JAY BUILDCON
AHMEDABAD

TAX AUDIT REPORT
FOR THE YEAR 2015-16

K.D.SHAH & CO.

CHARTERED ACCOUNTANTS

312, Akashrath Complex, Opp. National Handloom

Off. C. G Road, Law Garden, Ahmedabad

[O] 079-26442575

K. D. SHAH & CO.
CHARTERED ACCOUNTANTS

1, Shivpath Apartment, Patel Vas,
Isanpur, Ahmedabad -382443.
M : +91 97254 98829
E-mail : cakushan84@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. We have examined the balance sheet as on, 31/3/2016, and the profit and loss account for the period beginning from 1/4/2015 to ending on 31/3/2016, attached herewith, of **M/s. JAY BUILDCON** 30, Arpan Bunglows, Nr. Sukan Bunglows, Nikol Naroda Road, Ahmedabad **(PAN: AAKFJ7132J).**

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 30, Arpan Bunglows, Nr. Sukan Bunglows, Nikol Naroda Road, Ahmedabad and Nil 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 purpose 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**, there is **No Profit No loss** of the assessee for the year ended on that date.

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M. No. 148106
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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

Place AHMEDABAD
Date 01/09/2016

K. D. SHAH & CO.
M. No. 148136
Ahmedabad
FRN 138715W
CHARTERED ACCOUNTANTS

FOR, K D SHAH & CO
CHARTERED ACCOUNTANTS
FRN 138715W

KUSHAN SHAH
(Proprietor)
M No.148136

F O R M 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	:	**JAY BUILDCON**
2			Address	:	30, ARPAN BUNGLOWS NR. SUKAN BUNGLOWS, NIKOL-NARODA ROAD,AHMEDABAD.
3			Permanent Account Number	:	AAKFJ7132J
4			Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, custom duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same.	:	Service Tax NO.AAKFJ7132JSD001 VAT NO.24075301118
5			Status	:	Partnership
6			Previous year	:	2015-16
7			Assessment year	:	2016-17
8			Indicate the relevant clause of section 44AB under which the audit has been conducted	:	Clause (a) under Section 44AB

PART B

9	(a)		If firm or Association of Persons, indicate names of Partners/members and their profit sharing ratios.		**As per Annexure – "A"**
	(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.		As per the information and explanation given to us by the partner of the firm,there is no change in the partner or there profit/loss sharing ratio.
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.)		As per the information and explanation given to us by the partner of the firm, the partnership firm is engaged in the business of real estate construction and development activity.
	(b)		If there is any change in the nature of business or profession, the particulars of such change.		As per the information and explanation given to us by the partner of the firm, there is no change in the nature of business as comparted to the previous year.
11	(a)		Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.		Books of account are not prescribed under section 44AA of I.T. Act, 1961.
	(b)		List of books of account maintained and the address at which the books of accounts are kept		**As per Annexure "B"**
			(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.)		Maintained By Computer System

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	(c)	List of Books of account and nature of relevant documents examined.	As per Annexure "B"
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD,44AE, 44AF, 44B, 44BB, 44BBB or any other relevant section.)	NO
13	(a)	Method of accounting employed in the previous year.	The assessee firm is following accrual basis of accounting for all items having material bearing effect on the financial statements.
	(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.	As per the information and explanation given to us by the partners of the assessee firm that there is no change in the method of accounting employed in the previous year
	(C)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	N.A
	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NO
14	(a)	Method of valuation of closing stock employed in the previous year.	Construction Work In Progress is valued at cost. All the direct and indirect expenditures related to the construction has been debited to the Construction Work In Progress Account.
	(b)	Details of deviation, if any, from the method of valuation prescribed under section 145 A, and the effect thereof on the profit or loss.	NIL
15		Give the following particulars of the capital asset converted into stock-in-trade: -	During the year, no capital asset has been converted into stock - in - trade.
	(a)	Description of capital assets;	
	(b)	Date of acquisition;	Not Applicable
	(c)		
	(d)	Amount at which the asset is converted into stock-in-trade;	
16		Amount not credited to the profit and loss account, being,—	NIL
	(a)	the items falling within the scope of section 28;	NO
	(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;	NO

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	(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		NIL
18			Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form : -		AS PER ANNEXURE-"C"
	(a)		Description of asset/block of assets.		
	(b)		Rate of Depreciation.		
	(c)		Actual cost or written down value, as the case may be.		
	(d)		Addition/deductions during the year with dates; in the case of any addition of assets, 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 respects of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever		
	(e)		Depreciation Allowable		
	(f)		Written Down value at the end of the year.		
19			Amount admissible under sections-		
	(a)		32AC		
	(b)		33AB		NIL
	(c)		33ABA		NIL
	(d)		35(1)(i)		NIL
	(e)		35(1)(ii)		NIL
	(f)		35(1)(iia)		NIL
	(g)		35(1)(iii)		NIL
	(h)		35(1)(iv)		NIL
	(i)		35(2AA)		NIL
	(j)		35(2AB)		NIL
	(k)		35ABB		NIL
	(l)		35AC		NIL
	(m)		35AD		NIL
	(n)		35CCA		NIL
	(o)		35CCB		NIL
	(p)		35CCC		NIL
	(q)		35CCD		NIL
	(r)		35D		NIL
	(s)		35DD		NIL
	(t)		35DDA		NIL
	(u)		35E		NIL
		(a)	debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);		N.A
		(b)	Amount admissible as per the provisions of the income tax act,1961 and also fulfils the conditions if any specified under the conditions if any specified under the relevant 14 provisions of Income-tax Rules, 1962 or any other guidelines, circular etc. issued in this behalf		N.A

