

FORM NO. 3CB

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

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

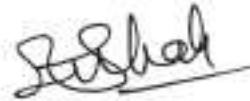
1. We have examined the balance sheet as at 31st March 2015 and the profit and loss for the year ended on that date, attached herewith, of Manav Builders ,A-1, 9th Floor, Safal profitaire, Corporate Road, Prahladnagar Garden, Ahmedabad – 380 015. PAN:- AAMFM7779G.
2. we certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at A-1, 9th Floor, Safal Profitaire, Corporate Road, Prahladnagar Garden, Ahmedabad – 380 015.
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 purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee as far as appear 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 2015, ;and
 - ii. In the case of the profit and loss account of the profit /less 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.



**A. L. Thakkar & Co.
Chartered Accountants**

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.3 CD are true and correct subject to following observations/qualifications, if any:

For, A.L.Thakkar & Co.,
Chartered Accountants
FRN: 120116 W



Date: 22nd August, 2015.

Place: Ahmedabad

(Sanjiv V.Shah)

M. No. 042264

Partner

Address: Kashmira Chambers, Behind Old
High Court, Navrangpura, Ahmedabad:
380009.



Kashmira Chambers, Behind Old High Court, Navrangpura, Ahmedabad: 380009.

FORM NO. 3 CD

[See rule 80(2)]

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

PART - A

1. Name of the Assessee	Money Builders
2. Address	A-1, 9th Floor, Safe Profiles, Corporate Road, Preeti Nagar Garden, Ahmedabad - 380 016.
3. Permanent Account Number	AAMFM77793
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	STN : AAMFM77793ST001 VAT TIN : 24073888101
5. Status	Registered Partnership Firm
6. Previous year	01.04.2014 to 31.03.2015
7. Assessment Year	2015-2016
8. Indicate the relevant class of section 44AB under which the audit has concluded	44AB (a)

PART - B

9. (a) If firm or Association of Persons, indicate names of partners / members and their profit sharing ratio.	As per Annexure 'T'			
(b) If there is any change in the partners / members or in their profit sharing ratio since the last date 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).	Dealing in real estate transactions including its development and sale thereof.			
(b) If there is any change in the nature of business or profession, the particulars of such change.	N.A.			
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 'T'			
(c) List of books of account and nature of relevant documents examined.	As per Annexure 'T'			
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, 44BDB, Chapter X3-G, First Schedule or any other relevant section.)	No			
13. (a) Method of accounting employed in the previous year.	Merchandise/Manual			
(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.	Sl. No.	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
	N.A.			
(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.	N.A.			
14. (a) Method of valuation of closing stock employed in the previous year.	At Cost			
(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.	Sl. No.	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
	No Deviation			
15. Give the following particulars of the capital asset converted into stock-in-trade:				
(a) Description of capital asset	No such transaction is noticed during the audit, hence not reported.			
(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 Performa 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 due by the authorities concerned.	NIL			
(c) Exclusion claims accepted during the previous year.	NIL			
(d) Any other item of income.	NIL			
(e) Capital receipt, if any.	NIL			



31 (a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 286B taken or accepted during the previous year

i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	As per Annexure T
ii)	amount of loan or deposit taken or accepted;	
iii)	Whether the loan or deposit was repaid up during the previous year;	
iv)	maximum amount outstanding in the account at any time during the previous year;	
v)	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
(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.)		

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 286T made during the previous year

i)	name, address and permanent account number (if available with the assessee) of the payer;	As per Annexure T
ii)	amount of the 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 particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)		

It is not possible for us to verify whether payments through bank have been made by way of crossed cheque or crossed bank draft, as necessary evidence is not in the possession of the assessee.

22 Details of brought forward loss or depreciation allowances, in the following manner, in the order available:

Sl. No.	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
1					
2					
3					

23 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 in the current year in terms of section 72

Not applicable

24 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.

Not applicable

25 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.

Not applicable

26 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.

Not applicable

27 Section-wise details of deductions, if any, allowable under Chapter VIA or Chapter II (Section 15A, Section 15AA).

Section under which deduction is claimed	Amount deductible as per the provision of the Income-tax Act, 1961 and fulfil the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circulars, etc. issued in this behalf.
80C(i)	Rs. 87,75,000/- (50% of Rs. 1,75,51,000/-)
80C(ii)	Rs. 0/- (0% of Rs. 53,000/-)
80C(iii)	Rs. 50,00,000/- (100% of Rs. 50,00,000/-)

28 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVI-B or Chapter XVI-IB, if yes please furnish:

TAN	Section	Name 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 as 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 (9) & (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
As per Annexure F									

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

TAN	Type of Form	Due Date of Furnishing	Date of Furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which is required to be reported
				N/A.

(c) whether the assessee is liable to pay interest under section 201(1A) or section 286C(7). If yes, please furnish:

TAN	Amount of interest under section 201(1A)/286C(7) is payable	Amount paid out of column (2) along with date of payment

