



S.V. AGRAWAL & 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	SOHAM REALTY
Address	404/E SAHAJANAND SHOPPING CENTRE OPP SWAMINARAYAN TEMPLE SHAHIBAUG AHMEDABAD, GUJARAT-380004
Permanent Account Number	ACPF59520A

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 404/E SAHAJANAND SHOPPING CENTRE SHAHIBAUG AHAMEDABAD 380004 and 0 Branches
3. (a) We report the following observations / comments / discrepancies / inconsistencies, if any
- (i) Stock register is not maintained.
 - (ii) Balances are subject to confirmations.
 - (iii) We have not physically verified cash on hand and relied upon certificate issued by auditee.
 - (iv) We have not physically verified assets (movable & immovable) and relied upon balance confirmed by auditee.
 - (v) We have relied upon bank statements produced by the auditee and reconciled bank balances accordingly.
 - (vi) Income is recognized on the basis of sale deed of flats executed/registered.
- (b) Subject to above:-
- (A) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the HEAD office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2016 and
 - ii) in the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion, and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

Place : AHMEDABAD
Date : 23/07/2016



For, S.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No.: 100164W)

Shambhulal V. Agrawal
(SHAMBHULAL V. AGRAWAL)
(PROPRIETOR)
Membership No.: 030851



S.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FORM NO. 3CD

[See rule 66(2)]

Statement of particulars required to be furnished under section 44AB
of the Income-Tax Act, 1961

PART A

1. Name of the Assessee	SOHAM REALTY									
2. Address of the Assessee	404/E SAHAJANAND SHOPPING CENTRE OPP SWAMINARAYAN TEMPLE SHAHIBAUG AHMEDABAD, GUJARAT-380004									
3. Permanent Account Number	ACPF59520A									
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes <table border="1"><thead><tr><th>Sl. No.</th><th>Type</th><th>Registration/ Identification No.</th></tr></thead><tbody><tr><td>1.</td><td>Service Tax</td><td>ACPF59520ASD001</td></tr><tr><td>2.</td><td>Sales Tax/VAT GUJARAT</td><td>24070205177</td></tr></tbody></table>	Sl. No.	Type	Registration/ Identification No.	1.	Service Tax	ACPF59520ASD001	2.	Sales Tax/VAT GUJARAT	24070205177
Sl. No.	Type	Registration/ Identification No.								
1.	Service Tax	ACPF59520ASD001								
2.	Sales Tax/VAT GUJARAT	24070205177								
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. In case of AOP, whether shares of members are indeterminate or unknown?	As per Annexure 'A' attached No
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	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 'B' attached
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	NO THIS IS THE FIRST YEAR OF ITS INCORPORATION, HENCE THIS CLAUSE IS NOT APPLICABLE.
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 'C' attached
	(c)	List of books of account and nature of relevant documents examined.	As per Annexure 'D' attached



For, SOHAM REALTY

Team V. I.
PARTNER

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	NO
13	(a) Method of accounting employed in the previous year.	Mercantile system
	(b) Whether there has been any change in the method of accounting employed vis - a - vis the method employed in the immediately preceding previous year.	NO
	(c) If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss.	NIL
	(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NO
14	(a) Method of valuation of closing stock employed in the previous year.	STOCK OF LAND IS VALUED AT COST AND WIP IS VALUED AT COST + OVERHEADS
	(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 DURING THE YEAR, NO CAPITAL ASSET HAS BEEN CONVERTED INTO STOCK IN TRADE.
	(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, LAND IS PURCHASED DURING THE YEAR BUT NOT LESS THAN VALUE ADOPTED AS REFERRED IN PROVISIONS OF INCOME TAX.



For, SOHAM REALTY

[Signature]
PARTNER

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 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)(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;	



For, SOHAM REALTY

Pravin J.
PARTNER

	(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 (ia)	
	(v) royalty, license fee, service fee etc. under sub-clause (iib)	
	(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	
	(vii) payment to PF/ other fund etc. under sub-clause (iv)	
	(viii) tax paid by employer for perquisites under sub-clause (v)	
(c)	Amounts debited to profit and loss account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	As per Annexure 'F' attached
(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 We are informed that all payments in section 40A(3) read with rule (6DD) excess of Rs. 20000/- except in cases & circumstances specified in clauses (a) to (l) of rule 6DD of I. T. Rules, 1962 have not been made in cash.
	(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(8)	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).	As per Annexure 'G' attached



For, SOHAM REALTY

Ravi V. J.
PARTNER

24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-	
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
	(a) paid during the previous year	NIL
	(b) not paid during the previous year	NIL
	(B) was incurred in the previous year and was	
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	As per Annexure 'H' attached
	(b) not paid on or before the afore-said date	
	(ii) * State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account.	YES SERVICE TAX, VAT AND OTHER CESSES TO THE EXTENT BORNE BY ASSESSEE ARE ROUTED THROUGH P/L A/C
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
	(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)(viii), 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)(viii), 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 'I' 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	

