IT P SHAH & CO
RTERED 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 2015 and the Profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015 attached herewith, of

Name of the Assessee	**B NANJI A**
Address	5 Murti Bunglow, Ashoknagar Society Satelite Ahmedabad, GUJARAT-380052
Permanent Account Number	AAKFB3025G

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

(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 explanation 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 2015 and

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

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In 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

ATIT P. SHAH & CO. AHMEDABAD CHARTERED ACCOUNTANTS

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TIT P SHAH & CO
HARTERED 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	**B NANJI A**
2. Address of the Assessee	5 Murti Bunglow, Ashoknagar Society Satellite Ahmedabad, GUJARAT-380052
3. Permanent Account Number	AAKFB3025G
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes Sr.No. | Type | Registration/ Identification No. 1. | Service Tax | AAKFB3025GSD001 2. | Sales Tax/VAT GUJARAT | 24073804588
5. Status	Partnership Firm
6. Previous year	From 01/04/2014 To 31/03/2015
7. Assessment Year	2015 - 2016
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	**As per Annexure '1' attached**
		In case of AOP, whether shares of members are indeterminate or unknown ?	
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	**As per Annexure '2' attached**
	(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.	**YES**
	(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.)	**Cash Book, Bank Book, Sales Book, Purchase Book, Journal Register**
	(c)	List of books of account and nature of relevant documents examined.	**Cash Book, Bank Book, Sales Book, Purchase Book, Journal Register**
12		Whether the profit and loss account includes any profits and gains assessable on	**NO**

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		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 year.	Mercantile system
	(b)	Whether there has been any change in the method of accounting employed vis - a - vis the method employed in the immediately preceding previous year.	NO
	(c)	If answer to (b) above is in the affirmative, give details of such changes; and the effect therof on the profit or loss.	NIL
	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NO
14	(a)	Method of valuation of closing stock employed in the previous year.	Cost or Market Value whichever is lower
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
15		A. Give the following particulars of the capital asset converted into stock-in-trade.	NIL
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock-in-trade	
16		Amounts not credited to the profit and loss account, being-	
	(a)	the items falling within the scope of section 28	NIL
	(b)	the proforma credits, drawbacks, refund of duty of customs or excise, or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	NIL
	(c)	escalation claims accepted during the previous year	NIL
	(d)	any other item of income	NIL
	(e)	capital receipt, if any	NIL
17		Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	
18		Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	As per Annexure 'J' attached
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	

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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, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia) ,35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC,35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E	NIL
20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)]	NIL
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
21	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
		(a) capital expenditure	NIL
		(b) personal expenditure	As per Annexure '4' attached 386925
		(c) Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
		(d) expenditure incurred at clubs:-	NIL
		as entrance fees and subscriptions	NIL
		as cost for club services and facilities used	NIL
		(e) Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
		(f) Expenditure by way of any other penalty or fine	NIL
		(g) Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)	amounts inadmissible u/s 40(a)	
		(i) as payment to non-resident referred to in sub-clause (i)	
		(A) Details of payment on which tax is not deducted:	
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before	

	the expiry of time prescribed u/s 200(1)	
	(ii) as payment referred to in sub-clause (ia)	
	(A) Details of payment on which tax is not deducted:	
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139	
	(iii) fringe benefit tax under sub-clause (ic)	
	(iv) Wealth tax under sub-clause (iia)	
	(v) royalty, license fee, service fee etc. under sub-clause (iib)	
	(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	
	(vii) payment to PF/ other fund etc. under sub-clause (iv)	
	(viii) tax paid by employer for perquisites under sub-clause (v)	
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40 (b)/40(ba) and computation thereof;	NIL
(d)	Disallowance/deemed income u/s 40A(3):	
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A (3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	YES
	(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

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	Particular of payments made to persons specified under section 40A (2) (b).		As per Annexure '5' attached Related Party as notified by the Assessee has been listed here as it is not possible for us to verify the relation as mentioned in the defination of Relatives under Income tax Act.
	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		NIL
5	Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL
6	(i)	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-	
	(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
		(a) paid during the previous year	NIL
		(b) not paid during the previous year	NIL
	(B)	was incurred in the previous year and was	
		(a) paid on or before the due date for furnishing the return of income of the previous year under section139(1)	As per Annexure '6' attached
		(b) not paid on or before the afore-said date	
	(ii)	* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account.	YES Yes
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.	NO
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
26	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.		NO
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.		NO
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]		NO
31	(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	As per Annexure '7' attached

