Original

PRAMODBHAI T. BHANDARI

27, D N SHOPPING CENTER, STATION ROAD,
VALSAD-396 001

TAX AUDIT REPORT AND

STATEMENT OF ACCOUNTS AS ON 31ST MARCH, 2014

PAN : AFMPB 9244 C

AVIN SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
PAN – ADFPS 0169 Q

GROUND FLOOR, TARANG COMPLEX, OPP. HEAD POST OFFICE,
HALAR ROAD, VALSAD – 396 001
PHONE NO.: 02632-254026

FORM NO. 3 CB

[See Rule 6 G (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. I have examined the balance sheet as on 31st March, 2014 and the Profit & Loss Account / Income & Expenditure Account for the period beginning from 1st April, 2013 to ending on 31st March, 2014, attached herewith, of

PRAMODBHAI T BHANDARI
27, D N SHOPPING CENTER,
STATION ROAD
VALSAD – 396 001

(Permanent Account No. AFMPB 9244 C)

2. I certify that the balance sheet and the profit and loss account / income and expenditure account are in agreement with the books of accounts maintained at 27, D N Shopping Center, Station Road, Valsad – 396 001 and NIL branches.

3. (a) I report the following observations \ comments \ discrepancies, inconsistencies if any

NOTES TO THE ACCOUNTS : As per Annexure # 1

(b) Subject to above

(A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.

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

(C) In my opinion and to the best of my information and according to explanations given to me, 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 / income and expenditure account, of the profit / loss or surplus / deficit of the assessee for the year ended on that date

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

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

   (a) Proper Stock records are not maintained by the assessee
   (b) Records necessary to verify personal nature of expenses not maintained by the assessee

ADDRESS :

Ground Floor, Tarang Complex,
Opp. Head Post Office, Halar Road,
Valsad – 396 001.

For Avin Shah & Associates
Chartered Accountants
Firm Registration No. 124987W

Avin R. Shah
Proprietor
Membership No. : 044551

PLACE : Valsad
DATE : 28.11.2014

FORM NO. 3 CD
[See rule 6 G (2) (a)]

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

PART- A

1.	Name of the Assessee	**Prop. Pramodbhai T. Bhandari**
2.	Address	**27, DN Shopping Center, Station Road, Valsad - 396 001.**
3.	Permanent Account Number	**AFMPB 9244 C**
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	**As per Annexure # 2**
5.	Status	**Individual**
6.	Previous year	**From 01.04.2013 to 31.03.2014**
7.	Assessment year	**2014-15**
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted	**(a) if assessee carrying on business having his total sales, turnover or gross receipts, as the case may be, in business exceeding one crore rupees in previous year**

PART-B

9.	(a)	If firm or Association of Persons, indicate names of partners / members & their profit sharing ratios.	**Not Applicable**
	(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of the preceding year, the particulars of such change.	**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)	**Builders, Land Developers & Architect.**
	(b)	If there is any change in the nature of business or profession the particulars of such change	**There is no such Change in nature of profession**
11.	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	**As per Annexure # 3**

	(b) List of books of account maintained, and the address at which the books of accounts are kept.	**As per Annexure # 3**
	(c) List of books of account and nature of relevant documents examined	**As per Annexure # 3**
12.	Whether the profit & loss account includes any profits & gains assessable on presumptive basis, if yes, indicate the amount & 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 Basis**
	(b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No, there is no change in the method of accounting employed vis-à-vis the method employed in the immediatly preceding previous year.**
	(c) If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss.	**Not Applicable**
	(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 / loss.	**No, there is no deviation in the method of accounting employed in the previous year from accounting standards prescribed under section 145**
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:	**No**
15.	Give the following particulars of capital assets converted in to Stock-in-Trade.	**No such Conversion**
	a) Description of capital assets:	**Not Applicable**
	b) Date of Acquisition	

