PKMG & COMPANY

CHARTERED ACCOUNTANTS

Form No 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of EXPRESSIONS, 12, 14/A 14/B, T.P.SCHEME NO.13, BHARTHANA, VESU, SURAT., GUJARAT-395017. PAN - AADFE2935M.

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 514, T.P.SCHEME NO.13, BHARTHANA, VESU, SURAT., GUJARAT-395017 and 0 branches.

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

   Preparation of Financial Statements are the responsibility of the assessee. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

   (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, 2016 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.

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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

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For Pkmg And Company
Chartered Accountants

Mahavir Gokharu
(Partner)
M. No. : 112600
FRN : 129894W
4021, World Trade Center, Ring Road, Surat-395002 Gujarat

Date : 05/07/2016
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 : **EXPRESSIONS**

2 Address : **12, 14/A 14/B, T.P.SCHEME NO.13, BHARTHANA, VESU, SURAT., GUJARAT-395017**

3 Permanent Account Number : **AADFE2935M**

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)	24222302470
2	Service Tax	AADFE2935MSD003
3	Central Custom Duty	5213025871

5 Status : Firm

6 Previous year from : **01/04/2015 to 31/03/2016**

7 Assessment year : **2016-17**

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, BANK BOOK, SALES REGISTER, PURCHASE	UG Floor 16 to 23 ,Esspace Complex ,Near Bhagwan Mahavir College,VIP Road,Vesu		SURAT.	GUJARAT	395017

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REGISTER, JOURNAL REGISTER, ETC.					

c List of books of account and nature of relevent documents examined. : CASH BOOK, BANK BOOK, SALES REGISTER, PURCHASE REGISTER, JOURNAL REGISTER, ETC.

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

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

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No

c If answer to(b) above is in the affirmative, give details of such change ,and the effect thereof on the profit or loss. :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. :

Particulars	Increase in profit	Decrease in profit
NIL	0	0

14 a Method of valuation of closing stock employed in the previous year. : WORK IN PROGRESS AND FINISHED GOODS 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

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		

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 :-

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	Adjustment on account of			Total value of purchase			
				CENVAT	Change in rate of exchange	Subsidy/ Grant				
(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	2894686	3121400	0	0	0	3121400		601609	5414477
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	10103594	1316524	0	0	0	1316524	565000	1615403	9239715
(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	69063	178028	0	0	0	178028		148255	98836
Total		13067343	4615952	0	0	0	4615952	565000	2365267	14753028

Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/04/2015	01/04/2015	121400	0	0	0	121400
01/04/2015	01/04/2015	3000000	0	0	0	3000000
	Total	3121400	0	0	0	3121400

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
31/07/2015	31/07/2015	1134000	0	0	0	1134000
01/04/2015	01/04/2015	11000	0	0	0	11000
01/11/2015	01/11/2015	171524	0	0	0	171524
	Total	1316524	0	0	0	1316524

Deductions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of sale etc.	Amount
04/04/2015	565000
Total	565000

Additions : (18e) Plant & Machinery @ 60%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/04/2015	01/04/2015	73028	0	0	0	73028
01/04/2015	01/04/2015	105000	0	0	0	105000
	Total	178028	0	0	0	178028

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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 Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'II'**

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

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

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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 (V) deposited, if any
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. Fringe benefit tax under sub-clause (ic) : Nil

iv. Wealth tax under sub-clause (iia) : Nil

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : Nil

vi. 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

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

viii. Tax paid by employer for perquisites under sub-clause (v) : Nil

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
Remuneration	40(b)	120000	120000	0	
Interest	40(b)	4590871	4590871	0	

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

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

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)
MANISHBHAI K PATEL	ABLPP5085E	PARTNER	INTEREST ON CAPITAL	728192
ARVINDBHAI MANGUKIYA	AEMPM3100R	PARTNER	INTEREST ON CAPITAL	340186
KISHANBHAI PATEL	AVTPP9336Q	PARTNER	INTEREST ON CAPITAL	1089255
NAYNABEN PATEL	ABRPP4583F	PARTNER	INTEREST ON CAPITAL	1365219
SAMIRBHAI PATEL	ADLPP9342A	PARTNER	INTEREST ON CAPITAL	445618
SHILPABEN PATEL	ABRPP4592L	PARTNER	INTEREST ON CAPITAL	622401
KISHANBHAI PATEL	AVTPP9336Q	PARTNER	REMUNERATION	120000
ISHA KISHAN PATEL	CUIPP3942C	PARTNERS WIFE	SALARY	360000
HETAXI PATEL	BXUPP9630D	PARTNERS WIFE	SALARY	360000
AAKASH INFRA	AASFA3251B	SISTER CONCERN	INTEREST	766292
AAKASH PATEL	BLNPP5573J	PARTNERS SON	SALARY	120000

