702, Parshwanath Esquare,
Corporate Road, Prahladnagar,
Ahmedabad-380 015,
Gujarat, INDIA.

Phone : +91-79-40042326
+91-9824055181
E-mail : info@crsharedalalco.com
Web : www.crsharedalalco.com

C. R. Sharedalal & Co.
Chartered Accountants

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	**TERAIYA DEVELOPERS**
Address	**A-204 Sagar Samrat Near Jalaram Mandir Ellisbridge AHMEDABAD, GUJARAT-380006**
Permanent Account Number	**AAGFT1386A**

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 L/G1&L/G-2 Shefali Centre, Nr. Paldi Cross Road, Paldi AHMEDABAD 380007 and 0 Branches

3. (a) We report the following observations / comments / discrepancies / inconsistencies, if any
(i) The attached statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit.

(ii) We conduct our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporing the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(iii) Balance of Creditors, Loans and Advances and Unsecured Loans are subject to confirmation.

(iv) No provision has been made towards Income tax liability.

(v) No provision has been made in the accounts towards Deferred Tax Assets/Liabilities as required by AS-22 issued by ICAI, amount being not ascertained.
(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 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.
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:

Sr.No.	Qualification Type	Observation/Qualifications
1.	Others	In respect of Clauses 21(d), 21(d)(A), 21(d)(B):As per assessees certificate all payments are made by account payee cheque or account payee bank draft except disclosed in these respective clauses if any. Accordingly our report is based on such certificate obtained from assessee. However, it is not possible for us to verify whether payments in excess of Rs.20000 (Rs.35,000 in case of Transport

C. R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

		Expenses) have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee.
2.	Others	In respect of Clauses 31.a.b.c. As per assessees certificate all receipts and or repayments towards loans or deposits are made by account payee cheque or account payee bank draft. Accordingly our report is based on such certificate obtained from the assessee. However, it is not possible for us to verify whether the said receipts and or repayments are made otherwise than by account payee cheque or account payee draft as the necessary evidence is not in the possession of the assessee. Journal entries either credit or debit for Interest, TDS respecively are not considered in above statement, hence not reported.
3.	Others	In respect of Clause 34 pertaining to Chapter XVII B or XVII BB. We have verified the compliance with the provisions regarding the deduction/collection of Tax at Source and regarding the payment thereof to the credit of the Central Government and filing proper information in returns in accordance with the Auditing Standards generally accepted in India which included test checks and concept of materiality.

For, C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No.: 109943w)

C. R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

Place : AHMEDABAD
Date : 12/10/2016

(C. R. SHAREDALAL)
PARTNER
Membership No.: 002571

TERAIYA DEVELOPERS
BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rs.)

	SCHEDULE	31-03-2016	31-03-2015
SOURCES OF FUNDS :			
Partners' Capital	1	131,312,181	139,570,137
Unsecured Loan	2	43,640,152	7,190,250
	Total	174,952,333	146,760,387
APPLICATION OF FUNDS :			
Fixed Assets (Net)	3	3,474,340	3,195,260
Current Assets, Loans & Advances	4		
Inventories		295,110,980	169,350,817
Cash & Bank Balances		4,729,805	2,259,759
Loans & Advances		3,900,761	4,721,418
		303,741,546	176,331,994
Less :- Current Liabilities & Provisions	5	132,263,553	32,766,867
Net Current Assets		171,477,993	143,565,127
	Total	174,952,333	146,760,387
NOTES FORMING PART OF ACCOUNTS	9		

As per Our report of even date

FOR C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS

(C. R. SHAREDALAL)
PARTNER
MEMBERSHIP NO.002571

PLACE : AHMEDABAD
DATE : 12-10-2016

C. R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

For TERAIYA DEVELOPERS

PARTNER

PLACE : AHMEDABAD
DATE : 12-10-2016

TERAIYA DEVELOPERS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rs.)