29



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	1	Looking to the nature of business carried on the quantitative details as to items sold are inapplicable.												
	b) In the case of a manufacturing concern, give quantitative details of 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) Purchases 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	1	Looking to the nature of business carried on the quantitative details as to items sold are inapplicable.												
36	In the case of a domestic company, details of tax on distributed profits under section 115-D in the following form:- (a) Total amount of distributed profits (b) Amount of reduction as referred to in section 115-D(1A)(i) (c) Amount of reduction as referred to in section 115-D(1A)(ii) (d) Total tax paid thereon (e) Dates of payment with amounts	1	Not Applicable												
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/shortfall/quantity as may be reported/identified by the cost auditor.	1	Not Applicable												
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/shortfall/quantity as may be reported/identified by the auditor.	1	Not Applicable												
39	Whether any audit was conducted under section 12A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/shortfall/quantity as may be reported/identified by the auditor.	1	Since service tax audit is not completed and the service tax audit report is not available with the assessee at the time of signing this report, hence we are unable to comment on it.												
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Sr. No. Particulars (a) Total turnover of the assessee (b) Gross profit / Turnover (c) Net profit / Turnover (d) Stock-in-trade / Turnover (e) Material consumed / Finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	1	<table border="1"> <thead> <tr> <th>Previous Year</th> <th>Preceding Previous Year</th> </tr> </thead> <tbody> <tr> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>Not Applicable</td> <td>Not Applicable</td> </tr> <tr> <td>Not Applicable</td> <td>Not Applicable</td> </tr> </tbody> </table>	Previous Year	Preceding Previous Year	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Previous Year	Preceding Previous Year														
Not Applicable	Not Applicable														
Not Applicable	Not Applicable														
Not Applicable	Not Applicable														
Not Applicable	Not Applicable														
Not Applicable	Not Applicable														
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 along with details of relevant proceedings.	1	Not Applicable												

For A.L. Thakkar & Co.

Chartered Accountants

PRN 120119/W

(Signature)

M. No. 042254

Partner

Place - Ahmedabad

Date - 22nd August 2015

Address - Kashmir Chambers, Behind Old High Court, Navrangpura, Ahmedabad - 380005

Notes:-

- This Form has to be signed by the person competent to sign Form No. 3CA or Form No. 3CE, as the case may be.
- The principal rules were published in the Gazette of India vide number S.O. 665(E), dated the 28th March, 1992 and last amended by number S.O. 1418, dated the 30/05/2014.



MANAV BUILDERS**FY : 2014-15****AY : 2015-16****Annexure 1 : Clause 9(a) & 9(b)**

if there is any change in the partners / members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.

Sr. no.	Partners' Name	As on 31st March 2015		As on 31st March 2014	
		Profit Ratio	Loss Ratio	Profit Ratio	Loss Ratio
1	Anilbhai Dugarshi Gala	10.50%	10.50%	10.50%	10.50%
2	Dugarshi R. Gala	2.00%	2.00%	2.00%	2.00%
3	Gnanes Dugarshi Gala	10.50%	10.50%	10.50%	10.50%
4	Harakhchand Ramji Gala	9.50%	9.50%	9.50%	9.50%
5	Jasmine Sanjeev Gala	5.00%	5.00%	5.00%	5.00%
6	Kalpesh H Gala	4.00%	4.00%	4.00%	4.00%
7	Ketan B Gala	10.50%	10.50%	10.50%	10.50%
8	Manisha Shalendra Gala	5.00%	5.00%	5.00%	5.00%
9	Manjulaben J Gala	8.00%	8.00%	8.00%	8.00%
10	Navinbhai N Shah	5.00%	5.00%	5.00%	5.00%
11	Rajubhai H Gala	7.00%	7.00%	7.00%	7.00%
12	Ranjanben B Gala	10.00%	10.00%	10.00%	10.00%
13	Shantilal Ramji Gala	13.00%	13.00%	13.00%	13.00%
	Grand Total	100.00%	100.00%	100.00%	100.00%

MANAV BUILDERS

FY : 2014-15

AY : 2015-16

Annexure 2 : Clause 11(b) & 11(c)

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.)

Sr. No.	List of Books of Account (Books of account are maintained in Computer system)	Manual or Computerised	Examined	Address
1	Bank Book	Computerised	YES	A-1, 9th Floor, Safal Profileaire,
2	Cash Book	Computerised	YES	Corporate Road, Prahladnagar Garden,
3	Purchase Register	Computerised	YES	Ahmedabad - 380 015.
4	Journal Register	Computerised	YES	
5	General Register	Computerised	YES	

Annexure 3 :- Clause 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

Fixed Assets as on 31/03/2015									
Sl. No.	Assets	Assets at Cost (Gross Block)			Depreciation			WDV	
		WDV as on 01.04.2014	Before Six Month	After Six Month	Deductions during the year	Total as on 31.03.2015	Rate of Depreciation	For the year 14-15	As on 31.03.15
1	Plant & Machinery	30,22,600	-	-	-	30,22,600	15.00%	4,53,390	25,69,210
2	Furniture & Fixtures	9,09,229	1,40,501	14,10,604	-	34,70,744	10.00%	3,47,074	22,94,809
3	Office Equipment	18,62,803	-	-	-	18,62,803	10.00%	1,86,280	16,76,523
4	Computer & Hardware	13,78,360	66,328	12,090	-	14,56,884	60.00%	8,79,537	5,77,347
5	Software	20,07,425	-	-	-	20,07,425	60.00%	12,04,455	8,02,970
6	Motor Car	1,18,06,415	-	-	-	1,18,06,415	15.00%	17,70,872	1,00,35,543
7	Shops & Offices	-	-	5,11,54,448	-	5,11,54,448	10.00%	51,15,444	4,60,39,004
8	Computers - Peripherals	48,100	-	-	-	48,100	60.00%	28,860	19,240
9	Electric Installation - Peripherals	59,06,975	-	-	-	59,06,975	10.00%	5,90,698	53,16,277
10	Furniture & Fixtures - Peripherals	5,10,52,309	-	-	-	5,10,52,309	10.00%	51,05,231	4,59,47,078
11	Office Equipments - Peripherals	1,40,217	-	1,27,038	-	2,67,255	10.00%	26,726	2,40,529
12	Plant & Machinery - Peripherals	27,91,803	-	-	-	27,91,803	13.00%	3,63,934	24,27,869
13	Furniture & Fixtures - GBC 2	8,44,674	-	12,46,582	-	20,91,256	10.00%	2,09,126	18,82,130
14	Electric Installation - GBC 3	70,080	-	91,913	-	1,61,993	10.00%	16,199	1,45,794
15	Furniture & Fixtures - SON	5,10,194	-	-	-	5,10,194	10.00%	51,019	4,59,175
16	Electric Installation - SON	64,24,177	-	-	-	64,24,177	10.00%	6,42,418	57,81,759
17	Furniture & Fixtures - Sola Centre Office	-	-	1,15,965	-	1,15,965	10.00%	11,597	1,04,368
18	Electric Installation - Sola Centre Office	-	-	73,685	-	73,685	10.00%	7,369	66,316
GRAND TOTAL		8,98,37,389	2,37,447	5,45,78,124	-	14,50,79,960	-	1,50,50,000	13,00,29,960
Previous Year		8,98,37,389	1,82,89,482	1,09,889	40,754	10,74,93,411	-	1,74,08,642	9,00,84,769

