(1)

RAMESHWAR BUILDCON

OM AFFORD,
NR. PUSHKAR HOMES,
VASTRAL, AHMEDABAD - 382350

P.A.N
AAQFR6312J

STATUS
Partnership Firm

AUDIT REPORT

FINANCIAL YEAR	ASSESSMENT YEAR
2014-2015	2015-2016

AUDITORS

SUNIL KHENGARJI AND ASSOCIATES
CHARTERED ACCOUNTANTS
F/1, SKY VIEW COMPLEX,
SECTOR 22, GANDHINAGAR - 382022
Phone : 23241870

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

I have examined the balance sheet as on 31st March 2015 and the Profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015 attached herewith, of

Name of the Assessee	RAMESHWAR BUILDCON
Address	OM AFFORD, NR. PUSHKAR HOMES, VASTRAL RING ROAD VASTRAL AHMEDABAD, GUJARAT-382350
Permanent Account Number	AAQFR6312J

2 I 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 OM AFFORD, NR. PUSHKAR HOMES, VASTRAL AHMEDABAD 382350 and 0 Branches

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

(b) Subject to above-

(A) I have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purposes of the audit

(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

(C) In my opinion and to the best of my information and according to the explanation given to me, 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 2015 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 my opinion, and to the best of my information and according to explanations given to me, 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	* EXPENSES RELATED TO EXEMPT INCOME COULD NOT BE ASCERTAINED AS SEPERATE DATA IS NOT MAINTAINED BY ASSESSEE * It is not Possible for us to verify / ascertain prior period items. * T.D.S defaults / copy of Returns filed are not provided to us for verification. And only tax paid challans are provided. Therefore it is not possible for us to calculate either interest and / or penalty leviable under the captioned subject. * We have given the above Report on the basis of data/ documents provided by client for our verification and we have applied test check basis for forming our opinion.
2	Others	* It is not possible for us to verify whether the Payments / expenditure made otherwise than by account payee cheque or Bank Draft as necessary evidence are not in possession of the assessee.
3	Others	On the Basis of Test Check undertaken by us, We report the Following * Books of Accounts are maintained by assessee under computerised system of accounting * The Valuation of Closing Stock is taken Valued & Certified by Management and we have relied on the same as necessary evidences are not in possession of the assessee also accuracy of Quantitative Details are not verified by us as no such necessary details are provided to us for giving opinion and we have only submitting the data provided by assessee. * It is informed by assessee that no personal expenditure are debited to Profit and Loss account. And it is not possible for us to differentiate Personal expenditure, if there be any from the books & records provided for verification. * T.D.S Returns/ Vat Returns/ Service Tax Returns could not be verified with with the Books of Accounts

For, SUNIL KHENGARJI AND ASSOCIATES

M. NO 43974

Proprietor

Place GANDHINAGAR

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	RAMESHWAR BUILDCON
2. Address of the Assessee	OM AFFORD, NR. PUSHKAR HOMES, VASTRAL RING ROAD, VASTRAL AHMEDABAD, GUJARAT 382350
3. Permanent Account Number	AAGFR6312J
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 | AAGFR6312J
5. Status	Partnership Firm
6. Previous year	From 01/04/2014 To 31/03/2015
7. Assessment Year	2015 - 2016
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 '1' 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
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 '2' 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 accounts maintained at each location.)	As per Annexure '3' attached
	(c)	List of books of account and nature of relevant documents examined	As per Annexure '4' 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

M. NO. 43974
Gandhinagar

		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	AT COST OR MARKET VALUE WHICHEVER IS LESS
	(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	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	
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	

M. NO. 43974
Gandhinagar

			Amount admissible under sections 32AC, 33AC, 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, licence 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 ...	

M. NO. 43874 Gandhinagar

			remuneration inadmissible under section 40 (b)/40(ba) and computation thereof.	
(d)			Disallowance/deemed income u/s 40A(3):	YES
	(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	
	(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 inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
(i)			Amount inadmissible under the proviso to section 36(1)(iii)	7588
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
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 etc. is passed through the profit and loss account.	YES SERVICE TAX EXPR RS.12360/-
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.	NO

M. NO.
43974

		added Tax credits in the accounts.	NIL
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NO
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 '7' 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 '8' 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 particulars (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,	N.A

M. NO 43974 Gandhinagar

		Company, Banking Company or a Corporation established by a Central, State or Provincial act	
	(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 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
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 '9' 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	As per Annexure '10' attached
	(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	N.A.

