91C

VYAPTI ENTERPRISE

TAX AUDIT REPORT.

BALANCE SHEET & P & L A/C.

FOR THE PERIOD ENDED ON

31ST MARCH, 2016

AUDITORS:

ALPA BHAVESH SHAH & CO.
CHARTERED ACCOUNTANTS,
102, FIRST FLOOR, CHITRARATH COMPLEX,
HOTEL PRESIDENT LANE,
OPP. MUNICIPAL MARKET, C.G.ROAD,
AHMEDABAD - 380009.

ALPA SHAH, B.COM.,F.C.A.,DISA (ICAI)
PARTNER
BHAVESH SHAH, B.COM.,F.C.A.,DISA (ICAI)
PARTNER

ALPA BHAVESH SHAH & CO.,
CHARTERED ACCOUNTANTS
102, FIRST FLOOR, CHITRARATH COMPLEX,
HOTEL PRESIDENT LANE,
OPP. MUNICIPAL MARKET,
MARKET, C.G.ROAD, AHMEDABAD-380009.

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 18/07/2015 to ending on 31/03/2016, attached herewith, of **VYAPTI ENTERPRISE**, Vandemataram Lahula, Survey No.-233, T.P. Scheme No.-96, F.P. No.-116, Gam: Charod , Taluka: Duskroi, Dist: Ahmedabad. **(PAN:AAMFV8281A).**

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 3rd Floor, Vandemataram Arcade, Gota, Ahmedabad-382481 and Nil branches.

3. (a) We Report the following observation/ comments/ discrepancies/ inconsistencies ; if any :

I Note No. II of Schedule-"M" regarding physical verification of cash.

(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 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 Loss of the assessee for the period ended on that date.

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

FOR, ALPA BHAVESH SHAH& CO.,
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 119716W

Place: Ahmedabad.
Date : 21-09-2016

(BHAVESH SHAH)
PARTNER
MEMB.NO: 048296.

Address: 102, FIRST FLOOR, CHITRARATH COMPLEX,
HOTEL PRESIDENT LANE,
OPP. MUNICIPAL MARKET,
MARKET, C.G.ROAD, AHMEDABAD-380009

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	:	**VYAPTI ENTERPRISE**
2	Address	:	[illegible], Survey No -[illegible], T.P.Scheme no.-[illegible], F.P.No -[illegible], [illegible], Taluka: Daskroi, Ahmedabad
3	Permanent Account Number	:	AAMFV5281A
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, custom duty etc. If yes, please furnish the registration number or any other identification number allotted for the same	:	Service-Tax NO AAMFV5281ASD001 VAT NO.24074204329
5	Status	:	Partnership
6	Previous year	:	2015-16
7	Assessment year	:	2016-17
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	:	Clause (a) under Section 44AB

PART B

9	(a)	If firm or Association of Persons, indicate names of Partners/members and their profit sharing ratios.	As per Annexure – "A"
	(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.	As this is the first year of Audit no comparison can be made. So Not Applicable.
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 the information and explanation given to us by the partner of the firm, the partnership firm is engaged in the business of real estate construction and development activity.
	(b)	If there is any change in the nature of business or profession, the particulars of such change	As this is the first year of Audit no comparison can be made. So Not Applicable.
11	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Books of account are not prescribed under section 44AA of I.T. Act, 1961.
	(b)	List of books of account maintained and the address at which the books of accounts are kept.	As per Annexure "B"
		(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.)	

	(c)	List of Books of account and nature of relevant documents examined.	As per Annexure "B"
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD,44AE, 44AF, 44B, 44BB, 44BBB or any other relevant section.)	NO
13	(a)	Method of accounting employed in the previous year	The assessee firm is following accrual basis of accounting for all items having material bearing effect on the financial statements. The revenue earned from the construction project is recognized when significant risk and reward in immovable property transfer to the purchaser as per accounting standard AS-9 read with Guidance note on Accounting for Real Estate Transaction (Revised) 2012
	(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.	As this is the first year of Audit no comparison can be made. So Not Applicable.
	(c)	In answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss	NA
	(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.	NA
14	(a)	Method of valuation of closing stock employed in the previous year.	Construction Work In Progress is valued at cost. All the direct and indirect expenditures related to the construction has been debited to the Construction Work In Progress Account
	(b)	Details of deviation, if any, from the method of valuation prescribed under section 145 A, and the effect thereof on the profit or loss.	NIL
15		Give the following particulars of the capital asset converted into stock in trade:	During the year no capital asset has been converted into stock - in - trade
	(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		Amount not credited to the profit and loss account, being—	
	(a)	the items falling within the scope of section 28;	NO
	(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;	NO

	(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:	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 :-	As per Annexure "C"
	(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 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 or reimbursement, by whatever	
	(e)	Depreciation Allowable	
	(f)	Written down value at the end of the year	
19		Amount admissible under sections:-	
	(a)	32AC	NIL
	(b)	33AB	NIL
	(c)	33ABA	NIL
	(d)	35(1)(i)	NIL
	(e)	35(1)(ii)	NIL
	(f)	35(1)(iia)	NIL
	(g)	35(1)(iii)	NIL
	(h)	35(1)(iv)	NIL
	(i)	35(2AA)	NIL
	(j)	35(2AB)	NIL
	(k)	35ABB	NIL
	(l)	35AC	NIL
	(m)	35AD	NIL
	(n)	35CCA	NIL
	(o)	35CCB	NIL
	(p)	35CCC	NIL
	(q)	35CCD	NIL
	(r)	35D	NIL
	(s)	35DD	NIL
	(t)	35DDA	NIL
	(u)	35E	NIL
	(a)	debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);	N.A
	(b)	Amount admissible as per the provisions of the income tax act,1961 and also fulfils the conditions if any specified under the conditions if any specified under the relevant provisions of Income-tax Rules, 1962 or any other guidelines, circular etc. issued in this behalf.	N.A

