S.V.AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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

We 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	**MADHAV CREATORS**
Address	MADHAV ORCHID, PLOT NO. 46/1, SHREYA RESIDENCY,S.P RING ROAD, ODHAV AHMEDABAD, GUJARAT-382415
Permanent Account Number	**AAXFM6650P**

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 MADHAV ORCHID, PLOT NO. 46/1, ODHAV AHMEDABAD 382415 and 0 Branches

3. (a) We report the following observations / comments / discrepancies / inconsistencies, if any
(i) Stock register is not maintained.
(ii) Balances are subject to confirmation.
(iii) We have not physically verified cash on hand and relied upon certificate issued by the auditee.
(iii) We have not physically verified assets (Movables & Immovables) and Investments and relied upon certificate issued by the auditee.
(iv) We have relied upon Bank statements produced by the auditee & reconciled bank balances accordingly
(v) Income is recognised on the basis of Sale deeds executed/registered during the year.
(b) Subject to above-
   (A) We have obtained all the information and explanation 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 explanation 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 are true and correct subject to following observations/qualifications, if any:

Sr.No.	Qualification Type	Observation/Qualifications

For, S.V.AGRAWAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No.: [illegible])

Place : AHMEDABAD
Date : 23/08/2016

AHMEDABAD

(SHAMBHULAL V. AGRAWAL)
(PROPRIETOR)
Membership No.: [illegible]

S.V.AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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	**MADHAV CREATORS**
2. Address of the Assessee	MADHAV ORCHID, PLOT NO. 461, SHREYA RESIDENCY,S.P RING ROAD, ODHAV AHMEDABAD, GUJARAT-382415
3. Permanent Account Number	[illegible]
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 [illegible] | [illegible] | [illegible] 1. | Service Tax | [illegible] 2. | Sales Tax/VAT GUJARAT | [illegible]
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(a)

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	As per Annexure 'A' attached
		In case of AOP, whether shares of members are indeterminate or unknown ?	Yes
	(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)	As per Annexure 'B' attached
	(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.)	As per Annexure 'C' attached

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	(c)	List of books of account and nature of relevant documents examined	**As per Annexure 'D' attached**
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 method of accounting employed vis - a - 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 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.	**STOCK OF LAND IS VALUED AT COST AND WIP IS VALUED AT COST + OVERHEADS**
	(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:	**Assessee has sold Land and Building during the year at value not less than value adopted or assessed u/s 43CA.**

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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 'E' 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, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E			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)].		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	As per Annexure 'F' attached 251000
		(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;		NIL
(d)	Disallowance/deemed income u/s 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 **We are informed that all payments in section 40A(3) readwith rule (6DD) excess of Rs. 20000/- except in cases & circumstances specified in clauses (a) to (l) of rule 6DD of I.T. Rules, 1962 have not been made in cash.**
	(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).	NIL
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 section 139(1)	As per Annexure 'G' 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, etc. is passed through the profit and loss account.	YES Service Tax and VAT are routed through Profit and Loss A/c
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 substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	NO
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 'H' attached** **Amount accepted during the year includes Interest Accrued on outstanding Balance during the year.**
		(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 'I' attached** **Amount repaid during the year includes TDS deducted on Interest Accrued on outstanding Balance during the year.**
		(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.	**YES**
32	(a)		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	**As per Annexure 'J' attached**
	(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 previous year can not be allowed to be carry forward in the terms of section 79	**N.A.**
	(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).	As per Annexure 'K' attached AAATP1535C
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 'L' 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:	YES
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	As per Annexure 'M' attached
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) purchases 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 :-	NIL	
	(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		
	(e)	dates 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.	IN F.Y. 2014-15, NO SALE DEEDS WERE EXECUTED HENCE RATIOS WERE NOT CALCULATED	
			Previous year	Preceding previous year
	(a)	Total turnover of the assessee	9400000	0
	(b)	Gross profit / Turnover	2960912 / 9400000 = 31.49 %	0 / 0 = 0 %
	(c)	Net profit / Turnover	1481000 / 9400000 = 15.54 %	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 %
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.	NIL	

Place : AHMEDABAD
Date : 22/08/2014

For, S.V.AGRAWAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No.: 100546W)

