AUDIT REPORT

FINANCIAL YEAR 2015 -2016

ASSESSMENT YEAR 2016-2017

S V DEVLOPERS

(PROP.VITTHALBHAI DHANJIBHAI PATEL)
357-A,DADA BHAGVAN TEMPLE,NANSAD
ROAD,KAMREJ,SURAT-394180,GUJARAT

BY
AUDITORS :

G D A AND CO.
CHARTERED ACCOUNTANTS
B-707,RJD BUSINESS HUB,OPP.-NAGINA
WADI,NR.BADA GANESH MANDIR,KATARGAM,
SURAT-395003 GUJARAT

G D A & Co.

PH. 0261-3952800 E-mail : gdaac.ca@gmail.com

B-707, RJD Business Hub, Opp. Nagina Wadi Soc., Nr. Bada Ganesh Mandir, Katargam, Surat-395004.

Form No 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of VITTHALBHAI DHANJIBHAI PATEL, 357-A, B/H-DADA BHAGVAN TEMPLE, NANSAD ROAD, KAMREJ, SURAT, GUJARAT-394180. PAN - AAKPL0556J.

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 357-A,B/H-DADA BHAGAVAN TEMPLE,NANSAD ROAD,KAMREJ, SURAT, GUJARAT-394180 and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

   (b) Subject to above -
   (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

   (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

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

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

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

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

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

For G D A & CO.
Chartered Accountants

Arvind J. Nariya
(Partner)
M. No. : 106635
FRN : 115697W
B-707, Rjd Business Hub, Opp. Nagina Wadi Society, Nr.Bada Ganesh Mandir,Katargam, Surat-395004 Gujarat

Date : 25/08/2016
Place : Surat

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name of the assessee	:	**VITTHALBHAI DHANJIBHAI PATEL**
2	Address	:	**357-A, B/H-DADA BHAGVAN TEMPLE, NANSAD ROAD, KAMREJ, SURAT, GUJARAT-394180**
3	Permanent Account Number	:	**AAKPL0558J**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. If yes, please furnish the registration number or any other identification number allotted for the same	:	Yes

SN	Type	Registration Number
1	Service Tax	AAKPL0558JSD001
2	Sales Tax/VAT (GUJARAT)	24223802215

5	Status	:	**Individual**
6	Previous year from	:	**01/04/2015 to 31/03/2016**
7	Assessment year	:	**2016-17**

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. : **NA**

10 a Nature of business or profession. :

Sector	Sub sector	Code
Builders	Property Developers(0403)	0403

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

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

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
Cash Book,Bank Book,Sales Register,Purchase Register,Journal Register,General Ledger Register	357-A,B/H-Dada Bhagvan Temple,Nansad Road,Kamrej		Surat	GUJARAT	394180

c List of books of account and nature of relevant documents examined : **Cash Book,Bank Book,Sales Register,Purchase Register,Journal Register,General Ledger Register**

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis. If yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year : **No**

c If answer to(b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	Nil	Nil

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. :

Description	Amount
Nil	Nil

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			Total value of purchase			
				CENVAT	Change in rate of exchange	Subsidy/ Grant				
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	48450	3302453	0	0	0	3302453		254952	3095951
(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	12446							7468	4978
Total		**60896**	**3302453**	**0**	**0**	**0**	**3302453**	**0**	**262420**	**3100929**

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
31/03/2016	31/03/2016	3302453	0	0	0	3302453
	Total	**3302453**	**0**	**0**	**0**	**3302453**

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
Nil	Nil

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

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode	Amount of tax deducted
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/ District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (V) deposited, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : **Nil**

vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

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)
Nil	Nil	Nil	Nil	Nil

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

Section	Description	Amount
Nil	Nil	Nil

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
Nil	Nil	Nil	Nil	Nil

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year :

Section	Nature of Liability	Amount
Nil	Nil	Nil

(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	SBC PAYABLE AS ON 08.06.16	49491
Sec 43B(a) -tax , duty,cess,fee etc	VAT PAYABLE AS ON 09.06.16	175772