MANAV BUILDERS

FY : 2014-15

AY : 2015-16

Annexure 4 : Clause 20(b)
Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sr. No.	Nature of Liabilities	Month	Sum Received from Employees	Due date of Payment (Including Grace Period)	The Actual Amount Paid	Date of Payment	If Realization Within 15 Days	
1	Employees Provident Fund	Apr-14	22,524.00	20-05-2014	22,524.00	14-05-2014	YES	
		May-14	22,524.00	20-06-2014	22,524.00	11-06-2014	YES	
		Jun-14	51,787.00	20-07-2014	51,787.00	15-07-2014	YES	
		Jul-14	33,899.00	20-08-2014	33,899.00	12-08-2014	YES	
		Aug-14	33,329.00	20-09-2014	33,329.00	15-09-2014	YES	
		Sep-14	33,068.00	20-10-2014	33,068.00	09-10-2014	YES	
		Oct-14	33,082.00	20-11-2014	33,082.00	14-11-2014	YES	
		Nov-14	33,442.00	20-12-2014	33,442.00	10-12-2014	YES	
		Dec-14	34,829.00	20-01-2015	34,829.00	09-01-2015	YES	
		Jan-15	34,565.00	20-02-2015	34,565.00	13-02-2015	YES	
		Feb-15	32,890.00	20-03-2015	32,890.00	12-03-2015	YES	
		Mar-15	33,114.00	20-04-2015	33,114.00	11-04-2015	YES	
TOTAL								

Sr. No.	Nature of Liabilities	Month	Sum Received from Employees	Due date of Payment (Including Grace Period)	The Actual Amount Paid	Date of Payment	If Realization Within 15 Days	
2	ESI	Apr-14	8,057	21-05-2014	8,057	19-05-2014	YES	
		May-14	8,078	21-06-2014	8,078	11-06-2014	YES	
		Jun-14	10,438	21-07-2014	10,438	15-07-2014	YES	
		Jul-14	8,716	21-08-2014	8,716	12-08-2014	YES	
		Aug-14	8,718	21-09-2014	8,718	10-09-2014	YES	
		Sep-14	8,537	21-10-2014	8,537	10-10-2014	YES	
		Oct-14	5,973	21-11-2014	5,973	17-11-2014	YES	
		Nov-14	6,139	21-12-2014	6,139	10-12-2014	YES	
		Dec-14	6,204	21-01-2015	6,204	09-01-2015	YES	
		Jan-15	6,240	21-02-2015	6,240	16-02-2015	YES	
		Feb-15	5,689	21-03-2015	5,689	13-03-2015	YES	
		Mar-15	5,618	21-04-2015	5,618	11-04-2015	YES	
		TOTAL						



MANAV BUILDERS

FY : 2014-15

AY : 2015-16

Annexure 5 : Clause 26(i)(A) & 26(i)(B)

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

Clause	Pre existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was Paid during the previous year;					
21(i)(A)(a)						
Sr. No.	Nature of liability	Opening Balance (In Rs.)	Paid during the previous year (In Rs.)	Balance Written off	Net Balance as on 31.03.2015	Date of payment
1	Bonus	1,89,589	3,000 925 1,45,516 23,443	16,715	0	30-Sep-14 31-Oct-14 1-Nov-14 1-Nov-14
2	Leave Encashment	24,89,260	21,242 30,978 9,774 10,79,353 56,550 15,923 7,911	-	12,77,519	30-Jun-14 30-Sep-14 31-Oct-14 26-Feb-15 31-Mar-15 31-Aug-14 31-Aug-14
3	Gratuity	3,27,702	2,29,861	1,01,841.00	-	21-Aug-14
Clause	In respect of any sum referred to in clauses (a), (b), (c), (d) or (e) of section 43B, the liability for which: - Was incurred in the previous year and was Paid on or before the due date for furnishing the return of Income of the previous year under section 139(1);					
21(i)(B)(a)						
Sr. No.	Particulars	Amount Payable	Amount Paid	Outstanding	Due Date	Paid Date
1	TDS on Salary	49,301	49,301	-	30-Apr-15	9-Apr-15
	TDS on Interest	7,067	7,067	-	30-Apr-15	29-Apr-15
	TDS on Contractor	50,119	50,119	-	30-Apr-15	29-Apr-15
	TDS on Commission/Brokerage	1,666	1,666	-	30-Apr-15	2-May-15
	TDS on Rent	1,07,031	1,07,031	-	30-Apr-15	29-Apr-15
	TDS on Professional Fees	4,000	4,000	-	30-Apr-15	29-Apr-15
		47,214	47,214	-	30-Apr-15	29-Apr-15
		4,980	4,980	-	30-Apr-15	2-May-15
2	VAT on Scrap	2,512	2,512	-	22-Apr-15	21-Apr-15
3	Service Tax on Business Auxiliary Services	5,647	5,647	-	31-Mar-15	1-Apr-15
	Service Tax on Renting of Immovable property Services	1,13,664	1,13,664	-	31-Mar-15	1-Apr-15
	Service Tax on GTA	1,872	1,872	-	31-Mar-15	1-Apr-15
	Service Tax on Legal Services	35,597	35,597	-	31-Mar-15	31-Mar-15
	Service Tax on Commercial and Residential Construction Serv	6,10,959	6,10,959	-	31-Mar-15	1-Apr-15
4	Employee Profession Tax	14,340	14,340	-	15-Apr-15	23-Apr-15
5	Employee's PF @ 12%	33,114	33,114	-	15-Apr-15	10-Apr-15
	Employee's PF @ 12%	37,040	37,040	-	15-Apr-15	10-Apr-15
6	Employee's ESIC	5,618	5,618	-	21-Apr-15	10-Apr-15
	Employee's ESIC	15,214	15,214	-	21-Apr-15	10-Apr-15

