Audit Report

Shivang Vaidya
& Associates
CHARTERED ACCOUNTANTS

301, Law Chamber, Kakaji Street,
Opp. Marwadi Mohalla, Timaliyawad,
Nanpura, Surat - 395001.
(O) : 083060 60778, 097379 46664
E-mail : shivangrvaidya@gmail.com

Form No 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I 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 **DND INFRA**, R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD, SURAT, GUJARAT-395009. **PAN - AAKFD6145K.**

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 R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD, SURAT, GUJARAT-395009 and 0 branches.

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

   (b) Subject to above -

   (A) I have obtained all the information and explanations 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 explanations 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 Loss 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

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS * SURAT *

For SHIVANG VAIDYA AND ASSOCIATES
Chartered Accountants

SHIVANG R VAIDYA
(Proprietor)
M. No. : 144196
FRN : 134126W

Date : 21/09/2016
Place : Surat

DND INFRA
PARTNER

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 : **DND INFRA**

2 Address : **R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD, SURAT, GUJARAT-395009**

3 Permanent Account Number : **AAKFD6145K**

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	Service Tax	AAKFD6145KSD01
2	Sales Tax/VAT (GUJARAT)	24223000196
3	Other Indirect Tax/duty	24723000196

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(d)- Profits and gains lower than deemed profit u/s 44AD

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	Property Developers(0403)	0403

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 account are prescribed under section 44AA, if yes, list of books so prescribed. : **AS PER ANNEXURE 'II'**

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 'III'**

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS SURAT

DND INFRA

PARTNER

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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2 Address : **R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD, SURAT, GUJARAT-395009**

3 Permanent Account Number : **AAKFD6145K**

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Sector	Sub sector	Code
Builders	Property Developers(0403)	0403

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SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS SURAT

DND INFRA

PARTNER

	c	List of books of account and nature of relevant documents examined.	: CASH BOOK BANK BOOK SALES BOOK PURCHASE BOOK LEDGERS JOURNAL REGISTER
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.	: NA
14	a	Method of valuation of closing stock employed in the previous year.	: At Cost or Net Realisable Value, which-ever 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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15		Give the following particulars of the capital asset converted into stock-in-trade: -	: NA
16		Amounts not credited to the profit and loss account, being: -	
	a	The items falling within the scope of section 28.	: NA
	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.	: NA
	c	Escalation claims accepted during the previous year.	: NA
	d	Any other item of income.	: NA
	e	Capital receipt, if any.	: NA
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:	: NA
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 :-	: NA
19		Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/3	: NA

DND INFRA

PARTNER

SHWANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS SURAT

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)] : **NA**

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

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 : **NA**

Personal expenditure :

Particulars	Amount
DONATION	5000

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

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

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

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

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: : **NA**

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : **NA**

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

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

(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 : **NA**

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

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

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : **0**

vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : **NA**

vii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

viii. Tax paid by employer for perquisites under sub-clause (v) : **0**

DND INFRA

PARTNER

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS * SURAT * 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 : **AS PER ANNEXURE 'IV'**

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) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature : **NA**

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 : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **AS PER ANNEXURE 'V'**

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

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

(b) Not paid during the previous year; : **NA**

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); : **AS PER ANNEXURE 'VI'**

DND INFRA

PARTNER

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS SURAT

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

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. : **Yes**

CENVAT	Amount	Treatment in profit & loss/account
Opening Balance	0	No entry
CENVAT Availed	159869	Reduced from purchases
CENVAT Utilized	53732	Reduced from service tax liability
Closing / outstanding Balance	106137	Reflected in asset side of Balance Sheet

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

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 'VII'**

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 'VIII'**

DND INFRA

PARTNER

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS SURAT 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:- : N.A.

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: : Yes

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected 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 specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTD04356C	194C	Payments to contractors	5409164	5409164	5409164	54091	0	0	0

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

SHIVANG VAIDYA & ASSOCIATES
CHARTERED ACCOUNTANTS
SURAT

DND INFRA

PARTNER

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

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.
SRTD04356C	2763	535	10-07-2015
SRTD04356C	0	986	10-07-2015
SRTD04356C	0	533	10-07-2015
SRTD04356C	0	1015	27-04-2016

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. ?" : **No**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **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 service as may be reported/identified by the auditor. ? : **No**

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			1287715			Nil
Gross profit/turnover	213410	1287715	16.57%			Nil
Net profit/turnover	-1868839.51	1287715	-145.13%			Nil
Stock-in-trade/turnover	24381953	1287715	1893.44			Nil
material consumed/Finished goods produced	0	0	0.00			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. : **NA**

