

K. K. RASTOGI & CO.
Chartered Accountants

Kalpak Rastogi
B.Com., LL.B., F.C.A., F.C.S., D.I.S.A. (ICAI)

206/207, Shreyas,
Opp. Jain Temple,
Navrangpura,
Ahmedabad - 380 009.
Phone: 26560576
E-mail: rastogitapan@gmail.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 31st March, 2015, and the Profit and Loss Account for the period beginning from 01-04-2014 to ending on 31-03-2015, attached herewith, of SARGAM CORPORATION, Parimal Heights, Survey No. 172, Nr. Canal, Opp. Gokul Bungalows, Nikol, Ahmedabad - 382350, permanent account number: ABUFS6556J.
- 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 above address and Nil branches.
- 3 a We report the following observations/comments/discrepancies/inconsistencies; if any:

Nil

b Subject to above:

A We have obtained all the information and 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 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, 2015; and
 - ii in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date.
- 4 The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.



SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

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

- 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:

(i) Others:

- a It is not possible for us to verify whether (1) the payments covered under sections 40A(3) and 40A(3A) have been made, (2) loans or deposits have been taken or accepted u/s. 269SS and (3) loans or deposits have been repaid u/s. 269T in excess of Rs. 20,000 otherwise than by account payee cheque drawn on a bank or account payee bank draft, as the necessary evidence is not in the possession of the assessee. We have relied upon the certificates issued by the assessee in this respect.

b As per Annexure



For K. K. Rastogi & Co.
Chartered Accountants
Firm Reg No. 128996W

Kalpak Rastogi
Proprietor
M. No. 70539

Place: Ahmedabad
Date: July 25, 2015

K. K. RASTOGI & CO.
Chartered Accountants

Kalpak Rastogi
B.Com., LL.B., F.C.A., F.C.S., D.I.S.A. (ICAI)

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Phone: 26560576
E-mail: rastogitapan@gmail.com

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

ANNEXURE TO FORM NO. 3CB
[See Rule 6G(1)(b)]

Assessee's Responsibility for the Financial Statements and the Statement of Particulars in Form 3CD

- 1 The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 2 The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income-tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars, etc that are to be included in the Statement.

Tax Auditor's Responsibility

- 3 Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 4 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



K. K. RASTOGI & CO.
Chartered Accountants

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B.Com., LL.B., F.C.A., F.C.S., D.I.S.A. (ICAI)

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SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

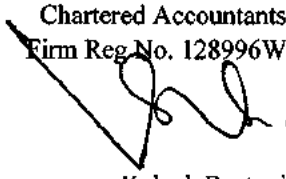
ANNEXURE TO FORM NO. 3CB
[See Rule 6G(1)(b)]

- 5 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
- 6 We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.



Place: Ahmedabad
Date: July 25, 2015

For K. K. Rastogi & Co.
Chartered Accountants
Firm Reg No. 128996W


Kalpak Rastogi
Proprietor
M. No. 70539

SARGAM CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2015

	Sche- dule	Rupees	As at 31-03-2015 Rupees	As at 31-03-2014 Rupees
CAPITAL AND LIABILITIES				
1 Partners' capital	A		7618368.26	11693566.58
2 Secured loans	B		0.00	5728990.01
3 Unsecured loans	C		2922619.00	1499831.00
4 Current liabilities and provisions	D		3725187.00	7270759.00
Total			<u>14266174.26</u>	<u>26193146.59</u>

PROPERTIES AND ASSETS

5 Fixed assets:	E			
Gross block		30500.00		30500.00
Less: Depreciation		<u>12490.00</u>		<u>10489.00</u>
Net block			18010.00	<u>20011.00</u>
6 Investments	F		0.00	323295.00
7 Current assets:	G			
Inventories		8960100.00		17828000.00
Advances on current account		4504756.00		151661.00
Cash and bank balances		<u>783308.26</u>		<u>7870179.59</u>
Total			<u>14248164.26</u>	<u>25849840.59</u>
Total			<u>14266174.26</u>	<u>26193146.59</u>

8 Notes forming part of the accounts L

As per our report attached

For K. K. Rastogi & Co.
Chartered Accountants

Kalpak Rastogi
Proprietor

Ahmedabad
July 25, 2015



For Sargam Corporation

(Signature)

Partner

Ahmedabad
July 25, 2015

SARGAM CORPORATION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	Sche- dule	2014-15 Rupees	2013-14 Rupees
INCOME			
1 Building sales		11378515.00	42426650.00
2 Other income	H	74068.25	199281.25
3 Closing stock:			
Finished units		8960100.00	17828000.00
	Total	20412683.25	60453931.25
EXPENDITURE			
4 Opening stock:			
Work-in-progress		0.00	46556000.00
Finished units		17828000.00	0.00
5 Development expenses	I	349500.00	4083678.00
6 Labour charges		0.00	858727.00
7 Operational and other expenses	J	629432.57	1062630.76
8 Interest	K	1031704.00	1966158.00
9 Depreciation		2001.00	2223.00
10 Salary to partners		0.00	2023765.00
	Total	19840637.57	56553181.76
11 Profit before tax		572045.68	3900749.49
12 Less: Provision for current tax		182000.00	412000.00
13 Profit after tax		390045.68	3488749.49
14 Notes forming part of the accounts	L		

