D.M.S. & VILKI ASSOCIATES

CHARTERED ACCOUNTANTS

Dharmesh Shah
B.Com. F.C.A.
Vilki Tamakuwala
B.Com. F.C.A.

UG-1 & 2, Luxor Palace, Nr. Gandhi Smruti Bhavan, Timliawad, Nanpura, Surat-395 001.
Phone : 2463031, 2463032 **E-mail** : dmsvilkiassociates@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. We have examined the balance sheet as on 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of YASHASHVI REALTY, T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY, VESU, SURAT, GUJARAT-395007. PAN - AABFY4416F.

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 T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY, VESU, SURAT, GUJARAT-395007 and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

   (b) Subject to above -

   (A) We have obtained all the information and explanations 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 explanations 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, 2017 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

For D.M.S. & VILKI ASSOCIATES
Chartered Accountants

D.M.S. & Vilki Associates SURAT Chartered Accountants

(D. M. Shah)
(Partner)
M. No. : 045349
FRN : 0114299W
Ug 1 & 2, Luxor Palace, Nanapura, Nanpura, Surat-395001 Gujarat

Date : 21/09/2017
Place : Surat

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 : **YASHASHVI REALTY**

2 Address : **T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY, VESU, SURAT, GUJARAT-395007**

3 Permanent Account Number : **AABFY4416F**

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**

SN	Type	Registration Number
1	Sales Tax/VAT (GUJARAT)	2422233460
2	Service Tax	AABFY4416FSD001

5 Status : **Firm**

6 Previous year from : **01/04/2016 to 31/03/2017**

7 Assessment year : **2017-18**

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

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

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

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
Builders	Builders(0401)	0401

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
cash book	T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY,	VESU	SURAT	GUJARAT	395007
Bank book	T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY,	VESU	SURAT	GUJARAT	395007

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Journal Book	T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY,	VESU	SURAT	GUJARAT	395007
Ledger	T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY,	VESU	SURAT	GUJARAT	395007
Purchase register	T.P.29, BELLA DEMORA, NY. HAPPY RESIDENCY,	VESU	SURAT	GUJARAT	395007

c List of books of account and nature of relevant documents examined. : **cash book**
Bank book
Journal Book
Ledger
Purchase register
Bills / Vouchers
Bank Statements

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: : **AS PER ANNEXURE 'II'**

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: -

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	Nil	Nil

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

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

Description	Amount
Nil	Nil

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b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. :

Description	Amount
Nil	Nil

c Escalation claims accepted during the previous year. :

Description	Amount
Nil	Nil

d Any other item of income. :

Description	Amount
Nil	Nil

e Capital receipt, if any. :

Description	Amount
Nil	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:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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 'III'**

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

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act,1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil	Nil	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)] :

Description	Amount
Nil	Nil

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil	Nil	Nil	Nil	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.

Capital expenditure :

Particulars	Amount
Nil	Nil

Personal expenditure :

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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Expenditure incurred at clubs being entrance fees and subscriptions :

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

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:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode	Amount of tax deducted
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

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vi. Royalties, 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)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil		Nil	Nil	Nil	Nil	Nil	Nil

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

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Nil	Nil	Nil	Nil	Nil	Nil

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) : 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 :

Nature of liability	Amount
Nil	Nil

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 :

Particulars	Amount
Nil	Nil

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

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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).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Nil	Nil	Nil	Nil	

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

Section	Description	Amount
Nil	Nil	Nil

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
Nil		Nil	Nil	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 :

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	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 139(1); :

Section	Nature of Liability	Amount
Nil	Nil	Nil

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

Section	Nature of Liability	Amount
Nil	Nil	

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : **Yes** **VAT**

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. : **Yes**

CENVAT	Amount	Treatment in profit & loss/account
Opening Balance	509062	NIL
CENVAT Availed	3232885	NIL
CENVAT Utilized	2368621	NIL
Closing / outstanding Balance	1373326	NIL

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

Type	Particular	Amount	Prior period
Nil	Nil		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**

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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**

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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 amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	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 :- : **AS PER ANNEXURE 'IV'**

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

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:— : **AS PER ANNEXURE 'VI'**

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount 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
Nil	Nil	Nil	Nil

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount 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
Nil	Nil	Nil	Nil

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
1	Nil	Nil			Nil	Nil

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. : NA

D. M. S. & Vikki Associates SURAT Chartered Accountants 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. : **No**

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 : **AS PER ANNEXURE 'VII'**

