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 at 31st March 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of SAMEER BUILDERS 8, SHANTA PARK SOCIETY, ISCON TEMPLE ROAD, VADODARA, GUJRAT, 390021 ACSFS1696N. [mention name and address of the assessee with permanent account number]

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 8,SHANTA PARK SOCIETY,ISCON TEMPLE ROAD,VADODARA. and 0 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 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 knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 ;and

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

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

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 and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	The particulars in Form 3CD are compiled by the assessee and verified by u s by test checks to the extent considered appropriate. We have relied on rep resentations of the assessee as regards the persons specified in section 40A(2), date of put to use of assets purchased during the year, whether the chequ es by which transactions were made were crossed account payee,estimate of personal expenses, refunds issued /demands raised under various laws an d as regards other appropriate matters.

Place VADODARA

Date 15/10/2016

Name VARUN VIJAYKUMAR FITTER

Membership Number 151839

FRN (Firm Registration Number) 103824W

Address 2ND FLOOR, PRASANNA HOUSE, ASSOCIATED SOCIETY, AKOTA, OPP RADHAKRISHNA PARK, VADODARA, GUJRAT, 390020

SHAH MEHTA & BAKSHI Vadodara

5(a)

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	SAMEER BUILDERS
2	Address	8, SHANTA PARK SOCIETY, ISCON TEMPLE ROAD, VADODARA, GUJRAT, 390021
3	Permanent Account Number (PAN)	ACSFS1696N
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

Sl No.	Type	Registration Number
1	Sales VAT/Tax GUJRAT	24190105117
2	Service Tax	ACSFS1696NSD001

5	Status	Firm
6	Previous year from	2015-04-01 to 2016-03-31
7	Assessment Year	2016-17
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

9 a 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 ?

Name	Profit Sharing Ratio (%)
Jalabhai Revabhai Satiya	40
Hiralben Jalabhai Bharwad	30
Mehul Jalabhai Bharwad	30

9 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: No

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
Builders	Builders	0401

10 b If there is any change in the nature of business or profession, the particulars of such change: No

Business	Sector	SubSector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed: No

Books prescribed

11 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.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book (Computerized)	8, SHANTA PARK SOCIETY	ISCON TEMPLE ROAD	VADODARA	GUJRAT	390021
Bank Book (Computerized)	8, SHANTA PARK SOCIETY	ISCON TEMPLE ROAD	VADODARA	GUJRAT	390021
Journal (Computerized)	8, SHANTA PARK SOCIETY	ISCON TEMPLE ROAD	VADODARA	GUJRAT	390021
Ledger (Computerized)	8, SHANTA PARK SOCIETY	ISCON TEMPLE ROAD	VADODARA	GUJRAT	390021
Purchases Register (Computerized)	8, SHANTA PARK SOCIETY	ISCON TEMPLE ROAD	VADODARA	GUJRAT	390021

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
Cash Book
Bank Book

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	Journal
	Ledger
	Purchases 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		
13 a	Method of accounting employed in the previous year	Mercantile system	
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No
13 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(Rs.)	Decrease in profit(Rs.)
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.		No
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
14 a	Method of valuation of closing stock employed in the previous year.	WIP at Cost	
14 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(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

(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
Nil			

16	Amounts not credited to the profit and loss account, being:-	
16 a	The items falling within the scope of section 28	
	Description	Amount
	Nil	
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned	
	Description	Amount
16 c	Escalation claims accepted during the previous year	
	Description	Amount
	Nil	
16 d	Any other item of income	
	Description	Amount
	Nil	
16 e	Capital receipt, if any	
	Description	Amount
	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 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:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @15%	15%	33566	84888	0	0	0	84888	0	14281	104173
Furnitures & Fittings @10%	10%	17457	0	0	0	0	0	0	1746	15711

For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

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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 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil		

20	a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	
		Description	Amount

20 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				

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 in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(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,if avaliable	Address Line 1	Address Line 2	City or Town or 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 section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(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,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode
2015-09-14	50000	Labour Charges	Rajesh V Bharwad		9, Amar Kunj Society	Near Vasna Road	Vadodara	390015

(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 payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) fringe benefit tax under sub-clause (ic)	
(iv) wealth tax under sub-clause (iia)	
(v) royalty, license fee, service fee etc. under sub-clause (iib).	
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).	

	Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(vii) payment to PF /other fund etc. under sub-clause (iv)	
(viii) tax paid by employer for perquisites under sub-clause (v)	

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or 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

(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 in Rs	Name of the payee	Permanent Account Number of the payee, if available

(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 in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	

(g) Particulars of any liability of a contingent nature

	Nature Of Liability	Amount in Rs.

(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

	Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii)	478417

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

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

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)

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

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
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:-

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

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

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)

Section	Nature of liability	Amount
Tax,Duty,Cess,Fee etc	**VAT**	**11950**
Tax,Duty,Cess,Fee etc	**Service Tax**	**1944941**

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(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	

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27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts		No

CENVAT	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
CENVAT Availed		
CENVAT Utilized		
Closing/Outstanding Balance		

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

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
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)	No

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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	

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
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 the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
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 :-

Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the 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 any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft.
Nil						

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central,State or Provincial Act)

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

Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Nil					

31	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

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 or a corporation established by a Central, State or Provincial Act)

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

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil					

32	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.	Not Applicab
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
		If yes, please furnish the details below	
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year.	No
		If yes, please furnish details of the same	
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No

Section	Amount
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)
BRDS11251C	**194C**	**Payments to contractors**	**8205716**	**8205716**	**8344700**	**83447**	**0**	**0**	**0**
BRDS11251C	**194J**	**Fees for professional or technical services**	**356200**	**305000**	**305000**	**30500**	**0**	**0**	**0**
BRDS11251C	**194LA**	**Payment of compensation on acquisition of certain Immo**	**33400000**	**33400000**	**33400000**	**334000**	**0**	**0**	**0**

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				vable property						

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

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				

34	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	Dates of payment
BRDS11251C	206	206	2016-03-21

35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded

Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil						

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

35 bA Raw materials :

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 products	*Percentage of yield	Shortage/ excess, if any
Nil									

35 bB Finished products :

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
Nil							

35 bC By products :

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
Nil							

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

(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
Nil					

37	Whether any cost audit was carried out	Not Applicable
	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	No
	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 as may be reported/identified by the auditor	No
	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	

SHAH MEHTA & ASSOCIATES Vadodara Chartered Accountants

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	42429450					
b	Gross profit / Turnover	5574639	42429450	13.14%	0	0	0%
c	Net profit / Turnover	1487791	42429450	3.51%	0	0	0%
d	Stock-in-Trade / Turnover	0	0	0%	0	0	0%
e	Material consumed/ Finished goods produced	0	0	0%	0	0	0%

(The details required to be furnished for principal items of goods traded or 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 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					

Place	VADODARA	Name	VARUN VIJAYKUMAR MITTER
Date	15/10/2016	Membership Number	151839
		FRN (Firm Registration Number)	103824W
		Address	2ND FLOOR, PRASANNA HOUSE, ASSOCIATED SOCIETY,AKOTA, OPP RADHAKRISHNA PARK, VADODARA, GUJRAT, 390020.

SHAH MEHTA & BAKSHI Vadodara Chartered Accountants

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	10/04/2015	10/04/2015	38388	0	0	0	38388
	2	10/03/2016	10/03/2016	46500	0	0	0	46500
Total of Plant & Machinery @ 15%								84888
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			

Total of **Plant & Machinery @ 15%**	0
Furnitures & Fittings @ 10%	
Total of **Furnitures & Fittings @ 10%**	0