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	(i)	name, address and permanent account number (if available with the assessee) of the lender/ depositor	
	(ii)	amount of loan or deposit taken or accepted	
	(iii)	whether the loan or deposit was squared up during the previous year	
	(iv)	maximum amount outstanding in the account at any time during the previous year;	
	(v)	whether the loan/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft	
	(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	**As per Annexure '6' attached**
	(i)	name, address and permanent account number (if available with the assessee) of payee	
	(ii)	amount of repayment	
	(iii)	maximum amount outstanding in the account at any time during the previous year;	
	(iv)	Whether the repayment was made otherwise than by account payee, cheque or account payee bank draft	
	(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. The particular (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act.	**YES**
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	**NIL**
	(b)	Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carry forward in the terms of section 79	**N.A.**
	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.	**NO**
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	**NO**
	(e)	In case of a company, please state that whether	**NO**

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		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, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Section: 80G — Amount: 450000
34	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :	**As per Annexure '9' attached**
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	**As per Annexure '10' 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 '11' attached**
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded: (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	**N.A.**
	(b)	In the case of a manufacturing concern , give quantitative details of the principal items of raw materials, finished products and by-products :- A. Raw materials : (i) opening stock; (ii) purchase during the previous year (iii) consumption during the previous year; (iv) sales during the previous year (v) closing stock; (vi) yield of finished products; (vii) percentage of yield (viii) shortage/excess, if any; B. Finished products/By-products : (i) opening stock; (ii) purchase during the previous year (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any;	**N.A.**
36.		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms	**NIL**
	(a)	total amount of distributed profits	
	(b)	amount of reduction as referred to in section 115-O(1A)(i)	
	(c)	amount of reduction as referred to in section 115-O(1A)(ii);	
	(d)	total tax paid thereon	
	(e)	dated of payment with amounts.	

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		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.	NO	
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the auditor.	NO	
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NO	
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	59767686	14350942
	(b)	Gross profit / Turnover	56564048 / 59767686 = 94.64 %	20382190 / 14350942 = 142.03 %
	(c)	Net profit / Turnover	1032772 / 59767686 = 1.73 %	225339 / 14350942 = 1.57 %
	(d)	Stock in trade/Turnover	1015039026 / 59767686 = 1698.31 %	904790712 / 14350942 = 6304.75 %
	(e)	Material Consumed / Finished goods produced	0 / 0 = 0 %	0 / 0 = 0 %
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL	

For, **ATIT P SHAH & CO**

Proprietor

(M.No. 131787)

Place : AHMEDABAD

Date : 16/09/2015

ANNEXURE - 1
INFORMATION REGARDING PARTNER

Sl. No.	*Name*	*% Of Share*
1.	Ashish B Patel AHMEDABAD	11.25 %
2.	Biren B Patel AHMEDABAD	11.25 %
3	B Nanji Enterprise Ltd	30 %
4	Ishwarbhai P Patel	5 %
5	Mayur I Patel	10 %
6	Prashant P Amin	22.5 %
7	Rakesh C Patel Huf	10 %
	TOTAL	100 %

ANNEXURE - 10
ASSESSEE HAS NOT FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITHIN THE PRESCRIBED TIME

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.	AHMB05388F	Form 26Q	15/07/2014	17/10/2014	Y
2.	AHMB05388F	Form 26Q	15/10/2015	18/02/2015	Y
3.	AHMB05388F	Form 26Q	15/01/2015	18/02/2015	Y
4.	AHMB05388F	Form 26Q	15/05/2015	22/05/2015	Y
5.	AHMB05388F	Form 24Q	15/05/2015	07/08/2015	Y