INCOME :	SCHEDULE	31-03-2016	31-03-2015
Other Income	6	181,483	134,706
	Total	181,483	134,706
EXPENDITURE :			
Construction Expenses	7	0	0
Administrative & Other Expenses	8	11,702,507	7,077,828
Interest		0	380,500
Depreciation	3	428,135	209,319
		12,130,642	7,667,647
Profit/Loss : Transferred to Proprietor's Capital Account	Total	(11,949,159)	(7,532,941)
NOTES FORMING PART OF ACCOUNTS	9		

As per Our report of even date

FOR C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS

(C. R. SHAREDALAL)
PARTNER
MEMBERSHIP NO.002571

PLACE : AHMEDABAD
DATE : 12-10-2016

For TERAIYA DEVELOPERS

PARTNER

PLACE : AHMEDABAD
DATE : 12-10-2016

TERAIYA DEVELOPERS
31-03-2016

SCHEDULE :1: PARTNERS' CAPITAL ACCOUNTS

(Amount in Rs.)

Name of Partner	Share %	Opening Balance	Addition	Interest	Remuneratio	Profit/ (Loss)	Withdrawals	Closing Balance
Akshay D. Teraiya	40	37,105,853	31,025,000	0	0	-4779664	21,719,225	41631964
Dhanlaxmiben D. Teraiya	30	5,568,993	1,170,000	0	0	-3584748	271,207	2883038
Dhirajlal L. Teraiya	30	96,895,292	2,850,000	0	0	-3584748	9,363,365	86797179
Total	100	139570137	35045000	0	0	(11,949,159)	31353797	131312181
Previous Year		118792189	35376502	0	0	(7,532,941)	7065613	139570137

SCHEDULE :2: UNSECURED LOANS :

	31-03-2016	31-03-2015
From Related parties	645,000	645,000
From Others	42,995,152	6,545,250
	43,640,152	7,190,250

SCHEDULE :3: FIXED ASSETS :

Particulars	Rate %	Opening Balance	Addition	Deduction	Depreciation	Closing Balance
Office Bldg. Developmer	10	1,318,837	0	0	131,883	1,186,954
Computers & Printers	60	19,705	121,225	0	65,780	75,150
Plant & Machinery	15	453,479	39,936	0	62,758	430,657
Furniture and Fixtures	10	1,403,239	546,054	0	167,714	1,781,579
Total		3,195,260	707,215	0	428,135	3,474,340
Previous year		-	3,404,579		209,319	3,195,260

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

TERAIYA DEVELOPERS
31-03-2016

(Amount in Rs.

SCHEDULE : 4 : CURRENT ASSETS, LOANS & ADVANCES :

		31-03-2016	31-03-2015
(A) **Inventories**			
Work in progress		295,110,980	169,350,817
	(A)	295,110,980	169,350,817
(B) **Cash & Bank Balances :**			
Cash on Hand		327,919	487,958
In current A/c :			
Bank of Baroda		15,491	15,818
Bank of India		4,371,642	1,230,843
HDFC Bank		14,753	525,140
	(B)	4,729,805	2,259,759
(C) **Loans & Advances :**			
Deposits		535,000	1,035,000
Loan to staff		112,000	22,500
TDS Receivable		0	9,100
Service Tax Receivable		7,000	25,956
Advance for Expenses		204,000	854,865
Loan to related parties		1,350,000	0
Advance for Labour & Material		1,670,461	2,739,794
Prepaid expense		22,300	34,203
	(C)	3,900,761	4,721,418
Total (A) to (D)		303,741,546	176,331,994

SCHEDULE : 5 : CURRENT LIABILITIES & PROVISIONS :

		31-03-2016	31-03-2015
(A) **Current Liabilities :**			
Booking Advances (Flats)		121,561,722	29,023,779
Creditors for Goods		6,334,590	1,158,592
Creditors for Labour		1,817,761	1,333,636
Creditors for Expenses		2,000,505	1,179,681
	(A)	131,714,578	32,695,688
(B) **Provisions :**			
TDS Payable		444,820	44,728
Service tax payable		22,296	0
Provision for expenses		81,859	26,451
	(B)	548,975	71,179
Total		132,263,553	32,766,867

C.R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

TERAIYA DEVELOPERS
31-03-2016

(Amount in Rs.