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)	N.A
21			Amounts debited to profit and loss account, being	
	(a)		Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	NIL
	(b)		amounts inadmissible under section 40 (a)	NIL
		(i)	as payment to non-resident referred to in sub-clause (i)	NIL
		(A)	Details of payment on which tax is not deducted	
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
		(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)	NIL
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
			(V) amount of tax deducted	
		(ii)	as payment referred to in sub-clause (ia)	
		(A)	Details of payment on which tax is not deducted	NIL
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
		(B)	Details of payment on which tax has been deducted but has not been paid on or before due date specified in subsection (1) of section 139	NIL
			(I) date of payment	
			(II) amount of payment	
			(III) nature of payment	
			(IV) name and address of the payee	
			(V) amount of tax deducted	
			(VI) amount out of (V) deposited, if any	
		(iii)	under sub-clause (ic) [wherever applicable]	NIL
		(iv)	under sub-clause (iia)	NIL
		(v)	under sub-clause (iib)	NIL
		(vi)	under sub-clause (iii)	NIL
			(A) date of payment	
			(B) amount of payment	
			(C) name and address of the payee	
		(vii)	under sub-clause (iv)	NIL
		(viii)	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;	NIL

	(d)	Disallowance/deemed income under section 40A(3):	NIL
	(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	Payment in excess of Rs. 20,000 made in cash: NIL In respect of payment made by way of cheque/drafts, we have to state that it is not possible for us to verify whether the payments in excess of Rs. 20000/- have been made otherwise than by an Account Payee cheque/drafts as the necessary evidence is not in the possession of the assessee.
	(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under 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)	Payment in excess of Rs. 20,000 made in cash: NIL In respect of payment made by way of cheque/drafts, we have to state that it is not possible for us to verify whether the payments in excess of Rs. 20000/- have been made otherwise than by an Account Payee cheque/drafts as the necessary evidence is not in the possession of the assessee.
	(e)	provision for payment of gratuity not allowed under section 40A(7)	N.A.
	(f)	any sum paid by the assessee as an employer not allowed under section 40A(9)	N.A.
	(g)	particulars of any liability of a contingent in nature;	N.A.
	(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	N.A.
		(i) amount inadmissible under the proviso to section 36(1)(iii)	N.A.
			N.A.
22		Amount of interest inadmissible under section 23 of the Micro Small and Medium Enterprises Development Act, 2006	Nil
23		Particulars of payments made to persons specified under section 40A(2)(b)	As per Annexure "D"
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		In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-	NIL
		(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; (b) not paid during the previous year;	N N
		(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 - "E"
		(b) not paid on or before the aforesaid date.	Nil
		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 passed through the profit & loss account.

27	(a)	Amount of Central Value Added Tax credits availed of or utilized 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.	CENVAT CREDIT OF SERVICE TAX AVAILED : Rs. 4,03,550/- CENVAT CREDIT OF SERVICE TAX UTILISED : Rs 4,03,550/-
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28		Whether during the year the assessee has received any property, being share of a company not being a company in which public is 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.	NIL
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].	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:-	As per Annexure "F"
		(i) name, address and permanent account number (if available with the assessee) of the lender or 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 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 269T made during the previous year:-	
		(i) name, address and permanent account number (if available with the assessee) of the payee;	
		(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)	

32	a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	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	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 the details of the same	NO
	e	In case of company, please state 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)	NIL
34	a	Whether the assessee is required to deduct or collect tax as per provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	As per Annexure "G"
	b	whether the assessee has furnished statement of tax deducted or tax collected within the prescribed time. If not, please furnish details	YES
	c	Whether the assessee is liable to pay interest under section 201(1A) or Section 206C(7). If yes, Please furnish:	NIL
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 & by-products.	N.A
	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	N.A
	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.	N.A

36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-	N.A
	a	total amount of distributed profits	NIL
	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)	NIL
	d	total tax paid thereon	NIL
	e	dates of payment with amounts	NIL
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 a cost auditor	N.A
38		Whether any audit was conducted under the Central Excise Act, 1944, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by auditor	N.A
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services if yes, give details of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by auditor	No
40		Details regarding turnover, gross profit etc., for the previous year and preceding previous year	There is no sales during the year
	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	
41		Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings	N.A

FOR, [illegible] ENTERPRISE

(PARTNER)

PLACE : AHMEDABAD.
DATE : 21-09-2016

FOR, ALPA BHAVESH SHAH & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.: 115718W

(BHAVESH SHAH)
PARTNER
MEMB. NO. 046795

PLACE : AHMEDABAD.
DATE : 21-09-2015

VYAPTI ENTERPRISE

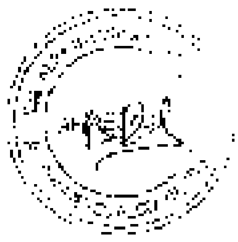
Assessment Year - 2016 - 2017

Annexure-A

Details regarding name of Partners and their profit sharing ratio :

Sr No	Name of Partner	Profit Sharing Ratio
1	Alay Vincom Pvt. Ltd.	5.00%
2	Maple Dealer Pvt. Ltd.	5.00%
3	Sadasuka Ticup Pvt. Ltd.	5.00%
4	Tanmay Yogesh Bhavsar	30.00%
6	Vipul C Bhavsar	30.00%
5	Yogesh C Bhavsar	25.00%
	TOTAL	100.00%

The above details given on the basis of copy of partnership deed produced before us.



VYAPTI ENTERPRISE

Assessment Year - 2016 - 2017

Annexure-B

Clause 11 (b) & (c)
Books of Accounts maintained and examined

Sr. No.	Particular of books maintained	Address of locations where books of account are maintained
1	CASH BOOK	3rd Floor, Vandemataram Arcade, Gota, Ahmedabad- 382481
2	BANK BOOK	
3	LEDGER	
4	JOURNAL REGISTER	
5	PURCHASE REGISTER	

The aforesaid books of accounts have been maintained by the computerised system of accounting and examined by us on test check basis to the extent felt necessary to draw only reasonable conclusion there from..

