TAX AUDIT REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED ON 31ST MARCH, 2015

ASSESSMENT YEAR:- 2015-16

M/s SOMESHWAR ORGANISORS

Regd. Office:- M-33, Someshwar Square,
Opp. Someshwara Enclave, Vesu, Surat

AUDITORS:-

RKM & CO.
Chartered Accountants
401, 4th Floor, Trividh Chambers,
Opp. Fire Brigade, Ring Road,
Surat -395002 (Gujarat)
Ph:- (0261) 2322411, 2326578

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 31/03/2015, and the Profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015, attached herewith of SOMESHWAR ORGANISORS, M-33, SOMESHWAR SQUARE, OPP SOMESWARA ENCLAVE, VESU, SURAT, GUJARAT-395007, PAN - ACIFS1430Q.

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 Surat and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
None

(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, 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

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	In respect of payments by cheque and loans or deposits accepted and repaid by cheque, we are unable to verify whether the same were through account payee cheque or not as necessary evidences are not in possession of of the assessee.

For M/S. RKM And Co.
Chartered Accountants

Ramesh Kumar Malpani
(Partner)
M. No. : 033840
FRN : 108553W
401, Trividh Chambers, Opp. Fire Brigade, Ring Road, Surat-395002 Gujarat

RKM & CO. SURAT Chartered Accountants

Date : 14/07/2015
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 : **SOMESHWAR ORGANISORS**

2 Address : **M-33, SOMESHWAR SQUARE, OPP SOMESWARA ENCLAVE, VESU, SURAT, GUJARAT-395007**

3 Permanent Account Number : **ACIFS1430Q**

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	ACIFS1430QSD002
2	Sales Tax/VAT (GUJARAT)	VAT NO. 24222303094
3	Sales Tax/VAT (GUJARAT)	CST NO. 24722303094

5 Status : **Firm**

6 Previous year from : **01/04/2014 to 31/03/2015**

7 Assessment year : **2015-16**

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 :

Name	Profit Sharing Ratio (%)
ABHISHEK SATYANARAYAN RATHI	50.00
ASHISH SATYANARAYAN RATHI	50.00

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**

R K M & CO. SURAT Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

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
PURCHASE BOOK, SALES BOOK, CASH BOOK, BANK BOOK, LEDGER, JOURNAL (MAINTAINED IN COMPUTER SYSTEM)	M-33, SOMESHWAR SQUARE,	OPP SOMESWARA ENCLAVE, VESU	SURAT	GUJARAT	395007

c List of books of account and nature of relevant documents examined. : **PURCHASE BOOK, SALES BOOK, CASH BOOK, BANK BOOK, LEDGER, JOURNAL**
PURCHASE BILLS; INVOICES; VOUCHERS ETC. (TEST CHECKED)
BANK STATEMENTS AND RELEVANT RETURNS (TEST CHECKED)

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
NA	NA	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: -

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

for SOMESHWAR ORGANISORS

PARTNER

R K M & CO. SURAT Chartered Accountants

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	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 :- : **AS PER ANNEXURE 'I'**

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

For SOMESHWAR ORGANISORS

PARTNER

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil	Nil	Nil	Nil	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.

Capital expenditure :

Particulars	Amount
Nil	Nil

Personal expenditure :

Particulars	Amount
Nil	Nil

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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
PENALTY ON SERVICE TAX	102804

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	Nil

(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)

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	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	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	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	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

For SOMESHWAR ORGANISORS

PARTNER

R K M & CO. SURAT Chartered Accountants

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
Nil	Nil	Nil	Nil	Nil	Nil

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**

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). : **AS PER ANNEXURE 'II'**

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

Section	Description	Amount
Nil	Nil	Nil

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
Nil	Nil	Nil	Nil	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 :

Section	Nature of Liability	Amount
Nil	Nil	Nil

For SOMESHWAR ORGANISORS

PARTNER

R. K. M. & CO. Chartered Accountants SURAT

(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
Nil	Nil	Nil

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

Section	Nature of Liability	Amount
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 : Yes Service tax

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	582267	Opening Balance of Cenvat Credit
CENVAT Availed	1357103	Service tax credit taken on input services have been reduced from the expense
CENVAT Utilized	1477609	Service tax credit utilized for payment of service tax liability
Closing / outstanding Balance	461761	Cenvat Balance shown as advance

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. : NA

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'

R K M & CO. SURAT Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

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 Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	Nil	Nil	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. : NA

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. : NA

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: : 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

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'

R K M & CO. SURAT Chartered Accountants

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

For SOMESHWAR ORGANISORS

PARTNER

(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. ? : NA

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			Nil			Nil
Gross profit/turnover		Nil	0.00			Nil
Net profit/turnover		Nil	0.00			Nil
Stock-in-trade/turnover		Nil	0.00			Nil
material consumed/Finished goods produced			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	Nil