As per our report attached to balance sheet

For K. K. Rastogi & Co.
Chartered Accountants

Kalpaka Rastogi
Proprietor

Ahmedabad
July 25, 2015



For Sargam Corporation

(Signature)
Partner

Ahmedabad
July 25, 2015

SARGAM CORPORATION

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE A

PARTNERS' CAPITAL ACCOUNTS

(Amount in rupees)

Sr. No.	Name of partner	Balance as at 01-04-2014	Brought in during the year	Interest on capital	Salary to partners	Share in profit	Withdrawals	Balance as at 31-03-2015
1	Shri Kantibhai Ravjibhai Savaliya	2459483.56	0.00	203770.00	0.00	117013.70	1303414.00	1476853.26
2	Shri Mansukhbhai Ambabhai Vora	4735599.45	0.00	492327.00	0.00	156018.28	927642.00	4456302.73
3	Shri Chiragbhai Bholabhai Davra	4498483.57	400000.00	247679.00	0.00	117013.70	3577964.00	1685212.27
	Total	11693566.58	400000.00	943776.00	0.00	390045.68	5809020.00	7618368.26
	Previous year	13074307.09	0.00	1317685.00	2023765.00	3488749.49	8210940.00	11693566.58



SARGAM CORPORATION

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

	Rupees	As at 31-03-2015 Rupees	As at 31-03-2014 Rupees
SCHEDULE B			
SECURED LOANS			
Cash credit			
The Kalupur Comm. Co-op. Bank Ltd.		0.00	5728990.01
(The facility is secured by equitable mortgage of land and building of residential project known as "Parimal Heights" and guaranteed by the partners)			
		0.00	5728990.01
SCHEDULE C			
UNSECURED LOANS			
From others		2922619.00	1499831.00
		2922619.00	1499831.00
SCHEDULE D			
CURRENT LIABILITIES AND PROVISIONS			
A Current liabilities:			
a. Sundry creditors:			
Other than micro and small enterprises		73437.00	129664.00
b. Advances from customers		3651750.00	6729095.00
B Provisions:			
For income-tax (net)		0.00	412000.00
		3725187.00	7270759.00



SARGAM CORPORATION

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE E

FIXED ASSETS

(Amount in rupees)

Sr. No.	Description	Gross block				Depreciation				Net block	
		As at 01-04-2014	Additions	Deductions	As at 31-03-2015	As at 01-04-2014	For the year	Adjustments	As at 31-03-2015	As at 31-03-2015	As at 31-03-2014
1	Air conditioner	30500.00	0.00	0.00	30500.00	10489.00	2001.00	0.00	12490.00	18010.00	20011.00
	Total	30500.00	0.00	0.00	30500.00	10489.00	2001.00	0.00	12490.00	18010.00	20011.00
	Previous year	30500.00	0.00	0.00	30500.00	8266.00	2223.00	0.00	10489.00	20011.00	

Note: Depreciation has been calculated on written down value basis at the rates specified and in accordance with the provisions of the Income-tax Act, 1961.



SARGAM CORPORATION

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

	Rupees	As at 31-03-2015 Rupees	As at 31-03-2014 Rupees
SCHEDULE F			
INVESTMENTS			
(Unquoted, at cost)			
Nil Shares in The Kalupur Commercial Co-op. Bank Ltd. of Rs. 25 each fully paid- up (Previous year 12931 shares)		0.00	323295.00
SCHEDULE G			
CURRENT ASSETS			
a. Inventories (As ascertained, valued and certified by a partner):			
(At lower of cost or net realisable value)			
Finished units	8960100.00	8960100.00	17828000.00
			17828000.00
b. Advances on current account: (Unsecured, considered good)			
Advances for purchase of land	4450000.00		0
Advances recoverable in cash or in kind or for value to be received	26756.00		151661.00
Deposits	10000.00		0.00
Advance payment of taxes	18000.00	4504756.00	0.00
			151661.00
c. Cash and bank balances:			
Cash on hand	569098.00		836213.00
Balance in current account with banks	214210.26	783308.26	7033966.59
			7870179.59
		14248164.26	25849840.59



SARGAM CORPORATION

SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	Rupees	2014-15 Rupees	2013-14 Rupees
SCHEDULE H			
OTHER INCOME			
Reimbursement of expenses		0.00	150000.00
Share dividend		48491.25	48491.25
CENVAT credit on input services		24937.00	0.00
Excess income-tax provision written back		640.00	790.00
		<u>74068.25</u>	<u>199281.25</u>

SCHEDULE I DEVELOPMENT EXPENSES

Construction materials consumed:

Opening stock		0.00	0.00
Add: Purchases	0.00		2637821.00
Carting expenses	0.00		175071.00
VAT on purchases (Includes prior period exps. of Rs. 161438 - Previous year Rs. Nil)	161438.00		0.00
Service tax on carting	0.00	161438.00	5410.00
		<u>161438.00</u>	<u>2818302.00</u>
Less: Closing stock		0.00	0.00
		<u>161438.00</u>	<u>2818302.00</u>

Other development expenses:

Architect/Engineer fees	0.00		333000.00
Construction cess	0.00		141000.00
Drainage expenses	0.00		283060.00
Electric burning expenses	165590.00		204226.00
Electric connection expenses	0.00		304090.00
Lift maintenance expenses	22472.00		0.00
		<u>188062.00</u>	<u>1265376.00</u>

<u>349500.00</u>	<u>4083678.00</u>
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SARGAM CORPORATION

SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	Rupees	2014-15 Rupees	2013-14 Rupees
SCHEDULE J			
OPERATIONAL AND OTHER EXPENSES			
Salary		144000.00	180000.00
Insurance expenses		14274.00	20188.00
Vehicle expenses		24000.00	20735.00
Professional fees		33800.00	24236.00
Audit fee (Includes service tax of Rs. Nil - previous year Rs. 3708)		15000.00	33708.00
Miscellaneous expenses:			
Accounting fee	25000.00		
Bank charges	935.57		
Kasar & vatav	20.00		
Tea & refreshment expenses	14975.00		
		40930.57	75025.76
Service tax expenses		0.00	708738.00
VAT (Includes prior period expenses of Rs. 357428 - Previous year Rs. Nil)		357428.00	0.00
		<u>629432.57</u>	<u>1062630.76</u>

SCHEDULE K **INTEREST**

On partners' capital	943776.00	1317685.00
On bank loan	2327.00	459874.00
On unsecured loans	85601.00	185105.00
On TDS	0.00	1801.00
On Service tax	0.00	1693.00
	<u>1031704.00</u>	<u>1966158.00</u>



SARGAM CORPORATION

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE L NOTES FORMING PART OF THE ACCOUNTS

1 Significant accounting policies:

a Method of accounting:

The firm is maintaining its accounts on accrual basis. Revenue from real estate sales is recognised when all significant risks and rewards of ownership in the land and/or building are transferred and the possession of the unit is handed over to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

b Fixed assets:

All the fixed assets of the firm are recorded at historical cost including incidental expenses and depreciation on such assets is provided on written down value method as per the provisions of the Income-tax Act, 1961.

c Inventories:

The inventories are valued at lower of cost or net realisable value, using first in, first out formula. Work-in-progress and finished units are valued after considering all the direct

d Employee benefits:

Wages, salaries and paid annual leave are accrued in the year in which the services are rendered by the employees. The firm does not permit accumulating of unused leaves. The firm does not provide any long-term employee benefits.

As the number of employees is less than 10 and in absence of any informal practice prevailing in the firm, payment of gratuity is required neither by law nor on the basis of constructive obligation. Hence, no provision for the same has been recognised.

The firm is not having any defined contribution plan.

e Borrowing cost:

Borrowing cost attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. All other borrowing costs are charged to revenue.

f Taxation:

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961.



SARGAM CORPORATION

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

SCHEDULE L

NOTES FORMING PART OF THE ACCOUNTS

1 Significant accounting policies: (contd.)

Deferred tax resulting from timing difference between taxable income and accounting income is accounted for using the tax rates and laws that have been enacted or substantially enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is a reasonable certainty that the assets will be realised in future.

g Contingent liabilities:

No provision is made for liabilities which are contingent in nature but, if material, the same are disclosed by way of notes to the accounts.

h General:

Accounting policies not specifically referred to above are consistent with generally accepted accounting principles.

- 2 The balances of unsecured loans, sundry creditors, advances from customers and advances on current account are subject to confirmation.
- 3 There is neither deferred tax asset nor deferred tax liability as at 31st March, 2015 (Previous year: Rs. Nil).
- 4 The firm does not owe any sum to any micro and small enterprise.
This is based on the information available with the firm.
- 5 Previous year's figures have been regrouped, wherever necessary.