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

Section	Description	Amount
NA	NA	NA

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
NA	NA	NA	NA	NA

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	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
Sec 43B(b) - provident /superannuation/gratuity/other fund	PROVIDENT FUND	117345
Sec 43B(a) -tax , duty,cess,fee etc	Swach Bharat Cess	10044
Sec 43B(a) -tax , duty,cess,fee etc	SERVICE TAX	254089

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

Section	Nature of Liability	Amount

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Nil	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 : No

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:-

Type	Particular	Amount	Prior period
Nil	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. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque.(Section 69D) : No

Name of person from whom 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 'III'

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 'IV'

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 : Yes

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

Serial No:	Assessment	Nature of loss	Amount as	Amount as	Order No and	Remarks

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	Year:	/Depreciation allowance	returned	assessed	Date	
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. : No

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same. : No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : 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 'V'

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : No

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
SRTE00379B	Form 24Q	15-05-2016	23-05-2016	Yes

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

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

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

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

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

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

38 Whether any audit was conducted under the Central Excise : NA

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Act, 1944. ?

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : NA

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			Nil			Nil
Gross profit/turnover	Nil	Nil	Nil	Nil	Nil	Nil
Net profit/turnover	Nil	Nil	Nil	Nil	Nil	Nil
Stock-in-trade/turnover	Nil	Nil	Nil	Nil	Nil	Nil
material consumed/Finished goods produced	Nil	Nil	Nil	Nil	Nil	Nil

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

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

For Expression

For Expressions

Partner

(Partner) (Partner)

PKMG & COMPANY SURAT Chartered Accountants

For Pkmg And Company
Chartered Accountants

Mahavir Gokharu

(Partner)

M. No. : 112600
FRN : 129894W

Date : 06/07/2016
Place : Surat

4021, World Trade Center, Ring Road, Surat-395002 Gujarat

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	ARVINDBHAI MANGUKIYA	9.00
2	JAYVEER ENTERPRISE P LTD	10.00
3	KISHAN D PATEL	2.50
4	MANISHBHAI PATEL	29.00
5	NAYNABN PATEL	29.00
6	SAMIRBHAI PATEL	18.00
7	SHILPABEN PATEL	2.50

Annexure 'II'

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

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	17988	15/05/2015	17988	29/12/2015
2	Provident Fund	18288	15/06/2015	18288	29/12/2015
3	Provident Fund	18288	15/07/2015	18288	29/12/2015
4	Provident Fund	10104	15/08/2015	10104	29/12/2015
5	Provident Fund	10104	15/09/2015	10104	29/12/2015
6	Provident Fund	10104	15/10/2015	10104	29/12/2015
7	Provident Fund	10104	15/11/2015	10104	29/12/2015
8	Provident Fund	10104	15/12/2015	10104	29/12/2015
9	Provident Fund	18504	15/02/2016	18504	27/04/2016
10	Provident Fund	18504	15/03/2016	18504	27/04/2016
11	Provident Fund	18504	15/04/2016	18504	27/04/2016
12	Provident Fund	18504	15/01/2016	18504	17/02/2016

Annexure 'III'

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 otherwise than by an account payee Bank cheque or account payee bank draft:
1	Abhesing O. Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CWPPP8508K	900000	No	901775.00	No
2	Abhuji M. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXRPV5196Q	950000	No	951874.00	No
3	Abhusing Somaji Vaghela	JAMNA PADAR,PUNAPURA,RANER,PAT	AXRPV4032B	950000	No	950703.00	No