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**

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
Nil	Nil	Nil	Nil	Nil

c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'VIII'**

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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/ Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

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

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. ? : Yes

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. : **No major adverse remark made.**

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			0
Gross profit/turnover	0	0	0.00	0	0	0.00
Net profit/turnover	0	0	0.00	0	0	0.00
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. : **AS PER ANNEXURE 'IX'**

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For D.M.S. & VILKI ASSOCIATES
Chartered Accountants

(D. M. Shah)
Partner
M. No. : 048349
FRN : 0114299W

Date : 21/09/2017
Place : Surat

Ug 1 & 2, Luxor Palace, Nanapura, Nanpura, Surat-395001
Gujarat

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	CHANDUBHAI P DAVARIYA HUF	37.00
2	NAGJIBHAI M SAKARIYA	27.00
3	ALPESH M SOJITRA	24.00
4	BHARATBHAI J JODHANI	12.00

Annexure 'II'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	1. The assessee maintains his accounts on mercantile basis and recognizes income and expenditure on Accrual Basis. The accounts are consistently prepared on Historical Cost basis as a Going Concern and are in accordance with generally accepted accounting principles. 2. There is no change in accounting policy which has a material effect.
2	ICDS II-Valuation of Inventories	Material & Work In Progress At Cost
3	ICDS III-Construction Contracts	Not Applicable.
4	ICDS IV-Revenue Recognition	The firm is engaged in the business of Builders and revenue is recognized as & when effective control of real estate is handed over to the buyer & assesses retains no effective control to a degree usually associated with ownership.
5	ICDS V-Tangible Fixed Assets	Refer Schedule to clause No. 18 of Form No. 3CD for WDV, Allowable Depreciation, Additions, Deductions during the year in respect of Fixed Assets.
6	ICDS VII-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	The firm has capitalized the interest cost pertaining to borrowings to the value of WIP. The total amount of borrowing cost capitalized in WIP during the previous year comes to Rs. 2,20,92,351/-.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	There is no need to recognised any provision which is covered by this ICDS.

Annexure 'III'

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 :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
				Purchase value	Adjustments on account of			Total value of purchase			
					CENVAT	Change in rate of exchange	Subsidy/ Grant				
1	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	85146							12772	72374
	Total		85146	0	0	0	0	0	0	12772	72374

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Annexure 'IV'

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case loan or 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
1	AMISHA SANJAYKUMAR DOSHI	E-306,SHIV RESIDENCY, SHANKARNAGAR SOSCITY, PALANPUR PATIA,RANDER ROAD, SURAT	AMUPD9084F	500000	No	500000	Yes-Cheque	Account payee cheque
2	ARVINDBHAI BACHUBHAI DHAMELIYA	A-3,SHYAMDHAM SOCIETY, B/H VIJAYRAJ SOCIETY,COZVE ROAD,SINGANPORE,SURAT	AMFPD6139C	5000000	No	5000000	Yes-Cheque	Account payee cheque
3	ATUL KIRTBHAI THAKKAR	12,MAGAN RANGREJ CHAWL, UBHI SHERI SAYEDPURA,SURAT	AMJPT1417H	900000	No	900000	Yes-Cheque	Account payee cheque
4	BALRAM MAHESHWAR SINGH	4,GEET GOVIND SOCIETY, VARELI KADODARA,PALSANA,SURAT	CKIPS4652N	1250000	No	1250000	Yes-Cheque	Account payee cheque
5	BHUSHAN NARESH SINGH	103,VIDHYA NAGAR-2,UDHNA, PANDESARA,SURAT	BXGPS5891D	1600000	No	1600000	Yes-Cheque	Account payee cheque
6	DAXABEN VASTUPAL SHAH	304,ANNE BESENT APRT., DR.ANNIE BESENT ROAD,SONIFALIA SURAT	BOKPS9232P	700000	No	700000	Yes-Cheque	Account payee cheque
7	DILIP H KORPE	237,TRILOK SOCIETY,VED ROAD, KATARGAM,SURAT	DMGPK7160A	700000	No	700000	Yes-Cheque	Account payee cheque
8	DILIPBHAI F SOLANKI	A-3,GAJANAND APRT., PALANPUR PATIYA,ADAJAN ROAD,SURAT	BLZPS0883A	1000000	No	1000000	Yes-Cheque	Account payee cheque
9	DIPAK H KORPE	237,YRILOK SOCIETY,VED ROAD, SURAT	CKCPK2011F	700000	No	700000	Yes-Cheque	Account payee cheque
10	DIPAKBHAI B DHADIYA	C-191,MAHALAXMI SOCIETY, YOGI CHOWK,PUNA VARACHHA ROAD,SURAT	BTDPD3062N	800000	No	800000	Yes-Cheque	Account payee cheque
11	GHANSHYAM D DAVARIA	85,AMARKUNJ SOCIETY, GHOD DOD ROAD,SURAT	AAJPD4484E	500000	No	500000	Yes-Cheque	Account payee cheque
12	GHANSHYAM A PATEL HUF	28,POOJAN APRT.,JOGANINAGAR, NEW RANDER ROAD,SURAT	AAEHP0944A	500000	No	500000	Yes-Cheque	Account payee cheque