VYAPTI ENTERPRISE
Assessment Year - 2016-17
ANNEXURE - C

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 form : -

Sr. No.	Assets	Rate of depreciation	Opening W.D.V. as on	Addition Amount > 180 Days	Addition Amount < 180 Days	Deduction made during the year	Closing Balance	Depreciation	Closing W.D.V. as on 31-03-2016
A.	**Plant & Machinery**								
	Air Conditioner	15%	-	-	23,900	-	23,900	1,793	22,108
B	**Office Equipments**								
	Electronics Equipments	10%	-	-	13,800	-	13,800	690	13,110
B	**Motor Vehicles**								
	Volvo Car	15%		-	4,771,564	-	4,771,564	357,867	4,413,697
C	**Furnitures & Fixtures**								
	Furniture & Fixture	10%	-		52,925	-	52,925	2,646	50,279
D	**Machinery**								
	Computer & Printer	60%	-	-	7,400	-	7,400	2,220	5,180
	TOTAL		-	-	4,869,589	-	4,869,589	365,216	4,504,373

NOTE-

1. IN CASE OF ADDITION TO FIXED ASSETS, THE DEPRECIATION HAS BEEN CALCULATED FROM THE DATE OF ASSET BEING PUT TO USE.

VYAPTI ENTERPRISE
Assessment Year - 2016-17
ANNEXURE-D

Clause 23: Particulars of payments made to persons specified in section 40(A)(2)(b)

SR NO	NAME OF PARTY	NATURE OF RELATION	NATURE OF PAYMENT	AMOUNT(Rs.)
1	Vrundavan Industrial Corporation	Partner is Partner in Firm	Rent	20,000
2	Vyapti Infrabuild Pvt. Ltd.	Partner is Director of Company	Professional Fees	175,000

NOTE :
The above information has been compiled on the basis of list of specified persons covered u/s. 40A(2)(b) is available with assessee and furnished to us.

VYAPTI ENTERPRISE

ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED 31.03.2016
Assessment Year - 2016 - 2017

ANNEXURE " E "

Sub clause (a) of clause 26 (B) of Form 3CD regarding Liability Incurred during the previous year and paid on or before the due date of furnishing the Return of Income

A] PARTICULARS OF TAX, DUTY CESS OR OTHER LIABILITIES AS REFERRED TO IN CLAUSE [a], [b], [c], [d] OR [e] OF SECTION 43B WERE OUTSTANDING AS ON 31-03-16 AND PAID ON OR BEFORE THE DUE DATE FOR FURNISHING THE RETURN OF INCOME U/S. 139(1).

PARTICULARS	AMOUNT PAYABLE (RS.)	AMOUNT PAID (RS.)	PAYMENT DATE	REMARKS
PROFESSIONAL TAX ON SALARY	2,950	2,350	06-04-2016	-
		570	15-06-2016	Paid with interest Rs. 30
		30	06-07-2016	Paid with interest Rs. 18
VAT	32,845	32,845	19-04-2016	-
TDS - 194 A	126,885	126,885	29-04-2016	-
TDS - 194 C	40,362	40,362	29-04-2016	-
TDS - 194 J	58,822	35,322	29-04-2016	-
		6,000	29-04-2016	
		5,000	29-04-2016	
		12,500	06-06-2016	Paid with interest Rs. 750
TDS - 192 B	5,800	5,800	29-04-2016	-

WYAPTI ENTERPRISE
ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED ON 31-03-2016
Assessment Year - 2016 - 2017
ANNEXURE - 7

PARTICULARS OF EACH LOAN OR DEPOSIT TAKEN, ACCEPTED AND REPAID IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS AND SECTION 269T OF THE ACT

Sr. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent account number of the lender or depositor	Opening Balance as on 01/04/2015	Amount of loan or deposits taken/ Accepted during the year	Whether the loan or deposit was squared up during the previous year	Maximum amount: DATE	Maximum amount: AMOUNT	Whether taken/ accepted otherwise than by an account payee cheque or bank draft	Amount of repayment / Adjustment of deposits	Whether repayment was made otherwise than by account payee cheque or account payee Bank draft	Closing Balance as on 31/03/2016
1	AMISH M. DHALIWANWALA HUF	3/1629, Gaveen Arcade, Surat Shet, Mahidharpura Surat-395003	AAHPA 1025 Q	-	736,633	No	31-03-16	750,000	No	14,003	No	[illegible]
2	ARJUN D. VASAVA HUF	Plot No. 25 Aangan Nagar Society, B/H Sadhna Society, Karanj L. H. Road Surat-395006	AAMHA 2774 K	-	478,017	No	31-03-16	450,000	No	28,017	No	450,000
3	Balubhai J. Patel	123, Sachinkrupa Soc, Nr. Sagam Soc, Punagam Surat-395010	COATP 3464 N	-	367,929	No	31-03-16	350,000	No	17,929	No	350,000
4	BHARAT B. GOHARIA	999, Amrutvadi, Juni Sadak, Adajan Gam, Surat-395009	BFVPG 6022 A	-	525,274	No	31-03-16	500,000	No	25,274	No	500,000
5	BHARAT B. PATEL	2137, Navapara, Vardhan Chowk, Bandi Mochi Lane Road, Surat 395003	AFTPP 4147 K	-	210,881	No	31-03-16	200,000	No	10,881	No	200,000
6	DARSHAN DIAMOND	704, B Building, Megha Complex, Honey Park Road, Adajan, Surat	AAOHB 0221 H	-	840,619	No	31-03-16	800,000	No	40,619	No	800,000
7	Bhupendra B. Vasava HUF	212, Mahajanwad, Near Manubhai Road, Near Chowk, Old Road, Surat 395005	AAHHB 7463 L	-	577,230	No	31-03-16	550,000	No	27,230	No	550,000
8	DHARMESH PATEL	Sr. No. 454 Flat No. 117 Flat No. 127 Kubernagar Kasanpur Darwaja, Katargam Road, Surat-395004	ATKPP 9475 H	-	630,069	No	31-03-16	600,000	No	30,069	No	600,000
9	Dineshbhai B. Makwana HUF	B/14/5, Gr. Floor, Ashirwad Apartment, Mali Faliya, Gopipura, Surat-395001	AAIHD 2313 R	-	603,467	No	31-03-16	575,000	No	28,467	No	575,000
10	DIPIKA J. PATEL	105, 1st Floor, Jaydeep Township, Swaminarayan Nagar, Opp. Bombay Market Road, Surat-395010	BXYPP 2395 K	-	420,459	No	31-03-16	400,000	No	20,459	No	400,000
11	Ganesh H. Rawal	1015, Bhagwati Nagar, Bambagate, Adajan, Surat-395009	BXDPR 4435 K	-	577,580	No	31-03-16	550,000	No	27,580	No	550,000
12	Gangaben G. Thakor	343, Faliya, Vasa, Near Morabhagal Road, At & Po. Velur, Olpad, Surat 395005	ASVPT 6003 Q	-	419,893	No	31-03-16	400,000	No	19,893	No	400,000