SHAH MEHTA & BAKSHI
Vadodara
Chartered Accountants

सत्यमेव जयते
कोष मूलो दण्डः
INCOME TAX DEPARTMENT

SAMEER BUILDERS
CASH ACCOUNT Book

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2015	To	(as per details)	Receipt	1	51,000.00	
		A 3 GF SHOP NO 8 JAYENDRA C SHAH 9,000.00 Cr				
		A3 GF SHOP NO 9 JAYENDRA C SHAH 7,000.00 Cr				
		A 3 GF SHOP NO 10 JAYENDRA C SHAH 7,000.00 Cr				
		A 3 GF SHOP NO 11 JAYENDRA C SHAH 7,000.00 Cr				
		A 3 GF SHOP NO 12 JAYENDRA C SHAH 7,000.00 Cr				
		A 3GF SHOP NO 13 JAYENDRA C SHAH 7,000.00 Cr				
		A 3 GF SHOP NO 14 JAYENDRA C SHAH 7,000.00 Cr				
7-4-2015	By	JALABHAI R SATIYA A/C 40 %	Payment	4		1,350.00
					51,000.00	1,350.00
	By	Closing Balance				49,650.00
					51,000.00	**51,000.00**
1-5-2015	To	**Opening Balance**			**49,650.00**	
5-2015	By	ELECTRIC EXP.	Payment	17		1,650.00
					49,650.00	1,650.00
	By	Closing Balance				48,000.00
					49,650.00	**49,650.00**
1-6-2015	To	**Opening Balance**			**48,000.00**	
4-6-2015	By	ELECTRIC EXP.	Payment	34		1,200.00
5-6-2015	By	ELECTRIC EXP.	Payment	35		3,450.00
8-6-2015	By	ELECTRIC EXP.	Payment	37		3,400.00
					48,000.00	8,050.00
	By	Closing Balance				39,950.00
					48,000.00	**48,000.00**
1-7-2015	To	**Opening Balance**			**39,950.00**	
3-7-2015	To	A 3 F-204NATHUBHAI V BHARWAD	Receipt	20	25,000.00	
7-7-2015	By	ELECTRIC EXP.	Payment	67		3,570.00
9-7-2015	To	C F-101 RAJIV RATHOD	Receipt	22	11,000.00	
16-7-2015	To	A -F-301 CHETAN PATEL	Receipt	24	1,00,000.00	
	By	ELECTRIC EXP.	Payment	74		3,650.00
-2015	To	A 1 F-401 P VISHALKUMAR	Receipt	25	50,000.00	
20-7-2015	By	VAT DEPOSIT A/C	Payment	76		10,000.00
27-7-2015	To	B 1 GF SHOP 21 RANCHODBHAI BHARWAD	Receipt	26	1,01,000.00	
					3,26,950.00	17,220.00
	By	Closing Balance				3,09,730.00
					3,26,950.00	**3,26,950.00**
1-8-2015	To	**Opening Balance**			**3,09,730.00**	
4-8-2015	By	ELECTRIC EXP.	Payment	81		2,800.00
	By	ELECTRIC EXP.	Payment	82		2,445.00
5-8-2015	To	C F-504 RAJ RANA RATHOD	Receipt	28	21,000.00	
16-8-2015	To	A 1 F-204 DUSHYANT DAVE	Receipt	30	51,000.00	
28-8-2015	To	U B I C A A/C NO 532601010036292	Contra	1	18,25,000.00	
		Carried Over			22,06,730.00	5,245.00

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SAMEER BUILDERS

CASH ACCOUNT Book : 1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,06,730.00	5,245.00
28-8-2015	By	VUDA PERMISSION EXP.	Payment	109		18,19,595.00
					22,06,730.00	18,24,840.00
	By	Closing Balance				3,81,890.00
					22,06,730.00	**22,06,730.00**
1-9-2015	To	Opening Balance			**3,81,890.00**	
3-9-2015	By	ELECTRIC EXP.	Payment	114		1,950.00
	By	ELECTRIC EXP.	Payment	115		3,395.00
					3,81,890.00	5,345.00
	By	Closing Balance				3,76,545.00
					3,81,890.00	**3,81,890.00**
1-10-2015	To	Opening Balance			**3,76,545.00**	
5-10-2015	By	ELECTRIC EXP.	Payment	155		3,650.00
6-10-2015	By	ELECTRIC EXP.	Payment	157		3,600.00
					3,76,545.00	7,250.00
	By	Closing Balance				3,69,295.00
					3,76,545.00	**3,76,545.00**
1-11-2015	To	Opening Balance			**3,69,295.00**	
4-11-2015	By	ELECTRIC EXP.	Payment	212		5,200.00
	By	ELECTRIC EXP.	Payment	213		4,517.00
6-11-2015	To	U B I C A A/C NO 532601010036292	Contra	2	19,00,000.00	
	By	LAND PURCHASE A/C ANANDVAN	Payment	217		7,08,000.00
	By	LAND PURCHASE A/C ANANDVAN	Payment	218		12,62,600.00
					22,69,295.00	19,80,317.00
	By	Closing Balance				2,88,978.00
					22,69,295.00	**22,69,295.00**
1-12-2015	To	Opening Balance			**2,88,978.00**	
2-12-2015	By	MORTAGE REG CHARGES A/C	Payment	255		2,50,000.00
	To	HIRAL J SATIYA CAPITAL 30 %	Receipt	86	10,000.00	
7-12-2015	By	ELECTRIC EXP.	Payment	270		4,320.00
	By	ELECTRIC EXP.	Payment	271		2,560.00
		Carried Over			2,98,978.00	2,56,880.00

