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PURVI G. TRIVEDI AND CO.
CHARTERED ACCOUNTANTS

M-70/418, JEEVAN SADHANA SOCIETY,
PRAGATINAGAR, NARANPURA,
AHMEDABAD, GUJARAT-380013

DWARKESH DEVELOPERS

PAN : AAIFD9490P

Tax Audit Report

Audit Clause 44AB(d): Audit if Assesee claimed Income less than Deemed income u/s 44AD

Financial Year	:	2014-2015
Assessment Year	:	2015-2016
Date of Audit Report	:	29/10/2015

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PURVI G. TRIVEDI
Chartered Accountants

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M-70/416, JEEVAN SADHANA SOCIETY,
PRAGATINAGAR, NARANPURA,
AHMEDABAD, GUJARAT-380013

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 the rule 6G

1. We have examined the balance sheet as on **31 March 2015**, and the profit and loss account for the period beginning from **01 April 2014** to ending on **31 March 2015**, attached herewith, of **DWARKESH DEVELOPERS, SONA AKRUTI, OPP. PRAMUKH PARK, SURVEY NO., GERATPUR, TALUKA DASKROI, AHMEDABAD-382435, GUJARAT, PAN - AAIFD9490P**

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 SONA AKRUTI, OPP. PRAMUKH PARK, SURVEY NO., GERATPUR, TALUKA DASKROI, AHMEDABAD-382435, GUJARAT and NIL branches.

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

   (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 purpose 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 **31 March 2015** ;and

   (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In 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:

S.No	Qualification	Comments
	NIL	NIL

Place : Ahmedabad
Date : 29/10/2015

PURVI G. TRIVEDI & CO. AHMEDABAD M.No.133032 CHARTERED ACCOUNTANTS

For PURVI G. TRIVEDI AND CO.
(Chartered Accountants)
Reg No. :130159W

PURVI G. TRIVEDI
(Proprietor)
Membership No. : 133032
PAN : AFMPT2664L

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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	DWARKESH DEVELOPERS	
2	Address	SONA AKRUTI, OPP. PRAMUKH PARK, SURVEY NO., GERATPUR, TALUKA DASKROI, AHMEDABAD-382435, GUJARAT	
3	Permanent Account Number (PAN)	AAIFD9490P	
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	

S.No.	Nature of Registration	State	Registration Number
1	Service Tax		AAIFD9490PSD001
2	Sales Tax/VAT	GUJARAT	24075800513

5	Status	Partnership Firm
6	Previous year from	01 April 2014 to 31 March 2015
7	Assessment Year	2015-2016
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(d)

PART-B

9a If firm or association of persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

S.No.	Name	Profit Sharing Ratio(%)
1	LAXMANDAS SUJANDAS DALPAT - HUF	40
2	LAXMANDAS SUJANDAS DALPAT	25
3	RACHIT LAXMANDAS DALPAT	25
4	ASHISH ARVINDBHAI VYAS	5
5	JAYANT ARVINDBHAI VYAS	5

9b If there is any change in the partners or members or in their profit sharing ratios since the last date of 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

10a 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)

S.No.	Sector	Sub Sector	Code
1	(4) Builders	Builders	401

10b If there is any change in the nature of business or profession, the particulars of such change.

S.No	Business	Sector	Sub Sector	Code

11a Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. **No**

Books Prescribed

PURVI G. TRIVEDI & CO. AHMEDABAD M.No.133032 CHARTERED ACCOUNTANTS

11b	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
	Sales Register, Purchase Register, Cash Book, Bank Book, Journal Register, General Ledger	**Sona Akruti,**	**Geratpur**	**Ahmedabad**	**GUJARAT**	**382435**

11c	List of books of account and nature of relevant documents examined.
	Books Examined
	Sales Register, Purchase Register, Cash Book, Bank Book, Journal Register, General Ledger

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**
	S.No	Section	Amount

13a	Method of accounting employed in the previous year.	**Mercantile system**
13b	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**

13c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)
13d	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**
	S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)
14a	Method of valuation of closing stock employed in the previous year.		**Cost or Market Price, whichever is lower**	
14b	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**
	S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)

15	Give the following particulars of the capital assets converted into stock in trade:-				
	S.No	(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:-		
16a	The items falling within the scope section 28		
	S.No	Description	Amount
16b	The proforma credits, drawbacks, refund 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;		
	S.No	Description	Amount
16c	Escalation claims accepted during the previous year		
	S.No	Description	Amount
16d	Any other item of income		
	S.No	Description	Amount
16e	Capital receipt, if any.		
	S.No	Description	Amount

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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:

S.No	Details of Property	Address Line 1	Address Line 2	City/Town	State	PinCode	Consideration received or accrued	Value adopted or assessed or assessable

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 Block of Assets/Class of Assets	Rate of Depreciation (In Percentage)	Opening WDV	Additions					Deductions	Depreciation Allowable	Written Down Value at the end of the year
			Purchase Value	MOD_VAT	Change in Rate of Exchange	Subsidy/ Grant	Total of Purchases			
Furniture and fittings 10%	**10**	**3942**	**0**	**0**	**0**	**0**	**0**	**0**	**394**	**3548.00**

*For Addition and Deduction Details refer Addition and Deduction Details Tables at the End of the Page

19	Amounts admissible under sections:

S.No	Section	Amount Debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act,1961 or Income-tax Rules,1962 or any other guidelines

20a	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)]

S.No	Description	Amount

20b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S.No	Nature of Fund	Sum received from Employees	Due date for Payment	Actual amount paid	Actual Payment Date

21a	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

S.No	Particulars	Amount in Rs.

