A. L. Thakkar & Co.
Chartered Accountants

FORM NO. 3CB

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

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

1. We have examined the balance sheet as at 31st March 2014 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 2014, ;and

   ii. In the case of the profit and loss account of the profit ~~/loss~~ of the assessee for the year ended on that date.

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

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

   a.
   b.
   c.

For, A.L.Thakkar & Co.,

Chartered Accountants

FRN: 120116 W

Date: 18th August, 2014.

Place: Ahmedabad

(Sanjiv V.Shah)

M. No. 042264

Partner

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

FORM NO. 3 CD

[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	:	Manan Builders
2	Address	:	A-1, 9th Floor, Safal Profitaire, Corporate Road, Prahladnagar Garden, Ahmedabad - 380 015.
3	Permanent Account Number	:	AAMFM7779G
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 : AAMFM7779GST001 VAT TIN : 24073608101
5	Status	:	Registered Partnership Firm
6	Previous year	:	01.04.2013 to 31.03.2014
7	Assessment Year	:	2014-2015
8	Indicate the relevant clause of section 44AB under which the audit has conducted	:	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 "1"
	(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.	:	Yes, As per Annexure "1"
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).	:	Builder & Developer
	(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 "2"
	(c)	List of books of account and nature of relevant documents examined.	:	As per Annexure "2"
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	:	No
13	(a)	Method of accounting employed in the previous year.	:	Mercantile/Accrual
	(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.	:	Sr. 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:	:	Sr. 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 notice 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)	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:	Details of Property	Consideration Received or Accrued	Value Adopted or Assessed or assessable
		N.A.		

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 :-

(a)	Description of asset / block of assets.	:	As per Annexure '3'
(b)	Rate of depreciation.	:	
(c)	Actual cost or written down value, as the case may be.	:	
(d)	Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	:	
i)	Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,	:	
ii)	Change in rate of exchange of currency, and	:	
iii)	Subsidy or grant or reimbursement, by whatever name called.	:	
e)	Depreciation allowable.	:	
f)	Written down value at the end of the year.	:	

19 Amounts admissible under section: -

	Section		Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
a)	33AC	:	Nil	Nil
b)	33AB	:	Nil	Nil
c)	33ABA	:	Nil	Nil
d)	35(1)(i)	:	Nil	Nil
e)	35(1)(ii)	:	Nil	Nil
f)	35(1)(iia)	:	Nil	Nil
g)	35(1)(iii)	:	Nil	Nil
h)	35(1)(iv)	:	Nil	Nil
i)	35(2AA)	:	Nil	Nil
j)	35(2AB)	:	Nil	Nil
k)	35AC	:	Nil	Nil
l)	35AD	:	Nil	Nil
j)	35CCA	:	Nil	Nil
k)	35CCB	:	Nil	Nil
l)	35CCC	:	Nil	Nil
m)	35CCD	:	Nil	Nil
n)	35D	:	Nil	Nil
o)	35DD	:	Nil	Nil
p)	35DDA	:	Nil	Nil
q)	35E	:	Nil	Nil

20	(a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	: Nil
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	: As per Annexure '4'

Sr. no.	Nature of Fund	Sum Received from Employees	Due date of Payment	The Actual Amount Paid	The Actual Date of Payment to the concerned Authorities
As per Annexure '4'					

21 (a) Amounts debited to the profit and loss account, being capital, personal, advertisement expenditure etc. :-

	expenditure of capital nature;	:	Rs. 18,374/-
	expenditure of personal nature;	:	Nil
	expenditure on advertisement.	:	Nil
	expenditure incurred at clubs.-	:	
(i)	as cost for club services and facilities used;	:	Nil
(ii)	expenditure by way of penalty or fine for violation of any law for the time being in force.	:	Nil
(iii)	any other penalty or fine not covered above	:	Nil
(iv)	expenditure incurred for any purpose which is an offence or which is prohibited by law;	:	Nil

(b) Amounts inadmissible under section 40(a):

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

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

Date of Payment	Amount of Payment	Nature of Payment	Name & Address of the payee
Nil			

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

Date of Payment	Amount of Payment	Nature of Payment	Name & Address of the payee	Amount of tax deducted
Nil				

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

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

Date of Payment	Amount of Payment	Nature of Payment	Name & Address of the payee
Nil			

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

Date of Payment	Amount of Payment	Nature of Payment	Name & Address of payee	Amount of tax deducted	Amount out of (V) deposited, if any
Nil					

		(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
		(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;	Sr. No. | Date of Payment | Nature of Payment | Amount | Name & PAN of the payee, if available Nil
		(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Sr. No. | Date of Payment | Nature of Payment | Amount | Name & PAN of the payee, if available Nil
	(e)		provision for payment of gratuity not allowable under section 40A(7);	Rs. 1,20,000/-
	(f)		any sum paid by the assessee as an employer not allowable under section 40A(9);	Nil
	(g)		particulars of any liability of a contingent nature;	Nil
	(h)		amount of deduction 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	Nil
	(i)		amount inadmissible under the proviso to section 36(1)(iii).	Nil
22			Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 :	Nil
23			Particulars of payments made to persons specified under section 40A(2)(b). :	Nil
24			Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. :	Nil
25			Any amount of profit chargeable to tax under section 41 and computation thereof. :	Nil
26	(i)		In respect of any sum referred to in clauses (a), (b), (c), (d) or (e) of section 43B, the liability for which:-	
		(A)	Pre existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :	As per Annexure 'B'
			(a) Paid during the previous year; :	
			(b) Not paid during the previous year; :	
		(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); :	
			(b) Not paid on or before the aforesaid date. :	
			[**] :	
			*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	N.A.
27	(a)		Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. :	As per Annexure 'B'
	(b)		Particulars of income or expenditure of prior period credited or debited to the profit and loss account. :	Nil
28			Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. :	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. :	Nil
30			Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] :	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		
		i) names, address and permanent account number (if available with the assessee) of the lender or depositor;	:	As per Annexure 'I'
		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;	:	As per Annexure 'I'
		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	:	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.
	*	(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 Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

a) 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	Nil				
2					
3					

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	:	Not applicable
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.	:	Not applicable
d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	:	Not applicable
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	:	Not applicable

