

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2016 - 2017

OF

DHAMI DEVELOPERS

(PROP. : SANJAYKUMAR PARSHOTTAMBHAI DHAMI)
BLOCK NO. 380/1, MOJE-PUNA, OPP. MAHALAXMI SOC., NR. YOGI
CHOWK, SURAT, GUJARAT-395010

BY
AUDITORS :

SHAH GOPANI AND ASSOCIATES **CHARTERED ACCOUNTANTS**

S-534, BELGIUM SQUARE, OPP. LINEAR BUS STAND, RING ROAD,
SURAT-395003 GUJARAT
Ph : (0261) 3018181
E-Mail : shahgopani@rediffmail.com

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 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of SANJAYKUMAR PARSHOTTAMBHAI DHAMI (PROP. of : DHAMI DEVELOPERS), BLOCK NO. 380/1, MOJE-PUNA, OPP. MAHALAXMI SOC., NR. YOGI CHOWK, SURAT, GUJARAT-395010. PAN - AICPD2314E.
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 BLOCK NO. 380/1, MOJE-PUNA, OPP. MAHALAXMI SOC., NR. YOGI CHOWK, SURAT, GUJARAT-395010 and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

OBSERVATIONS AND COMMENTS ARE AS PER CLAUSE NO.5 BELOW.

(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, 2017 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.



For Dhami Developers

[Signature]

Proprietor

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 necessary to verify personal nature of expenses not maintained by the assessee.	Personal use of telephone, vehicle etc. if any cannot be ascertained by us. [In reference to clause 21 (a)]
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not practicable for us to verify whether the payments in excess of Rs. 20,000/- have been made otherwise than by account payee cheques or bank draft as the necessary evidences are not in possession of the assessee. [In reference to clause 21 (d)]
3	Others	The expenses in respect of which bills/documents or supporting are not available the same are authorized by the party through internal vouchers. For the purpose of audit we have relied on the vouchers authorized by the party.
4	Others	Assessee has adopted Project Completion method for accounting purpose in respect of its developing & building housing project. All the expenses related thereto and administrative expenses and financial charges pertaining to the project are debited to work-in-progress account. Stock at the end of the year is physically verified and valued by the Partner. We have relied upon the certificate of partner for physical verification of the stock. [Note in reference to clause 14 (a)]

For SHAH GOPANI AND ASSOCIATES
Chartered Accountants



(Signature)

Lavjibhai Harjibhai Gopani
(Partner)

M. No. : 039216

FRN : 117466W

S-534, Belgium Square, Opp. Linear Bus
Stand, Ring Road, Surat-395003 Gujarat

Date : 28/07/2017
Place : Surat

For Dhami Developers

(Signature)
Proprietor

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

PART-A

- 1 Name of the assessee : SANJAYKUMAR PARSHOTTAMBHAI DHAMI (PROP. of : DHAMI DEVELOPERS)
- 2 Address : BLOCK NO. 380/1, MOJE-PUNA, OPP. MAHALAXMI SOC., NR. YOGI CHOWK, SURAT, GUJARAT-395010
- 3 Permanent Account Number : AICPD2314E
- 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	Sales Tax/VAT (GUJARAT)	24221705870
2	Service Tax	AICPD2314ESD001

- 5 Status : Individual
- 6 Previous year from : 01/04/2016 to 31/03/2017
- 7 Assessment year : 2017-18
- 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 : NA
- 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.

- 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.

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

- 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
CASHBOOK, BANKBOOK, PURCHASE REGISTER, SALES REGISTER, LEDGERS, JOURNALS ETC.	BLOCK NO. 380/1, MOJE-PUNA, OPP. MAHALAXMI SOC., NR. YOGI CHOWK		SURAT	GUJARAT	395010

For Dhami Developers

Dhmi

Proprietor



c List of books of account and nature of relevant documents examined,

: CASHBOOK, BANKBOOK, PURCHASE REGISTER, SALES REGISTER, LEDGERS, JOURNALS ETC.

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 Whether any adjustment is required to be made to the profits or loss for complying with the provisions of Income computation and disclosure standards notified under section 145(2).

No

e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	Refers Notes to 3CD For ICDS attached with Balance Sheet and P&L
ICDS II-Valuation of Inventories	Refers Notes to 3CD For ICDS attached with Balance Sheet and P&L
ICDS III-Construction Contracts	NA
ICDS IV-Revenue Recognition	Refers Notes to 3CD For ICDS attached with Balance Sheet and P&L
ICDS V-Tangible Fixed Assets	Refers Notes to 3CD For ICDS attached with Balance Sheet and P&L
ICDS VII-Governments Grants	NA
ICDS IX-Borrowing Costs	NA
ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Refers Notes to 3CD For ICDS attached with Balance Sheet and P&L

14 a Method of valuation of closing stock employed in the previous year.