Personal Expenditure

S.No	Particulars	Amount in Rs.

Advertisement Expenditure in any sovenir,brochure,tract,pamphlet or the like published by a political party

S.No	Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

S.No	Particulars	Amount in Rs.

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

S.No	Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being in force

S.No	Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

S.No	Particulars	Amount in Rs.

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	Expenditure incurred for any purpose which is an offence or which is prohibited by law	
S.No	Particulars	Amount in Rs.

21b 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

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode
1	20/10/2014	8000	COMMISSIO N & BROKERAGE	RAKESHBH AI MISTRY		AHMEDA BAD	AHMEDA BAD	AHMEDA BAD	380009
2	01/09/2014	25165	SECURITY EXPS (CONTRACT UAL PYMT)	VISHAL SECURITY SERVICES		AHMEDA BAD	AHMEDA BAD	AHMEDA BAD	380015

(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)

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Tow n/ District	Pincode	Amount of tax Deducte d	Amount of tax Deposite d

(ii) As payment referred to in sub-clause(ia)

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

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode

(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)

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/To wn/ District	Pincode	Amount of tax Deducted	Amount of tax Deposite d

(iii) Fringe benefit tax under sub-clause (ic)	0
(iv) Wealth tax under sub-clause (iia)	0
(v) Royalty, 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)

S.No	Date of Payment	Amount of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode

(vii) Payment to PF/Other fund etc. under sub-clause (iv)	0
(viii) Tax paid by employer for perquisites under sub-clause (v)	0

21c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.

S.No	Particulars	Section	Amount Debited to P/L A/c	Amount Admissible	Amount Inadmissible	Remarks
1	Interest	40(b)/40(ba)	3048164	3048164	0	0
2	Remuneration	40(b)/40(ba)	0	0	0	
3	Commission	40(b)/40(ba)	0	0	0	
4	Salary	40(b)/40(ba)	0	0	0	
5	Bonus	40(b)/40(ba)	0	0	0	

21d Disallowance/ deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/ evidence,	Yes

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	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:					
	S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee
	(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
	S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee
21e	Provision for payment of gratuity not allowable under section 40A(7)					
21f	Any sum paid by the assessee as an employer not allowable under section 40A(9)					
21g	Particulars of any liability of a contingent nature					
	S.No	Nature of Liability				Amount in Rs.
21h	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.					
	S.No	Nature of Liability				Amount in Rs.
21i	Amounts inadmissible under the proviso to section 36(1)(iii).					
22	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006					

23	Particulars of payments made to persons specified under section 40A(2)(b)					
	S.No	Name of Related Person	PAN of Related Person	Relation	Nature of Transaction	Payment Made
24	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.					
	S.No	Section	Description			Amount
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	S.No	Name of Person	Amount of Income	Section	Description of Transaction	Computation if any

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:-		
	26(i)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:		
	26(i)(A)(a)	Paid during the previous year		
	S.No	Section	Nature of Liability	Amount
	26(i)(A)(b)	No Paid during the previous year		
	S.No	Section	Nature of Liability	Amount
	26(i)B	was incurred in the previous year and was		
	26(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)		
	S.No	Section	Nature of Liability	Amount
	26(i)(B)(b)	Not paid on or before the aforesaid date		
	S.No	Section	Nature of Liability	Amount
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)		No	

27a	Amount of Central Value Added Tax credits availed of or utilized 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		
	CENVAT	Amount	Treatment in Profit and Loss/Accounts
	Opening Balance		
	CENAVT Availed		

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	CENVAT Utilized		
	Closing/Outstanding Balance		

27b Particulars of income or expenditure of prior period credited or debited to the profit and loss account:-

S.No	Type	Particulars	Amount	Prior period to which it Relates

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 — **NA**

S.No	Name of the person from which shares received	PAN of the Company	Name of the Company whose are shares received	CIN of the Company	No. of Shares	Amount of Consideration Paid	Fair Market Value of Shares

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. — **NA**

S.No	Name of the person from whom consideration received for issue of shares	PAN of the person	No. of Shares	Amount of consideration	Fair Market Value of Shares

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

S.No	Name of the person from whom amount borrowed or repaid on hundi	PAN of the Person	Address Line 1	Address Line 2	City/Town/ District	State	Pin Code	Amount Borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment

31a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

S.No	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 or deposit was squared up during the previous year	Maximum amount outstanding in the account at anytime during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or account payee bank draft

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

31b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -

S.No	Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Repayment	Maximum amount outstanding in the account at anytime during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque

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							or account payee bank draft

31c	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
	Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State of Provincial Act)	
32a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available.	