ANNEXURE - 11
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.	AHMB05388F	17452	17452	18/06/2014
2.	AHMB05388F	38096	38096	11/10/2014
3.	AHMB05388F	183171	183171	08/02/2015
4.	AHMB05388F	8779	8779	13/03/2015
5.	AHMB05388F	1000	1000	11/04/2015
6.	AHMB05388F	10565	10565	10/05/2015
7.	AHMB05388F	1000	1000	01/06/2015
8	AHMB05388F	158242	158242	01/08/2015
	TOTAL	418305	418305	

ANNEXURE - 2
NATURE OF BUSINESS OR PROFESSION

Sr. No.	*Sector*	*Sub-Sector*	*Code*
1.	Contractors	CIVIL CONTRACTORS	0501

ANNEXURE - 3
DEPRECIATION AS PER INCOME-TAX RULE

Sr No	Assets / Block of Assets	Rate of Depn %	Actual cost or written down value, as the case may be	A Add / D Deduct	Date of addition/ Deduction	Particulars	Amount	In case of addition or date put to use, in case of deduction etc.	Total Additions Before 180 days	Total Additions After 180 days	Total Deduction	Total Amount	Depreciation Before 180 days	Depreciation After 180 days	Additional	Total Depreciation	Net Balance Amount
1	Machinery and Plants	15	315535	A A	29/05/2014 09/11/2014	[illegible] [illegible]		[illegible] [illegible]	55047	58350	0	[illegible]	[illegible]	4379		[illegible]	[illegible]
2	Machinery and Plants	60	22543						0	0	0	22543	13526	0		13526	9017
3	Furnitures and Fixings	10	846054						0	0	0	846054	84605	0		84605	761449
	TOTAL		1184132						55047	58350	0	[illegible]	[illegible]	4379	0	[illegible]	1142882

ANNEXURE - 4

DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sr No	Details	Amount
1	Income Tax	13551
2	Interest on Tds and Vat	327922
3	Tds Expesnes	44097
4	Interest on Proffessional tax	1355

ANNEXURE - 5

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

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1	Ashish B Patel	ABEPP0785G	Partner	Interest	1385128
2	Bren B Patel	ABEPP8420A	Partner	Interest	1952361
3	B Nanji Enterprise Ltd	AAACB7702P	Partner	Interest	1769492
4	Mayur I Patel	AOGPP1702A	Partner	Interest	1006576
5	Prashant P Amin	AARPA1229L	Partner	Interest	3246754
6	Ishwarbhai P Patel	APUPP6189E	Partner	Interest	2990702
7	Rakesh C Patel HUF	AACHR0934A	Partner	Interest	1959156
	TOTAL				14310169

ANNEXURE - 6

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 filing return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filing 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.	Unpaid Vat	150223	150223	0
2.	43B(a) - tax, duty,cess,fee etc.	Unpaid Professional Tax	8720	8720	0
3.	43B(a) - tax, duty,cess,fee etc.	Unpaid Tds	3295779	3295779	0
	TOTAL		3454722	3454722	0

ANNEXURE - 7

LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum out standing credit balance	Whether accepted otherwise then by cheque / bank draft
1.	TATA CAPITAL HOUSING FIN LTD AHMEDABAD	18060514	No	156124766	No
2.	ANKIT M PATEL AHMEDABAD PAN : ACJPP1309G	271132	No	521132	No
3.	BALKRISHNA CHANDULAL SHAH AHMEDABAD PAN : ACIPS6383G	1278026	No	1278026	No
4.	CHHOTABHAI D PATEL HUF AHMEDABAD PAN : AAAHP7522E	764512	No	1567471	No
5.	DINISHA KUNAL CHUDGAR AHMEDABAD PAN : AGOPC8143A	52974	No	379974	No
6.	N B SHAH & CO AHMEDABAD PAN : ACAPS6952P	853763	No	853763	

