ADITYA INFRASTRUCTURE

10 , ADITYA BUNGLOWS
THALTEJ
AHMEDABAD – 380 054

PAN: AATFA 8843 L

TAX AUDIT REPORT

FOR THE PERIOD 01-04-2015 TO 31-03-2016

AUDITOR
CA.SHRENIK A.SHAH

ADDRESS
SHRENIK A.SHAH
CHARTERED ACCOUNTANT
B-33, FIRST FLOOR, AJANTA COMM. CENTER,
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SHRENIK A.SHAH
CHARTERED ACCOUNTANT
33/B FIRST FLOOR,AJANTA COM.CENTRE, ASHRAM ROAD,AHMEDABAD-380014,AHMEDABAD -380014

Phone No. -27559265,27543742
Mobile -9825085251

FORM NO. 3CB

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

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

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

Name of the Assessee	**ADITYA INFRASTRUCTURE**
Address	1 D, **ADITYA BUNGLOWS** **OPP SAL HOSPITAL** **THALTEJ, GUJARAT-380054**
Permanent Account Number	**AATFA8843L**

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 0 and 0 Branches

3. (a) I report the following observations / comments / discrepancies / inconsistencies, if any
NIL
(b) Subject to above:-
(A) I have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
(B) in my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
(C) in my opinion and to the best of my information and according to the explanation given to me, the said accounts, read with notes thereon, if any, give a true and fair view:-
i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2016 and
ii) in the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

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

5. In my opinion, and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

Sr.No.	Qualification Type	Observation/Qualifications

SHRENIK A. SHAH MEM. No. 039637 CA AHMEDABAD CHARTERED ACCOUNTANT

14/04/2015

Place : AHMEDABAD
Date : 14/04/2016

(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(Membership No. :**039637**)
PAN : **ABIPS0606D**

SHRENIK A.SHAH
CHARTERED ACCOUNTANT
33/B FIRST FLOOR,AJANTA COM.CENTRE, ASHRAM ROAD,AHMEDABAD-380014,AHMEDABAD -380014
Phone No. -27559265,27543742
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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	**ADITYA INFRASTRUCTURE**
2. Address of the Assessee	**1 D, ADITYA BUNGLOWS OPP SAL HOSPITAL THALTEJ, GUJARAT-380054**
3. Permanent Account Number	**AATFA8843L**
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**
5. Status	**Partnership Firm**
6. Previous year	**From 01/04/2015 To 31/03/2016**
7. Assessment Year	**2016 - 2017**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	**Clause 44AB(d)**

Sr No.	Type	Registration/ Identification No.
1.	Service Tax	AATFA8843LSD001
2.	Sales Tax/VAT GUJARAT	24074303896

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios	**As per Annexure '1' attached**
		In case of AOP, whether shares of members are indeterminate or unknown ?	
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	**NO**
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	
	(b)	If there is any change in the nature of business or profession , the particulars of such change.	**NO**
11	(a)	Whether books of account are prescribed under section 44AA , if yes, list of books so prescribed.	**NO**
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	**COMPUTERISED BOOKS OF ACCOUNTS UNDER TELLY SOFTWARE**
	(c)	List of books of account and nature of relevant documents examined.	**COMPUTERISED BOOKS OF ACCOUNTS UNDER TELLY SOFTWARE**
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	**NO**
13	(a)	Method of accounting employed in the previous year.	**Mercantile system**
	(b)	Whether there has been any change in the	**NO**

SHRENIK A. SHAH MEM. No. 039... AHMEDABAD CHARTERED ACCOUNTANT

		method of accounting employed vis - a - vis the method employed in the immediately preceding previous year.	
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect therof on the profit or loss.	**NIL**
	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	**NO**
14	(a)	Method of valuation of closing stock employed in the previous year.	**AT COST PRICE**
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**NO**
15	A. Give the following particulars of the capital asset converted into stock-in-trade.		**NIL**
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being-		
	(a)	the items falling within the scope of section 28	**NIL**
	(b)	the proforma credits, drawbacks, refund of duty of customs or excise, or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	**NIL**
	(c)	escalation claims accepted during the previous year	**NIL**
	(d)	any other item of income	**NIL**
	(e)	capital receipt, if any	**NIL**
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		**As per Annexure '2' attached**
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(d)	Additions / deductions during the year with dates, in the case of any addition of an asset, date put to use; including adjustments on account of i. Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called	
	(e)	Depreciation allowable.	
	(f)	Written down value at the end of year	
19	Amount admissible under sections - 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia) ,35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC,35AD,		**NIL**