S.No	Assessment Year	Nature of loss/allowance	Amount as Returned	Amount as assessed	Order Under section	Date of order	Remarks
1	2014-15	**Loss from business other than loss from speculative business and specified business**	4479632	4479632			0
2	2013-14	**Loss from business other than loss from speculative business and specified business**	72909	72909			0

32b	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.	NA
32c	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
	If Yes, Please furnish the details of the same	
32d	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
	If Yes, Please furnish the details of the same	
32e	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.	NA
	If Yes, Please furnish the details of speculation loss if any incurred during the previous year	
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No

S.No	Section	Amount

34a	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

S.No	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	AHMD07001B	194C	**Payments to**	2958333	2958333	2958333	30164	0	0	0

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				contractor and sub-contractors							
	2	AHMD07001B	194H	Commission or brokerage	8000	8000	0	0	8000	0	0
	3	AHMD07001B	194J	Fees for professional or technical services	224720	224720	224720	22472	0	0	0

34b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details				Yes
	S.No	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

34c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish				No
	S.No	TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of Payment

35a	In the case of a trading concern, give quantitative details of principal items of goods traded							
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any

35b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products

35bA Raw Materials:

S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing Stock	*Yield of Finished Goods	*Percentage of Yield	Shortage/ excess, if any

35bB Finished Products:

S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any

35bC By Products:

S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-

S.No	(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	(d) Total tax paid thereon	Amount	Dates of Payment

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				section 115-O(1A)(ii)			

37	Whether any cost audit was carried out	NA
	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	
38	Whether any audit was conducted under the Central Excise Act, 1944	NA
	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	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services.	NA
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	

No	Particulars	Previous Year			Preceding Previous Year		
a	Total turnover of the assessee	5778775			32680		
b	Gross Profit/Turnover	5778775	5778775	100	-12248	32680	-37.48
c	Net Profit/Turnover	16793	5778775	0.29	-4480080	32680	-13708.94
d	Stock In Trade/Turnover	44889691	5778775	776.8	30558607	32680	93508.59
e	Material Consumed/Finished Goods Produced	0	0	0	0	0	0

(The details required to be furnished for principal items of goods traded of manufactured or services rendered)

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 along with details of relevant proceedings

S.No	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	Remark

Date : 29/10/2015
Place : Ahmedabad

TRIVEDI & CO. PURVI G. AHMEDABAD M.No.133032 CHARTERED ACCOUNTANTS

For PURVI G. TRIVEDI AND CO.
(Chartered Accountants)
Reg No. :130159W

PURVI G. TRIVEDI
(Proprietor)
Membership No : 133032
PAN :AFMPT2664L

Addition Details (From Point No. 18)								
S.No	Description of Block of Assets	Date of Purchase	Date Put to Use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy/ Grant	

Deduction Details (From Point No. 18)			
S.No	Description of Block of Assets	Date of Sale	Amount

TRIVEDI & CO. PURVI G. AHMEDABAD M.No.133032 CHARTERED ACCOUNTANTS

DWARKESH DEVELOPERS

SONA AKRUTI, OPP. PRAMUKH PARK, SURVEY NO., GERATPUR, TALUKA DASKROI, AHMEDABAD-382435, GUJARAT

BALANCE SHEET AS ON 31 March 2015

PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS :		
PARTNERS CAPITAL	1	28,266,389.00
TOTAL		**28,266,389.00**
APPLICATION OF FUNDS		
(1) FIXED ASSETS :	2	3,548.00
(2) CURRENT ASSETS, LOANS AND ADVANCES :		
INVENTORIES		44,889,691.00
CASH AND BANK BALANCES	3	2,407,787.00
LOANS AND ADVANCES	4	2,189,088.00
TOTAL [A]		49,486,566.00
LESS :CURRENT LIABILITIES AND PROVISIONS :		
LIABILITIES	5	21,087,488.00
PROVISIONS	6	136,237.00
TOTAL [B]		21,223,725.00
NET CURRENT ASSETS [A - B] :		28,262,841.00
TOTAL		**28,266,389.00**

As Per Audit Report of Even Date
FOR PURVI G. TRIVEDI AND CO.
(Chartered Accountants)
Reg No. :130159W

PURVI G. TRIVEDI
(Proprietor)
Membership No : 133032

PURVI G. TRIVEDI & CO. CHARTERED ACCOUNTANTS AHMEDABAD M.No.133032

FOR DWARKESH DEVELOPERS

LAXMANDAS SUJANDAS DALPAT
(Partner)

Place : Ahmedabad
Date : 29/10/2015