SUNIL KHENGARJI AND ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 3CB

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

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

I have examined the balance sheet as on 31st March 2016 and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016 attached herewith, of

Name of the Assessee	SURYAM INFRASTRUCTURE
Address	OPP. KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA TAKSHASHILA SCHOOL ROAD VASTRAL AHMEDABAD, GUJARAT-382418
Permanent Account Number	ABQFS1006H

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 OPP. KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA VASTRAL AHMEDABAD 382418 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 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.
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
1.	Others	On the Basis of Test Check undertaken by us, We report the Following * Books of Accounts are maintained by asssessee under computerised system of accounting * The Valuation of Closing Stock is taken, Valued & Certified by Management and we have relied on the same as necessary evidence are not in possession of the assessee also accurcy of Quantitative Details are not verified by us as no such necessary details are Prepared for giving openion and we have only submitting the data provided by assesee. * it is informed by assessee that no personal expenditure are debited to Profit and Loss account. And it is not possible for us to differentiate Personal expenditure,if there be any from the books & records provided for verification. * T D S Returns/ Vat Returns/ Service Tax Returns could not be verified with the Books of Accounts.
2.	Others	It is not possible for us to verify whether tha Payments / expenditure made otherwise than by account payee cheque or Bank Draft as necessary evidence are not in possession of the assessee.
3.	Others	* EXPENSES RELATED TO EXEMPT INCOME COULD NOT BE ASCERTAINED AS SEPERATE DATA IS NOT MAINTAINED BY ASSESSEE * It is not Possible for us to verify / ascertain prior period items * T D S defaults / copy of Returns filed are not provided to us for varification. And only tax paid challans are provided . Therefore it is not possible for us to calculate either interest and / or penalty leviable under the captioned subject. * We have given the above Report on the basis of data/ documents provided by client for our verification and we have applied test check basis for forming our openion.

For, SUNIL KHENGARJI AND ASSOCIATES

PROPRIETOR

(M.No. 043974)

Place : GANDHINAGAR

Date : 20/08/2016

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	**SURYAM INFRASTRUCTURE**
2. Address of the Assessee	OPP. KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA TAKSHASHILA SCHOOL ROAD VASTRAL AHMEDABAD, GUJARAT-382418
3. Permanent Account Number	ABQFS1006H
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 | ABQFS1006HSD001 2. | Sales Tax/VAT GUJARAT | 24075108711
5. Status	Partnership Firm
6. Previous year	From 01/04/2015 To 31/03/2016
7. Assessment Year	**2016 - 2017**
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	NO
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	As per Annexure '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.	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.)	As per Annexure '3' attached
	(c)	List of books of account and nature of relevant documents examined	As per Annexure '4' attached
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
13	(a)	Method of accounting employed in the previous year	Mercantile system

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		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 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	AT COST OR MKT VALUE WHICHEVER IS LESS
	(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 '5' attached
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case 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 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,		NIL

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		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		
20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)].		NIL
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		NIL
21	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
		(a)	capital expenditure	NIL
		(b)	personal expenditure	NIL
		(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
		(d)	expenditure incurred at clubs:-	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		N.A.

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		(b)/40(ba) and computation thereof;		
	(d)	Disallowance/deemed income u/s 40A(3):		
		(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A (3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	YES
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	YES
	(e)	Provision for payment of gratuity not allowable under section 40A(7)		NIL
	(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9)		NIL
	(g)	Particulars of any liability of a contingent nature.		NIL
	(h)	Amount of deduction in admissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income		NIL
	(i)	Amount inadmissible under the proviso to section 36(1)(iii)		NIL
22		Amount of interest inadmissible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.		NIL
23		Particular of payments made to persons specified under section 40A (2) (b).		NIL
24		Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		NIL
25		Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL
26	(i)	In respect of any sum referred to in clause (a), (b), (c), (d),(e) 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)	NIL
		(b)	not paid on or before the afore said date	NIL
	(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 SERVICE TAX EXP RS.4272046/-, VAT EXPS RS.3870056/-
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

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			period credited or debited to the profit and loss account	
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
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 '6' attached
		(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 '7' 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.		N.A.