	c) Cost of Acquisition	
	d) Amount at which the assets 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, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	**Nil**
	c) Escalation claims accepted during the previous years;	**Nil**
	d) Any other item of income;	**Bank Interest - Rs. 7,443.87** **Profit From P. Firm - Rs. 1,25,681.65** **Remuneration from P. Firm – Rs. 50,000.00**
	e) Capital receipt, if any.	**LIC Money Back Policy - Rs. 11,822.00** **LIC Matured – Rs. 3,34,526.00**
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	**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 from : -	**As per Annexure # 4**
	a) Description of asset/block of assets.	
	b) Rate of depreciation.	
	c) Actual cost or written down value as the case may be.	
	d) Additions / deductions during the year with dates; in the case of any addition of an asset date put to use; including adjustments on account of	**As per Annexure # 4**
	i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1994, 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 sections 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E	Nil
20.	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36 (1) (ii)]	Nil
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil
21.	a) Please furnish the details of amounts debited to the profit & loss account, being i) Expenditure of capital nature ii) Expenditure of personal nature; iii) Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; iv) Expenditure incurred at clubs being cost for club services and facilities used v) Expenditure by way of penalty or fine for violation of any law for the time being in force; vi)) Expenditure by way of any other penalty or fine not covered above	Nil

		vii) Expenditure incurred for any purpose which is an offence or which is prohibited by law;	
	b)	Amounts inadmissible under section 40(a) : -	**Nil**
		(i) as payment to non-resident referred to in sub-clause (i)	
		(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) (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 (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 the due date specified in sub-section (1) of section 139. (I) date of payment (II) amount of payment (III) nature of Payment (IV) name and address of the payer (V) amount of tax	

		deducted (VI) amount out of (V) deposited, if any	
		(iii) under sub-clause (ic) [Wherever applicable]	
		(iv) under sub-clause (iia)	
		(v) under sub-clause (iib)	
		(vi) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	
		(vii) under sub-clause (iv)	
		(viii) under sub-clause (v)	
	c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	**Nil**
	d)	Disallowance/deemed income under section 40A(3): (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**
		(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	**Yes**

	e) provision for payment of gratuity not allowable under section 40A(7);	**Nil**
	f) any sum paid by the assessee as an employer not allowable under section 40A(9);	**Nil**
	g) particulars of any liability of a contingent nature;	**Nil**
	h) amount of deduction 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.	In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which,-	
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was.	**Nil**
	(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);	**Nil**
	(b) Not paid on or before the	**Service Tax Payable – Rs. 1,69,243.00**

	aforesaid date	
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.	**Nil**
	(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	**Not Applicable**
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	**Not Applicable**
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 # 5**
	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 square 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 deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	**As per Annexure # 6**
	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	**Yes**
	(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 their 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	**No**
	(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same	**No**
	(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year	**Not Applicable**
33.	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	see table below
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 # 7**

PARTICULARS	AMOUNT ADMISSIBLE (Rs.)
LIC + Housing Loan Principal (80C)	1,00,000
Savings Bank Interest (80TTA)	7,444.00

	(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Yes
	(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No
35.	(a) In the case of a trading concern, give Quantitative details of principal items of goods traded :	**Not Applicable**
	i) Opening stock;	
	ii) purchases during the previous year	
	iii)sales during the previous year;	
	iv)closing stock;	
	v) shortage/Excess, if any;	
	(b) In the case of a manufacturing concern give quantitative details of the principal items of raw materials, finished products and by products :	**Not Applicable**
	A. Raw materials:	
	(i) opening stock;	
	(ii) purchases during the previous year	
	(iii) consumption during the previous year	
	(iv) sales during the previous year	
	(v) closing stock;	
	(vi) yield of finished products;	
	(vii) percentage of yield;	
	(viii) shortage/excess, if any.	
	B. Finished products / by-products	
	(i) opening stock;	
	(ii) purchases during the previous year;	
	(iii) quantity manufactured during the previous year	

	(iv) sales during the previous year	
	(v) closing stock;	
	(vi) shortage/excess, if any	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-	**Not Applicable**
	a) total amount of distributed profits	
	b) amount of reduction as referred to in section 115-O(1A)(i);	
	c) amount of reduction as referred to in section 115-O(1A)(ii);	
	d) total tax paid thereon;	
	e) dates of payment with amounts	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	**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	**No**
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	**As per Annexure # 8**

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings	Nil

ADDRESS :

Ground Floor, Tarang Complex,
Opp. Head Post Office, Halar Road,
Valsad – 396 001.