(SHAMBHULAL V. AGRAWAL)
(PROPRIETOR)
Membership No.: 030051

ANNEXURE - A
INFORMATION REGARDING PARTNER

Sr. No.	Name	% Of Share
1.	MOTIBHAI REVABHAI PRAJAPATI 62, NANDAN BAUG, BILASIYA, NARODA, DAHEGAM, AHMEDABAD	12.5 %
2.	BHAGAVANBHAI REVABHAI PRAJAPATI 602, MADHAV BUNGLOWS VASTRAL ROAD AHMEDABAD	10 %
3.	KANTIBHAI REVABHAI PRAJAPATI 617, 618 MADHAV BUNGLOWS, PRANAMINAGAR, AHMEDABAD	10 %
4.	VIPUL JAYANTILAL PRAJAPATI 37, NILKANTH BUNGLOWS, NARODA, KATHWADA,AHMEDABAD	7.5 %
5.	MADHUSEN MANUBHAI PRAJAPATI 51,TRIVENI PARK, NR. SURDHARA CIRCL THALTEJ AHMEDABAD	5 %
6.	ARVINDBHAI RAMABHAI PATEL NR. RAMJI MANDIR, RATANPUR, VASTRAL, AHMEDABAD	5 %
7.	BHIKHBHAI HIRABHAI PATEL 68,69, PRERNA PARK, NR GOR NA KUVA MANINAGAR, EAST	25 %
8.	ABHISHEK BHIKHABHAI PATEL 68,69 PRERNA PARK, NR. GORNA KUVA, MANINAGAR, EAST	25 %
	TOTAL	100 %

ANNEXURE - B
NATURE OF BUSINESS OR PROFESSION

Sr No.	Sector	Sub-Sector	Code
1	Builders	BUILDERS	0401

ANNEXURE - C
LIST OF BOOKS OF ACCOUNT (MAINTAINED)

Sr. No.	Name of Books of account	Address Line1	Address Line2	City/ Town/ District	Pincode	State
1.	Cash book	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
2.	Bank book	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
3.	Receipt and Payment vouchers	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
4.	Sales Register	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
5.	Purchase Register	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
6.	J. V. Register	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
7.	General Ledger	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT
8.	Sales Deeds & Documents	MADHAV ORCHID,	PLOT NO. 46/1,	AHMEDABAD	382415	GUJARAT

ANNEXURE - D
LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No.	Name of Books of account
1.	Cash book
2.	Bank book
3.	Receipt and Payment vouchers
4.	Sales Register
5.	Purchase Register
6.	J. V. Register
7.	General Ledger
8.	Bank Statement
9.	Sales Deeds & Documents

ANNEXURE - E
DEPRECIATION AS PER INCOME-TAX RULE

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	CAR	[illegible]	[illegible]	1 2	[illegible] [illegible]	[illegible]	[illegible] [illegible]	[illegible] [illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	TOTAL		[illegible]						0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]

ANNEXURE - F
DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sl.No	Details	Amount
1.	DONATION	251000

ANNEXURE - G
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 itself before the due date of filing return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filing return/date upto which reported in the tax audit report whichever is earlier
(1)	(2)	(3)	(4)	(5)	(6)
1.	43B(a) - tax, duty,cess,fee etc.	Salary Payable Unpaid salary paid on 06/04/2016	48500	48500	0
2.	43B(a) - tax, duty,cess,fee etc.	VAT Payable Paid on 18/04/2016	56688	56688	0
	TOTAL		105188	105188	0

ANNEXURE - H
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 than by cheque / bank draft
1.	J Jitendrakumar & Co. Ahmedabad	2387385	No	2378640	No
2.	Khyati Enterprise Ahmedabad	515089	No	513580	No
3.	Nakoda Parshwa Infrastructure Pvt Ltd Ahmedabad	10573699	No	10518329	No
4.	Prashant B. Prajapati Ahmedabad	16047	Yes	214443	No
5.	Rinki Enterprise Ahmedabad	1251882	No	1246514	No
6.	SHK Corporation Pvt Ltd Ahmedabad	778136	No	773622	No
7.	Shyam Tradlink Ahmedabad	3118884	No	3108818	No
8.	Suhag Vasudev Mirani A	3000000	No	3000000	No
9.	Vansh Glass Industries Pvt Ltd Ahmedabad	521534	No	519381	No
10.	Vijay Enterprise Ahmedabad	510356	No	509319	No

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11.	Vishal Impex Ahmedabad	458284	No	407450	No
12.	Ashokbhai M Mistry Ahmedabad	241661	No	2227075	No
13.	Chamunda Enterprise Ahmedabad	612427	No	611184	No
14.	G.G. Enterprise Ahmedabad	5241006	No	5217715	No
15.	Hannah Enterprise Pvt Ltd Ahmedabad	1290109	No	1286098	No
	TOTAL	20463139			

ANNEXURE - I
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 than by cheque / bank draft
1.	J Jitendrakumar & Co. Ahmedabad	8736	2375648	No
2.	Khyati Enterprise Ahmedabad	1509	613550	No
3.	Nakoda Parshwa Infrastructure Pvt Ltd Ahmedabad	57370	10516329	No
4.	Prashant B. Prajapati Ahmedabad	216047	214443	No
5.	Riddhi Enterprise Ahmedabad	5166	1240514	No
6.	SHK Corporation Pvt Ltd Ahmedabad	3614	773522	No
7.	Shyam Trading Ahmedabad	11858	3106816	No
8.	Vansh Glass Industries Pvt Ltd Ahmedabad	2163	619281	No
9.	Vijay Enterprise Ahmedabad	1037	508319	No
10.	Vishal Impex Ahmedabad	828	407450	No
11.	Ashokbhai M Mistry Ahmedabad	24186	2227075	No
12.	Chamunda Enterprise Ahmedabad	1243	611184	No
13.	G.G. Enterprise Ahmedabad	24191	5217715	No
14.	Hannah Enterprise Pvt Ltd Ahmedabad	4011	1286098	No
	TOTAL	362964		