	31-03-2016	31-03-2015
SCHEDULE : 6 : OTHER INCOME :		
Fixed Deposit Interest	0	91,000
Cancellation charges	89,366	0
Kasar	92,117	43,706
Total	181,483	134,706

SCHEDULE : 7 : CONSTRUCTION EXPENSE :

	31-03-2016	31-03-2015
Opening Work in Progress	169,350,817	120,423,976
Add:		
Cement Purchase	7,970,190	5,374,330
Steel Purchase	6,048,848	7,490,002
Bricks Purchase	5,160,174	5,007,864
Flooring expenses	11,850,600	0
Fabrication expenses	3,155,452	0
Furniture expenses	4,300,566	0
Other Material Purchase	9,669,087	3,485,036
Land Development Charges	0	1,577,622
Labour Expense	42,931,439	18,530,133
Freight Expense	6,204,866	3,983,745
VAT	5,162,401	1,351,073
Electric Expenses	6,680,075	1,070,650
Engineers and supervisors salary	2,116,000	0
Consultancy Expenses	2,067,766	970,000
Legal charges	634,060	0
Club house and common amenities	6,547,522	0
Other direct expenses	1,830,298	0
Interest	3,415,820	0
Testing Expenses	15,000	86,386
	295,110,980	169,350,817
Less : Closing Work in Progress	295,110,980	169,350,817
Total	0	0

C. R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

TERAIYA DEVELOPERS
31-03-2016

(Amount in Rs.)

	31-03-2016	31-03-2015
SCHEDULE : 8 : ADMINISTRATIVE & OPERATING EXPENSES		
Advertisement and sales promotion	4,146,492	1,705,363
Bank Charges	9,628	1,663
Audit Fees	75,820	56,180
Bore Exps.	187,580	577,660
Consultancy Fee Exps.	690,300	396,000
Cartage expenses	226,937	0
Garden Exps.	663,023	581,925
Internet Exps.	31,996	4,055
Legal Exps.	131,410	250,450
Misc. Exps.	203,022	162,780
Misc. Labour Exps.	0	573,991
Conveyance expenses	159,239	36,154
Office Exps.	571,346	275,085
Office Electric Exps.	294,412	269,784
Inauguration Exps.	227,570	49,500
Salary and Bonus Exps.	1,989,100	1,687,300
Security Exps.	402,272	174,187
Stationery & Printing Exps.	623,892	31,280
Telephone expenses	111,509	22,231
Staff welfare expenses	232,038	38,650
Insurance Exps.	55,476	145
Motor car repairing	368,084	0
Vehicle repairing	29,365	0
Municipal tax	60,910	0
Repairs & Maintenance		
-Building	28,740	0
-Computers	78,408	8,780
-Others	102,790	174,655
Postage & Courier Exps.	1,148	10
Total	11,702,507	7,077,828

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

TERAIYA DEVELOPERS
31-03-2016

SCHEDULE : 9 : NOTES FORMING PART OF ACCOUNTS :

ACCOUNTING POLICIES :

I. METHOD OF ACCOUNTING :

The Accounts have been prepared on Mercantile Method of Accounting.

(A) INCOME AND EXPENDITURE : (REVENUE RECOGNITION)

All Expenses and Incomes to the extent considered payable and receivable respectively, unless specifically stated to be otherwise are accounted for on accrual basis.

(B) REVENUE RECOGNITION :

Revenue from sale of developed property is recognized upon transfer of all significant risks and rewards of ownership of such property, as per the terms of the contracts entered into with buyers, which generally coincides with the firming of the allotment letter / agreements.

Interest Income is recognized on accrual on pro rata basis.

(C) COST OF CONSTRUCTION :

Cost of construction is charged to Profit & Loss Account proportionate to the Revenue recognized during the year.

(D) PURCHASE AND EXPENSES :

(1) The purchases are shown inclusive of taxes /duties wherever so charged.

(2) Salary is accounted as and when payable.

(3) The major items of the expenses are accounted for on time /pro- rata basis and necessary provisions for the same are made.

(E) FIXED ASSETS :

The Fixed Assets are stated at written down value. The original cost includes the related expenses as applicable.

(F) DEPRECIATION :

The depreciation on Fixed Assets is provided as per the Written Down Value Method as per rates mentioned in Fixed Assets Schedule.

L.R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

TERAIYA DEVELOPERS
31-03-2016

(G) INVENTORY :

Work in progress is valued at cost or net realizable value whichever is lower. Cost includes cost of land , development rights, materials cost, construction costs, rates and taxes, borrowing costs, other direct expenditure and other incidental expenses.

