N J SANGHVI & CO
Chartered Accountants
214, Star Chamber, 2nd Floor,. Harihar Chowk, Panchnath Plot, Rajkot-360001 Gujarat
Phone : 9374803669, E-Mail : ca.nainesh@gmail.com

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. I have examined the balance sheet as on 31/03/2018, and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018, attached herewith of RADHIKA DEVELOPERS, ..., SHRIJI KUNJ, 9 MANHAR PLOT, MANHAR PLOT, RAJKOT, GUJARAT-360001. PAN - AARFR5142F.
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 ..., SHRIJI KUNJ, 9 MANHAR PLOT, MANHAR PLOT, RAJKOT, GUJARAT-360001 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 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 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 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, 2018 and

   (ii) in the case of the Profit and loss account of the 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 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

For N J SANGHVI & CO
Chartered Accountants

Nainesh Jayantkumar Sanghvi
(Proprietor)
M. No. : 171220
FRN : 142425W
214, Star Chamber, 2nd Floor,, Harihar Chowk,
Panchnath Plot, Rajkot-360001 Gujarat

N J Sanghvi & Co. Chartered Accountants M. No. 171220

DATE : 21/09/2018
PLACE : RAJKOT

For Radhika Developers.

Partner.

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 : RADHIKA DEVELOPERS

2 Address : ..., SHRIJI KUNJ, 9 MANHAR PLOT, MANHAR PLOT, RAJKOT, GUJARAT-360001

3 Permanent Account Number : AARFR5142F

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : No

5 Status : Firm

6 Previous year from : 01/04/2017 to 31/03/2018

7 Assessment year : 2018-19

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios :

Name	Profit Sharing Ratio (%)
MUKESH CHAMANLAL ADESARA	25.00
DARSHAN NITINBHAI ADESARA	25.00
AMIT KAUSHIKBHAI ADESARA	25.00
RAVI HARSHADBHAI RANPARA	25.00

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

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession. :

Sector	Sub sector	Code
REAL ESTATE AND RENTING SERVICES	Purchase, sale and letting of leased buildings(residential and non-residential)(07001)	07001

b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

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For Radhika Developers.
M Adesara
Partner.

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : Yes

Books prescribed
CASH BOOK
BANK BOOK
JOURNAL BOOK
LEDGERS
SALES BOOK
PURCHASE BOOK

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.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
CASH BOOK	SHRIJI KUNJ	9 - MANHAR PLOT	RAJKOT	GUJARAT	360001
BANK BOOK	SHRIJI KUNJ	9 - MANHAR PLOT	RAJKOT	GUJARAT	360001
JOURNAL BOOK	SHRIJI KUNJ	9 - MANHAR PLOT	RAJKOT	GUJARAT	360001
LEDGERS	SHRIJI KUNJ	9 - MANHAR PLOT	RAJKOT	GUJARAT	360001
SALES BOOK	SHRIJI KUNJ	9 - MANHAR PLOT	RAJKOT	GUJARAT	360001
PURCHASE BOOK	SHRIJI KUNJ	9 - MANHAR PLOT	RAJKOT	GUJARAT	360001

c List of books of account and nature of relevant documents examined. : CASH BOOK
BANK BOOK
JOURNAL BOOK
LEDGERS
SALES BOOK
PURCHASE BOOK

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

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : Mercantile system

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. :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : No

e If answer to (d) above is in the affirmative, give details of such adjustments: :

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS: : AS PER ANNEXURE 'I'

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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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : NA

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : NA

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : NA

c Escalation claims accepted during the previous year. : NA

d Any other item of income. : NA

e Capital receipt, if any. : NA

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: : NA

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 :- : NA

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : NA

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)] : NA

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

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.

Capital expenditure : NA

Personal expenditure : NA

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA

Expenditure incurred at clubs being entrance fees and subscriptions : NA

Expenditure incurred at clubs being cost for club services and facilities used : NA

Expenditure by way of penalty or fine for violation of any law for the time being force : NA

Expenditure by way of any other penalty or fine not covered above : NA

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Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA

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: : NA

(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) : NA

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

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

(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 : NA

iii. as payment referred to in sub-clause (ib)

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

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

iv. Fringe benefit tax under sub-clause (ic) : 0

v. Wealth tax under sub-clause (iia) : 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : 0

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : 0

ix. Tax paid by employer for perquisites under sub-clause (v) : 0

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

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
Remuneration	40(b)	330000	330000	0	0
Interest	40(b)	422196	422196	0	0

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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	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 : Yes

For Radhika Developers.