: At Cost or Net Realisable Value, whichever 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

For Dharmi Developers

Dharmi
Proprietor



- 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

- 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 :-

Description of the block of assets	Rate of depreciation	Opening WDV	Additions				Deductions	Depreciation allowable	Written down value at the end of the year
			Purchase value	Adjustment on account of					
				CENVAT	Change in rate of exchange	Subsidy/Grant			
(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	2118544						317782	1800762
(18b) Plant & Machinery @ 60%-Sec 32(1)(ii)	60%	29348						17609	11739
Total		2147892	0	0	0	0	0	335391	1812501

For Dhama Developers

[Signature]
Proprietor



- 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

- 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
DONATION	500000
PERSONAL USE OF CAR EXPENSES	37970

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
Nil	Nil

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

For Dhani Developers

Dhani
Proprietor



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 (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy 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 levy 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 levy deducted	Amount out of (VI) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iv. Fringe benefit tax under sub-clause (ic) : Nil

v. Wealth tax under sub-clause (iia) : Nil

vi. Royalties, license fee, service fee etc. under sub-clause (iib) : Nil

vii. 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

viii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

ix. Tax paid by employer for perquisites under sub-clause (v) : Nil

For Dharmi Developers

Dharmi
Proprietor



- 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).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
VIJAY PARSHOTTAMBHAI DHAMI	AEDPD0557Q	BROTHER	INTEREST ON LOAN	1671070
VIJAY PARSHOTTAMBHAI DHAMI	AEDPD0557Q	BROTHER	SALARY	420000
PARSHOTTAMBHAI RAMJIBHAI DHAMI	ABBP06531D	FATHER	INTEREST ON LOAN	1011888

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

Section	Description	Amount
Nil	Nil	Nil

For Dhama Developers

Phang
Proprietor



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

(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
Sec 43B(a) -tax, duty, cess, fee etc	TDS	629346
Sec 43B(a) -tax, duty, cess, fee etc	VAT	197889

(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, VAT

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	2172279	EXCLUSIVE METHOD UNDER P/L ACCOUNT
CENVAT Availed	2128802	EXCLUSIVE METHOD UNDER P/L ACCOUNT
CENVAT Utilized	3199442	EXCLUSIVE METHOD UNDER P/L ACCOUNT
Closing / outstanding Balance	1101639	EXCLUSIVE METHOD UNDER P/L ACCOUNT

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)(viii), 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

For Dhani Developers

Dhani
Proprietor



- 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)(vib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

- 30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	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 :-

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 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 by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
BABUBHAI MANJIBHAI GAJIPARA-HUF	SUNSTAR CITY SOC., NR. SARATHANA JAKAT NAKA, SURAT	AABHB5736P	8000000	No	8000000	Electronic clearing system	
DIVYAGBHAI RAMESHBHAI GHADIYA	331, VIJAYNAGAR SOC.-2 PUNAGAM, SURAT	ALRPG0405F	2000000	No	2104746	Cheque	Account payee cheque
GHANSHYAMBHAI BABUBHAI GAJIPARA	SUNSTAR CITY SOC., NR. SARATHANA JAKAT NAKA, SURAT	AFQPG8763 F	3000000	No	3157117	Cheque	Account payee cheque
GHJESHBHAI RAMESHBHAI DHAMI	C-203/04 ROYAL HEAVEN, OPP: MAHALAXMI SOC., PUNA GAM, SURAT	AYPPD7548 D	1000000	No	1035803	Electronic clearing system	
HITESHBHAI RAMESHBHAI DHAMI	C-203/04 ROYAL HEAVEN, OPP: MAHALAXMI SOC., PUNA GAM, SURAT	AJOPD1367K	500000	No	520120	Electronic clearing system	
LATHIYA BROTHERS	17-TAPOVAN ESTED, B/H: JIVANDHARA HOTEL, VARACHHA ROAD, SURAT	AAFFL9277G	5000000	No	5357287	Electronic clearing system	
MANSUKHBHAI JIVRAJBHAI	193-MAMTAPARK-2, B/H: KAPODRA POLICE STATION, KAPODRA, SURAT	AAEPH4619 Q	2000000	No	2104746	Electronic clearing system	

For Dharm Developers

Proprietor

MUKESHBHAI R.DHAMI	58, SATADHAR SOC., B/H. SARASWATI SCHOOL, A.K. ROAD, SURAT	AJCPD8909Q	800000	No	824854	Electronic clearing system	
NAITIK D. SHAH-HUF	E-703, SHANTIDEEP RESIDENCY, NR. TGB II HOTEL, PAL, SURAT	AAIHN0545H	2000000	No	2120723	Electronic clearing system	
RASHIKBHAI R.DHAMI	58, SATADHAR SOC., B/H. SARASWATI SCHOOL, A.K. ROAD, SURAT	AGWPD0957 B	500000	No	515534	Electronic clearing system	
VIPULBHAI MANSUKHBHAI TALAVIYA	137, SANTANIKETAN SOC., SARTHANA JAKAT NAKA, VRAJCHOWK, SURAT	ANJPT5528C	1500000	No	1567483	Cheque	Account payee cheque
VIJAYBHAI P.DHAMI	45, PANCHDEV SOC., NR. SHIRDIDHAM SOC., VARACHHA ROAD, SURAT	AEDPD9557 Q	800000	No	1046420	Cheque	Account payee cheque