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13	GHANSHYAM A PATEL	26,POOJAN APRT., JOGHANI NAGAR, NEW RANDER ROAD,SURAT	AAMPP2888F	1000000	No	1000000	Yes-Cheque	Account payee cheque
14	HAMIDA BEGUM MATILAL MALEK	7/70-42/A/1,MIYAJI NI WADI, SAIYEDPURA,SURAT	BZUPM6446H	900000	No	900000	Yes-Cheque	Account payee cheque
15	HIREN R SHAH	601,TRIVENI APRT.,NR.GANDHI SMRUTI BHAVAN,NANPURA,SURAT	BKYPS0969R	800000	No	800000	Yes-Cheque	Account payee cheque
16	JERAMBHAI D GOTHADIYA	23, ANANDNAGAR, B/H PURVI SOCIETY, VARACHHA, SURAT	ABGPG4530Q	10000000	No	1000000 0	Yes-Cheque	Account payee cheque
17	JIGNESH G PATEL	FLAT NO-26,POOJAN NAGAR, NEW RANDER ROAD,JOGANINAGAR,SUR AT	AKLPP7224J	900000	No	900000	Yes-Cheque	Account payee cheque
18	KAJAL B NAROLA	458,KANTASHVAR MANDIR, KATARGAM,SURAT SURAT	AZKPN8241K	800000	No	800000	Yes-Cheque	Account payee cheque
19	KISHOR N MEVADA	B-83,AMBIKANAGAR-2, KATARGAM ROAD,SURAT	AMDPM1728L	200000	No	200000	Yes-Cheque	Account payee cheque
20	KUKUL R TARMASTER	13,7TH FLOOR,SHASHI TOWER, ADAJANPATIA,RANDER ROAD, SURAT	AAFPT1243F	3000000	No	3000000	Yes-Cheque	Account payee cheque
21	KULDIP AMRATLAL JAIN HUF	KAILASHNAGAR SOCIETY, MAJURAGATE,SURAT	AAKHK6024N	500000	No	500000	Yes-Cheque	Account payee cheque
22	LEELABEN M GOHIL	32,LUHAR FALIA,NANA VARACHHA, SURAT	BLBPG9211L	700000	No	700000	Yes-Cheque	Account payee cheque
23	MANILAL KALIDAS BARIYA	13,VISHVAKARMA SOCIETY, JAHANGIRABAD,SURAT	BDWPB8927K	800000	No	800000	Yes-Cheque	Account payee cheque
24	MANJUBEN AMBALAL VEERWAL	34,SANT TUKARAM-2, PALANPUR ROAD,SURAT	APEPV0022L	900000	No	900000	Yes-Cheque	Account payee cheque
25	MOHANBHAI DEVASHIBHAI JODHANI	16,NAVCHETAN SOCIETY,NR.RTO RING ROAD, SURAT.	AAVPJ2131N	3300000	Yes	3300000	Yes-Cheque	Account payee cheque
26	MOTILAL BABULAL MALLICK	1/4042/A-1,MAYAJI NI VADI, SAIYEDPURA, SURAT	AVLPM9029K	1000000	No	1000000	Yes-Cheque	Account payee cheque
27	NISHA MANHAR PARMAR	331,AMBIKA APRT.,PALANPUR ROAD RANDER, SURAT.	BVMPP2668D	500000	No	500000	Yes-Cheque	Account payee cheque
28	NITABEN SHAILESHBHAI BARIYA	1ST FLOOR,DARUWALA BUILDING, BHADNARIWAD,ADAJANG AM, SURAT	BLIPB9186N	1250000	No	1250000	Yes-Cheque	Account payee cheque
29	PARESH MANHARLAL RAVAL	62,NIRMALNAGAR SOC., SINGANPORE CHAR RASTA,SURAT.	AOGPR8018H	700000	No	700000	Yes-Cheque	Account payee cheque
30	PINTUKUMAR MITHALESH PRASAD	PLOT NO-40,SAI NAGAR VARELI, KADODRA ROAD,PALSANA,SURAT	BKGPP8705E	2950000	No	2950000	Yes-Cheque	Account payee cheque
31	PRAMOD VINDHIYACHAL UPADHIYAY	304-201109,VARELI RADHAPURAM COMPLEX,KADODRA,PALS ANA,SURAT	ADJPU7139A	1000000	No	1000000	Yes-Cheque	Account payee cheque