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	NILESH BALKRISHNA SHAH HUF AHMEDABAD PAN : AABAS4857K	1171664	No	1171664	No
	NILESH TEXTILES AHMEDABAD PAN : ACAPS6952P	853053	No	853053	No
	PALAK PRIYESH SHAH AHMEDABAD PAN : AWWPS5635B	852787	No	852787	No
	PRAGNESH AMRUTLAL SHAH AHMEDABAD PAN : AYYPS3034L	1070422	No	1070422	No
	PRINESHA NILESH SHAH AHMEDABAD PAN : AWWPS5634A	853053	No	853053	No
2.	PRIYESH BALKRISHNA SHAH HUF AHMEDABAD PAN : AAJHP6546B	853674	No	853674	No
3.	PRIYESH TEXTILES AHMEDABAD PAN : AAAHB9709F	950533	No	950533	No
14.	PRIYESH TRADING CO AHMEDABAD PAN : AMDPS8239C	534915	No	534915	No
15.	PURUSHOTTAMDAS CHHOTALAL PATEL HUF AHMEDABAD PAN : AAAHP7521H	311482	No	811482	No
16.	RANJANBEN DILIPBHAI PATEL AHMEDABAD PAN : AGMTP7807J	12000	No	212000	No
17.	SAMYAK M PATEL AHMEDABAD PAN : AVMPP4701D	343540	No	343540	No
18.	URVIN TEXTILES AHMEDABAD PAN : AMBPS8239C	849117	No	849117	No
19.	URVI S PATEL AHMEDBAD PAN : ACVPP7836J	271132	No	521132	No
20.	ANAND M PATEL AHMEDABAD PAN : AVMPP4716F	344473	No	344473	No
21.	INDUMATI CHHOTALAL PATEL AHMEDABAD PAN : ACIPP5062B	486438	No	636438	No
22.	AKASH P DESAI AHMEDABAD PAN : AFBPD4565P	82222	No	589766	No
23.	ACE ENTERPRISE AHMEDABAD PAN : AAWFA9202C	9850849	No	9850849	No
24.	AGNI FIREWOOD SUPPLIERSE AHMEDABAD PAN : AESPP1525R	374002	No	2207616	No
25.	AJMER AUTOMOBILE PVT LTD AHMEDABAD PAN : AABCA3271D	403483	No	3040500	No
26.	AMIT NILESHBHAI PATEL AHMEDABAD PAN : ABEPP8468Q	1008189	No	8787613	No
27.	ARCHNA U AMIN AHMEDABAD PAN : ABIPA4462B	36081	No	258005	No
28.	BALDEVBHAI DOSABHAI & SONS	179948	No	1279948	

ATIT P. SHAH & CO. AHMEDABAD

	AHMEDABAD PAN : ABRPP6847N				
29.	B D ESTATE TRUST AHMEDABAD PAN : AAATB0751D	552022	No	3959568	No
30.	BINALI NARANPURA SERVICE SOCIETY AHMEDABAD PAN : AABAB9162C	1788324	No	12432121	No
31.	BIRAJ A PATEL AHMEDABAD PAN : ADOPP3953Q	1828983	No	3146795	No
32.	B NANJI AHMEDABAD PAN : AAJFB8058Q	30629476	No	5306803	No
33.	CHANDRIKA TEXTILES AHMEDABAD PAN : ABJPP3649L	697324	No	1431810	No
34.	CHIKITSA HOSTPITAL PVT LTD AHMEDABAD PAN : AAECC6142Q	1080000	No	5000000	No
35.	CHIRAG MANUBHAI PATEL AHMEDABAD PAN : AAMPP2458F	1134000	No	7098642	No
36.	DEEPAK KHUBCHANDANI & ASSOCIATES AHMEDABAD PAN : AAMPT0155H	1103580	No	1103580	No
37.	DEEPAK PRAKASH TALREJA AHMEDABAD PAN : AAMPT0155H	1103580	No	1103580	No
38.	DHARA AKASH DESAI AHMEDABAD PAN : AJTPD9836H	165812	No	1189344	No
39.	DINESHCHANDRA HARGOVANDAS THAKKAR AHMEDABAD PAN : AAWPT2094F	2048526	No	2048526	No
40.	D K CORPORATION AHMEDABAD PAN : ABJPS1271K	2595980	No	2595980	No
41.	GITABEN PARIKH AHMEDABAD PAN : AGMPP7145F	40500	No	270250	No
42.	GORDHANBHAI F PATEL AHMEDABAD PAN : AAMPP2382C	3056970	No	3056970	No
43.	GORDHANBHAI PATEL HUF AHMEDABAD PAN : AAEHP5173R	94961	No	1061840	No
44.	GOVINDBHAI CHHOTALAL PATEL AHMEDABAD PAN : ACTPP8354P	295560	No	2120003	No
45.	HARESH GULABCHAND JAIN HUF AHMEDABAD PAN : AACHJ3004K	270000	No	2522500	No
46.	HARI OM TEXTILE AHMEDABAD PAN : ABJPP3612M	697316	No	1431757	No
47	HASHMUKHLAL RATILAL SHAH AHMEDABAD PAN : AAHFS7093Q	13089119	No	30000000	No
48.	HETAL BIREN PATEL AHMEDABAD PAN : ACJPP1326P	424180	No	2727296	No
49.	INDUMATI PATEL AHMEDABAD	580055	No	1080065	No