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Kamalbhai Rameshbhai Sanghani	A-8, Matruchaya Soc., Chikuwadi, Surat	BIMPS5533U	1195300	Cheque	Account payee cheque
Parulben Vinodbhai Shakhareliya	C/167, Mahalaxmi Soc.-3, Punagam, Surat	EPZPS3310P	1195300	Cheque	Account payee cheque
Bharatbhai Parshotambhai Dudhat	13/6-403, Vrajraj Apartment, Sarthana Jakat Naka, Surat	ACBPD2255P	1195300	Cheque	Account payee cheque
Ramjibhai Bhanabhai Gohil	8, Kamelpark Row-House, Kapodra, Surat	ACOPG1458J	1482300	Cheque	Account payee cheque
Rajabrabhai K. Sanepara	B/204, Jayambe Residency, Mota Varachha, Surat	AQPPS7045E	1128500	Cheque	Account payee cheque
Manishaben Nileshbhai Falaki	92, Samrat Soc., Punagam, Surat	ACJPF4838C	1195300	Cheque	Account payee cheque
Sureshbhai Fulhai Dhorajiya	A/70 Sanehmilan Bangalow-6, Varachha, Surat	AHBPD9078M	1128500	Cheque	Account payee cheque
Prakashbhai Kanibhai Thummar	B-902, Stargalaxy Apartment, Sarthana, Surat	AETPT1648G	1195300	Cheque	Account payee cheque
Harjibhai Dhanjibhai Maguktya	31, Nikamatpark Soc.-2, L.H. Road, Varachha, Surat	AZPM7722G	1195300	Cheque	Account payee cheque
Maganbhai Ramjibhai Dobariya	7, Yarnunanagar Soc., Nana Varachha, Surat	ALTPD1809G	1195300	Cheque	Account payee cheque
Prakasbhai Ravjibhai Vasanl	A-44, Ishwarkrupa Soc., Spinning mill Road, Kapodra, Surat	AYCPV2631C	1195300	Cheque	Account payee cheque
Bipinbhai Babubhai Sabhaya	136, Santivan-2, Sarthana, Surat	CKNPS2763P	1195300	Cheque	Account payee cheque
Harjibhai Dhanjibhai Maguktya	31, Nikamatpark Soc.-2, L.H. Road, Varachha, Surat	AZPM7722G	1195300	Cheque	Account payee cheque

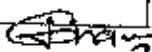
For Dhami Developers

Dhami
Proprietor



Magukiya	Varachha, Surat				
Lalibhai Maganbhai Vekriya	B/63, Pramukhchaya a Soc., Puna- Simada Road, Surat	AGAPV3786J	1195300	Cheque	Account payee cheque
Hiteshbhai Bhupatibhai Dholakiya	D/62, Narayan Nagar Soc., Kargil Chowk, Punagam, S urat	AYBPD3963G	1130650	Cheque	Account payee cheque
Lalibhai Jethabhai Gajera	C/85, Yuginagar, Punagam, Surat	AKLPG2378L	1195300	Cheque	Account payee cheque
Bharatbhai Ravjibhai Bhalala	A-132, Pramukhchaya Soc., Punagam, Surat	BLLPB7402E	1128500	Cheque	Account payee cheque
Pankajbhai Bhupatibhai Dholakiya	D/62, Narayan Nagar Soc., Kargil Chowk, Punagam, S urat	ALJPD3278C	1130650	Cheque	Account payee cheque
Pravinbhai Natavarbhai Patel	101-1, Rushikesh Soc., Modasa- 9, Modasa, Dist: Sabarkantha	AJHPP3606K	1416300	Cheque	Account payee cheque
Sumitaben Ashwinbhai Gajera	B/55 Ayodhyanager Soc., Punagam, Surat	AYQPG7331L	1337200	Cheque	Account payee cheque
Maheshbhai K Panoliya	202, Nandigram Apartment, Kamalparks Soc., Punagam, Surat	CTRPP3936Q	1337200	Cheque	Account payee cheque
Shilpaben Himmatbhai Dhanani	B/55 Ayodhyanager Soc., Punagam, Surat	BPIPD7365F	1416300	Cheque	Account payee cheque
Hareeshbhai Tapubhai Renpara	C/85, Mahalaxmi Soc., Punagam, Surat	APPPR3363D	1337200	Cheque	Account payee cheque
Babubhai Parshotambhai Gajera	22, Juna Saktiviljay Soc.-1, Varachha Road, Sur at	ABCPG0636R	1337200	Cheque	Account payee cheque
Alpeshbhai Dhami	A-901, Royal Heaven, Nr. Mahalax mi Soc., Punagam Surat	AJZPD9100A	1128500	Cheque	Account payee cheque
Maya Manishbhai Vora	B/24, Ramdevpir Nagar Soc., Varachha Road, Surat	AWJPV5733C	1416300	Cheque	Account payee cheque
Vimalbhai Keshubhai Kotadiya	40, Ajmal dham soc., Simada Gam, Surat	AWUPK2013P	1337200	Cheque	Account payee cheque
Pratulkumar Rasikbhai Kotadiya	84, Radhe Park Soc., Punagam, Suray	BDVPK2470D	1337200	Cheque	Account payee cheque
Bakulbhai Bachubhai Rathod	C-302, Royal heaven, Puna Gam, Surat.	BCIPR7400L	1416300	Cheque	Account payee cheque
Kishorbhai Parshotambhai Bhupatani	B/206, Girdhar Place, Nr. Rangavdhut Chowk, Surat	AFLPB3098P	1416300	Cheque	Account payee cheque
Dhyey Kishorbhai Bhupatani	B/206, Girdhar Place, Nr. Rangavdhut Chowk, Surat	CJJPB6388A	1416300	Cheque	Account payee cheque
Gobarbhai Lambhachari	C-201, Royal Heaven, Puna Gam, Surat.	ALLPN6797M	1337200	Cheque	Account payee cheque