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SAMEER BUILDERS
CASH ACCOUNT Book : 1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,978.00	2,56,880.00
31-12-2015	To	(as per details) AMBALAL J PARMAR 5,300.00 Cr BHURJIBHAI BHILWADA A/C 8,250.00 Cr CHHATRASINH PARMAR 3,250.00 Cr CHIMANBHAI PUNABHAI BARIA 4,550.00 Cr DESIGN STUDIO 20,000.00 Cr GAMIRBHAI A/C 5,100.00 Cr IMAGINE STUDIO A/C 4,800.00 Cr ISHWAR DBHARWAD 700.00 Cr RAJESH V BHARWAD 1,250.00 Cr ROHIT CONSTRUCTION 250.00 Cr ZARNA ASSOCIATES 5,700.00 Cr	Receipt	93	59,150.00	
					3,58,128.00	2,56,880.00
	By	Closing Balance				1,01,248.00
					3,58,128.00	**3,58,128.00**
1-1-2016	To	Opening Balance			**1,01,248.00**	
4-1-2016	By	ELECTRIC EXP.	Payment	320		3,520.00
-1-2016	By	ELECTRIC EXP.	Payment	322		7,000.00
					1,01,248.00	10,520.00
	By	Closing Balance				90,728.00
					1,01,248.00	**1,01,248.00**
1-2-2016	To	Opening Balance			**90,728.00**	
6-2-2016	By	ELECTRIC EXP.	Payment	375		5,550.00
	By	ELECTRIC EXP.	Payment	376		3,600.00
29-2-2016	To	A 1 F-503 JAYANTI JETHABHAI PATEL	Receipt	109	51,000.00	
	To	A 1 F-504 JASWANTBHAI PATEL	Receipt	110	51,000.00	
	To	A 1F-504 JAYENDRA C SHAH	Receipt	111	51,000.00	
	To	B 1 GF SHOP NO 22 HIMANSHU SHAH	Receipt	112	51,000.00	
	To	B 1 GF SHOP NO 23 BHAVITA SHAH	Receipt	113	51,000.00	
	To	B 2 F-202 RAJENDRA SHARMA	Receipt	114	51,000.00	
	To	A3F-404 JAYENDRA C SHAH	Receipt	115	50,000.00	
					4,46,728.00	9,150.00
	By	Closing Balance				4,37,578.00
					4,46,728.00	**4,46,728.00**
-3-2016	To	Opening Balance			**4,37,578.00**	
4-3-2016	By	ELECTRIC EXP.	Payment	431		6,180.00
	By	ELECTRIC EXP.	Payment	432		4,650.00
31-3-2016	To	AMBALAL J PARMAR	Receipt	128	5,800.00	
	To	BHURJIBHAI BHILWADA A/C	Receipt	129	15,690.00	
	To	CHHATRASINH PARMAR	Receipt	130	3,250.00	
	To	CHIMANBHAI PUNABHAI BARIA	Receipt	131	5,050.00	
	To	GAMIRBHAI A/C	Receipt	132	5,300.00	
	To	GORDHANBHAI CHAMANBHAI RATHAVA	Receipt	133	2,500.00	
	To	ISHWAR DBHARWAD	Receipt	134	1,000.00	
	By	JALABHAI R SATIYA A/C 40 %	Payment	476		2,00,000.00
		Carried Over			4,76,168.00	2,10,830.00

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SAMEER BUILDERS

CASH ACCOUNT Book : 1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,76,168.00	2,10,830.00
31-3-2016	By	**HIRAL J SATIYA CAPITAL 30 %**	Payment	477		1,00,000.00
	By	**MEHUL J SATIYA CAPITAL A/C 30 %**	Payment	478		1,00,000.00
	To	**MAGIC BRICKS REALITY**	Receipt	135	2,400.00	
					4,78,568.00	4,10,830.00
	By	**Closing Balance**				67,738.00
					4,78,568.00	**4,78,568.00**