Note : Above disclosure is made after taking into account the principle of materiality.

2. The auditors have verified the transactions as recorded in the books with such documentary evidences which were made available and produced before them. Where such documentary evidences were not available the vouchers/ entries as certified by partner have been accepted by auditors.

3. Balance of Creditors, Unsecured Loans, Loans and Advances are subject to confirmation.

4. Booking amount received on booked property is treated as advance from customers and is disclosed under "Current Liabilities" in Balance Sheet.

5. No provision has been made in the accounts towards Deferred Tax Assets/Liabilities as required by AS-22 issued by ICAI amount being not ascertained.

SIGNATURE TO SCHEDULES 1 TO 9

FOR C. R. SHAREDALAL & CO.	**TERAIYA DEVELOPERS**
CHARTERED ACCOUNTANTS	
Sd/-	**Sd/-**
(C. R. SHAREDALAL)	**PARTNER**
PARTNER	
MEMBERSHIP NO.: 002571	
PLACE : AHMEDABAD	**PLACE : AHMEDABAD**
DATE : 12-10-2016	**DATE : 12-10-2016**

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

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	**TERAIYA DEVELOPERS**
2. Address of the Assessee	**A-204 Sagar Samrat Near Jalaram Mandir Ellisbridge AHMEDABAD, GUJARAT-380006**
3. Permanent Account Number	**AAGFT1386A**
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** Sr.No. / Type / Registration/ Identification No. 1. / Service Tax / AAGFT1386ASD001 2. / Sales Tax/VAT GUJARAT / 24073904874
5. Status	**Partnership Firm**
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.	As per Annexure 'A' attached
		In case of AOP, whether shares of members are indeterminate or unknown ?	
	(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	NO There is no change in Partners , Partners Remuneration , Interest of Partners Capital , Profit/Loss sharing ratios of partners during the year.
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 'B' attached Builder
	(b)	If there is any change in the nature of business or profession , the particulars of such change.	NO There is no change in nature of business or profession.
11	(a)	Whether books of account are prescribed under section 44AA , if yes, list of books so prescribed.	NO No specific books of account are prescribed u/s 44AA of I.T Act, 1961.
	(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.)	As per Annexure 'C' attached
	(c)	List of books of account and nature of relevant documents examined.	As per Annexure 'D' 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	NO

C.R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

		section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	
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 therof on the profit or loss.	NIL There is no change in the method of accounting employed than that employed in immediately preceding year .
	(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 There is no deviation in the method of accounting employed from the Accounting Standards prescribed u/s 145 of I.T Act ,1961.
14	(a)	Method of valuation of closing stock employed in the previous year.	Lower of cost or net realisable value
	(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 There is no deviation from the method of valuation prescribed u/s 145A of the I.T Act ,1961.
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	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:	No
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 'E' 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	

C.R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

		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	As per Annexure 'F' attached 84493 1/5 th of Motor Car Expenditure is considered as personal expenditure by the assessee.
		(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:	NIL
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed u/s 200(1)	NIL
		(ii) as payment referred to in sub-clause (ia)	
		(A) Details of payment on which tax is not deducted:	NIL

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

		(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
		(iii) fringe benefit tax under sub-clause (ic)	NIL
		(iv) Wealth tax under sub-clause (iia)	NIL
		(v) royalty, license fee, service fee etc. under sub-clause (iib)	NIL
		(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	NIL
		(vii) payment to PF/ other fund etc. under sub-clause (iv)	NIL
		(viii) tax paid by employer for perquisites under sub-clause (v)	NIL
	(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;	NIL
	(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 Small and Medium Enterprises Development Act, 2006.	NIL
23		Particular 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

C. K. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

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 section139(1)	NIL
		(b)	not paid on or before the afore-said date	NIL
	(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 VAT when paid is passed through Profit and Loss Account
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 'G' 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)(viia), if yes, please furnish the details of the same.			NO
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.			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 'H' 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	

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

		(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 'I' 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	As per Annexure 'J' attached
	(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 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.	N.A.
33			Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NO

C. R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

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 'K' 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 :- A Raw materials : (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; B. Finished products/By-products : (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 on any matter/item/value/quantity as may be reported/identified by the cost auditor.	N.A.
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.