For M/S. RKM And Co.
Chartered Accountants

RKM & CO. SURAT Chartered Accountants

Ramesh Kumar Malpani
(Partner)
M. No. : 033840
FRN : 108553W

Date : 14/07/2015
Place : Surat

401, Trividh Chambers, Opp. Fire Brigade, Ring Road, Surat-395002 Gujarat

For SOMESHWAR ORGANISORS

PARTNER

Annexure 'I'

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 :-

SN	Description of the Block of Assets	Rate of depreciation	Opening WDV (A)	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchase (B) 1-2+3-4	Deductions (c)	Depreciation allowable (D)	Written down value at the end of the year (A+B-C-D)	Block Nil
1	(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	0	6674742	0	0	0	6674742		991131	5683611	

Additions : 1

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
22/04/2014	22/04/2014	1132936	0	0	0	1132936
23/05/2014	23/05/2014	5407406	0	0	0	5407406
14/03/2015	14/03/2015	134400	0	0	0	134400
	Total	6674742	0	0	0	6674742

Annexure 'II'

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	Abhishek Rathi HUF		Relative of partner	Interest	114016
2	Bhagirath Rathi HUF		Relative of partner	Interest	43397
3	Ritu A. Rathi		Relative of partner	Interest	141142
4	Sangeeta Devi Rathi		Relative of partner	Interest	204460
5	Seema A Rathi		Relative of partner	Interest	272069
6	VIP Corporation		Firm in which partner has substantial interest	Interest	657314
7	Seema A. Rathi		Relative of Partner	Salary	300000
8	Ritu Rathi		Relative of Partner	Salary	300000

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	Abhishek Rathi (HUF)	29, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road,Surat.	AAJHA9635E	2360000	No	2360000	No
2	Badru Nisha	New No. 250, Old No. 91, G.A. Road, Chennai-21	AGAPB8599H	500000	No	500000	No
3	Bhagirath Rathi (HUF)	30, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road,Surat.	AABHB6217M	1000000	No	1000000	No

For SOMESHWAR ORGANISORS

PARTNER

R K M & CO. SURAT Chartered Accountants

4	Bhartiben Chetankumar Shah	47 A, JAYSHALI APARTMENT A, ASHANAGAR,NAVSARI - 396445	ABKPS9091A	1000000	No	1046600	No
5	Bluemotion Software Pvt. Ltd.	86, Canning Street, Kolkata-700001	AAECB9104D	5000000	No	5155343	No
6	Burgundy Suppliers pvt. Ltd.	58, Sir hari Ram, Goenice Street, Kolkata-700007	AAFCB7839B	5000000	No	5208603	No
7	Chandrakant P. Kapadia	2/913, Hiramodi Sheri, Sagram Pura, Surat	ABOPK8158L	100000	No	100000	No
8	Empire Niketan Pvt. Ltd.	27,Braborne Road, Kolkata-700001	AACCE5504G	5000000	No	5133150	No
9	Ess En Construction	Rathi Palace, Ring Road, Surat	AACFG3289P	6300000	No	6300000	No
10	Gabarial Commercial Pvt Ltd.	5,Clive Row, Kolkata-700001	AAECG6473G	2000000	No	2055923	No
11	G.G. International	PLOT NO-301, PICNIC RETAIL MAIL, GHOD DOD ROAD,OPP STATE BANK OF INDIA, SURAT	ANNPG9855B	2500000	Yes	2500000	No
12	Hanuman Prasad Rathi	30, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road, Surat	AAWPR6026R	4100000	No	4325646	No
13	Jashmin H. Kapadia	2/845, Hiramodi Sheri, Sagram Pura, Surat	APLPK9660A	100000	No	100000	No
14	Kabra Plastics Limited	BLOCK NO 93, PLOT NO B-17 TO B-39, KIM MANDVI ROAD,MOTABORSARA MANGROL, SURAT - 395008	AAACK9739P	4200000	No	4205215	No
15	Kailashpati Devi Sultania	503, Venkatesh Appt., Budha Marg, Patna-800001	ACEPS3098L	14600000	Yes	14600000	No
16	Kejesh Himatlal G Sheh	413, CHANDANVAN APPT, KAILASH NAGAR, SURAT	ARPPS3682Q	1000000	No	1046600	No
17	K.Shaik Fareed	74, M.C. Road, old Masher Manpet, Chennai-21	ABAPF2328P	2000000	Yes	2000000	No
18	Madhurashi Shoppers Pvt Ltd.	27,Braborne Road, Kolkata-700001	AAHCM8419R	5000000	No	5210822	No
19	Manoj Kumar Agarwal	389, OPPOSITE POST OFFICE, CHANDNI CHOWK - 110006 Delhi	ADGPA5694M	900000	No	920572	No
20	M.F. Kaleel Rahuman	New No. 250, Old No. 91, G.A. Road, Chennai-21	AJSPK1904E	1500000	No	1529182	No
21	M. Kalanthar Naina Mohamed Ummul Maharifa	80/74, M C ROAD, OLDWASHERNENPET,CHENNAIT - 600021 Tamilnadu	AADPM1912C	5000000	No	5388356	No
22	M. Mohamed Arafath	New No. 250, Old No. 91, G.A. Road,.Chennai-21	AHWPA6291Q	1500000	No	1537393	No
23	Mohamed Fathima	New No. 250, Old No. 91, G.A. Road, Chennai-21	AAJPM4895L	2500000	No	2583357	No
24	Mohamed Iqbal	New No. 250, Old No. 91, G.A. Road, Chennai-21	AGMPM9439P	200000	No	201430	No
25	Moontee Nirman Pvt Ltd.	63, Radha Bazar Street, Kolkata-700001	AAHCM8121A	5000000	No	5147020	No
26	Moonview Conclave Pvt Ltd.	63, Radha Bazar Street, Kolkata-700001	AAHCM7816C	5000000	No	5000000	No
27	M.Shaik Dawood	91/250, old Washer Manpet, Chennai	AUMPS8594D	6500000	No	4644703	No
28	M.Zeenath Nisha	New No. 250, Old No. 91, G.A. Road, Chennai-21	AAEPZ4053A	1300000	No	1328117	No
29	Pawanshiv Vinimay Pvt. Ltd.	5, Clive Row, kolkata-700001	AAGCP5055P	5000000	No	5000000	No
30	Pincha Griha Nirmaan Pvt Ltd.	2B, Grant Lane, 2nd Floor, Room No. 201, Kolkata	AAECP2467K	12000000	No	12000000	No
31	Prakash Chandra Pursottamdas Kapadia	2/914, Hiramodi sheri, Sangram Pura, Surat	ABOPK8159M	100000	No	100000	No
32	Prem Chandar Balani	C 225, MODAL TOWN, MALVIYA NAGAR,JAIPUR - 302017 Rajasthan	ANGPB8937J	5000000	No	5052150	No
33	Rajabunnisha	74, M C ROAD, OLD WASHERMENPET,CHENNAI, CHENNAI - 600021 Tamilnadu	AAKPM1164F	1500000	No	1527740	No
34	Rajendra Babu Lal Khetan	3102, JAY SHREE RAM MARKET, RING ROAD BEGUMWADIOPP NEW TEXTILE MARKET SURAT	ABOPK8161R	2500000	Yes	5205200	No