Clause	In respect of any sum referred to in clauses (a), (b), (c), (d) or (e) of section 43B, the liability for which: - Was incurred in the previous year and was Not paid on or before the aforesaid date.					
21(i)(B)(b)						

Sr. No.	Particulars	Amount Payable	Amount Paid	Outstanding	Date of Payment
1	Bonus	3,03,985	1,586 2,552 5,456 2,449	2,90,444	30-Jun-15 30-Jun-15 31-Jul-15 31-Aug-15
2	Leave Encashment	5,27,363	-	5,27,363	-
	TOTAL	8,31,348	13,541	6,17,807	

MANAV BUILDERS**FY : 2014-15****AY : 2015-16**

Annexure 6 : Clause 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 Modified Value Added Tax credits in the accounts.

Sr. No.	Type of Tax	Opening Balance 01.04.2014	Availed	Utilized	Closing Balance 31.03.2015
1	Service Tax	3,09,979	14,96,250	11,08,138	6,98,091
2	Education Cess	6,200	29,925	22,163	13,962
3	Secondary & Higher Education Cess	3,100	14,963	11,081	6,981
	TOTAL	3,19,279	15,41,138	11,41,382	7,19,034

Annexure 7 :
Class 3(a) - Particulars of each loan or deposit in an amount exceeding the limit specified in section 208SS taken or accepted during the previous year.
Class 3(b) - Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 208T made during the previous year

Sr.No.	Name of Party	Address	Folio	Qty. Balance	Amount of Loan Accepted	Amount of Loan Repaid	Closing Balance	Maximum Amount Outstanding During the Year	Loan taken or Repaid otherwise than by Account Payable Charge or Account Payable Bank Draft	Whether Loan Spurred up during the Previous Year
1	Gale Sable Developers	5th Floor, A wing, Sable Profiles, Prahadnagar Garden, Ahmedabad.	ANUP00158K	68.84,086	-	-	68.84,086	68.84,086	No	No
2	Solid Gale Resilience	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	ADPS2523P	68.84,086	-	-	68.84,086	68.84,086	No	No
3	And D. Gale - HUF	Shrawan Dada(W), Mumbai-400028	AAAH40521J	-	4,00,000	4,00,000	-	4,00,000	No	Yes
4	Arvind R. Gale	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AJDPG248L	-	10,00,000	10,00,000	-	10,00,000	No	Yes
5	Hemachand R. Gale - HUF	Shrawan Dada(W), Mumbai-400028	AAAH40521J	-	30,00,000	-	30,00,000	30,00,000	No	No
6	Mika M. Savita	Shrawan Dada(W), Mumbai-400028	AAAH40521J	-	-	-	3,00,000	3,00,000	No	No
7	Nakso Haral Shah	Shrawan Dada(W), Mumbai-400028	AAAH40521J	3,00,000	-	-	44,00,000	44,00,000	No	No
8	Prag Gale	Shrawan Dada(W), Mumbai-400028	AAAH40521J	-	5,00,000	5,00,000	-	5,00,000	No	Yes
9	Rajiv H. Gale - HUF	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AAAH40521J	71,00,000	-	71,00,000	-	71,00,000	No	Yes
10	Shamika R. Gale - HUF	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AAAH40521J	-	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	No	No
11	Sudhant S. Gale	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	70,00,000	-	70,00,000	70,00,000	No	No
12	Anurag Chandra Gale	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	57,30,000	57,30,000	32,30,000	50,00,000	No	No
13	Jashvi Sangar	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	1,45,00,000	1,45,00,000	-	1,45,00,000	No	Yes
14	And D. Gale HUF	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	2,13,00,000	-	2,13,00,000	2,13,00,000	No	No
15	Arvind Hiji Gale	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	9,00,000	-	9,00,000	9,00,000	No	Yes
16	Shan A. Gale (HUF)	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	1,25,00,000	1,25,00,000	-	1,25,00,000	No	Yes
17	Devraj G. Gale	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	36,00,000	36,00,000	-	36,00,000	No	No
18	Durgam R. Gale - HUF	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	2,20,00,000	2,20,00,000	-	2,20,00,000	No	No
19	Jashvi L. Gale - HUF	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	1,65,00,000	1,65,00,000	-	1,65,00,000	No	No
20	Kavita S. Gale	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	2,77,00,000	2,77,00,000	-	2,77,00,000	No	Yes
21	Madhavi N. Oja	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	2,25,00,000	-	-	11,50,000	45,00,000	No	Yes
22	NAVNEET TRUST	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	45,00,000	45,00,000	-	45,00,000	No	No
23	Navneet Distributors	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	1,00,00,000	1,00,00,000	-	1,00,00,000	No	Yes
24	Arvind P. Deka	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	-	5,13,00,000	5,13,00,000	-	5,13,00,000	No	No
25	Mangal Khandekar	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	8,00,000	-	-	80,00,000	80,00,000	No	No
26	Ashya Khandekar	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	21,00,000	-	-	25,00,000	25,00,000	No	Yes
27	Ashya Khandekar	Navneet House Gurukul RoadMennagar Ahmedabad - 380052	AKCPGT197J	15,00,000	-	-	15,00,000	15,00,000	No	Yes