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

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	0 / 0 = 0 %	0 / 0 = 0 %
	(c)	Net profit / Turnover	0 / 0 = 0 %	0 / 0 = 0 %
	(d)	Stock in trade/Turnover	0 / 0 = 0 %	0 / 0 = 0 %
	(e)	Material Consumed / Finished goods produced	0 / 0 = 0 %	0 / 0 = 0 %
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	

We certify that details given in Form No.3CD above and annexures attached hereto are true and correct. We further certify that We are not carrying business in any other name other than mentioned as above.

For, M/s Teraiya Developers

Partner

Place : Ahmedabad
Date : 12-10-2016

For C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No. 109943w)

(C. R. Sharedalal)
Partner
Membership No : 002571
Place: Ahmedabad
Date: 12-10-2016

Address : 702, Parshwanath Esquare, Corporate Road, Prahladnagar, Ahmedabad -380015

C. R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

ANNEXURE - A
INFORMATION REGARDING PARTNER

Sl. No.	*Name*	*% Of Share*
1.	Smt. Dhanlaxmiben Dhirajlal Teraiya	30 %
2.	Shri Akshaykumar Dhirajlal Teraiya	40 %
3.	Shri Dhirajlal Laxman Teraiya	30 %
	TOTAL	**100 %**

ANNEXURE - B
NATURE OF BUSINESS OR PROFESSION

Sr. No.	*Sector*	*Sub-Sector*	*Code*
1.	Builders	PROPERTY DEVELOPERS	0403

ANNEXURE - C
LIST OF BOOKS OF ACCOUNT (MAINTAINED)

Sr. No.	*Name of Books of account*	*Address Line1*	*Address Line2*	*City/ Town/ District*	*Pincode*	*State*
1.	Cash Book	L/G1&L/G-2, Shafali Centre, Nr. Paldi Cross Road,	Paldi	AHMEDABAD	380007	GUJARAT
2.	Bank Book	L/G1&L/G-2, Shafali Centre, Nr. Paldi Cross Road,	Paldi	AHMEDABAD	380007	GUJARAT
3.	Journal Register	L/G1&L/G-2, Shafali Centre, Nr. Paldi Cross Road,	Paldi,	AHMEDABAD	380006	GUJARAT
4.	Purchase Register	L/G1&L/G-2, Shafali Centre, Nr. Paldi Cross Road,	Paldi,	AHMEDABAD	380006	GUJARAT
5.	Ledgers	L/G1&L/G-2, Shafali Centre, Nr. Paldi Cross Road,	Paldi	AHMEDABAD	380006	GUJARAT

Note : Books of Account or Registers are maintained in computer system by the assessee.

ANNEXURE - D
LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No.	*Name of Books of account*
1.	Ledgers
2.	Cash Book-Cash Vouchers
3.	Bank Book-Bank Vouchers and Bank Statements
4.	Purchase Register-Purchase Invoices
5.	Statutory Returns and Challans
6.	Journal Register-Journal Vouchers with supporting
7.	Partnership Deed

Note : Auditors have not verified posting of subsidiary registers in to ledger.

ANNEXURE - E
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	A-Add D-Deduct	Date of addition/ Deduction	Particulars	Total Amount	MODVAT Credit	Change in rate of exchange of currency	Subsidy or Grant or Reimbursement	Net Amount	In case of addition date put to use in case of deduction NA	Total Additions Before 180 days	Total Additions After 180 days	Total Deduction	Total Amount	Depreciation Before 180 days	Depreciation After 180 days	Depreciation Additional	Total Depreciation	Net Balance Amount
1.	Plant & Machinery	15	453479	A A A A	[illegible]	[illegible]	[illegible]	0 0 0 0	0 0 0 0	0 0 0 0	[illegible]	[illegible]	39936	0	0	493415	74012	0		74012	419403
2.	Computer and Printers	60	19700	A A A A A	[illegible]	computer computer computer computer printer	[illegible]	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	[illegible]	[illegible]	58630	62045	0	140300	47001	10779		58780	75150
3.	Furniture & Fixtures	10	1402852	A A A A A	[illegible]	furniture furniture furniture furniture furniture	[illegible]	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	[illegible]	[illegible]	1740	544014	0	1948606	140454	27216		167670	1781180
4.	Paldi Office	10	1310836										0	0	0	1310836	131084	0		131084	1179752
	TOTAL		3184822										100306	606059	0	[illegible]	[illegible]	48995	0	438546	3482891