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
		80G(5)	Rs. 1,50,00,000/- - 50% is Admissible

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

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 at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the central Government out of (6) & (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
As per Annexure 'J'									

(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 are required to be reported
N.A				

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

TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment
Nil		

35	a)	In the case of a trading concern, give quantitative details of principal items of goods traded:			
		a)	opening stock;	:	Not Applicable
		b)	purchases during the previous year;	:	
		c)	Sales during the previous year	:	
		d)	Closing stock	:	
		e)	Shortage / excess, if any	:	
	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;	:	Not Applicable
		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	:	Not Applicable
		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	:	
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-				
		(a)	total amount of distributed profits;	:	
		(b)	Amount of reduction as referred to in section 115-O(1A)(i);	:	Not Applicable
		(c)	Amount of reduction as referred to in section 115-O(1A)(ii);	:	Not Applicable
		(d)	total tax paid thereon;	:	Not Applicable
		(e)	dates of payment with amounts.	:	Not Applicable
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor			:	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/item/value/quantity as may be reported/identified by the auditor.			:	Not Applicable
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.			:	Not Applicable

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year

Sr. No.	Particulars		Previous Year	Preceding Previous Year
(a)	Total Turnover of the assessee	:	Not Applicable	Not Applicable
(b)	Gross profit / Turnover;	:	Not Applicable	Not Applicable
(c)	Net profit / Turnover;	:	Not Applicable	Not Applicable
(d)	Stock-in-trade / Turnover;	:	Not Applicable	Not Applicable
(e)	Material consumed / Finished goods produced.	:	Not Applicable	Not Applicable
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)	:		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.	:	Not Applicable

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

(Sanjeev V Shah)
M. No. 042264
Partner
Place : Ahmedabad
Date : 16th August 2014
Address: Kashmira Chambers, Behind Old High Court, Navrangpura, Ahmedabad: 380009.

Notes: -

1) *This Form has to be signed by the person competent to sign Form No. 3CA or Form No. 3CB, as the case may be.
2) The principal rules were published in the Gazette of India vide number S.O. 969(E), dated the 26th March, 1962 and last amended by number S.O. 1410, dated the 30/05/2014.

MANAV BUILDERS
FY : 2013-14
AY : 2014-15

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 2013		As on 31st March 2014		Remarks
		Profit Ratio	Loss Ratio	Profit Ratio	Loss Ratio	
1	Anilbhai Dungarshi Gala	10.28%	10.75%	10.50%	10.50%	
2	Dungarshi R. Gala	2.00%	2.00%	2.00%	2.00%	
3	Gnanesh Dungarshi Gala	10.28%	10.75%	10.50%	10.50%	
4	Harakhchand Ramji Gala	9.12%	9.50%	9.50%	9.50%	
5	Jasmine Sanjeev Gala	3.84%	4.00%	5.00%	5.00%	
6	Kalpesh H Gala	3.84%	4.00%	4.00%	4.00%	
7	Ketan B Gala	10.08%	10.50%	10.50%	10.50%	
8	Manisha Shailendra Gala	3.84%	4.00%	5.00%	5.00%	
9	Manjulaben J Gala	8.64%	9.00%	8.00%	8.00%	
10	Navinbhai N Shah	4.80%	5.00%	5.00%	5.00%	
11	Rajubhai H Gala	6.72%	7.00%	7.00%	7.00%	
12	Ranjanben B Gala	9.60%	10.00%	10.00%	10.00%	
13	Shantilal Ramji Gala	12.96%	13.50%	13.00%	13.00%	
14	Safal Gala Realities	2.00%	0.00%	0.00%	0.00%	Retired
15	Gala Safal Developers	2.00%	0.00%	0.00%	0.00%	Retired
	Grand Total	100.00%	100.00%	100.00%	100.00%	

MANAV BUILDERS
FY : 2013-14
AY : 2014-15

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 Computarised	Examined	Address
1	Bank Book	Computarised	YES	A-1, 9th Floor, Safal Profitaire, Corporate Road, Prahladnagar Garden, Ahmedabad - 380 015.
2	Cash Book	Computarised	YES	
3	Purchase Register	Computarised	YES	
4	Journal Register	Computarised	YES	
5	General Register	Computarised	YES	

MANAV BUILDERS
FY : 2013-14
AY : 2014-15

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 31/03/2014

Sr. No.	Assets	Assets at Cost (Gross Block) WDV as on 01.04.2013	Additions Before Six Month	Additions After Six Month	Deductions during the year	Total as on 31.03.2014	Depreciation Rate of Depreciation	Depreciation For the year 13-14	WDV As on 31.03.14
1	Plant & Machinery	35,56,023	-	-	-	35,56,023	15.00%	5,33,403	30,22,620
2	Furniture & Fixture	7,96,194	24,833	1,79,268	-	10,00,295	10.00%	91,066	9,09,229
3	Office Equipment	18,35,226	12,000	-	-	18,47,226	10.00%	1,84,723	16,62,503
4	Computer & Hardware	6,26,459	26,31,645	1,30,612	40,754	33,47,962	60.00%	19,84,643	13,76,309
5	Software	3,86,529	78,79,032	-	-	82,66,561	60.00%	49,61,137	33,07,425
6	Motor Car	61,66,772	77,21,952	-	-	1,38,88,724	15.00%	20,03,309	1,18,85,415
7	Computers - Profitaire	1,20,272	-	-	-	1,20,272	60.00%	72,163	48,109
8	Electric installation - Profitaire	65,62,195	-	-	-	65,62,195	10.00%	6,56,219	59,05,975
9	Furnitures & Fixtures - Profitaire	5,67,25,610	-	-	-	5,67,25,610	10.00%	56,72,561	5,10,52,609
10	Office Equipments - Profitaire	1,61,352	-	-	-	1,61,352	10.00%	16,135	1,45,217
11	Plant & Machinery - Profitaire	32,84,599	-	-	-	32,84,599	15.00%	4,92,687	27,91,893
12	Furnitures & Fixtures - GSC 3	4,94,083	-	-	-	4,94,083	10.00%	49,408	4,44,674
13	Electric installation s - GSC 3	77,867	-	-	-	77,867	10.00%	7,787	70,080
14	Furnitures & Fixtures - SION	10,21,326	-	-	-	10,21,326	10.00%	1,02,133	9,19,194
15	Electric Installation s - SION	71,37,976	-	-	-	71,37,976	10.00%	7,13,797	64,24,177
	GRAND TOTAL	8,89,54,863	1,82,69,462	3,09,880	40,754	10,74,93,451		1,76,06,062	8,98,87,389