M. NO. 43974

	(iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.		
	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-	NIL	
	(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) dates 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.	
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.	N.A.	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year	As per Annexure '11' attached	
		Previous year	Preceding previous year
	(a) Total turnover of the assessee	29779916	0
	(b) Gross profit / Turnover	4784683 / 29779916 = 16.07 %	0 / 0 = 0 %
	(c) Net profit / Turnover	1510600 / 29779916 = 5.07 %	0 / 0 = 0 %
	(d) Stock in trade/Turnover	977649 / 29779916 = 3.28 %	0 / 0 = 0 %
	(e) Material Consumed / Finished goods produced	24995233 / 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.		

For, SUNIL KHENGARJI AND ASSOCIATES

M. NO 43974 Gandhinagar Chartered Accountants

PROPRIETOR

(M No. 043974)

Place : GANDHINAGAR
Date : 18/08/2015

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ANNEXURE - 1
INFORMATION REGARDING PARTNER

Sr. No.	Name	% of Share
1	ASHOKBHAI V PATEL	7.5 %
2	BHAVESHBHAI R BADADIYA	7.5 %
3	HITESHBHAI P KOTAK	7.5 %
4	KRISHANBHAI K PATEL	5 %
5	KIRTIBHAI C GOHIL	12.5 %
6	KISHORBHAI N KOTADIYA	5 %
7	LALLUBHAI H RADADIYA	5 %
8	NATHABHAI H DAVADA	10 %
9	PANKAJBHAI T SANANDIYA	12.5 %
10	PRAVINBHAI M SUKHDIYA	7.5 %
11	VIPULBHAI N KOTADIYA	10 %
12	VIPULBHAI V SANGHANI	5 %
13	VIPULBHAI M SUKHADIYA	5 %
	TOTAL	100 %

ANNEXURE - 2
NATURE OF BUSINESS OR PROFESSION

Sr. No.	Sector	Sub Sector	Code
1	Builders	BUILDERS	0401

ANNEXURE - 3
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, BANK BOOK, SALES REGISTER, PURCHASE, JOURNAL, LEDGER (COMPUTERIZED)	OM AFFORD.	NR. PUSHKAR HOMES	AHMEDABAD	382350	GUJARAT

ANNEXURE - 4
LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No.	Name of Books of account
1	CASH BOOK, BANK BOOK, SALES REGISTER, PURCHASE, JOURNAL, LEDGER(COMPUTERIZED)

ANNEXURE - 5
DEPRECIATION AS PER INCOME-TAX RULE

Sr. No.	Assets (Block of Assets)	Opening Balance	Additional (Put to use) Before 180 days	Additional (Put to use) After 180 days	Deduction	Total Amount	Rate of Depr. %	Depreciation Before 180 days	Depreciation After 180 days	Add. Deprec.	Total Depreciation	Net Balance Amount
1	A.C.	33500	0	0	0	33500	15	5025	0		5025	28475
2	Camera CCTV	0	0	25462	0	25462	15	0	1910		1910	23552
3	Computer	0	26700	0	0	26700	60	16020	0		16020	10680
4	Phone Account	0	15160	0	0	15160	15	2274	0		2274	12886
5	Television	23500	0	0	0	23500	15	3525	0		3525	19975
6	WATER PUMP	14000	0	0	0	14000	15	2100	0		2100	11900
	TOTAL	71000	41860	25462	0	138322		28944	1910	0	30854	107468

ANNEXURE - 6
INTEREST, SALARY, BONUS,COMMISSION OR REMUNERATION INADMISSIBLE U/S 40(B)/40(BA) AND COMPUTATION THEREOF

Sr. No.	Particulars	Section	Amount	Admissible Amount	Inadmissible Amount	Computations
1	Interest	Section 40b	68550	68550	0	INT@12%
2	Remuneration	Section 40b	2003400	2198400	0	[illegible] 60% REMAINING
	TOTAL		2071950	2266950	0	

ANNEXURE - 7
LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED

Sr. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum amount outstanding during the previous year	[illegible]
1	NARENDRAKUMAR AHMEDABAD	600000	YES	600000	

M. NO. 43973

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...SHWAR DEVELOPER ...EDABAD	1300000	Yes	1300000	No	
		1300000	03/07/2014	CHQ	
...TAL	1780000				

...RE - 8

...ENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T

	Name, Address and Permanent Account Number (if available)	Amount of Payment (Rs.)	Maximum outstanding credit balance	Whether repaid otherwise than by cheque / bank draft
	NARENDRAKUMAR AHMEDABAD	480000	480000	No
		480000	01/01/2015	CHQ
2.	RAMESHWAR DEVELOPER AHMEDABAD	1300000	1300000	No
		1300000	25/07/2014	CHQ
	TOTAL	1780000		