(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 : **No**

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

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

Type	Particular	Amount	Prior period
Nil	Nil	Nil	Nil

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : **NA**

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : **NA**

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

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

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/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
BHAVNABEN GULABBHAI RATHOD	101 INDRLOK APP BHAI CHAND NAGAR KATARGAM SURAT-395004	BKFPR4062P	1000000	No	1046503	No
KAILASHBEN S. SUTARIYA	A-14, PRABHUDARSHAN SOCIETY,VARACHHA ROAD,SURAT-395006	BYIPS4487A	800000	No	800000	No

b Particulars of each repayment of loan or deposit 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 otherwise than by account payee cheque or account payee bank draft:
ASHABEN POPATBHAI THAKKAR	204 DARSHAN COMPLEX SINGANPOR CHAR RASTA SURAT-395004	AQJPT0321Q	550000	584311	No
BHARATBHAI RATILAL PRAJAPATI	89, SWAMINARAYAN CHAWAL, RUGHANNATH ROAD SURAT-395003	ANAPP0848L	500000	545456	No
BHARATIBEN MANOJBHAI PATEL	80,BACK SIDE-2, VIRAM SOC. DABHOLI SURAT-395004	CIIPP3184J	800000	872442	No
SHUPENDRABHAI LAGHAJIBHAI PATEL	F/210, MAHAVIR COMPLEX KANTARESHWAR SOC-3, KATARGAM-395004	BTVPP1799N	500000	545561	No
CHAGANLAL MOHANLAL THAKKAR	B/303, ARCHANA RESIDENCY TAROTA BAZAAR NAVSARI SURAT-396445	AADHC6321H	550000	584311	No
DHARMENDRA M.DOSHI	604,SIDHARTH VILLA ,ADAJAN,SURAT-395009	AAHHD3555N	500000	545756	No
DHAVAL JAYANTIBHAI JOTANIYA	4,GANESHPARK SOCIETY COUSWAY ROAD SINGNAPORE SURAT-395004	AUPPJ2931E	750000	817921	No
HEENABEN BHAVESHKUMAR	201,PARSHVA NAGAR APPT-	AMUPS4629R	500000	545686	No

SHAH	1,ADAJAN PATIA,SURAT-395009				
JAYANTIBHAI HIRAJIBHAI JOTANIYA	4,GANESHPARK SOCIETY COUSWAY ROAD SINGNAPORE SURAT-395004	AFNPJ3613H	500000	545280	No
JAYANTIBHAI JESHANBHAI JOSHI	1 SHRINATH RAW HOUSE COLLAGE ROAD AMROLI SURAT-394107	AAWPJ4221E	500000	545693	No
KAJAL PRADIP RAVAL	304,JANKI APP VEDROAD SURAT-395004	BBMPR1859Q	550000	599808	No
KANKUBEN AMRATBHAI PATEL	3RD FLOOR ABHINADAN VATIKA KATARGAM DARWAJA SURAT-395004	BFTPP9741N	400000	436319	No
LALABHAI NAROTTAMBHAI PATEL	16, 1ST FLOOR GAYTRINAGAR SOC KATARGAM SURAT-395004	CKCPP0609J	800000	872456	No
LALAJIBHAI PRABHUDAS PATEL	34, HARINAGAR SOC KATARGAM SURAT-395004	CKCPP0403J	800000	872442	No
MANJUBEN PRAVINBHAI PATEL	A/205,DWARKADISH APP VEDRAOD SURAT-395004	CBGPP3798H	700000	763393	No
NARESHKUMAR DAHYALAL THAKKAR	GAMIVAS NEAR SAMDHI ROAD PALANPUR GUJARAT-385510	AVDPT4300N	400000	424953	No
NEETABEN PARESHKUMAR SHAH	604,SIRDHARTH VILLA,ADAJAN ROAD,SURAT-35009	ASLPS9340J	500000	545688	No
PRADUMANSHIH VANRAJSHIH ZALA	66, SHRADHHA BUILDING LAL DARWAJ SUART-395003	ABFPZ3954L	800000	872456	No
PRAHLADBHAI R. RAVAL	2ND FLOOR SUKHSAGAR APP VED RAOD SURAT-395004	AEVPR9300M	300000	318715	No
PRAKASHKUMAR BADALDASH MODI	105, SURYAKIRAN APP RAMJI NAGAR VEDROAD SURAT-395004	ABBPM1770D	500000	545693	No
RAKESH HARJIBHAI PIPALIYA	B/3,SHREE RANDRASHAN SOC. KATARGAM SURAT-395004	CAEPP9280P	700000	763393	No
RAMESHBHAI MAGHAVLAL PATEL	34, HARINAGAR SOC DABHOLI, KATARGAM SURAT-395004	CKBPP1143G	750000	818097	No
RESHMABEN ARVINDBHAI THAKKAR	A/31 RADHESHYAM TOWNSHIP PAL ROAD ADAJAN SURAT-395009	AATPT0629D	350000	371834	No
SACHIN PRAKASH CHAUDHARY	166, AMEDKAR NAGAR SOC AMBIKANIKETAN ATHWALINES SURAT-395001	ALUPC9734A	1000000	1091123	No
SANJAY RAGHUNATH	114, AMEDKAR NAGAR SOC	ASVPC9953H	1000000	1091123	No