Signatures to Schedules A to L

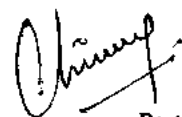
As per our report attached to balance sheet

For K. K. Rastogi & Co.
Chartered Accountants

Kalpak Rastogi
Proprietor
Ahmedabad
July 25, 2015



For Sargam Corporation


Partner

Ahmedabad
July 25, 2015

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 : SARGAM CORPORATION
2. Address : Parimal Heights, Survey No. 172, Nr. Canal,
Opp. Gokul Bungalows, Nikol, Ahmedabad -
382350
3. Permanent Account Number (PAN) : ABUFS6556J
4. Whether the assessee is liable to pay indirect tax like : Yes
excise duty, service tax, sales tax, customs duty, etc., if : As per Schedule A
yes, please furnish the registration number or any other
identification number allotted for the same
5. Status : Firm
6. Previous year : From 01-04-2014 to 31-03-2015
7. Assessment year : 2015-16
8. Indicate the relevant clause of section 44AB under : (a)
which the audit has been conducted

PART-B

9. (a) If firm or association of persons, indicate names : As per Schedule B
of partners/ members and their profit sharing
ratios.
(b) If there is any change in the partners or members : No change
or in their profit sharing ratio since the last date
of the preceding year, the particulars of such
change.
10. (a) Nature of business or profession (if more than : Builders Code: 0401
one business or profession is carried on during
the previous year, nature of every business or
profession)
(b) If there is any change in the nature of business or : No change
profession, the particulars of such change.
11. (a) Whether books of account are prescribed under : No; Not applicable
section 44AA, if yes, list of books so prescribed.



SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

- (b) List of books of account maintained and the : As per Schedule C
address at which the books of account 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 account are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location.)

- (c) List of books of account and nature of relevant : Books: As mentioned in clause 11(b) above
documents examined. Documents: 1. Bills, 2. Vouchers, 3. Receipts, 4. Bank statements, 5. Sale deeds and 6. Tax challans.

12. Whether the profit and loss account includes any : No; Not applicable
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.)

13. (a) Method of accounting employed in the previous : Mercantile
year.

- (b) Whether there had been any change in the : No change
method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

- (c) If answer to (b) above is in the affirmative, give : Not applicable
details of such change, and the effect thereof on the profit or loss.

Sl. No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
	Not applicable		

- (d) Details of deviation, if any, in the method of : No deviation
accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.

14. (a) Method of valuation of closing stock employed in : At lower of cost or net realisable value
the previous year.



SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

- (b) In case of deviation from the method of valuation : No deviation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Sl. No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
	Not applicable		

15. Give the following particulars of the capital assets : The assessee has not converted any capital asset into stock-in-trade:-

- (a) Description of capital asset;
 (b) Date of acquisition;
 (c) Cost of acquisition;
 (d) Amount at which the asset is converted into stock-in-trade.

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

- (a) the items falling within the scope of section 28; : Nil
 (b) the proforma credits, drawbacks, refund of duty : Nil of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;
 (c) escalation claims accepted during the previous : Nil year;
 (d) any other item of income; : Nil
 (e) capital receipt, if any. : Nil

17. Whether any land or building or both is : No; Not applicable 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	Consideration received or accrued	Value adopted or assessed or assessable
	Not applicable	



SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

- (a) Description of asset/ block of assets. : As per Schedule D
- (b) Rate of depreciation. : - do-
- (c) Actual cost or written down value, as the case : - do-
may be.
- (d) Additions/deductions during the year with dates; :
in the case of any addition of an asset, date put to
use; including adjustments on account of-
- (i) Central Value Added Tax credits claimed and : - do-
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 : - do-
- (iii) subsidy or grant or reimbursement, by : - do-
whatever name called.
- (e) Depreciation allowable. : - do-
- (f) Written down value at the end of the year. : - do-

19. Amounts admissible under sections:

Sec tion	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 provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), : Nil
35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA),
35(2AB), 35ABB, 35AC, 35AD, 35CCA,
35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA,
35E.



SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

20. (a) Any sum paid to an employee as bonus or : Nil
commission for services rendered, where such
sum was otherwise payable to him as profits or
dividend. [section 36(1)(ii)]
- (b) Details of contributions received from employees : Not applicable
for various funds as referred to in section
36(1)(va):
- (i) Serial number
 - (ii) Nature of fund
 - (iii) Sum received from employees
 - (iv) Due date of payment
 - (v) The actual amount paid
 - (vi) The actual date of payment to the concerned
authorities
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.

Sl. No.	Nature	Particulars	Amount in Rs.
	Capital expenditure	NA	Nil
	Personal expenditure	NA	Nil
	Advertisement expenditure	NA	Nil
	Expenditure incurred at clubs being cost for club services and facilities used.	NA	Nil
	Expenditure by way of penalty or fine for violation of any law for the time being in force	NA	Nil
	Expenditure by way of any other penalty or fine not covered above	NA	Nil
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NA	Nil

- (b) amounts inadmissible under section 40(a):- :
- (i) as payment to non-resident referred to in sub- : Nil
clause (i)
- (A) Details of payment on which tax is not deducted: : Not applicable
- (i) date of payment
 - (ii) amount of payment
 - (iii) nature of payment
 - (iv) name and address of the payee



SARGAM CORPORATION

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(B) Details of payment on which tax has been : Not applicable
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)

- (i) date of payment
- (ii) amount of payment
- (iii) nature of payment
- (iv) name and address of the payee
- (v) amount of tax deducted

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

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

- (i) date of payment
- (ii) amount of payment
- (iii) nature of payment
- (iv) name and address of the payee

