

M/S NARAYAN DEVELOPERS

(A PARTNERSHIP FIRM)

Tax AUDIT REPORT

Accounting Year : 2013 - 2014

Assessment Year : 2014 - 2015

JAIMIN SHAH & ASSOCIATES

Chartered Accountants

Head Office: 16, Anuradha Society - II, Dehgam - 382305.
2nd Office : 304, Shaswat Tower, Satellite, Ahmedabad
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Jaimin Shah & Associates
CHARTERED ACCOUNTANTS

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Form No 3CD

[See rule 6C(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 6C

- I have examined the balance sheet as on 31/03/2014, and the Profit and Loss account for the period beginning from 01/04/2013 to ending on 31/03/2014, attached herewith of M/S NARAYAN DEVELOPERS, 6, SAROJ CHAMBERS, BH SALES INDIA, AASHARAM ROAD, AHMEDABAD, GUJARAT-380005. PAN - AAIFN382C.
- 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 6, SAROJ CHAMBERS, BH SALES INDIA, AASHARAM ROAD, AHMEDABAD, GUJARAT-380005 and 3 branches.
- (a) I report the following observations/comments/discrepancies/inconsistencies, if any: NIL.
(b) Subject to above:-
(i) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
(ii) 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.
(iii) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
(iv) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2014 and
(v) In the case of the Profit and Loss account, of the Profit of the assessee for the year ended on that date.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 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



For Jaimin Shah And Associates

Chartered Accountants

Jaimin Shah & Associates

(Proprietor)

M. No. : 129090

FDN : 129078W

304, Shaswat, Satellite, Ahmedabad-380015

Gujarat

Date : 11/09/2014
Place : Ahmedabad

E-Mail : jaimin_shah2000@yahoo.com ♦ cajaiminshah@yahoo.in

FORM NO. 3CD
[See rule 6C(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- Name of the assessee: M/S NARAYAN DEVELOPERS
- Address: 6, SAROJ CHAMBERS, BH SALES INDIA, AASHARAM ROAD, AHMEDABAD, GUJARAT-380005
- Permanent Account Number: AAIFN382C
- 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
- Tax Type: Registration Number: AAIFN382C
- Status: Firm
- Previous year from: 01/04/2013 to 31/03/2014
- Assessment year: 2014-15
- Indicate the relevant clause of section 44AB under which the audit has been conducted: Clause 44AB(i); Total sales/turnover/receipts in business exceeding Rs. 1 crore

PART-B

- If firm or Association of Persons, indicate names of partners/members and their profit sharing ratio: AS PER ANNEXURE 'I'
- If there is any change in the partners or members in their profit sharing ratio since the last date of the preceding year, the particulars of such change: AS PER ANNEXURE 'I'
- Nature of business or profession: AS PER ANNEXURE 'I'
- If there is any change in the nature of business or profession, the particulars of such change: AS PER ANNEXURE 'I'
- Whether books of accounts are preserved under section 44AA, if yes, list of books so preserved: No
- List of books of account maintained and the address at which the books of accounts are kept: AS PER ANNEXURE 'I'
- List of books of account and nature of relevant documents examined: AS PER ANNEXURE 'I'



- 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, 44BB, 44BD, 44BE, 44BF, 44BG, 44BH, 44BI, 44BJ, 44BK, 44BL, 44BM, 44BN, 44BO, 44BP, 44BQ, 44BR, 44BS, 44BT, 44BU, 44BV, 44BW, 44BX, 44BY, 44BZ, 44C, 44D, 44E, 44F, 44G, 44H, 44I, 44J, 44K, 44L, 44M, 44N, 44O, 44P, 44Q, 44R, 44S, 44T, 44U, 44V, 44W, 44X, 44Y, 44Z, 44AA, 44AB, 44AC, 44AD, 44AE, 44AF, 44AG, 44AH, 44AI, 44AJ, 44AK, 44AL, 44AM, 44AN, 44AO, 44AP, 44AQ, 44AR, 44AS, 44AT, 44AU, 44AV, 44AW, 44AX, 44AY, 44AZ, 44BA, 44BB, 44BC, 44BD, 44BE, 44BF, 44BG, 44BH, 44BI, 44BJ, 44BK, 44BL, 44BM, 44BN, 44BO, 44BP, 44BQ, 44BR, 44BS, 44BT, 44BU, 44BV, 44BW, 44BX, 44BY, 44BZ, 44C, 44D, 44E, 44F, 44G, 44H, 44I, 44J, 44K, 44L, 44M, 44N, 44O, 44P, 44Q, 44R, 44S, 44T, 44U, 44V, 44W, 44X, 44Y, 44Z, 44AA, 44AB, 44AC, 44AD, 44AE, 44AF, 44AG, 44AH, 44AI, 44AJ, 44AK, 44AL, 44AM, 44AN, 44AO, 44AP, 44AQ, 44AR, 44AS, 44AT, 44AU, 44AV, 44AW, 44AX, 44AY, 44AZ, 44BA, 44BB, 44BC, 44BD, 44BE, 44BF, 44BG, 44BH, 44BI, 44BJ, 44BK, 44BL, 44BM, 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M/S NARAYAN DEVELOPERS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Capital Account of Shantiben Jashwanthi Patel			
Particulars	Amount	Particulars	Amount
To Opening Balance	27,00,000	By Opening Balance	45,04,213
To Closing Balance	22,78,365	By Net Profit	73,904
		By Partner's Interest	4,00,223
Total	49,78,365	Total	49,78,365