For Dhami Developers


Proprietor



Anilbhai Govindlal Mali	F/2-229, Resambhavan, Kumbh Nagar, Varachha, Surat	AYBPM8638H	950000	Cheque	Account payee cheque
Arunaben Navichandrabhai Madaliya	B/15, Divyasakti Soc., Punagam, Surat	AXAPM6220H	787500	Cheque	Account payee cheque
Satish Bhagvanbhai Pansuriya	88, Tapidarshan-2, Nana Varachha, Surat	AYMPP6618L	1276800	Cheque	Account payee cheque
Kailashbhai Shailashbhai Bambhroliya	11, Suvirha Row House Soc., Simada Gam, Surat	AVJPB5489J	1293700	Cheque	Account payee cheque
Ashaben Sanjaykumar Patel	B/203, Savan Plaza, Yogi Chowk, Surat	COOPP9546L	2332300	Cheque	Account payee cheque
Mansukhbhai Panchbhai Beldaniya	273, Haridham Soc., Puna Gam, Surat	BIPPB2658R	617400	Cheque	Account payee cheque
Rameshbhai Kesavjiibhai Dhamesha	C/25, Saurashtra Soc.-2, A.K. Road, Surat	ADZPD0042M	799110	Cheque	Account payee cheque
Ashokbhai Rajabhai Vatiya	69, Sargampark Soc., Azimata Road, surat	AWGPV8611E	826900	Cheque	Account payee cheque
Babubhai Rajmal Jain	94, Panchvali Soc., Kataragam, Surat	BPOPB0301M	1619500	Cheque	Account payee cheque
Bagdaram Lakharamji Devasi	Kupi Nagar, Kotam Gam Road, Nifad, Nasik, Jalgaon, Maharashtra	APYPD5185N	1293700	Cheque	Account payee cheque
Ramlal Lekhaji Devasi	Parvati Steel, Jalgaon Road, Vinchur, Nasik, Maharashtra	ASPPD9076L	1366500	Cheque	Account payee cheque
Devsandbhai Promjibhai Shiroya	70, Anandnagar Soc., Hirabaug, Varachha Road, Surat	APXPS6291P	1369500	Cheque	Account payee cheque
Vijaybhai Hasmukhbhai Susek	71, happy bungalow, Nr. Trika m Nagar-1, Varachha, Surat	ASLPS3290D	1293700	Cheque	Account payee cheque
Dhirubhai Khodabhai Narola	106, Navi Saktivilay Soc., Varachha Road, Surat	AENPN5771Q	1293700	Cheque	Account payee cheque
Rajeshbhai N. Sohaliya	158, Yogikrupa Soc., Puna Gam, Surat	DLGPS4614L	11000	Cheque	Account payee cheque
Pankajbhai Popatlal Savalia	B/603, Upal tower opp: Uniyamata mandir, varachha road, Surat	AQXPS5039A	865000	Cheque	Account payee cheque
Bharatbhai Fulabhai Shiroya	A/4, Mahalaxmi Soc., Punagam, Surat	BOVPS8438P	11000	Cheque	Account payee cheque
Dipak Harjibhai Magakiya	31, Nirkantapark Soc.-2, L.H. Road, Varachha, Surat	ASKPM8457F	11000	Cheque	Account payee cheque
Bhanuben Jaysukhbhai Dhameliya	131, Gita nagar society, Punagam, S urat	CSGPD9908A	11000	Cheque	Account payee cheque

