INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	AL-MAYOOF LIFE STYLES	**PAN**	ABBFA8666Q
Flat/Door/Block No	SHOP NO 301,	**Name Of Premises/Building/Village**	SAI PLAZA, 3RD FLOOR,
Road/Street/Post Office	OPP TELEPHONE EXCHANGE,	**Area/Locality**	GIDC
Form No. which has been electronically transmitted	ITR-5	**Status**	Firm
Town/City/District	VAPI	**State**	GUJARAT
Pin/ZipCode	396195	**Aadhaar Number/Enrollment ID**	
Designation of AO(Ward/Circle)	ITO WARD-1 VAPI	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	302937261230918	Date(DD/MM/YYYY)	23-09-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	0
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a	Advance Tax	7a 0		
		b	TDS	7b 0		
		c	TCS	7c 0		
		d	Self Assessment Tax	7d 0		
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	0
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income		Agriculture		10	
			Others			

This return has been digitally signed by ALTAF KHKHAR in the capacity of PARTNER

having PAN BADPK8624G from IP Address 103.228.46.137 on 23-09-2018 at VAPI

Dsc Sl No & issuer 1397768451CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	**: Al-mayoof Life Styles**			
PAN	**: ABBFA8666Q**			
Office Address	: Shop No 301,, Sai Plaza, 3rd Floor,, Opp Telephone Exchange,, Gidc, Vapi, Gujarat-396195			
Status	: FIRM		Assessment Year	: 2018 - 2019
Ward No	: ITO WARD-1 VAPI		Financial Year	: 2017 - 2018
D.O.I.	: 20/09/2014			
Email Address	: sonalnirmal2000@gmail.com			
Nature Of Business	: Civil Construction			
Stock Valuation Method	: At Cost			
Method Of Accounting	: Mercantile			
Name Of Bank	: Dcb Bank			
Ifs Code	: Dcbl0000034			
Address	: Vapi			
Account No.	: 03421900008587			
Return	: Original (Filing Date : 23/09/2018 & No. : 302937261230918)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession		0
Civil Construction		
Profit Before Tax As Per Profit And Loss Account	Nil	
	Nil	
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

Previous Year Return Filing Details :

Acknowledgement No.	253818011241017
Date of Filing	24/10/2017
Ward	/ITO WARD-1 VAPI

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24ABBFA8666Q1ZU
Amount of turnover/Gross receipt as per the GST return filed	Nil

Financial Particulars of Business	
Partners/Members own capital	14597391
Secured loans	Nil
Unsecured loans	2075000
Advances	11720000
Sundry creditors	6996425
Other liabilities	111792
Total capital and liabilities	35500608
Fixed assets	Nil
Inventories	33949659
Sundry debtors	Nil
Balance with banks	18294
Cash-in-hand	355684
Loans and advances	1176971

Total assets	35500608

Tax Audit Report

FOR THE YEAR

2017-18

AL MYLOOF LIFE STYLES

PARTNERS- 1. ALTAF KHOKHAR 2. MOH. ADIL 3. RASHID SHOUKAT

VAPI

PAN : ABBFA 8666 Q

SONAL NIRMAL & ASSOCIATES

203,

GOVINDA COMPLEX

G I D C CHAR RASTA

VAPI

MOBILE NO. 9099928673

SONAL NIRMAL & ASSOCIATES
Chartered Accountants
203, Govinda Complex, Gidc Char Rasta, Vapi, Vapi-396191 Gujarat
Phone : 9377028673, 0260-2433863, E-Mail : sonalnirmal2000@yahoo.com

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

1. I have examined the balance sheet as on 31/03/2018, and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018, attached herewith of AL-MAYOOF LIFE STYLES, SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195. PAN - ABBFA8666Q.
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 SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195 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 explanations 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 explanations 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, 2018 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

For SONAL NIRMAL & ASSOCIATES
Chartered Accountants

SONAL NIRMAL & ASSOCIATES VAPI C.A.