For SOMESHWAR ORGANISERS

R K M & CO. SURAT Chartered Accountants

35	Ramnarayan Sharma	S 1019, J J A C MARKET, RING ROAD,CHORYAST, SURAT - 395002	ABNPS6841D	1000000	Yes	1000000	No
36	Ritu A. Rathi	29, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road,Surat.	AKUPR4456P	2550000	No	2550000	No
37	Sajidha Parveen	New No. 250, Old No. 91, G.A. Road, Chennai-21	AZYPP5664J	1000000	No	1024744	No
38	Salasar Textile (Prop. Rama R. Bihani)	B-307, Vatika Township, Dumbhai Modeltown Road, Surat	ADUPB6975E	3000000	No	3161113	No
39	Saroj Devi Rathi	29, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road,Surat.	AAWPR6022M	3000000	No	3084014	No
40	Seema A Rathi	29, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road,Surat.	AGIPR7760C	6590000	No	6590000	No
41	Shantidevi Sharma	PLOT NO 106 SY NO 68/1, GAYATRI NAGAR,DUMBHAL JAKAT NAKA PARVAT, SURAT - 395010	ABNPS6701Q	500000	Yes	500000	No
42	Sharmila Banu	New No. 250, Old No. 91, G.A. Road, Chennai-21	BZKPS0240J	500000	No	512206	No
43	Shreenath Corporation	PLOT NO 53, PANASGAM NEAR KRUSHI FARM, GHOD DOD ROAD,SURAT	CTHPS0639D	2500000	No	2500000	No
44	Suman Aggarwal	PLOT NO-5, GORJIWALA IND SOC,BHESTAN, SURAT - 395023 Gujarat	ADFPA8822Q	785000	No	802943	No
45	Suresh Vijay Vargia	2-4349, ICHHA MEHTA STREET, SAGRAMPURA,SURAT	AALPV1303N	2000000	No	2124717	No
46	Tarachand Jain Huf	F/101 CHANDAN PARK, CITY LIGHT ROAD,BEHIND AGRASEN BHAVAN, SURAT - 395007 Gujarat	AAAHT5415N	1000000	Yes	1000000	No
47	Timesound Tradelonks Pvt Ltd.	23A, N.S.Road, Kolkata-700001	AAECT1798E	5500000	No	5655010	No
48	Tuberose Barter Pvt Ltd.	12/A, N.S. Road, Kolkata-700001	AAECT1957E	5000000	No	5140452	No
49	Ureshkumar Rasiklal Doshi	502-B, NAVPAD APPT, SHANTADEVI ROAD,NAVSARI - 396445 Gujarat	AFMPD8961Q	1000000	No	1046600	No
50	Zeal Builders(Loan)	40, Suruchi Soc., Jamuna Nagar, Ghod Dod Road, Surat	ABCPD7691P	2000000	Yes	2000000	No
51	Someshwara Developers	M-33, Someshwar Square, Nr. Someshwara Enclave, Vesu-Surat	ABWFS9157M	31760000	Yes	16914165	No

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.