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	35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E			
20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)].		NIL
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		NIL
21	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
		(a)	capital expenditure	NIL
		(b)	personal expenditure	NIL
		(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
		(d)	expenditure incurred at clubs:-	NIL
			as entrance fees and subscriptions	NIL
			as cost for club services and facilities used	NIL
		(e)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
		(f)	Expenditure by way of any other penalty or fine	NIL
		(g)	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)	amounts inadmissible u/s 40(a)		
		(i) as payment to non-resident referred to in sub-clause (i)		
		(A) Details of payment on which tax is not deducted:		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed u/s 200(1)		
		(ii) as payment referred to in sub-clause (ia)		
		(A) Details of payment on which tax is not deducted:		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139		
		(iii) fringe benefit tax under sub-clause (ic)		
		(iv) Wealth tax under sub-clause (iia)		
		(v) royalty, license fee, service fee etc. under sub-clause (iib)		
		(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)		
		(vii) payment to PF/ other fund etc. under sub-clause (iv)		
		(viii) tax paid by employer for perquisites under sub-clause (v)		
	(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40 (b)/40(ba) and computation thereof;		N.A.
	(d)	Disallowance/deemed income u/s 40A(3):		
		(A)	On the basis of the examination of books	YES

SHRENIK A. SHAH
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			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:	
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	**YES**
	(e)		Provision for payment of gratuity not allowable under section 40A(7)	**NIL**
	(f)		Any sum paid by the assessee as an employer not allowable under section 40A(9)	**NIL**
	(g)		Particulars of any liability of a contingent nature.	**NIL**
	(h)		Amount of deduction in admissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	**NIL**
	(i)		Amount inadmissible under the proviso to section 36(1)(iii)	**NIL**
22			Amount of interest inadmissible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.	**NIL**
23			Particular of payments made to persons specified under section 40A (2) (b).	**As per Annexure '3' attached**
24			Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC	**NIL**
25			Any amount of profit chargeable to tax under section 41 and computation thereof	**NIL**
26	(i)		In respect of any sum referred to in clause (a), (b), (c), (d),(e) or (f) of section 43B, the liability for which :-	
	(A)		pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
		(a)	paid during the previous year	**NIL**
		(b)	not paid during the previous year	**NIL**
	(B)		was incurred in the previous year and was	
		(a)	paid on or before the due date for furnishing the return of income of the previous year under section139(1)	**As per Annexure '4' attached**
		(b)	not paid on or before the afore-said date	
	(ii)		* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account	**NO**
27	(a)		Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	**NO**
	(b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account	**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	**NO**

SHRENIK A. SHAH MEM. No. 03[illegible] AHMEDABAD CHARTERED ACCOUNTANT

			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.	
29			Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	**NO**
30			Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]	**NO**
31	(a)		Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	**As per Annexure '5' attached**
		(i)	name, address and permanent account number (if available with the assessee) of the lender/ depositor	
		(ii)	amount of loan or deposit taken or accepted	
		(iii)	whether the loan or deposit was squared up during the previous year	
		(iv)	maximum amount outstanding in the account at any time during the previous year;	
		(v)	whether the loan/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft	
	(b)		Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	**As per Annexure '6' attached**
		(i)	name, address and permanent account number (if available with the assessee) of payee	
		(ii)	amount of repayment	
		(iii)	maximum amount outstanding in the account at any time during the previous year;	
		(iv)	Whether the repayment was made otherwise than by account payee, cheque or account payee bank draft	
	(c)		Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents The particular (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act.	**N.A.**
32	(a)		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	**NIL**
	(b)		Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the	**N.A.**