Sr. No.	Assets	Assets at Cost (Gross Block) As cost as on 01.04.2013	Additions Before Six Month	Additions After Six Month	Transfer to Fixed Assets During the year	Total as on 31.03.2014	Depreciation Rate of Depreciation	Depreciation For the year 13-14	WDV As on 31.03.2014
16	WIP - SAP ERP	53,91,209	-	-	53,91,209	-	0.00%	-	-
	Total	53,91,209	-	-	53,91,209	-	-	-	-
	GRAND TOTAL	9,43,46,072	1,82,69,462	3,09,880	54,31,964	10,74,83,461		1,76,06,062	8,98,87,389
	PREVIOUS YEAR	5,58,86,297	2,13,20,889	2,77,37,764	-	10,47,49,949		1,04,00,870	7,43,48,072

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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-13	23,677	20/05/2013	23,677	16/05/2013	YES
		May-13	23,609	20/06/2013	23,609	12/06/2013	YES
		Jun-13	23,291	20/07/2013	23,291	15/07/2013	YES
		Jul-13	23,100	20/08/2013	23,100	12/08/2013	YES
		Aug-13	23,556	20/09/2013	23,556	12/09/2013	YES
		Sep-13	23,430	20/10/2013	23,430	12/10/2013	YES
		Oct-13	23,544	20/11/2013	23,544	12/11/2013	YES
		Nov-13	23,544	20-12-2013	23,544	16/12/2013	YES
		Dec-13	23,394	20/01/2014	23,394	10/01/2014	YES
		Jan-14	23,256	20/02/2014	23,256	12/02/2014	YES
		Feb-14	23,174	20/03/2014	23,174	10/03/2014	YES
		Mar-14	22,494	20/04/2014	22,494	15/04/2014	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	Employers Provident Fund						
		Apr-13	23,677	20/05/2013	23,677	16/05/2013	YES
		May-13	23,609	20/06/2013	23,609	12/06/2013	YES
		Jun-13	23,291	20/07/2013	23,291	15/07/2013	YES
		Jul-13	23,100	20/08/2013	23,100	12/08/2013	YES
		Aug-13	23,556	20/09/2013	23,556	12/09/2013	YES
		Sep-13	23,430	20/10/2013	23,430	12/10/2013	YES
		Oct-13	23,544	20/11/2013	23,544	12/11/2013	YES
		Nov-13	23,544	20-12-2013	23,544	16/12/2013	YES
		Dec-13	23,394	20/01/2014	23,394	10/01/2014	YES
		Jan-14	23,256	20/02/2014	23,256	12/02/2014	YES
		Feb-14	23,174	20/03/2014	23,174	10/03/2014	YES
		Mar-14	22,494	20/04/2014	22,494	15/04/2014	YES
	TOTAL						

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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 21(I)(A)(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 Paid during the previous year;

Sr. No.	Nature of liability	Opening Balance (in Rs.)	Paid during the previous year (in Rs.)	Balance Written off	Net Balance as on 31.03.2014	Date of payment
1	Bonus	1,78,138	5,000	11,193	-	12-Apr-13
			768			1-May-13
			2,220			9-May-13
			5,477			10-May-13
			2,628			24-Jun-13
			5,000			18-Jul-13
			2,000			30-Jul-13
			1,500			8-Aug-13
			1,42,030			11-Oct-13
2	Leave Encashment	24,00,544	6,851	17,10,561	-	12-Apr-13
			8,17,537			22-Apr-13
			1,708			1-May-13
			6,800			9-May-13
			52,977			10-May-13
			13,734			24-Jun-13
			42,696			18-Jul-13
			5,000			30-Jul-13
3	Gratuity	1,90,793	-	-	1,90,793	
4	Professional Tax	13,680	13,680	-	-	8-Apr-14

Clause 21(I)(B)(a)	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);

Sr. No.	Particulars	Amount Payable	Amount Paid	Outstanding	Due Date	Paid Date
1	TDS on Brokerage	2,05,695	2,05,695	-	30-Apr-14	29-Apr-14
	TDS on Contractor	91,827	91,827	-	30-Apr-14	29-Apr-14
		107	107	-	30-Apr-14	9-May-14
	TDS on Interest	20,70,857	20,70,857	-	30-Apr-14	29-Apr-14
	TDS on Interest to NRI	1,03,438	1,03,438	-	30-Apr-14	29-Apr-14
	TDS on Rent	7,250	7,250	-	30-Apr-14	29-Apr-14
	TDS on Professional Service	1,54,748	1,54,748	-	30-Apr-14	29-Apr-14
		11,238	11,238	-	30-Apr-14	7-Aug-14
	TDS on Salaries	49,090	49,090	-	30-Apr-14	29-Apr-14
		670	670	-	30-Apr-14	25-Jul-14
2	Composition VAT	2,72,798	2,72,798	-	22-Apr-14	22-Apr-14
3	Service Tax On GTA	142	142	-	31-Mar-14	31-Apr-14
4	Employee Profession Tax	15,980	15,119	-	15-Apr-14	17-Apr-14
			460		15-Apr-14	25-Mar-14
5	Employee's PF @ 12%	408	408	-	15-Mar-14	11-Apr-14
	Employer's PF @ 12%	454	454	-	15-Mar-14	11-Apr-14
	Employee's PF @ 12%	22,494	22,494	-	15-Apr-14	11-Apr-14
	Employer's PF @ 12%	24,565	24,583	-	15-Apr-14	11-Apr-14
6	Employee's ESIC	8,057	8,057	-	15-Apr-14	9-Apr-14
	Employer's ESIC	21,840	21,840	-	15-Apr-14	9-Apr-14

Clause 21(I)(B)(b)	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.

