MEHUL PRAJAPATI & 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

I have examined the balance sheet as on 31st March **2014** and the Profit and loss account for the period beginning from 01/04/2013 to ending on 31/03/2014 attached herewith, of

Name of the Assessee	**SURYAM INFRASTRUCTURE**
Address	OPP. KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA TAKSHASHILA SCHOOL ROAD VASTRAL AHMEDABAD, GUJARAT-382418
Permanent Account Number	ABQFS1006H

2 I 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 OPP. KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA VASTRAL AHMEDABAD 382418 and 0 Branches

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

(b) Subject to above:-

(A) I have obtained all the information and explanation 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 branches of the assessee so far as appears from my examination of the books.

(C) in my opinion and to the best of my information and according to the explanation 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, of the Profit of the assessee for the year ended on that date.

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

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

Sr.No.	Qualification Type	Observation/Qualifications
1.	Others	On the Basis of Test Check undertaken by us, We report the Following * Books of Accounts are maintained by asssessee under computerised system of accounting * The Valuation of Closing Stock is taken, Valued & Certified by Management and we have relied on the same as necessary evidence are not in possession of the assessee also accurcy of Quantitative Details are not verified by us as no such necessary details are Prepared for giving openion and we have only submitting the data provided by assessee. * it is informed by assessee that no personal expenditure are debited to Profit and Loss account. And it is not possible for us to differentiate Personal expenditure,if there be any from the books & records provided for verification. * T D S Returns/ Vat Returns/ Service Tax Returns could not be verified with the Books of Accounts.
2.	Others	It is not possible for us to verify whether tha Payments / expenditure made otherwise than by account payee cheque or Bank Draft as necessary evidence are not in possession of the assessee.
3.	Others	* EXPENSES RELATED TO EXEMPT INCOME COULD NOT BE ASCERTAINED AS SEPERATE DATA IS NOT MAINTAINED BY ASSESSEE * It is not Possible for us to verify / ascertain prior period items * T D S defaults / copy of Returns filed are not provided to us for varification. And only tax paid challans are provided . Therefore it is not possible for us to calculate either interest and / or penalty leviable under the captioned subject. * We have given the above Report on the basis of data/ documents provided by client for our verification and we have applied test check basis for forming our openion.

For **MEHUL PRAJAPATI & CO**

PARTNER

M. V. Prajapati

(M No. 144768)

Place AHMEDABAD

Date 17/11/2014

MEHUL PRAJAPATI & CO
CHARTERED ACCOUNTANTS

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	**SURYAM INFRASTRUCTURE**
2. Address of the Assessee	OPP. KARNAVATI MEGA MALL SWAMINARAYAN CHAR RASTA TAKSHASHILA SCHOOL ROAD VASTRAL AHMEDABAD, GUJARAT-382418
3. Permanent Account Number	ABQFS1006H
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	No Sr.No. | Type | Registration/ Identification No. 1. | Service Tax | ABQFS1006HSD001
5. Status	Partnership Firm
6. Previous year	From 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 been conducted	Clause 44AB(a)

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	
		In case of AOP, whether shares of members are indeterminate or unknown ?	
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	NO
10	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	
	(b)	If there is any change in the nature of business or profession , the particulars of such change.	NO
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.)	CASH BOOK, BANK BOOK, PURCHASE REGISTER, LEDGER, JOURNAL (COMPUTERISED)
	(c)	List of books of account and nature of relevant documents examined.	CASH BOOK, BANK BOOK, PURCHASE REGISTER, LEDGER, JOURNAL (COMPUTERISED)
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	Mercantile system

		year.	
	(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
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect therof on the profit or loss.	NIL
	(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.	NO
14	(a)	Method of valuation of closing stock employed in the previous year.	AT COST OR MARKET PRICE WHICH EVER IS LOWER
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	NO
15		A. Give the following particulars of the capital asset converted into stock-in-trade.	NIL
	(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		Amounts not credited to the profit and loss account, being-	
	(a)	the items falling within the scope of section 28	NIL
	(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	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:	
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.	
	(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 for reimbursement, by whatever name called	
	(e)	Depreciation allowable	
	(f)	Written down value at the end of year	
19		Amount admissible under sections - 32AC, 33AB,	NIL