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		AN					
4	Amratbhai M. Desai	KANKRAJ ROAD,RANER,PATAN	CGPPD6777E	850000	No	850629.00	No
5	Arjanbhai Babubhai Vadu	NEAR VAGHRIVAS, RANER,PATAN	AXWPV2082L	950000	No	952811.00	No
6	Badhubha K. Jadav	JADAV VAS, KANKRAJ, RANER,PATAN	BCGPJ9730B	900000	No	901997.00	No
7	Baldevbhai U. Joshi	RUPANI PATI, RANER,PATAN	BCOPJ7881B	950000	No	952811.00	No
8	Balvantji V. Vghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXRPV5109K	900000	No	900686.00	No
9	Beenaben P. Shah	A, 101. Asopalav Appt.Patel Faliya,Katargam,Surat	FRZPS 1158 A	550000	No	550000.00	No
10	Bharatji Vastji Vaghela	THAKOR VAS,JEDAPURA,RANER,PATAN	AXGPV8087K	900000	No	902563.00	No
11	Bhayachandji T. Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CWPPP8062E	900000	No	900686.00	No
12	Bhikhabhai G. Desai	KANKRAJ ROAD,RANER,PATAN	CGZPD5395N	900000	No	901997.00	No
13	Bhikhaji B. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXRPV3961F	950000	No	950703.00	No
14	Bhupatsing R. Jadav	KANKRAJ ROAD,RANER,PATAN	BCGPJ8842J	1900000	No	1901405.00	No
15	Dalabhai K.Desai	KANKRAJ ROAD,RANER,PATAN	CFXPD3525D	800000	No	802367.00	No
16	Dalaji P. Thakor	JADAV VAS, KANKRAJ, RANER,PATAN	AYAPT9478K	850000	No	850629.00	No
17	Dalpatsingh B. Jadav	KANKRAJ ROAD,RANER,PATAN	BCGPJ9731A	950000	No	950703.00	No
18	Dalpatsing P. Jadav	JADAV VAS, KANKRAJ, RANER,PATAN	BBWPJ1024M	850000	No	851886.00	No
19	Dashrathsinh P. Jadav	JADAV VAS, KANKRAJ, RANER,PATAN	BBWPJ2746J	850000	No	850629.00	No
20	Dipak N. Sawant	E2 - 103, OMKAR RESIDENCY,PALANPUR JAKATNAKA,SURAT	BKSPS4602R	1200000	No	1202863.00	No
21	Ganeshbhai V. Luhar	167, Silver Nest Appt. Katargam,Surat	AKNPL0649K	1000000	No	1000000.00	No
22	Govindram M. Brahman	176,VrundavanNagar Soc. Ved Road,Katargam,Surat	BRRPB2968K	1000000	No	1000000.00	No
23	Harisang S. Jadav	JADAV FALIYU, KANKRAJ, RANER,PATAN	BCLPJ7681L	950000	No	952811.00	No
24	Harising C Jadav - Huf	THAKOR VAS,JEDAPURA,RANER,PATAN	AAFHH0875N	950000	No	950000.00	No
25	Ishvarbhai D. Solanki	302, MangalMurti Flats, Katargam,Surat	EWUPS3610C	1000000	No	1000000.00	No
26	Jagarsing A. Jadav	DAYATARPATI,RANER,PATAN	BCOPJ7876A	850000	No	850629.00	No
27	Jasavanji V. Thakor	JAMNA PADAR,PUNAPURA,RANER,PAT	AYBPT0673K	700000	No	701361.00	No

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28	Javanji N. Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CXMPP4605H	950000	No	952108.00	No
29	Kanayalal V. Joshi	KANKRAJ ROAD,RANER,PATAN	BCGPJ9734F	850000	No	851886.00	No
30	Kanubhai C. Gohil	Plot No.16/8 Room No.2, LAXMI NAGAR,A.K.Road,surat	BIWPG8156J	1000000	No	1000000.00	No
31	Kanusing K. Jadav	JADAV VAS, KANKRAJ, RANER,PATAN	BCOPJ7875D	950000	No	952108.00	No
32	Khemabhai A. Raval	JAMNA PADAR,PUNAPURA,RANER,PATAN	CAXPR2113Q	900000	No	901775.00	No
33	Madarji V. Thakor	KANKRAJ ROAD,RANER,PATAN	AYFPT4984K	750000	No	752219.00	No
34	Mafabhai Bababhai Vedu	VAGHAR VAS,RANER,PATAN	AXWPV2090	950000	No	952108.00	No
35	Mafaji K. Solanki	JAMNA PADAR,PUNAPURA,RANER,PATAN	GGLPS3303B	800000	No	801578.00	No
36	Magansing C. Jadav	KANKRAJ ROAD,RANER,PATAN	BCGPJ9726M	950000	No	950000.00	No
37	Manesing N. Jadav	KANKRAJ ROAD,RANER,PATAN	BCOPJ9848C	950000	No	952108.00	No
38	Mevaji C. Vahgela	THAKOR VAS RANER,JAMNAPADAR,RANER,PATAN	AXZPV0717F	850000	No	850629.00	No
39	Natvarsing V. Jadav	593, JADAV VAS, KANKRAJ, RANER,PATAN	BCLPJ7945R	900000	No	901997.00	No
40	Navinji Somaji Vaghela	KANKRAJ ROAD,RANER,PATAN	AXWPV1127C	950000	No	952108.00	No
41	Opasing P. Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CWPPP8345A	900000	No	900666.00	No
42	Parbatji K. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXRPV3959R	950000	No	950703.00	No
43	Parji M. Vaghela - Huf	THAKOR VAS,JEDAPURA,RANER,PATAN	AAOHP4528E	950000	No	950000.00	No
44	Popatji V. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXRPV3817A	900000	No	900686.00	No
45	Prahladji J. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXGPV6641R	950000	No	952811.00	No
46	Prahladji O. Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CWQPP1767H	700000	No	701381.00	No
47	Prahjadsang H. Desai	KANKRAJ ROAD,RANER,PATAN	AXRPV5195P	900000	No	901997.00	No
48	Praji H. Vaghela	JAMAN PADAR PUNAPURA RANKER PATAN	AXRPV5195P	950000	No	951874.00	No
49	Pravinbhai G. Shrimali	KANKRAJ ROAD,RANER,PATAN	GGMPS0123N	850000	No	851886.00	No
50	Prhladsang H. Jadav - Huf	KANKRAJ ROAD,RANER,PATAN	AADHP5006P	950000	No	950000.00	No
51	Rajabhai N. Desai	KANKRAJ ROAD,RANER,PATAN	CGZPD2820A	900000	No	902663.00	No