PLACE : Valsad
DATE : 28.11.2014

For Avin Shah & Associates
Chartered Accountants

Avin R. Shah
Proprietor
Membership No. : 044551

Pramod T. Bhandari

Proprietor

ANNEXURE-1

NOTES TO THE ACCOUNTS:

NOTES OF OBSERVATIONS, COMMENTS, DISCREPANCIES, INCONSISTANCIES

1. The financial statements are prepared on Mercantile Basis under historical cost convention.
2. Depreciation on fixed assets has been provided at rates specified under the Income Tax Act, 1961 taking W.D.V. as per assessee tax records.
3. Sundry Debtors, Sundry Creditors, Loans & Advances and Deposits are subject to confirmation.
4. Wherever expenses and incomes are not supported by formal proofs of vouchers, the same are accounted for on the oral authentication made by the Proprietor.
5. In respect of payment by cheques, I have to state that it is not possible for me to verify whether the payments in excess of Rs. 20,000.00 and / or acceptance / repayment of loans, advances and deposits have been made otherwise then by crossed cheques or Drafts as the necessary evidence is in the possession of the bank.
6. Chapter VIA deduction is subject to change in Income Tax Return as per computation done by the assessee.
7. The information in Form No. 3 CD is based on the books of accounts, records and documents made available to us for examination.

ADDRESS :

Ground Floor, Tarang Complex,
Opp. Head Post Office, Halar Road,
Valsad – 396 001.

PLACE: Valsad
DATE : 28.11.2014

For Avin Shah & Associates
Chartered Accountants

Avin R. Shah
Proprietor
Membership No. : 044551

ANNEXURE#2

Clause 4 :

Details of registration number under following Indirect Taxes

Sr.No.	Name of the duty/tax	Registration number/Identification number
1	Central Excise duty	NA
2	Service tax	AFMPB9244CSD002
3	Value added tax	NA
4	Central Sales Tax	NA
5	Custom duty (IE code)	NA

ANNEXURE#3
Clause-11

a. Books of account maintained

Sr. No. [1]	Particulars of Books [2]	Books of Account maintained [3]	Whether generated by computer [4]
1	Cash Book	Yes	Yes
2	Bank Book	Yes	Yes
3	Journal	Yes	Yes
4	Ledgers	Yes	Yes
5	Expense Register	Yes	Yes
6	Purchase Register	Yes	Yes
7	Sales Register	Yes	Yes

b. Location where the Books of accounts are kept

Sr. No.	Type of location	Address of location	Books of accounts kept at the location
1	Head Office	27, D N SHOPPING CENTER. STATION ROAD, VALSAD-396 001	Cash Book, Bank Book, Journal, Ledgers, Expense Register, Purchase Register, Sales Register

c. List of books of account and nature of relevant documents examined

Sr. No. [1]	Particulars of Books [2]	Books of Account Examined [3]
1	Cash Book	Yes
2	Bank Book	Yes
3	Journal	Yes
4	Ledgers	Yes
5	Expense Register	Yes
6	Purchase Register	Yes
7	Sales Register	Yes

ANNEXURE # 4

STATEMENT SHOWING DETAILS OF ALLOWABLE DEPRECIATION ON EACH ASSET OR BLOCK OF ASSET IN THE FOLLOWING FORM
AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED ON 31ST MARCH, 2014 (A.Y. 2014 - 2015)