	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			
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 and loss account, being in the nature of capital, personal, advertisement expenditure etc		
		(a)	capital expenditure	NIL
		(b)	personal expenditure	122622
		(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
		(d)	expenditure incurred at clubs:-	NIL
			as entrance fees and subscriptions	NIL
			as cost for club services and facilities used	NIL
		(e)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
		(f)	Expenditure by way of any other penalty or fine	NIL
		(g)	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)	amounts inadmissible u/s 40(a)		
		(i) as payment to non-resident referred to in sub-clause (i)		
		(A) Details of payment on which tax is not deducted:		
		(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 u/s 200(1)		
		(ii) as payment referred to in sub-clause (ia)		
		(A) Details of payment on which tax is not deducted:		
		(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		
		(iii) fringe benefit tax under sub-clause (ic)		
		(iv) Wealth tax under sub-clause (iia)		
		(v) royalty, license fee, service fee etc. under sub-clause (iib)		
		(vi) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)		
		(vii) payment to PF/ other fund etc. under sub-clause (iv)		
		(viii) tax paid by employer for perquisites 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;		N.A.
	(d)			

		Disallowance/deemed income u/s 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 in admissible 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 u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.			NIL
23	Particular 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 clause (a), (b), (c), (d),(e) or (f) of section 43B, the liability for which :-		
	(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was		
		(a)	paid during the previous year	NIL
		(b)	not paid during the previous year	NIL
	(B)	was incurred in the previous year and was		
		(a)	paid on or before the due date for furnishing the return of income of the previous year under section139(1)	NIL
		(b)	not paid on or before the afore-said date	NIL
	(ii)	* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account.		YES SERVICE TAX EXPS RS. 823288/-
27	(a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.		NO
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		NIL
28	Whether during the previous year the assessee has			NO

			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	
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]	**NO**
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 :- (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.)	
		(i)	name, address and permanent account number (if available with the assessee) of the lender/ 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/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft	
	(b)		Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	**NIL**
		(i)	name, address and permanent account number (if available with the assessee) of payee	
		(ii)	amount of 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 particular (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act.	**N.A.**
32	(a)		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	**NIL**
	(b)		Whether a change in share holding of the company has taken place in the previous year	**N.A.**

		due to which the losses incurred prior to the previous year can not be allowed to be carry forward in the terms of section 79	
	(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.	N.A.
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		NO
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 :	YES
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	NO
	(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: (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 and by-products :- A. Raw materials : (i) opening stock; (ii) purchase 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) purchase 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 forms :-		NIL
	(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)	dated 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.	N.A.
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.	N.A.
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.	N.A.

40		Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Previous year	Preceding previous year
	(a)	Total turnover of the assessee	184451010	0
	(b)	Gross profit / Turnover	23258097 / 184451010 = 12.61 %	0 / 0 = 0 %
	(c)	Net profit / Turnover	0 / 184451010 = 0 %	0 / 0 = 0 %
	(d)	Stock in trade/Turnover	163253255 / 184451010 = 88.51 %	0 / 0 = 0 %
	(e)	Material Consumed / Finished goods produced	0 / 0 = 0 %	0 / 0 = 0 %
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	

For, MEHUL PRAJAPATI & CO

MEHUL V. PRAJAPATI AHMEDABAD M.NO. 144768 CHARTERED ACCOUNTANTS

PROPRIETOR

M. V. Prajapati

(M.No. 144768)