For SOMESHWAR ORGANISORS

PARTNER

R K M & CO. SURAT Chartered Accountants

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	SOMESHWARA DEVELOPERS	M-33, SOMESHWARA SQUARE, NR. SOMESHWARA ENCLAVE,VESU SURAT	ABWFS9157M	35774165	16914165	No
2	Abhishek Rathi Huf	29, Pratistha Awas Soc., Sarelawadi, Ghod Dod Road,Surat.	AAJHA9635E	2360000	2360000	No
3	Amit Kumar Dalmia Huf	FLAT C-602 603, REGENCY TOWER, NR RAJHANS CINEMA,PIPLOD, SURAT - 395007 Gujarat	AAGHA3417H	5379530	5379530	No
4	Anand Kumar Dalmia Huf	309, VAKHARIA TEXTILE MARKET, RING ROAD, SURAT	AABHA8849J	5379530	5379530	No
5	Bhagirath Rathi Huf	30, Pratistha Awas Soc., Sarelawadi,	AABHB6217M	1000000	1000000	No

		Ghod Dod Road,Surat.				
6	Bharat Balubhai Vekriya	145 2ND FLR, AMBIKA NGR SOC 1, BEHIND AROGYAKENDRA,KATARGAM,SURAT	AGTPV2594B	580929	585766	No
7	Bharat Bhai B. Luhar	1ST FLOOR 107, SHIVAM APT, KATARGAM,SUART	AFSPL7099D	576789	576789	No
8	Deepak Dalmia Huf	C-602-603, REGENCY TOWER, DUMAS ROAD,PIPLOD, SURAT	AAFHD8683K	5379530	5379530	No
9	Ess En Contruction	Rathi Palace, Ring Road, Surat	AACFG3289P	6300000	6300000	No
10	G.G. International	PLOT NO-301, PICNIC RETAIL MAIL, GHOD DOD ROAD,OPP STATE BANK OF INDIA, SURAT	ANNPG9855B	2653180	2500000	No
11	Hiren Bhai Sankerlal Uttam Chandani	15, ADARSH SOCIETY, ATHWALINES,SURAT	AAKPU5035F	21780740	20818820	No
12	Jamnadas Javer Bhai Halatwala	12/65, DABGHARWAD,RANITALAO,SURAT	AAJPH1163J	1073859	1073859	No
13	Kailashpati Devi Sultania	503, Venkatesh Appt., Budha Marg, Patna-800001	ACEPS3098L	14600000	14600000	No
14	Kajalben Maheshbhai Tavethiya	PLOT 62, GOPINATH HOU SOC 3, OPP SHANTINAGAR,KATARGAM,SURAT	AQPPT5737J	1050624	1059371	No
15	K.Shaik Fareed	74, M.C. Road, old Masher Manpet, Chennai-21	ABAPF2328P	2058140	2058140	No
16	Mansukhbhai Chunilal Jain	102, ASHOPALAV APPT VIBHAG 2, PATEL STREET,KATARGAM,SURAT	ACZPJ8311N	1156302	1156302	No
17	Moonview Conclave Pvt Ltd.	63, Radha Bazar Street, Kolkata-700001	AAHCM7818C	5000000	5000000	No
18	M.Shaik Dawood	91/250, old Washer Manpet, Chennai	AUMPS8594D	2058140	4644703	No
19	Mukesh Bhai Natha Chitte	PLOT NO 139 S NO 5, DASH CHHAPRI AGIYAR CHHAP,SINGANPORE GAM, SURAT	AGKPC7847D	580605	585439	No
20	Pawanshiv Vinimay Pvt. Ltd.	5, Clive Row, kolkata-700001	AAGCP5055P	5000000	5000000	No
21	Pincha Griha Nirmaan Pvt Ltd.	2B, Grant Lane, 2nd Floor, Room No. 201, Kolkata	AAECP2467K	12000000	12000000	No
22	Rajendra Babu Lal Khetan	3102, JAY SHREE RAM MARKET, RING ROAD BEGUMWADI,SURAT	ABQPK6161R	7705200	5205200	No
23	Ramnarayan Sharma	S 1019, J J A C MARKET, RING ROAD,CHORYAST, SURAT - 395002	ABNPS6841D	1073980	1073980	No
24	Ranjeet Radheushyam P.	P-1895, HARSH BANGLOWS, DINDOLI,UDHNA SURAT	BPTPP4656L	2781440	2781440	No
25	Rawatkhedia Processors Pvt Ltd.	PLOT NO 194, 184/3, BEAR; BALESHWAR KHADI,NH 8,BALESHWAR TALUKA PALSANA SURAT	AACCR6915Q	5379530	5379530	No
26	Reet Dress	1013-14, NEW TEXTILE MARKET, RING ROAD, SURAT	AAIFR1876R	8185890	7789530	No
27	Rekha Gandhi	503, NANDANVAN COMPLEX, ANAND MAHAL ROAD,ADAJAN SURAT	ABLPG2623B	500000	1500700	No
28	Rinkesh Fashions	120/121, ASHOKA TOWER, RING RD,SURAT	AAHFR3088A	8273550	8273550	No
29	Ritu A. Rathi	29, Pratishtha Awas Soc, Sarelawadi, Ghod Dod Road, Surat	AKUPR4456P	200000	2550000	No
30	Sanjaybhai Nathani	B-80, GODA VARI PARK SOC, YOGI CHOWK ROAD,PUNAGAM,SURAT	AQBPN3253H	1050624	1050624	No
31	Saroj Devi Rathi	29, Pratishtha Awes Soc, Sarelawadi, Ghod Dod Road, Surat	AAWPR6022M	100000	3000000	No
32	Seema A Rathi	29, Pratishtha Awas Soc, Sarelawadi, Ghod Dod Road, Surat	AGIPR7760C	6010000	6590000	No
33	Shantidevi Sharma	PLOT NO 106 SY NO 68/1, GAYATRI NAGAR,DUMBHAL JAKAT NAKA PARVAT, SURAT - 395010	ABNPS6701Q	536990	536990	No
34	Shreenath Corporation	PLOT NO 53, PANASGAM NEAR KRUSHI FARM, GHOD DOD ROAD,SURAT	CTHPS0639D	1500000	2500000	No
35	Sita Ram Corporation	216, APMC COMMERCIAL COMPLEX,SARDAR MARKET,SURAT	AAPPM8456H	400000	400000	No
36	Tarachand Jain Huf	F/101 CHANDAN PARK, CITY LIGHT ROAD,BEHIND AGRASEN BHAVAN,	AAAHT5415N	1079668	1079668	No