	PAN : AEIPP1563H				
50	JASMIN P PATEL [illegible] AHMEDABAD PAN : AEIPP0806G	39400	No	250000	No
51	JAYANTIBHAI [illegible] AHMEDABAD PAN : ABMPP0264A	1409993	No	1499993	No
52	KALPANA PATEL AHMEDABAD PAN : ABBPP4244H	49053	No	510708	No
53	KAPADIA [illegible] TRADE CORP AHMEDABAD PAN : AAHFP0859A	1064545	Yes	1064545	No
54	KAPADIA [illegible] AHMEDABAD PAN : AAGFP6249H	3057466	No	4999995	No
55	KAUSHIK CORPORATION AHMEDABAD PAN : AHIPP0604H	999495	No	999495	No
56	KAUSHIK [illegible] AHMEDABAD PAN : AAMFP9868A	4921514	No	4921514	No
57	[illegible] PLASTIC AHMEDABAD PAN : AEZPP5446B	5459951	No	9619997	No
58	[illegible] AHMEDABAD PAN : AGBPA1648K	944505	No	944505	No
59	[illegible] GOVINDBHAI SHAH AHMEDABAD PAN : ABPS3471J	1159409	No	1159409	No
60	[illegible] G SHAH HUF AHMEDABAD PAN : AAIHS3764A	95189	No	599995	No
61	MAHESH GULABCHAND HUF AHMEDABAD PAN : AAHHM6534A	979006	No	999996	No
62	[illegible] TEXTILES AHMEDABAD PAN : AAGHS3231H	2704195	No	9999995	No
63	MEHUL DINESHBHAI PATEL AHMEDABAD PAN : ACMPP6806P	32591	No	399591	No
64	MUKESH PATEL AHMEDABAD PAN : ABGPP9251B	130834	No	951799	No
65	NABHOS EXPORT AHMEDABAD PAN : AJMPS7645Q	1800000	Yes	1800000	No
66	NARHARI HIRALAL SHROFF AHMEDABAD PAN : ABIPN9996F	546294	No	5000000	No
67	NILESHBHAI PATEL AHMEDABAD PAN : AASPP9677A	1594955	No	1999999	No
68	NITA FINANCE CORPORATION AHMEDABAD PAN : ACZPA0145Q	1895750	No	1999875	No
69	PAYAL [illegible] JAYANTIBHAI PATEL AHMEDABAD PAN : ALZPP9255D	3075548	No	3075518	No
70	PIYUSH TEXTILES AHMEDABAD PAN : ABJPP5674E	1159976	No	1499575	No