DESCRIPTION OF ASSET	RATE OF DEPRE-CIATION	ACTUAL COST OR W.D.V. AS ON 01-04-2013	DEDUCTION OR SALES DURING THE YEAR	ADDITION UPTO 03-10-2013	ADDITION AFTER 03-10-2013	DATE PUT TO USE	TOTAL AS ON 31-03-2014	ALLOWABLE DEPRECIATION FOR THE YEAR	W.D.V AS ON 31-03-2014
BLOCK - I									
OFFICE PREMISES	10%	65,218.00	-	-	-		65,218.00	6,522.00	58,696.00
FURNITURE	10%	1,49,140.00	-	-	-		1,49,140.00	14,914.00	1,34,226.00
FURNITURE & FIXTURES	10%	27,544.00	-	20,700.00	-	06.07.2013	48,244.00	4,824.00	43,420.00
TOTAL OF BLOCK - I		2,41,902.00	-	20,700.00	-		2,62,602.00	26,260.00	2,36,342.00
BLOCK - II									
TEMPO	15%	2,07,375.00	-	-	-		2,07,375.00	31,106.00	1,76,269.00
MOTOR CAR	15%	1,37,085.00	-	-	-		1,37,085.00	20,563.00	1,16,522.00
WATER TANK	15%	2,611.00	-	-	-		2,611.00	392.00	2,219.00
OFFICE EQUIPMENTS	15%	14,212.00	-	-	-		14,212.00	2,132.00	12,080.00
BIKE	15%	10,519.00	-	-	-		10,519.00	1,578.00	8,941.00
MOBILE PHONE	15%	31,635.00	-	-	-		31,635.00	4,745.00	26,890.00
MACHINERY	15%	16,963.00	-	-	-		16,963.00	2,544.00	14,419.00
ELECTRIC MOTOR	15%	5,763.00	-	-	-		5,763.00	864.00	4,899.00
AMMONIA PRINTING MACHINE	15%	2,003.00	-	-	-		2,003.00	300.00	1,703.00
NISSAN SUNNY	15%	6,98,878.00	-	-	-		6,98,878.00	1,04,832.00	5,94,046.00
MOTORCYCLE TWISTER	15%	32,255.00	-	-	-		32,255.00	4,838.00	27,417.00
GRASS CUTTER MACHINE	15%	20,679.00	-	-	-		20,679.00	3,102.00	17,577.00
M S PLATE	15%	61,429.00	-	-	-		61,429.00	9,214.00	52,215.00
TOTAL OF BLOCK - II		12,41,407.00	-	-	-		12,41,407.00	1,86,210.00	10,55,197.00
BLOCK - III									
COMPUTER SYSTEM & PRINTER	60%	12,011.00	-	-	-		12,011.00	7,207.00	4,804.00
COMPUTER	60%	86,295.00	-	-	-		86,295.00	51,777.00	34,518.00
COMPUTER APLLICATION SOFTWARE	60%	55,185.00	-	-	-		55,185.00	33,111.00	22,074.00
TOTAL OF BLOCK - III		1,53,491.00	-	-	-		1,53,491.00	92,095.00	61,396.00
GRAND TOTAL		16,36,800.00	-	20,700.00	-		16,57,500.00	3,04,565.00	13,52,935.00

ANNEXURE #5

Clause 31(a)

Particular of each loan or deposit in Rs. 20000/- or more taken or accepted

Sr. No.	Name of lender or depositor	Address of lender or depositor	PAN of lender or depositor	Amount of loan or deposit	Whether loan / deposit A/C was squared up during the year	Maximum Amount outstanding at anytime during the year	Whether loan/deposit was taken of accepted otherwise than
1	Akbar K. Chirtalwala	Vashier, Valsad	AABPC0267A	1,45,800.00	No	10,64,025.00	Yes
2	Bipin Patel	Valsad	ADSPP6638C	1,00,000.00	No	8,55,000.00	No
3	Hussain A. Chirtalwala	Vashier, Valsad	Not Available	83,860.00	No	6,26,592.00	Yes
4	Ishwarbhai P Patel	Valsad	AIOPP1540M	9,00,000.00	No	9,00,000.00	No
5	Jashuben I Patel	Valsad	AFGPP8793G	6,00,000.00	No	6,00,000.00	No
6	Kubra A Chirtawala	Vashier, Valsad	AEYPC8646Q	1,73,340.00	No	12,65,007.00	Yes
7	Rameshchandra Patel	Valsad	ACPPT3657F	3,00,000.00	No	3,00,000.00	No

ANNEXURE #6

Clause 31(b)

Particular of each repayment of loan or deposit exceding the limit of Sec.269T

Sr. No.	Name of lender or depositor	Address of lender or depositor	PAN of lender or depositor	Amount of Repayment	Maximum Amount outstanding at anytime during the	Whether loan/deposit was Repaid otherwise than by on A/C payee
1	Bharatbhai Andavadi	Vashier, Valsad	Not Available	4,00,000.00	24,00,000.00	No
2	Hiren Modi	Pamera, Valsad	AJJPM4880G	1,00,000.00	6,00,000.00	No

ANNEXURE # 7

Clause 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 :

TAN : SRTP03704B

Sr.No.	Section	Nature of payment or receipt	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	194A	Interest on other than securities	5,90,102.00	4,50,000.00	4,50,000.00	45,000.00	-	-	-
2	194C	Payment to contractors	7,63,400.00	7,63,400.00	7,63,400.00	7,634.00	-	-	-

ANNEXURE #8

Clause 40

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

Sr No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover of the assessee	90,40,395.58	69,36,062.00
2	Gross profit/turnover	NA	NA
3	Net profit/turnover	(13,01,658.66 / 90,40,395.58) * 100	(16,01,344.91 / 69,36,062.00) * 100
		14.40%	**23.09%**
4	Stock-in-trade/turnover	(1,66,580.00 / 90,40,395.58) * 100	(32,380.00 / 6,936,062.00) * 100
		1.84%	0.47%
5	Material consumed/finished goods produced	NA	NA