For SOMESHWAR...

PARTNER

		SURAT - 395007 Gujarat				
37	Zeal Builders(Loan)	40, Suruchi Soc., Jamuna Nagar, Ghod Dod Road, Surat	ABCPD7691P	2000000	2000000	No
38	Zenab Hatim Rupawala	B-211, ZAINY PLACE, AMBAWADI,SUART	AYZPR3982K	1065340	1000000	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:

SN	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	SRTS14027G	192	Salary	2921722	981433	981433	20889	0	0	0
2	SRTS14027G	194A	Interest other than Interest on securities	10972086	9967609	9967609	996763	0	0	0
3	SRTS14027G	194C	Payments to contractors	17536057	15390301	15390301	158511	0	0	0
4	SRTS14027G	194H	Commission or brokerage	162000	162000	162000	16200	0	0	0
5	SRTS14027G	194J	Fees for professional or technical services	1980579	2049783	2049783	204979	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	SRTS14027G	50	35	06-06-2014

R K M & CO.
SURAT
Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

FROM: SOMESHWARA ORGANISORS,
M-33, SOMESHWAR SQUARE,
VESU, SURAT

DATE:- 14-07-2015

TO,
RKM & CO.
Chartered Accountants,
401, Trividh Chambers,
Ring Road, Surat

SIR,

SUB:- Certificate in respect of Tax Audit u/s 44AB of the Act

In respect of above, we do hereby certify as follows:-

1) That we have accepted or repaid all the loans or deposit exceeding Rs. 20000/- by way of A/c Payee Only Cheques or Drafts.

2) That all the payments made exceeding Rs. 20000/- in respect of expenditure have been made by A/c Payee Only cheques or drafts. Thus, no expenditure is disallowable u/s 40A(3) of the Act.

With Warm Regards,

Thanking You.

Yours faithfully,

For SOMESHWAR ORGANISORS

PARTNER

SOMESHWAR ORGANISORS

SCHEDULE 'A'
PARTNER'S CAPITAL ACCOUNT

PARTICULARS	ABHISHEK RATHI 50%	ASHISH RATHI 50%	TOTAL 100%
OP. BALANCE	24,415,349.00	22,836,056.00	47,251,405.00
ADDITIONS	17,003,956.00	8,651,463.00	25,655,419.00
INTEREST TO PARTNER	-	-	-
PROFIT/(LOSS)	259,330.03	259,330.03	518,660.05
	41,678,635.03	31,746,849.03	73,425,484.05
Less:-			
INCOME TAX (LAST YR.)	365,448.00	365,448.00	730,896.00
WITHDRAWALS	15,700,000.00	1,740,000.00	17,440,000.00
CL. BALANCE	**25,613,187.03**	**29,641,401.03**	**55,254,588.05**

