Tax Audit Report
FY: 15-16

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 **2016** and the **Profit and loss account** for the period beginning from **2015-04-01** to ending on **2016-03-31** attached herewith, of **MANISH KIRITBHAI PATEL 101, K.P. SHOPPING CENTRE KARELIBAUG , VADODARA, GUJARAT, 390018 ADFPP0276P,** [mention name and address of the assessee with permanent account number]

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 **101 K.P. SHOPPING CENTRE KARELIBAUG VADODARA 390018,** and **0** branches.

3. (a) **We** report the following observations/comments/discrepancies/inconsistencies; if any:

NIL

(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 purposes of the audit.

(B) In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** knowledge and belief, were necessary for the examination of the books.

(C) In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2016** ;and

(ii) in the case of the **Profit and loss account** of the **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 **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	The assessee is yet to initiate the process of obtaining the confirmation from suppliers who have registered themselves under the Micro, Small and Mediu m Enterprises Development Act, 2006 (MSMED Act, 2006).
2	Others.	According to assessee, assessee does not have any exempt income. Hence, n o disllowance u/s 14A is required to be made following decision of Gujarat High court in the case of Corrtech Energy Private Limited v/s CIT(A)
3	Others.	On the basis of information, explanation and documents produced before us b y the assessee, there are no demands raised or refund issued during the year u nder any tax laws other than Income Tax Act 1961 and Wealth Tax Act, 1957.
4	Others.	The assessee not being engaged in either trading or manufacturing activity, c lause 40 of form 3CD is not applicable.
5	Others.	It is not possible for us to verify whether loans or deposits have been taken or accepted otherwise than by an account payee cheque or account payee d raft or use of electronic clearing system through a bank account as the nece ssary evidence is not in the possession of the assessee. The amount of loan taken or accepted includes the amount of interest credited to the lendor or d epositor account.
6	Others.	It is not possible for us to verify whether loans or deposits received by it hav e been repaid otherwise than by an account payee cheque or account payee d raft or by electronic clearing system through a bank account, as the necessar y evidence is not in the possession of the assessee. The amount of repaymen t includes the amount of tax deducted at source.
7	Others.	It is not possible for us to verify whether the payment referred to in section 40 A(3) and section 40A(3A) are made otherwise than by an Account Payee cheq ue or Account Payee bank draft in absence of necessary evidence in possessio n of the assessee . However, according to the assessee, no payment exceeding Rs. 20,000 (Rs. 35,000 in case of plying, hiring or leasing goods carriage) is m ade otherwise than by an Account Payee cheque or Account Payee bank draft.
8	Others.	Details furnished under clause 34 are based on TDS/TCS statements and rec onciliations furnished and certified by the assessee. We have obtained reaso nable assurance with regard to compliance with the provisions of Chapter X

			VII-B and/or Chapter XVII-BB. We have applied test checks as a verificatio n process which is in line with Auditing Standards generally accepted in Indi a. Further, the amount of payment as reported under column 4 & column 5 i n the relevant annexure to Clause 34(a) of this report may include amount of Service Tax on which the Assessee may have deducted Tax.

Place	AHMEDABAD	Name	SANDIP A. PARIKH
Date	24/09/2016	Membership Number	040727
		FRN (Firm Registration Number)	101895W
		Address	"MADHUBAN', NR. MADALPUR UNDE RBRIDGE, AHMEDABAD, GUJARAT, 3 80006

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	**MANISH KIRITBHAI PATEL**
2	Address	**101, K.P. SHOPPING CENTRE KARELIBAUG ,V ADODARA, GUJARAT, 390018**
3	Permanent Account Number (PAN)	**ADFPP0276P**
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	**Yes**

Sl No.	Type	Registration Number
1	**Service Tax**	**ADFPP0276PSD001**

5	Status	**Individual**
6	Previous year from	**2015-04-01 to 2016-03-31**
7	Assessment Year	**2016-17**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore**

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 ?	**No**

Name	Profit Sharing Ratio (%)
Nil	

9	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.	**No**

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

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).

