SAMPAD DEVELOPERS

1st Floor d Block
Signature 2
Sanand Road ,AHMEDABAD - 382210
Phone : 9328886505

PAN

ACCFS7548H

STATUS

Partnership Firm

TAX AUDIT REPORT

FINANCIAL YEAR	ASSESSMENT YEAR
2014-2015	2015-2016

AUDITORS

G. K. CHOKSI & CO.
Chartered Accountants
Ellisbridge
Ellisbridge, ahmedabad - 380006
Phone : 079-30012009

G. K. CHOKSI & CO.
Chartered Accountants
eMail -info@gkcco.com
"MADHUBAN",NR. MADALPUR UNDERBRIDGE,ELLISBRIDGE,AHMEDABAD-380006

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 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	**SAMPAD DEVELOPERS**
Address	1st Floor d Block Signature 2 Sarkhej Sanand Circle Sanand Road AHMEDABAD, GUJARAT-382210
Permanent Account Number	**ACCFS7548H**

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 1st Floor d Block Signature 2 Sanand Road AHMEDABAD 382210 and 0 Branches

3. (a) We report the following observations / comments / discrepancies / inconsistencies, if any
NIL
(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 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 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.	Record produced for verification of payments through account payee cheque were not sufficient.	It is not possible for us to verify whether the payment referred to in section 40A(3) and section 40A(3A) are made otherwise than by an Account Payee cheque or Account Payee bank draft in absence of necessary evidence in possession of the assessee . However, according to the assessee, no payment exceeding Rs. 20,000 (Rs. 35,000 in case of plying, hiring or leasing goods carriage) is made otherwise than by an Account Payee cheque or Account Payee bank draft.
2.	Creditors under micro, small and medium Enterprises Development Act, 2006 are not ascertainable	The assessee is yet to initiate the process of obtaining the confirmation from suppliers who have registered themselves under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act, 2006).
3.	Others	Personal expenses other than those payable under contractual obligations in accordance with the generally accepted business practices have not been charged to revenue account.
4.	Others	As this is not a manufacturing or trading business, the calculation of Accounting Ratios is not applicable.
5.	Others	Details furnished under clause 34 are based on TDS/TCS statements and reconciliations furnished and certified by the assessee. We have obtained reasonable assurance with regard to compliance with the provisions of Chapter XVII-B and/or Chapter XVII-BB. We have applied

		test checks as a verification process which is in line with Auditing Standards generally accepted in India. Further, the amount of payment as reported under column 4 & column 5 in the relevant annexure to Clause 34(a) of this report may include amount of Service Tax and Cost of Material Purchased on which the Assessee may have deducted Tax.
6.	Others	It is not possible for us to verify whether loans or deposits have been repaid otherwise than by an account payee cheque or account payee draft as the necessary evidence is not in the possession of the assessee. The amount of repayment includes the amount of tax deducted at source.
7.	Others	It is not possible for us to verify whether loans or deposits have been taken or accepted otherwise than by an account payee cheque or account payee draft as the necessary evidence is not in the possession of the assessee. The amount of loan taken or accepted includes the amount of interest credited to the lender or depositor account.

For, G. K. CHOKSI & CO.
Chartered Accountants
(Firm Registration No.: 101895W)

Place : AHMEDABAD
Date : 27/09/2015

(VARTIK R. CHOKSI)
(PARTNER)
Membership No.: 116743

G. K. CHOKSI & CO.

Chartered Accountants

eMail -info@gkcco.com
"MADHUBAN",NR. MADALPUR UNDERBRIDGE,ELLISBRIDGE,AHMEDABAD-380006

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	**SAMPAD DEVELOPERS**
2. Address of the Assessee	1st Floor d Block Signature 2 Sarkhej Sanand Circle Sanand Road AHMEDABAD, GUJARAT-382210
3. Permanent Account Number	ACCFS7548H
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 / ACCFS7548HSD001 2. / Sales Tax/VAT GUJARAT / 24073805123
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 ?	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	
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 Builders and Developers of Residential Project
	(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
	(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
	(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.	Unsold Units - Valued at Cost
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
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 :-	
	(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)(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 **Refer Observations at point no 5 in Form 3CB**
		(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, 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;	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 **Refer observations at point no 5 in Form no 3CB**
		(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 **Refer observations at point no 5 in Form no 3CB**
	(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 **Refer observations at point no 5 in Form no 3CB**
23		Particular of payments made to persons specified under section 40A (2) (b).	**As per Annexure '5' attached**
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, act. is passed through the profit and loss account.	NO
27	(a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	**As per Annexure '6' 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 '7' attached** **Refer Observations at point no 5 in Form no 3CB**
		(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** **Refer Observations at point no 5 in Form no 3CB**
		(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).	**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:	**YES**

	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	As per Annexure '10' attached
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 :-	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.
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:	Refer Observations at point no 5 in Form no 3CB	
			Previous year	Preceding previous year
	(a)		0	0