		previous year can not be allowed to be carry forward in the terms of section 79	
	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	**NO**
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	**NO**
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	**N.A.**
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		**NO**
34	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :	**As per Annexure '7' attached**
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	**N.A.**
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	**N.A.**
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded; (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	**N.A.**
	(b)	In the case of a manufacturing concern , give quantitative details of the principal items of raw materials, finished products and by-products :- A. Raw materials : (i) opening stock; (ii) purchase during the previous year (iii) consumption during the previous year; (iv) sales during the previous year (v) closing stock; (vi) yield of finished products; (vii) percentage of yield (viii) shortage/excess, if any; B. Finished products/By-products : (i) opening stock; (ii) purchase during the previous year (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any;	**N.A.**
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-		**N.A.**
	(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)		

SHRENIK A. SHAH
M. No. 0[illegible]
AHMEDABAD
CHARTERED ACCOUNTANT

		total tax paid thereon		
	(e)	dated of payment with amounts.		
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.		N.A.	
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the auditor.		N.A.	
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.		N.A.	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:		Previous year	Preceding previous year
	(a)	Total turnover of the assessee	0	0
	(b)	Gross profit / Turnover	N.A. 0 / 0 = 0 %	N.A. 2900187 / 0 = 0 %
	(c)	Net profit / Turnover	N.A.	N.A.
	(d)	Stock in trade/Turnover	N.A.	N.A.
	(e)	Material Consumed / Finished goods produced	N.A.	N.A.
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	N.A.	

14/04/2015

SHRENIK A. SHAH MEM. No. 039637 CA AHMEDABAD CHARTERED ACCOUNTANT

(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(Membership No. :039637)
PAN : ABIPS0606D

Place : AHMEDABAD
Date : 14/04/2016

CA **SHRENIK A.SHAH**
CHARTERED ACCOUNTANT
33/B FIRST FLOOR,AJANTA COM.CENTRE, ASHRAM ROAD,AHMEDABAD-380014,AHMEDABAD -380014

Phone No. -27559265,27543742
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ANNEXURE - 1
INFORMATION REGARDING PARTNER

Sl. No.	Name	% Of Share
1.	BHAGIRATH PAHELADBHAI PATEL	18 %
2.	MONARK RAJESHBHAI PATEL	10 %
3.	DHARMENDRA SHANABHAI PATEL	11 %
4.	CHINTAN JITENDRABHAI PATEL	3 %
5.	MUKTABEN PULKITBHAI PATEL	6 %
6.	SANGITABEN RAJESHBHAI PATEL	9 %
7.	VARSHABEN SANTOSHBHAI PATEL	9 %
8.	VIPUL ISHWERLAL PATEL	4 %
9.	DHARA MILINDBHAI PATEL	4.5 %
10.	GARGI MAYURBHAI PATEL	3 %
11.	CHINTAN J PATEL HUF	8 %
12.	MILINDBHAI I PATEL	4 %
13.	PULKITBHAI J PATEL	6 %
14.	VAIDAIHI VIPULBHAI PATEL	4.5 %
	TOTAL	100 %

ANNEXURE - 2
DEPRECIATION AS PER INCOME-TAX RULE

Sl. No.	Assets / Block of Assets	Rate of Depr %	Actual cost or written down value, as the case may be	Actual Additions/Deductions during the year with dates; in the case of any addition of an asset, date put to use: A-Add D-Dedn	Date of additions/ Deductions	Particulars	Amount	In case of addition date put to use; in case of deduction NA	Total Additions: Before 180 days	Total Additions: After 180 days	Total Deduction	Total Amount	Depreciation: Before 180 days	Depreciation: After 180 days	Depreciation: Additional	Total Depreciation	Net Balance Amount
[illegible]	MOTOR BIKE	15	10747						0	0	0	10747	1612	0		1612	9135
[illegible]	AIRCONDITION	10	35625						0	0	0	35625	3563	0		3563	32062
[illegible]	COMPUTER	60	27300	A	15/09/2015	new	14100	15/09/2015	14100	0	0	41400	24840	0		24840	16560
[illegible]	MACHINERY	15	50875						0	0	0	50875	7631	0		7631	43244
[illegible]	MOBILE	10	8502						0	0	0	8502	850	0		850	7652
[illegible]	TELEVISION	10	9500						0	0	0	9500	950	0		950	8550
	TOTAL		142549						14100	0	0	156649	39446	0	0	39446	117203