Sector	Sub Sector	Code
Builders	**Builders**	**0401**

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

Business	Sector	SubSector	Code
Nil			

11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	**No**

Books prescribed

11	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.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book	**101, K.P. SHOPPING CENTRE**	**NEAR JIVAN BHAR TI SCHOOL COMPU ND, KARELIBAUG**	**VADODARA**	**GUJARAT**	**390018**
Bank Book	**101, K.P. SHOPPING CENTRE**	**NEAR JIVAN BHAR TI SCHOOL COMPU ND, KARELIBAUG**	**VADODARA**	**GUJARAT**	**390018**
Purchase Register	**101,K.P. SHOPPING CENTRE**	**NEAR JIVAN BHAR TI SCHOOL COMPU ND, KARELIBAUG**	**VADODARA**	**GUJARAT**	**390018**
Sales Register	**101, K.P. SHOPPING CENTRE**	**NEAR JIVAN BHAR TI SCHOOLCOMPU ND, KARELIBAUG**	**VADODARA**	**GUJARAT**	**390018**
Journal Register	**101, K.P. SHOPPING CENTRE**	**NEAR JIVAN BHAR TI SCHOOL COMPU ND, KARELIBAUG**	**VADODARA**	**GUJARAT**	**390018**
Ledgers	**101, K.P. SHOPPING CENTRE**	**NEAR JIVAN BHAR TI SCHOOL COMPU ND, KARELIBAUG**	**VADNAGAR**	**GUJARAT**	**390018**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above	

Books Examined
Cash Book
Bank Book
Purchase Register
Sales Register
Journal Register
Ledgers

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	

13	a	Method of accounting employed in the previous year	**Mercantile system**
13	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**
13	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(Rs.)	Decrease in profit(Rs.)

13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	**No**

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

14	a	Method of valuation of closing stock employed in the previous year.	**Closing Stock is valued at cost or market value whichever is lower**
14	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(Rs.)	Decrease in profit(Rs.)

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

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

16 a The items falling within the scope of section 28

Description	Amount
Interest on Deposit	**202391**
Saving Bank Interest Income	**42726**
Interest on PPF Account	**401879**
Dividend Income on Mangla Co Op Cr Soc Ltd	**600**
Dividend Income Mahindra and Mahindra	**7968**
Salary from Mangla Properties private limited	**1420000**
Share of Profit from Mangla Developer(Capital)	**12399**
Salary From Kirit C Patel & Associates	**180000**
Salary From Mission Corporation	**180000**
Salary From Mangla Land Dev Corp	**600000**
Share of Profit from Mission Realty	**730024**
Share of Profit from Mangla Realty	**61114**
Share of Profit from Mangla Synergies	**5325540**
Share of Profit form Mission Corporation	**5920156**
Share of Profit from Mangla Land Dev. Corp.	**1090383**
Share of Profit from Chetan Builders	**3583660**
Share of Profit from Girljam Real Estate Developers	**34**
Share of Profit From Green Leaf reality (Capital)	**560**
Mangla Land Development and Finance Corporation	**227458**
Share of Profit From Chetan Construction	**841289**
Interest on Bond	**2392**
Share of Profit from Soham Reality	**1221**
Share of Profit from Kirti C Patel & Associate	**145926**
Profit on Sale of Flat	**6637007**
Dividend on Prudential Mutual Fund	**859**
Gift	**4451000**

16 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 refund are admitted as due by the authorities concerned

Description	Amount

16 c Escalation claims accepted during the previous year

		Description	Amount
		Nil	
16	d	Any other item of income	
		Description	Amount
		Nil	
16	e	Capital receipt, if any	
		Description	Amount
		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	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

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:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions: Purchase Value (1)	Additions: MOD-VAT (2)	Additions: Change in Rate of Exchange (3)	Additions: Subsidy/ Grant (4)	Additions: Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Plant & Machinery @ 60%	**60%**	**38997**	**99263**	**0**	**0**	**0**	**99263**		**82956**	**55304**
Plant & Machinery @ 15%	**15%**	**533688**							**80053**	**453635**
Furnitures & Fittings @ 10%	**10%**	**1428344**							**142834**	**1285510**
Plant & Machinery @ 15%	**15%**	**11341667**							**1701250**	**9640417**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

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 relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
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)]

Description	Amount

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
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

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

	Expenditure incurred for any purpose which is an offence or which is prohibited by law	
	Particulars	Amount in Rs.