Sr. No.	Particulars	Amount Payable	Amount Paid	Outstanding	Date of Payment
1	Bonus	1,95,287	2,880	1,89,599	30-Jun-14
			2,900		31-Aug-14
2	Leave Encashment	32,05,303	7,65,953	24,69,350	31-May-14
3.	Gratuity	1,36,909	-	1,36,909	
	TOTAL	35,37,399	7,71,411	28,28,758	

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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 01.04.2013	Availed	Utilized	Closing Balance 31.03.2014
1	Service Tax	25,703	76,45,118	73,60,843	3,09,979
2	Education Cess	514	1,52,902	1,47,217	6,200
3	Secondary & Higher Education Cess	257	76,451	73,608	3,100
	TOTAL	26,474	78,74,471	75,81,668	3,19,279

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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
1	Gala Safal Developers	5th Floor, A wing, Safal Profitaire, Prahaladnagar Garden, Ahmedabad.	AAHFG0158K	-	65,84,066	-	65,84,066	65,74,942	Note 1	No
2	Safal Gala Realties	Navneet House Gurukul Road Memnagar Ahmedabad - 380052	ABGFS7023P	-	68,84,066	3,00,000	65,84,066	65,74,942	Note 1	No
3	Dilip C Sampat	A-1903 Casa Grande Tower-1 Senapati Bapat MargNear Matulya Centre, Lower ParelMumbai400013	AMYPS5843B	1,00,00,000	68,507	1,00,68,507	-	1,00,00,500	No	Yes
4	Hemal Tanay Mehta	F 3 Triveni 69 Walkeshwar Road Mumbai 400006	AETPG0016D	40,00,000	5,43,507	55,43,507	-	51,00,000	No	Yes
5	Jayshree J Sampat	A-1903Casa Grande Tower-1 Senapati Bapat MargNear Matulya Centre, Lower ParelMumbai400013	AABPS3888B	1,11,00,000	27,189	1,11,27,189	-	1,11,00,000	No	Yes
6	Mita M Savla	3/30Basant Bahar Bunglow Part-II Bopal Ta DascroiAhmedabad380058	AADPS0167P	3,00,000	36,500	36,500	3,00,000	3,16,470	No	No
7	Nikita Mehul Shah	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	AAFPG9655A	30,00,000	2,51,633	32,51,633	-	31,00,000	No	Yes
8	Raju H Gala(HUF)	Navneet House Gurukul RoadMemnagar Ahmedabad - 380052	AAAHG7062G	-	71,30,345	30,345	71,00,000	71,00,000	No	No
9	Shaan Realtors Pvt Ltd	435Shardashram SocietyBaburao Parulekar MargDadar (W)Mumbai400028	AAICS8974L	60,00,000	61,57,808	1,21,57,808	-	60,00,000	No	Yes
10	Verain Commercial LLP	Navneet Bhavan, Nr. Shradhashram Soc., Bhavani shankar rd., Dadar (W), Mumbai.	AAJFV8256A	33,00,000	35,17,195	68,17,195	-	35,00,000	No	Yes
11	Anamika Gala	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	AABPP2964P	58,00,000	2,60,033	60,60,033	-	58,00,000	No	Yes
12	Jatsinh Kanji Sampat	435Shardashram SocietyBaburao Parulekar MargDadar (W)Mumbai400028	AAICS8974L	65,00,000	25,27,846	90,27,846	-	65,00,000	No	Yes
13	Navyug Distributors	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	AADPS0236L	-	4,94,02,065	4,94,02,083	-	3,01,48,746	No	Yes
14	Gala Landmarks Pvt Ltd	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	AAAFN1862D	4,19,65,000	4,41,19,495	8,60,84,495	-	4,19,65,000	No	Yes
15	Ghanesh D Gala(HUF)	Navneet House, Gurukul Road, Memnagar, Ahmedabad - 380 052	AAAHG7087H	-	8,02,499	8,02,499	-	8,00,000	No	Yes
16	Jitendra L Gala(HUF)	Navneet House, Gurukul Road, Memnagar, Ahmedabad - 380 052	AAAHJ4843A	-	25,12,666	25,12,666	-	25,00,000	No	Yes
17	Kavita S Gala	Navneet House Gurukul RoadMemnagar Ahmedabad - 380052	AAACQ0288M	20,00,000	2,25,88,076	20,28,076	2,25,00,000	2,25,18,022	No	No
18	Pooja Gala	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	ANAPS0247E	10,00,000	8,247	10,08,247	-	10,00,000	No	Yes
19	Sangitaben R Gala	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	AABPG4603L	38,00,000	23,737	38,23,737	-	38,00,000	No	Yes
20	Sruti K Gala	Navneet House, Gurukul Road, Memnagar, Ahmedabad - 380 052	AFLPG0671L	-	35,56,881	35,56,881	-	35,00,000	No	Yes
21	Shailendra J Gala	14, Lakhani, K.M. Munshi Marg, Chowpatty, Mumbai - 400 007	ACZPG9116C	2,50,00,000	9,47,420	2,59,47,420	-	2,50,00,000	No	Yes
22	Amit P Desai	Navneet House Gurukul RoadMemnagar Ahmedabad - 380052	AAACQ0288M	75,00,000	12,29,875	7,29,875	80,00,000	83,29,207	No	No