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS SURAT

For SHIVANG VAIDYA AND ASSOCIATES
Chartered Accountants

Shivang R Vaidya
(Proprietor)
M. No. : 144196
FRN : 134126W
301, Law Chamber, Timaliyawad, Nanpura, Surat-395001
Gujarat

Date : 21/09/2016
Place : Surat

DND INFRA
PARTNER

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	DHARMANG SANJAY DALAL	22.50
2	KRUNAL NITINBHAI THAKAR	5.00
3	NEHAL NARESHCHANDRA DESAI	22.50
4	RIDDHISH NITINBHAI THAKAR	5.00
5	SANJAY BANSILAL DESAI	22.50
6	TUSHAR NARESHCHANDRA DESAI	22.50

Annexure 'II'

Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.

SN	Particular
1	CASH BOOK
2	BANK BOOK
3	SALES BOOK
4	PURCHASE BOOK
5	LEDGERS
6	JOURNAL REGISTER

Annexure 'III'

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.)

SN	Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
1	CASH BOOK	R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD		SURAT	GUJARAT	395009
2	BANK BOOK	R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD		SURAT	GUJARAT	395009
3	SALES BOOK	R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD		SURAT	GUJARAT	395009
4	PURCHASE BOOK	R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD		SURAT	GUJARAT	395009
5	LEDGERS	R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD		SURAT	GUJARAT	395009
6	JOURNAL REGISTER	R S NO. 113/1, BLOCK NO. 113/1, T P NO 44, F P NO 13, JAHANGIRABAD		SURAT	GUJARAT	395009

Annexure 'IV'

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

SN	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1	Interest	40(b)	241907	241907	0	Allowable Interest

SHIVANG VAIDYA & ASSOCIATES
CHARTERED ACCOUNTANTS
SURAT

DND INFRA

PARTNER

Annexure 'V'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	DHARMANG SANJAY DALAL	BECPD1762D	PARTNER	INTEREST ON CAPITAL	89130
2	KUNAL NITINBHAI THAKAR	ANCPT2799L	PARTNER	INTEREST ON CAPITAL	3185
3	NEHAL NARESHCHANDRA DESAI	ABBPD6073G	PARTNER	INTEREST ON CAPITAL	95382
4	RIDDHISH NITINBHAI THAKAR	AGNPT7925J	PARTNER	INTEREST ON CAPITAL	54165
5	SANJAY BANSILAL DALAL	AFQPD4749C	PARTNER	INTEREST ON CAPITAL	60861
6	TUSHAR NARESHCHANDRA DESAI	ADIPD9172B	PARTNER	INTEREST ON CAPITAL	143553
7	DESTINY DEVELOPERS	AALFD6810G	FIRM HAVING PARTNERS IN COMMON	REPAYMENT OF UNSECURED LOAN	1000000
8	SHREE BALKRISHNA DEVELOPERS	ACHFS4846D	FIRM HAVING PARTNERS IN COMMON	REPAYMENT OF UNSECURED LOAN	1035000
9	SHREEJI CORPORATION	ACRFS9390J	FIRM HAVING PARTNERS IN COMMON	REPAYMENT OF UNSECURED LOAN	795000
10	VISHANT ENTERPRISE	AJNPD4138L	PROPRIETORSHIP FIRM OF PARTNERS WIFE	REPAYMENT OF UNSECURED LOAN	10000
11	JAY AMBE CARTING	BECPD1762D	PARTNERS PROPRIETORSHIP FIRM	PAYMENT OF CARTING CHARGES	150000
12	KOMAL SANJAY DALAL	ACBPD2817R	PARTNERS WIFE	UNSECURED LOAN	125000

Annexure 'VI'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c)- sum referred to u/s 36(1)(ii)	SALARIES	65000
2	Sec 43B(a) -tax , duty,cess,fee etc	TDS	3982
3	Sec 43B(a) -tax , duty,cess.fee etc	VAT	2400
4	Sec 43B(a) -tax , duty,cess,fee etc	SERVICE TAX	1000