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

ANNEXURE - F

DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sr.No	Details	Amount
1.	Motor Car Insurance (1/5 of Rs 54380)	10876
2.	Motor Car Repairing (1/5 of 368084)	73617

ANNEXURE - G

CENTRAL VALUE ADDED TAX CREDITS

CENVAT	Amount	Treatment in Profit and loss account
Opening Balance	0	Shown as loans and advances
CENVAT Availed	556949	Treated as clearing account
CENVAT Utilized	556949	Treated as clearing account
Closing Balance	0	Shown as loans and advances

ANNEXURE - H

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 out standing credit balance	Whether accepted otherwise then by cheque / bank draft
1.	Akbarsha N.Shah 8/1456 3rd Floor,Flat No. 1,Oswal Moholla,gopupura,Surat- 395003 PAN : EIEPS6883R	400000	No	400000	No
2.	Alkaben Rajeshkumar Mehta Siddhachakra Appartment,Prince Street,Gopipura,Surat PAN : AGAPM0688G	800000	No	800000	No
3.	Arpankumar Prakashbhai Shah 36,Chokshi Appt,Nr Mota Jian Derasar,Katargam,Surat PAN : FQIPS4667G	600000	No	600000	No
4.	Aruna Chetankumar Shah 401/10,Ishita Park Society,Nr Sanghvi Tower,Adajan, Surat PAN : BNVPS1064H	400000	No	400000	No
5.	Ashmitaben Dharmeshbhai Variya 92,Santoshikrupa Society,Nr Kanteshwar Mahadev,Katargam, Surat PAN : AXFPV0531K	500000	No	500000	No
6.	Ashokbhai F.Dhodiya Jalaram Apartment,At & Po.Kallawadi,Navsari-396445 PAN : BLOPD3286P	400000	No	400000	No
7.	Ashok Devshankerbhai Purohit vedmata 1- Jyotinagar,Kalawad Road,Rajkot-38005 PAN : ACGPP6311B	1950000	No	2750000	No
8.	Ashokkumar Jayantilal Vora HUF Astapad residencey,Killa Desai Khadki,Katar gam,Surat PAN : AAOHA5031M	500000	No	500000	No
9.	Bhadresh Kanubhai Savaliya 205/6,Vikram nagar I,Punamgam,Opp,.Ranuja Township Society,Surat PAN : CLFPS5769A	650000	No	650000	No
10.	Bhavika Daxesh Shah 10/1770 Block No.2 Shaktivila Nagar,Sheth ni	250000	No	250000	No

