Fortune Buildcon

146,

Nr. Bank of Baroda,

Shahpur ,AHMEDABAD - 380001

PAN

AAGFF7527F

STATUS

Partnership Firm

AUDIT REPORT

FINANCIAL YEAR	ASSESSMENT YEAR
2019-2020	**2020-2021**

AUDITORS

Dharit Mehta & Co.

Chartered Accountants

16/A, Ghanshyam Avenue,, Sattar Taluka Society,

Income tax, AHEMEDABAD - 380014

Phone : 079-27541742 (M) 9727595108

FOR, FORTUNE BUILDCON

PARTNER

Dharit Mehta & 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

*I have examined the balance sheet as on, 31st March **2020** and the *Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020

Name of the Assessee	**Fortune Buildcon**
Address	**146, Nr. Bank of Baroda, Shahpur Chakla, Shahpur AHMEDABAD, GUJARAT-380001**
Permanent Account Number	**AAGFF7527F**

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 0 and** 0 branches.

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

(b) Subject to above:-

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

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

(C) in *my opinion and to the best of *my information and according to the 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 2020 and

ii) in the case of the Profit and loss account, of the *Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In *my opinion, and to the best of *my information and according to explanations given to *me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:.

Sr.No.	Qualification Type	Observation/Qualifications

For, **Dharit Mehta & Co.**
Proprietor

Place : AHEMEDABAD
Date : 28/12/2020

(M.No. 157873)

UDIN : 20157873AAAAIC1571

DHARIT MEHTA & CO. FRN:137728W AHMEDABAD CHARTERED ACCOUNTANTS

FOR, FORTUNE BUILDCON
PARTNER

Dharit Mehta & Co.
Chartered Accountants

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	**Fortune Buildcon**
2. Address	**146, Nr. Bank of Baroda, Shahpur Chakla, Shahpur AHMEDABAD, GUJARAT-380001**
3. Permanent Account Number or Aadhaar Number	**AAGFF7527F**
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	**Yes** Sr.No. / Type / Registration/ Identification No. 1. / Goods and Service Tax GUJARAT / 24AAGFF7527F1ZJ
5. Status	**Partnership Firm**
6. Previous year	**From 01/04/2019 To 31/03/2020**
7. Assessment Year	**2020 - 2021**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	**Clause 44AB(a)**
8(a). Whether the assessee has opted for taxation u/s 115BA/ 115BAA/ 115BAB ? if Yes then Section under which option exercised	**No**

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	**As per Annexure 'A' attached**
		In case of AOP, whether shares of members are indeterminate or unknown ?	
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	**NO**
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	**As per Annexure 'B' attached**
	(b)	If there is any change in the nature of business or profession , the particulars of such change.	**NO**
11	(a)	Whether books of account are prescribed under section 44AA , if yes, list of books so prescribed.	**NO**
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each	**As per Annexure 'C' attached**

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		location.)	
	(c)	List of books of account and nature of relevant documents examined.	**Cash book, bank book, purchase regi,sales regi, journal regi**
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, 44ADA, 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)	Whether any adjustment is required to be made to the profits or loss for complying with 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:	**NO**
	(f)	Disclosure as per ICDS	**As per Annexure 'D' attached**
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**
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 or Goods & service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	**NIL**
	(c)	escalation claims accepted during the previous year	**NIL**
	(d)	any other item of income	**NIL**
	(e)	capital receipt, if any	**NIL**
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		**As per Annexure '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.	
	(ca)	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	
	(cb)	Adjusted written down value	

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	(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, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABA, 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:-	
		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) as payment referred to in sub-clause (ib)	
		(A) Details of payment on which levy is not deducted:	
		(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139	
		(iv) fringe benefit tax under sub-clause (ic)	
		(v) Wealth tax under sub-clause (iia)	
		(vi) royalty, license fee, service fee etc. under sub-clause (iib)	

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		(vii) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)		
		(viii) payment to PF/ other fund etc. under sub-clause (iv)		
		(ix) 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;		**N.A.**
	(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**
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	**YES**
	(e)	Provision for payment of gratuity not allowable under section 40A(7)		**NIL**
	(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9)		**NIL**
	(g)	Particulars of any liability of a contingent nature.		**NIL**
	(h)	Amount of deduction 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).			**NIL**
24	Amounts deemed to be profits and gains under section 32AC or 32AD 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), (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	**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)	**As per Annexure 'F' attached**
		(b)	not paid on or before the afore-said date	
	(ii)	* State whether sales tax, goods & service tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. 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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.		**NO**