ANNEXURE - 3
PAYMENT TO PERSONS SPECIFIED IN SECTION 40A(2)(b)

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1.	DHRUVIL M.PATEL		son	INTEREST	66076
2.	HEMANGINI J.PATEL		MOTHER	INTEREST	134691
3.	ISHWA V.PATEL		DAUGHTER	INTEREST	6448
4.	MAYURI D.PATEL	Sister	BROTHER	INTEREST	78997
5.	PINKAL R.PATEL HUF		HUF	INTEREST	230727
6.	DEVANSHI M PATEL		DAUGHTER	INTEREST	1230
7.	DHARTI D PATEL		DAUGHTER	INTEREST	38263
8.	MILIND PATEL HUF		KARTA	INTEREST	5269
9.	VIDUSHI M PATEL		DAUGHTER	INTEREST	12553
10.	JANKI J PATEL		SISTER	INTEREST	57266
11.	ISHWERBHAI N.PATEL		FATHER	INTEREST	190913
12.	PULKITBHAI J.PATEL HUF		KARTA	INTEREST	39992
13.	RAKESH PULKITBHAI PATEL		SON	INTEREST	31107
14.	VIPUL I PATEL HUF		KARTA	INTEREST	37427
15.	HANSABEN R.PATEL		WIFE	INTEREST	37254
	TOTAL				968213

ANNEXURE - 4
B- LIABILITY INCURRED DURING THE YEAR [SECTION 43B(a),(b),(d) or (e)]

Sl. No.	Section	Nature of Liability	Amount incurred during the prev. year but remaining outstanding as on the last day of previous year	Amount paid /setoff before the due date of filling return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filling return/date upto which reported in the tax audit report whichever is earlier
(1)	(2)	(3)	(4)	(5)	(6)

SHRENIK A. SHAH
MEM. NO. 039637
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AHMEDABAD

1.	43B(a) - tax, duty,cess,fee etc.	SERVICE TAX PAYABLE	21275	21275	0
	TOTAL		21275	21275	0

ANNEXURE - 5

LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum out standing credit balance	Whether accepted otherwise then by cheque / bank draft
1.	DHRUVIL M PATEL AHMEDABAD	143000	No	600923	No
2.	HANSABEN R PATEL AHMEDABAD	600000	No	633529	No
3.	HEMANGINIBEN J PATEL AHMEDABAD	300000	No	1622708	No
4.	ISHWERBHAI N PATEL AHMEDABAD	420000	No	1455334	No
5.	ISHWA V PATEL AHMEDABAD	10000	No	46496	No
6.	MILIND I PATEL HUF AHMEDABAD	30000	No	60687	No
7.	M/S NARAYANBHAI SHANKERLAL & CO UNJHA	1500000	No	1500000	No
8.	PULKIT J PATEL HUF AHMEDABAD	425000	No	460993	No
9.	RAKESH P.PATEL AHMEDABAD	300000	No	327996	No
10.	RAMILABEN K PATEL AHMEDABAD	800000	No	817941	No
11.	VIPUL I PATEL HUF AHMEDABAD	10000	No	291258	No
	TOTAL	4538000			

ANNEXURE - 6

REPAYMENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount of Payment (Rs.)	Maximum outstanding credit balance	Whether repaid otherwise then by cheque / bank draft
1.	ISHWERBHAI N PATEL AHMEDABAD	18000	1455334	No
2.	ISHWA V PATEL AHMEDABAD	5000	46496	No
3.	VIDUSHI M PATEL AHMEDABAD	91708	91708	No
	TOTAL	114708		