(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 of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(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 of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount ou of (VI) deposited, if any

(iii) fringe benefit tax under sub-clause (ic)	0
(iv) wealth tax under sub-clause (iia)	0
(v) royalty, license fee, service fee etc. under sub-clause (iib).	0

(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

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

(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 in Rs	Name of the payee	Permanent Account Number of the payee, if available

(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

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(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

Nature Of Liability	Amount in Rs.

(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

Nature Of Liability	Amount in Rs.

	(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	0

23	Particulars of any payment made to persons specified under section 40A(2)(b).				
	Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
	Chetan Builders	**AABFC1173D**	**Partner in Partnership firm**	**Project Development Expenses**	**6152771**
	Green Leaf	**ACCPN3738L**	**Partner in Firm**	**Common area maintainance**	**190000**
	Mangla Land Development Corporation	**AACFM6241K**	**Partner in Firm**	**Interest**	**1796170**
	Mangla Properties Private Limited	**AABCM3105E**	**Director**	**Consultancy Fees**	**12344000**
	Mangla Development and Finance Corporation	**ABAFM3277C**	**Partner in Firm**	**Reimbursment of Expenses**	**1022800**
	Mangla Development and Finance Corporation	**ABAFM3277C**	**Partner in Firm**	**Interest**	**177696**

24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		
	Section	Description	Amount
	Nil		

25	Any amount of profit chargeable to tax under section 41 and computation thereof.				
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any
	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:-		
26	(i)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 :-		
26	(i)(A)(a)	Paid during the previous year		
		Section	Nature of liability	Amount
		Nil		
26	(i)(A)(b)	Not paid during the previous year		
		Section	Nature of liability	Amount
		Nil		
26	(i)B	was incurred in the previous year and was		
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)		
		Section	Nature of liability	Amount
		Tax,Duty,Cess,Fee etc	**VAT Payable**	**93383**
26	(i)(B)(b)	not paid on or before the aforesaid date		
		Section	Nature of liability	Amount
		Nil		

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	**No**	

27	a	Amount of Central Value Added Tax Credits 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 in accounts		**Yes**
		CENVAT	Amount	Treatment in Profit and Loss/Accounts
		Opening Balance	10592630	--
		CENVAT Availed	11042543	Not Routed through Profit And Loss Account
		CENVAT Utilized	16188671	Not Routed through Profit And Loss Account
		Closing/Outstanding Balance	5446502	--

27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
		Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
		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)						**No**
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
	Nil						

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same	No

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
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 the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
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	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or account payee bank draft
Mangla Develpoment and Finance Corporation	**44, Meghdoot Society , Karelibaug,vadodra Gujarat-390018**	**ABAFM3277C**	**162053305**	**No**	**131611505**	**No**
Bipinbhai P Patel (HUF)	**2 Shantivansociety Sussen Tarsali Road Tarsali Vadodara 390 009**	**AABHB4904K**	**350000**	**No**	**3578750**	**No**
Bipinbhai P Patel	**2 Shantivansociety Sussen Tarsali Road Tarsali Vadodara 390 009**	**ACQPP7757H**	**350000**	**No**	**3500000**	**No**
Harshaben K Patel	**302, Shakuntala Flats, B/H Palm View Apartment Saiyed Vasna road Vadodara**	**ACEPP0904E**	**5000000**	**Yes**	**5000000**	**No**
Ozone Premises Owners Co. Op. Society Limited	**Ozone Sarabhai Compound, Near Square Mall Vikram Sarabhai Marg Road Vadodara**	**AAAAO5213A**	**19600000**	**Yes**	**19600000**	**No**
Dharmisthaben A Patel	**13 Sahara Society Karelibaug Vadodara 18**	**BWUPP9288C**	**17468**	**No**	**260000**	**No**
Jyotindrabhai Bhatt	**19 2 Arunoday Society Alkapuri Vadodara 390 007**	**ABVPB9900C**	**1440000**	**No**	**12108000**	**No**
Kamvan Flats Owners Association	**51 Alkapuri Friends co op hsg Soc Alkapuri Vadodara**	**AABAK0541J**	**192600**	**No**	**1619445**	**No**
Kunjal L Patel	**Nirmaya S No 1718 1719 Bhayali Raipura Bhayali Vadodara 391410**	**AFKPP4591G**	**2419078**	**No**	**25278762**	**No**
Mangla Land Development Corporation	**103 K P Shopping Centre Karelibaug Vadodara 18**	**AACFM6241K**	**273258644**	**No**	**513873660**	**No**