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52	Ranubhai N. Jadav - Huf	JADAV VAS, KANKRAJ, RANER,PATAN	AASHR0353K	950000	No	950000.00	No
53	Ranubha N. Jadav	JADAV FALIYU, KANKRAJ, RANER,PATAN	BBWPJ0959B	900000	No	902683.00	No
54	Revabhai G. Desai	DESAI STREET,RANER,PATAN	CGZPD2580D	900000	No	902683.00	No
55	Shankuji A. Jadav	JADAV FALIYU, KANKRAJ, RANER,PATAN	BCOPJ7726F	850000	No	852515.00	No
56	Sharmaji G. Solanki	JAMNA PADAR,PUNAPURA,RANER,PATAN	GIOPS5250Q	850000	No	851886.00	No
57	Shedhaji M. Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CWQPP2085N	900000	No	900666.00	No
58	Shelji H. Chauhan	Plot No.108,Block-F-1, Ambika Nagar,Katargam,Surat	AYLPC4356R	1000000	No	1000000.00	No
59	Sobhaji M. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXRPV5108J	900000	No	900666.00	No
60	Somaji P.Parmar	JAMNA PADAR,PUNAPURA,RANER,PATAN	CXMPP4584P	750000	No	752219.00	No
61	Sunny N. Sawant	E2 - 103, OMKAR RESIDENCY,PALANPUR JAKATNAKA,SURAT	CYXPS2054R	1200000	No	1202663.00	No
62	Vadanji R. Vaghela	JAMNA PADAR,PUNAPURA,RANER,PATAN	AXZPV7233L	800000	No	802367.00	No
63	Vadanji V. Jadav	JADAV FALIYU, KANKRAJ, RANER,PATAN	BCHPJ1136A	900000	No	902683.00	No
64	Vadhaji Ravaji Mesra	KANKRAJ ROAD,RANER,PATAN	CVSPM3572J	900000	No	902683.00	No
65	Vinaji S. Solanki	KANKRAJ ROAD,RANER,PATAN	GHLPS8366H	950000	No	952811.00	No
66	Jagdishkumar M. Patel	SURAT,GUJARAT	ACVPP4855R	4500000	No	4500000	No
67	Vijaybhai Malabhai Bharvad	SURAT,GUJARAT		3000000	No	3000000	No
68	Jagjivan Keshavlal Shah	SURAT,GUJARAT	AHPPS8049D	1300000	No	2317475	No
69	Rajesh Jagjivan Shah	8/a, Siddakshetra Complex,A-Tower,Sargam Shopping,Center,Umra,Surat	AFSPS3822B	1800000	No	1800000	No
70	Richi C. Shah	8/a, Siddakshetra Complex,A-Tower,Sargam Shopping,Center,Umra,Surat	CVIPS3877G	1900000	No	1900000	No
71	Aakash Infra	SURAT,GUJARAT	AASFA3251B	45718116	yes	56423606	No
72	Aakash Infra Evergreen	SURAT,GUJARAT	AASFA3251B	274750000	no	372705282	No
73	Heena Bharat Gandhi	SURAT,GUJARAT	AJUPG7417J	1000000	no	1024411	No
74	Seema Lodha	SURAT,GUJARAT	ADBPL3063C	600000	no	611140	No
75	Shah Parivar Trust	92, Urvashi Building L Jagmohandas Road,Nr. Petit,Hole,Mumbai	AAHTS2122G	19804000	no	20581891	No