SHIVANG VAIDYA & ASSOCIATES
CHARTERED ACCOUNTANTS
SURAT

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	AARUSHI ENTERPRISE	GOPIPURA, SURAT	ALIPP3961E	300000	No	1200000	No
2	AARUSHI TRADERS	GOPIPURA, SURAT	ALIPP3961E	1200000	No	1200000	No
3	AMIT MOTIWALA	A-203, SARGAM APT., ADAJAN, SURAT	AHVPM4988K	509000	No	500000	No
4	ANILKUMAR SHAH	A 13 CHANDAVAN SOCIETY OPP UDHANA ZONE OFFICE UDHANA SURAT	AFXPS3836A	1000000	No	1000000	No
5	ASHAPURI TRADERS	GOPIPURA, SURAT	ALIPP3961E	200000	No	1100000	No
6	ASHTHA BHANDARI	501 KAKKAD VILLA OPP HDFC BANK SANTACRUZ W MUMBAI	AHZPB8661J	4000000	No	4000000	No
7	CHANDANIBEN ANILKUMAR SHAH	A 13 CHANDAVAN SOCIETY OPP UDHANA ZONE OFFICE UDHANA SURAT	ACTPS6128G	500000	No	500000	No
8	GAURANG N MODI	86. DEEP MALA SOCIETY, RAMNAGAR, RANDER ROAD SURAT	AQCPM8879P	100000	No	100000	No
9	KUBER ENTERPRISE	GOPIPURA SURAT	ALIPP3961E	700000	No	1900000	No
10	NATIONAL TIMBER MART	NAVSARI BAZAR, SURAT	AABPF6630N	1500000	No	1500000	No
11	SHREE BALKRISHNA DEVELOPERS	1ST FLOOR, OM COMPLEX, MOTA MANDIR HOLICHAKLA, SURAT	ACHFS4846D	805000	Yes	730000	No
12	SHREEJI CORPORATION	H NO 10 43 A, RAJ MARG, CHAUTA POOL, BESIDE V N MEHTA PHOTO STUDIO, SURAT, GUJARAT-395003	ACRFS9390J	795000	Yes	780000	No
13	VISHANT ENTERPRISE	MOTAMANDIR, BHAGATALAV, SURAT	AJNPD4138L	10000	Yes	10000	No
14	DESTINY DEVELOPER	10/2400, 2401, 2402,Chowk Bazar Main Road,Surat	AALFD6810G	1000000	Yes	1000000	No

SHIVANG VAIDYA & ASSOCIATES
CHARTERED ACCOUNTANTS
SURAT

DND INFRA

PARTNER

Annexure 'VIII'

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	AARUSHI ENTERPRISE	GOPIPURA, SURAT	ALIPP3961E	0	1200000	No
2	AARUSHI TRADERS	GOPIPURA, SURAT	ALIPP3961E	0	1200000	No
3	AMIT MOTIWALA	A-203, SARGAM APT., ADAJAN, SURAT	AHVPM4988K	9000	500000	No
4	ANILKUMAR SHAH	A 13 CHANDAVAN SOCIETY OPP UDHANA ZONE OFFICE UDHANA SURAT	AFXPS3836A	0	1000000	No
5	ASHAPURI TRADERS	GOPIPURA, SURAT	ALIPP3961E	0	1100000	No
6	ASHTHA BHANDARI	501 KAKKAD VILLA SANTACRUZ W MUMBAI 400054	AHZPB8661J	1500000	4000000	No
7	CHANDANIBEN ANILKUMAR SHAH	A 13 CHANDAVAN SOCIETY OPP UDHANA ZONE OFFICE UDHANA SURAT	ACTPS6128G	0	500000	No
8	GAURANG N. MODI	86. DEEP MALA SOCIETY, RAMNAGAR, RANDER ROAD SURAT	AQCPM8879P	0	100000	No
9	KUBER ENTERPRISE	GOPIPURA SURAT	ALIPP3961E	0	1900000	No
10	NATIONAL TIMBER MART	NAVSARI BAZAR, SURAT	AABPF6630N	0	1500000	No
11	SHREE BALKRISHNA DEVELOPERS	1ST FLOOR, OM COMPLEX, MOTA MANDIR HOLICHAKLA, SURAT	ACHFS4846D	1035000	730000	No
12	SHREEJI CORPORATION	H NO 10 43 A, RAJ MARG, CHAUTA POOL, BESIDE V N MEHTA PHOTO STUDIO, SURAT, GUJARAT-395003	ACRFS9390J	795000	780000	No
13	VISHANT ENTERPRISE	MOTAMANDIR, BHAGATALAV, SURAT	AJNPD4138L	10000	10000	No
14	DESTINY DEVELOPERS	10/2400, 2401, 2402,Chowk Bazar Main Road,Surat.	AALFD6810G	1000000	1000000	No

SHIVANG VAIDYA & ASSOCIATES CHARTERED ACCOUNTANTS * SURAT *

DND INFRA