Partner.

N J Sanghvi & Co. Chartered Accountants M. No. 171220 under section 40A(3A)

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : 0

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

g Particulars of any liability of a contingent nature : **NA**

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 : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : 0

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **Nil**

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
MUKESH CHMANLAL ADESARA	ABFPA2853D	PARTNER	INTEREST ON CAPITAL	105603
DARSHAN NITINBHAI ADESARA	AJTPA6041P	PARTNER	INTEREST ON CAPITAL	105400
AMIT KAUSHIKBHAI ADESARA	AJTPA0153A	PARTNER	INTEREST ON CAPITAL	105582
RAVI HARSHADBHAI RANPARA	AJBPR5453Q	PARTNER	INTEREST ON CAPITAL	105611
MUKESH CHMANLAL ADESARA	ABFPA2853D	PARTNER	REMUNARATION	82500
DARSHAN NITINBHAI ADESARA	AJTPA6041P	PARTNER	REMUNARATION	82500
AMIT KAUSHIKBHAI ADESARA	AJTPA0153A	PARTNER	REMUNARATION	82500
RAVI HARSHADBHAI RANPARA	AJBPR5453Q	PARTNER	REMUNARATION	82500
GUNVANTRAI CHAMANLAL ADESARA HUF	AAEHG7743J	HUF OF PARTNER'S BROTHER	INTEREST ON LOAN	14539
MUKESH CHAMANLAL ADESARA HUF	AAJHM6036R	HUF OF PARTNER	INTEREST ON LOAN	15323
NITINKUMAR NIMCHAND ADESARA	ACIPA5150F	FATHER OF PARTNER	INTEREST ON LOAN	27472
ALKA ASHOKKUMAR RANPARA	ABGPR6383N	AUNTY OF PARTNER	INTEREST ON LOAN	26341
HARKISHAN RATILAL ADESARA	ABFPA2755A	UNCLE OF PARTNER	INTEREST ON LOAN	14049
PRAFULLABEN RATILAL ADESARA	ABFPA2837B	GRANDMOTHER OF PARTNER	INTEREST ON LOAN	11837
VISHAL SHASHIKANT ADESHARA	AEYPA3566M	COUSIN OF PARTNER	INTEREST ON LOAN	3261
MEHUL H. ADESARA		COUSIN OF PARTNER	INTEREST ON LOAN	378

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. : NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
NA	NA	NA	NA	NA

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

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For Radhika Developers.

M Adesara

Partner.

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 : NA

(b) Not paid during the previous year; : NA

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 139(1); :

Section	Nature of Liability	Amount
Sec 43B(a) -tax, duty,cess,fee etc	TDS	10956

(b) Not paid on or before the aforesaid date. : NA

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : No

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : No

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA

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. : NA

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. : NA

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	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) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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For Radhika Developers.

Partner.

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : No

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : No

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	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 :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit it was squared up during the Pervious Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
ALKA RANPARA	RAJKOT	ABGPR6383N	50000	No	286698	Yes-Cheque	Account payee cheque
CHMANLAL D ADESARA	RAJKOT	ACEPA7864L	50000	No	50000	Yes-Cheque	Account payee cheque
MEHUL ADESARA	RAJKOT		50000	No	50378	Yes-Cheque	Account payee cheque
VISHAL S ADESARA	RAJKOT	AEYPA3566M	50000	No	170613	Yes-Cheque	Account payee cheque

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Partner.