ANNEXURE - 9

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

Sr. No.	Tax deduction and collection No. (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature 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 specified 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.	AHMR087938	194J	ENGINEER FEES	100000	100000	0	10000	0	0	0
2.	AHMR087938	194J	ACCOUNT FEES	50000	50000	0	5000	0	0	0
3.	AHMR087938	194C	LABOUR EXPS	5906388	5987107	0	59875	0	0	0
4.	AHMR087938	194C	EARTH LABOUR EXPS	715648	701648	0	7017	0	0	0
5.	AHMR087938	194C	TUBE WELL EXPS	334775	334775	0	3348	0	0	0
	TOTAL				7173530	0	85240	0	0	0

ANNEXURE - 10

ASSESSEE HAS NOT FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITHIN THE PRESCRIBED TIME

Sr. No.	Tax deduction and collection No. (TAN)	Type of Form	Due date for furnishing	Date of furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)	(3)	(4)	(5)
1.	AHMR087938	Form 26Q	15/07/2014	09/07/2014	N
2.	AHMR087938	Form 26Q	15/10/2014	14/10/2014	N
3.	AHMR087938	Form 26Q	15/01/2015	09/01/2015	N
4.	AHMR087938	Form 26Q	15/05/2015	07/05/2015	N
5.	AHMR087938	Form 26Q	15/10/2014	12/06/2015	N

ANNEXURE - 11

ACCOUNTING RATIOS

M. NO 43974 Gandhinagar

TURNOVER			
SALES(WIP)			29779516
STOCK - IN TRADE			
CL STOCK WIP			577649
MATERIAL CONSUMED			
COGS			17223782
Add DIRECT EXPS			7773451
		Total	24996233

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GROSS PROFIT
Add GP | 4784683
NET PROFIT | 1510600

ACCOUNTING RATIOS

(a) $\frac{\text{Gross Profit}}{\text{Turnover}} = \frac{4784683}{29779916} \times 100 = 16.07\ \%$

(b) $\frac{\text{Net Profit}}{\text{Turnover}} = \frac{1510600}{29779916} \times 100 = 5.07\ \%$

(c) $\frac{\text{Stock-in-trade}}{\text{Turnover}} = \frac{977649}{29779916} = 3.28\ \%$

Sunil Khengarji & Associates
M. NO.
43974
Gandhinagar
Chartered Accountants

M/S. RAMESHWAR BUILDCON

BALANCE SHEET AS ON 31st MARCH, 2015

PARTICULARS	SCHEDULE	AMOUNT Rs.	AMOUNT Rs.
SOURCES OF FUNDS:			
OWNER'S FUNDS:			
Capital Account of Partners	1		4,182,550.00
LOAN FUNDS:			
UNSECURED LOANS	2		
BOOKING DEPOSIT	3		
TOTAL			4,182,550.00
APPLICATION OF FUNDS			
Fixed Assets	4		107,417.00
Current Assets, Loans And Advances (A)			
Inventories	5	977,648.70	
Sundry Debtors	6		
Cash And Bank Balances	7	888,572.00	
Deposit And Advances	8	9,061,200.00	
		10,927,420.70	
Less: Current Liabilities And Provisions (B)	9	6,852,287.70	
Net Current Assets (A-B)			4,075,133.00
TOTAL			4,182,550.00

As per our report of even date attached

For Sunil Khengarji & Associates
Chartered Accountants

Sunil Khengarji & Associates, M. NO. 43974, Gandhinagar, Chartered Accountants

CA Sunil Parmar
Proprietor

Place: Gandhinagar
Date: 18.09.2015

For Rameshwar Buildcon

Partner

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M/S. RAMESHWAR BUILDCON

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2015

PARTICULARS	SCHEDULE		AMOUNT Rs.
INCOME			
Sales For The Year	10		29,779,916.00
Work in Process (Stock)	11		
Other Income	12		1,046.00
TOTAL			29,780,962.00
EXPENDITURE			
Cost Of Goods Sold	13		17,223,782.00
Direct Exps	14		7,771,451.00
Manpower Expenses	15		288,000.00
Other Expenses	16		884,334.00
Depreciation	4		30,845.00
TOTAL			26,198,412.00
PROFIT BEFORE PARTNER'S INTEREST AND REMUNERATION			3,582,550.00
Less : Interest on Partner's Capital			68,550.00
PROFIT BEFORE PARTNER'S REMUNERATION			3,514,000.00
Less : Partner's Remuneration			2,003,400.00
PROFIT / (LOSS) AFTER PARTNER'S INTEREST AND REMUNERATION			1,510,600.00