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
23	Abhijit Ramakant Dabholkar	Navneet Bhavan, Bhavanishankar Road, Dadar (W) Mumbai - 400 028	AACPS2555F	25,00,000	3,04,167	3,04,167	25,00,000	25,37,250	No	No
24	Aditya Kamlesh Gala	21Modi Bhavan2nd Floor 19-Pandita Ramabhai RoadGamdeviMumbai19400007	AAAPD6609M	10,00,000	6,64,500	1,64,500	15,00,000	15,88,150	No	No
25	Amruben Visaria	B/72Indrayani ComplexJ.K.Sawant RoadDadar (W)Mumbai19400028	AACPD5742Q	15,00,000	1,82,500	1,82,500	15,00,000	15,82,500	No	No
26	Anand Mahashwar Pandit	A/10Shree Datguru CHSDeonar Village RoadDeonarMumbai19400088	AACPP3319H	10,00,000	51,667	10,51,667	-	10,00,000	No	Yes
27	Anisha V Chhadva	149Amrut Labh2nd FloorHindu Colony Road DadarMumbai19400014	AHAPC4665G	54,00,000	6,57,000	6,57,000	54,00,000	56,95,480	No	No
28	Aruna Nemchand Shah	Amar HouseMarathi Granthsangrahlya MargNr.Sharda Talkies, Dadar (E)Mumbai19400014	AACPN8476B	5,00,000	60,833	60,833	5,00,000	5,27,450	No	No
29	Ashita Prashant Desai	612/BCaptain House, 3rd FloorDr. Babasaheb Ambedkar RoadMatunga (CR)Mumbai19400019	AEBPC7710E	95,00,000	8,59,500	88,59,500	15,00,000	15,00,000	No	No
30	[illegible]	Popatlal Building1st Floor, Rande RoadDadarMumbai19400028	[illegible]	10,00,000	1,21,667	1,21,667	10,00,000	10,54,000	No	No
31	Bhanji Narpar Dedhia(HUF)	23 2nd Floor, Modi Bhavan19-Pandita Ramabhai Road, GamdeviGamdeviMumbai19400007	AAEPD3221G	25,00,000	3,04,167	3,04,167	25,00,000	26,37,250	No	No
32	Bharuben Nanji Karia	601/6026th Floor, Balaji Krupa312 Telang Road, Matunga (CR)Mumbai19400019	AAAPN6662A	1,10,00,000	24,46,000	14,46,000	1,20,00,000	1,26,40,200	No	No
33	Champaben Devchand Shah	501SapphireRam Mandir RoadOpp Tilak Hall, Vile Parle (E)Mumbai19400047	AAAHD0070K	5,00,000	60,833	60,833	5,00,000	5,27,450	No	No
34	Chandulal Doshi	6Narayan BhuvanStation RoadKandivali (W)Mumbai19400067	AAPPK6449L	20,00,000	2,43,333	2,43,333	20,00,000	21,09,800	No	No
35	Chheda Associates	Popatlal Building1st Floor, Rande RoadDadarMumbai19400028	ANIPS2686R	75,00,000	11,40,625	11,40,625	75,00,000	80,14,687	No	No
36	Chimanlal Khimji Gala	C/o Amrdeep Trading Co.3rd Lane, Shop No. 207Mangaldas MarketMumbai19400002	AADPD6535C	95,00,000	22,36,833	12,36,833	1,05,00,000	1,10,39,849	No	No
37	Devchand Ghelabhai Shah	218Prem Baug1st Floor, Flat No.8,SIR Balchandra Road, Matunga (CR)Mumbai19400019	AACPC9062E	5,00,000	60,833	60,833	5,00,000	5,27,450	No	No
38	Dewen Babulal Haria	4094th Floor,Hind Rajasthan BuildingDadasaheb Phalke RoadDadar (E)Mumbai19400014	AAFPG6411Q	42,25,000	5,14,042	5,14,042	42,25,000	44,58,652	No	No
39	Dinesh Devchand Ghala	Popatlal Building1st Floor, Rande RoadDadarMumbai19400028	AAIPS1190D	1,25,00,000	43,24,166	18,24,166	1,50,00,000	1,58,22,758	No	No
40	Dinesh Velji Bharani	3/36Anant Building217 Princess StreetMarine LinesMumbai19400002	AAAPH1586D	-	28,02,500	3,02,500	25,00,000	26,35,749	No	No
41	Dungarshi R Dedhiya	1503 Casa Grande Tower 1N.M. Joshi MargTulsi Pipe Road, Lower ParelMumbai19400013	AABPG1035J	9,00,000	5,38,100	1,38,100	13,00,000	14,25,190	No	No
42	Foram Harakchand Shah	7Regent Chambers11th, Floor Jamnalal Bajaj MargNariman PointMumbai19400021	AAAPI0942D	-	2,23,400	23,400	2,00,000	2,21,060	No	No
43	Foram Hemal Dedhia	C-4Kantam ApartmentNavneet ParkPolytechnic RoadAhmedabad11380015	AAQPD2485A	20,00,000	2,43,333	2,43,333	20,00,000	21,09,600	No	No
44	Gaurav Navnidas Gosar	19NEMINATH NAGARNEHRU NAGAR CIRCLESatellite, Ambawadi VistarAhmedabad11380015	BXOPS1651L	5,00,000	60,833	60,833	5,00,000	5,27,450	No	No
45	Geet Rajesh Shah	501SapphireRam Mandir RoadOpp Tilak Hall, Vile Parle (E)Mumbai19400047	AGJPD1382R	-	5,58,000	58,000	5,00,000	5,24,800	No	No
46	[illegible]	901 Chariot Apts Navghar Road Mulund (E) Mumbai 19400081	AESPG5362P	2,00,00,000	24,33,333	24,33,333	2,00,00,000	2,10,96,000	No	No
47	[illegible] Jethalal Shah	Popatlal Building1st Floor, Rande RoadDadarMumbai19400028	CCHPS7554Q	10,00,000	2,32,667	1,32,667	11,00,000	11,59,339	No	No