ANNEXURE - 7

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

Sl. No.	Tax deduction and collection No.(TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than sp. rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	AHMA11461C	192	PAYMENT OF EMPLOYEES OTHER THAN GOVERNMENT EMPLOYEES	619412	420000	0	6000	0	0	0
2.	AHMA11461C	194C	PAYMENT TO A RESIDENT ADVERTISING CONTRACTOR/SUB	2834491	2461346	0	24619	0		

SHREMK A. SHAH
MEM. No. 03963?
CHARTERED ACCOUNTANT
AHMEDABAD

			- CONTRACTOR							
3.	AHMA11461C	194A	INTEREST OTHER THAN INTEREST ON SECURITY	1790915	1789685	0	178970	0	0	0
	TOTAL				**4671031**	**0**	**209589**	**0**	**0**	**0**

14/04/2015

SHRENIK A. SHAH
MEM. No. 039637
CA
AHMEDABAD
CHARTERED ACCOUNTANT

(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(Membership No. :**039637**)
PAN : **ABIPS0606D**

Place : AHMEDABAD
Date : 14/04/2016

ADITYA INFRASTRUCTURE
1 D ADITYA BUNGLOWS, THALTEJ ,
AHMEDABAD,-380054

BALANCE SHEET AS AT MARCH 31, 2016

SOURCE OF FUNDS			APPLICATION OF FUNDS		
Particular	Sch.	Amount	Particular	Sch.	Amount
CAPITAL ACCOUNTS	A	27814139.34	FIXED ASSETS	E	117203.00
UNSECURED LOANS	B	18570414.00	SUNDRY DEBTORS	F	253.78
STATUTORY LIABILITIES	C	205125.00	LOAN AND ADVANCES	G	43245.00
SUNDRY CREDITORS	D	4824484.50	BANK BALANCES	H	629532.06
			CASH ON HAND		13574.00
		.	WORK IN PROGRESS		50610355.00
Total		51414162.84	Total		51414162.84

As per our Report of even date attached

14/04/2015

(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(M.No. 039637)
Place : AHMEDABAD.
Date : 14/04/2016

SHRENIK A. SHAH MEM. No. 039637 CA AHMEDABAD CHARTERED ACCOUNTANT

For, ADITYA INFRASTRUCTURE

Partner

ADITYA INFRASTRUCTURE
1 D,ADITYA BUNGLOWS,THALTEJ ,
AHMEDABAD.-380054

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURES			INCOMES		
Particular	Sch.	Amount	Particular	Sch.	Amount
TO OPENING WORK IN PROGRESS		34661995.18	BY CLOSING WORK IN PROGRESS		50610355.00
MATERIAL PURCHASES	I	**6064520.25**	BY KASAR CHARGES		5663.80
DIRECT EXPENSES	J	**4468409.05**	BY OTHER INCOME		16380.00
TO MACHINERY RAPAIRING EXP		45720.00			
TO ADVERTISEMENT EXPENSES		23119.00			
TO AUDIT FEES CHARGES		25000.00			
TO AIRTEL DTH CHARGES		4510.00			
TO COMPUTER EXPENSES		11430.00			
TO INTERNET CHARGES		8766.22			
TO STATIONERY CHARGES		14770.00			
TO VAKIL FEES CHARGES		25000.00			
TO INTEREST ON DEPOSITS PAID		1790915.00			
TO OFFICE EXPENSES		35461.00			
TO PETROL EXPENSES		26440.00			
TO STAFF SALARY EXPENSES		619412.00			
TO TEA EXPENSES		26282.00			
TO TELIPHONE EXPENSES		20805.00			
TO VEHICLE EXPENSES		14680.00			
TO POST AND COURIER CHARGES		280.00			
TO BANK CHARGES		123.76			
TO VEHICLE INSURANCE CHARGES		919.00			
TO NOTARY AND LEGAL EXPENSES		100.00			
TO DEPRECIATION ALLOWANCES		39446.00			
TO INTEREST TO PARTNERS		2570496.00			
NET PROFIT		**133799.34**			
Total		**50632398.80**	**Total**		**50632398.80**