SCHEDULE 'B'
SECURED LOANS

ICICI BANK (CAR LOAN)	3,729,252.00
SYNDICATE BANK	115,048,047.95
THE SUTEX (CAR LOAN)	760,972.00
	119,538,271.95

SCHEDULE 'C'

UNSECURED LOANS

ABHISHEK RATHI HUF	102,614.00
BADRU NISHA	509,210.00
BHAGIRATH RATHI HUF	39,057.00
BHARAT BALUBHAI VEKRIYA	4,837.00
BHARATIBEN CHETANKUMAR SHAH	1,046,600.00
BLUEMOTION SOFTWARE PVT LTD	5,155,343.00
BRIJESH KUMAR YADAV	2,705,743.00
BURGUNDY SUPPLIERS PVT LTD	5,208,603.00
CHANDRAKANT KAPADIA	100,000.00
EMPIRE NIKETAN PVT LTD	5,133,150.00
ESS EN CONSTRUCTION	6,413.00
GABARIA COMMERCIAL PVT LTD	2,055,923.00
HANUMANPRASAD RATHI HUF	4,325,646.00
JASHMIN H KAPADIA	100,000.00
KABRA PLASTICS PVT LTD	4,205,215.00
KAJALBEN MAHESHBHAI TAVETHIA	8,747.00
KEJASH H HIMMATLAL G SHEH	1,046,600.00
KUSUM RAJNIKANT GANDHI	3,250,880.00
MADHURASHI SHOPPERS PVT LTD	5,210,822.00
MANOJKUMAR AGARWAL	920,572.00
M F KALEEL RAHUMAN	1,529,182.00
M KALANTHER NAINA MOHAMED & UMMUL MAHARIF	5,388,356.00
M MOHAMMED ARAFAT	1,537,393.00

R K M & CO. SURAT Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

M MOHAMMED JAHARULLA	5,438,565.00
MOHAMMED FATIMA	2,563,357.00
MOHAMMED IQBAL	201,430.00
MONTEE NIRMAN PVT LTD	5,147,020.00
MOONVIEW CONCLAVE PVT LTD	153,922.00
M. SHAIKH DAWOOD	4,644,703.00
MUKESHBHAI NATHA CHITEE	4,834.00
MURLI MANOHAR SOMANI	400,000.00
M. ZEENATH NISHA	1,328,117.00
PAVANSHIV VINIMAY PVT LTD	150,904.00
PINCHA GRIHA NIRMAN PVT LTD	168,347.00
PRAKASHCHANDRA PURSHOTTAM KAPADIA	100,000.00
PRAMOD BOTHRA	800,000.00
PREMCHANDAR BALANI	5,052,150.00
RAJABUNISSHA	1,527,740.00
REKHA GANDHI	1,114,600.00
RITU RATHI	2,477,028.00
SAJIDHA PRAVEEN	1,024,744.00
SALASR TEXTILES	150,000.00
SANGITA DEVI RATHI	3,161,113.00
SANJAYBHAI NATHANI	8,747.00
SAROJDEVI RATHI	3,084,014.00
SEEMA RATHI	824,862.00
SHARMILA BANU	512,206.00
SHREENATH CORPORATION	1,100,196.00
SITARAM CORPORATION	32,400.00
SUMAN AGARWAL	802,943.00
SURESH VIJAY VARGIA	2,124,717.00
TIMESOUNDS TRADELINKS PVT LTD	5,655,010.00
TUBEROSE BARTER PVT LTD	5,140,452.00
URESHKUMAR RASIKLAL DOSHI	1,046,600.00
VIP CORPORATION	7,895,081.00
	113,426,708.00

SCHEDULE 'D' CURRENT LIABILITIES

SUNDRY CREDITORS FOR GOODS

Anjani M. Sanghavi	9,500.00
Arihant Steel & Sanitation	24,500.00
Asian Electricals	3,300.00
Bhagyalaxmi Carting	335,979.00
Bhagyalaxmi Sales & Suppliers	68,570.00
Chirag Steel Traders	1,979,004.00
Coolline Corporation	424,112.00
Darshan Building Materials	14,490.00
Deepak S. Rajput	27,504.00
Fixwell	356,901.00
Gopal Cartting	314,055.00
Gopal Suppliers	329,676.00
Haresh Steel & Pipes	172,751.00

R K M & CO. SURAT Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

SOMESHWAR ORGANISORS

Hindustan Steel & Cement	2,641,668.00
Kainhaiya Lal Ladha	76,928.00
Lafarge Aggregater & Concrete India Pvt Ltd.	442,375.00
Litecon Industries Pvt. Ltd.	198,000.00
Madhav Suppliers	21,373.00
Madhav Trading Co.	15,660.00
Madhu Documents Centre	3,560.00
Mahendra Steels	299,607.00
Maneesh Infrastructure	24,750.00
Mary Aluminium	15,281.00
M.K.Enterprise	3,620.00
Ocean Sanitation	279,451.00
Post Tension Service (Gujarat)Llp	1,782,500.00
Post Tension Services India P.Ltd.	106,454.00
Pulse Technologies	134,400.00
Ramavtar Rambaran Jaishwal	87,526.00
Shakti Sales	5,670.00
Shipra Enterprise	1,250.00
Shivam Electricals	7,003.00
Shree Gopal Carting	36,543.00
Tirupati Steels	25,253.00
	10,269,214.00