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	(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.			N.A.
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.			N.A.
29A	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? (Yes/No).if yes, Please furnish the following details:			NO
29B	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? (Yes/No).if yes, Please furnish the following details:			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
30A	Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, has been made during the previous year? (Yes/No)			NO
30B	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? (Yes/No.)			NO
30C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (Yes/No.)			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 :-		NIL
		(i)	name, address and permanent account number or Aadhaar 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 by cheque or bank draft or use of electronic clearing system through a bank account;	
		(vi)	in case the loan/deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:		NIL
		(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received	
		(ii)	amount of specified sum taken or accepted;	

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		(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
		(iv)	in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
		(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)		
	(ba)	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		NIL
		(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
		(ii)	Nature of transaction;	
		(iii)	Amount of receipt (in Rs.);	
		(iv)	Date of receipt;	
	(bb)	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 occasions 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		NIL
		(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
		(ii)	Amount of receipt (in Rs.);	
	(bc)	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 occasions to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account, during the previous year		NIL
		(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
		(ii)	Nature of transaction;	
		(iii)	Amount of payment (in Rs.);	
		(iv)	Date of payment;	
	(bd)	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 occasions 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		NIL
		(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
		(ii)	Amount of payment (in Rs.);	
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the		

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		case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)		
	(c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-		NIL
		(i)	name, address and permanent account number or Aadhaar 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	
		(v)	in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
	(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		NIL
		(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
		(ii)	amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.	
	(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:-		NIL
		(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
		(ii)	amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.	
	(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).			
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

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	(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 'G' attached**
	(b)	whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details :	**As per Annexure 'H' attached**
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	**As per Annexure 'I' 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 :- <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.	
36A	Whether the assesee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2? (Yes/No.)		**NO**
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		**N.A.**

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DHARIT MEHTA & CO. FRN 137728W AHMEDABAD CHARTERED ACCOUNTANTS

	yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the auditor.			
39	Whether any audit was conducted under section 72A of the 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:		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 %
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)			
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	
42	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No)		NO	
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? (Yes/No/Not due)		NO	
	If not due, please enter expected date of furnishing the report			
44	Break-up of total expenditure of entities registered or not registered under the GST:			

For, **Dharit Mehta & Co.**
Proprietor

(M.No. 157873)

Place : AHEMEDABAD
Date : 28/12/2020

UDIN : 20157873AAAAIC1571

DHARIT MEHTA & CO.
FRN:137728W
AHMEDABAD
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FOR, FORTUNE BUILDCON
PARTNER

ANNEXURE - A
INFORMATION REGARDING PARTNER

Sl. No.	*Name*	*% Of Share*
1.	Abdulrazzak Bagban Ahmedabad Ahmedabad	25 %
2.	Chisty Moizuddin B AHMEDABAD AHMEDABAD	25 %
3.	Samirahmed shabbirah Shaikh AHMEDABAD AHMEDABAD	25 %
4.	TASNIMALAM B. TIRMIZI Ahmedabad Ahmedabad	25 %
	TOTAL	100 %

ANNEXURE - B
NATURE OF BUSINESS OR PROFESSION

Sr. No.	*Sector*	*Sub-Sector*	*Code*
1.	CONSTRUCTION	BUILDING OF COMPLETE CONSTRUCTIONS OR PARTS- CIVIL CONTRACTOR	06002

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.	Cash book, bank book, purchase regi,sales regi, journal regi	146,	Nr. Bank of Baroda,	AHMEDABAD	380001	GUJARAT

ANNEXURE - D
Disclosure as per ICDS

Sr. No.	*ICDS*	*Disclosures*
1.	ICDS I-Accounting policies	As per AS-1
2.	ICDS II-Valuation of Inventories	As per AS-2
3.	ICDS III-Contruction Contracts	As per AS-7
4.	ICDS V-Tangible Fixed Assets	As per AS-10
5.	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per AS-29