C.R. SHAREDALAL & CO. CHARTERED ACCOUNTANTS AHMEDABAD

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum out standing credit balance	Whether accepted otherwise than by cheque / bank draft
	pole,Sonifalia,Surat - 395003 PAN : BDNPS4449C				
11.	Chetnaben D.Rathod 3106,Kinara Apt.3 Shantidevi Road,Navsari - 396445 PAN : BJXPR9680L	500000	No	500000	No
12.	Chimanbhai Maneshabhai Bariya 101,Jayshree Appartment,B/h.UDIPI Hotel,Station Road,Navsari PAN : BHXPB3491D	300000	No	300000	No
13.	Dahiben Dhanabhai 1116/1, Navsari , Gujarat -396445 PAN : AVUPC2872R	500000	No	500000	No
14.	Elegance Hajrat Pir Mohmad Shah, mension Gheekanta Cross Road, Ahmedabad - 380001. PAN : AAMPV4849A	900000	Yes	900000	No
15.	Ghanshyambhai M Rajani 156,Ajmaldham Society,Puna Simada Rodad, Punamgam,Surat PAN : AONPR8020A	800000	No	800000	No
16.	Girishbhai Somabhai Nai Huf Opp.Hinglaj Mata Mandir, Holi streeet, Kadiya Vad navsari PAN : AAGHG1432G	600000	No	600000	No
17.	Hetal Navinchandra Shah 10/1770, Block No.2,Shaktivilla,Soni falia nagar,Sheth ni pole,Surat -395003 PAN : ADOPS3808H	900000	No	900000	No
18.	Hind Provision Stores Sardar Patel Colony,Stadium Road,Naranpura,Ahmedabad PAN : AABFH2633P	5500000	No	5500000	No
19.	Hitendrakumar Natvarlal Mehta 401,Srenik Park,Nr.Navyug Collage,Adajan ,Surat PAN : APRPS8660J	500000	No	500000	No
20.	Kalpanaben Manojbhai Nayka 710-1,Bh Daboo Hospital,Navsari - 396445 PAN : ARFPN0557R	500000	No	500000	No
21.	Kalpeshbhai Maganbhai Kalsariya 26,Magan Nagar,Dhanmora Road,Katargam Road,Surat PAN : DRKPK4800G	500000	No	500000	No
22.	Kamuben Rajubhai Nayka 206,Sainath Complex,Nr.Ji School,Navsari - 396445 PAN : ARFPN0556Q	400000	No	400000	No
23.	Kishanbhai Kantilal Vasava 203, Shubh Apartment,Kila Desai ni Khadki,Katargam,Surat - 395034 PAN : AQMPV5947R	500000	No	500000	No

L. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum out standing credit balance	Whether accepted otherwise than by cheque / bank draft
24.	Manjuben Rameshbhai Nayka 206,Sainath Complex,Nr.Ji School,Navsari - 396445 PAN : ARGPN4845R	400000	No	400000	No
25.	Mehul N.Acharya 301,Tapi Nagar Society,Ved Road,surat PAN : AWSPA0890L	500000	No	500000	No
26.	Mitul Ashokbhai Mehta 102,Padmavati Park,Limbachiya Faliya,Katar Gam,Surat PAN : CFTPM7692N	500000	No	500000	No
27.	Namdevbhai Punjaji Patil 603,Shreedat Nagar,Nr.Railway Crossing,Navsari PAN : CTXPP0519D	500000	No	500000	No
28.	Narmadaben T.Sorathiya 3/1,Shivshakti society,Shantadevi Road,navsari PAN : DJKPS8749N	500000	No	500000	No
29.	Nikunj Bharatbhai Sukhadiya 13-D,Sundarvan Appt. Nr.Kharikat Canal, opp. Shivangi Inter, Bapunagar,Ahmedabad PAN : DSEPS2285G	600000	No	600000	No
30.	Nitinkumar Hasmukhlal Durgani 22,2ND Floor,Paras Society,Katargam Road, Katargam,Surat PAN : BCDPD6943D	550000	No	550000	No
31.	Piyush S.Doshi 301,Lav Kush Appartment,Jai Ambe Society,Adajan patiya,Surat PAN : ABQPD3376B	800000	No	800000	No
32.	Prabhaben Balubhai Modi 170,Harinagar-3,Opp. BRC Gate,Udhna -Surat PAN : CMXPM5712N	400000	No	400000	No
33.	Prafulbhai Jayantilal Parikh 306,Shri Parshwativan,Opp.Chintamani Derasar,Shahpor PAN : ATMPP6817F	700000	No	700000	No
34.	Prafulbhai Jayantilal Parikh HUF 306,Shri Parshwativan,Opp.Chintamani Derasar,Shahpor PAN : AAJHP5619P	700000	No	700000	No
35.	Prakashbhai Uttamlal Mehta 402,Arihant Apartment,Opp.K.G.Hospital, Shantadevi Road, Navsari PAN : AHRPM1201B	500000	No	500000	No
36.	Pravin S.Vaja 174,Vishnu Nagar Society,Sayan Road,Amroli,Surat PAN : AEGPV8195R	550000	No	550000	No
37.	Priti M.Mehta A-401,Parimal Appt.Desai Faliya,katargam,Surat PAN : CFHPM2390P	600000	No	600000	No