For Dharni Developers

Dharni

Proprietor



c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

Name of the payee	Address of the payee	PAN 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 by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Dipak Harjibhai Magukiya	31, Nikamalpark Soc.-2, L.H.Road, Varachha, Surat	ASKPM8457F	11000	11000	Cheque	Account payee cheque
ACHRATLAL C.PAREKH	204, PARSHWANA TH APPARTMENT, GO PIPURA, SURAT	ADGPP7037B	2166192	2166192	Electronic clearing system	
BABUBHAI MANJIBHAI GAJIPARA-HUF	SUNSTAR CITY SOC., NR. SARATHANA JAKAT NAKA, SURAT	AABHU5736P	5000000	8000000	Electronic clearing system	
BABUBHAI M.SAVAJ	2, SATADHAR SOC., A.K.ROAD.S URAT	FPZPS7746A	2989363	2989363	Electronic clearing system	
BABUBHAI SHAMBHUBHAI SAKARIA	72, HARMAD NAGAR SOC., ATHWALINE, SURAT	ADAPS5946E	143728	2805962	Cheque	Account payee cheque
BHARTIBEN G.MISRTY	A-103 ASHIRWAD, MAGAN NAGAR-2, DHANMORA COMPLEX, KATAR GAM, SURAT	CYFPM3168N	1569629	1569629	Cheque	Account payee cheque
BHAVIK S. SHAH-HUF	103, TULSI PLAZA APPARTMENT, K UJER NAGAR-1 KATARGAM ROAD, SURAT	AAJHB8595G	1046420	1046420	Cheque	Account payee cheque
DILIPBHAI VAGHJIBHAI PATEL	BLOCK NO.1, GALA NO.3, ASHWIN SOC., VARACHHA ROAD, SURAT	ADSP6006C	170137	11594705	Cheque	Account payee cheque
KANTIBHAI RAVJIBHAI MUNGRA	A-104 UMA RESIDENCY, RAMJI ROW HOUSE, KATARGAM, SURAT	CLVPM9393J	1046420	1046420	Cheque	Account payee cheque
MANISH A.PAREKH	204, PARSHWANA TH APPARTMENT, GO PIPURA, SURAT	ATWPP1922F	541548	541548	Electronic clearing system	
NAGJIBHAI B. BHANDERI	4, SATADHAR SOC., A.K.ROAD.S URAT	AAHHN5895H	978337	978337	Electronic clearing system	
NAYANABEN AMITBHAI MUNGRA	A-104 UMA RESIDENCY, RAMJI ROW HOUSE, KATARGAM, SURAT	CLVPM9181Q	1569629	1569629	Cheque	Account payee cheque



For Dhami Developers

Proprietor

NILESH S. SHAH-HUF	103, TILGI PLAZA, 45 A/B RUBER NAGAR, KATARGAM ROAD, SURAT	AAIHN8705J	1046420	1016420	Cheque	Account payee cheque
PARSHOTAM BHAI R. DHAMI	45, PANCHDEV SOC., NR. SHIRDIDHAM SOC., VARACHHA ROAD, SURAT	ABBPD8531D	950000	17380920	Cheque	Account payee cheque
SAMKITS KUMAR P. SHAH-HUF	E-403, J.K. PARK SOC., NR. AMALDHARA, VADLI, ADAJAN, SURAT	ABBHS0376P	523557	523557	Cheque	Account payee cheque
VJAYBHAI N. BHANDARI-HUF	4, SATADHAR SOC., A.K. ROAD, SURAT	AAJHV0752K	1466840	1466840	Electronic clearing system	
VJAYBHAI P. DHAMI	46, PANCHDEV SOC., NR. SHIRDIDHAM SOC., VARACHHA ROAD, SURAT	AEDPD9557Q	4070000	28542020	Cheque	Account payee cheque
VINOD BHAI G. THUMAR-HUF	B-202 STAYAM PARK SOC., KATARGAM, DANIVAJA, SURAT	AAJHV4594F	1046420	1016420	Cheque	Account payee cheque

- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil	Nil	Nil	Nil

- e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil	Nil	Nil	Nil

- 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. : No
- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. : No
- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

For Dhami Developers

Dhami
Proprietor



- 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). : Yes

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.
80G	250000

- 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:

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTS15210G	192	Salary	1234000	70000	70000	3600	0	0	0
SRTS15210G	194A	Interest other than Interest on securities	6734212	6734212	6734212	673421	0	0	0
SRTS15210G	194C	Payments to contractors	33203067	29636970	29636970	310867	0	0	0
SRTS15210G	194J	Fees for professional or technical services	650000	650000	650000	65000	0	0	0

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

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
SRTS15210G	Form 26Q	31-05-2017	31/05/2017	Yes

For Dhama Developers

[Signature]
Proprietor



- c Whether the assessee is liable to pay interest under section 201(1A) or section 208C(7). If yes, please furnish: : Yes

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/208C(7) is payable	Amount paid out of column (2)	Date of payment
SRTS15210G	225	225	05-12-2016
SRTS15210G	8348	8348	14-07-2017