(B) Details of payment on which tax has been : Not applicable
deducted but has not been paid on or before the
due date specified in sub-section (1) of section
139:

- (i) date of payment
- (ii) amount of payment
- (iii) nature of payment
- (iv) name and address of the payer
- (v) amount of tax deducted
- (vi) amount out of (v) deposited, if any

(iii) under sub-clause (ic) [Wherever applicable] : Nil

(iv) under sub-clause (iia) : Nil

(v) under sub-clause (iib) : Nil

(vi) under sub-clause (iii) : Nil

- (A) date of payment
- (B) amount of payment
- (C) name and address of the payee

(vii) under sub-clause (iv) : Nil

(viii) under sub-clause (v) : Nil



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(c) amount debited to profit and loss account being, : Nil
interest, salary, bonus, commission or
remuneration inadmissible under section
40(b)/40(ba) and computation thereof;

(d) Disallowance/deemed income under section :
40A(3):

(A) On the basis of examination of books of account : Yes; Note: It is not possible for us to verify
and other relevant documents/evidence, whether whether the payments in excess of Rs. 20000
the expenditure covered under section 40A(3) have been made otherwise than by account
read with rule 6DD were made by account payee payee cheque drawn on a bank or account
cheque drawn on a bank or account payee bank payee bank draft, as the necessary evidence
draft. If not, please furnish the details: is not in the possession of the assessee.

Sl. No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
			Not applicable	

(B) On the basis of the examination of books of : Yes; Note: It is not possible for us to verify
account and other relevant documents/evidence, whether whether the payments in excess of Rs. 20000
the payment referred to in section have been made otherwise than by account
40A(3A) read with rule 6DD were made by payee cheque drawn on a bank or account
account payee cheque drawn on a bank or account payee bank draft, as the necessary evidence
payee bank draft. If not, please furnish the details is not in the possession of the assessee.
of amount deemed to be the profits and gains of
business or profession under section 40A(3A);

Sl. No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
			Not applicable	

(e) Provision for payment of gratuity not allowable : Nil
under section 40A(7);

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

(g) Particulars of any liability of a contingent nature; : Not applicable

(h) amount of deduction inadmissible in terms of : Nil
section 14A in respect of the expenditure incurred
in relation to income which does not form part of
the total income;

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



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22. Amount of interest inadmissible under section 23 : Nil
of the Micro, Small and Medium Enterprises
Development Act, 2006.
23. Particulars of payments made to persons : As per **Schedule E**
specified under section 40A(2)(b).
24. Amounts deemed to be profits and gains under : Nil
section 32AC or 33AB or 33ABA or 33AC.
25. Any amount of profit chargeable to tax under : Nil
section 41 and computation thereof.
26. In respect of any sum referred to in clause (a),
(b), (c), (d), (e) or (f) of section 43B, the liability
for which:-
- (A) Pre-existed on the first day of the previous year
but was not allowed in the assessment of any
preceding previous year and was
- (a) paid during the previous year; : Nil
- (b) not paid during the previous year; : Nil
- (B) was incurred in the previous year and was
- (a) paid on or before the due date for furnishing : Nil
the return of income of the previous year under
section 139(1);
- (b) not paid on or before the afore-said date. : Nil
- (State whether sales tax, customs duty, excise : No
duty or any other indirect tax, levy, cess, impost,
etc., is passed through the profit and loss
account.)
27. (a) Amount of Central Value Added Tax credits : Nil
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.



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- (b) Particulars of income or expenditure of prior : As per Schedule F
period credited or debited to the profit and loss
account.
28. Whether during the previous year assessee has : No; Not applicable
received any property, being share of a company
not being a company in which the public are
substantially interested, without consideration or
for inadequate consideration as referred to in
section 56(2)(viii), if yes, please furnish the
details of the same.
29. Whether during the previous year the assessee : No; Not applicable
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.
30. Details of any amount borrowed on hundi or any : Not applicable
amount due thereon (including interest on the
amount borrowed) repaid, otherwise than through
an account payee cheque [Section 69D]
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:-
- (i) name, address and permanent account number (if : As per Schedule G
available with the assessee) of the lender or
depositor;
- (ii) amount of loan or deposit taken or accepted; : - do -
- (iii) whether the loan or deposit was squared up : - do -
during the previous year;
- (iv) maximum amount outstanding in the account at : - do -
any time during the previous year;
- (v) whether the loan or deposit was taken or accepted : - do -
otherwise than by an account payee cheque or an
account payee bank draft.

*(These particulars need not be given in the case
of a Government company, a banking company or
a corporation established by a Central, State or
Provincial Act.)



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(b) Particulars of each repayment of loan or deposit :
in an amount exceeding the limit specified in
section 269T made during the previous year:-

(i) name, address and permanent account number (if : As per Schedule G-1
available with the assessee) of the payee;

(ii) amount of the repayment; : - do -

(iii) maximum amount outstanding in the account at : - do -
any time during the previous year;

(iv) whether the repayment was made otherwise than : - do -
by account payee cheque or account payee bank
draft.