Nirmalchandra Narottamlal Trivedi
()
M. No. : 047812
FRN : 0119100W
203, Govinda Complex, Gidc Char Rasta, Vapi,
Vapi-396191 Gujarat

Date : 23/09/2018
Place : Vapi

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 : **AL-MAYOOF LIFE STYLES**

2 Address : **SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195**

3 Permanent Account Number : **ABBFA8666Q**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Other Indirect Tax/duty	24ABBFA8666Q1ZU

5 Status : **Firm**

6 Previous year from : **01/04/2017 to 31/03/2018**

7 Assessment year : **2018-19**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD

PART-B

9 a **If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios** :

Name	Profit Sharing Ratio (%)
ALTAF KHOKHAR	25.00
MOHMMED ADIL TANWAR	25.00
RASID SHUKAT	50.00

b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession. :

Sector	Sub sector	Code
CONSTRUCTION	Building of complete constructions or parts- civil contractors(06002)	06002

b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts 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.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode

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PURCHASE BOOK,CASHBOOK,BANKBOOK, JOURNAL BOOK, LEDGER ETC TALLY ERP9	SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC		VAPI	GUJARAT	396195

c List of books of account and nature of relevant documents examined. : **PURCHASE BOOK,CASHBOOK,BANKBOOK, JOURNAL BOOK, LEDGER ETC**

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**

Section	Amount
Nil	Nil

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-à-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 change ,and the effect thereof on the profit or loss. :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **No**

e If answer to (d) above is in the affirmative, give details of such adjustments: :

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS: : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **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**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : **NA**

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

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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: : **NA**

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 :- : **NA**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

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)] : **NA**

b Details of contributions received from employees for various funds as referred to in section 36(1)(va): : **NA**

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.

Capital expenditure : **NA**

Personal expenditure : **NA**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

Expenditure incurred at clubs being cost for club services and facilities used : **NA**

Expenditure by way of penalty or fine for violation of any law for the time being force : **NA**

Expenditure by way of any other penalty or fine not covered above : **NA**

Expenditure incurred for any purpose which is an offence or which is prohibited by law : **NA**

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : **NA**

(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 under section 200(1) : **NA**

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted: : **NA**

(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 : **NA**

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : **NA**

(B) Details of payment on which levy has been deducted but has not been paid on or before the due : **NA**

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date specified in sub- section (1) of section 139

iv. Fringe benefit tax under sub-clause (ic) : 0

v. Wealth tax under sub-clause (iia) : 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : 0

vii Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : 0

ix. Tax paid by employer for perquisites under sub-clause (v) : 0

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 : NA

d Disallowance/deemed income under section 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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : 0

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

g Particulars of any liability of a contingent nature : NA

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 : NA

i amount inadmissible under the proviso to section 36(1)(iii) : 0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 : 0

23 Particulars of any payment made to persons specified under section 40A(2)(b). : NA

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA : NA

25 Any amounts of profits chargeable to tax under section 41 : NA

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and computation thereof

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) 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 : **NA**

(b) Not paid during the previous year; : **NA**

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 139(1); :

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	TDS	94092

(b) Not paid on or before the aforesaid date. : **NA**

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : **No**

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : **No**

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : **NA**

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. : **NA**

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. : **NA**

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

Nature of Income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

Nature of Income	Amount
Nil	Nil

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**

Name of person from whom	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including	Amount repaid	Date of repayment

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amount borrowed or repaid on hundi									Interest		
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

A Whether primary adjustment to transfer price, as eferred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : **No**

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : **No**

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 :- : **NA**

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : **NA**

(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account : **NA**

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- : **NA**

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than : **NA**

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by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : NA

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— : NA

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : NA

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : NA

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : No

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. : 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. : NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

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: Yes

Tax deduction and	Section	Nature of payment	Total amount of	Total amount on which	Total amount on which	Amount of tax deducted	Total amount on which	Amount of tax deducted	Amount of tax deducted

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collection Account Number (TAN)			payment or receipt of the nature specified in column (3)	tax was required to be deducted or collected out of (4)	tax was deducted or collected at specified rate out of (5)	or collected out of (6)	tax was deducted or collected at less than specified rate out of (7)	or collected on (8)	or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTA07230G	194C	Payments to contractors	5460681	5460681	5460681	94092	0	0	0

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: : Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
SRTA07230G	Form 26Q	31/05/2018		Yes	

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : Yes

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
SRTA07230G	8468	8468	21/09/2018

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : No

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : NA

38 Whether any audit was conducted under the Central Excise Act, 1944 ? : NA

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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 service as may be reported/identified by the auditor. ? : **NA**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			0			3209120
Gross profit/turnover	0	0	0.00	432420	3209120	13.47
Net profit/turnover	0	0	0.00	69891	3209120	2.18
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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.