CHAUTHARY	AMBIKANIKETAN ATHWALINES SURAT-395001				
SHAILESHBHAI BUDHABHAI SALAT	24,SHRADHHA BUILDING LAL DARWAJA SURAT-395003	FEQPS1996D	800000	872456	No
SHANTILAL SANKARBHAI RATHOD	28,SHRADHHA BUILDING LAL DARWAJA SURAT-395003	BRGPR5375H	800000	872456	No
SURESHBHAI PRATAPJIBHAI THAKKAR	402 SHYAM DRASHAN SANTOSHI KRUPA SOC BAPA SITARAM CHOWK KATARGAM SUART-395004	AMNPT7077M	500000	531192	No
SURESHBHAI PRAKASHBHAI JOSHI	6, BAJKHEDA NU MAKAN CHOTHIYA SHERI RUGHNATHPURA SURAT-395003	ABGPJ0734R	500000	545693	No
VIJAY AGUBHA CHUDASMA	62,SHRADHHA BUILDING LAL DARWAJA SURAT-395003	AZTPC9391E	750000	818096	No

c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : **Yes**

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

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

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) : **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. If yes please furnish: : **No**

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
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **NA**

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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/ Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

37 Whether any cost audit was carried out ?" : **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			47175000			0
Gross profit/turnover	7076250	47175000	15.00	0	0	0.00
Net profit/turnover	2478127	47175000	5.25	0	0	0.00
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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 G D A & CO,
Chartered Accountants

Arvind J. Nariya
(Partner)
M. No. : 106635
FRN : 115697W
B-707, Rjd Business Hub, Opp. Nagina Wadi Society,
Nr.Bada Ganesh Mandir,Katargam, Surat-395004 Gujarat

Date : 25/08/2016
Place : Surat

VITTHALBHAI DHANJIBHAI PATEL

BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	8,02,17,038
UNSECURED LOANS	2	6,12,70,046
CURRENT LIABILITIES	3	1,46,37,938
PROVISIONS	4	67,286
TOTAL		**15,61,92,308**
APPLICATION OF FUNDS		
FIXED ASSETS	5	1,24,21,649
INVESTMENTS	6	2,39,62,271
INVENTORY	7	13,94,12,658
SUNDRY DEBTORS	8	-3,13,41,364
CASH AND BANK	9	91,75,512
LOANS AND ADVANCES (ASSETS)	10	25,61,584
TOTAL		**15,61,92,308**