ANNEXURE - J
BROUGHT FORWARD LOSSES OR DEPRECIATION ALLOWANCES

Sr.No	Assessment Year	Nature of loss / Allowance (in rupees)	Amount as Returned (in rupees)	Amount as Assessed (give reference to relevant order)	Order No. & Date	Remarks
1.	2014 - 2015	Loss from business other than loss from speculative business or specified business	246155	246155	CPC/1415/A5/1426924997 DATED 10/02/2015	AS PER INTIMATION US 143(1)
2.	2015 - 2016	Loss from business other than loss from speculative business or specified business	436407	436407	AS PER INCOME TAX RETURN FILED FOR A.Y. 2015-16	AS PER INCOME TAX RETURN FILED FOR A.Y. 2015-16
	TOTAL		682562	682562		

ANNEXURE - K
DEDUCTION UNDER CHAPTER VI-A

Sl. No.	Section	Nature of Deduction	Amount of Deduction
1.	80G	SHREE 5 NAVTANPURI DHAM KHIJDA PAID RS. 251000	51485
	TOTAL		51485

ANNEXURE - L
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 nature 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.	AHMM13114D	194J	PAYMENT FOR PROFESSIONAL SERVICES	2622749	2373621	2373621	237362	0	0	0
2.	AHMM13114D	194C	PAYMENT FOR ADVERTISEMENT	1464882	1285380	1285380	14398	0	0	0
3.	AHMM13114D	194C	PAYMENT TO CONTRACTORS	14400073	14389795	14389795	143898	0	0	0
4.	AHMM13114D	194A	PAYMENT FOR INTEREST ON OTHER THAN SECURITIES	1465195	1465195	1465195	146521	0	0	0
	TOTAL				19513991	19513991	542179	0	0	0

ANNEXURE - M

ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7)

Sl. No.	TAN	Amount of interest u/s 201(1A)/206C(7) is payable	Amount of Payment	Date of payment
1.	AHMM13114D	153	153	30/04/2015
2.	AHMM13114D	79	79	31/05/2015
3.	AHMM13114D	3	3	31/08/2015
4.	AHMM13114D	18	18	31/01/2016
5.	AHMM13114D	11	11	31/03/2016
	TOTAL	264	264	

Place : AHMEDABAD

Date : [illegible]

For, S.V.AGRAWAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No.: [illegible])

(SHASHIKALAL V. AGRAWAL)
(PROPRIETOR)
Membership No.: [illegible]

MADHAV CREATORS 18-10-13

Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6650 P
TAN : AHMM 13114 D

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		6,74,74,570.10	**Fixed Assets**		77,62,525.00
ABHISHEK BHIKHABHAI PATEL 25%	74,02,516.15		VEHICLE	77,62,525.00	
ARVINDBHAI RAMABHAI PATEL 5%	43,04,503.63				
BHIKHABHAI REVABHAI PRAJAPATI 10%	1,06,56,506.76		**Current Assets**		15,74,99,071.50
BHIKHABHAI HIRABHAI PATEL 25%	27,64,617.15		Closing Stock	15,68,39,841.50	
KANTIBHAI REVABHAI PRAJAPATI 10%	1,68,19,007.26		LOANS & ADVANCES (ASSETS)	43,761.00	
MADHUBEN MANUBHAI PRAJAPATI 5%	32,84,503.63		CASH-IN-HAND	1,01,902.00	
MOTIBHAI REVABHAI PRAJAPATI 12.50%	2,06,26,260.08		BANK ACCOUNTS	5,13,567.50	
VIPUL JAYANTIBHAI PRAJAPATI 7.50%	16,06,755.44				
Loans (Liability)		3,54,22,061.40			
SECURED LOANS	31,07,826.40				
UNSECURED LOANS	3,23,14,235.00				
Current Liabilities		6,23,64,965.00			
PROVISIONS	1,51,326.00				
SUNDRY CREDITORS	2,10,17,147.00				
BOOKING AMOUNT - TOTAL	4,11,47,992.00				
SALARY PAYABLE	48,500.00				
Profit & Loss A/c					
Opening Balance					
Current Period	14,60,999.60				
Less: Transferred	14,60,999.60				
Total		16,52,61,596.50	**Total**		16,52,61,596.50

23/08/2016.