Clause 21(b) - Particulars of each respondent on fees at application

Sr.No.	Name of Party	Address	FAM	Op. Balance	Amount of Loan Accepted	Amount of Loan Repaid	Closing Balance	Maximum Amount Outstanding During the Year	Loan taken or Repaid otherwise than by Account Payee Cheque or Account Payee Bank Draft	Whether Loan Squared up during the Preceding Year
28	Acad Merchand Staff	B/72 Indragiri Complex J.C. Sawant Road Dabul (W) Mumbai 1940028 146 Anant Lash 2nd Floor Hindu Colony Road Dabul Mumbai 1940014 Anar House Marathi Garbhansangrha Marathi Shirohi Talika, Dabul (E) Mumbai 1940014	AACPVS47EB AESPCT710E AAMPVS2955A	16,00,000 54,00,000 5,00,000	- - -	15,00,000 54,00,000 5,00,000	- - -	15,00,000 54,00,000 5,00,000	No No No	Yes Yes Yes
29	Acad Merchand Staff	212nd Floor, Modi Bhawan 13, Prandha Ramnath Road, Gandhinagar Mumbai 1940007	AAMPVS3221G	15,00,000	-	-	15,00,000	15,00,000	No	No
30	Aditya Prashant Desai	602/80 Captain House, 3rd Floor Dr. Babasaheb Ambedkar Road Malunga (CH) Mumbai 1940019	AAMPVS4662A	10,00,000	-	10,00,000	-	10,00,000	No	Yes
31	Shashi Dinesh Ishwarani	Popatlal Building 1st Floor, Rande Road Dabul Mumbai 19400328	AAMPVS4662A	25,00,000	-	-	25,00,000	25,00,000	No	No
32	Bhagy Nagesh Dattatraya (HUF)	212nd Floor, Modi Bhawan 13, Prandha Ramnath Road, Gandhinagar Mumbai 1940007	AAMPVS4662A	1,20,00,000	-	-	1,20,00,000	1,20,00,000	No	No
33	Manojkumar Nand Nandani	601/802 2nd Floor, Balaji Kripa 312 Telang Road, Malunga (CH) Mumbai 1940019	AAMPVS4662A	5,00,000	-	5,00,000	-	5,00,000	No	Yes
34	Chandrabhan Deshpande Shash	901/801 2nd Floor, Balaji Kripa 312 Telang Road, Malunga (CH) Mumbai 1940019	AAMPVS4662A	20,00,000	-	20,00,000	-	20,00,000	No	Yes
35	Chandrabhan Deshpande Shash	901/801 2nd Floor, Balaji Kripa 312 Telang Road, Malunga (CH) Mumbai 1940019	AAMPVS4662A	20,00,000	-	20,00,000	-	20,00,000	No	No
36	Chandrabhan Deshpande Shash	901/801 2nd Floor, Balaji Kripa 312 Telang Road, Malunga (CH) Mumbai 1940019	AAMPVS4662A	20,00,000	-	20,00,000	-	20,00,000	No	Yes
37	Chandrabhan Deshpande Shash	901/801 2nd Floor, Balaji Kripa 312 Telang Road, Malunga (CH) Mumbai 1940019	AAMPVS4662A	20,00,000	-	20,00,000	-	20,00,000	No	Yes
38	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	Yes
39	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
40	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	Yes
41	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
42	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
43	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
44	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
45	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
46	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
47	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No
48	Devendra Subodh Hays	409/41 Floor 1st Floor, Rajarajeshwar Building Dabul Phulke Road Dabul (E) Mumbai 1940014	AAMPVS4662A	42,25,000	-	42,25,000	-	42,25,000	No	No

Annexure 7 :
Clause 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.
Clause 31(b) - Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269ST made during the previous year.