ANNEXURE - E
DEPRECIATION AS PER INCOME-TAX RULE

Sl. No.	*Assets / Block of Assets*	*Rate of Depr %*	*Actual cost or written down value, as the case may be*	*Additional/deductions during the year with dates; in the case of any addition of an asset, date put to use*					*Total Additions*		*Total Deduction*	*Total Amount*	*Depreciation*			*Total Depreciation*	*Net Balance Amount*
				A-Add D-Dedct	Date of additions/ Deductions	Particulars	Amount	In case of addition date put to use, in case of deduction NA	*Before 180 days*	*After 180 days*			*Before 180 days*	*After 180 days*	Additional		
1.	Car	15	0	A	09/03/2020	fortuner	3571696	09/03/2020	0	3571696	0	3571696	0	267877		267877	3303819
	TOTAL		0						0	3571696	0	3571696	0	267877	0	267877	3303819

FOR, FORTUNE BUILDCON

PARTNER

DHARIT MEHTA & CO.
FRN:137728W
AHMEDABAD
CHARTERED ACCOUNTANTS

ANNEXURE - F

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 filling return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filling 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.	TDS Payable	53900	53900	0
	TOTAL		**53900**	**53900**	**0**

ANNEXURE - G

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.	AHMF01730B	194J	Professional fees	739000	739000	739000	73900	0	0	0
	TOTAL				**739000**	**739000**	**73900**	**0**	**0**	**0**

ANNEXURE - H

ASSESSEE IS REQUIRED TO FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED

Sl. No.	Tax deduction and collection No. (TAN)	Type of Form	Due date for furnishing	Date of furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)	(3)	(4)	(5)
1.	AHMF01730B	Form 26Q	31/07/2020	28/07/2020	Y

ANNEXURE - I

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.	AHMF01730B	4851	4851	28/07/2020
	TOTAL	**4851**	**4851**	

FOR, FORTUNE BUILDCON

PARTNER

DHARIT MEHTA & CO.
FRN:137728W
AHMEDABAD
CHARTERED ACCOUNTANTS

Notes forming part of accounts for the year ending on 31st March 2020

1) In the opinion of partners all current assets, loans & advances are approximately of the value stated if realized in ordinary course of business and provision for all known liabilities is adequate and not in excess of amount reasonably necessary.

2) The balance of debtors, creditors, depositors and loans & advances are subject to confirmation by concerned parties.

3) Cash balance is subject to physical verification.

4) Fixed assets are stated at cost less depreciation

As per our report of even date attached,
For,Dharit Mehta & Co.
Chartered Accountants

DHARIT MEHTA & CO. FRN:137728W AHMEDABAD CHARTERED ACCOUNTANTS

Dharit S. Mehta
(Proprietor)
(M. No. 157873)
Place: Ahmedabad
Date: 28/12/2020

For, Fortune Buildcon

Partner

FOR, FORTUNE BUILDCON
PARTNER

FORTUNE BUILDCON

BALANCE SHEET AS AT MARCH 31, 2020

Particular	Note	Amount
SOURCE OF FUNDS		
Capital		**8072989**
Partner's Capital Account	1	8072989
Total		**8072989**

APPLICATION OF FUNDS		
Fixed Assets	2	**3571696**
Current assets, loans and advances	3	**4555193**
Less : Current Liabilities and provisions	4	**(53900)**
Net Current Assets/Liabilities		**4501293**
Total		**8072989**

As per our Report of even date attached
For, **Dharit Mehta & Co.**
Chartered Accountants

DHARIT MEHTA & CO. FRN:137728W AHMEDABAD CHARTERED ACCOUNTANTS

Dharit S. Mehta
Proprietor
(M.No. 157873)
Place : AHMEDABAD
Date : 28/12/2020

For, **FORTUNE BUILDCON**

Abdulrazzak Abdulrehman Bagban
Partner

UDIN : 20157873AAAAIC1571

FOR, FORTUNE BUILDCON
PARTNER

FORTUNE BUILDCON

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Particular	Note	Amount
INCOMES		
BY Closing WIP		4461300
Net Loss		**15207**
Total		**4476507**

EXPENDITURES		
TO Purchase Account		3525000
Selling & Administrative Expense	5	**951507**
Total		**4476507**

As per our Report of even date attached
For, **Dharit Mehta & Co.**
Chartered Accountants