- 35 a In the case of a trading concern, give quantitative details of principal items of goods traded : NA
- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products
- (A) Raw materials : NA
- (B) Finished products : NA
- (B) By products : NA
- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-D in the following forms : NA
- 37 Whether any cost audit was carried out. ? : NA
- 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. ? : NA
- 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	57567510			9562400		
Gross profit/turnover	NIL	NIL	NIL	NIL	NIL	NIL
Net profit/turnover	1369339	57567510	2.38	202894	9552400	2.12
Stock-in-trade/turnover	NIL	NIL	NIL	NIL	NIL	NIL
material consumed/Finished goods produced	NIL	NIL	NIL	NIL	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 Dhani Developers

Dhani

Proprietor



For SHAH GOPANI AND ASSOCIATES
Chartered Accountants

Gopani

Lavjibhai Harjibhai Gopani
(Partner)

M. No. : 039216

FRN : 117466W

S-534, Belgium Square, Opp. Linear Bus Stand,
Ring Road, Surat-395003 Gujarat

Date : 28/07/2017

Place : Surat

DHAMI DEVELOPERS

Notes to Form 3CD for ICDS

F.Y. ending on 31/03/2017

A) Disclosures as Required by the following ICDS:

1. ICDS - I (ACCOUNTING POLICIES)

The accounts are prepared under the accrual concept and historical cost convention and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. ICDS - II (VALUATION OF INVENTORIES)

Inventories are valued at Cost or Market Value whichever is lower. Assessee has adopted Project Completion method for accounting purpose in respect of its developing & building projects. All the costs related thereto and administrative and financial costs contributing to bringing the inventories to their present location and condition are debited to work-in-progress account.

3. ICDS - IV (REVENUE RECOGNITION)

Assessee has adopted Project Completion method for accounting purpose in respect of its developing & building projects. The revenue is recognised when the title/possession of the property is transferred by way of sale agreement and there is certainty of the revenue collection.

4. ICDS - V (TANGIBLE FIXED ASSETS)

Fixed assets are stated at cost inclusive of attributable costs till the assets are put to commercial use.

Depreciation on Fixed Assets is provided on written down value method as per rate prescribed in Income Tax Act, 1961.

5. ICDS - X (PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS)

The provisions are in the nature of expenses payable and are recognised when the assessee has present obligation as a result of past event and is reasonably certain that an outflow of resources will be required to settle the obligation.

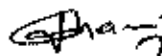
For DHAMI DEVELOPERS



SANJAYKUMAR P. DHAME
(PROPRIETOR)

Date: 28/07/2017
Place: SURAT

For Dhame Developers


Proprietor

For SHAH GOPANI AND ASSOCIATES
CHARTERED ACCOUNTANTS



CA. LAVJIBHAI H. GOPANI
(PARTNER)
M. NO.: 039216
PRN: 117466W

DHAMI DEVELOPERS
(PROP. : SANJAYKUMAR PARSHOTTAMBHAI DHAMI)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK :		BY SALES :	
OPENING STOCK	15,92,68,662	FLAT SALES A/C	4,04,59,400
TO PURCHASES :		SHOP SALES A/C	1,71,08,110
MATERIAL PURCHASE	4,73,42,132	BY INCOMES	
TO EXPENSES		VATAV KASAR	10,794
ARCHITECTURAL FEE	5,00,000	BY CLOSING STOCK	
AUDIT FEES	5,000	WORK IN PROCESS	20,17,16,854
BANK CHARGE	10,477		
CAR EXP	13,582		
CONSULTING ENGINEER & DESIGNER	1,50,000		
DONATION	5,00,000		
ELECTRIC BILL EXP	5,45,239		
ELECTRICITY CONNECTION EXPENSE	4,89,311		
INTERNET BILL EXP	12,228		
LABOUR EXP.	2,72,45,021		
MISCELLANEOUS EXPS.	17,850		
N.A & S.M.C. EXP	16,48,025		
OFFICE EXPS.	18,450		
SERVICE TAX EXP.	17,30,847		
STAF SALARY A/C.	12,34,000		
SWACHHA BHARAT CESS	68,784		
TELEPHONE BILL EXP.	2,390		
VAT EXP.	2,49,209		
VEHICLE EXPS.	34,650		
TO INTEREST PAID			
CAR LOAN INTEREST	1,01,304		
INTEREST EXPENSES	52,76,784		
INTEREST OF TDS PAYABLE	13,266		
INTEREST ON LOAN	11,13,247		
TO DEPRECIATION	3,35,391		
TO NET PROFIT	13,68,338		
	25,92,95,068		25,92,95,068

Schedules 1 to 11 form an integral part of accounts

In terms of our attached report of even date

For DHAMI DEVELOPERS

[Signature]