S.K. AGRAWAL & CO. AHMEDABAD CHARTERED ACCOUNTANTS

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No.243 B/h. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6650 P
TAN : AHMM 13114 D

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016		Particulars	1-Apr-2015 to 31-Mar-2016	
Opening Stock		9,93,76,887.00	**Sales Accounts**		94,00,000.00
STOCK-LAND SR.NO.243	2,36,62,950.00		CONSTRUCTION INCOME	94,00,000.00	
WIP	7,57,13,937.00				
			Closing Stock		15,68,39,841.00
Purchase Accounts		3,80,13,499.00	STOCK-LAND SR.NO.243	2,30,55,744.00	
PURCHASE A/C.	3,38,04,951.00		WIP	13,37,84,097.00	
PURCHASE-CARTING	42,08,548.00				
Direct Expenses		2,58,89,043.00			
ADVERTISEMENT EXPENSES	13,10,380.00				
AMC PLAN PASSING EXP.	37,41,076.00				
BONUS EXPENSES	48,500.00				
ELECTRIC BURNING EXP.	4,29,490.00				
GEOMETER [illegible]	1,17,600.00				
INTEREST ON UNSECURED LOAN	14,65,195.00				
LABORATORY TESTING (ITEEL)	899.00				
LABOUR EXPENSES	1,42,32,087.00				
PROFESSIONAL FEES	11,05,771.00				
SALARY EXPENSES	6,76,500.00				
SAMPLE HOUSE EXPENSE	70,437.00				
SERVICE TAX EXPENSES	11,83,998.00				
SITE EXP.	1,43,690.00				
SUPERVISION FEES	13,00,000.00				
VAT EXPENSES-[illegible]	1,63,443.00				
Gross Profit c/o		29,60,412.00			
		16,62,39,841.00			16,62,39,841.00
Indirect Expenses		14,99,413.40	Gross Profit b/f		29,60,412.00
ACCOUNT FEES	1,00,000.00		**Indirect Incomes**		
AUDIT & CONSULTANT FEES	7,418.00				
BANK CHARGES	2,363.00				
Conveyance Expense	1,08,128.00				
DEPRECIATION EXP.	7,54,331.00				
DONATION EXPENSES	2,51,000.00				
INSURANCE EXPENSES	28,144.00				
Interest on Car Loan	1,01,383.40				
INTEREST ON SERVICE TAX	764.00				
KASAR A/c. Dr	(-)15,705.00				
LEGAL & PROFE. FEES EXP.	8,582.00				
MISC. EXPENSES	136.00				
STATIONERY EXPENSES	43,066.00				
TDS Late Payment Interest	294.00				
TEA COFFEE EXP.	47,493.00				
TELEPHONE EXPENSES	26,160.00				
Vehicle Expense	29,809.00				
Net Profit		14,60,998.60			
Total		29,60,412.00	**Total**		29,60,412.00

23/06/2016

AHMEDABAD

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No.243 B/h. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN : AAXFM 6600 P
TAN : AHMM 13114 D

Trial Balance
1-Apr-2015 to 31-Mar-2016

	Closing Balance Debit	Closing Balance Credit
Capital Account		8,74,74,578.19
ABHISHEK BHIKHABHAI PATEL 25%		74,02,518.15
ARVINDBHAI RAMABHAI PATEL 5%		43,04,502.63
BHAGWANBHAI REVABHAI PRAJAPATI 10%		1,06,56,506.76
BHIKHABHAI NIRABHAI PATEL 25%		27,64,517.15
KANTIBHAI REVABHAI PRAJAPATI 10%		1,68,19,007.36
MADHUBEN MANUBHAI PRAJAPATI 5%		32,04,502.63
MOTIBHAI REVABHAI PRAJAPATI 12.50%		2,05,26,260.08
VIPUL JAYANTIBHAI PRAJAPATI 7.50%		16,06,733.44
Loans (Liability)		3,54,22,061.40
SECURED LOANS		31,07,826.40
ICICI BANK -CAR LOAN (Elentra)		7,27,826.40
ICICI BANK CAR LOAN-LAASD00034367591		23,80,000.00
UNSECURED LOANS		3,23,14,235.00
ASHOKBHAI M. MISTRY		22,27,675.00
CHAMUNDA ENTERPRISE		6,11,184.00
G.G. ENTERPRISE		82,17,719.00
HANNAH ENTERPRISE PVT.LTD.,		12,86,098.00
J. JITENDRAKUMAR & CO.,		23,78,646.00
KHYATI ENTERPRISE		5,13,580.00
NAKODA PARSHVA INFRASTRUCTURE PVT.LTD.,		1,05,15,320.00
RINKI ENTERPRISE		12,46,514.00
SNK CORPORATION PVT.LTD.,		7,73,522.00
SHYAM TRADLINK		31,06,816.00
SUHAG VASUDEV MIRANI		30,00,000.00
VANSH GLASS INDUSTRIES PVT.LTD.,		5,19,381.00
VIJAY ENTERPRISE		5,08,319.00
VISHAL IMPEX		4,07,458.00
Current Liabilities	5,50,000.00	6,33,14,965.00
PROVISIONS		1,51,326.00
TDS		55,118.00
VAT A/C.		56,688.00
Unpaid Electricity		39,520.00
SUNDRY CREDITORS	5,50,000.00	2,10,07,147.00
SUNDRY CREDITORS-CARTING		14,12,038.00
AMEE TRANSPORTS		1,54,777.00
ASHOKBHAI K. PATEL-CARTING		5,91,639.00
HEMRAJ S. SHAH-HUF-CARTING		1,38,000.00
KRISHNA CARTING		87,428.00
Laxmiben Ramadal Dalwadi-Carting		2,250.00
MOTILAL KOTHARI-HUF-CARTING		48,000.00
RAJ MARKETING-CARTING		1,10,227.00
SHAH BROTHERS-CARTING		2,29,133.00
VAHANVATI TRANSPORT		50,581.00
SUNDRY CREDITORS-PROF.FEES TDS		20,94,687.00
MARUTI ENGIMECH PROJECT PVT.LTD.,		18,603.00
PAREKH CONSULTANTS		75,584.00
P.B. BABARIA		80,000.00
RAMAN M. PRAJAPATI-SUPERVISION		8,58,500.00
Carried Over	5,50,000.00	18,62,11,604.59