As per our Report of even date attached

14/04/2015

(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(M.No. 039637)
Place : AHMEDABAD.
Date : 14/04/2016

SHRENIK A. SHAH MEM. No. 039637 CA AHMEDABAD CHARTERED ACCOUNTANT

For, **ADITYA INFRASTRUCTURE**

Partner

ADITYA INFRASTRUCTURE
ADITYA BUNGLOWS, THALTEJ,
AHMEDABAD -380054

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2016

SCHEDULE 'A' : CAPITAL ACCOUNTS

Name	% Share	Opening Balance	Addition in year	Interest recieved	Remune-ration	Withdraw in year	Total Amount	Profit/Loss	Net Capital
BHAGIRATH PAHELADBHAI PATEL	18.00%	2636170.00	1525000.00	393799.00			4554969.00	24083.88	4579052.88
MONARK RAJESHBHAI PATEL	10.00%	1335300.00	210000.00	178229.00			1723529.00	13379.93	1736908.93
DHARMENDRA SHANABHAI PATEL	11.00%	2042665.00	1091000.00	353220.00			3486885.00	14717.93	3501602.93
CHINTAN JITENDRABHAI PATEL	3.00%	2673616.00	110000.00	247090.00			3030706.00	4013.98	3034719.98
MUKTABEN PULKITBHAI PATEL	6.00%	1852002.00	500000.00	238798.00			2590800.00	8027.96	2598827.96
SANGITABEN RAJESHBHAI PATEL	9.00%	3473474.00		208408.00			3681882.00	12041.94	3693923.94
VARSHABEN SANTOSHBHAI PATEL	9.00%	1190273.00		142833.00			1333106.00	12041.94	1345147.94
VIPUL ISHWERLAL PATEL	4.00%	1926644.00	126000.00	232169.00		480000.00	1804813.00	5351.97	1810164.97
DHARA MILINDBHAI PATEL	4.50%	1368704.00	50000.00	159716.00		202000.00	1376420.00	6020.97	1382440.97
GARGI MAYURBHAI PATEL	3.00%	642789.00	55000.00	80666.00		15000.00	763455.00	4013.98	767468.98
CHINTAN J PATEL HUF	8.00%	316866.00		38024.00			354890.00	10703.95	365593.95
MILINDBHAI I PATEL	4.00%	324823.00	320000.00	46531.00		111500.00	579854.00	5351.97	585205.97
PULKITBHAI J PATEL	6.00%	1050137.00	100000.00	132771.00			1282908.00	8027.96	1290935.96
VAIDAIHI VIPULBHAI PATEL	4.50%	764881.00	249500.00	118242.00		16500.00	1116123.00	6020.97	1122143.97
TOTAL	100.00%	21598344.00	4336500.00	2570496.00		825000.00	27680340.00	133799.34	27814139.34

SCHEDULE 'B' : UNSECURED LOANS

DEVANSHI M PATEL	8064.00
DHARTI D PATEL	289523.00
DHRUVIL M.PATEL	600923.00
HANSABEN RAKESHBHAI PATEL	633529.00
HEMANGINI J.PATEL	1622708.00
ISHWA V.PATEL	46496.00
ISHWERLAL N.PATEL	1455334.00
JANKI J.PATEL	433310.00
K.K.PATEL HUF	3274700.00
M/S NARAYANBHAI SHANKERLAL AND CO	1500000.00
MAYRUBHAI D.PATEL	597745.00
MILIND H PATEL HUF	60687.00
PINKAL R.PATEL HUF	1745832.00
PULKITKUMAR J PATEL HUF	460993.00
RAGINIBEN KIRITBHAI PATEL	3274700.00
RAKESHBHAI PULKITBHAI PATEL	327996.00
RAMILABEN KIRITKUMAR PATEL	817941.00
SUBHADRABEN G PATEL	1128675.00
VIPUL I PATEL HUF	291258.00
	18570414.00