Capital Account of Suryakantibai Vitthaldas Patel			
Particulars	Amount	Particulars	Amount
To Opening Balance	16,28,914	By Opening Balance	14,27,880
To Closing Balance		By Net Profit	29,960
		By Partner's Interest	1,71,359
Total	16,28,914	Total	16,28,914

Capital Account of Vinodbhai Narandas Patel			
Particulars	Amount	Particulars	Amount
To Opening Balance	1,46,70,000	By Opening Balance	2,05,47,430
To Closing Balance	2,21,05,130	By Net Profit	30,460
		By Partner's Interest	30,36,277
		By Addition	49,29,600
		By Remuneration To Partner	2,44,959
Total	3,68,26,130	Total	3,68,26,130



M/S NARAYAN DEVELOPERS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

UNSECURED LOANS		Schedule : 2
PARTICULARS	AMOUNT	
UNSECURED LOANS		
ASHWINKANT N. PATEL	(18,832)	
CHANDRAKANT J. AGARWAL	8,14,173	
JAYANTIBAI SURABHAI BHARWAD	1,30,723	
KANTILAL K. KOSHTI	6,87,720	
N.K. INFRASTRUCTURE	73,99,387	
RAMSHISHIRBHARNDAS PATEL HUF	8,82,214	
VINAYAK S. PATEL	97,32,276	
TOTAL	1,97,67,671	

CURRENT LIABILITIES		Schedule : 3
PARTICULARS	AMOUNT	
CURRENT LIABILITIES		
A-101 R. K. BHATIA	2,80,000	
A-201 ANILBHAI KEVILANI	8,00,000	
B-101 CHETANBHAI SONWADKAR TULSIANI	20,30,000	
B-103 LAXMI SONELAJ ASHOK SONELAJ	15,75,000	
B-104 NITIN MANOHARLAL BAJAJ	12,00,000	
B-204 MAHESH BHAI PRABHODAS BAJAJ	10,00,000	
C-101 DILIPBHAI	8,00,000	
C-203 NITTA MANOHARLAL BAJAJ	12,00,000	
C-204 KUNDAN DAYALAL SHAH	14,00,000	
E-101 NARENDRA BHAI	13,00,000	
E-104 NARENDRA BHAI	13,00,000	
E-202 KIRTI KANESHKUMAR BAJAJ	23,50,000	
F-102 A. P. GALAJ ASHOK SONELAJ	4,25,000	
F-104 SAPNA R. LAULANI	8,00,000	
G-001 RENUKA HARESH SUKHLANI / LAJWANTI S. PAULWANI	12,60,000	
G-101 VINODBHAI AZHANI	11,00,000	
G-103 DITABEN CHODHARY	11,60,000	
G-204 PRABHODASHEMRAJMAL BAJAJ	10,00,000	
G-203 BALAJIKUMAR SETHALDAS AGRAWAL	22,00,000	
H-101 DILIPBHAI NAKDAL TALREJA HUF	2,00,000	
H-103 MANOJ BHAI NAKDAL HUF	2,00,000	
H-103 PRADIPBHAI NAKDAL HUF	2,00,000	
H-104 MANOJ DHARNDAS SHAMANI MRS. LATA MANOJ SHA	3,00,000	
H-104 PRANADIBHAI KALYA/ASHOK SONELAJ	8,50,000	
H-201 K. NAKDAL MANOHARLAL S. KUNDHANI	12,50,000	
H-202 KAVITA MANENDRA BAJAJ	15,00,000	
H-203 JAGJUMAR PRABHODAS BAJAJ	15,00,000	
H-204 NARESHBHAI MANOHAR LILANI	14,50,000	
H-203 RACHINA M. GALANI	14,50,000	
I-202 MEENUPRIYANKA J. JAINSHANI	1,00,000	
I-203 PARSHOTAM J. JHANGIAN	14,50,000	
J-103 KALASHBHAI PATEL	1,75,000	
J-201 POTALAL AMBALAL PATEL/AKASHWALA-NAGDIPURI	8,00,000	
J-202 SANTOSHBI JAYANTILAL PATEL	20,00,000	
J-203 BALAJIKUMAR JAYANTIBHAI PATEL	23,00,000	
Total	3,85,75,000	