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For G D A & CO.
CHARTERED ACCOUNTANTS

ARVIND J. NARIYA
(PARTNER)
M. NO. : 106635
FRN : 115697W

VITTHALBHAI DHANJIBHAI PATEL

Place : SURAT
Date : 25/08/2016

VITTHALBHAI DHANJIBHAI PATEL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
SALES A/C	11	4,71,75,000
INDIRECT INCOMES	12	5,37,637
INCREASE/(DECREASE) IN STOCK	13	39,21,732
TOTAL (A)		**5,16,34,369**
(B) EXPENDITURE		
PURCHASE A/C	14	2,85,45,669
DIRECT EXPENSES	15	1,54,74,813
FINANCIAL EXPENSES	16	46,39,768
INDIRECT EXPENSES	17	2,33,572
TOTAL (B)		**4,88,93,822**
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		**27,40,547**
DEPRECIATION		2,62,420
NET PROFIT/(LOSS) AFTER DEPRECIATION		**24,78,127**
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET		**24,78,127**

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For G D A & CO.
CHARTERED ACCOUNTANTS

ARVIND J. NARIYA
(PARTNER)
M. NO. : 106635
FRN : 115697W

VITTHALBHAI DHANJIBHAI PATEL

વિઠ્ઠલભાઈ ધનજીભાઈ

Place : SURAT
Date : 25/08/2016

VITTHALBHAI DHANJIBHAI PATEL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Closing Balance	8,02,17,038	By Opening Balance	6,68,98,414
		By Net Profit	24,78,127
		By Net Addition Or Deduction During The Year	1,08,40,497
Total	**8,02,17,038**	**Total**	**8,02,17,038**

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
<u>UNSECURED LOANS</u>	
AMBALAL N. MISTRI	4,00,000
AMBIKA ENTERPRISE	1,01,39,075
AMISHABEN RAKESHBHAI SOLANKI	2,00,000
AMRATBHAI HUF	5,00,000
ASHABEN POPATBHAI THAKOR	82,839
BHADRESHBHAI RAJUBHAI CHAUDHARI	10,00,000
BHARATBHAI RATILAL PRAJAPTI	87,531
BHARTIBEN MANOJBHAI PATEL	1,45,851
BHAVANBEN GULABBHAI RATHOD	10,46,603
BHAVESHBHAI B. NAKRANI	5,12,447
BHAVNABEN DINESHBHAI	6,00,000
BHUPENDRABHAI LAGHAJIBHAI PATEL	84,193
BHURA KESHARBHAI	5,00,000
CHETANKUMAR	7,00,000
CHHAGANLAL MOHANLAL THAKKAR HUF	75,516
CHOPABHAI RANABHAI CHAUHAN	10,00,000
DAHYABHAI CHOPABHAI CHAUHAN	10,00,000
DASHRATHBHAI PANCHAL	11,88,803
DAYALBHAI KARSHANBHAI NAKRANI	8,96,607
DEVABHAI MAGANBHAI RAVAL-HUF	2,00,000
DHARMENDRA M. DOSHI	88,105
DHARMESH ENTERPRISE	9,00,000
DHAVAL JAYANTIBHAI JOTANIYA	1,35,448
DINESHBHAI M.RADADIYA	2,00,000
GOPALBHAI KACHRABHAI PRAJAPATI	2,00,000
HEENABEN BHAVESHKUMAR SHAH	87,784
HIMESHKUMAR PRABHULAL RAVAL	2,00,000
JALPESHBHAI JIVRAJBHAI NAKRANI	5,31,236
JAYANTIBHAI HARJIBHAI JOTANIYA	90,298
JAYANTIBHAI JESHANGBHAI JOSHI	84,461
JIGNESH D SUTARIYA	4,00,000
JIGNESHBHAI DAHYABHAI NAKRANI	4,00,000
JIVRAJBHAI MANJIBHAI MANGUKIYA	5,50,000
KAILASH RUPAJI GURJAR	5,16,015
KAILASHBEN S SUTARIYA	8,00,000
KAJAL PRADIP RAVAL	99,328
KAMINIBEN BHARATBHAI PRAJAPATI	4,50,000
KANKUBEN AMARTBHAI PATEL	67,213
KANTIBHAI MANGUKIYA	3,20,490
KETAN MANJIBHAI SUTARIYA	9,81,068
KHIMAJIBHAI PANCHABHAI PATEL-HUF	10,22,600