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32	PRATIK GHANSHYAMBHAI PATEL	FLAT NO-26,POOJAN PART., NEW RANDER ROAD,JOGANI NAGAR,SURAT	AMJPP3033F	700000	No	700000	Yes-Cheque	Account payee cheque
33	PRATIK SURESHCHANDRA SHAH (HUF)	B-401,SHIPAL RESIDENCY, L P SAWANI ROAD,PAL ADAJAN RD,SURAT	AANHP7792K	500000	No	500000	Yes-Cheque	Account payee cheque
34	RAHUL MANHARBHAI BARIYA	382,ASHAPURI SOCIETY-2, UDHNA ROAD, SURAT	BJXPB2099B	850000	No	850000	Yes-Cheque	Account payee cheque
35	RAJ AMUL SHAH	A/401,SHIVALIK FLATS, B/H GOVINDJI PARK,UMRA,SURAT.	GACPS9441B	600000	No	600000	Yes-Cheque	Account payee cheque
36	REKHABEN UPENDRABHAI PARMAR	90/1,1ST FLOOR,VIRAMNAGAR, VED ROAD,SURAT	CHZPP3376C	600000	No	600000	Yes-Cheque	Account payee cheque
37	SONAL DHIRAJBHAI BARIYA	382,ASHAPURI SOCIETY-2, UDHNA ROAD, SURAT	BJXPB2102B	650000	No	650000	Yes-Cheque	Account payee cheque
38	USHABEN RAHUL BARIYA	382,ASHAPURI SOCIETY-2, UDHNA ROAD,BAMROLI,SURAT	BJXPB2100D	700000	No	700000	Yes-Cheque	Account payee cheque
39	VALJIBHAI BHIKHABHAI KALATHIYA (HUF)	B-102,KINAR RESIDENCY, VED DABHOLI ROAD,NR.GOVINDJI HALL,KATARGAM, SURAT	AAEHV4345P	2500000	No	2500000	Yes-Cheque	Account payee cheque
40	VASUMATIBEN JASHWANTLAL SHAH	306,HIRA MOTI APRT.,MAIN ROAD NANVAT, SUART	ABNPS7064E	500000	No	500000	Yes-Cheque	Account payee cheque
41	VINUBHAI PARBATBHAI GOTI	C-1001,LAXMI RESIDENSY, NR.GAJERA SCHOOL,KATARGAM,SURAT	AJDPG7554M	1500000	No	1500000	Yes-Cheque	Account payee cheque
42	VIRMANI ENTERPISE	48,MAHADEV NAGAR,BAMROLI ROAD,BAMROLI,SURAT	AAHHV5130P	1300000	No	1300000	Yes-Cheque	Account payee cheque
43	BHARATBHAI MOHANBHAI RATHVA	140, HANUMAN POLE, NANAVAT, SURAT	BBHPR3572D	500000	No	500000	Yes-Cheque	Account payee cheque

Annexure 'V'

Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case 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
1	LAXMIBEN VALLABHBHAI PATEL	701,MUNSHI MANOR BLDG,JUNCTION OF 9 TO 10 TH ROAD KHAR (W) MUMBAI.	AGEPP9192Q	17820000	Yes-Cheque	Account payee cheque
2	JAYESH J HAPANI	A-65,SAIF SOC,LAMBEHANUMAN RAOD,VARACHHA ROAD,SURAT	ABYPP5810E	400000	Yes-Electronic clearing system	
3	VIRJIBHAI R PALADIYA	PLOTNO-38,ADARSH SOCIETY,AMBATALAVDI,GAJERA SCHOOLROAD,SURAT	ABLPP4609A	4455000	Yes-Electronic clearing system	

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Annexure 'VI'

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.