Chhayaben J patel	111, HIRABAUG SOC., SUSSEN TARSALI ROAD, TARSALI , VADODARA	ALUPP5360M	801556	No	801556	No
Chintan N Patel	Nandavan Soc. Susen Tarsali Ring road Tarsai vadodra	BFOPP7628M	855110	No	800000	No
CICAGO Commodities	Office No. 3A 7th Floor, Gate No. 02 , Poddar Court 18, Rabindra Sarani Kolkata 700001 West Bengal	AACCC0176A	4400000	No	4400000	No
Manjulaben B Patel	13 Sahara Society Karelibaug Vadodara 390 018	BNJPP8819B	400000	No	4000000	No
Shashankbhai Gandhi	4 Shudhanlaxmi Society Shubhanpura Vadodara	AFMPS4561F	150000	No	1500000	No
Urmilaben A Patel	At & Po Ganpatpura Ta Karjan Dis Vadodara	BHEPP5314A	74672	No	746705	No
Jashodaben Chhitubhai Patel	Ambica Pole vadsar Village Vadodara	BFGPP7977F	120000	No	2700000	No
Jigishaben M Patel	2 Shantivan Society Tarsali Road GIDC Vadodara 390010	AEIPP3706L	98695	Yes	1100000	No
Apex Extrusion Pvt Ltd	220 GIDC ESTATE,Makarpura,Vadodara	AAECA1516E	740000	No	7400000	No
Trust Finstock Pvt Ltd	301/302, Payal Tower II Sayajigunj Vadodara-05	AAACT6710D	8800236	Yes	7021329	No
Daxaben Navnitbhai Patel	Nandanvan Soc, Susen tarsali Ring road Tarsali Vadodara	ATKPP6780F	854890	No	800000	No
Dhaval J chandani	Office No. 3A 7th Floor, Gate No. 02 , Poddar Court 18, Rabindra Sarani, Kolkata- 700001 West Bengal	AADPC6801A	2500000	No	2500000	No
Pushpa B Patel	9A Rajbhavan Colony BH Baggikhana Upp Polo Ground Vadodara 390001	BILPP1155P	1820178	No	3973661	No
Ramanbhai S Patel	9A Rajbhavan Colony BH Baggikhana Upp Polo Ground Vadodara 390001	AESPP6129F	210657	No	2226369	No
Vidhyaben Ramanlal Patel	9A Rajbhavan Colony BH Baggikhana Opp Polo Ground Vadodara 390001	ACUPP2883L	74371	No	786012	No
Bankim Babubhai Bajaria	401, Matrushailey Appt,Owners Association,Haribhakti Society Near Plot No - 5& 6, Old Padra Road, Vadodara	ACBPB9249B	64358	Yes	2700000	No
Vibhaben B Bajaria	401 Matrushaliy Appt, plot no 5& 6 Haribhakti Extension Colony, O P Road, Vadodara-07	ADFPB9207L	141165	Yes	4549932	No
Godiji Trading Company	34, Swastik Plaza, Nr Kalaniketan, V L Mehta Rd, Mumbai-400	AALFG4021E	15161507	No	10000000	No
Dixit D Patel	Vadsar Village Vadodra 13	ARHPP3373M	537500	No	500000	No
Maharshi Flat Owners Association	401, GREEN LEAF , 40, THE FRIENDS CO. OP. HOU. SOC., ALKAPUR Vadodara	AADAM8301Q	1472719	No	1395388	No
P D and Sons	105-108 1st Floor, C- Tower , R K Casta, Near Healing Touch Hospital, Bharuch 392001	AAQFP7017G	20150000	Yes	20150000	No
Pratik Dinesh Vyas	Row House No. 4 Runawal Sylvan Oaks Opp. Yutika project veer Bhadra Nagar Banner Pune	ADFPV4257L	1046210	Yes	1034089	No
Dhirubhai Lallubhai Patel	Village - Vadsar, TA - vadodara, Dist - Vadodara	ARHPP3374N	105000	No	1073625	No
Green Leaf Flat Owners Association	43,The Friends Co Op Hsg Soc, Ltd, Alkapuri Soc, Alkapuri , Vadodara	AABAG7589A	386167	No	2418000	No
Kiranben Dhirubhai Patel	Village - Vadsar, Ta - vadodara, Dist - Vadodara	BHRPP3560P	1319330	No	1227000	No