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : NA

(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account : NA

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST. in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- : NA

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year : NA

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : NA

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

Name of the payee	Address of the payee	PAN of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
ALKA RANPARA	RAJKOT	ABGPR6383N	9755	286698	Yes-Cheque	Account payee cheque
GUNVANT ADESARA HUF	RAJKOT	AAEHG7743J	147500	249667	Yes-Cheque	Account payee cheque
HARDIK ADESARA	RAJKOT	ALNPA2988D	26632	26632	Yes-Cheque	Account payee cheque
HARESH N ADESARA	RAJKOT	ABGPA3959B	126899	126899	Yes-Cheque	Account payee cheque
JAYDEEP ADESARA	RAJKOT	BGGPA8704A	25948	25948	Yes-Cheque	Account payee cheque
MUKESH ADESARA HUF	RAJKOT	AAJHM6036R	140000	249667	Yes-Cheque	Account payee cheque
SHASHIKANT R. ADESARA	RAJKOT	ABUPA6262F	80480	80480	Yes-Cheque	Account payee cheque
NITIN ADESARA	RAJKOT	ACIPA5150F	134653	345511	Yes-Cheque	Account

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For Radhika Developers.

Adesara

Partner.

						payee cheque
PRAFULABEN ADESARA	RAJKOT	ABFPA2837B	9775	108038	Yes-Cheque	Account payee cheque
VISHAL ADESARA	RAJKOT	AEYPA3566M	170613	170613	Yes-Cheque	Account payee cheque
YOGESH RANPARA HUF	RAJKOT	AACHR1776A	277745	277745	Yes-Cheque	Account payee cheque

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : NA

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : NA

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	2016-17	Loss from business other than loss from speculative business and specified business	900226	900226	A.O. AWAITED	A.O. AWAITED

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. : NA

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, : 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. : NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No

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.
Nil	Nil

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified	Total amount on which tax was required to be deducted or	Total amount on which tax was deducted or collected at	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the

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			in column (3)	collected out of (4)	specified rate out of (5)		than specified rate out of (7)		credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
RKTR04334B	194A	Interest On Loan	113200	109561	109561	10956	0	0	10956

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes please furnish the details: : Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for 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	If not, please furnish list of details/transactions which are not reported
RKTR04334B	Form 26Q	31/05/2018	14/07/2018	Yes	

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

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
RKTR04334B	657	657	14/07/2018

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
FLATS	107-numbers	5	0	4	1	0

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials. finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/ Excess, if any
LAND	107-numbers	0	1	0	0	1	0	0.00	0

(B) Finished products : NA

(B) By products : NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : No

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : NA

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38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA

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 service as may be reported/identified by the auditor. ? : NA

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			4750000			4550000
Gross profit/turnover	965690	4750000	20.33	894687	4550000	19.66
Net profit/turnover	79260	4750000	1.67	6244	4550000	0.14
Stock-in-trade/turnover	5891550	4750000	124.03	4569140	4550000	100.42
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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. : NA

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : No

if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

For N J SANGHVI & CO
Chartered Accountants

N J Sanghvi & Co. M. No. 171220 Chartered Accountants

Nainesh Jayantkumar Sanghvi
(Proprietor)
M. No. : 171220
FRN : 142425W
214, Star Chamber, 2nd Floor,, Harihar Chowk,
Panchnath Plot, Rajkot-360001 Gujarat

DATE : RAJKOT
PLACE : 21/09/2018

For Radhika Developers.

Partner.

Annexure 'I'

S N	ICDS	Disclosure
1	ICDS I-Accounting Policies	The Income particularly under the head Profit and Gains of Business and Profession and Income from Other Sources has been computed in accordance with the Income Computation and Disclosure Standards as notified u/s 145(2) and other relevant provisions of the Income Tax Act, 1961.
2	ICDS II-Valuation of Inventories	Closing stock is valued at cost. Cost of Inventories comprise of all cost of purchase, cost of services cost of conversion and other cost incurred in bringing the inventories to their present location and condition.
3	ICDS III-Construction Contracts	Not Applicable
4	ICDS IV-Revenue Recognition	Sales are recognized upon delivery of products and where reasonable certainty of ultimate collection exist
5	ICDS V-Tangible Fixed Assets	As per fixed asset clause : 18 of Tax Audit Report
6	ICDS VII-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	Not Applicable
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	A provision is recognized when an assessee has a present obligation as a result of past event; it is reasonably certain that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

N J Sanghvi & Co. * Chartered Accountants * M. No. 171220

For Radhika Developers.

Partner.