Place : AHMEDABAD,

Date : 17/11/2014

ANNEXURE - 1
INFORMATION REGARDING PARTNER

Sr. No.	Name	% of Share
1.	ASHOKBHAI K PATEL AHMEDABAD	25 %
2.	GHANSHYAMBHAI M PATEL AHMEDABAD	50 %
3.	KANUBHAI K PATEL AHMEDABAD	25 %
	TOTAL	100 %

ANNEXURE - 2
NATURE OF BUSINESS OR PROFESSION

Sr. No.	Sector	Sub-Sector	Code
1	Builders	BUILDERS	0401

ANNEXURE - 3
LIST OF BOOKS OF ACCOUNT (MAINTAINED)

Sr. No.	Name of Books of account	Address Line1	Address Line2	City/ Town/ District	Pincode	State
1.	CASH BOOK, BANK BOOK, PURCHASE REGISTER, LEDGER, JOURNAL (COMPUTERISED)	OPP. KARNAVATI MEGA MALL	SWAMINARAYAN CHAR RASTA	AHMEDABAD	382418	GUJARAT

ANNEXURE - 4
LIST OF BOOKS OF ACCOUNT (EXAMINED)

Sr. No.	Name of Books of account
1	CASH BOOK, BANK BOOK, PURCHASE REGISTER, LEDGER, JOURNAL (COMPUTERISED)

ANNEXURE - 5
DEPRECIATION AS PER INCOME-TAX RULE

Sl No.	Assets / Block of Assets	Rate of Depr %	Actual cost or written down value, as the case may be	Additions/deductions during the year with dates, in the case of any addition of an asset, date put to use: A. Add D. Dedct	Date of addition/ Deductions	Particulars	Amount	In case of addition date put to use. In case of deduction NA	Total Additions: Before 180 days	After 180 days	Total Deduction	Total Amount	Depreciation: Before 180 days	After 180 days	Additional	Total Depreciation	Net Balance Amount
1	AIR CONDITIONER	15	291395						0	0	0	291395	43709	0		43709	247686
2	C.C.T.V CAMERA	15	0	A	04/04/2013	c.c.tv camera	74000	04/04/2013	74000	0	0	74000	11100	0		11100	62900
3	COMPUTER	60	2802	A	22/04/2013	computer	1660	22/04/2013	1660	0	0	4462	2677	0		2677	1785
4	FURNITURE	10	3816067	A	30/04/2013	furniture	367733	30/04/2013	978895	103581	0	4898543	479496	5179		484675	4413868
				A	31/05/2013	furniture	63335	31/05/2013									
				A	30/06/2013	furniture	248458	30/06/2013									
				A	31/07/2013	furniture	250000	31/07/2013									
				A	17/09/2013	furniture	47362	17/09/2013									
				A	26/10/2013	furniture	81231	26/10/2013									
				A	17/11/2013	furniture	22350	17/11/2013									
5	R.O PLANT	15	0	A	16/04/2013	r.o. plant	12240	16/04/2013	12240	0	0	12240	1836	0		1836	10404
6	TELEPHONE INSTRUMENT	15	0	A	19/04/2013	telephone	3350	19/04/2013	3350	0	0	3350	503	0		503	2847
7	T.V & DVD	15	20791						0	0	0	20791	3119	0		3119	17672
8	A.C PURCHASE ELEGANCE	15	0	A	11/02/2014	ac purchase ele	186201	11/02/2014	0	186201	0	186201	0	13965		13965	172236
9	COMPUTER ELEGANCE	60	0	A	11/07/2013	computer	4800	11/07/2013	4800	0	0	4800	2880	0		2880	1920
10	MOBILE	15	0	A	11/11/2013	mobile	6500	11/11/2013	0	6500	0	6500	0	488		488	6012
11	REFRIGERATOR	15	0	A	17/11/2013	refrigerator	12350	17/11/2013	0	12350	0	12350	0	926		926	11424
12	R.O PLANT	15	0	A	29/10/2013	r o plant	12990	29/10/2013	0	12990	0	12990	0	974		974	12016
	TOTAL		4131055						1072945	321622	0	5521622	645120	21552	0	666682	4958970