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
48	Harilal Savji Shah	7, Shanti Upvan, Tripalghi bhuvan, Compound No.2, Aarey rd., Goregaon(w), Mumbai.	AAIPS4417P	7,00,000	43,167	85,167	7,00,000	7,42,700	No	No
49	Harit Pargi Shah	133Devansh Nr.Ranjeet StudioDadar (E)Mumbai19400014	AAACG6139R	83,00,000	1,69,91,969	38,31,005	1,15,00,000	1,23,19,499	No	No
50	Harsh Kiran Nisar	M/1Shardasharm SocietyBaburao Parulekar MargDadar (W)Mumbai19400028	AAGPS2653P	50,00,000	3,45,000	53,45,000	-	52,74,560	No	Yes
51	Hemal Dedhia	702Gopal Sadan552-BJame Jamshed Road, Matunga CRMumbai19400019	AACPS9241B	25,00,000	3,04,167	3,04,167	25,00,000	26,37,750	No	No
52	Hemlata Harilal Shah	7, Shanti Upvan, Tripalghi bhuvan, Compound No.2, Aarey rd., Goregaon(w), Mumbai.	AAGPS1547L	10,00,000	1,21,667	1,21,667	10,00,000	10,51,[illegible]	No	No
53	Hetal Pinack Dedhia	1st Floor, Shekar BhuvanBeasant RoadSantacruz (W)Mumbai19400054	AFDPN5066L	30,00,000	3,65,000	3,65,000	30,00,000	31,04,700	No	No
54	Jasmine Devas Haria	501SapphireRam Mandir RoadOpp Tilak Hall, Vile Parle (E)Mumbai19400047	AEDPD0903L	8,00,000	97,333	97,333	8,00,000	8,43,928	No	No
55	Jayshree Anand Pandit	501SapphireRam Mandir RoadOpp Tilak Hall, Vile Parle (E)Mumbai19400047	ADEPS0224A	20,00,000	2,43,333	2,43,333	20,00,000	21,09,600	No	No
56	Jayshree Hardi Shah	3/36Anant Building217 Princess StreetMarine LinesMumbai19400002	AABPH[illegible]	17,00,000	40,20,000	6,20,000	50,00,000	50,57,670	No	No
57	Jayshree Paresh Gandhi	A/105Shree Datiguru CHSDeonar Village RoadDeonarMumbai19400088	AAEPP3622K	50,00,000	56,08,333	56,08,333	50,00,000	52,74,500	No	No
58	Jethalal Kalyanji Shah	702Gopal Sadan552-BJame Jamshed Road, Matunga CRMumbai19400019	AMJPS0615A	10,00,000	2,32,667	1,32,667	11,00,000	11,59,339	No	No
59	Jethalal Kalyanji Shah (HUF)	11HB View15 Ridge RoadWalkeshwarMumbai19400006	ACAPG3660A	15,00,000	1,82,500	1,82,500	15,00,000	15,82,350	No	No
60	Jyoti (India)Metals Pvt Ltd	M/1Shardasharm SocietyBaburao Parulekar MargDadar (W)Mumbai19400028	AAIPS9311A	2,00,00,000	24,33,333	24,33,333	2,00,00,000	2,10,98,000	No	No
61	Kamlesh Chimanlal Galla	M/1Shardasharm SocietyBaburao Parulekar MargDadar (W)Mumbai19400028	AABHJ7511A	93,00,000	11,31,500	11,31,500	93,00,000	98,10,510	No	No
62	Kanta Chimanlal Galla	Kalindas Udyog BhavanNr.Century Bazaar Sadanand HouseTandel MargMumbai19400025	AAACJ3463F	55,00,000	6,69,167	6,69,167	55,00,000	58,01,556	No	No
63	Kantaben D Dedhiya	1-9Amrut Labh2nd FloorHindu Colony Road, Dadar (E)Mumbai19400014	AALPG6036D	13,00,000	2,55,234	15,55,234	-	15,06,000	No	Yes
64	Kantaben Doshi	409Hind Rajasthan Building4th FloorDadasaheb Phalke Road, Dadar (E)Mumbai19400014	AALPG9072H	30,00,000	3,65,000	3,65,000	30,00,000	31,84,700	No	No
65	Kantilal N.Kamdar (Huf)	C-4Kantam AppartmentNeemeet ParkPolytechnic Road, AmbawadiAhmedabad19380015	ABKPD4183G	25,00,000	3,04,167	3,04,167	25,00,000	26,37,250	No	No
66	Kasturben Kalyanji Veera	C/o Amardeep Trading Co.Shop No. 207Mangaldas Market, 3rd LaneMumbai19400002	AAIPD5536E	28,50,000	3,46,750	3,46,750	28,50,000	30,08,465	No	No
67	Pankaj Vishanji Chheda	197AParekh HouseGujrat-SocietySion WestMumbai19400022	AAAPK6691K	-	11,11,000	1,11,000	10,00,000	10,45,299	No	No
68	Khimji Vitthubhai Shah (HUF)	001Shatrunjay TowerVithal Chavan MargParel (E)Mumbai19400012	AACPV5067E	-	11,17,999	1,18,000	9,99,999	10,51,599	No	No
69	Khushboo Amit Jhaveri	15Parmar Industrial EstateBail BazarKurla (West)Mumbai19400070	ADTPC2262J	42,00,000	5,11,000	5,11,000	42,00,000	44,30,500	No	No
70	Khushalchand Laxmichand	Paperfall Building1st Floor, Rande RoadDadarMumbai19400028	AADHK0994G	10,00,000	1,21,667	1,21,667	10,00,000	10,54,900	No	No
71	Kokila Dinesh Isharani	39Kotak Kunj3rd FloorK.M. Munshi Marg, ChowpattyMumbai19400007	AEZPJ8409F	10,00,000	1,21,667	1,21,667	10,00,000	10,54,900	No	No
72	Kushal J Sanghrajka	32PadmashreeM.G. RoadMulund (W)Mumbai19400080	AAAPC5606N	1,00,00,000	12,16,667	12,16,667	1,00,00,000	1,05,49,000	No	No
73	Kusumben Visaria	601/6026th FloorBalaji Krupa312 Telang Road, Matunga (C)RMumbai19400019	AAAPK0333C	7,00,000	85,167	85,167	7,00,000	7,38,430	No	No