DHARIT MEHTA & CO. FRN:137728W AHMEDABAD CHARTERED ACCOUNTANTS

Dharit S. Mehta
Proprietor
(M.No. 157873)
Place : AHMEDABAD
Date : 28/12/2020

For, **FORTUNE BUILDCON**

Abdulrazzak Abdulrehman Bagban
Partner

UDIN : 20157873AAAAIC1571

FOR, FORTUNE BUILDCON
PARTNER

FORTUNE BUILDCON

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2020

Note '1' : Partner's Capital Account

Name	% Share	Opening Balance	Addition in year	Interest recieved	Remune-ration	Withdraw in year	Total Amount	Profit/Loss	Net Capital
Abdulrazzak Bagban	**25.00%**		**1413500**			**12500**	**1401000**	**(3802)**	**1397199**
Chisty Moizuddin B	**25.00%**		**4887196**			**200000**	**4687196**	**(3802)**	**4683395**
Samirahmed shabbirah Shaikh	**25.00%**		**1250000**				**1250000**	**(3802)**	**1246199**
TASNIMALAM B. TIRMIZI	**25.00%**		**750000**				**750000**	**(3802)**	**746199**
TOTAL	**100.00%**		**8300696**			**212500**	**8088196**	**(15207)**	**8072989**

Note '2' : Fixed Assets

			Additional [Refer Details]					Depreciation				
Sl. No.	Assets / Block of Assets	Opening Balance	Before 180 days	After 180 days	Deduction	Total Amount	Rate of Depr %	Before 180 days	After 180 days	Add-itional	Total Depreciation	Net Balance Amount
1.	Car	0	0	3571696	0	3571696	0	0	0	**0**	0	3571696
	TOTAL	**0**	**0**	**3571696**	**0**	**3571696**		**0**	**0**	**0**	**0**	**3571696**

Note '3' : Current assets, loans and advances

Sundry Debtors	
Sundry Debtors	1400
Cash and bank balance	
Bank Accounts	70307
Cash in Hand	22186
	92493
INVENTORIES	4461300
	4555193

Note '4' : Less : Current Liabilities and provision

Other Liabilities	
TDS Payable	53900

Note '5' : Selling & Administrative Expense

Architect Fees Exps	442500
Bank Charges	493
Ed Travel Exps	70000
Licence fees Exps	25500
Municipal Tax	8800
Plan Exps	2500
Soil Testing	17700
Stamp charges	1800
Sttaionery exps	14714
Vakeel Fees	367500
	951507

DHARIT MEHTA & CO.
FRN:137728W
AHMEDABAD
CHARTERED ACCOUNTANTS

FOR, FORTUNE BUILDCON

PARTNER

Fortune Buildcon

Accounting Year 2019-20

Disclosure of accounting policy u/s 145 of the Income tax Act,1961

1) Method of Accounting:

The Assessee mainly follows mercantile system of accounting. The accounts are prepared on historical cost basis as a going concern and are consistent with generally accepted accounting principle.

2) Income & Expense:

The Provision of all income and expense of the current year have been made except those which are unascertainable.

3) Fixed Assets:

Fixed assets are stated at cost less depreciation.

As per our report of even date attached,
For,Dharit Mehta & Co.
Chartered Accountants

DHARIT MEHTA & CO.
FRN:137728W
AHMEDABAD
CHARTERED ACCOUNTANTS

Dharit S. Mehta
(Proprietor)
(M. No. 157873)
Place: Ahmedabad
Date: 28/12/2020

For, Fortune Buildcon

Partner

FOR, FORTUNE BUILDCON
PARTNER

FORTUNE BUILDCON

CERTIFICATE U/s 40A(3)

To,
Dharit Mehta & Co.
16/A, Ghanshyam Avenue,
Sattar Taluka Society,
Income tax,
AHEMEDABAD-380014

Dear Sir,

Sub : AUDIT OF ACCOUNTS FOR THE YEAR ENDED ON **31st, MARCH 2020**

I/We hereby certify that all the payments made for expenditure covered u/s 40A(3) of the Income Tax Act, 1961 during the previous year were made by account payee cheques drawn on a bank or account payee bank draft. No such payment is made in cash or through bearer cheques.

For, **Fortune Buildcon**

Abdulrazzak Abdulrehman Bagban
Partner

Place : AHMEDABAD
Date : 28/12/2020

FOR, FORTUNE BUILDCON
PARTNER