13	GIRISH B SANGHAVI HUF	D-205 Akshardeep Apartment, Limbacha Faliya Katargam Surat-395004	[illegible]	-	368,121	No	[illegible]	350,000	No	18,121	No	350,000
14	[illegible] HUF	[illegible] Parbhoo Flats, Panel Faliya, Katargam, Surat-395004	AACHH 2020 P	-	420,721	No	31-03-16	400,000	No	20,721	No	400,000
15	[illegible] P [illegible]	B-38 1st Floor, [illegible] Society, [illegible] Surat-395004	[illegible]		330,092	No	31-03-16	350,000	No	20,094	No	300,000
16	[illegible] H [illegible] HUF	Flat No. [illegible] 47, Gr. Floor, [illegible] Park Co. Op. Soc., Katargam Surat-395004	AACHJ 2430 F		377,32[illegible]	No	31-03-16	350,000	No	17,327	No	350,000
17	[illegible] HUF	90, [illegible] Varachha Road, Po. [illegible] Olpad, Surat-394005	AAGH[illegible] 3464 F		420,754	No	31-03-16	400,000	No	21,459	No	400,000
18	KANAIYA A THAKOR	37 [illegible] Varachha Road, Post-Velanja, [illegible] Surat-394005	ASVPT 2544 P	-	420,721	No	31-03-16	400,000	No	20,721	No	400,000
19	Kishor D [illegible] HUF	106 plot No 231 Jalaram Complex, [illegible] Road, [illegible] Surat-395006	AAJHK [illegible] J		416,050	No	31-03-16	400,000	No	16,050	No	400,000
20	LALITABEN B SANGHAVI	208 Akshardeep Apartment, Limbacha Faliya, Katargam, Surat-395004	[illegible]	-	420,469	No	31-03-16	400,000	No	20,459	No	400,000
21	[illegible] K [illegible] HUF	37 [illegible] Society, Kapodara Char Rasta, Varachha Road, Surat-395006	AAC[illegible] 0300 C	-	419,508	No	31-03-16	400,000	No	19,509	No	400,000
22	[illegible] P S [illegible]	[illegible] OPP. [illegible] COLLEGE ADAJAN SURAT-395009	ASVPS [illegible] Q		575,074	No	31-03-16	550,000	No	25,074	No	500,000
23	[illegible] R [illegible]	258, [illegible] Faliya, At & Post [illegible], Surat-394[illegible]	[illegible] YPD 5672 Q	-	472,273	No	31-03-16	450,000	No	22,273	No	450,000
24	[illegible] Rathod	166, [illegible] Khadi Faliyu, [illegible] Road, [illegible] Olpad, Surat-394540	BCEPR [illegible] 574 G	-	449,141	No	31-03-16	425,000	No	[illegible]	No	425,000
25	Mahesh G [illegible]	355, [illegible] Ta-Olpad, Surat-394540	AGK[illegible] 2272 D	-	416,333	No	31-03-16	400,000	No	16,333	No	400,000
26	MAHESH H PARMAR	208 [illegible] Nagar Soc. Opp. [illegible] Road, Surat-395421	BZLPP [illegible] 233 E		526,571	No	31-03-16	500,000	No	[illegible]	No	500,000
27	Manoj J Thakor HUF	A-117 [illegible] Society, [illegible] Road Surat-395[illegible]	AAMHM 3465 K	-	314,862	No	31-03-16	300,000	No	14,862	No	300,000
28	MANSUKHBHAI R RAJANI HUF	D-75 [illegible] Soc. B/h Rachana Soc. Kapodra Varachha, Surat-395010	AAHHM 8862 K	-	420,721	No	31-03-16	400,000	No	20,721	No	400,000
29	MANSHING S. CHAUDHARI	401 A-1, [illegible] Complex, New Kosad Road, [illegible], Surat-394107	AVSPC 5746 B	-	420,721	No	31-03-16	400,000	No	20,721	No	400,000
30	Mehul B Sanghavi	209 Akshardeep Apartment, Limbacha Faliya, Katargam, Surat-395004	AXAPS 0379 A		341,[illegible]	No	31-03-16	325,000	No	16,319	No	325,000

31	MUKTABEN [illegible] MEHTA	2A, Nisha Apartment, [illegible] Ni Vadar, Gopipura, Surat-395001	[illegible] 1820 [illegible]	-	688,673	No	31-[illegible]	550,000	No	53,672	No	550,000
32	[illegible] Thakor HUF	216, Navapara, Danti Morabhagal Road, Po Karkhari, Tal-Olpad, Surat-394540	AAGFA [illegible]	-	410,809	No	31-03-15	400,000	No	[illegible]	No	400,000
33	NAVIN D. SONI	504, Darshan Apartment, Opp. Bus Stop, Palanpur, Surat-395009	AYLPS [illegible] G	-	420,721	No	31-03-13	400,000	No	20,[illegible]	No	400,000
34	PANKAJ A. SHAH	11, Surabhi Apartment, Nr Kaji Nu Medan, Gopipura, Surat	ASKPS 0157 P		523,574	No	31-03-10	500,000	No	24,574	No	500,000
35	Parasji T. Gohada	A-106, Amarkunj Society, Opp. Pani ni Tank, Pune Sinchai Road, Punagam, Surat-395010	BILPG 4401 C	-	515,042	No	31-03-16	500,000	No	15,049	No	500,000
36	PARESH [illegible]	7/2843, Vavdi Sheri, Saiyadpura, Surat-395003	AOJPS [illegible] C	-	1,001,548	No	31-03-10	1,000,000	No	[illegible]	No	1,000,000
37	Pashabhai K. Sonani	D-34 Ayodhya Nagar Soc., Nr. Nalanda School, Puna Gam, Surat-395010	BSVPS 1525 K		7[illegible],[illegible]	No	31-03-08	725,000	No	53,089	No	725,000
38	PRAKASH A. AJBANI [illegible]	26, Laxmi Nagar Society, Dammol Road, Udhana, Surat-394210	AACHA 2414 Q		2[illegible],[illegible]	No	31-03-18	250,000	No	12,107	No	250,000
39	Prakash M. [illegible]	36, [illegible] Falia, Danti Morabhagal Road, At & Post-Vasva, Karkhari, Olpad, Surat-394540	BFYPR 1407 [illegible]		367,857	No	31-03-13	350,000	No	17,[illegible]	No	350,000
40	RAKESH [illegible] SONI HUF	A-302, Madev Residency, Gateway Road, Singanpore, Surat-395004	AARHR 8252 E		[illegible]	No	31-03-18	400,000	No	20,[illegible]	No	400,000
41	Ramesh J. [illegible]	D/10, 1st Floor, Uma [illegible] Society, Opp. Hirabaug Circle, Varachha Road, Surat-395006	CFDPK 2155 K	-	577,580	No	31-03-16	550,000	No	27,580	No	550,000
42	RANGAJI C. THAKOR	230, Navapara, Danti Morabhagal Road, Po-Karkhari, Tal-Olpad, Surat-394540	AAOPT 3030 L	-	540,[illegible]	No	31-03-15	500,000	No	40,[illegible]	No	500,000
43	RANJITBHAI D. KHUMAN	53, Kshetrapal Faliya, Road, Varachha, Gondol, Surat-394620	AMTPH 0231 R		420,[illegible]	No	31-03-15	400,000	No	20,45[illegible]	No	400,000
44	RAVATSING B. PARMAR	37, Keval Park Society, Sarol Road, Sarol, Road, Punagam, Surat-395010	COMPP 2110 Q		420,421	No	31-03-15	400,000	No	20,421	No	400,000
45	SANJAY M. PATEL	181, Gopinagar Vibhag 1, Puna Bombay Market Road, Surat-3040	ALVPP 4506 D		367,002	No	31-03-18	350,000	No	17,592	No	350,000
46	SANJIB R. MASURIYA	A/506, Sanskrity [illegible], Olpad, Surat-394540	AFXPM 8493 R	-	420,450	No	31-03-15	400,000	No	20,450	No	400,000
47	SHANKARLAL B. [illegible] HUF	202-D, Padmavati Awas, Dairy Faliyu, Katargam, Surat-395004	AAEHS 6020 A	-	262,707	No	31-03-19	250,000	No	12,707	No	250,000
48	Shantibhai J. Rajani	20-Parishram Aptt. 27-Ashok Vatika, L. H. Road, Punagam, Surat-395006	ALUPR [illegible] N	-	420,063	No	31-03-15	400,000	No	20,069	No	400,000
49	Somaji F. Thakor	138, Navapara, Danti Morabhagal Road, Po-Karkhari, Tal-Olpad, Surat-394540	AKDPT 0726 L	-	420,088	No	31-03-16	400,000	No	20,088	No	400,000

