaugh Society, Nr Manekbaugh Hall Ambawadi, Ahmedabad PAN : AGLPS9672F	1680621	2960536	No
	TOTAL	3307038		

ANNEXURE - 11**DEDUCTION UNDER CHAPTER VI-A**

Sl. No.	Section	Nature of Deduction	Amount of Deduction
1.	80C	PPF, Insurance Premium etc.	150000
2.	80D	Health Insurance Premium	25000
3.	80TTA	Interest on Savings	10000
	TOTAL		185000

ANNEXURE - 12**ASSEESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB**

Sl. No.	Tax deduction and collection No.(TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted 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 sp. rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	BRDR01433F	192	Payment of Salary	1098000	426000	426000	24000	0	0	0
2.	BRDR01433F	194A	Interest other than Interest on securities	4470377	4470377	4470377	447038	0	0	0
3.	BRDR01433F	194C	Payments to contractors	532087	522173	522173	7222	0	0	0
4.	BRDR01433F	194J	Fees for professional or technical services	437589	396585	396585	39659	0	0	0
	TOTAL				5815135	5815135	517919	0	0	0