Kiran Ajit Kapadia	4-B, Mamta Society, Race Course Circle vadodara-390007	ACGPK8812J	5086465	No	4800000	No
Krutarth J Patel	111, HIRABAUG SOC., SUSSEN TARSALI ROAD, TARSALI , VADODARA	CBVPP1507R	300583	No	300583	No
Jagdishbhai A Patel(HUF)	111, HIRABAUG SOC., SUSSEN TARSALI ROAD, TARSALI , VADODARA	AAEHJ9715P	800333	No	400333	No
Mineshbhai B Patel (HUF)	10,Shantivan Society, Near Sussen Road Tarsali Vadodara	AAOHM7210C	1211667	No	1200000	No
Nyalkaran Infra	VADODARA	AAFKN9994Q	14850000	No	14850000	No
Pravinkumar Chanda	Office No. 3A 7th Floor, Gate No. 02 , Poddar Court 18, Rabindra Sarani Kolkata 700001 West Bengal	AFHPC0985Q	600000	No	600000	No
Parvez F Shaikh	B-8 Wadia Apartment Fatehgunj Post office Lane Vadodara-390002	AGIPS3357E	700583	No	700583	No
Preet pravinbhai Patel	52, SARVODAY SOC., NIZAMPURA, VADODARA-390002	BJUPP6226K	15247562	No	15222806	No
Salil Chandrakant Ray	21, Bruce Avenue Picnic Point New South Wales 2213, Sydney	AOXPR7960M	2000000	No	2000000	No
Shri Umyaji Enterprise	111, HIRABAUG SOC., SUSSEN TARSALI ROAD, TARSALI , VADODARA	ABVFS1742H	4500000	No	4500000	No
Vishal M Shah	7, PARAG PARK, SNEH, OPP. SAI DARSHAN APPT., KARELIBAUG, Vadodara	AVFPS5390F	5085068	No	5076561	No

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central,State or Provincial Act)

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 :-

Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)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 otherwise than by account payee cheque or account payee bank draft
Mangla Develpoment and Finance Corporation	44, Meghdoot Society , Karelibaug,vadodra Gujarat-390018	ABAFM3277C	31160941	131611505	No
Bipinbhai P Patel (HUF)	2 Shantivansociety Sussen Tarsali Road Tarsali Vadodara 390 009	AABHB4904K	350000	3578750	No
Bipinbhai P Patel	2 Shantivansociety Sussen Tarsali Road Tarsali Vadodara 390 009	ACQPP7757H	350000	3500000	No
Harshaben K Patel	302, Shakuntala Flats, B/H Palm View Apartment Saiyed Vasna road Vadodara	ACEPP0904E	5000000	5000000	No
Ozone Premises Owners Co. Op. Society Limited	Ozone Sarabhai Compound, Near Square Mall Vikram Sarabhai Marg Road Vadodara	AAAAO5213A	19600000	19600000	No
Dharmisthaben A Patel	13 Sahara Society Karelibaug Vadodara 18	BWUPP9288C	234468	260000	No
Jyotindrabhai Bhatt	19 2 Arunoday Society Alkapuri Vadodara 390 007	ABVPB9900C	1440000	12108000	No
Kamvan Flats Owners Association	51 Alkapuri Friends co op hsg Soc Alkapuri Vadodara	AABAK0541J	192600	1619445	No
Kunjal L Patel	Nirmaya S No 1718 1719 Bhayali Raipura Bhayali Vadodara 391410	AFKPP4591G	5241908	25278762	No