		Total turnover of the assessee		
	(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 **Refer Observations at point no 5 in Form no 3CB**	

For, **G. K. CHOKSI & CO.**
Chartered Accountants
(Firm Registration No.: **101895W**)

Place : **AHMEDABAD**
Date : **27/09/2015**

(VARTIK R. CHOKSI)
(PARTNER)
Membership No.: **116743**

ANNEXURE - 1

INFORMATION REGARDING PARTNER

Sl. No.	*Name*	% Of Share
1.	Prashant R Agarwal	11.33 %
2.	Hemal K Parikh	11.33 %
3.	Vivek Kochar	2.83 %
4.	Rajesh P Jindal	15.51 %
5.	Pramod V Kanodia	14.5 %
6.	Bansilal S Kabra	14.5 %
7.	Rahul Dhanuka HUF	30 %
	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.	BANK BOOK	1st Floor d Block	Signature 2	AHMEDABAD	382210	GUJARAT
2.	CASH BOOK	1st Floor d Block	Signature 2	AHMEDABAD	382210	GUJARAT
3.	PURCHASE REGISTER	1st Floor d Block	Signature 2	AHMEDABAD	382210	GUJARAT
4.	LEDGER	1st Floor d Block	Signature 2	AHMEDABAD	382210	GUJARAT
5.	JOURNAL REGISTER	1st Floor d Block	Signature 2	AHMEDABAD	382210	GUJARAT

ANNEXURE - 4

LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No.	*Name of Books of account*
1.	BANK BOOK
2.	CASH BOOK
3.	PURCHASE REGISTER
4.	LEDGER
5.	JOURNAL REGISTER

ANNEXURE - 5

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

Sl. No.	*Name of related person*	*PAN*	*Relation*	*Nature of Transaction*	*Amount*
1.	Neepa Hemal Parikh	AILPP7473P	Partner Wife	Interest on Loan	996122
2.	Shefali Abhishek Jethaliya	ASVPK0170A	Partner Daughter	Interest on Loan	267310
3.	Vama Hemalbhai Parikh	AAEHP8569H	Partner Daughter	Interest on Loan	21160
4.	Vamika Hemalbhai Parikh	AAEHP8569H	Partner Daughter	Interest on loan	21160
5.	Rahul Dhanuka HUF	AACHD7975F	Partner	Interest on Capital	436089
6.	Vivek Kochar	ADKPK2712N	Partner	Interest on Capital	3270
	TOTAL				**1744111**

ANNEXURE - 6

CENTRAL VALUE ADDED TAX CREDITS

CENVAT	*Amount*	*Treatment in Profit and loss account*
Opening Balance	46705	Not routed through Profit & Loss Account
CENVAT Availed	421195	Not routed through Profit & Loss Account
CENVAT Utilized	122152	Not routed through Profit & Loss Account
Closing Balance	345748	Not routed through Profit & Loss Account

ANNEXURE - 7

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 than by cheque / bank draft
1.	Akshay Associate 325, 2nd Floor, Kalbadevi Road, Mumbai 4000002 PAN : AAAHY3050Q	203710	No	2446782	No
2.	Akshay Yogesh Kanodiya A/301, Aashna Residency, B/H Reliance Petrol Pump, Prahladnagar Road, Ahmedabad PAN : BWIPK9668D	155536	No	1868162	No
3.	Champadevi M Luharuka Ahmedabad	883533	No	1352180	No
4.	Godiji Trading Co Ahmedabad	1378712	No	30000000	No
5.	Hema Highlight Ahmedabad	337481	No	4053284	No
6.	Jeevan Jyot Enterprises Ahmedabad	48595	No	583681	No
7.	Mahendrakumar P Luharuka HUF Ahmedabad	272438	No	270194	No
8.	Malti Manufacturing Co Krishna Mansion, 1st Floor, Ghee Bazaar, Kalupur, Ahmedabad	82527	No	991236	No
9.	Meenaben Omprakash Shah 51,Sahajanand shopping centre,shahibaug road, shahibaug, A bad -380004 PAN : ACJPS9921K	267384	No	2914482	No
10.	Neelam Textile Mill Ahmedabad	92509	No	1083258	No
11.	Neepa Hemal Parikh 12,Aman Bunglows, Shyamvilla 1 street, Galagymkhana road,Bopal,Ahmedabad -380058. PAN : AILPP7573P	985122	No	9188291	No
12.	OMPRAKASH F SHAH 51, Sajanand Shopping Centre, Shahibaugh, Ahmedabad	1760000	No	19075000	No
13.	Prahladray Govindram Luharuka Huf Ahmedabad	92509	No	1083258	No
14.	Pushpadevi Kanodiya 86, Kirtisagar Flats, Usmanpura, Ahmedabad	336606	No	4043015	No
15.	Sefali Abhishek Jethaliya 28, rajasthan society, opp. Police commissioners office,shahibaug,A bad. -380004 PAN : ASVPK0170A	267310	No	2913675	No
16.	Sitadevi Prahladray Luharuka Ahmedabad	2756	No	1080113	No
17.	Sun Synthetics Ahmedabad	53455	No	642049	No
18.	S V Textiles Ahmedabad	48595	No	583681	No
19.	Trisons Metalex Pvt Ltd 65/73,Habib BLDG office- 18,1st floor,C P Tank road,mumbai-400004 PAN : AACCT0199A	1665000	No	19998500	No
20.	Varna Hemalbhai Parikh 12,Aman Bunglows, Shyamvilla 1 street, Galagymkhana road,Bopal,Ahmedabad -380058. PAN : AAEHP8569H	21160	No	195375	No
21.	Varnika Hemalbhai Parikh 12,Aman Bunglows, Shyamvilla 1 street, Galagymkhana road,Bopal,Ahmedabad	21160	No	195375	No