VITTHALBHAI DHANJIBHAI PATEL

KHIMJIBHAI M RAMOLIYA	26,67,055
LALABHAI NAROTAMBHAI PATEL	1,45,669
LALJIBHAI PRABHUDAS PATEL	1,45,654
MANISHABEN GOPALBHAI PRAJAPATI	9,00,000
MANISHKUMAR NAY	7,00,000
MANJUBEN PRAVINBHAI PATEL	1,26,418
MANJULABEN JETHABHAI SUTARIYA	10,10,060
MOHANBHAI PATEL	7,16,437
MUKESHBHAI DULICHANBHAI SHARMA	3,00,000
NARESHBHAI HARDEVBHAI JOSHI	5,00,000
NARESHBHAI THAKKAR-HUF	6,00,000
NARESHKUMAR DAHYALAL THAKKAR	54,920
NATVARLAL G. JOSHI	3,00,000
NEETABEN PRESHKUMAR SHAH	87,784
PRADHUMANSHIH VANRAJSHIH ZALA	1,44,485
PRAHLADBHAI PATEL	6,00,000
PRAHLADBHAI R RAVAL	41,190
PRAKASH PATEL	6,32,696
PRAKASHBHAI LALJIBHAI MANGUKIYA	6,00,000
PRAKASHKUMAR BABALDASH MODI	84,461
RAJESH BAVCHANDBHAI	7,00,000
RAKESH BAVCHANDBHAI	7,00,000
RAKESH HARJIBHAI PIPALIYA	1,26,418
RAKESHKUMAR MANEKLAL SONI	5,00,000
RAKHOLIYA ENTERPRISE	1,03,49,151
RAMANBHAI VASHRAMBHAI NAKRANI	6,80,555
RAMESHBHAI MAGHAVLAL PATEL	1,35,640
RESHMABEN ARVINDBHAI THAKKAR	48,055
SACHIN PRAKASH CHODHARI	1,47,182
SANJAY RAGHUNATH CHODHARI	1,89,593
SANJAYBHAI B. NAKRANI	4,78,000
SHAILESHBAHI V.PATEL	7,00,000
SHAILESHBHAI BUDHABHAI SALAT	1,46,655
SHANTILAL MEHTA-HUF	5,00,000
SHANTILAL SHANKARBHAI RATHOD	1,44,485
SHILPA K. NAY	7,00,000
SHREEJI AGRO FOODS	6,66,268
SHRIRAMBHAI DARSANBHAI	5,00,000
SUNIBHAI CHIMANLAL RENGREJ	5,00,000
SURESH PRAKASHBAHI JOSHI	84,461
SURESHBHAI N SUTARIYA	8,00,000
SURESHBHAI PRATAPJIBHAI THAKKAR	74,938
TASMIKKUMAR RAMESHBHAI PATEL	2,50,000
VARSABEN RAJEDRABHAI PATEL	5,00,000
VIJAY AGUBHA CHUDASMA	1,35,639
VIMAL DULICHAND SHARMA	5,00,000
VITTHALBHAI D. PATEL-HUF	21,74,667
TOTAL	**6,12,70,047**