Mangla Land Development Corporation	103 K P Shopping Centre K arelibaug Vadodara 18	AACFM624 1K	546733379	513873660	No
Chintan N Patel	Nandavan Soc. Susen Tarsal i Ring road Tarsai vadodra	BFOPP7628 M	55110	800000	No
Manjulaben B Patel	13 Sahara Society Karelibau g Vadodara 390 018	BNJPP8819 B	400000	4000000	No
Shashankbhai Gandhi	4 Shudhanlaxmi Society Shu bhanpura Vadodara	AFMPS4561 F	150000	1500000	No
Urmilaben A Patel	At & Po Ganpatpura Ta Ka rjan Dis Vadodara	BHEPP5314 A	74672	746705	No
Jashodaben Chhitubhai Pat el	Ambica Pole vadsar Village Vadodara	BFGPP7977 F	2120000	2700000	No
Jigishaben M Patel	2 Shantivan Society Tarsali Road GIDC Vadodara 3900 10	AEIPP3706 L	1198695	1100000	No
Apex Extrusion Pvt Ltd	220 GIDC ESTATE,Makarp ura,Vadodara	AAECA151 6E	740000	7400000	No
Trust Finstock Pvt Ltd	301/302, Payal Tower II Say ajigunj Vadodara-05	AAACT671 0D	13821565	7021329	No
Daxaben Navnitbhai Patel	Nandanvan Soc, Susen tarsa li Ring road Tarsali Vadoda ra	ATKPP6780 F	54890	800000	No
Pushpa B Patel	9A Rajbhavan Colony BH B aggikhana Upp Polo Ground Vadodara 390001	BILPP1155 P	32019	3973661	No
Ramanbhai S Patel	9A Rajbhavan Colony BH B aggikhana Upp Polo Ground Vadodara 390001	AESPP6129 F	21067	2226369	No
Vidhyaben Ramanlal Patel	9A Rajbhavan Colony BH B aggikhana Opp Polo Ground Vadodara 390001	ACUPP2883 L	7438	786012	No
Bankim Babubhai Bajaria	401, Matrushailey Appt,Ow ners Association,Haribhakti Society Near Plot No - 5& 6, Old Padra Road, Vadodara	ACBPB9249 B	2764358	2700000	No
Vibhaben B Bajaria	401 Matrushaliy Appt, plot no 5& 6 Haribhakti Extensi on Colony, O P Road, Vad odara-07	ADFPB9207 L	4641165	4549932	No
Godiji Trading Company	34, Swastik Plaza, Nr Kalan iketan, V L Mehta Rd, Mum bai-400	AALFG4021 E	5161507	10000000	No
Dixit D Patel	Vadsar Village Vadodra 13	ARHPP3373 M	37500	500000	No
Maharshi Flat Owners Asso ciation	401, GREEN LEAF , 40, TH E FRIENDS CO. OP. HOU. SOC., ALKAPUR Vadodara	AADAM830 1Q	87719	1395388	No
P D and Sons	105-108 1st Floor, C- Tower , R K Casta, Near Healing Touch Hospital, Bharuch 39 2001	AAQFP7017 G	20150000	20150000	No
Pratik Dinesh Vyas	Row House No. 4 Runawal S ylvan Oaks Opp. Yutika pro ject veer Bhadra Nagar Ban ner Pune	ADFPV4257 L	1046210	1034089	No
Dhirubhai Lallubhai Patel	Village - Vadsar, TA - vadod ara, Dist - Vadodara	ARHPP3374 N	105000	1073625	No
Green Leaf Flat Owners Ass ociation	43,The Friends Co Op Hsg Soc, Ltd, Alkapuri Soc, Alka puri , Vadodara	AABAG758 9A	236167	2418000	No
Kiranben Dhirubhai Patel	Village - Vadsar, Ta - vadod ara, Dist - Vadodara	BHRPP3560 P	119330	1227000	No
Kiran Ajit Kapadia	4-B, Mamta Society, Race C ourse Circle vadodara-390 007	ACGPK881 2J	428645	4800000	No
Jagdishbhai A Patel(HUF)	111, HIRABAUG SOC., SU SSEN TARSALI ROAD, TA RSALI , VADODARA	AAEHJ9715 P	400000	400333	No
Mineshbhai B Patel (HUF)	10,Shantivan Society, Near S ussen Road Tarsali Vadoda ra	AAOHM721 0C	11667	1200000	No