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	BABUBHAI N BARIA	202,SHINDA KHARENTI,SHINDA HALOL,PANCHMAHAL	BKFPB2503R	78539	1200000	Yes-Cheque	Account payee cheque
2	BHAVESH G VADHVANI	9,LAXMINAGAR SOCIETY, UDHNA GAM,SURAT	ARVPD3638F	583074	558192	Yes-Cheque	Account payee cheque
3	DAHYABHAI NEMABHAI BUKOLIYA	157,THAKORWAS,RABARI BAROT,KOTADA,DEODAR	BKVPB1683E	1273996	1224656	Yes-Cheque	Account payee cheque
4	DAKSHABEN SOMABHAI BARIYA	15,DARUWALA BUILDING,BHANDARWAD,ADAJAN,SURAT.	AOHPB3230J	45443	745443	Yes-Cheque	Account payee cheque
5	DENISH KIRITKUMAR MODI	304,SNEH VATIKA APRT.,KANAIYALAL DESAI ROAD,GOPIPURA,SURAT.	AYYPM6599A	541150	534230	Yes-Cheque	Account payee cheque
6	DHAMELIA HOSPITAL	402,AYUSH DOCTOR HOUSE,LAL DARWAJA,STATION ROAD,SURAT.	AMFPD8139C	5685605	5314282	Yes-Cheque	Account payee cheque
7	DHARMISHTHABEN TULSIBHAI BARIA	2041,BHIBDA,KHARENTI,HALOL,PANCHMAHAL.	BKFPB2490D	86444	1436444	Yes-Cheque	Account payee cheque
8	HANKESHKUMAR R NAYI	303,ANJAN SHALAKHA APRT.,BORDI FALIYA,KATARGAM,SURAT.	AYUPN0485E	516685	511803	Yes-Cheque	Account payee cheque
9	HEMANGI VIPULKUMAR GAJJAR	16/124,KHATODRA COLONY,GHB UDHNA DARWAJA,SURAT.	AFIPG3373D	746506	746509	Yes-Cheque	Account payee cheque
10	JAGDISH S SENVA (HUF)	FLAT NO-304,UTSAV COMPLEX, NR SANT TUKARAM SOCIETY,PALANPUR, SURAT	AAGHJ0203G	732317	725970	Yes-Cheque	Account payee cheque
11	JAIN BHAILAL K	203,SUNDAR MOHOLLO,ADAJAN, RANDER,SURAT	AMXPJ8887D	44823	744823	Yes-Cheque	Account payee cheque
12	KAILASHBEN JAGDISHBHAI PAREKH	130,KHODIYAR KRUPA SOCIETY,NR.KANTARESHWAR MAHADEV,KATARGAM,SURAT.	CUHPP1869J	549439	544705	Yes-Cheque	Account payee cheque
13	KANUBHAI MANJIBHAI MANDAVIYA	SY NO-482/1-2,GR FLOR,PLOT NO-A/10,NR.SAHJANAND SOC.DANEV ASHISH SOCIETY,KATARGAM SINGANPORE ROAD, SURAT	CAQPM0234E	540586	500492	Yes-Cheque	Account payee cheque
14	MAHESHBHAI BHAILALBHAI JAIN	203,JAI AMBE APRT.,ADAJAN GAM,ADAJAN,SURAT	AVJPJ3421C	89292	1789292	Yes-Cheque	Account payee cheque
15	MANUBHAI M NAYI	P-175,AAKASH DARSHAN APRT., KILLA DESAI KHADKI,KATARGAM,SURAT.	AMKPN8662M	516685	511803	Yes-Cheque	Account payee cheque
16	MITESHKUMAR BABULAL DARAJI	101,CHINTAN APRT.,CHINTAN SOC, SINGANPORE ROAD, SURAT	BXMPD8326G	551658	544705	Yes-Cheque	Account payee cheque
17	MOHANBHAI DEVASHIBHAI JODHANI	15,NAVCHETAN SOCIETY,NR.RTO RING ROAD, SURAT.	AAVPJ2131N	3510090	3300000	Yes-Cheque	Account payee cheque
18	N G ENTERPRISE	GROUNF FLOOR,HODI CHAKLA, ADAJAN, SURAT.	APHPB1607A	78787	1578787	Yes-Cheque	Account payee cheque
19	PINKESH P DODHIAWALA	67,SHAKTI NAGAR,OPP.BRC GATE, B/H HARINAGAR-3,UDHNA,SURAT.	AHWPD9254E	565381	536148	Yes-Cheque	Account payee cheque
20	PRAHLADBHAI MOHANBHAI MISTRY	A-146,KUBERNAGAR SOC-1, NR.SAI BABA TEMPLE,KATARGAM,SURAT.	CSYPM3926K	764671	758043	Yes-Cheque	Account payee cheque
21	PRITIBEN VIJAYKUMAR PAREKH	130,KHODIYAR KRUPA SOCIETY, NR.KANTARESHWAR MAHADEV,KATARGAM, SURAT	CUHPP0990D	549439	544705	Yes-Cheque	Account payee cheque
22	R BARIYA EXPORT	146,TILAT,ADAJAN ROAD,SURAT.	AVUPB3891H	59400	1159400	Yes-Cheque	Account payee cheque
23	RAMESHBHAI KARSHANBHAI VALANI(HUF)	301,RAJHANS APRT.,MAGANNAGAR-2 DHANMORA CHAR RASTA,KATARGAM ROAD, SURAT	AARHR7661P	568412	541459	Yes-Cheque	Account payee cheque