For, MADHAV CREATORS

Partner

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward	9,50,000.00	16,82,11,598.50
SHAILESHBHAI B. PRAJAPATI-Supervisor		9,65,000.00
SUNDRY CREDITORS-PURCHASE	9,50,000.00	84,15,928.00
AAKASH TRADERS		2,46,981.00
ANTARK INTERNATIONAL		72,004.00
ASHAPURA ENTERPRISE		1,58,193.00
Asian Marketing		9,55,156.00
BARCELONA PLY & HARDWARE		2,26,930.00
JAIMINI TILES		3,93,553.00
JAY MAHAKALI FABRICATION		1,25,937.00
KRISHNA ENTERPRISE		10,116.00
NEW GOPAL HARDWARE STORES		71,764.00
PADMAVATI CORPORATION		1,11,300.00
PRAJAPATI BABABHAI NATHALAL		6,79,140.00
RADHE BRICKS		1,86,023.00
Rajasthan Stone Suppliers		3,77,114.00
Rare Track Speciality Products		1,35,585.00
SHIVAM SANITORY		8,45,321.00
Shree Laxminarayan Bricks Works		3,750.00
SHREE SHYAM ASSOCIATE		1,13,530.00
SHREE UMA TRANSPORT AND TRADE		20,419.00
SUNKOLL INDUSTRIES LTD.		16,513.00
SVP CORPORATION		1,00,000.00
TRIO ELEVATORS CO.(INDIA) LTD.,	9,50,000.00	
UMA WOOD INDUSTRIES		4,95,758.00
VAHANVATI TRADERS		4,627.00
VISHAL TRADING CO.		28,49,184.00
YOGESHWAR TRADERS		69,760.00
YUG EARTH MOVERS		1,47,270.00
SUNDRY CREDITORS-TDS		67,73,652.00
Arjunsinh M. Aparat		7,603.00
ASHOKBHAI K. PATEL-LAB		25,938.00
BRAND MEDIA		1,90,450.00
DILIP K. DESAI (Lab)		68,582.00
DINESHBHAI MOHANBHAI SOLANKI-LAB		76,100.00
FALGUN JANI		3,794.00
Harishbhai S. Kushvah		19,049.00
HITESHKUMAR MANGALBHAI PATEL		3,32,637.00
JAYESHBHAI G. PRAJAPATI-LAB		7,86,629.00
J.R. CONTECTORS & COMPANY		1,09,375.00
MAHESH T. BHIMANI-LAB		3,04,885.00
MAYANKKUMAR R. PRAJAPATI-LAB		4,86,092.00
MEHUL R. PRAJAPATI-LAB		40,802.00
NARSING CHAUHAN-LAB		1,21,324.00
PRAVINBHAI PRAGJIBHAI PRAJAPATI-LAB		9,43,970.00
RAMESHBHAI B. PRAJAPATI-Lab		10,07,087.00
SANJAY K.PRAJAPATI-LAB		17,800.00
SANJAY P. SAVANI-Lab		16,800.00
SANTKRUPA FABRICATIONS		2,86,477.00
Carried Over	9,50,000.00	16,82,11,598.50

continued ...