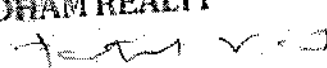


For, SOHAM REALTY

PARTNER

	(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 'J' attached
	(i)	name, address and permanent account number (if available with the assessee) of payee	
	(ii)	amount of repayment	
	(iii)	maximum amount outstanding in the account at any time during the previous year;	
	(iv)	Whether the repayment was made otherwise than by account payee, cheque or account payee bank draft	
	(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. The particular (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act.	YES
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	NIL
	(b)	Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carry forward in the terms of section 79	N.A.
	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.	NO
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NO
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a 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).	As per Annexure 'K' attached



For, SOHAM REALTY

 PARTNER

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 'L' attached
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	YES
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	NO
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded; (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	N.A.
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :- <u>A. Raw materials :</u> (i) opening stock; (ii) purchase during the previous year (iii) consumption during the previous year; (iv) sales during the previous year (v) closing stock; (vi) yield of finished products; (vii) percentage of yield (viii) shortage/excess, if any; <u>B. Finished products/By-products :</u> (i) opening stock; (ii) purchase during the previous year (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any;	N.A.
36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-	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)	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.



For, SOHAM REALTY

[Signature]

PARTNER

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:	THERE IS NO SALE DURING THE YEAR. THUS RATIOS ARE NOT WORKED OUT. <table> <tr> <th></th><th>Previous year</th><th>Preceding previous year</th></tr> <tr> <td>(a) Total turnover of the assessee</td><td>0</td><td>0</td></tr> <tr> <td>(b) Gross profit / Turnover</td><td>0 / 0 = 0 %</td><td>0 / 0 = 0 %</td></tr> <tr> <td>(c) Net profit / Turnover</td><td>0 / 0 = 0 %</td><td>0 / 0 = 0 %</td></tr> <tr> <td>(d) Stock in trade/Turnover</td><td>0 / 0 = 0 %</td><td>0 / 0 = 0 %</td></tr> <tr> <td>(e) Material Consumed / Finished goods produced</td><td>0 / 0 = 0 %</td><td>0 / 0 = 0 %</td></tr> </table>		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 %
	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																		

For, SOHAM REALTY

PARTNER

For, S.V. AGRAWAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No.: 100164W)



SHAMBHULAL V. AGRAWAL
(PROPRIETOR)
Membership No.: 030851

Place : AHMEDABAD

Date : 23/07/2016

ANNEXURE - A
INFORMATION REGARDING PARTNER

Sr. No.	Name	% Of Share
1.	Bhavesh Jamnadas Patel	13 %
2.	Dhaval Maheshkumar Patel	5 %
3.	Himanshu Naranbhai Patel	10 %
4.	Narendrakumar Jivanlal Patel	34 %
5.	Sanjaykumar Rameshchandra Patel	10 %
6.	Vipulkumar Jivanlal Patel	28 %
	TOTAL	100 %

ANNEXURE - B
NATURE OF BUSINESS OR PROFESSION

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

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.	Bank book	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
2.	J. V. Register	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
3.	General Ledger	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
4.	Purchase Register	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
5.	Sales Register	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
6.	Cash book	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
7.	Sales Deeds & Documents	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	
8.	Receipt and Payment vouchers	404/E	SAHAJANAND SHOPPING CENTRE	AHMEDABAD	380004	



For, SOHAM REALTY

[Signature]
PARTNER

ANNEXURE - E
DEPRECIATION AS PER INCOME-TAX RULE

Sl. No.	Assets / Block of Assets	Actual cost or Rate of Dep.	Additional deductions during the year with dates; in the case of any addition of an asset, date put to use	Particulars	Amount	Total Additions		Depreciation				Total Depreciation	Net Balance Amount
						Before	After	Total Deduction	Total Amount	Before	After		
						180 days	150 days			180 days	150 days		
1.	Air Condition	15	0	A 21/01/2016 air conditioner	37000	0	37000	0	37000	0	2775	2775	34225
2.	CONTAINER OFFICE	15	0	A 26/01/2016 container offic	103500	0	293500	0	293500	0	22013	22013	271487
				A 03/02/2016 container offic	190000	0	330500	0	330500	0	24788	24788	305712
TOTAL		0				0	330500	0	330500	0	24788	24788	305712

For, SOHAM REALTY

PARTNER



ANNEXURE - D
LIST OF BOOKS OF ACCOUNT (EXAMINED)