Sr.No.	Name of Party	Address	PAN	Qty. Balance	Amount of Loan Assumed	Amount of Loan Repaid	Closing Balance	Maximum Amount Outstanding During the Year	Loan taken or Repaid otherwise than by Account Payable Change or Account Payable Bank Draft	Whether Loan Repaid or Repaid during the Previous Year
49	Manav Builders Pvt. Ltd.	133 Chandra Mohan Road, Sector 14, Gurgaon, Haryana	AACPS0241B	1,18,00,000	-	1,18,00,000	-	1,18,00,000	No	Yes
50	Manav Builders Pvt. Ltd.	703 Gopal Sagar, Sector 14, Gurgaon, Haryana	AEDPD09236	25,00,000	-	-	25,00,000	25,00,000	No	No
51	Manav Builders Pvt. Ltd.	7, Shanti Udayan, Tughlakpur, New Delhi	AAGPS1347L	10,00,000	-	-	10,00,000	10,00,000	No	No
52	Manav Builders Pvt. Ltd.	No. 2, Akash, 1st, Convent, Mumbai	AAGPS1347L	30,00,000	-	-	30,00,000	30,00,000	No	No
53	Manav Builders Pvt. Ltd.	9015 Appalartham, Marathi Road, Opp. TTK Hall, Vile Parle (E), Mumbai	AAGPS1347L	8,00,000	-	8,00,000	-	8,00,000	No	Yes
54	Manav Builders Pvt. Ltd.	5015 Appalartham, Marathi Road, Opp. TTK Hall, Vile Parle (E), Mumbai	AAGPS1347L	20,00,000	-	-	20,00,000	20,00,000	No	No
55	Manav Builders Pvt. Ltd.	3/36 Avant Building, 217 Princess Street, Marine Lines, Mumbai	AAGPS1347L	26,00,000	-	26,00,000	-	26,00,000	No	Yes
56	Manav Builders Pvt. Ltd.	4/10 Shivrao Dattam, Chisdevan Village, Road, Deccan, Mumbai	AAGPS1347L	30,00,000	-	-	30,00,000	30,00,000	No	No
57	Manav Builders Pvt. Ltd.	702 Gopal Sagar, Sector 14, Gurgaon, Haryana	AAGPS1347L	11,00,000	12,00,000	-	12,00,000	12,00,000	No	No
58	Manav Builders Pvt. Ltd.	11/11 View, 15 Ridge Road, Wakdevan, Mumbai	AAGPS1347L	15,00,000	16,00,000	-	16,00,000	16,00,000	No	No
59	Manav Builders Pvt. Ltd.	M/S. Sharda Sharm Society, Baburao Patilkar, Marathi Road, (W), Mumbai	AAGPS1347L	2,00,00,000	-	2,00,00,000	-	2,00,00,000	No	Yes
60	Manav Builders Pvt. Ltd.	M/S. Sharda Sharm Society, Baburao Patilkar, Marathi Road, (W), Mumbai	AAGPS1347L	10,00,000	-	10,00,000	-	10,00,000	No	Yes
61	Manav Builders Pvt. Ltd.	409 Hind. Rajadharan Building, 4th Floor, Outlets, Chhatrapati Shivaji Maharaj Road, Dadar (E), Mumbai	AAGPS1347L	30,00,000	-	30,00,000	-	30,00,000	No	Yes
62	Manav Builders Pvt. Ltd.	C-4 Kantam Apartment, Marathi Road, Pankaj, Pankaj Road, Ambawadi, Mumbai	AAGPS1347L	25,00,000	-	25,00,000	-	25,00,000	No	Yes
63	Manav Builders Pvt. Ltd.	C/o. Anandee Trading Co. Shop No. 207, Narayana, Market, 3rd Lane, Mumbai	AAGPS1347L	28,00,000	-	28,00,000	-	28,00,000	No	Yes
64	Manav Builders Pvt. Ltd.	19/14 Parvati House, Gopal Society, Gopal, West Mumbai	AAGPS1347L	10,00,000	-	10,00,000	-	10,00,000	No	Yes
65	Manav Builders Pvt. Ltd.	801 Shivajinagar, Tower, 1st Floor, Chhatrapati Shivaji Maharaj Road, Mumbai	AAGPS1347L	10,00,000	-	10,00,000	-	10,00,000	No	Yes
66	Manav Builders Pvt. Ltd.	15/Parvati Industrial Estate, 1st Floor, Parvati, West Mumbai	AAGPS1347L	42,00,000	-	-	42,00,000	42,00,000	No	No
67	Manav Builders Pvt. Ltd.	Popal Building, 1st Floor, Parvati, West Mumbai	AAGPS1347L	10,00,000	-	-	10,00,000	10,00,000	No	Yes
68	Manav Builders Pvt. Ltd.	30/202 Kurla, 3rd Floor, K.M. Marathi, Chhatrapati Shivaji Maharaj Road, Mumbai	AAGPS1347L	10,00,000	-	10,00,000	-	10,00,000	No	Yes
69	Manav Builders Pvt. Ltd.	32/Parvati Industrial Estate, 1st Floor, Parvati, West Mumbai	AAGPS1347L	1,00,00,000	-	1,00,00,000	-	1,00,00,000	No	Yes
70	Manav Builders Pvt. Ltd.	601/10225th Floor, Rajiv Gandhi, 3rd Floor, Trilokya, Marathi Road, (W), Mumbai	AAGPS1347L	7,00,000	-	-	7,00,000	7,00,000	No	No
71	Manav Builders Pvt. Ltd.	Amritha Centre, Cooper Building, 8th Floor, Marathi Road, (W), Mumbai	AAGPS1347L	1,14,00,000	-	-	1,14,00,000	1,14,00,000	No	No

Annexure 7 :
Clause 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,
Clause 31(b) - Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year