(c) Whether the taking or accepting loan or deposit, : Yes; Note: It is not possible for us to verify
or repayment of same were made by account whether the taking or accepting loan or
payee cheque drawn on a bank or account payee deposit, or repayment of the same has been
bank draft based on the examination of books of made otherwise than by account payee
account and other relevant documents. cheque drawn on a bank or account payee
bank draft, as the necessary evidence is not
in the possession of the assessee.

(The particulars (i) to (iv) at (b) and comment at
(c) above need not be given in the case of a
repayment of any loan or deposit taken or
accepted from Government, Government
company, banking company or a corporation
established by a Central, State or Provincial Act.)

32. (a) Details of brought forward loss or depreciation : Not applicable
allowance, in the following manner, to the extent
available:

Sl. No.	Assessment Year	Nature of loss/ allowance	Amount as returned (in Rs.)	Amount as assessed (give reference to relevant order)	Remarks
			Not applicable		

(b) Whether a change in shareholding of the company : Not applicable
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.



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- (c) Whether the assessee has incurred any : No; Not applicable speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.
- (d) Whether the assessee has incurred any loss : No; Not applicable referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish the details of the same.
- (e) In case of a company, please state that whether : Not applicable 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.
33. Section-wise details of deductions, if any, : Not applicable admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

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.
Not applicable	

34. (a) Whether the assessee is required to deduct or : Yes collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes, please furnish:
- (1) Tax deduction and collection Account Number : As per Schedule H (TAN)
 - (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)



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- (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)
- (b) Whether the assessee has furnished the statement : Yes
of tax deducted or tax collected within the prescribed time? If not, please furnish the details:
- (1) Tax deduction and collection Account Number : Not applicable (TAN)
- (2) Type of Form
- (3) Due date for furnishing
- (4) Date of furnishing, if furnished
- (5) Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported?
- (c) Whether the assessee is liable to pay interest : No
under section 201(1A) or section 206C(7)? If yes, please furnish:

- (1) Tax deduction and collection Account Number : Not applicable (TAN)
- (2) Amount of interest under section 201(1A)/206C(7) is payable
- (3) Amount paid out of column (2) along with date of payment.

35. (a) In the case of a trading concern, give quantitative : As the assessee is engaged in the business of
details of principal items of goods traded: builders, not applicable

- (i) Opening stock; :
- (ii) Purchases during the previous year; :
- (iii) Sales during the previous year; :
- (iv) Closing stock; :
- (v) Shortage/ excess, if any. :

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:



SARGAM CORPORATION

Asst. year: 2015-16

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- (A) **Raw materials:** : As the assessee is engaged in the business of builders, not applicable
- (i) Opening stock; :
(ii) Purchases during the previous year; :
(iii) Consumption during the previous year; :
(iv) Sales during the previous year; :
(v) Closing stock; :
(vi) Yield of finished products; :
(vii) Percentage of yield; :
(viii) Shortage/excess, if any. :
- (B) **Finished products/By-products:** : As the assessee is engaged in the business of builders, not applicable
- (i) Opening stock; :
(ii) Purchases 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. :
36. In the case of a domestic company, details of tax : Not applicable
on distributed profits under section 115-0 in the
following form:-
- (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) dates of payment with amounts. :
37. Whether any cost audit was carried out, if yes, : No; Not applicable
give the details, if any, of disqualification or
disagreement on any matter/item/value/quantity as
may be reported/ identified by the cost auditor.
38. Whether any audit was conducted under the : No; Not applicable
Central Excise Act, 1944, if yes, give the details,
if any, of disqualification or disagreement on any
matter/item/value/quantity as may be reported/
identified by the auditor.



SARGAM CORPORATION

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39. Whether any audit was conducted under section : No; Not applicable
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.
40. Details regarding turnover, gross profit, etc., for : As the assessee is neither engaged in manufacturing nor trading activities, not applicable.

Sl. No.	Particulars	Previous year	Preceding previous year
1	Total turnover of the assessee		
2	Gross profit/ turnover;		
3	Net profit/ turnover;		
4	Stock-in-trade/ turnover;		
5	Material consumed/ finished goods produced.		

(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 : Not applicable
refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth Tax Act, 1957 along with details of relevant proceedings.