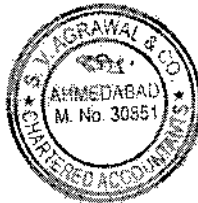
Sr. No.	Name of Books of account
1.	Bank book
2.	J. V. Register
3.	General Ledger
4.	Purchase Register
5.	Sales Register
6.	Cash book
7.	Sales Deeds & Documents
8.	Receipt and Payment vouchers
9.	Bank Statement

ANNEXURE - F
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	2182386	2182386	0	P&L AMOUNT Rs. 2182386/- less: u/s 40(b) Rs. 2182386/- = inadmissible = 0
	TOTAL		2182386	2182386	0	

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

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1.	BHAVESH JAMANDAS PATEL	AJGPP9825R	PARTNER	INTEREST ON CAPITAL	304448
2.	DHAVAL MAHESHKUMAR PATEL	ANZPP9756C	PARTNER	INTEREST ON CAPITAL	108085
3.	HIMANSHU NARAMBHAI PATEL	AYLPP7391J	PARTNER	INTEREST ON CAPITAL	209724
4.	NARENDRAKUMAR JIVANLAL PATEL	ABCPP1729Q	PARTNER	INTEREST ON CAPITAL	678321
5.	SANJAYKUMAR RAMESHCHANDRA PATEL	AHMPP4220G	PARTNER	INTEREST ON CAPITAL	203514
6.	VIPULKUMAR JIVANLAL PATEL	AGMPP5344G	PARTNER	INTEREST ON CAPITAL	678314
7.	SOHAM LAND DEVELOPERS	ACQFS7832P	GROUP CONCERN	INTEREST ON UNSECURED LOAN	209951
8.	BHAVESH JAMANDAS PATEL HUF	AAHB7191M	PARTNER'S HUF	INTEREST ON UNSECURED LOAN	3748
	TOTAL				2396085



For, SOHAM REALTY

PARTNER

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

Sl. No.	Section	Nature of Liability	Amount incurred during the prev. year but remaining outstanding as on the last day of previous year	Amount paid/setoff before the due date of filing return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filing return/date upto which reported in the tax audit report whichever is earlier
(1)	(2)	(3)	(4)	(5)	(6)
1.	43B(a) - tax, duty, cess, fee etc.	PROFESSIONAL TAX PAID ON 11/04/2016	400	400	0
	TOTAL		400	400	0

ANNEXURE - I
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.) during the year	Whether squared up during the year	Maximum out standing credit balance, cheque / bank draft	Whether accepted otherwise than by balance, cheque / bank draft
1.	Bhavesh J Patel - HUF 14, BHAGWAT BUNGLOWS THALTEJ, AHMEDABAD PAN : AJGPP9825R	303748	No	303748	No
2.	Soham Land Developers 404/E, Sahjanand Shopping Centre Opp. Swaminarayan Temple, Shahibaug, Ahmedabad PAN : ACQFS7832P	6409951	No	6388956	No
	TOTAL	6713699			

ANNEXURE - J
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, cheque / bank draft	Whether repaid otherwise than by balance, cheque / bank draft
1.	Soham Land Developers 404/E, Sahjanand Shopping Centre Opp. Swaminarayan Temple, Shahibaug, Ahmedabad PAN : ACQFS7832P	20995	6388956	No
	TOTAL	20995		

ANNEXURE - K
DEDUCTION UNDER CHAPTER VI-A

Sl. No.	Section	Nature of Deduction	Amount of Deduction
1.	80G	DONATION TOTAL AMOUNT RS. 11000	5500
	TOTAL		5500



For, SOHAM REALTY

PARTNER

ANNEXURE - L

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

Sl. No.	Tax deduction and collection No. (TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at 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.	AHMS04960E	194H	PAYMENT FOR COMMISSION	475000	475000	475000	47500	0	0	0
2.	AHMS04960E	194C	PAYMENT FOR OTHER THAN ADVERTISEMENT	9208773	8933166	8933166	116661	0	0	0
3.	AHMS04960E	194C	PAYMENT FOR ADVERTISEMENT	761498	793043	793043	9292	0	0	0
4.	AHMS04960E	194J	PAYMENT FOR PROFESSION	466987	433220	433220	43323	0	0	0
5.	AHMS04960E	194A	PAYMENT OF INTEREST	213699	209951	209951	20995	0	0	0
6.	AHMS04960E	194-IA	PAYMENT FOR PURCHASE OF LAND	45000000	45000000	45000000	450000	0	0	0
TOTAL				55844380	55844380	687771	0	0	0	0

For, SOHAM REALTY

PARTNER

Place : AHMEDABAD

Date : 23/07/2016

For, S.V.AGRawal & CO.
CHARTERED ACCOUNTANTS
 (Firm Registration No.: 100164W)

(SHAMBHULAL V. AGRAWAL)
(PROPRIETOR)
 Membership No.: 030851