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : **No**

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : **No**
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

For SONAL NIRMAL & ASSOCIATES
Chartered Accountants

Nirmalchandra Narottamlal Trivedi

M. No. : 047812
FRN : 0119100W
203, Govinda Complex, Gidc Char Rasta, Vapi, Vapi-396191
Gujarat

SONAL NIRMAL & ASSOCIATES VAPI C.A.

Date : 23/09/2018
Place : Vapi

AL-MAYOOF LIFE STYLES
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,45,97,391.25	**CURRENT ASSETS**		
			INVENTORY	5	3,39,49,659.18
UNSECURED LOANS	2	20,75,000.00	CASH AND BANK	6	3,73,978.07
			LOANS AND ADVANCES (ASSETS)	7	11,76,971.00
CURRENT LIABILITIES	3	1,88,10,517.00			
PROVISIONS	4	17,700.00			
TOTAL		**3,55,00,608.25**	**TOTAL**		**3,55,00,608.25**

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AL-MAYOOF LIFE STYLES

ALTAF KHKHAR
(PARTNER)

MOHMMD ADIL
(PARTNER)

For SONAL NIRMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

NIRMALCHANDRA NAROTTAMLAL TRIVEDI

SONAL NIRMAL & ASSOCIATES VAPI C.A.

M. NO. : 047812
FRN : 0119100W

Place : VAPI
Date : 23/09/2018

Signature valid
NIRMAL CHANDRA TRIVEDI
Digitally signed by NIRMAL CHANDRA TRIVEDI
Date: 2018.09.23 20:47:46 +05:30

AL-MAYOOF LIFE STYLES
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK OPENING STOCK		2,65,85,525.18	BY CLOSING STOCK		3,39,49,659.18
TO PURCHASE A/C	9	14,55,735.00			
TO DIRECT EXPENSES	10	55,10,421.00			
TO GROSS PROFIT		**3,97,978.00**			
TOTAL		**3,39,49,659.18**	**TOTAL**		**3,39,49,659.18**

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AL-MAYOOF LIFE STYLES

ALTAF KHKHAR
(PARTNER)

MOHMMD ADIL
(PARTNER)

For SONAL NIRMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SONAL NIRMAL & ASSOCIATES VAPI C.A.

NIRMALCHANDRA NAROTTAMLAL TRIVEDI

M. NO. : 047812
FRN : 0119100W

Place : VAPI
Date : 23/09/2018

Signature valid
NIRMAL CHANDRA TRIVEDI
Digitally signed by NIRMAL CHANDRA TRIVEDI
Date: 2018.09.23 20:47:57 +05:30

AL-MAYOOF LIFE STYLES
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO INDIRECT EXPENSES	11	3,99,808.00	**BY GROSS PROFIT**		**3,97,978.00**
			BY INDIRECT INCOMES	8	1,830.00
		3,99,808.00			**3,99,808.00**

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AL-MAYOOF LIFE STYLES

ALTAF KHKHAR
(PARTNER)

MOHMMD ADIL
(PARTNER)

For SONAL NIRMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

NIRMALCHANDRA NAROTTAMLAL TRIVEDI

M. NO. : 047812
FRN : 0119100W

SONAL NIRMAL & ASSOCIATES VAPI C.A.

Place : VAPI
Date : 23/09/2018

Signature valid
NIRMAL CHANDRA TRIVEDI
Digitally signed by NIRMAL CHANDRA TRIVEDI
Date: 2018.09.23 20:47:58 +05:30

AL-MAYOOF LIFE STYLES

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

CAPITAL

Schedule : 1

PARTICULARS	AMOUNT
PARTNER CAPITAL A/C.	
ALTAF YUSUF KHOKHAR	27,42,472.75
MOHD. ADIL .F. TANWAR	28,87,472.75
RASID SHOUKATH	89,67,445.75
TOTAL	**1,45,97,391.25**

UNSECURED LOANS

Schedule : 2

PARTICULARS	AMOUNT
UNSECURED LOANS	
ANIL LATH	7,25,000.00
M.R.ENTERPRISE	2,00,000.00
MOHD. IMRAN D. MUWAL	7,50,000.00
SULTANA R. TAGALA	4,00,000.00
TOTAL	**20,75,000.00**