VITHALBHAI DHANJIBHAI PATEL

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
DUTIES AND TAXES	
50% SBC PAYABLE	49,492
VAT EXPS PAYABLE	1,75,772
Total	2,25,264
SUNDRY CREDITORS	
ASHVIN V CHODVADIA	1,52,486
BALAJI ENTERPRISE	1,49,386
BIPINBHAI A.BABARIYA	12,500
C.M.GANDHI	6,754
CHANDRATARA METALS	4,105
CHIRAGBHAI CHANDUBHAI DODIYA	71,727
DHAVAL CARTING	38,668
DHRUV CARTING	2,68,282
DIPAKBHAI GANPATBHAI OAD	53,518
GIRIAJ SALES & SERVICE	1,41,876
GUJARAT SALES CORPORATION	1,17,878
HIREN D. JARIWALA	(61,080)
JAGDISH J JALAG	(56,180)
JAGDISHBHAI BACHHUBHAI KATRODIYA	38,000
KAMLESH B JADAV	2,05,000
KRISHNA CARTING	1,46,773
KRUNALBHAI A. OAD	12,43,465
LAXMI TRADERS	38,795
REAL DECOR	33,560
REKHABEN BHARATBHAI OAD	2,57,841
RIVER STONE QUARRY	5,12,622
SAHIL ENTERPRISE	25,526
SHAYONA ENTERPRISE	13,18,673
SHIVKRUPA TRADING	19,251
SHREE HARI HARDWARE & RANG BAHNDAR	72,523
SHREE HARI TRADERS	1,79,388
SHREE JAGDAMBE SALES	64,158
SHUBHAM BUILDMART PVT. LTD.	39,81,133
SHUBHAM MARBLE & GRANITE	17,28,694
SKY CORPORATION	15,566
SUNRISE ENTERPRISE	39,900
TEJASBHAI. C. DODIA	22,910
THINK WOOD INDUSTRIES	5,60,098
TORQUE AUTOMOTIVE	25,08,464
TULSI SWITCHGEARS	53,690
UNIQUE DOOR	11,312
USHABEN DINESHBHAI OAD-16	58,664
VIJAY MARBLE	3,96,750
Total	**1,44,12,674**
TOTAL	**1,46,37,938**

Schedule : 4

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
AUDIT FEES PAYABLE	9,200
DGVCL PAYABLE	55,200
GDA & CO TAX A/C	2,886
TOTAL	**67,286**

VITTHALBHAI DHANJIBHAI PATEL

Schedule : 5

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
PLANT & MACHINERY-60								
COMPUTER	60%	12,446	0	0	0	12,446	7,468	4,978
PLANT & MACHINERY - 15								
AIR CONDITIONER	15%	48,450	0	0	0	48,450	7,268	41,182
MOTOR CAR	15%	0	0	33,02,453	0	33,02,453	2,47,684	30,54,769
FIXED ASSETS 0%								
FIXED ASSEST-0%	-	93,20,720	0	0	0	93,20,720	0	93,20,720
Total		93,81,616	0	33,02,453	0	1,26,84,069	2,62,420	1,24,21,649

Schedule : 6

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
AGRI LAND AT KHARSAD BLOCK NO.99\B	59,920
KAVERI VIBHAG SANG SUGAR UDHYOG	2,500
SARODAYA SAHKARI BANK	2,450
THE KAMREJ CO.OP.FRUI VEG.GROWER	6,300
TRIVIDH CORPORATION-LAND	28,71,610
TRIVIDH CORPORATION-PERSONAL	2,10,19,491
TOTAL	**2,39,62,271**