Place: Ahmedabad
Date: July 25, 2015



For K. K. Rastogi & Co.
Chartered Accountants
Firm Reg. No. 12096W

Kalpak Rastogi
Proprietor
M. No. 70539

Address: 206/207, Shreyas,
Opp. Jain Temple,
Navrangpura,
Ahmedabad - 380 009.
Phone: 26560576

For, SARGAM CORPORATION

Chiranjiv
PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE A TO FORM NO. 3CD

DETAILS OF INDIRECT TAX

[Para 4 of Form No. 3CD]

Sl. No.	Relevant indirect tax law which requires registration	Place of business/ profession/ service unit for which registration is in place/ or has been applied for	Registration/ Identification number
(1)	(2)	(3)	(4)
1	Service tax	172, Parimal Heights, Nr. Canal, Opp. Gokul Bungalows, Nikol, Ahmedabad - 382350	ABUFS6556JSD001
2	VAT	No. 172, Parimal Heights, Nr. Canal, Nikol, Ahmedabad - 382350	24075301073



For, SARGAM CORPORATION

PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE B TO FORM NO 3CD

NAMES OF PARTNERS AND THEIR PROFIT-SHARING RATIO

[Para 9(a) of Form No. 3CD]

Sr. No.	Name of Partner	Profit sharing ratio (%)
1	Shri Kantibhai Ravjibhai Savaliya	30
2	Shri Mansukhbhai Ambabhai Vora	40
3	Shri Chiragbhai Bholabhai Davra	30
	Total	100



For, SARGAM CORPORATION

A handwritten signature in black ink, appearing to be 'Chirag', written over the printed name of the partner.

PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE C TO FORM NO. 3CD

**LIST OF BOOKS OF ACCOUNT MAINTAINED AND THE ADDRESS AT WHICH
THE BOOKS OF ACCOUNT ARE KEPT**
[Para 11(b) of Form No. 3CD]

Sl. No.	Principal place of maintenance of books of account	Details of books maintained
(1)	(2)	(3)
1	Parimal Heights, Survey No. 172, Nr. Canal, Opp. Gokul Bungalows, Nikol, Ahmedabad - 382350	Following books of account are maintained in a computer system: 1. Cash book, 2. Bank Book, 3. Journal and 4. Ledger



For, SARGAM CORPORATION

Chirag
PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE D TO FORM NO 3CD

DETAILS OF DEPRECIATION

[Para 18 of Form No. 3CD]

Sl. No.	Description of asset/ Block of assets	Rate of dep.	Actual cost/ WDV Rs.	Additions/ Deductions						Sub-total Rs. (4+7-8)	Depreciation for the year Rs.	Closing WDV Rs. (11-12)
				Date of Addition/ Deduction	Date put to use (As certified by the assessee)	Amount Rs.	CENVAT/ Ex rate diff/ subsidy/ grant/ reimbu. Rs.	180 days & above Rs.	Less than 180 days Rs.			
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Furniture & fixtures	10%	20011							20011	2001	18010
	Total		20011							20011	2001	18010

Note: We have relied upon the income-tax records of the assessee in respect of the information regarding the classification of assets and written down value of the existing assets.



For, **SARGAM CORPORATION**

Chiranjiv

PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE E TO FORM NO. 3CD

PARTICULARS OF PAYMENTS MADE TO PERSONS SPECIFIED IN SECTION 40A(2)(b)

[Para 23 of Form No. 3CD]

Sl. No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount Rs.
1	Shri Kantibhai Ravjibhai Savaliya	AHPPS2856L	Partner	Interest on capital @ 12% p.a.	203770
2	Shri Mansukhbhai Ambabhai Vora	AJWPV3389A	Partner	Interest on capital @ 12% p.a.	492327
3	Shri Chiragbhai Bholabhai Davra	AOKPD7783D	Partner	Interest on capital @ 12% p.a.	247679

Note: The above information is based on the information provided by the assessee and relied upon by us.



For, SARGAM CORPORATION

Chirag
PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE F TO FORM NO 3CD**PRIOR PERIOD EXPENSES DEBITED TO PROFIT AND LOSS ACCOUNT**

[Para 27(b) of Form No. 3CD]

Sl. No.	Particulars of payment	Date of payment/credit	Assessment year	Rupees
1	VAT	17-03-2015	2011-12	64456
		17-03-2015	2012-13	133730
		30-03-2015	2012-13	23587
				157317
		17-03-2015	2013-14	116010
		30-03-2015	2013-14	60791
				176801
		17-03-2015	2014-15	107100
		30-03-2015	2014-15	13192
				120292
		Total		518866



For, SARGAM CORPORATION

PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

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SCHEDULE G TO FORM NO. 3CD

PARTICULARS OF EACH LOAN OR DEPOSIT OF RS. 20,000 OR MORE TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR

[Para 31(a) of Form No. 3CD]