Sr. No.	Name of Party	Address	PAN	Op. Balance	Amount of Loan Accepted	Amount of Loan Repaid	Closing Balance	Maximum Amount Outstanding During the Year	Loan taken or Repaid otherwise than by Account Payee Cheque or Account Payee Bank Draft	Whether Loan Squared up during the Previous Year
72	Madhur R. Bhat	W-102/2, Nariman Point, R.P. Road, Mumbai-400005	AHDPST421B	50,00,000	-	50,00,000	-	50,00,000	No	Yes
73	Mahesh Chandra Dada	18/17, Sun Madan Court, Dada A.A. 52/12, Mumbai-400009	AADPC6534D	40,00,000	-	-	40,00,000	40,00,000	No	No
74	Madhur R. Chhabra	C/o Miki Engineering, 26 Vihar Nagar (Bh.) Kirti, Bhu-13070001	AACPC9959K	40,00,000	-	40,00,000	-	40,00,000	No	Yes
75	Mangal Singh Hans	3/36, Anant Building, 217 Princess Street, Marine Lines, Mumbai	AADPH5247D	12,00,000	-	12,00,000	-	12,00,000	No	Yes
76	Manoj Mahesh Bhat	602/3, Captain House, 3rd Floor, Dr. Babasaheb Ambedkar Road, Mumbai-400015	AADPD7153K	52,00,000	-	-	52,00,000	52,00,000	No	No
77	Masank Ramkishan Shah (HUF)	Mumbai-400002	AAAHM4499B	10,00,000	-	10,00,000	-	10,00,000	No	Yes
78	Mohit Mahesh Vale	401/402, Vigneshwari, Dahanu, Zaver Road, Mumbai-400005	AADPV3869R	15,00,000	-	15,00,000	-	15,00,000	No	Yes
79	Messury Air Conditioners Pvt. Ltd.	337/2, Makina News, Chandrahar Road, Makina, Central Railway, Mumbai-400019	AADCM7941E	1,50,00,000	-	-	1,50,00,000	1,50,00,000	No	No
80	Nandini Karanish Gada	Jayshree Enterprise, 622, Mahave Chambers, Samuel Street, Mumbai-400003	AEUPG6793M	12,00,000	-	12,00,000	-	12,00,000	No	Yes
81	Nayana Gada (HUF)	1 to 7, Bombay Gas Line, Peru Chawl Compound, Dr. Ambedkar Road, Mumbai-400012	AADIN6432N	70,00,000	-	70,00,000	-	70,00,000	No	Yes
82	Narandas Prasad Gode	149/Annul Lab, 2nd Floor, Henu Colony Road, Dada (E) Mumbai-400014	AADPG4042M	40,00,000	-	-	40,00,000	40,00,000	No	No
83	Nimisha H. Chitambar	203/Laxmi Apartment Dr. A.B. Road, Near City Bakery, Mumbai-400010	AADPC7829G	10,00,000	-	-	10,00,000	10,00,000	No	No
84	Nandini Karanish Gada	801/Charlot Apt, Near Vihar Road, Mumbai-400005	AFNPG6523Q	20,35,000	-	20,35,000	-	20,35,000	No	Yes
85	Pand Suresh Patel	2nd Floor, Gada & Bhambhani, 33 DGP Road, Nr. Ramji Gudi, Dahanu, Zaver Road, Mumbai-400014	ACJPP2865Q	18,00,000	-	-	18,00,000	18,00,000	No	No
86	Pratish Development & Infra (Pvt. Ltd.)	149/Annul Lab, 2nd Floor, Henu Colony Road, Dada (E) Mumbai-400014	AADCP9710A	10,00,000	-	10,00,000	-	10,00,000	No	Yes
87	Piyusha Bhambhani Shah	ACN, Nandini 1st Floor, 52, Peddar Road, Mumbai-400019	AADPS0895B	25,00,000	-	25,00,000	-	25,00,000	No	Yes
88	Preraj K. Mehta	Pratish Building, 221, Dahanu Road, Mumbai-400019	BOCPM1348M	10,00,000	-	10,00,000	-	10,00,000	No	Yes
89	Pratish V. Datta	Piyusha Building, 1st Floor, Ramji Road, Dahanu, Zaver Road, Mumbai-400014	AAAPD7771R	1,00,00,000	-	1,00,00,000	-	1,00,00,000	No	Yes
90	Pratish V. Datta - HUF	Piyusha Palace, 122, L.N. Road, Mumbai-400014	AAAPG048J	65,00,000	-	-	65,00,000	65,00,000	No	No
91	Purna Kanti Shah	21 Mod Bhavan, 2nd Floor, 12, Pandita Ramabai Road, Dahanu, Zaver Road, Mumbai-400007	AADPS4258R	10,00,000	-	10,00,000	-	10,00,000	No	Yes
92	Purusha Datta	260/2nd Floor, 142, Poores Street, Sarnath, Gandhi Marg, Mumbai-400002	AAEPD6383R	15,00,000	-	-	15,00,000	15,00,000	No	No
93	Purusha V. Gada	122/A, Grand Hotel Apt., A.K. Marg, Mumbai-400003	AADPG0233E	10,00,000	-	-	10,00,000	10,00,000	No	No
94	Rishi Kanti Shah	4/5, Anant Tower, Tulang Road, Malunga, Mumbai-400019	AADPS4258Q	10,00,000	-	10,00,000	-	10,00,000	No	Yes
95	Rishabh Kanti Shah	A-203, Chadda Heights, 41, LBS Marg, Near Sharada Bazar, Co. Bhambhani, Mumbai-400003	AAAPN5147P	5,00,000	-	-	5,00,000	5,00,000	No	No
96	Rajiv Vatsa Hans	3/36, Anant Building, 217 Princess Street, Marine Lines, Mumbai	AAAPN4822P	5,00,000	-	5,00,000	-	5,00,000	No	Yes
97	Rajiv Vatsa Hans (HUF)	3/36, Anant Building, 217 Princess Street, Marine Lines, Mumbai	AAAH90253M	7,75,000	-	7,75,000	-	7,75,000	No	Yes

Annexure 7 :
Clause 31(a) - Particulars of each loan or deposit in an amount exceeding the limit specified in section 20(55) taken or accepted during the previous year.
Clause 31(b) - Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 20(57) made during the previous year