SUNDRY CREDITORS FOR EXP. & OTHERS

Sai Associate	53,600.00
Yogesh Rathi	300,000.00
Seema Rathi	300,000.00
Komal Rathi	300,000.00
Ritu Rathi	300,000.00
TDS PAYABLE	688,456.00
	1,942,056.00

ADVANCE BOOKING MONEY RECEIVED

Booking	5,960,475.00
A-401 Nitesh Sudhir Bhai Shah	2,100,000.00
A-405 Sharmila Ben Kanti Lal Solanki	2,700,000.00
A-505 Bharat Kumar Dhanjibhia Thakkar	500,000.00
A-603 Mehta Preeti Viral	484,550.00
B-504 Jignesh Motilal Sheth	1,350,000.00
B-504 Motilal Keshavlal Sheth	1,350,000.00
B-505 Sohil N. Variya	471,070.00
B-604 Manish Motilal Sheth	1,730,900.00
B-801 Ashwin Chandubhai Shah	396,910.00
B-801 Chintan A. Shah	225,000.00
B-805 Jignesh Suresh Sheth	1,633,990.00
B-806 Jignesh Suresh Sheth	1,633,990.00
Bolaram Choudhary	240,730.00
Booking Others	100,000.00
G-08 Amrut Bhai Bhana Bhai Bhagat	1,100,000.00
G-09 Narendra Meghraj Punjwani	450,000.00

RKM & CO. SURAT Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

SOMESHWAR ORGANISORS

G-10 Vinita Narendra Meghraj Punjwani	450,000.00
G-15 Mukeshkumar Narayandas Modi	150,000.00
G-17 Ganesh Choudhary	577,752.00
G-25 Chandrakand P Kapadia	225,000.00
G-25 Jashmin H. Kapadia	225,000.00
G-25 Prakashchandra Parsottamdas	225,000.00
G-25 Sunil Narayan Kapadia	225,000.00
G-26 Chandrakant P. Kapadia	225,000.00
G-26 Jashmin Harish Bhai	225,000.00
G-26 Prakash Chandra Parsottam Das	225,000.00
G- 26 Sunil Narayan Kapadia	225,000.00
G-28 Mahendra Ji Jhawar	288,876.00
G- 29 Hemant K. Bhavsar	96,292.00
G-29 Hitesh P. Thanki,Raxa H. Thanki	96,292.00
G-29 Jayna Nilesh Joshi	481,460.00
G-37 Kokila Ben Arun Bhai Patel	50,000.00
G-38 Hitesh Bhai Kanti Bhai Patel	50,000.00
G-45 Sunny Mahesh Keswani	99,382.00
G-46 Roma Mahesh Keswani	99,382.00
G-51 Shashi Bhutia	288,876.00
G-53 Nilima Nilesh Kumar Bodawala	550,000.00
G-55 Kanti Bhai Kanjibhai Patel	500,314.00
G-56 Kanti Bhai Kanji Bhai Patel	500,000.00
G-58 Kamla Achalaram Choudhary	723,367.00
G-59 Keraram D. Choudhary	700,004.00
G-61 Mularam Chaudhary	192,584.00
G-64 Raghuvir Singh R. Vaghela	288,876.00
G-72 Anchalaram Choudhari	84,737.00
G-75 Bhimaram Bhraji Choudhary	900,006.00
G-76 Pukhraj Choudhary	481,460.00
G-76 Ramlal K. Choudhary/ Ruparam D. Choudh	248,455.00
G-77 Aswin C Shah	120,365.00
G-77 N.A. Shah	770,336.00
G-80 Ladu Design Studio	450,000.00
G-83 Bhaves D. Saha	457,387.00
G-83 Dharmesh P. Shah	457,387.00
G-84 Bhavna D. Shah, Dharmesh P. Shah	950,000.00
G-85 Pravinkumar Shantilal Bokadia	800,000.00
G-86 Premiben Bhanabhai Patel	501,759.00
G-87 Denish D. Modi	1,100,000.00
G-88 Sebi Manoj Modi	192,584.00
G-89 Kantaben Govindram Daryani	99,382.00
G-90 Kantaben Govindram Daryani	99,382.00
G-91 Kantaben Govindram Daryani	99,382.00
G-92 Mahesh R. Keswani	99,382.00
Kamla Devi Jain	4,118,675.00
Paras Education Trust	11,386,925.00
U-01 Kamla Ben Chotaliya	100,000.00
U-01 Lataben Raju Bhai Chotalia	100,000.00
U-01 Praful Bhai Chotaliya	396,292.00