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	PRAKASH BROTHERS AHMEDABAD PAN : AABHP2927E	2709125	No	2500000	No
	PRAMUKHBHAI PATEL AHMEDABAD	3000000	No	3000000	No
	PRASHAN P AMIN HUF AHMEDABAD PAN : AAEHP7152C	540573	No	3977444	No
	PRAVINCHANDRA H AMIN AHMEDABAD PAN : ABHPA9955A	26624448	No	26624448	No
	RAJALBEN A PATEL AHMEDABAD PAN : ADIPP7000K	413790	No	3287331	No
	RAJENDRA V PATEL AHMEDABAD PAN : ABHPP4243J	185380	No	1896175	No
	RAJENDRA PATEL HUF AHMEDABAD PAN : AABHP4510K	49943	No	510738	No
	RAJSHA PHARM AHMEDABAD PAN : AIOPS3845H	1000000	No	1000000	No
	RAMESHBHAI K PATEL AHMEDABAD PAN : ACXPP2612G	1491652	No	1491652	No
	RASHMIKA B PATEL AHMEDABAD PAN : AHVPP7171P	5206564	No	7324882	No
	SANDIPBHAI B PADSALA AHMEDABAD PAN : AEHPP3130K	10000000	Yes	10000000	No
2.	SANDIP GOVINDBHAI PATEL AHMEDABAD PAN : ACZPP0168M	113000	No	810535	No
3.	SANGITA P DESAI AHMEDABAD PAN : AAPPD9875M	54580	No	391497	No
84.	SANJEEVKUMAR PATEL AHMEDABAD PAN : ABIPP6116B	951950	No	2651950	No
5.	SANJEEV TEXTILES AHMEDABAD PAN : ABIPP6116B	109646	No	109646	No
86.	SAROJBEN PATEL (NEW) AHMEDABAD PAN : AHPPP2380J	981074	No	7794087	No
87.	S F THAKKAR & CO AHMEDABAD PAN : AAXPT9209M	5326250	No	5067500	No
88.	SHANTABEN G PATEL AHMEDABAD PAN : ACZPP0190K	131834	No	945625	No
89.	SHANTABEN P PATEL AHMEDABAD PAN : ABRPP7492D	909666	No	1150000	No
90.	SHIVALIK BUILDWELL PVT LTD AHMEDABAD PAN : AABCP1802H	2535014	No	2535014	No
91.	SIDDHRAJSINH G BHATI AHMEDABAD PAN : ACQPB2644B	4031956	No	4031956	No
92.	SOHAM INFRABUILD PVT LTD AHMEDABAD	6244997	No	5000000	No

SHAH & CO. AHMEDABAD CHARTERED ACCOUNTANTS

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	PAN : AALCS7815B				
93.	SOHANGINI TAPANBHAI PATEL AHMEDABAD PAN : AFKPP5169E	415740	No	3302819	No
94.	SUNEETA DIPAK KHUBCHANDANI AHMEDABAD PAN : ADBPK6334P	1103500	No	1103560	No
95.	SUNIL P PATEL AHMEDABAD PAN : ABXPP2706L	559173	No	809173	No
96.	SUZY NOVA DENTAL PVT LTD AHMEDABAD PAN : AACCS6761P	514029	No	495000	No
97.	TAPAN NILESHBHAI PATEL AHMEDABAD PAN : ABCPP5362R	477925	No	3796847	No
98.	VARSHABEN SHANKARBHAI PRAJAPATI AHMEDABAD	3000000	No	3000000	No
99.	VARUN TRADERS AHMEDABAD PAN : AAJFV8694C	10081494	No	18554442	No
100.	VISHNUBHAI K PATEL AHMEDABAD PAN : ABHPP4245Q	49943	No	510738	No
101.	YORKS PRINTS PVT LTD AHMEDABAD PAN : AAACY0544J	18985	Yes	5000000	No
	TOTAL	278756004			

ANNEXURE - B

REPAYMENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T

Sl. No.	*Name, Address and Permanent Account Number (if available)*	*Amount of Payment (Rs.)*	*Maximum outstanding credit balance*	*Whether repaid otherwise than by cheque / bank draft*
1.	TATA CAPITAL HOUSING FIN LTD AHMEDABAD	116280930	156124766	No
2.	ANKIT M PATEL AHMEDABAD PAN : ACJPP1309G	37973	521132	No
3.	CHHOTABHAI D PATEL HUF AHMEDABAD PAN : AAAHP7522E	144039	1567471	No
4.	PURUSHOTTAMDAS CHHOTALAL PATEL HUF AHMEDABAD PAN : AAAHP7521H	7151	811482	No
5.	RANJANBEN DILIPBHAI PATEL AHMEDABAD PAN : AGMTP7807J	224000	212000	Yes
6.	URVI S PATEL AHMEDBAD PAN : ACVPP7836J	37973	521132	No
7.	INDUMATI CHHOTALAL PATEL AHMEDABAD PAN : ACIPP5062B	22794	636438	No
8.	AGNI FIREWOOD SUPPLIERSE AHMEDABAD PAN : AESPP1525R	500000	2207616	No
9.	AJMER AUTOMOBILE PVT LTD AHMEDABAD PAN : AABCA3271D	2143983	3040500	No
10.	AMIT NILESHBHAI PATEL AHMEDABAD PAN : ABEPP8466Q	*2000000	8787613	No