		Preet pravinbhai Patel	**52, SARVODAY SOC., NIZAMPURA, VADODARA-390002**	**BJUPP6226K**	**24756**	**15222806**	**No**
		Vishal M Shah	**7, PARAG PARK, SNEH, OPP. SAI DARSHAN APPT., KARELIBAUG, Vadodara**	**AVFPS5390F**	**8507**	**5076561**	**No**
		Asha K Desai	**63, Devdeep Apartment, Judges Bunglow road Vastrapur, Ahmedabad**	**AECPD4114L**	**5266737**	**5266737**	**No**

31	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

Note: (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 extent available

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil					

32	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**
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	**No**
		If yes, please furnish the details below	
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	**No**
		If yes, please furnish details of the same	
32	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	**No**
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	**Yes**

Section	Amount
80C	**150000**
80TTA	**10000**
80D	**25000**

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 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)
BRDM00679A	**194C**	**Payment Towards Contractor**	**100389634**	**99523917**	**99523917**	**1980313**	**0**	**0**	**0**
BRDM00679A	**194A**	**Payment Towards Interest**	**59405988**	**59383358**	**59383358**	**5935474**	**0**	**0**	**0**
BRDM00679A	**194J**	**Payment Towards Professional Fees**	**13558252**	**13440991**	**13440991**	**1344100**	**0**	**0**	**0**
BRDM00679A	**194H**	**Payment Towards Commission**	**1182711**	**1182711**	**1182711**	**118272**	**0**	**0**	**0**

	BRDM00679A	192	Payment Towards Salary	1049780	0	0	0	0	0	0

34 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

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
Nil				

34 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	Dates of payment
BRDM00679A	3495	3495	2015-11-26
BRDM00679A	152	152	2016-02-24
BRDM00679A	207	207	2016-03-22
BRDM00679A	900	900	2015-09-11

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

Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil						

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil									

35 bB Finished products :

Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35 bC By products :

Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

(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	Amount	Dates of payment
Nil					

37	Whether any cost audit was carried out	Not Applicable
	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	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	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	

39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor	No
	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	

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

No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		0			0	
b	Gross profit / Turnover	0	0	0%	0	0	0%
c	Net profit / Turnover	0	0	0%	0	0	0%
d	Stock-in-Trade / Turnover	0	0	0%	0	0	0%
e	Material consumed/ Finished goods produced	0	0	0%	0	0	0%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

Place	**AHMEDABAD**	Name	**SANDIP A. PARIKH**
Date	**24/09/2016**	Membership Number	**040727**
		FRN (Firm Registration Number)	**101895W**
		Address	**"MADHUBAN', NR. MADALPUR UNDERBRIDGE, AHMEDABAD, GUJARAT, 380006.**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of MODVAT	Exchange Rate Change	Subsidy Grant	Total Amount
Plant & Machinery @ 60%	1	15/04/2015	15/04/2015	36750	0	0	0	36750
	2	26/06/2015	26/06/2015	30750	0	0	0	30750
	3	28/08/2015	28/08/2015	31763	0	0	0	31763
Total of **Plant & Machinery @ 60%**								99263
Plant & Machinery @ 15%								
Total of **Plant & Machinery @ 15%**								
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								
Plant & Machinery @ 15%								
Total of **Plant & Machinery @ 15%**								

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	
Plant & Machinery @ 60%				
Total of **Plant & Machinery @ 60%**				
Plant & Machinery @ 15%				
Total of **Plant & Machinery @ 15%**				
Furnitures & Fittings @ 10%				
Total of **Furnitures & Fittings @ 10%**				
Plant & Machinery @ 15%				
Total of **Plant & Machinery @ 15%**				