b List of books of account maintained and the address at which the books of accounts are kept (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
CASH BOOK, BANK BOOK, LEDGER, PURCHASE REGISTER, JV REGISTER,	BLOCK NO 209, OPP. SANGINI SOLITAIRE,VIP ROAD, BHARTHANA, VESU		SURAT	GUJARAT	395007

c List of books of account and nature of relevant documents examined. : **CASH BOOK, BANK BOOK, LEDGER, PURCHASE REGISTER, JV REGISTER,**

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**

Section	Amount
Nil	Nil

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-à-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 change, and the effect thereof on the profit or loss. : **NA**

d Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **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**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

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: : **NA**

SURAT

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 'I'

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : NA

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)] : NA

b Details of contributions received from employees for various funds as referred to in section 36(1)(va): : NA

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.

Capital expenditure : NA

Personal expenditure : NA

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA

Expenditure incurred at clubs being entrance fees and subscriptions : NA

Expenditure incurred at clubs being cost for club services and facilities used : NA

Expenditure by way of penalty or fine for violation of any law for the time being force : NA

Expenditure by way of any other penalty or fine not covered above : NA

Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA

b Amounts inadmissible under section 40(a):-

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

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

(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) : NA

ii. as payment referred to in sub-clause (ia)

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

(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 : NA

iii. Fringe benefit tax under sub-clause (ic) : NA

iv. Wealth tax under sub-clause (iia) : NA

v. Royalty, license fee, service fee etc. under sub-clause (iib) : NA

vi. Salary payable outside India/to a non-resident without TDS etc. under sub-clause (iii) : NA

vii. Payment to PF/other fund etc. under sub-clause (iv) : NA

viii. Tax paid by employer for perquisites under sub-clause (v) : NA

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 : NA

d Disallowance/deemed income under section 40A(3):

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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

[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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : 0

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

g Particulars of any liability of a contingent nature : NA

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 : NA

i amount inadmissible under the proviso to section 36(1)(iii) : NA

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : NA

23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'II'

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA

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 : NA

(b) Not paid during the previous year; : NA

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 139(1); : AS PER ANNEXURE 'III'

(b) Not paid on or before the aforesaid date. : NA

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc is passed through the profits and loss : No

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. : Yes

CENVAT	Amount	Treatment in profit & loss/account
Opening Balance	447097	Cenvat Credit was not routed through Profit and Loss Account.
CENVAT Availed	869604	Nil
CENVAT Utilized	Nil	Nil
Closing / outstanding Balance	1316701	Nil

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : NA

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. : NA

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

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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 'IV'

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 'V'

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

Vishal K Gandhi & Associates Chartered Accountants SURAT

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

Serial No.	Assessment Year	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

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. : NA

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. : No

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. : NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No

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	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : AS PER ANNEXURE 'VI'

b whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : AS PER ANNEXURE 'VII'

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

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA

37 Whether any cost audit was carried out ? : NA

38 Whether any audit was conducted under the Central Excise Act, 1944 ? : NA

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 service as may be reported/identified by the auditor ? : NA

Surat

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			171519519			36891320
Gross profit/turnover	5852566	171519519	3.41	4270523	36891320	11.58
Net profit/turnover	1741520	171519519	1.02	1821675	36891320	4.94
Stock-in-trade/turnover	Nil	171519519	0.00	Nil	36891320	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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. : NA

For AVANTIS ENTERPRISE

(Partner)

Date : 17/10/2016
Place : Surat

For PRADEEP K. SINGH AND ASSOCIATES
Chartered Accountants

Pradeep K. Singh & Associates SURAT Chartered Accountants

Purvi Chandarana
(Partner)
M. No. : 123390
FRN : 126027W

Annexure 'I'

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 :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
				Purchase value	Adjustments on account of			Total value of purchase			
					CENVAT	Change in rate of exchange	Subsidy/Grant				
1	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	3136789	26000	0	0	0	26000		472468	2690321
2	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	16672							10003	6669
	Total		3153461	26000	0	0	0	26000	0	482471	2696990

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
26/11/2015	26/11/2015	26000	0	0	0	26000
	Total	26000	0	0	0	26000

Annexure 'II'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
1	PUNAMBEN A SHAH	SYPPS2669R	WIFE OF PARTNER	SALARY	204000
2	PINTUBHAI SHAH	AGOPJ8006F	BROTHER OF PARTNER	SALARY	264000

Annexure 'III'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Nature of Liability		Amount
1	Sec 43B(a) -tax , duty,cess,fee etc	VAT Payable	-1247945
2	Sec 43B(a) -tax , duty,cess,fee etc	Service Tax payable	1062659

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
1	Amisha Vinay Shah	SURAT					
2	Arvindkumar Mehta	SURAT		300000	No	301110	No
3	Prakash Majani HUF	SURAT		600000	No	602600	No
4	Ashokkumar Mishribhai Shah	SURAT		500000 1000000	No No	502959 1015030	No No
5	Babulal Ranka	SURAT					
6	Bhawarlal C Jain HUF	SURAT		500000 1000000	No No	507524 1007870	No No
7	Jagraj Ranka HUF	SURAT					
8	Preeti Jain	SURAT		500000	No	507524	No
9	Sangeeta Mehta	SURAT		500000	No	503541	No
10	Santoshkumar B Jain	SURAT		1000000 700000	No No	1000000 704959	No No
11	Sureshkumar H Jain HUF	SURAT		500000	No	505724	No
12	Mahendrakumar G Mehta	SURAT		1000000	No	1015030	No
13	Chandrakala Rediwala	SURAT		200000	No	200000	No
14	Chandresh Champaneri	SURAT		10065000	No	10065000	No
15	Poojaben Champaneri	SURAT		3110467	No	3110467	No
16	Pragnaben Champaneri	SURAT		8510533	No	8510533	No
17	Sanjaykumar Champaneri	SURAT		5032851	No	5032851	No
18	Vijay Champaneri	SURAT					
19	Hetalben Patel	SURAT		1000000	No	1000000	No
20	Shreya Patel	SURAT		2500000	No	2567131	No
21	Binaben Hiteshbhai Mehta	SURAT		2500000 2400000	No No	5134262 2557680	No No
22	Heta Nikit shah	SURAT					
23	Nitesh Mehta HUF	SURAT		500000	No	525250	No
24	Manthan Mehta	SURAT	ATAPM[illegible]	5000000	No	5326250	No
25	Niral S Mehta	SURAT		5000000	No	5330750	No
26	Shailesh Mehta HUF	SURAT		5000000	No	5330750	No
27	Prime Developers	SURAT		2600000	No	2769650	No
28	Arunbhai OBH Mazzaline	SURAT		2275000 100000	Yes No	2275000 100000	No No
29	Balvantbhai Patel	SURAT					
30	Chandresh Vaghasia	SURAT		350000	No	350000	No
31	Chimanbhai Parmar	SURAT		100000	No	100000	No
32	Paresh Vajani	SURAT		250000	No	250000	No
33	Govindbhai Patel	SURAT		1100000	No	1100000	No
34	Haresh Thalia	SURAT		400000	No	400000	No
35	Lado Design Studio	SURAT		300000	No	300000	No
36	Nareshkumar Lad	SURAT		100000	No	100000	No
37	OBH U13	SURAT		525000	No	575000	No
38	OBH Yogesh	SURAT		200000	No	200000	No
39	Ramaben Vala	SURAT		650000	No	650000	No
40	Sanjay Sharma	SURAT		300000	No	300000	No
				200000	No	200000	No