50	Suresh N. Patel	[illegible] - Shivdhara Apt, [illegible] Society, Parle Point Surat 395007	A[illegible] 9943 M	-	420,000	No	[illegible]	400,000	No	20,[illegible]	No	400,000
51	Sureshbhai D. Nayka	2[illegible] Falia, [illegible] Bardoli, Ta. Valod, Surat 39[illegible]	AXRPN 2553 K	-	420,000	No	[illegible]-04-16	400,000	No	20,[illegible]	No	400,000
52	TEJASH N. BHATIYA	B/403 - Padmavati Flats, Patel Falia, Kalyan [illegible] Surat 395004	AS[illegible]PB [illegible]59 L	-	4[illegible],411	No	31-03-16	[illegible],000	No	23,311	No	[illegible]
53	UMESH BHAI K. NAYKA	263, Naya Vas, Bonya, Po: Mandvi, Ta: Surat [illegible]	AXKPN 2249 F	-	420,469	No	31-03-16	400,000	No	21,[illegible]	No	400,000
54	VALAJI A. PANOR	[illegible], Krishna Nagar, [illegible] Mota Bhaga Road, Po: Varthan, Ta: Olpad, Surat 39[illegible]	AKCPP 6890 H		573,487	No	31-03-15	550,000	No	25,482	No	550,000
55	VINOD J. RAJPUT [illegible]	[illegible], Jalaram Shanti, Ambanagar, Udhana Magdalla Road, Surat 394210	A[illegible] M [illegible]13 F	-	423,439	No	31-03-13	400,000	No	20,139	No	400,000

VYAPTI ENTERPRISE
Assessment Year - 2016 - 2017

Annexure "G"

Clause 34(a) - Details of Tax deducted at source as per Chapter XVII B

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 Govt. out of (6) and (8)
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
A-AMV06344C	194C	Contract	5,741,794	5,741,794	5,741,794	86,750	0	0	0
A-AMV06344C	194A	Interest	1,258,652	1,230,052	1,280,052	120,355	0	0	0
A-AMV06344C	192B	Salary	[illegible]	944,500	944,500	15,450	0	0	0
A-AMV06344C	194H	Brokerage	363,007	332,020	333,000	33,350	0	0	
A-AMV06344C	194J	Professional Fees	2,275,240	2,275,240	2,275,240	227,524	0	0	0
A-AMV06344C	194 IA	Property Purchase	190,620,502	150,000,000	150,000,000	1,500,000	0	0	0

SIGNATURE TO ANNEXURE - "A" TO "G"

FOR, ALPA BHAVESH SHAH & CO., FOR, VYAPTI ENTERPRISE
CHARTERED ACCOUNTANTS,
FIRM REG.NO. 119716W

(BHAVESH SHAH)
PARTNER (PARTNERS)
MEMB. NO. 048256

PLACE : AHMEDABAD
DATE : 21-09-2016 DATE : 21-09-2016

VYAPTI ENTERPRISE

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AS ON 31/03/2016 AMOUNT (RS.)	ASSETS	AS ON 31/03/2016 YEAR (Rs.)
PARTNER'S CAPITAL A/C.		FIXED ASSETS	
(AS PER SCHEDULE "A")	184,503,115	(AS PER SCHEDULE-"F")	4,504,377
SECURED LOANS		CURRENT ASSETS, LOANS & ADVANCES	
ICICI BANK CAR LOAN	6,472,445		
UNSECURED LOANS			
(AS PER SCHEDULE-"B")	25,000,000	[A] CONSTRUCTION WORK IN PROGRESS	232,928,454
MEMBERS COLLECTION			
(AS PER SCHEDULE "C")	22,522,7[illegible]	[B] DEPOSITS (ASSETS) (AS PER SCHEDULE "G")	187,000
CURRENT LIABILITIES & PROVISIONS			
		[B] CASH & BANK BALANCE (AS PER SCHEDULE-"H")	1,406,904
[A] SUNDRY CREDITORS			
(AS PER SCHEDULE -"D")	2,819,259	[C] LOANS & ADVANCES (AS PER SCHEDULE-"I")	887,322
[B] PROVISIONS			
(AS PER SCHEDULE -"E")	595,50[illegible]		
	239,912,053		239,912,053
(NOTES ON ACCOUNTS -SCH. "M")			