For, MADHAV CREATORS

Partner

	Closing Balance Debit	Closing Balance Credit
Brought Forward	9,50,000.00	16,83,11,696.60
SHREE SONAL ROLLING SHUTTERS		17,935.00
S. JADAV ENTERPRISE		66,100.00
TALSIBHAI Z. BHIMANI-LAB		5,21,996.00
VALJIBHAI D. BHALGAMIYA-LAB		6,05,237.00
VISHAL D. BHIMANI-LAB		6,67,010.00
Pioneers Auto		22,70,042.00
BOOKING AMOUNT- TOTAL		4,11,47,992.00
SABHASAD DEPOSIT RESI		3,06,03,881.00
SABHASAD DEPOSIT-SHOP		1,05,44,111.00
SALARY PAYABLE		48,500.00
CHETAN J. SUTARIYA (DNYPA-7392-D)		17,000.00
Rakeshbhai S. Prajapati-AQSPP 6797 J		20,000.00
Shambhubhai N. Desai (PAN :BBYPD5011F)		11,500.00
Fixed Assets	77,62,525.00	
VEHICLE	77,62,525.00	
BMW CAR	38,63,830.00	
ENDEAVOUR 2.2 TREND CAR	25,89,998.00	
NEO ELANTRA CRDI CAR	13,08,697.00	
Current Assets	10,08,36,117.50	
Opening Stock	9,93,76,887.00	
STOCK-LAND SR.NO.243	2,36,62,950.00	
WIP	7,57,13,937.00	
LOANS & ADVANCES (ASSETS)	43,761.00	
Pre Paid Insurance Premium	18,569.00	
VAT DEPOSIT Advance	10,000.00	
Vehicle Insurance	15,192.00	
CASH-IN-HAND	1,01,902.00	
Cash	1,01,902.00	
BANK ACCOUNTS	5,13,567.50	
UBI A/c.595501010050580	5,13,567.50	
Sales Accounts		94,00,000.00
CONSTRUCTION INCOME		94,00,000.00
Purchase Accounts	3,80,13,499.00	
PURCHASE A/C.	3,38,04,951.00	
PURCHASE-CARTING	42,08,548.00	
Direct Expenses	2,58,89,043.00	
ADVERTISEMENT EXPENSES	13,10,380.00	
AMC PLAN PASSING EXP.	37,41,078.00	
BONUS EXPENSES	48,500.00	
ELECTRIC BURNING EXP.	4,29,490.00	
GAS CONNECTION CHARGES(RESI-UNITS 84)	1,17,600.00	
INTEREST ON UNSECURED LOAN	14,65,195.00	
LABORATORY TESTING (STEEL)	899.00	
LABOUR EXPENSES	1,42,32,067.00	
PROFESSIONAL FEES	11,05,771.00	
SALARY EXPENSES	5,76,500.00	
Carried Over	17,26,01,184.50	17,26,11,696.60

continued ...

AHMEDABAD

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Trial Balance : 1-Apr-2015 to 31-Mar-2016

	Closing Balance	
	Debit	Credit
Brought Forward	17,28,51,184.50	17,28,11,596.50
SAMPLE HOUSE EXPENSE	70,437.00	
SERVICE TAX EXPENSES	11,83,998.00	
SITE EXP.	1,43,890.00	
SUPERVISION FEES	13,00,000.00	
VAT EXPENSES-24075108346	1,83,440.00	
Indirect Expenses	15,10,121.40	10,709.00
ACCOUNT FEES	1,60,000.00	
AUDIT & CONSULTANT FEES	7,416.00	
BANK CHARGES	2,363.00	
Conveyance Expense	1,08,128.00	
DEPRECIATION EXP.	7,84,231.00	
DONATION EXPENSES	2,51,000.00	
INSURANCE EXPENSES	29,144.00	
Interest on Car Loan	1,01,383.40	
INTEREST ON SERVICE TAX	164.00	
KASAR A/c. Dr		10,709.00
LEGAL & PROFE. FEES EXP.	9,562.00	
MISC. EXPENSES	136.00	
STATIONERY EXPENSES	43,066.00	
TDS Late Payment Interest	264.00	
TEA COFFEE EXP.	47,495.00	
TELEPHONE EXPENSES	26,166.00	
Vehicle Expense	29,606.00	
Profit & Loss A/c	14,50,369.60	
Grand Total	17,44,33,305.50	17,44,33,305.50

23/08/2016

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13

Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6850 P
TAN : AHMM 13114 D

Group: Capital Account

Ledger: ABHISHEK BHIKHABHAI PATEL 25%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	Opening Balance				70,37,266.25
13-6-2015	By	UBI A/c.595501010050583 Ch. No. :015279	Receipt	35		10,00,000.00
14-7-2015	By	UBI A/c.595501010050583 Ch. No. :015299,	Receipt	38		20,00,000.00
15-12-2015	To	UBI A/c.595501010050583 Ch. No. :049946	Payment	453	15,00,000.00	
11-12-2015	To	UBI A/c.595501010050583 Ch. No. :049971 BAL OK [illegible]	Payment	476	10,00,000.00	
7-1-2016	To	UBI A/c.595501010050583 Ch. No. :049972	Payment	501	5,00,000.00	
31-3-2016	By	(as per details) Profit & Loss A/c 14,60,999.60 Dr [illegible] 1,82,024.85 Cr [illegible] 1,46,299.56 Cr [illegible] 1,46,299.56 Cr [illegible] 1,09,074.67 Cr [illegible] 73,649.56 Cr [illegible] 73,649.56 Cr [illegible] 3,65,249.90 Cr NET PROFIT TRANSFER TO P-ARTNERS CAPITAL A/CS.	Journal	41		3,65,249.90
					30,00,000.00	1,04,02,516.15
	To	Closing Balance			74,02,516.15	
					1,04,02,516.15	1,04,02,516.15

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13

Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN : AAXFM 6650 F
TAN : AHMM 13114 D