SCHEDULE 'C' : STATUTORY LIABILITIES

SERVICE TAX PAYABLE	21275.00
TDS INCOME TAX PAYABLE	183850.00
	205125.00

SHRENIK A. SHAH
CA
AHMEDABAD
CHARTERED ACCOUNTANT

SCHEDULE 'D' : SUNDRY CREDITORS

ANAND TRADELINK PVT LTD	52365.00
ARIHANT CERAMICS (A. R. Gujjar)	39356.00
ASIAN MARKETING	40538.00
GORDHANSING S RAJPUT	3300.00
GURUKRUPA ELECTRONICS	51275.00
KRISHNA SALES	4020.00
MAVTAR TRADERS	992.00
MAVTAR TRANSPORTS	21328.00
MEMBER'S RECEIPT - ADJUSTABLE TO SALES	4243245.00
MIHIR TRADERS	81865.50
NOBLE WOOD INDUSTRIES	129681.00
PANCHAMSINH GOKULPRASAD	2300.00
SANGAM CERAMICS	87894.00
SAVJIBHAI A PATEL	8111.00
SHRI BHRAMANI TRANSPORT	9600.00
SHRI JIVABHAI SHRIRAM AND CO	37800.00
UMA TRADERS	10814.00
	4824484.50

SCHEDULE 'E' : FIXED ASSETS

Sl. No.	Assets / Block of Assets	Opening Balance	Additional [Refer Details] Before 180 days	After 180 days	Deduction	Total Amount	Rate of Depr %	Depreciation Before 180 days	After 180 days	Additional	Total Depreciation	Net Balance Amount
1.	MOTOR BIKE	10747	0	0	0	10747	15	1612	0	0	1612	9135
2.	AIRCONDITION	35625	0	0	0	35625	10	3563	0	0	3563	32062
3.	COMPUTER	27300	14100	0	0	41400	60	24840	0	0	24840	16560
4.	MACHINERY	50875	0	0	0	50875	15	7631	0	0	7631	43244
5.	MOBILE	8502	0	0	0	8502	10	850	0	0	850	7652
6.	TELIVISION	9500	0	0	0	9500	10	950	0	0	950	8550
	TOTAL	**142549**	**14100**	**0**	**0**	**156649**		**39446**	**0**	**0**	**39446**	**117203**

SCHEDULE 'F' : SUNDRY DEBTORS

TIKONA BROADBAND SERVICES	253.78

SCHEDULE 'G' : LOAN AND ADVANCES

TDS INCOME TAX ADVANCES	43245.00

SCHEDULE 'H' : BANK BALANCES

HDFC BANK LIMITED	629532.06

SCHEDULE 'I' : MATERIAL PURCHASES

BRICKS	363300.00
CEMENT	1563010.00
ELECTRIC GOODS PURCHASES	109842.00
HARDWARE AND SENITATION	304238.00
KAPACHI GREET	296404.00
MARBLE GRANITES	468476.00
READY MATERIAL MIXTURE	327373.00
SAND	194532.25
STEEL	2194422.00
WOOD PURCHASES	242923.00
	6064520.25

SHRENIK A. SHAH
CA
CHARTERED ACCOUNTANTS

SCHEDULE 'J' : DIRECT EXPENSES

CARTING EXPENSES	1293061.25
ELECTRICITY BILL	187196.00
LABOUR CHARGES	2834491.80
SITE EXPENSES	84600.00
STAMP EXPENSES	200.00
SURVEYOR FEES	8250.00
VAT EXPENSES	60610.00
	4468409.05

As per our Report of even date attached

For, **ADITYA INFRASTRUCTURE**

14/04/2015

(SHRENIK A.SHAH)
CHARTERED ACCOUNTANT
(M.No. 039637)
Place : AHMEDABAD.
Date : 14/04/2016

SHRENIK A. SHAH MEM. No. 039637 CA AHMEDABAD CHARTERED ACCOUNTANT

Partner