Sr.No.	Particulars of each loan or deposit in an amount exceeding the limit specified in section 20(55) taken or accepted during the previous year.	Address	FIR	Op. Balance	Amount of Loan Accepted	Amount of Loan Repaid	Closing Balance	Maximum Amount Outstanding During the Year	Loan taken or repaid otherwise than by Account Payable Cheque or Account Payable Bank Draft	Whether Loan Squared up during the previous year
98	Shri. V. S. Chavhan & Co. Pvt. Ltd.	415 Anna Tower, Telang Road, Mumbai-400019	AACD00131B	1,00,00,000	-	-	1,00,00,000	1,00,00,000	No	No
99	Shri. M. V. V.	501 Sappho, Supremacy, Marol Road, Colaba, Vile Parle (E), Mumbai-400047	AACP00215H	10,00,000	-	10,00,000	-	10,00,000	No	Yes
100	Rudraksh Vastu	C-101, Innovation, Marol Road, Colaba, Vile Parle (E), Mumbai-400047	AAGP00242M	10,00,000	-	10,00,000	-	10,00,000	No	Yes
101	Sapay, Jethalal Shah	Jaybhav Enterprise-22, Mahaveer Chembur, Samuel Street, Mumbai-400003	AAGP00312D	17,00,000	-	-	17,00,000	17,00,000	No	No
102	Sapay, Kishore Prabhu	Amar House, Marol Road, Colaba, Vile Parle (E), Mumbai-400047	AAGP00379A	50,00,000	-	-	50,00,000	50,00,000	No	No
103	Sapay, Parvati	M/S. Sharda, Marol Road, Colaba, Vile Parle (E), Mumbai-400047	AAGP00449G	10,00,000	-	-	10,00,000	10,00,000	No	No
104	Sand, Prasad Patel	A-610, Om Khushal, Rajal Scheme Road No. 2, Vile Parle (E), Mumbai-400007	AAAP005844L	12,50,000	-	-	12,50,000	12,50,000	No	No
105	Vijayan, Manoj Shah	B-302, Siddhivinayak, Endlars, N.L. Cross Rd. N. Somwasti Bazar, Malad (W), Mumbai-400008	AAAP006271L	5,00,000	55,000	10,50,000	-	10,50,000	No	Yes
106	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	-	10,00,000	10,00,000	No	No
107	Vasudha, R. Gada	122/A, Grand Palace, A.K. Marg, Mumbai-400008	AAAP006233F	10,00,000	-	-	10,00,000	10,00,000	No	No
108	Vasudha, R. Gada (HUF)	122/A, Grand Palace, A.K. Marg, Mumbai-400008	AAAP006180D	10,00,000	-	-	10,00,000	10,00,000	No	No
109	Vandana, Sangeetha	122/A, Grand Palace, A.K. Marg, Mumbai-400008	AAAP006180D	10,00,000	-	50,00,000	-	50,00,000	No	Yes
110	Vandana, Anil Jivani	A-610, Om Khushal, Rajal Scheme Road No. 2, Vile Parle (E), Mumbai-400007	AAAP006180D	1,00,00,000	-	-	1,00,00,000	1,00,00,000	No	No
111	Vandana, Shashikant Chandra (HUF)	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
112	Vandana, Shashikant Chandra (HUF)	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	No
113	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
114	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	No
115	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
116	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
117	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
118	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
119	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
120	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes
121	Vandana, Shashikant Chandra	2203, A. R. Prithvi Bldg. Desai, Desai Rd. Thakurwad, Dombivli (W), Thane-400008	AAAP006111C	10,00,000	-	10,50,000	-	10,50,000	No	Yes

Note : Particulars are not furnished in respect of parties from whom a were borrowed in earlier Financial Year and are carried forward to the next Financial Year with no transaction during the year except provision for which is less than Rs. 20,000 thereon.

Annexure B :
Clause 34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-IB, if yes please furnish:

TAN	Section	Name 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 as specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted at least than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount if tax deducted or collected not deposited to the credit of the central Government out of (9) & (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ANMMDT012F	152	Salary	90,64,844	90,64,844	90,64,844	5,55,260	-	-	-
ANMMDT012F	154-A	Rent	5,56,119	5,56,119	5,56,119	55,613	-	-	-
ANMMDT012F	154-B	Interest on loan taken on 30/09/2014	3,39,96,888	3,39,96,888	3,39,96,888	32,38,045	-	-	-
ANMMDT012F	154-C	Payments to contractors	4,19,31,102	4,19,31,102	4,19,31,102	8,66,619	-	-	-
ANMMDT012F	154-D	Contribution to provident fund	2,50,24,142	2,50,24,142	2,50,24,142	25,02,435	-	-	-
ANMMDT012F	154-E	Fees for professional or technical services	70,11,500	70,11,500	70,11,500	7,01,154	-	-	-
ANMMDT012F	195	Other items	13,82,846	13,82,846	13,82,846	2,07,448	-	-	-
ANMMDT012F	204C	Profits and gains from the business of trading	1,91,888	1,91,888	1,91,888	1,920	-	-	-

Additional Note:

- The above mentioned figures are based on TDS / TCS statements furnished by the assessee and books of account and other relevant information produced before us for verification.
- In view of the voluminous nature of the information, we have applied test checks and compliance tests for verifying the information, along with management representation.
- Assessee has not deducted tax on any sum credited or paid to contractors in the course of business of joining, hiring or leasing goods carriage during the year where contractor has furnished the PAN.
- Also in some cases PAN is not supported by appropriate documents. It is not possible for us to verify the correctness of the same and we have relied on information given by assessee.