FOR, ALPA BHAVESH SHAH & CO.,
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 1197[illegible]W

(BHAVESH SHAH)
PARTNER
MEMB. NO. 048[illegible]

PLACE : AHMEDABAD
DATE : 21-09-2016

FOR, VYAPTI ENTERPRISE

(PARTNERS)

PLACE : AHMEDABAD
DATE : 21-09-2016

VYAPTI ENTERPRISE

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2016

PARTICULARS	AS AT 31-03-2016	PARTICULARS	AS AT 31-03-2016
DIRECT EXPENSE (AS PER SCHEDULE "J")	226,343,359	CONSTRUCTION WORK IN PROGRESS (CARRIED TO BALANCE SHEET)	232,928,454
INDIRECT EXPENSE [AS PER SCHEDULE -"K"]	5,252,043		
FINANCIAL CHARGES [AS PER SCHEDULE -"L"]	1,333,541		
DEPRECIATION [AS PER SCHEDULE -"F"]	335,218		
		NET LOSS TRANSFERRED TO PARTNERS' CAPITAL A/c.	365,218
	233,293,670		233,293,670
(NOTES ON ACCOUNTS - SCH. "M")			

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, ALPA BHAVESH SHAH & CO.
CHARTERED ACCOUNTANTS,
FIRM REG.NO. 119726W

(BHAVESH SHAH)
PARTNER
MEMB. NO. 048296

PLACE : AHMEDABAD
DATE : 21-09-2016

FOR, VYAPTI ENTERPRISE

(PARTNERS)

PLACE : AHMEDABAD
DATE : 21-09-2016

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET FOR AS ON 31ST MARCH, 2016.

SCHEDULE - "A"

[A] PARTNERS' CAPITAL ACCOUNT.

SR. NO	PARTICULARS	PROFIT RATIO	OPENING BALANCE 01-04-15 (RS.)	ADDITION (RS.)	DEDUCTION (RS.)	INTEREST (RS.)	PROFIT/ LOSS (RS.)	CLOSING BALANCE 31/03/2016 (RS.)
1	AJAY VINCOM PVT LTD	5.00%	-	87,455,000	1,400,000	-	(18,261)	86,036,739
2	MAPLE DEALER PVT LTD	5.00%	-	11,705,000	300,000	-	(18,261)	11,386,739
3	SADASUKH TIEUP PVT LTD	5.00%	-	96,955,000	9,700,000	-	(18,261)	87,236,739
4	TANMAY YOGESH BHAVSAR	30.00%	-	60,000	-	-	(109,565)	(79,565)
5	VIPUL C BHAVSAR	30.00%	-	60,000	-	-	(109,565)	(79,565)
6	YOGESH C BHAVSAR	25.00%	-	93,331	-	-	(91,304)	2,027
	TOTAL	100%		196,268,331	11,400,000		(365,213)	184,503,115

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016

SCHEDULE - "B"

UNSECURED LOAN

PARTICULARS	AMT (RS.) AT 31/3/2016
AMRISH M. CHALTHANWALA HUF	700,000
ARJUN D. VASAVA HUF	450,000
BHARAT B. GOTHADIA	500,000
BHARAT K. PATEL	200,000
Babubhai L. Pankuta	350,000
DAKSHA DIAMOND	400,000
DHARMESH L. PATEL	600,000
DIPIKA H. PATEL	400,000
Dhanabhai K. Vasava HUF	350,000
Dineshsinh A. Makvana HUF	375,000
GIRISH B. SANGHAVI HUF	350,000
Ganesh P. Raval	250,000
[illegible] C. Thakor	400,000
HITESH S. TASWALA HUF	400,000
Ishwarbhai P. Parmar	300,000
JENAJI J. THAKOR HUF	400,000
Jasvanji H. Jagani HUF	450,000
KANAJI A. THAKOR	400,000
Kaher D. Goorayan HUF	400,000
LALITABEN B. SANGHAVI	400,000
LINABEN P. SHAH	500,000
Lalsang R. Vasava HUF	400,000
MAHESH H. PARMAR	500,000
MANSUKHBHAI B. RAJANI HUF	400,000
MANSUNG S. CHAUDHARI	400,000
MUKTABEN K. MEHTA	550,000
Malabhai T. Rathod	450,000
Mahadev I. Rathod	425,000
Mahesh C. Rad	400,000
Manji L. Thakor HUF	300,000
Mehul B. Sanghavi	325,000
NAVIN B. SONI	400,000
Nanuji L. Thakor HUF	400,000
PANKAJ A. SHAH	400,000
PARESH I. RANA	1,200,000
PRAKASH A. ALKARI HUF	250,000
Parbatji T. Chauhan	200,000
Pashabhai B. Suthar	225,000
Prakash V. Rathod	250,000
RAKESH P. SONI HUF	400,000
RANGAJI C. THAKOR	200,000
RANJITBHAI D. HALPATI	400,000
RAWATSING B. PARMAR	400,000
Ramesh L. Kale	350,000
SANJAY M. PATEL	350,000
SATISH R. MAISURIYA	400,000
SHANKARLAL B. THAKKAR HUF	250,000
Shantibhai J. Rajani	400,000
Somaji P. Thakor	400,000
Suresh N. Patel	400,000
Sureshbhai B. Nayka	400,000
TEJASH N. SHAHIYA	450,000
UMESHBHAI R. NAYKA	400,000
VELAJI A. THAKOR	350,000
VINOD I. RAJPUT HUF	400,000
TOTAL	25,300,000

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016.