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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 the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	N.A.
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		NO
34	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :	As per Annexure '8' 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 '9' attached
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	N.A.
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		N.A.

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	distributed profits under section 115-O in the following forms :-			
	(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		
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor		N.A.	
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the auditor		N.A.	
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		N.A.	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year		**As per Annexure '10' attached**	
			Previous year	Preceding previous year
	(a)	Total turnover of the assessee	**117179635**	**83277308**
	(b)	Gross profit / Turnover	**44447394 / 117179635 = 37.93 %**	**37923840 / 83277308 = 45.54 %**
	(c)	Net profit / Turnover	**4165755 / 117179635 = 3.56 %**	**970100 / 83277308 = 1.16 %**
	(d)	Stock in trade/Turnover	**444540555 / 117179635 = 379.37 %**	**260229498 / 83277308 = 312.49 %**
	(e)	Material Consumed / Finished goods produced	**N.A. 72732241 / 0 = 0 %**	**N.A. 306582966 / 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.	N.A.	

For, **SUNIL KHENGARJI AND ASSOCIATES**

PROPRIETOR

Sunil Khengarji & Associates Chartered Accountants M. NO. 43974 Gandhinagar

(M.No. 043974)

Place : GANDHINAGAR

Date : 20/08/2016

ANNEXURE - 1

INFORMATION REGARDING PARTNER

Sl. No.	*Name*	*% Of Share*
1.	ASHOKBHAI K PATEL AHMEDABAD	25 %
2.	GHANSHYAMBHAI M PATEL AHMEDABAD	50 %
3	KANUBHAI K PATEL AHMEDABAD	25 %
	TOTAL	100 %

ANNEXURE - 2

NATURE OF BUSINESS OR PROFESSION

Sr. No.	*Sector*	*Sub-Sector*	*Code*
1.	Builders	BUILDERS	0401

ANNEXURE - 3

LIST OF BOOKS OF ACCOUNT (MAINTAINED)

Sr. No	*Name of Books of account*	*Address Line1*	*Address Line2*	*City/ Town/ District*	*Pincode*	*State*
1.	CASH BOOK, BANK BOOK, PURCHASE REGISTER, LEDGER, JOURNAL (COMPUTERISED)	OPP. KARNAVATI MEGA MALL	SWAMINARAYAN CHAR RASTA	AHMEDABAD	382418	GUJARAT

ANNEXURE - 4

LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No	*Name of Books of account*
1.	CASH BOOK, BANK BOOK, PURCHASE REGISTER, LEDGER, JOURNAL (COMPUTERISED)

ANNEXURE - 5

DEPRECIATION AS PER INCOME-TAX RULE

			Additional [Refer Details]					Depreciation				
Sl No.	*Assets / Block of Assets*	*Opening Balance*	*Before 180 days*	*After 180 days*	*Deduction*	*Total Amount*	*Rate of Depr %*	*Before 180 days*	*After 180 days*	*Additional*	*Total Depreciation*	*Net Balance Amount*
1.	AIR CONDITIONER	210533	0	0	0	210533	15	31580	0		31580	178953
2.	C C T V CAMERA	53465	0	0	0	53465	15	8020	0		8020	45445
3.	COMPUTER	714	70989	0	0	71703	60	43022	0		43022	28681
4.	FURNITURE	3970861	0	0	0	3970861	10	397086	0		397086	3573775
5.	R O PLANT	19057	0	0	0	19057	15	2859	0		2859	16198
6.	TELEPHONE INSTRUMENT	2421	0	0	0	2421	15	363	0		363	2058
7.	T V & DVD	15021	0	0	0	15021	15	2253	0		2253	12768
8.	A C PURCHASE ELEGANCE	146401	21300	0	0	167701	15	25155	0		25155	142546
9.	COMPUTER ELEGANCE	14168	0	0	0	14168	60	8501	0		8501	5667
10	MOBILE	15480	0	0	0	15480	15	2322	0		2322	13158
11	REFRIGERATOR	9710	0	0	0	9710	15	1456	0		1456	8254
12	EUROCLEAN XFORCE	9241	0	0	0	9241	15	1386	0		1386	7855
13	VEHICLE -CITY	1037948	0	0	0	1037948	15	155692	0		155692	882256
	TOTAL	5505020	92289	0	0	5597309		679695	0	0	679695	4917614