CURRENT LIABILITIES

Schedule : 3

PARTICULARS	AMOUNT
ADVANCE AGAINST FLAT	
ALAM GARAGE(106)	19,50,000.00
AMIRULAH(110)	11,50,000.00
ASLAM SHEKH(109)	10,00,000.00
ISRARBHAI(107)	15,00,000.00
MOHAMMAD KHALIL (105)	5,00,000.00
SUFIYAN(101)	13,00,000.00
TASLIMBHAI ARIF (102)	40,50,000.00
WASIMBHAI	2,70,000.00
Total	**1,17,20,000.00**
CURRENT LIABILITIES	
TDS.PAYABLE	94,092.00
SUNDRY CREDITORS	
M.R.CONSTRUCTION	69,36,280.00
VISHAL TRADERS	60,145.00
Total	**69,96,425.00**
TOTAL	**1,88,10,517.00**

PROVISIONS

Schedule : 4

PARTICULARS	AMOUNT
PROVISIONS	
AUDIT FEES PAYABLE	17,700.00
TOTAL	**17,700.00**

INVENTORY

Schedule : 5

PARTICULARS	AMOUNT
INVENTORY	
CL STOCK WIP	3,39,49,659.18
TOTAL	**3,39,49,659.18**

Signature Valid
NIRMAL CHANDRA TRIVEDI
Digitally signed by NIRMAL CHANDRA TRIVEDI
Date: 2018.09.23 20:47:55 +05:30

SONAL NIRMAL & ASSOCIATES
VAPI
C.A.

Schedule : 6

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	3,55,684.00
DCB BANK	18,294.07
TOTAL	**3,73,978.07**

Schedule : 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
KRISHI KALYAN CESS CREDIT	12,109.00
LABOUR ADVANCE	3,75,800.00
REGAL INFRA	4,50,000.00
SERVICE TAX CREDIT	3,39,062.00
TOTAL	**11,76,971.00**

SONAL NIRMAL & ASSOCIATES
VAPI
C.A.

Signature valid
NIRMAL CHANDRA TRIVEDI
Digitally signed by NIRMAL CHANDRA TRIVEDI
Date: 2018.09.23 20:47:56 +05:30

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018

Schedule : 8

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
INT. ON .I.T.REFUND	1,830.00
TOTAL	**1,830.00**

Schedule : 9

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
CEMENT	2,10,046.88
CGST	46,335.16
MARBLE	1,50,000.00
MATERIALS	9,43,017.80
SAND	60,000.00
SGST	46,335.16
TOTAL	**14,55,735.00**

Schedule : 10

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CONTRACT CHARGES	55,10,421.00
TOTAL	**55,10,421.00**

Schedule : 11

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
AUDIT FEES	17,700.00
BANK CHARGES	500.00
INCOME TAX	21,593.00
LEGAL EXP.	7,900.00
OFFICE GENERAL EXP	70,325.00
SALARY EXP	2,76,000.00
STATIONERY & PRINTING EXP.	5,790.00
TOTAL	**3,99,808.00**

SONAL NIRMAL & ASSOCIATES VAPI C.A.

Signature valid NIRMAL CHANDRA TRIVEDI Digitally signed by NIRMAL CHANDRA TRIVEDI Date: 2018.09.23 20:47:58 +05:30

AL-MAYOOF LIFE STYLES

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2018

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.

3. Closing Stock of the company has been valued at cost price. Since Building is under construction and no sales has been done so all the cost has been capitalized as closing stock.

4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

8. Final Accounts has been prepared on Going Concern assumption.
9. In case outside supporting is not available we have relied upon the internal voucher signed by the partners.

for **AL-MAYOOF LIFE STYLES**

ALTAF KHKHAR
PARTNER

Place : VAPI
Date : 23/09/2018

for **SONAL NIRMAL & ASSOCIATES**
Chartered Accountants

NIRMALCHANDRA NAROTTAMLAL
TRIVEDI
203, GOVINDA COMPLEX, GIDC CHAR
RASTA, VAPI, VAPI-396191 GUJARAT

SONAL NIRMAL & ASSOCIATES
VAPI
C.A.

Signature valid
CHANDRA
TRIVEDI