As per our report of even date attached

For Sunil Khengar & Associates
Chartered Accountants

Parmar

Sunil Khengar & Associates
M. NO. 43974
Gandhinagar
Chartered Accountants

CA Sunil Parmar
Proprietor

Place : Gandhinagar
Date : 18.09.2015

For Rameshwar Buildcon

Partner

31.03.2015

RAMESHWAR BUILDCON

SCHEDULE "I" CAPITAL ACCOUNT OF PARTNERS

Name of Partner	Share	Op Balance As on 01.04.14	Addition	Interest on Capital	Partners Remuneration	Profit for the Year	Withdrawal	Balance as on 31.03.2015
Ashishbhai V Patel	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,691.00
Bhaveshbhai R Babariya	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,691.00
Hiteshbhai P Kotak	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,691.00
Karshanbhai K Patel	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Kirtsinh C Gohil	12.50%	12,500.00	62,500.00	8,568.00	2,50,425.00	1,88,825.00	-	5,22,818.00
Kishorbhai M Koradiya	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Lalitbhai H Rabadiya	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Nathabhai H Dalvadi	10.00%	10,000.00	50,000.00	6,855.00	2,00,340.00	1,51,060.00	-	4,18,255.00
Pankajbhai T Sarandiya	12.50%	12,500.00	62,500.00	8,568.00	2,50,425.00	1,88,825.00	-	5,22,818.00
[illegible]bhai M Sukhadia	7.50%	7,500.00	37,500.00	5,141.00	1,50,255.00	1,13,295.00	-	3,13,691.00
[illegible]bhai M Sukhadia	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
[illegible]bhai Nathabhai Koradiya	10.00%	10,000.00	50,000.00	6,855.00	2,00,340.00	1,51,060.00	-	4,18,255.00
[illegible]bhai V Sanghani	5.00%	5,000.00	25,000.00	3,428.00	1,00,170.00	75,530.00	-	2,09,128.00
Total	100%	1,00,000.00	5,00,000.00	68,550.00	20,03,400.00	15,10,600.00	-	41,82,550.00

Chhangani & Associates
M. NO. 43974
Gandhinagar
Chartered Accountants

ES FORMING PART OF BALANCE SHEET | Amount Rs.

LE "2" UNSECURED LOANS

NIL

TOTAL	-

HEDULE "3" BOOKING DEPOSIT

per Seperate Sheet

TOTAL	-

SCHEDULE "4" FIXED ASSETS

Particulars	Rate	Op. Bal. As On 1-4-2014	Addition Before 30.9	Addition After 30.9	Total	Depreciation For The Year	Cl. Bal. As On 31-3-2015
A. Conditioner	15%	33,500.00	-	-	33,500.00	5,025.00	28,475.00
CC Tv Camera	15%	-	-	25,462.00	25,462.00	1,910.00	23,552.00
Computer A/c	60%	-	26,700.00	-	26,700.00	16,020.00	10,680.00
Printer	15%	-	15,100.00	-	15,100.00	2,265.00	12,835.00
L E D Tv	15%	23,500.00	-	-	23,500.00	3,525.00	19,975.00
Water Pump	15%	14,000.00	-	-	14,000.00	2,100.00	11,900.00
TOTAL		71,000.00	41,800.00	25,462.00	1,38,262.00	30,845.00	1,07,417.00

SCHEDULE "5" INVENTORIES

PARTICULARS	AMOUNT Rs.
Closing Stock (Mat) (As taken , Valued And Certified By Partner)	
Closing Stock (As taken , Valued And Certified By Partner)	9,77,648.70
Closing Stock (WIP) (As taken , Valued And Certified By Partner)	
TOTAL	9,77,648.70

SCHEDULE "6" SUNDRY DEBTORS

PARTICULARS	AMOUNT Rs.
A	
TOTAL	-

SCHEDULE "7" CASH AND BANK BALANCES

PARTICULARS	AMOUNT Rs.
Cash In Hand	5,01,642.00
The Bapunagar Mahila Co Op Bank	3,66,930.00
TOTAL	8,68,572.00

M. NO. 43974 Gandhinagar

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DULE "II" DEPOSIT AND ADVANCES

ICULARS	AMOUNT Rs
...shbhai Virubhai Patel	12,73,500.00
...veshbhai R Rabariya	12,73,500.00
...hafabhai H Davada	12,73,500.00
...avindbhai M Sukhdiya	12,73,500.00
...ipulbhai N Koyadiya	12,73,500.00
Vipulbhai V Sangani	12,73,500.00
Advance Income Tax	5,00,000.00
Service Tax	9,20,200.00
TOTAL	90,61,200.00