ANNEXURE - 6

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.	ORIENT INTERMEDIATES LTD AHMEDABAD	1404210	Yes	21540650	No
			1404210	*31/03/2016*	*INTEREST JV*
2.	BASE TRADING PVT LTD AHMEDABAD	935449	No	8637305	No
			935449	*31/03/2016*	*INTEREST JV*
3.	SHREE MUKUT DEVELOPERS AHMEDABAD	2497135	No	33457517	No
			2497135	*31/03/2016*	*INTEREST JV*
4.	BHAGYODAY CONSTRUCTION AHMEDABAD	4[illegible]0000	Yes	3000000	No
			150000	*18/04/2015*	*CHQ*
			600000	*14/08/2015*	*CHQ*
			700000	*15/10/2015*	*CHQ*
			1000000	*22/12/2015*	*CHQ*
			1000000	*10/01/2016*	*CHQ*
			1000000	*21/01/2016*	*CHQ*
5	BIRAJ MINMPACK PVT LTD AHMEDABAD	[illegible]976	No	8499478	No

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			554976 8000000	31/03/2016 31/03/2016	INTEREST JV CHQ
6.	BOASTON TRADLINK PVT LTD AHMEDABAD	9107233	No	9046509	No
			607233 8500000	31/03/2016 31/03/2016	INTEREST JV CHQ
7.	DIVYANK COTTON TEXTILE PVT LTD AHMEDABAD	13490017	No	13421015	No
			690017 12800000	31/03/2016 31/03/2016	INTEREST JV CHQ
8.	HANNAH ENTERPRISE AHMEDABAD	6388603	No	6349742	No
			388603 2500000 1000000 2500000	31/03/2016 11/08/2015 12/08/2015 05/11/2015	INTEREST JV CHQ CHQ CHQ
9.	SHAILESH KANTILAL PATEL AHMEDABAD	75000	Yes	75000	No
			75000	02/02/2016	CHQ
10.	SHK CORPORATION PVT LTD AHMEDABAD	2620822	No	2608739	No
			2500000 120822	05/11/2015 31/03/2016	CHQ INTEREST JV
11.	SURYAM PROPERTY AHMEDABAD	885000	Yes	390000	No
			49950 445050 390000	10/09/2015 03/10/2015 15/11/2015	CHQ CHQ CHQ
12.	VANSH GLASS INDUSTRIES PVT LTD AHMEDABAD	5340274	No	5306246	No
			2500000 1000000 1500000 340274	11/08/2015 12/08/2015 05/11/2015 31/03/2016	CHQ CHQ CHQ INTEREST JV
	TOTAL	55348719			

ANNEXURE - 7

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 then by cheque / bank draft
1.	ORIENT INTERMEDIATES LTD AHMEDABAD	22944860	21540650	No
		140421 22804439	31/03/2016 31/03/2016	TDS JV CHQ
2.	BASE TRADING PVT LTD AHMEDABAD	93545	8637305	No
		93545	31/03/2016	TDS JV
3.	SHREE MUKUT DEVELOPERS AHMEDABAD	20249714	33457517	No
		5000000 5000000 5000000 5000000 249714	11/08/2015 11/08/2015 12/08/2015 12/08/2015 31/03/2016	CHQ CHQ CHQ CHQ TDS JV
4.	BHAGYODAY CONSTRUCTION AHMEDABAD	4050000	3000000	No
		150000 800000 100000 3000000	24/04/2015 06/07/2015 20/08/2015 04/02/2016	CHQ CHQ CHQ CHQ
5.	BIRAJ MINMPACK PVT LTD AHMEDABAD	55498	8499478	No
		55498	31/03/2016	TDS JV
6.	BOASTON TRADLINK PVT LTD AHMEDABAD	60724	9046509	No
		60724	31/03/2016	TDS JV
7.	DIVYANK COTTON TEXTILE PVT LTD AHMEDABAD	69002	13421015	No
		69002	31/03/2016	TDS JV
8	HANNAH ENTERPRISE AHMEDABAD	38861	6349742	No
		38861	31/03/2016	TDS JV
9	SHAILESH KANTILAL PATEL AHMEDABAD	75000	75000	No