	-380058. PAN : AAEHP8569H				
	TOTAL	8954077			

ANNEXURE - 8

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.	Akshay Associate 325, 2nd Floor, Kalbadevi Road, Mumbai 4000002 PAN : AAAHY3050Q	20371	2446782	No
2.	Akshay Yogesh Kanodiya A/301, Aashna Residency, B/H Reliance Petrol Pump, Prahladnagar Road, Ahmedabad PAN : BWIPK9666D	15554	1868162	No
3.	Champadevi M Luharuka Ahmedabad	50233	1352180	No
4.	Godji Trading Co Ahmedabad	20137671	30000000	No
5.	Hema Highlight Ahmedabad	33746	4053284	No
6.	Jeevan Jyot Enterprises Ahmedabad	4860	583681	No
7.	Mahendrakumar P Luharuka HUF Ahmedabad	2244	270194	No
8.	Malti Manufacturing Co Krishna Mansion, 1st Floor, Ghee Bazaar, Kalupur, Ahmedabad	8253	991238	No
9.	Meenaben Omprakash Shah 51,Sahajanand shopping centre,shahibaug road, shahibaug, A bad -380004 PAN : ACJPS9921K	267384	2914482	No
10.	Neelam Textile Mill Ahmedabad	89364	1083258	No
11.	Neepa Hemal Parikh 12,Aman Bunglows, Shyamvilla 1 street, Galagymkhana road,Bopal,Ahmedabad -380058. PAN : AILPP7573P	99512	9188291	No
12.	OMPRAKASH F SHAH 51, Sajanand Shopping Centre, Shahibaugh, Ahmedabad	175000	19075000	No
13.	Prahladray Govindram Luharuka Huf Ahmedabad	89364	1083258	No
14.	Pushpadevi Kanodiya 86, Kirtisagar Flats, Usmanpura, Ahmedabad	33681	4043015	No
15.	Sefali Abhishek Jethaliya 28, rajasthan society, opp. Police commissioners office,shahibaug,A bad. -380004 PAN : ASVPK0170A	267310	2913675	No
16.	Sitadevi Prahladray Luharuka Ahmedabad	1080389	1080113	No
17.	Sun Synthetics Ahmedabad	5346	642049	No
18.	S V Textiles Ahmedabad	4860	583681	No
19.	Trisons Metalex Pvt Ltd 65/73,Habib BLDG office- 18,1st floor,C P Tank road,mumbai-400004 PAN : AACCT0199A	1665000	19998500	No
20.	Vama Hemalbhai Parikh 12,Aman Bunglows, Shyamvilla 1 street, Galagymkhana road,Bopal,Ahmedabad	2116	195375	No

	-380058. PAN : AAEHP8569H			
21.	Vamika Hemalbhai Parikh 12,Aman Bunglows, Shyamvilla 1 street, Galagymkhana road,Bopal,Ahmedabad -380058. PAN : AAEHP8569H	2116	195375	No
	TOTAL	24054354		

ANNEXURE - 9

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.	AHMS22307F	194A	Payment of Interest other than Int. on securities	7954077	7954077	7954080	795410	0	0	0
2.	AHMS22307F	194H	Payment of Brokerage/Commission	800000	800000	800000	80000	0	0	0
3.	AHMS22307F	194J	Payment of Professional Fees	148500	120000	120000	12000	0	0	0
4.	AHMS22307F	194C	Payment to Contractors	40387059	40328438	40328438	544603	0	0	0
5.	AHMS22307F	192	Payment of Salaries	813864	0	0	0	0	0	0
	TOTAL				49202515	49202518	1432013	0	0	0

ANNEXURE - 10

ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7)

Sl. No.	TAN	Amount of interest u/s 201(1A) /206C(7) is payable	Amount of Payment	Date of payment
1.	AHMS22307F	26165	0	
	TOTAL	26165	0	

For, **G. K. CHOKSI & CO.**
Chartered Accountants
(Firm Registration No.: **101895W**)

Place : **AHMEDABAD**
Date : **27/09/2015**

(VARTIK R. CHOKSI)
(PARTNER)
Membership No.: **116743**