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Annexure 'IV'

Particulars of each repayment of loan or deposit 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 otherwise than by account payee cheque or account payee bank draft:
1	Ankita Manishkumar Doshi	208,anand complex,paras soc,katargam darwaja,	ATSPD4988K	378990	378990	No
2	Ashaben Rameshchandra Rangrej	7/359 utkarash modi compound,lal darwaja	ABSPR9683H	433131	433131	No
3	Ashokbhai Punabhai Patel	6/343 hanuman street,manoharpura,surat	AHFPP4735M	541414	541414	No
4	Ashok K. Sanghvi	203,aakash darshan appt,limbachiya faliya,katargam	ACXPS5755P	541514	541514	No
5	Bhavin K. Sanghvi	207, PARSHWANAGAR APPT. NR. RAMESH TOWER, ADAJAN	COVPS8094D	541502	541502	No
6	Darsita Pravinbhai Sheth	PLOT NO. 208, FLAT NO. 35, KUBERNAGAR-1, KATARGAM, SURAT	CHBPS0553E	433131	433131	No
7	Harshaben Dahyabhai Goti	35,trupti society,ved road,katargham,surat	AXDPG1024E	378983	378983	No
8	Jinal Sheth	208,kuber nagar 1,katargham darwaja,surat	CHBPS0708M	433131	433131	No
9	Joshnaben Navinchandra Sheth	101,vardhman soc,limbachiya faliya,katargam,surat	BRZPS8689A	487272	487272	No
10	Keval Chandubhai Jasoliya	SURAT,GUJARAT	AJDPJ5941M	541402	541402	No
11	Minalben Jigneshbhai Doshi	401,pratiksha appt,kahan faliya,katargam,surat	AMJPD3958P	433131	433131	No
12	Rameshchandra K. Tripathi (Huf)	shop no-3,gangotri apt,106,kubernagar-1,katargam darwaja,surat	AANHR4305Q	378990	378990	No
13	Samir Kantilal Mehta	SURAT,GUJARAT	ABPPM9067P	2500000	2500000	No
14	Arunaben Jayantilal Patel	SURAT,GUJARAT	AAOPP2011Q	102000	1109831	No
15	Jayantilal Patel	Surat, Gujarat	AAOPP2163R	114671	1220814	No
16	Bhaveshkumar Prakashchandra Shah	SURAT,GUJARAT	AYQPS9105C	103199	620700	No
17	Dhiren Jagivandas Shah	SURAT,GUJARAT	ASFPS3823A	148875	1011625	No
18	Harshaben Rajeshkumar Shah	SURAT,GUJARAT	AHPPS8065F	149625	1012375	No
19	Jagjivan Keshavlal Shah	SURAT,GUJARAT	AHPPS8049D	154725	2317475	No
20	Jagruti Dhiren Shah	SURAT,GUJARAT	AHPPS8048C	148875	1011625	No
21	Kalpanaben Yaswantkumar Shah	SURAT,GUJARAT	AFQPS1245G	133992	910463	No
22	Nileshkumar Babulal Sheth	SURAT,GUJARAT	AEQPS5727L	2610626	2529063	No
23	Rekha Rasesh Shah	SURAT,GUJARAT	AGUPS8468A	1044250	1011625	No
24	Rutu Dipak Shah	SURAT,GUJARAT	DNHPS0798A	1044250	1011625	No
25	Shardaben Jagjivan Shah	SURAT,GUJARAT	AMLPS4133M	148875	1011625	No
26	Sunil Babulal Sheth	SURAT,GUJARAT	AFQPS1346E	2610626	2529063	No
27	Aakash Infra Evergreen	SURAT,GUJARAT	AASFA3251B	59455000	372705282	No
28	Aakash Empire	SURAT,GUJARAT	AASFA3251B	102141722	56423606	No

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29	Uma M Pamnani	SURAT,GUJARAT	AGQPP3554N	4417500	4417500	No

Annexure 'V'

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:

	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	SRTE003798	192	Salary	3064400	3064400	3064400	149960	0	0	0
2	SRTE003798	194A	Interest other than Interest on securities	59378986	59378988	59378986	5937898	0	0	0
3	SRTE003798	194C	Payments to contractors	98190899	98190899	98190899	1916160	0	0	0
4	SRTE003798	194J	Fees for professional or technical services	24863911	24863911	24863911	2486392	0	0	0

Annexure 'VI'

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	SRTE003798	4500	9000	20-06-2015
2	SRTE003798	783	990	04-05-2016
3	SRTE003798	0	186	18-05-2016

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