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
74	Lalit Jadavji Savla(NRI)	Amrit Trade Centre, Cooper Building Swadeshi Mill Compound Tata Road No.1 Mumbai19400004	BUMPS7776R	50,00,000	76,06,578	12,06,578	1,14,00,000	1,10,66,719	No	No
75	Madhuben P Savla	H/102 Vardhman Nagar Dr. R.P. Road Mulund (W) Mumbai19400080	ABSPV0199L	25,00,000	30,85,000	5,85,000	50,00,000	52,53,500	No	No
76	Mahesh Chandulal Doshi	10/873 Sun Marien Court San Diego A.A. 52127 Mumbai19400080	CTFPS4843R	69,00,000	5,90,000	25,90,000	49,00,000	69,00,000	No	No
77	Maniben R Chheda	C/o Mukul Engineering 20 Vijay Nagar Bhuj Kutch Bhuj 1937001	AHDPS7421I	46,00,000	5,59,667	1,59,667	40,00,000	48,52,540	No	No
78	Manishaben N Vora	C/o Amardeep Trading Co. Shop No. 207 Mangaldas Market Mumbai19400002	AADPV8534D	-	3,24,500	3,24,500	-	5,00,000	No	Yes
79	Manjula Ravji Haria	3/36, Anant Building, 217 Princess Street, Marine Lines, Mumbai.	AAXPH5247D	12,00,000	1,46,000	1,46,000	12,00,000	12,70,200	No	No
80	Maya Mahesh Doshi	602/B Captain House, 3rd Floor Dr. Babasaheb Ambedkar Road Matunga Mumbai19400019	AACPC9096K	52,00,000	6,32,667	6,32,667	52,00,000	54,65,480	No	No
81	Mayank Ramniklal Shah (Huf)	Mumbai19400002	AEUPV8121P	10,00,000	1,21,667	1,21,667	10,00,000	10,54,900	No	No
82	Mehul Mohanlal Vadia	401/402 Vasupujya Darshan Zaver road Mulund (W) Mumbai19400080	AAPPD7168H	-	10,74,500	1,74,500	15,00,000	15,75,150	No	No
83	Memory Air Conditioners	337/2A Krishna Niwas Chandavarkar Road, Matunga Central Railway Mumbai19400019	AAAHM4489B	1,50,00,000	19,77,083	19,77,083	1,50,00,000	1,50,90,125	No	No
84	Nandita Kamlesh Gala	Jayshree Enterprise 22, Mahavir Chambers Samuel Street Mumbai19400003	AAEPV3869R	10,00,000	3,36,000	1,36,000	12,00,000	12,59,400	No	No
85	Nayan Gada(HUF)	1 to 7 Bombay Gas Lane Poru Chawl Compound Off Dr. Ambedkar Road Mumbai19400012	AADCN7941E	70,00,000	8,51,667	8,51,667	70,00,000	73,84,300	No	No
86	Haridas Premji Gosar	149 Amrut Labh 2nd Floor Hindu Colony Road, Dadar (E) Mumbai19400014	AEUPG5730M	40,00,000	4,86,667	4,86,667	40,00,000	42,16,000	No	No
87	Nimisha H Chheda (NRI)	203 Laxmi Apartment Dr. A.B. Road Near City Bakery worli Mumbai19400018	AAEHN9433N	10,00,000	1,11,528	1,11,528	10,00,000	10,47,529	No	No
88	Nivedita Kamlesh Gala	601 Chariot Apts Navghar Road Mulund (E) Mumbai19400081	AABPG4042M	21,75,000	4,17,825	2,67,825	23,25,000	23,25,900	No	No
89	Parul Sunil Patel	2nd Floor, Ghelia & Bhansali Devansh 33 DSP Road, Nr. Ranjit Studio, Dadar Mumbai19400014	ADOPC7826G	16,00,000	1,94,667	1,94,667	16,00,000	16,87,840	No	No
90	Pashwa Development & Inve	149 Amrut Labh 2nd Floor Hindu Colony Road, Dadar (E) Mumbai19400014	AFNPG5523Q	10,00,000	1,21,667	1,21,667	10,00,000	10,54,900	No	No
91	Popatlal Bhanmal Shah	A/2 Nalanda 1st Floor 62 Peddar Road Mumbai19400019	ACJPP2965Q	5,00,000	22,96,800	2,96,800	25,00,000	26,30,650	No	No
92	Pranay K Mota	Prabod Building 221 Deodhar Road Matunga Mumbai19400019	AABCP9710A	-	11,20,333	1,20,333	9,99,998	10,63,036	No	No
93	Prashant V Desai	Popatlal Building 1st Floor, Ranade Road Dadar Mumbai19400028	AAGPS0695B	1,55,00,000	36,14,000	91,14,000	1,00,00,000	1,61,13,650	No	No
94	Prashant V Desai (Huf)	8 Piroj Palace 152, L.N. Road Mumbai19400014	BXZPM1389N	65,00,000	5,83,125	5,83,125	65,00,000	65,00,000	No	No
95	Prativ K Shah	21 Modi Bhavan, 2nd Floor 19-Pandita Ramabhai Road Gamdevi Mumbai19400007	AAAPD7771R	-	11,21,333	1,21,333	10,00,000	10,54,900	No	No
96	Pushpa Dedhia	25 Govind Building 2nd Floor, 140-Princess Street Samaldas Gandhi Marg Mumbai19400002	AAAHP9048J	15,00,000	1,82,500	1,82,500	15,00,000	15,82,350	No	No
97	Pushpa V Ghelia	122/A, Grand Parade Apt., A.K. Marg, Mumbai.	AABPG0233E	10,00,000	1,21,667	1,21,667	10,00,000	10,61,000	No	No
98	Rachita Shah	4/5, Amrut Tower, Telang Road, Matunga, Mumbai 400019	AAGPS4268Q	-	11,21,333	1,21,333	10,00,000	10,54,600	No	No
99	Rashmi Kiran Nandu	A/303, Chedda Heights, 41, LBS Marg, Near Shangrila Biscuit Co. Bhandup (W) Mumbai.	AAAPN8147P	5,00,000	60,833	60,833	5,00,000	5,58,565	No	No
100	Ravji Vershi Haria	3/36, Anant Building, 217 Princess Street, Marine Lines, Mumbai.	AAAPH0823P	5,00,000	60,833	60,833	5,00,000	5,30,000	No	No
101	Ravji Vershi Haria HUF	3/36, Anant Building, 217 Princess Street, Marine Lines, Mumbai.	AAAHH2562M	7,75,000	94,292	94,292	7,75,000	8,22,275	No	No