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10.	SHK CORPORATION PVT LTD AHMEDABAD	12083	2608739	No
		12083	*31/03/2016*	*TDS JV*
11.	SURYAM PROPERTY AHMEDABAD	885000	390000	No
		495000	*17/10/2015*	*CHQ*
		390000	*31/03/2016*	*CHQ*
12.	VANSH GLASS INDUSTRIES PVT LTD AHMEDABAD	34028	5306246	No
		34028	*31/03/2016*	*TDS JV*
	TOTAL	48568315		

***ANNEXURE* - 8**

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

Sl. No.	*Tax deduction and collection No.(TAN)*	*Section*	*Nature of payment*	*Total amount of payment or receipt of the specified in (3)*	*Total amount on which tax was required to be deducted or collected out of (4)*	*Total amount on which tax was deducted at specified rate out of (5)*	*Amount of tax deducted or collected out of (6)*	*Total amount on which tax was deducted or collected at less than sp. rate out of (7)*	*Amount of tax deducted or collected out of (8)*	*Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	AHMS18075B	194C	MATERIAL PURCHASE	55125	55125	0	552	0	0	0
2.	AHMS18075B	194C	INSTALLATION CHARGES	161764	161764	0	3705	0	0	0
3.	AHMS18075B	194C	LABOUR EXPS	46167910	46161160	0	517104	0	0	0
4.	AHMS18075B	194J	PROFESSIONAL FEES	415000	415000	0	44513	0	0	0
5.	AHMS18075B	194A	DEPOSIT INTEREST EXPS	7538719	7538719	0	753872	0	0	0
6.	AHMS18075B	194C	ADVERTISING EXPS	827750	827750	0	9512	0	0	0
7.	AHMS18075B	194C	CARTING EXPS	3446882	168436	0	1628	0	0	0
8.	AHMS18075B	194C	SECURITY EXPS	101162	101162	0	1159	0	0	0
9.	AHMS18075B	194C	STATIONERY & PRINTING EXPS	69233	30000	0	600	0	0	0
10.	AHMS18075B	194J	VAKEEL FEES	55100	44000	0	4400	0	0	0
11.	AHMS18075B	194J	CONSULTING FEES	1333000	1330000	0	140100	0	0	0
12.	AHMS18075B	192	SALARY EXPS	3638418	1500000	0	230000	0	0	0
	TOTAL				58333116	0	1707145	0	0	0

***ANNEXURE* - 9**

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.	AHMS18075B	Form 26Q	15/07/2015	13/07/2015	Y
2.	AHMS18075B	Form 26Q	15/10/2015	12/10/2015	Y
3.	AHMS18075B	Form 26Q	15/01/2016	09/01/2016	Y
4	AHMS18075B	Form 26Q	15/05/2016	03/05/2016	Y
5	AHMS18075B	Form 24Q	15/10/2015	12/10/2015	Y
6.	AHMS18075B	Form 24Q	15/01/2016	12/01/2016	Y
7					

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AHMS18075B	Form 24Q	15/05/2016	03/05/2016	Y

ANNEXURE - 10

ACCOUNTING RATIOS

TURNOVER		
CONSTRUCTION INCOME		117179635
STOCK - IN TRADE		
CL STOCK		444540555
MATERIAL CONSUMED		
COGS		20285149
Add : DIRECT EXPS		52447092
	Total	72732241
FINISHED GOODS PRODUCED		
GROSS PROFIT		
Add : GP		44447394
NET PROFIT		4165755

ACCOUNTING RATIOS

(a) $\frac{\text{Gross Profit}}{\text{Turnover}} = \frac{44447394}{117179635} \times 100 = 37.93\ \%$

(b) $\frac{\text{Net Profit}}{\text{Turnover}} = \frac{4165755}{117179635} \times 100 = 3.56\ \%$

(c) $\frac{\text{Stock-in-trade}}{\text{Turnover}} = \frac{444540555}{117179635} = 379.37\ \%$

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