SANJAYKUMAR PARSHOTTAMBHAI DHAMI
PROPRIETOR

Place : SURAT
Date : 28/07/2017

For SHAH GOPANI AND ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

LAVJIBHAI HARJIBHAI GOPANI
(PARTNER)
M. NO. : 039216
FRN : 117466W

For Dhami Developers

[Signature]

Proprietor

DHAMI DEVELOPERS
(PROP. : SANJAYKUMAR PARSHOTTAMBHAI DHAMI)
BALANCE SHEET AS AT 31ST MARCH, 2017

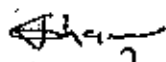
LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	12,04,48,650	FIXED ASSETS	6	18,12,501
SECURED LOANS	2	81,19,286	INVENTORY	7	20,17,16,854
UNSECURED LOANS	3	8,21,11,349	SUNDRY DEBTORS	8	6,10,674
CURRENT LIABILITIES	4	17,88,950	CASH AND BANK	9	58,03,128
PROVISIONS	5	8,32,035	LOANS AND ADVANCES (ASSETS)	10	33,57,113
TOTAL		21,33,00,270	TOTAL		21,33,00,270

Schedules 1 to 11 form an integral part of accounts

In terms of our attached report of even date

For DHAMI DEVELOPERS

For SHAH GOPANI AND ASSOCIATES
CHARTERED ACCOUNTANTS





SANJAYKUMAR PARSHOTTAMBHAI DHAMI
PROPRIETOR

LAVJIBHAI HARJIBHAI GOPANI
(PARTNER)

Place : SURAT
Date : 28/07/2017

M. NO. : 039216
FRN : 117466W

For Dhami Developers


Proprietor

DHAMI DEVELOPERS
(PROP. : SANJAYKUMAR PARSHOTTAMBHAI DHAMI)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1
Capital Account

Particulars	Amount	Particulars	Amount
To Withdrawal	82,31,740	By Opening Balance	9,13,68,901
To Closing Balance	12,04,48,650	By Net Profit	13,69,339
		By Addition	3,59,42,150
Total	12,86,80,390	Total	12,86,80,390

Schedule : 2
SECURED LOANS

PARTICULARS	AMOUNT
SECURED LOANS	
HDB BANK	73,47,678
KOTAK MAHENDRA PRIME LTD. (CAR LOAN)	7,71,608
TOTAL	81,19,286

Schedule : 3
UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
BABUBHAI MANJIBHAI GAJIPARA-HUF	32,85,386
BABUBHAI SHAMBHUBHAI SAKRIA	28,05,962
DILIPBHAI VAGHJIBHAI PATEL	1,15,94,705
DIVYAGBHAI RAMESHBHAI GHADIYA	21,04,746
GHANSHYAMBHAI BABUBHAI GAJIPARA	31,57,117
GIJESH RAMESHBHAI DHAMI	10,35,803
HITESH RAMESHBHAI DHAMI	5,20,120
LATHIYA BROTHERS	53,67,287
MANSUKHBHAI JIVRAJBHAI NIRPARA	21,04,746
MUKESHBHAI R.DHAMI	8,24,854
NAITIK D. SHAH-HUF	21,20,723
PARSHOTTAMBHAI R.DHAMI	1,73,90,920
RASHIKBHAI R.DHAMI	5,15,534
VIJAYBHAI PRASHOTAMBHAI DHAMI	2,77,25,983
VIPULBHAI MANSUKHBHAI TALAVIYA	15,67,463
TOTAL	8,21,11,349

For Dhami Developers

(Signature)

Proprietor



Schedule : 4
CURRENT LIABILITIES

PARTICULARS	AMOUNT
ADVANCE FOR BOOKING	
BHARATBHAI F. SHIROYA	10,505
JAYSUKHBHAI K.DHAMALIYA	10,505
PANKAJBHAI P.SAVALIA	5,25,250
RAJESHBHAI N.SOHALIYA	10,505
Total	5,56,765
SUNDRY CREDITORS	
GLOBCON INDUSTRIES PVT.LTD.	1,35,300
KHAGESHWAR V.BISWAL-BRNPB5443D	1,32,620
SHREE SIDDHIVINAYAK CEMENT SUPPLIERS	43,829
THE INDIA CEMENTS LTD.	4,13,600
VIJAYSHRI LOGISTICS LLP- AAMFV3624K	16,835
VIPULBHAI P.DHOLARIYA	4,90,001
Total	12,32,185
TOTAL	17,88,950

Schedule : 5
PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
AUDIT FEES PAYABLE	5,000
T.D.S.PAYABLE	6,29,346
VAT PAYABLE	1,97,689
TOTAL	8,32,035