Schedule : 7

INVENTORY

PARTICULARS	AMOUNT
CLOSING STOCK	
CLOSING STOCK	13,94,12,656
TOTAL	**13,94,12,656**

Schedule : 8

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
'3 BHAVIN HIMMATBHAI KHUNT - FOR LAND BHANODARA	(12,30,514)
A.F-102 MEENAKSHI MUKESH JAIN	(1,21,253)
A.F-304 MANJUKUAMARI BHIMSINGH PUROHIT	75,000
A.F-402 ASHOKBHAI MANSINGBHAI	(3,37,757)
A.F-403 KAILASH R GUJJAR	(10,815)
A.F-503 SHAILESHBHAI PATEL	(83,379)
B.F-103 VIMALBHAI BACHUBHAI CHODHRI	(7,71,170)
B.F-201 HETALBEN ANILBHAI DUDHAT-OK	(12,36,784)
B.F-202 UPADHYAY MAHENDRA RAVISANKAR & DHIREN	(6,04,801)
B.F-203 ANANTRAY KANTIBHAI LADANI	(7,74,884)
B.F-203 DINESHBHAI ZAVERBHAI RATHOD	(1,94,006)
B.F-302 MADHUMAMA	(9,65,018)
B.F-303 RAJESHBHAI RAMJIBHAI RATHOD	(1,45,504)
B.F-304 MEENABEN S PATEL	(72,436)
B.F-401 HEENABEN U GAJJAR	(6,30,517)
B.F-402 MADHUMAMA	(9,65,018)
B.F-501 PYARKUVAR DASRATHSHIH RATHOD	(1,94,006)

B.F-502 MANUBEN GANPATBHAI BORIWALA	(1,94,008)
B.F-503 SUNIL SINGH	(1,20,627)
C.F-101 ARVINDBHAI S. MODI	(7,25,981)
C.F-102 VIRAL LAXMANBHAI RATHOD	(2,90,824)
C.F-201 ASHOKBHAI LUNIYA	(2,91,008)
C.F-201,202 ASHOKBAHI BHAVARLAL LUNIYA	(97,002)
C.F-301 MUKESHBHAI RAMJIBHAI GANGANI	(1,94,006)
C.F-304 JAGDISHBHAI	(10,615)
C.F-304 THOBHANBHAI & MANJULABEN	(12,30,399)
C.F-401 DHARMESHBHAI SOJITRA	(1,94,006)
C.F-402 CHELABHAI	(12,31,750)
C.F-404 KANUBHAI DODIYA	(10,615)
D.F-104 REKHABEN B.OAD	(3,26,634)
D.F-201 DHIRUBHAI CHAVDA	(4,83,092)
D.F-202 HIMMATBHAI POPATBHAI DODIYA	(1,07,617)
D.F-301 PARSOTTAMBHAI NATHABHAI BHALADIYA	(2,91,008)
D.F-304 RAJU TANK	(10,615)
D.F-401 ASHVINBHAI	(3,63,184)
D.F-402 VARSHABEN RAMESHBHAI BHALODIYA	(14,79,634)
D.F-501 PRITESH D NAKRANI	(4,85,013)
D.F-502 RAMESHBHAI & SAVITABEN SUTARIYA	(4,85,013)
Q.F-302 PANKAJBHAI K. DANKHRA	(9,45,776)
R.F-103 VISHNUBHAI MNAGALBHAI PATEL	(96,618)
R.F-301 ARJUN R GANGANI	(2,91,008)
R.F-303 SAGEETA & MAHENDRABHAI PATEL	(10,615)
R.F-501 NARESHBHAI HARSUKHBHAI DHADUK	(6,30,517)
S.F.504 ARUNABEN DALSHUKHBHAI PATEL	(10,615)
S.F-202 MANISHBHAI CHOTALIYA	(1,45,504)
S.F-203 SAMIR VACHHANI	(6,22,436)
S.F-204 RAKESHBHAI PRAJAPATI	(12,30,981)
S.F-304 MITABEN BHARATBHAI PATEL	(4,58,559)
S.F-403 NATVAR PRAJAPATI & JASHUBEN MISTRI	(96,618)
S.F-404 ALPESHBHAI BHAVSAR	(2,36,601)
S.F-503 MANISHBHAI KANJIBHAI KADCHI	(6,79,020)
S.F-504 ARUNABEN DALSHUKHBHAI	(6,79,020)
T.F-101 NAYNABEN J. KARELIYA	(2,91,004)
T.F-102 KRUNAL OAD	(12,31,884)
T.F-103 104 NATHUMAMA	(17,37,033)
T.F-201 SAVITABEN K. & KANJIBHAI KADCHI	(9,70,029)
T.F-203 LALJIBHAI SHAMJIBHAI PARMAR-OK	(9,23,502)
T.F-301,302 LAXMANBHAI	(13,56,500)
T.F-303 MANGILAL AHIR	(12,30,398)
T.F-402 PARTH ASHOKBHAI PATEL	(5,82,013)
TOTAL	(3,13,41,364)