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24	RANJIT CORPORATION	432-14,BHANDARIWAD,ADAJAN ROAD,SURAT,	AVQPB5865Q	59400	1159400	Yes-Cheque	Account payee cheque
25	RITESH VIRENDRA MANDAL	114,DEVIKRUPA SOC.,NR.UTRAN POWER HOUSE,AMROLI ROAD, SURAT	CCJPM9404K	548412	541459	Yes-Cheque	Account payee cheque
26	ROHITBHAI BABUBHAI DARAJI	101,CHINTAN APRT.,CHINTAN SOC. SINGANPORE ROAD, SURAT	BZQPD9000H	551658	544705	Yes-Cheque	Account payee cheque
27	SANJAY PRAVINBHAI VARDE	B-204,RATNAKAR APRT-2, DESAI FALIYA,KATARGAM,SURAT	AFRPV3588B	873908	866334	Yes-Cheque	Account payee cheque
28	VIRENDRA PULKINTABHAI MANDAL	114,DEVIKRUPA SOCIETY, UTRAN POWER HOUSE,AMROLI ROAD,SURAT	AVRPM1068G	774847	747921	Yes-Cheque	Account payee cheque
29	LIMBABHAI I JODHANI	7,TAPI BAUG SOCIETY,NR.MOHANNI WADI,VARACHHA ROAD,SURAT,	AAVPJ2132R	6000000	7108869	Yes-Cheque	Account payee cheque
30	MADHAV SAFE DEPOSIT VAULT	MADHAV RATAN, NIRMAL NAGAR, BHAVNAGAR	AADFM3132E	405000	5000000	Yes-Cheque	Account payee cheque

Annexure 'VII'

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:

SN	1. TAN / PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	SRTY00438E	192	Salary	900000	900000	900000	108000	0	0	0
2	SRTY00438E	194A	Interest other than interest on securities	22092351	22077886	22077886	2207796	0	0	0
3	SRTY00438E	194C	Payments to contractors	23682479	23679729	23679729	240580	0	0	0
4	SRTY00438E	194-I	Rent	483875	473875	473875	9478	0	0	0
5	SRTY00438E	194J	Fees for professional or technical services	428479	428479	428479	42848	0	0	0

Annexure 'VIII'

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

SN	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
1	SRTY00438E	597	7	23/06/2016
2	SRTY00438E	0	490	15/07/2016
3	SRTY00438E	0	72	15/07/2016
4	SRTY00438E	0	27	15/07/2016
5	SRTY00438E	2835	2835	15/10/2016
6	SRTY00438E	300	300	08/10/2016
7	SRTY00438E	387	315	30/11/2016
8	SRTY00438E	0	16	22/12/2016
9	SRTY00438E	0	61	19/01/2017
10	SRTY00438E	1004	68	24/03/2017
11	SRTY00438E	0	937	16/05/2017

Annexure 'IX'

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.

S N	Financial Year	Name of other tax law	State	Other Desc.	Type	Date of demand raised/refund received	Amount	Remarks
1	2014-15	Service Tax	GUJARAT		Demand raised	21/12/2016	1248	Demand paid
2	2015-16	Service Tax	GUJARAT		Demand raised	21/12/2016	20675	Demand paid

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