ATIT P. SHAH & CO. AHMEDABAD CHARTERED ACCOUNTANTS

	AHMEDABAD PAN : AOMPP6806P				
33	MUKESH PATEL AHMEDABAD PAN : ABCPP2291B	134163	991793	No	
34	NABROS EXPORT AHMEDABAD PAN : AJWPS7649Q	18000000	18000000	No	
35.	NARHARI HIRALAL SHROFF AHMEDABAD PAN : ABHPA6936F	946294	5000000	No	
36.	NITA FINANCE CORPORATION AHMEDABAD PAN : ACYPA0143Q	1975620	10398276	No	
37.	PIYUSH TEXTILES AHMEDABAD PAN : ABJPP3674E	500000	1430575	No	
38.	PRAKASH BROTHERS AHMEDABAD PAN : AABHP2927E	2500000	2500000	No	
39.	RAJENDRA V PATEL AHMEDABAD PAN : ABHPP4243J	172390	1896175	No	
40.	RAJENDRA PATEL HUF AHMEDABAD PAN : AABHP4510K	49765	510738	No	
41.	SANDIPBHAI B PADSALA AHMEDABAD PAN : AEHPP3130K	10000000	10000000	No	
42.	S F THAKKAR & CO AHMEDABAD PAN : AAXPT9209M	326250	5067500	No	
43.	SHANTABEN P PATEL AHMEDABAD PAN : ABRPP7492D	634176	1150000	No	
44.	SOHAM INFRABUILD PVT LTD AHMEDABAD PAN : AALCS7815B	3000000	6000000	No	
45.	SUNIL P PATEL AHMEDABAD PAN : ABXPP2706L	34176	809173	No	
46.	SUZY NOVA DENTAL PVT LTD AHMEDABAD PAN : AACCS6761P	648967	495000	No	
47.	VARSHABEN SHANKARBHAI PRAJAPATI AHMEDABAD	3000000	3000000	No	
48.	VARUN TRADERS AHMEDABAD PAN : AAJFV8694C	1800000	18554442	No	
49.	VISHNUBHAI K PATEL AHMEDABAD PAN : ABHPP4245Q	49765	510738	No	
50.	YORKS PRINTS PVT LTD AHMEDABAD PAN : AAACY0544J	5018965	5000000	No	
	TOTAL	266902525			

ANNEXURE - 9

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

Sl No	Tax deduction and collection	Section	Nature of payment	Total amount of payment or receipt	Total amount on which tax was	Total amount on which tax was	Amount of tax deducted or	Total amount on which tax was	Amount of tax deducted	Amount of

CHARTERED ACCOUNTANTS AHMEDABAD ATIT P. S... & CO.

	No (TAN)			of the specified in (3)	required to be deducted or collected out of (4)	deducted at specified rate out of (5)	collected out of (6)	deducted or collected at less than sp. rate out of (7)	collected out of (8)	not deposited to the credit of central Govt. out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	AHMD05388F	192	Salary	2849250	905000	905000	27000	0	0	0
2.	AHMD05388F	194A	Interest	45028170	45028170	45028170	4441567	0	0	0
3.	AHMD05388F	194H	Commission	250000	250000	250000	25000	0	0	0
4.	AHMD05388F	194J	Professional Fees	2380177	2324180	2324180	232418	0	0	0
5.	AHMD05388F	194C	Contract	287050	287050	287050	5741	0	0	0
6.	AHMD05388F	194C	Contract	17167250	17167250	17167250	343345	0	0	0
	TOTAL				65961650	65961650	5075071	0	0	0

ATIT P. SHAH & CO. ★ AHMEDABAD ★

09/16/201

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