Schedule : 9

CASH AND BANK

PARTICULARS	AMOUNT
CASH AT BANK	
BANK OF INDIA (S.V-1)	3,60,937
BANK OF INDIA (V D-2)	78,78,535
DENA BANK	7,551
Total	**82,47,023**
CASH ON HAND	
CASH	9,28,489
TOTAL	**91,75,512**

VITTHALBHAI DHANJIBHAI PATEL

Schedule : 10

LOANS AND ADVANCES (ASSETS)

PARTICULARS		AMOUNT
BALANCE WITH REVENUE AUTHORITY		
ADVANCE TAX		3,40,000
SERVICE TAX RECEIVABLE		9,07,584
VAT DEPOSIT		10,000
	Total	12,57,584
LOANS AND ADVANCES (ASSETS)		
DEVKURBEN V.PATEL		46,000
KHARSHAD GAM LAND PURCHASE		50,000
RUPALBEN N. GANGANI		10,70,000
RUPALBEN VITTHALBHAI PATEL		46,000
SAMIRBHAI VITTHALBHAI PATEL		46,000
SONALBEN VITTHALBEN PATEL		46,000
	Total	13,04,000
TOTAL		25,61,584

VITTHALBHAI DHANJIBHAI PATEL

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2016

Schedule : 11

SALES A/C

PARTICULARS	AMOUNT
SALES A/C	
SALES	4,71,75,000
TOTAL	**4,71,75,000**

Schedule : 12

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
INTEREST FROM FIRM	5,37,637
TOTAL	**5,37,637**

Schedule : 13

OPENING STOCK

PARTICULARS	AMOUNT
OPENING STOCK	
OPENING STOCK	13,54,90,924
TOTAL	**13,54,90,924**

Schedule : 14

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
CARTING EXPENSES	65,70,726
PURCHASE	2,20,27,023
PURCHASE RETURN	(52,080)
TOTAL	**2,85,45,669**

Schedule : 15

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
D.G.V.C.L. EXPENSES	9,10,269
LIGHT BILL EXPRNSES	2,59,517
SITE EXPENSES	1,66,589
VAT EXPENSES	4,00,527
WAGES & SALARY EXPENSES	1,37,37,911
TOTAL	**1,54,74,813**

Schedule : 16

FINANCIAL EXPENSES

PARTICULARS	AMOUNT
FINANCIAL EXPENSES	
INTEREST EXPENSES OF FIRM	8,20,719
INTEREST ON SERVICE TAX	65
INTEREST ON UNSECURED LOANS	38,05,295
INTEREST ON VAT	13,689
TOTAL	**46,39,768**

VITTHALBHAI DHANJIBHAI PATEL

Schedule : 17

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
0.50 % SBCB	
AUDIT FEES EXPENSES	25,000
BANK CHARGE	9,200
LATE RETURN FILE FEE	10,183
OFFICE STAFF SALARY	3,500
PETROL EXPENSES	1,68,250
VATAV KASAR	24,250
	(6,811)
TOTAL	2,33,572

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.

3. Closing Stock of the company has been valued at cost price.

7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

8. Final Accounts has been prepared on Going Concern assumption.

for **(PROP. : VITTHALBHAI DHANJIBHAI PATEL)**

Signatory
Designation

Date : **25/08/2016**
Place : Surat

for **G D A & CO.**
Chartered Accountants

ARVIND J.NARIYA
B-707, RJD BUSINESS HUB, OPP. NAGINA WADI SOCIETY, NR.BADA GANESH MANDIR,KATARGAM, SURAT-395004 GUJARAT