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
102	Rool Valve Leasing Pvt Ltd	4/5Amrut TowerTelang RoadMatunga Mumbai19400019	AAGPS4269R	1,00,00,000	12,16,667	12,16,667	1,00,00,000	1,05,48,000	No	No
103	Rita M Vala	501 SapphiSapphire Ram Mandir RoadOpp Tilak Hall, Vile Parle (E)Mumbai19400047	AAEPD0393R	-	11,16,333	1,16,333	10,00,000	10,50,100	No	No
104	Rushabh Visaria	C101 InnovaMarathon NextgenOff.G.K.Marg, Lower Parel (West)Mumbai19400013	AADCD0131B	10,00,000	1,21,667	1,21,667	10,00,000	10,54,900	No	No
105	Sanjay Jethalal Shah	Jayshree Enterprise22, Nishant ChambersSacred Stree Mumbai19400003	AACPV9210H	17,00,000	2,06,833	2,06,833	17,00,000	17,93,330	No	No
106	Sanjay Krishnarao Paradkar	Amar House-Marathi Granthsangrahlya MargNr.Sharda Talkies, Dadar (E)Mumbai19400014	AGUPV5945N	50,00,000	6,08,333	6,08,333	50,00,000	52,74,500	No	No
107	Sanjeev B Pandit	M/1Shardashram SocietySaburao Pradhan MargDadar (W)Mumbai19400028	AAIPS8012D	10,00,000	1,20,000	1,20,000	10,00,000	10,53,832	No	No
108	Sunil Pratapral Patel	A/501Om KrushalTejpal Scheme Road No.3Vile Parle (E)Mumbai19400057	AAGPP9879A	12,50,000	1,52,083	1,52,083	12,50,000	13,18,626	No	No
109	Vrajlal Madhaji Shah	9-900, Shubhlaxmi Enclave, N.L.Cross Rd. Nr. Somwari Bazar, Malad (w), Mumbai.	AARPS8227L	9,00,000	1,02,387	1,17,387	8,65,000	10,25,843	No	No
110	Vanita Shashikant Dhavod	2/203, Amber Prabhat Bldg. Bhatkyal Rd. Thakurwadi, Dombivali (W), Thane.	AADPD6111C	10,00,000	1,21,667	1,21,667	10,00,000	10,61,000	No	No
111	Vasanji R Ghalla	122/A, Grand Paradi Apt., A.K. Marg, Mumbai.	AABPG0232F	10,00,000	1,21,667	1,21,667	10,00,000	10,61,000	No	No
112	Vasanji R Ghalla HUF	122/A, Grand Paradi Apt., A.K. Marg, Mumbai.	AAGHV0518D	10,00,000	1,21,667	1,21,667	10,00,000	10,61,000	No	No
113	Vijay Jagshi Chheda	15Jain SocEllisbridgeAhmedabad11380006	ABCPP6449G	-	3,27,60,000	3,27,60,000	-	3,15,21,000	No	Yes
114	Vijendra Sanjiv Shenoy	15Jain SocEllisbridgeAhmedabad11380006	ABCPP6449G	50,00,000	6,08,333	6,08,333	50,00,000	52,74,500	No	No
115	Yamini Amit Jhaveri	A/2Nalanda1st Floor52 Peddar RoadMumbai19400026	ANAPP8644L	1,00,00,000	12,16,667	12,16,667	1,00,00,000	1,05,49,000	No	No
116	Dhiren Shantilal Dedhiya (HUF)	Meru Heights6th & 9th Floor, Plot No. 288Telang Road, MatungaMumbai19400019	ADDPD2557J	-	11,21,000	1,21,000	10,00,000	10,54,299	No	No
117	Anand Moreshwar Pandit (HUF)	7/73Avanti ApartmentSenapati Bapat MargDadar (West)Mumbai19400028	AAPHD9967C	-	10,70,000	70,000	10,00,000	10,08,399	No	No
118	Radhika S Pandit	15Jain SocEllisbridgeAhmedabad380006	ATZPP4132G	12,00,000	67,627	12,67,627	-	12,00,000	No	Yes
119	Vishal S Pandit	15Jain SocEllisbridgeAhmedabad380006	BMAPP4044Q	12,00,000	67,627	12,67,627	-	12,00,000	No	Yes
120	Gnanesh D Gala	Navneet House, Gurukul Road, Memnagar, Ahmedabad - 380 052	ACZPG9111F	40,00,000	-	40,00,000	-	40,00,000	No	Yes
121	Pradip Jivanchand Jhaveri	39, Giri Chhaya, 7th Floor, Chowpaty Band stand, Mumbai.	AAAPJ2036K	22,00,000	27,667	22,27,667	-	22,00,000	No	Yes
122	Virendra Haqji Gala	Pushpendra Mension, Bl. No. 2, Pherozshah Mehta Road, Santacruz (w), Mumbai.	AACPG8617P	9,00,000	25,500	9,25,500	-	9,00,000	No	Yes

Note 1 Closing Balance of Partner at the time of Retirement transfered to Loan Account

Note 2 Particulars are not furnished in respect of parties from whom s were borrowed in earlier Financial Year and are carried forward to the next Financial Year with no transaction during the year except provision /payment for which is less than Rs. 20,000/ thereon.

MANAV BUILDERS
FY : 2013-14
AY : 2014-15

Annexure 6 :
Clause 34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

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 at less 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 (6) & (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
[illegible]	192B	TDS on Salary Payment	1,26,47,336	1,03,54,925	1,03,54,925	3,73,334	-	-	-
[illegible]	194A	Interest other than Interest on securities	4,96,76,586	4,85,76,586	4,79,88,568	45,43,990	-	-	-
[illegible]	194C	Payment to contractor & sub-contractor	12,88,21,345	12,88,21,345	12,88,21,345	16,88,290	-	-	-
[illegible]	194H	Brokerage & commission	2,98,81,721	2,09,81,721	2,09,81,721	20,98,182	-	-	-
[illegible]	194I	TDS on Rent	10,10,685	10,10,685	10,10,685	1,01,069	-	-	-
[illegible]	194IA	TDS on Immovable Property	2,91,00,000	2,91,00,000	2,91,00,000	2,91,000	-	-	-
[illegible]	194J	Technical & professional service	1,15,87,767	1,15,32,767	1,15,12,767	11,51,283	-	-	-
[illegible]	206C	TCS on Scrap Sales	8,05,741	8,05,741	8,05,741	8,063	-	-	-

Additional Note:

1. 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.

2. 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.

3. Assessee has not deducted tax on any sum credited or paid to contractors in the course of business of plying, hiring or leasing goods carriages during the year where contractor has furnished the PAN.

4. Also in some cases PAN is not supported by appropriate documents, therefore it is not possible for us to verify the correctness of the same and we have relied on information given by assessee.