SCHEDULE - "C"

MEMBERS COLLECTION

PARTICULARS	AMT (RS.) AT 31/3/2016
1001-VF-BA-Mrs. [illegible] ATUL PARIKH	2,250,425
1001-VF-BB-Mr. [illegible] SURESH [illegible] CHAUDHARY	303,424
1002-VF-BB-Mr. [illegible] NDRAKUMAR KANAIYALAL [illegible]	866,207
1002-VF-BA-Mr. DHIRENDRA [illegible] SINGH	337,200
1003-VF-BB-Mrs. BHAVNA NARENDRAKUMAR SHAH	531,725
1003-VF-BC-Mr. ASHISH VINODRAY RAVAL	[illegible]
1003-VF-BD-Mr. HOSHEDAR BURJOR DAROO	[illegible]
1004-VF-BA-Mrs. [illegible] CHANDERPRAKASH [illegible]	96,615
1004-VF-BD-Mr. PARAG HARSHADBHAI CHAUHAN	320,302
1104-VF-BC-Mr. VIJAY [illegible] SHETIYA	200,200
103-VF-AA-KEYUR S. PATEL	274,422
104-VF-2A-Mr. HEMANT JAYANTILAL MISTRY	49,275
1101-VF-BA-Mr. MILAN [illegible]	96,500
1101-VF-BD-Mrs. KINJAL MANAN VAKHARIA	200,000
1102-VF-BA-Mr. CHIRAG AGRAWAL	223,821
1102-VF-BD-Mr. N[illegible] SHAH	322,400
1103-VF-BA-Mrs. [illegible] DEVANG SHAH	4,474,438
1104-VF-BC-[illegible] MUKESHKUMAR [illegible]	335,727
1104-VF-BD-Mr. RONAK CHANDRAKANT [illegible]	320,000
1202-VF-BD-Mr. [illegible] SHAH	322,400
1204-VF-BC-Mr. SAURABH RAJENDRA BHATT	96,502
1204-VF-BD-Mr. HIREN SURENDRAKUMAR SHAH	150,000
201-VF-BB-Mr. VENUS BABULAL GOLWALA	95,502
202-VF-BB-Mr. [illegible] HASMUKH [illegible]	920,295
303-VF-BA-Mr. MOHITKUMAR SHARADKUMAR [illegible]	482,500
403-VF-AA-HITESHKUMAR HASAMUKHLAL MODI	772,014
601-VF-BA-PRADEEPBHAI RASIKLAL PATEL	349,185
603-VF-BC-Mr. SHAILESHKUMAR PREM[illegible]	675,512
603-VF-BD-Mrs. MITAL JAGJEET GOHEL	96,502
604-VF-BA-Mr. RAVINDRA D KATRE	326,805
607-VF-BC-Mrs. [illegible] TIWARI	700,000
604-VF-BD-Mr. MAYUR [illegible] KATARIA	[illegible]
701-VF-BA-Mrs. [illegible] SURYAVANSHI	423,106
702-VF-BC-Mr. ASHISHKUMAR [illegible]	337,872
702-VF-BD-Mr. AJAYKUMAR MANUBHAI SONI	95,502
902-VF-BD-Mr. DARSHANBHAI LAKHMANBHAI PATEL	580,799
P-01-VF-BC-Mr. [illegible] SINGH [illegible]	295,106
P-01-VF-BD-Mr. AKSHAY VINOD SHARMA	222,947
P-02-VF-BC-Mrs. MONIKA [illegible]	107,107
P-02-VF-BD-Mrs. KEJAL SANKET SHETH	[illegible]
P-03-VF-BA-TEJAS OMPRAKASH PATIL	[illegible]
P-03-VF-BB-Mrs. SIMRAN PRATITKUMAR DAT[illegible]	337,824
P-03-VF-BC-Mr. [illegible] PRAKASHCHANDRA SHAH	320,000
P-03-VF-BD-Mrs. FALGUNI SANJAYKUMAR SHAH	320,905
P-04-VF-BC-Mr. KAUSHAL UDAYKUMAR KAPADIA	320,116
TOTAL	22,522,730

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016

SCHEDULE - "D"

SUNDRY CREDITORS

PARTICULARS	AMT (RS) AT 31/3/2016
CREDITOR FOR CONTRACTOR	
Dilipkumar Mehta	[illegible]
JMC Co.	[illegible]
Manojkumar Mehta	19,872
Narayan Engineering (Labour)	308,740
Prachi Prakash Bhavsar	233,000
CREDITOR FOR EXPENSES	
Alap Bhavesh Shah & Co.	[illegible]
Dada Transport	[illegible]
Dhiren Shah & Co.	18,000
Kutch Computer	750
Maruti Transport	53,200
Mehtab Enterprise	1,250
Mittalbhai M. Rabari	550
P. R. Patel	294,210
Rushabh Consultants	[illegible]
Siddharth Transport	2,587
Umesh A. Thaskar	[illegible]
Venus Aircon	1,175
Vyapti Infrabuild P. Ltd.	177,500
CREDITOR FOR GOODS	
Ambika Corporation	523,730
Darshil Bricks	9,000
Fusion Flex (India)	[illegible]
Manish Traders	181,324
Maruti Traders	6,252
Ravish Enterprise	2,690
Shree Vallabh Traders	30,427
Shreeji Enterprise	119,550
Taknik Buildcare	77,472
Vikram Enterprise	16,084
Wonder Cement Ltd.	3,740
Vyapti Enterprise	19,305
TOTAL	2,913,258

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016.

SCHEDULE - "E"

PROVISIONS

PARTICULARS		AMT (RS) AT 31/3/2016
UNPAID SALARY		
Arvind [illegible]	44,247	
Bharat Parmar	35,551	
Hemal Suthar	49,342	
Bhavik Thakor	[illegible]	
Dinesh Mena	[illegible]	
Harsh Bhavsar	9,017	
Hussain Pawagadhwala	16,30[illegible]	
Krunal Mehta	22,718	
Mahesh Desai	5,000	
Mehulban Goswami	11,717	
Mehul Thakkar	15,357	
Naranbhai Mistry	21,801	
Vipul Chauhan	12,644	
Vishal Thakor	16,80[illegible]	325,497
Professional Tax Payable		2,950
Provision for VAT exp.		52,845
TDS Payable U/s 194A		115,885
TDS Payable U/s 194I		40,362
TDS Payable U/s 194J		52,322
TDS Payable U/s 194H		5,000
Unpaid Telephone exp.		2,345
		595,506

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDED 31-03-2016

SCHEDULE - "F"
FIXED ASSETS

SR. No.	NAME OF ASSETS	RATE	GROSS BLOCK: OPENING BALANCE AS ON 01-04-2015 (RS.)	GROSS BLOCK: ADDITION DURING THE YEAR: More than 180 days (RS.)	GROSS BLOCK: ADDITION DURING THE YEAR: Less than 180 days	GROSS BLOCK: DEDUCT ON DURING THE YEAR (RS.)	GROSS BLOCK: BALANCE AS ON 31-03-2016 (RS.)	DEPRECIATION FOR THE YEAR (RS.)	CLOSING BALANCE AS ON 31-03-2016 (RS.)
1	AIR CONDITIONER	5%	-	-	23,900	-	23,900	1,793	22,107
2	COMPUTER AND PRINTER	60%	-	-	7,400	-	7,400	2,220	5,180
3	ELECTRONICS & EQUIPMENTS	10%		-	13,800		13,800	690	13,110
4	FURNITURE & FIXTURE	10%	-	-	52,925	-	52,925	2,646	50,279
5	MOTOR CAR (VOLVO)	15%	-	-	4,771,564	-	4,771,564	357,867	4,413,697
			-	-	4,869,589	-	4,869,589	365,216	4,504,373

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016.