R K M & CO. SURAT Chartered Accountants

For SOMESHWA. ORGANISORS

PARTNER

SOMESHWAR ORGANISORS

U-01 Rajubhai Chotaliya	157,775.00
U- 07 Ketan Amrut Lal Bhavsar	615,550.00
U-08 Meena Ben Amrut Lal Bhagat	900,000.00
U-15 Modi Mukesh Kumar Narayandas	144,438.00
U-36 Shashi Bhutia	288,876.00
U- 43 Pramod Khasgiwala	866,628.00
U-44 Pramod Khasgiwala	866,628.00
U- 49 Jitendra Radheshyam Bajaj	900,000.00
U-80 Pradip Lallu Bhai Patel Huf	900,000.00
CHANDRIKABEN MAHESHBHAI PATEL G-07	300,000.00
DAKSHABEN PRAVINBHAI PATEL G-07	500,000.00
JAYABEN GIRISHBHAI PATEL G-07	300,000.00
PRAVEENKUMAR J RATHOD	450,000.00
SANJAYKUMAR JAWANMAL RATHOD	450,000.00
	62,064,863.00

SCHEDULE 'F'

LOANS & ADVANCES

ASHISH RATHI HUF	10,000.00
SOMESHWARA DEVELOPERS	72,767.00
Schindler India Pvt Ltd.	1,260,000.00
Malwawala Engineering Services Pvt Ltd	36,000.00
Millenium Marble & Granite	500,000.00
Narayanram Devaram Suthar	200,000.00
Rakesh Kumar Bipinchandra Dalal	3,000.00
Sitaram N. Prajapati	200,000.00
Modak Capital Services Pvt. Ltd.	12,500.00
PHOENIX TOWERS ENTERPRISE	1,780,000.00
SATYANARAYAN RATHI	370,000.00
SAKSHI SYNTHETICS PVT LTD	13,784.00
	4,458,051.00

SCHEDULE 'G'

OTHER CURRENT ASSETS

DGVCL DEPOSIT	120,000.00
FIX DEPOSIT FOR VAT	25,000.00
SERVICE TAX CREDIT	458,758.00
SERVICE TAX CREDIT RECEIVABLE (ARREARS)	82,812.00
TDS RECEIVABLE (A.Y. 2015-16)	31,317.00
	717,887.00

SCHEDULE 'H'

CASH & BANK BALANCES

CASH IN HAND	474,370.00
SYNDICATE BANK (ESCROW)	1,737,401.00
SYNDICATE BANK (CURRENT)	76,106,358.00
	78,318,129.00

R K M & CO.
SURAT
Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

SOMESHWAR ORGANISORS

SCHEDULE 'E'
FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPN.	WDV B/F	ADDITIONS		TOTAL	DEPN.	WDV C/F
				MORE THAN 180 DAYS	LESS THAN 180 DAYS			
1	CAR (JAGUAR)	15%	-	5,407,406.00	-	5,407,406.00	811,111.00	4,596,295.00
2	CAR (VERNA)	15%	-	1,132,936.00	-	1,132,936.00	169,941.00	962,995.00
3	PRINTER & XEROX MACHINE	15%	-	-	134,400.00	134,400.00	10,080.00	124,320.00
	TOTAL		-	6,540,342.00	134,400.00	6,674,742.00	991,132.00	5,683,610.00

R K M & CO.
SURAT
Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER

SOMESHWAR ORGANISORS

SCHEDULE 'I' : SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. **FINANCIAL STATEMENT**
   The financial statements have been prepared as a going concern under historical cost convention on accrual basis and in accordance with generally accepted accounting convention (GAAP).

2. **USE OF ESTIMATES**
   The preparation of financial statements in conformity with Indian GAAP requires management to make estimates and assumptions that effect the balaces of assets and liabilities and disclosures relating to contingent liabilities in Balance Sheet and income & expenses during the year.

3. **REVENUE RECOGNITION**
   Revenue is recognized as follows:-
   (a) Revenue starts when 25% of estimated construction cost, excluding land & marketing cost is incurred.
   (b) Units in respect of which Conveyance deed (i.e. Sales Deed) is executed the revenue is recognized to full extend.
   (c) Units for which Agreement for sale is entered into and possession is given or at least 20% of sales amount is received, the revenue is recognized in respect of the same.
   (d) In respect of advance booking money received from parties but no agreement for sale is done or 20% amount is not received then such amounts received is shown as Advance Booking money received in "Current Liabilities".

4. **FIXED ASSETS & DEPRECIATION**
   Depreciation is charged on fixed assets at Written Down Value at the rates as specified in I.T. Rules, 1962

5. **BORROWING COST**
   Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of cost of assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use or sale.

6. Unsecured Loans, Current liabilities, Sundry debtors and loans and advance are subject to confirmation and realizations.

R K M & CO. SURAT Chartered Accountants

For SOMESHWAR ORGANISORS

PARTNER