Sl. No.	Name, address & PA No. of the lender/depositor	Balance as on 31-03-2015 Rs.	Amount of loan/ deposit taken or accepted	Whether the loan/ deposit was squared up during the year	Maximum amount outstanding at any time during the year Rs.	Whether the loan/deposit was taken or accepted otherwise than by account payee cheque or account payee bank draft
1	2	3	4	5	6	7
1	Ashutosh Finsec Ltd. 23, Rajlaxmi Complex, Vijay Chowk, Bapunagar, Ahmedabad. PAN: AABCA3066E	501644	500000 1644 501644	No	501644	RTGS dt. 21-03-15 Interest credited @ 12% p.a.
2	Bhupatbhai R. Chovatiya 55, Indradhara Society, Nikol-Naroda Road, T. B. Nagar, Ahmedabad. PAN: AHRPC6610N	253683	21121	No	253683	Interest credited @ 9% p.a.
3	Hasu Investment Pvt. Ltd. 9, Sukhsagar Complex, Bapunagar, Ahmedabad. PAN: AAACH3852J	501315	500000 1315 501315	No	501315	RTGS dt. 23-03-15 Interest credited @ 12% p.a.
4	Jigneshbhai B. Chovatiya 55, Indradhara Society, Nikol-Naroda Road, T. B. Nagar, Ahmedabad. PAN: APWPC6156Q	75360	6274	No	75360	Interest credited @ 9% p.a.



SARGAM CORPORATION

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SCHEDULE G TO FORM NO. 3CD

PARTICULARS OF EACH LOAN OR DEPOSIT OF RS. 20,000 OR MORE TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR

[Para 31(a) of Form No. 3CD]

1	2	3	4	5	6	7
5	Laxmanbhai K. Patel 28, Jivandhara Society, Nr. Diamond Park, Nikol Gam Road, Ahmedabad. PAN: BJXPP1895B	409660	34107	No	409660	Interest credited @ 9% p.a.
6	Menaben Pradipbhai Gajipara 2, Parimal Residency, Indraprasth, Nikol Gam, Ahmedabad. PAN: BBWPG4348H	Nil	3965	Yes	643218 (Op. balance)	Interest credited @ 9% p.a.
7	Safal Financial Management 7, Manta Industrial Estate, Vastral Road, Amraiwadi, Ahmedabad. PAN: ABXFS8150M	500986	500000 986 500986	No	500986	RTGS dt. 25-03-15 Interest credited @ 12% p.a.
8	Soham Corporation GF-01, Mangaljiyot Co-op. Hou. Soc. Ltd., Jodhpurgam Cross Roads, Satellite, Ahmedabad. PAN: ACEFS8684A	501315	500000 1315 501315	No	501315	RTGS dt. 23-03-15 Interest credited @ 12% p.a.



SARGAM CORPORATION

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SCHEDULE G TO FORM NO. 3CD

PARTICULARS OF EACH LOAN OR DEPOSIT OF RS. 20,000 OR MORE TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR
[Para 31(a) of Form No. 3CD]

1	2	3	4	5	6	7
9	Vithalbhai H. Rajpara 22, Pushpvan Bungalows, Gopal Chowk, Nava Naroda, Ahmedabad. PAN: ACCPR5978A	178656	14874	No	178656	Interest credited @ 9% p.a.

Note: It is not possible for us to verify whether loans or deposits have been taken or accepted otherwise than by account payee cheque drawn on a bank or account payee bank draft, as the necessary evidence is not in the possession of the assessee.



For, SARGAM CORPORATION

Chiranjiv
PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

Pre year ended: 31-03-2015

SCHEDULE G-1 TO FORM NO. 3CD**PARTICULARS OF EACH LOAN OR DEPOSIT OF RS. 20,000 OR MORE REPAID DURING THE PREVIOUS YEAR**

[Para 31(b) of Form No. 3CD]

Sl. No.	Name, address & PA No. of the payee	Balance as on 31-03-2015 Rs.	Amount of the repayment Rs.	Maximum amount outstanding at any time during the year Rs.	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
1	Menaben Pradipbhai Gajipara 2, Parimal Residency, Indraprasth, Nikol Gam, Ahmedabad. PAN: BBWPG4348H	Nil	647183	643218 (Op. balance)	Ch. No. 122565 dt. 25-04-14
2	Sanjaybhai B. Makwana A/4, Shiromani Avenue, Viratnagar Road, Viratnagar, Ahmedabad. PAN: ALCPM9346C	Nil	7993	7993 (Op. balance)	Ch. No. 139308 dt. 18-03-15

Note: It is not possible for us to verify whether loans or deposits have been taken or accepted otherwise than by account payee cheque drawn on a bank or account payee bank draft, as the necessary evidence is not in the possession of the assessee.



For, SARGAM CORPORATION

PARTNER

SARGAM CORPORATION

Asst. year: 2015-16

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SCHEDULE H TO FORM NO. 3CD

DETAILS OF TAX DEDUCTED OR COLLECTED AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

[Para 34(a) of Form No. 3CD]

(Amount in rupees)

Sl. No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Amount of payment or receipt of the nature specified in column (3)	Amount on which tax was required to be deducted or collected out of (4)	Amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Amount on which tax was deducted or collected at less than specified rate out of (7)	Tax deducted or collected on (8)	Tax deducted or collected not deposited to the credit of the CG out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	AHMS19668F	194A	Interest other than interest on securities	85601	76376	76376	7637	0	0	0



For, SARGAM CORPORATION

Chiranjiv
PARTNER