ANNEXURE - 6
DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sr.No.	Details	Amount
1.	DONATION	122022

ANNEXURE - 7
DETAILS OF PAYMENT ON WHICH TAX IS NOT DEDUCTED - SUB-CLAUSE(Ia)

Sl No.	Date of payment	Amount of payment	Nature of the payment	Name of the payee	PAN of the payee	Address Line1	Address Line2	City/ Town/ District	Pincode
1.	05/06/2013	15000	BROKERAGE	MITTAL		AHMEDABAD	AHMEDABAD	AHMEDABAD	380001

				AMBALAL PATEL					
2.	31/03/2014	493536	ADVERTISEMENT	JENISH SIGN		AHMEDABAD	AHMEDABAD	AHMEDABAD	380001
3.	09/11/2013	34368	ADVERTISEMENT	GUNJAN PHOTO		AHMEDABAD	AHMEDABAD	AHMEDABAD	380001
	TOTAL	542904							

ANNEXURE - 8

LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED

Sl. No.	*Name, Address and Permanent Account Number (if available)*	*Amount taken or accepted (Rs.)*	*Whether squared up during the year*	*Maximum out standing credit balance*	*Whether accepted otherwise than by cheque / bank draft*
1.	ORIENT INTERMEDIATES LTD AHMEDABAD	0	No	19441020	No
2.	BASE TRADING PVT LTD AHMEDABAD	6500000	No	7035561	No
			6500000	*26/06/2013*	*CHQ*
3.	SHREE MUKUT DEVELOPERS AHMEDABAD	15000000	No	30196316	No
			15000000	*31/07/2013*	*VARIOUS CHQS*
	TOTAL	21500000			

ANNEXURE - 9

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

Sl. No.	*Tax deduction and collection No.(TAN)*	*Section*	*Nature of payment*	*Total amount of payment or receipt of the specified in (3)*	*Total amount on which tax was required to be deducted or collected out of (4)*	*Total amount on which tax was deducted 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 sp. rate out of (7)*	*Amount of tax deducted or collected out of (8)*	*Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	AHMS18075B	194A	INTEREST TO DEPOSITORS	5614143	5614143	5614143	561410	0	0	0
2.	AHMS18075B	194H	BROKERAGE	45000	45000	30000	3000	0	0	0
3.	AHMS18075B	194J	CONSULTING CHARGES	56180	56180	56180	5618	0	0	0
4.	AHMS18075B	194C	LABOUR SURYAM **INFRA**	39698	39698	39698	794	0	0	0
5.	AHMS18075B	194J	CONSULTING FEE	550000	550000	550000	55000	0	0	0
6.	AHMS18075B	194J	PAYMENT TO PROFESSIONAL	33708	33708	33708	3371	0	0	0
7.	AHMS18075B	194C	SECURITY CHARGES	4411	4411	4411	89	0	0	0
8.	AHMS18075B	194C	J C B CHARGES	38838	38838	38838	777	0	0	0
9.	AHMS18075B	194C	STATIONERY & PRINTING	273042	225000	225000	4500	0	0	0
10.	AHMS18075B	194C	ADVERTISEMENT EXPS	6258679	5705023	5705023	67608	0	0	0
11.	AHMS18075B	194C	LABOUR	8377401	8346648	8346648	85835	0	0	0
12.	AHMS18075B	192	SALARY	2608550	1500000	1500000	257500	0	0	0
	TOTAL				22158649	22143649	1045502	0	0	0

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HAS NOT FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITH
D TIME

duction and collection No.	Type of Form	Due date for furnishing	Date of furnishing	Whether the statement deducted or collected c information about all transactions which are to be reported
(1)	(2)	(3)	(4)	(5)
18075B	Form 24Q	15/05/2014	13/05/2014	N
18075B	Form 26Q	15/05/2014	13/05/2014	N