C.A. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum out standing credit balance	Whether accepted otherwise than by cheque / bank draft
38.	Rajesh Kirtilal Mehta B-102,Mangal Murti Appartment-B, Daheri Faliya,Katargam,Surat- 395004 PAN : ABLPM1614J	500000	No	500000	No
39.	Rajesh Lalchand Valani Shivaliya Appartment,Kahan Faliya,Katar Gam,Surat PAN : AORPV7820C	500000	No	500000	No
40.	Rameshkumar Jayantilal Parikh - HUF 12,402,Ishita park,Adajan patiya PAN : AALHR6888J	600000	No	600000	No
41.	Ramesh Manilal Mehta 3128, Akshardham Apartment,Shantadevi Road,Navsari PAN : CSXPM4277L	400000	No	400000	No
42.	Rasilaben Navinchandra Mehta Kamlaben Appartment,Ghanchi Sheri,katar Gam,Surat PAN : ABJPM8878Q	350000	No	350000	No
43.	Rekhaben Pravinbhai Ismailiya 111,Shaktinagar Society,Katargam,Surat PAN : ADWPI8121R	400000	No	400000	No
44.	Sandip Jayantilal Shah B-203,Padmavati Flats,Katargam Road,Katargam,Surat PAN : BXSPS7026N	700000	No	700000	No
45.	Shailesh K.Shah 304,Shashwat Apartment,B/h. Katargam Bus-stand,Katargam,Surat PAN : BTNPS6019N	700000	No	700000	No
46.	SHAKARABHAI N.PATEL D/7,Ghanshyam Apartment,Opp.Vadaj Society,Ranip,Ahmedabad PAN : AAYPP0374L	1300000	No	1300000	No
47.	Shantaben B.Maru Jalaram Apartment,Kaliawadi,At Po Kaliawadi,Navsari - 396445 PAN : BXKPM7172D	400000	No	400000	No
48.	Shital Hetal Shah 301,Siddhagiri Tower,B/h.Navyug Coledge,Rander Road,Surat - 395009 PAN : ANHPS5277M	250000	No	250000	No
49.	Sikandar A.Timbaliya Jalaram Appt.,Kaliyawadi-2,Navsari PAN : AKXPT5888J	400000	No	400000	No
50.	Sitaben Hemantkumar Nayka 206,Sainath Complex,Nr.Ji School,Navsari - 396445 PAN : AROPN3065H	500000	No	500000	No
51.	Suchita Sanjaykumar Mehta B-201,Chitamani Appartment,Limbachiya Faliya, Katar Gam,Surat PAN : BABPM9779G	600000	No	600000	No

SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum out standing credit balance	Whether accepted otherwise than by cheque / bank draft
52.	Valiben Umabhai Solanki 902,Patel Faliyu,Viravl Navsari - 396445 PAN : EIFPS2578E	500000	No	500000	No
	TOTAL	**34550000**			

ANNEXURE - I

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.	Elegance Hajrat Pir Mohmad Shah, mension Gheetanta Cross Road, Ahmedabad - 380001. PAN : AAMPV4849A	900000	900000	No
	TOTAL	**900000**		

ANNEXURE - J

BROUGHT FORWARD LOSSES OR DEPRECIATION ALLOWANCES

Sr.No	Assessment Year	Nature of loss / Allowance (in rupees)	Amount as Returned (in rupees)	Amount as Assessed (give reference to relevant order)	Order No. & Date	Remarks
1.	2014 - 2015	Loss from business other than loss from speculative business or specified business	78596	0	Not assessed	As per Statement of Income AY 2015-16
2.	2015 - 2016	Loss from business other than loss from speculative business or specified business	7323517	0	Not assessed	As per Statement of Income AY 2015-16
3.	2015 - 2016	Unabsorbed Depreciation	209757	0	Not assessed	As per Statement of Income AY 2015-16
	TOTAL		**7611870**	**0**		

ANNEXURE - K

ASSESSEE 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.	AHMT03122A	194A	Interest other then interest on securities	3416140	3416140	3416140	341615	0	0	0
2.	AHMT03122A	192	Salary and remuneration	4105100	1865400	1865400	74100	0	0	0
3.	AHMT03122A	194J	Fees for professional or technical services	2825096	2658536	2658536	265853	0	0	0
4.	AHMT03122A	194C	Payment to contractors	56248797	48572807	48572807	511502	0	0	0
	TOTAL				**56512883**	**56512883**	**1193070**	**0**	**0**	**0**

C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
AHMEDABAD