SCHEDULE - "G"

DEPOSITS (ASSETS)

PARTICULARS	AMT (RS) AT 31/3/2016
Uttar Gujarat Vij Co. Ltd.	175,000
VAT Deposit	10,000
	185,000

SCHEDULE - "H"

CASH & BANK BALANCE

PARTICULARS	AMT (RS) AT 31/3/2016
Cash	[illegible]
Bank :	
South Indian Bank	1,[illegible]78,404
	1,408,404

SCHEDULE - "I"

LOAN AND ADVANCES

PARTICULARS	AMT (RS) AT 31/3/2016
ADVANCE TO CREDITORS	
Narayan Engineering	Materials	105,167
Print Vision Pvt. Ltd.	100,000
Multireo Associates	400,000
OTHER ADVANCES	
Cenvat receivable on Service Tax	255,105
Staff Salary Advance	12,000
Advance to Staff-Narayanbhai Sokabhai Rabari	15,000
	887,372

MYARTI ENTERPRISE

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED ON 31ST MARCH, 2016.

SCHEDULE "J"
DIRECT EXPENSES

PARTICULARS	FOR THE PERIOD 2015-16 (RS.)
LAND PURCHASE	190,677,520
MATERIALS PURCHASE	20,535,40[illegible]
MISC. PURCHASE	18,6[illegible]
SITE EXPENSE	92,[illegible]
PROFESSIONAL & CONSULTING FEES	1,203,879
LABOUR EXPS	3,702,142
CARTING EXPS	2,[illegible]35,775
ELECTRICITY EXPS.	157,365
AMC EXPENSE	[illegible]
AMC & PLAN PASSING EXPENSE	5,322,544
BROKERAGE EXPENSE	362,000
DEPARTMENT LABOUR EXPENSE	[illegible]
TOTAL	326,343,369

SCHEDULE "K"
NET INDIRECT EXPENSES

PARTICULARS	FOR THE PERIOD 2015-16 (RS.)
INDIRECT EXPENSES :	
Advertisement Exps.	1,928,858
Audit Fees	40,000
ERP Software Charges	90,000
Rent Expense	[illegible]
EXTRA Filing Fees Exps.	656
Inauguration Exps.	109,249
Brand Value	[illegible]
Legal Exps.	6,580
Misc Expense	23,717
Office Expense	100,505
Petrol Expense	8,596
Repair & Maintenance Exps	5,705
Professional Fees	[illegible]
Salary Exps.	1,272,059
Staff Welfare Exps.	50,204
Service Tax Exps	92,5[illegible]
Technical Service	13[illegible],401
Stationery & Printing	46,538
Telephone Exps.	9,371
Travelling Exps	257,722
VAT expenses	104,505
VAT Interest	53
TOTAL (A)	5,290,659
INDIRECT INCOME :	
Discount	44,614
TOTAL (B)	11,614
TOTAL (A - B)	5,252,045

SCHEDULE "E"
FINANCE EXPENSES

PARTICULARS	FOR THE PERIOD 2015-16 (RS.)
Bank Charges	200
Unsecured Loan Interest	1,269,852
Interest On [illegible]	63,039
TOTAL	1,333,041

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED ON 31-03-2016.

SCHEDULE - "M"

1] SIGNIFICANT ACCOUNTING POLICIES :

METHOD OF ACCOUNTING

1. Financial statements are prepared under the historical convention on an accrual system of accounting except bonus.

2 **Revenue Recognition :**

(i) The firm is developing and constructing Housing Project known as **"VANDEMATARAM FABULA"** on the land purchased during the year bearing Survey No.233/2 T.P. Scheme no.-36, F.P. NO.-116 Gam Chandi, Taluka Daskroi, Ahmedabad, admeasuring about 6374 Sq. Mtrs. The conveyance deed has been executed on 06/11/2015.

(ii) The firm has already started the preliminary work for the purpose of developing and constructing the said Housing Project and the direct and indirect expenses incurred in connection with the same have been debited under the head construction work in progress and shown in the Balance Sheet as at 31/3/2016.

(iii) The revenue earned from the said scheme recognized when significant risk and reward in immovable property transfer to the purchaser as per Accounting Standard AS-9 read with Guidance note on Accounting for Real Estate Transaction (Revised) 2012. The significant risk and reward transfer when conveyance deeds executed and possession of housing/commercial units given to the purchaser. Since the project work is at its initial stage and no conveyance deed is executed hence no revenue has been recognized from the said project.

3. **Construction Work in Progress :**

Construction Work in Progress is consists of all expenditure direct or indirect of the respective schemes and valued at cost.

II. The physical verification of cash on hand on the last day of the accounting year has not been undertaken by the auditors and is stated in the accounts on the basis of certificate of the partners of the firm

III. Figures as shown in Balance Sheet and Profit & Loss Account are rounded off to nearest rupee

IV. All the creditors and loans and advances account appearing in the balance sheet are subject to confirmation of the respective parties.

VYAPTI ENTERPRISE

SCHEDULE FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED ON 31-03-2016.

SCHEDULE - "M"

V. This being the first year of audit u/s.44AB of the Act, the previous year figures have not been given

SIGNATURE TO SCHEDULE 'A' TO 'M'

FOR ALPA BHAVESH SHAH & CO CHARTERED ACCOUNTANTS, FIRM REG.NO. 119716W	FOR,VYAPTI ENTERPRISE
(BHAVESH SHAH) PARTNER MEMB. NO. 048296	(PARTNERS)
PLACE : AHMEDABAD DATE : 21-09-2016	PLACE : AHMEDABAD DATE : 21-09-2016