Group: Capital Account

Ledger: ARVINDBHAI RAMABHAI PATEL 5%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	Opening Balance				34,81,453.65
16-3-2016	By	UBI A/c.595501010050583 Ch. No. 020600	Receipt	149		3,50,000.00
23-3-2016	By	UBI A/c.595501010050583 Ch. No. 020602	Receipt	150		4,00,000.00
31-3-2016	By	(as per details) Profit & Loss A/c 14,60,99[illegible] Dr [illegible] 1,83,034.55 Cr [illegible] 1,46,099.36 Cr [illegible] 1,46,099.36 Cr [illegible] 1,09,574.57 Cr [illegible] 73,049.58 Cr [illegible] PATEL 25% 3,65,249.36 Cr [illegible] PATEL 25% 3,65,249.36 Cr NET PROFIT TRANSFER TO P-ARTNERS CAPITAL A/CS.	Journal	41		73,049.58
						43,04,503.63
	To	Closing Balance			43,04,503.63	
					43,04,503.63	43,04,503.63

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6600 P
TAN : AHMM 13114 D

Group: Capital Account
Ledger: BHAGWANBHAI REVABHAI PRAJAPATI 10%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	**Opening Balance**				63,02,906.90
2-4-2015	By	**Cash** *cash received as capital*	Receipt	3		7,500.00
25-4-2015	By	UBI A/c.59550101005058 3 *Ch. No. 013847 BAL OK 4391230.50*	Receipt	13		12,00,000.00
19-9-2015	By	UBI A/c.59550101005058 3 *Ch. No. 013851*	Receipt	50		5,00,000.00
	By	UBI A/c.59550101005058 3 *Ch. No. 013852*	Receipt	51		10,00,000.00
20-10-2015	By	UBI A/c.59550101005058 3 *Ch. No. 013853*	Receipt	75		15,00,000.00
31-3-2016	By	(as per details) Profit & Loss A/c 14,60,998.60 Dr [illegible] 12.5% 1,82,624.95 Cr [illegible] 10% 1,46,099.86 Cr [illegible] 7.5% 1,09,574.87 Cr [illegible] 5% 73,049.88 Cr [illegible] 5% 73,049.88 Cr [illegible] 25% 3,65,249.90 Cr [illegible] 25% 3,65,249.90 Cr *NET PROFIT TRANSFER TO PARTNERS CAPITAL A/CS.*	Journal	41		1,46,099.86
						1,06,56,506.76
	To	**Closing Balance**			1,06,56,506.76	
					1,06,56,506.76	1,06,56,506.76

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6650 P
TAN : AHMM 13114 D

Group: Capital Account
Ledger: BHIKHABHAI HIRABHAI PATEL 25%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	**Opening Balance**				69,99,267.25
23-11-2015	To	UBI A/c.595501010050583 *Ch. No. 049902*	Payment	400	46,00,000.00	
12-1-2016	By	UBI A/c.595501010050583 *Ch. No. 032590*	Receipt	115		1,00,000.00
29-1-2016	To	UBI A/c.595501010050583 *Ch. No. 056706*	Payment	514	1,00,000.00	
18-2-2016	By	UBI A/c.595501010050583 *Ch. No. ebm-485300010049852 fund transfer*	Receipt	128		3,00,000.00
29-2-2016	By	UBI A/c.595501010050583 *Ch. No. 032614 on BAL OK 3082841A*	Receipt	136		6,00,000.00
31-3-2016	By	(as per details) Profit & Loss A/c 14,60,999.60 Dr [illegible] 1,82,624.95 Cr [illegible] 1,46,099.96 Cr [illegible] 1,46,099.96 Cr [illegible] 1,09,574.97 Cr [illegible] 73,049.98 Cr [illegible] PATEL 5% 73,049.98 Cr [illegible] PATEL 25% 3,65,249.90 Cr *NET PROFIT TRANSFER TO P-ARTNERS CAPITAL A/CS.*	Journal	41		3,65,249.90
					46,00,000.00	73,64,517.15
	To	**Closing Balance**			27,64,517.15	
					73,64,517.15	73,64,517.15

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6850 P
TAN : AHMM 13114 D

Group: Capital Account

Ledger: KANTIBHAI REVABHAI PRAJAPATI 10%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	**Opening Balance**				1,20,73,907.30
10-4-2015	To	UBI A/c.595501010050583 Ch. No. :016351,	Payment	12	8,00,000.00	
25-4-2015	By	UBI A/c.595501010050583 Ch. No. :021284	Receipt	11		10,00,000.00
	By	UBI A/c.595501010050583 Ch. No. :021285	Receipt	12		3,00,000.00
15-5-2015	By	UBI A/c.595501010050583 Ch. No. :010420	Receipt	16		5,00,000.00
17-5-2015	By	UBI A/c.595501010050583 Ch. No. :006221	Receipt	17		5,00,000.00
20-5-2015	By	UBI A/c.595501010050583 Ch. No. :006226' BAL CK 047630.50	Receipt	18		5,00,000.00
22-6-2015	By	UBI A/c.595501010050583 Ch. No. :006221	Receipt	27		10,00,000.00
6-8-2015	By	UBI A/c.595501010050583 Ch. No. :006246	Receipt	45		8,00,000.00
7-8-2015	By	UBI A/c.595501010050583 Ch. No. :006244	Receipt	46		3,00,000.00
6-2-2016	By	UBI A/c.595501010050583 Ch. No. :021753,	Receipt	125		5,00,000.00
28-3-2016	To	UBI A/c.595501010050583 Ch. No. :056783	Payment	624	4,00,000.00	
29-3-2016	By	UBI A/c.595501010050583 Ch. No. :029048	Receipt	100		4,00,000.00
31-3-2016	By	(as per details) Profit & Loss A/c 14,60,000.00 Cr [illegible] 1,53,424.55 Cr [illegible] 1,46,093.56 Cr [illegible] 1,60,074.57 Cr [illegible] 73,048.56 Cr [illegible] 73,048.56 Cr [illegible] 3,65,246.50 Cr [illegible] 3,65,246.50 Cr NET PROFIT TRANSFER TO P- ARTNERS CAPITAL A/CS.	Journal	41		1,46,000.00
					12,00,000.00	1,80,19,007.26
	To	**Closing Balance**			1,68,19,007.26	
					1,80,19,007.26	1,80,19,007.26