Schedule : 6
FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
AIR	15%	42,630	0	0	0	42,630	6,395	36,241
CONDITIONER								
CAR-FORTUNER	15%	18,56,023	0	0	0	18,56,023	2,78,403	15,77,620
COFFEE	15%	9,022	0	0	0	9,022	1,353	7,669
MACHINE								
COMPUTER	60%	29,348	0	0	0	29,348	17,609	11,739
COUNTING	15%	18,378	0	0	0	18,378	2,757	15,621
MACHINE								
FRIDGE	15%	23,846	0	0	0	23,846	3,577	20,269
MOBILE PHONE	15%	7,017	0	0	0	7,017	1,053	5,964
T.V.SET	15%	37,624	0	0	0	37,624	5,644	31,980
WATER FILTER	15%	5,891	0	0	0	5,891	882	4,999
WEIGHING	15%	1,18,117	0	0	0	1,18,117	17,718	1,00,399
BRIDGE								
Total		21,47,892	0	0	0	21,47,892	3,35,391	18,12,501

Schedule : 7
INVENTORY

PARTICULARS	AMOUNT
CLOSING STOCK :	
WIP	20,17,16,854
TOTAL	20,17,16,854

For Dhami Developers

Dhami
Proprietor



**Schedule : 8
SUNDRY DEBTORS**

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
ANILBHAI MALLI	42,466
BHARATBHAI DUDHAT	51,996
GOBARBHAI R. NASIT	60,174
HARJIBHAI D. MAGUKIYA	53,692
MAGANBHAI R. DOSARIYA	53,692
MANISHABEN N. FALAK	53,772
PARULBEN V. SHAHHARELIYA	51,916
RAMJIBHAI GOHIL	64,401
SUMITRABEN A. GAJERA	60,174
VIJAYBHAI SUSAK	58,217
VIMALBHAI K. KOTADIYA	60,174
TOTAL	6,10,674

**Schedule : 9
CASH AND BANK**

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	3,80,191
DENA BANK (S.P. DHAMI)	41,47,629
DENABANK	21,634
THE VARACHHA CO-OP BANK	12,53,674
TOTAL	58,03,128

**Schedule : 10
LOANS AND ADVANCES (ASSETS)**

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
ADVANCE TAX	17,50,000
BHAVIKKUMAR KANUBHAI DHAMI	3,00,000
DGVCL DEPOSITE	1,70,474
KRUSHI KALIYAN CESS CREDIT	30,037
SERVICE TAX CREDIT	10,71,602
VAT DEPOSITE	35,000
TOTAL	33,57,113

For Dhami Developers

[Signature]
Proprietor



DHAMI DEVELOPERS

Accounting Policies & Notes on Accounts

F.Y. ending on 31/03/2017

SCHEDULE - 11

A) Significant Accounting Policies:

1. Convention of Accounting:

The accounts are prepared under the historical cost convention and materially comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. System of Accounting:

The concern has adopted the accrual concept in the preparation of accounts.

3. Fixed Assets:

Fixed assets are stated at cost inclusive of attributable costs till the assets are put to commercial use.

4. Depreciation:

Depreciation on Fixed Assets is provided on written down value method as per rate prescribed in Income Tax Act, 1961.

5. Inventory:

Inventories are valued at Cost or Market Value whichever is lower.

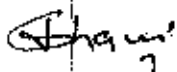
B) Notes on Accounts

1. All Debit and Credit balance and accounts squared up during the year are subject to confirmation and rounded off to nearest rupees.

(Signature to Schedule 1 to 11)

Prepared from the books of accounts produced before us.

For DHAMI DEVELOPERS



(PROP. : SANJAYKUMAR P. DHAMI)
PROPRIETOR

Place : SURAT

Date : 28/07/2017

For Dhami Developers


Proprietor

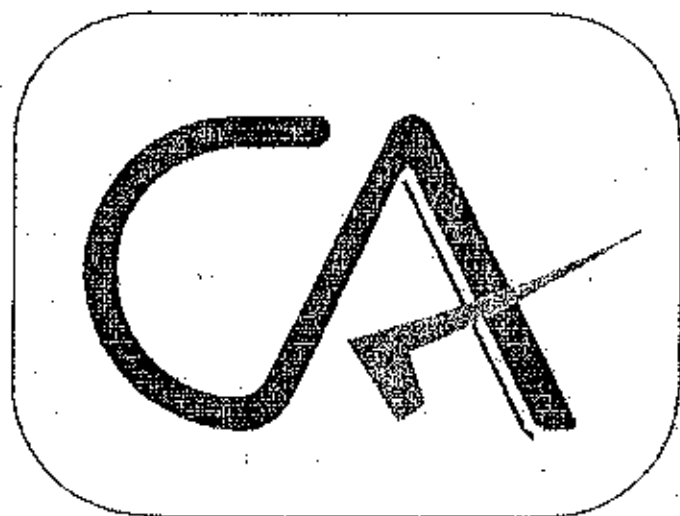
For SHAH GOPANI AND ASSOCIATES
Chartered Accountants



LAVJIBHAI HARJIBHAI GOPANI
Partner

M.No.039216

S-534, BELGIUM SQUARE,
OPP. LINEAR BUS STAND, RING ROAD,
SURAT-395003 GUJARAT



Shah Gopani & Associates

Chartered Accountants