SUMMARY CREDITORS	
ACHA PAPER	98,270
ASHOKKUMAR SHANKARLAL PATEL	1,23,156
BHAGNATI ELECTRICALS	1,254
GUNWANTHAI R. PRAJAPATI	13,500
HARIDA TRANSPORT	20,000
JAMIN SHAH & ASSOCIATES	13,500
KALASHAI NARANBHAI PATEL	9,81,840
KALUSHERKUMAR LALABHAI PATEL	10,43,864
KIRITIBHAI SABURBHAI PATEL	23,187
KRISHNA SALES CORPORATION	3,34,011
LALIT DEVIBHAI SOLANGI	13,33,000
LILIBHAI V. PARMAR	6,87,300
MADHVALAL & CO.	83,894
MAHAXAM CERAMIC	4,36,424
MAHAXAM COLOUR COMPANY	6,440
MAHAXAMTI BRICKS WORKS	13,500
MATRI ENTERPRISE	1,33,320
MALVI HARESHBHAI MADHUBHAI	14,86,442
NAVINCHANDRA C. AMB	15,000
NELSH ENTERPRISE	5,196
NILMAN CHAN MARMO (P) LTD	74,000
ODEF ELEVATORS & ELECTRICALS	10,97,400
PANKAJKUMAR DASHRATHBHAI PATEL	6,02,240
PATEL BUILDERS	94,480
PATEL KANUPHAI KALASHAI	9,43,450
PATEL SANJAYKUMAR DASHRATHBHAI	11,09,770
PRADANT TIRUMBHAI PATEL	0,18,600
S. B. MARKETING	600
SHASHVAT MAMTA & ASSOCIATES	2,000
SHASHVAT HARDWARE HUB	50,013
SHY TRANSPORTS	9,363
SHREE BRHMANI BRICKS	48,000
SHREE GURUKRUPA BRICKS	39,500
SIDDHARTH TRANSPORT	1,81,500
SONAM TRANSPORT	28,800
SUN HARDWARE	12,527
SUNSHINE TILES CORPORATION	18,014
SUNSHINE TILES CO. PVT. LTD	54,008
SUNNY TILES	2,46,832
ULTRA TECH CEMENT LIMITED	38,848
UMRA ENTERPRISE	(11,000)
UMRA MARKETING	3,39,163
VALUBHAI S. PARMAR	9,800
VINAYACHA VINODKUMAR DEVIBHAI	5,29,130
Total	1,34,47,853



M/S NARAYAN DEVELOPERS
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

FIXED ASSETS									
Particulars	Rate	2014 AS AT 31/03/2014	2013 AS AT 31/03/2014	2012 AS AT 31/03/2014	2011 AS AT 31/03/2014	2010 AS AT 31/03/2014	2009 AS AT 31/03/2014	2008 AS AT 31/03/2014	2007 AS AT 31/03/2014
FIXED ASSETS									
PLANT AND MACHINERY	10%	8,912	0	0	0	8,912	1,007	8,912	8,912
VEHICLES	10%	13,888	0	0	0	13,888	2,304	13,888	13,888
COMPUTER	10%	10,500	0	0	0	10,500	11,881	10,500	10,500
Total		33,300	0	0	0	33,300	25,192	33,300	33,300



M/S NARAYAN DEVELOPERS
STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

- 1. METHOD OF ACCOUNTING**
Method of accounting employed is Mercantile.
 - 2. FIXED ASSETS AND DEPRECIATION**
The Fixed Assets are valued at cost less Depreciation.
The Depreciation is provided on written down value method on fixed assets.
 - 3. INVENTORIES**
Stock of Work in progress are valued at Percentage of Completion Method and, Material Stock is valued at cost.
 - 4. PURCHASES AND SALES**
Purchases and Sales are accounted as the method suggested by AS - 7 issued by ICAI.
 - 5. CONTINGENT LIABILITIES**
As informed by the management that there is no contingent liabilities.
 - 6. RETIREMENT BENEFITS**
Retirement benefits in the form of P.F. or Gratuity are not applicable.
 - 7. INCOME RECOGNITION**
Interest income accounted on accrual basis.
 - 8. OTHER ACCOUNTING POLICIES**
These are consistent with the generally accepted accounting policies.
There is no material item of income or expenditure of extra - ordinary nature material affecting the profit or loss of the year.
- NOTES ON ACCOUNTS**
- 1 Opening and closing Balances are subject to confirmation.
 - 2 The personal expenses understood to have confined to the personal of the assessee and not of any other person. The personal expenses are purely estimated on the basis of clarification given by the assessee.
 - 3 For the payment made to the persons specified in the Section 40A (2) (b) reliance is placed on the statement of the assessee and only expenditure of revenue nature considered.
 - 4 The method of Accounting followed is reported from substantial and material transaction recorded in the books.
 - 5 For, consistent practice of the concern, the inventories of stocks are taken physically by the owner at the year end. Closing stock Statement Considered as taken value and certified by the concern.
 - 6 Balance of debtors and creditors are subject to confirmation.
 - 7 Whenever third party evidences of expenses are not available for the purpose of audit, We have relied upon internal evidences generated by the assessee and / or information and explanations given by the assessee.

JAMIN SHAH & ASSOCIATES
Chartered Accountants
Firm No. : 125875W
DATE : 11/05/2014
PLACE : AHMEDABAD



M/S NARAYAN DEVELOPERS
Partner