SCHEDULE "V" CURRENT LIABILITIES AND PROVISIONS

...DRY CREDITORS FOR GOODS AND EXPENSES

S... ICULARS	AMOUNT Rs
...alaji Enterprise	4,47,720.00
...havya Glass & Glass Accessories	2,150.00
...opal Hardware Store	8,272.00
...ariom Corporation	18.00
...alpeshbhai K Pawar	17,820.00
...iyana Traders	2,50,700.00
...abh Enterprise	4,18,475.00
...ai Ashapura Hardware & Sanitary	445.70
...ahadev Stone	90,512.00
...angalam Trading Co	74,284.00
...ayur Trading Co	5,08,855.00
...B Patel & Co	(2,500.00)
...ew Gopal Hardware Store	10,090.00
...riya Sales Corporation	10,29,434.00
...anjan Security Service	7,800.00
...udra Infotech	800.00
...anghi Industries Ltd	15,100.00
...rma Stone	1,229.00
...ubh Trading Co	27,51,221.00
... Steel Corporation	14.00
...uper Industries	7.00
...mats of Vastral	100.00
...mya Trading Co	67.00
...inus Enterprise	843.00
...ivek Enterprise	62.00
...K Bricks	4,06,400.00
...hul Parekh	27,300.00
...agdishbhai C Kathiriya	45,000.00
...ohan Services	3,45,500.00
...idhi Transport	1,384.00
...rajapati Transport	98,000.00
...ai Hari Transport Co	63,441.00
...ildebhai K Patel	10,679.00
BAL C/F	99,08,491.70

M. NO. 43974 Gandhinagar

BAL B/F	66,08,491.10
Uriya Tube Well	1,68,077.00
Labour Payable	7,219.00
Professional Payable	7,500.00
ual Audit Fees	12,000.00
paid Salary	24,000.00
paid Watchman Salary	9,000.00
paid Vakil Fees	16,000.00
TOTAL	68,52,287.10

M. NO
43874
Gandhinagar

SCHEDULE "10" SALES FOR THE YEAR

PARTICULARS	AMOUNT Rs.
Construction Work	2,97,79,916.00
TOTAL	2,97,79,916.00

SCHEDULE "11" Work in Process (Stock)

PARTICULARS	AMOUNT Rs.
Work in Process (Stock)	
TOTAL	

SCHEDULE "12" OTHER INCOME

PARTICULARS	AMOUNT Rs.
Kasar vatav	1,046.00
TOTAL	1,046.00

SCHEDULE "13" COST OF GOODS SOLD

PARTICULARS	AMOUNT Rs.
Opening Stock Raw Material	
Opening Stock	3,67,330.70
Add: Purchases Less Return	1,78,34,100.00
TOTAL	1,82,01,430.70
Closing Stock Raw Material	
Closing Stock	9,77,648.70
TOTAL COST OF GOODS SOLD	1,72,23,782.00

SCHEDULE "14" DIRECT EXPENSES

PARTICULARS	AMOUNT Rs.
Labour Expx	59,95,386.00
Earth Work Labour Expx	7,16,848.00
Engineer Fees	1,00,000.00
D P Passing Expx	8,89,217.00
TOTAL	77,21,451.00

SCHEDULE "15" MANPOWER EXPENSES

PARTICULARS	AMOUNT Rs.
Salary And Bonus & Bom Expenses	2,88,000.00
TOTAL	2,80,000.00

M. NO. 43074 Gandhinagar

SCHEDULE "10" OTHER EXPENSES

PARTICULARS	AMOUNT Rs.
Accounting Fees	50,000.00
Advertisement	26,400.00
Audit Fees	12,000.00
Bank Commission And Charges	1,209.00
Donation Exps	7,500.00
Department Labour Exps	33,500.00
Electric Boring Exps	1,07,453.00
Electric Line Exps	33,670.00
Land Survey Fees	5,500.00
Misc Exps	2,150.00
Security Charges	7,800.00
Service Tax Exps	12,300.00
Service Tax Interest Exps	3,748.00
Stationery Exps	3,250.00
TDS Interest Exps	95.00
Tea & coffee Exps	40,814.00
Telephone Exp	20,401.00
Tube Well Exps	3,34,775.00
Vakil Fees	16,000.00
Vehicle Exps	46,750.00
Watchman Salary Exps	1,17,000.00
TOTAL	8,84,334.00

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