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No 343 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM6650 P
TAN : AHMM 13114 D

Group: Capital Account
Ledger: MADHUBEN MANUBHAI PRAJAPATI 5%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	Opening Balance				32,21,453.63
31-3-2016	By	(as per details)	Journal	41		73,049.98
		Profit & Loss A/c [illegible] Cr				
		[illegible] 1,52,624.95 Cr				
		[illegible] 1,46,099.94 Cr				
		[illegible] 1,46,099.94 Cr				
		[illegible] 1,09,574.87 Cr				
		[illegible] 73,049.98 Cr				
		[illegible] 3,65,249.80 Cr				
		[illegible] 3,65,249.80 Cr				
		NET PROFIT TRANSFER TO PARTNERS CAPITAL A/CS.				
						32,94,503.63
	To	Closing Balance			32,94,503.63	
					32,94,503.63	32,94,503.63

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13
Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6650 P
TAN : AHMM 13114 D

Group: Capital Account
Ledger: MOTIBHAI REVABHAI PRAJAPATI 12.50%

1-Apr-2015 to 31-Mar-2016

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By	**Opening Balance**				**2,07,49,635.13**
6-4-2015	To	UBI A/c.69550101000050583 Ch. No. :008738, RTGS TO KMBL -M.R.PRAJAPATI	Payment	6	1,50,000.00	
	To	UBI A/c.69550101000050583 Ch. No. :008738, RTGS TO KMBL -M.R.PRAJAPATI	Payment	6	22,50,000.00	
10-4-2015	By	UBI A/c.69550101000050583 Ch. No. :000029, RTGS from Ambi a/c.	Receipt	5		22,50,000.00
17-4-2015	To	UBI A/c.69550101000050583 Ch. No. :018358 rtgs	Payment	23	3,00,000.00	
5-5-2015	By	UBI A/c.69550101000050583 Ch. No. :653367	Receipt	14		3,00,000.00
4-12-2015	To	UBI A/c.69550101000050583 Ch. No. :049023, RTGS TO ADC	Payment	423	1,50,000.00	
31-3-2016	By	(as per details) Profit & Loss A/c 14,60,859.53 Dr [illegible] 1,46,059.96 Cr [illegible] 1,46,059.96 Cr [illegible] 1,09,574.97 Cr [illegible] 73,049.98 Cr [illegible] 73,049.98 Cr [illegible] 3,65,249.90 Cr [illegible] 3,65,249.90 Cr NET PROFIT TRANSFER TO PARTNERS CAPITAL A/CS	Journal	41		1,82,624.55
					27,50,000.00	2,33,76,260.08
	To	**Closing Balance**			2,06,26,260.08	
					2,33,76,260.08	2,33,76,260.08

For, MADHAV CREATORS

Partner

MADHAV CREATORS 18-10-13

Plot No.243 B/s. Shreya Residency,
Nr. Madhav Avenue, S.P.Ring Road,
Odhav, Ahmedabad
PAN :AAXFM 6650 P
TAN : AHMM 13114 D

Group: Capital Account

Ledger: VIPUL JAYANTIBHAI PRAJAPATI 7.50%

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	By Opening Balance				16,97,180.47
15-4-2015	To UBI A/c.09550101000083 Ch. No. :018355	Payment	31	2,00,000.00	
31-3-2016	By (as per details) Profit & Loss A/c 14,60,255.80 Cr [illegible] 1,82,634.55 Cr [illegible] 1,46,255.90 Cr [illegible] 1,46,255.90 Cr [illegible] 73,049.50 Cr [illegible] 73,049.50 Cr [illegible] 3,65,249.50 Cr [illegible] 3,65,249.50 Cr NET PROFIT TRANSFER TO P- ARTNERS CAPITAL ACS.	Journal	41		1,09,574.97
				2,00,000.00	18,06,755.44
	To Closing Balance			16,06,755.44	
				18,06,755.44	18,06,755.44

For, MADHAV CREATORS

Partner