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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)		N.A.
21			Amounts debited to profit and loss account, being:-		
	(a)		Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.		NIL
	(b)		amounts inadmissible under section 40 (a);		NIL
		(i)	as payment to non-resident referred to in sub-clause (i)		N.A.
		(A)	Details of payment on which tax is not deducted		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
		(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
			(V) amount of tax deducted		
		(ii)	as payment referred to in sub-clause (ia)		
		(A)	Details of payment on which tax is not deducted		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
		(B)	Details of payment on which tax has been deducted but has not been paid on or before duedate specified in subsection (1) of section 139		NIL
			(I) date of payment		
			(II) amount of payment		
			(III) nature of payment		
			(IV) name and address of the payee		
			(V) amount of tax deducted		
			(VI) amount out of (V) deposited, if any		
		(iii)	under sub-clause (ic) [wherever applicable]		NIL
		(iv)	under sub-clause (iia)		NIL
		(v)	under sub-clause (iib)		NIL
		(vi)	under sub-clause (iii)		NIL
			(A) date of payment		
			(B) amount of payment		
			(C) name and address of the payee		
		(vii)	under sub-clause (iv)		NIL
		(viii)	under sub-clause (v)		NIL
		(c)	Amounts debited to profit and loss account being interest, salary, bonus, commission, remuneration inadmissible under section 40(b)/ 40(ba) and computation there of;		As Per Annexure "D"

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	(d)	Disallowance/deemded income under section 40A(3):	NIL
	(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Amount inadmissible u/s.40A(3) read with Rule 6DD - Rs. Nil. In respect of payment made by way of cheque/drafts, we have to state that it is not possible for us to verify whether the payments in excess of Rs. 20,000/- have been made otherwise than by an Account Payee cheque/drafts as the necessary evidence is not in the possession of the assessee firm.
	(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under 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)	Amount inadmissible u/s.40A(3) read with Rule 6DD - Rs. Nil. In respect of payment made by way of cheque/drafts, we have to state that it is not possible for us to verify whether the payments in excess of Rs. 20,000/- have been made otherwise than by an Account Payee cheque/drafts as the necessary evidence is not in the possession of the assessee firm.
	(e)	provision for payment of gratuity not allowed under section 40A(7)	N.A
	(f)	any sum paid by the assessee as an employee not allowed under section 40A(9)	N.A
	(g)	particulars of any liability of a contingent in nature;	N.A
	(h)	amount of deduction inadmissible in term of section 14A in respect of the expenditure incurred in relation to income which doesnot form part of the total income	N.A
		(i) amount inadmissible undr the proviso to section 36(1)(iii)	N.A
			N.A
22		Amount of interest inadmissible under section 23 of the Micro Small and Medium Enterprises Development Act, 2006.	NIL
23		Particulars of payments made to persons specified under section 40A(2)(b).	As per Annexure "E"
24		Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
25		Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26		In respect of any sum referred to in clauses (a), (b),(c),(d),(e) or (f) of section 43B, the liability for which :-	NIL
		(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;	
		(b) not paid during the previous year.	
		(B) was incurred in the previous year and was	
		(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	As per Annexure-"F"
		(b) not paid on or before the aforesaid date.	
		* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, import, etc., is passed through the profit and loss account.	VAT passed through the Profit & Loss Account

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27	(a)	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	NIL
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28		Whether during the year the assessee has received any property, being share of a company not being a company in which public is substatially interested, without consideration or for inadequate consideration as referred too in section 56(2)(viia), if yes, please furnish the details of the same.	NIL
29		Whether during the previous year the assessee received any consideration for issue of shres which exceeds the fair market value of the shares as referes to in section 56(2)(viib), if yes, please furnish the details of the same.	N.A
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
31	a*	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	As per Annexure -"G"
		(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;	
		(ii) amount of loan or deposit taken or accepted;	
		(iii) whether the loan or deposit was squared up during the previous year;	
		(iv) maximum amount outstanding in the account at any time during the previous year;	
		(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
		* [These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act).	
	b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:-	
		(i) name, address and permanent account number (if available with the assessee) of the payee;	
		(ii) amount of the repayment;	
		(iii) maximum amount outstanding in the account at any time during the previous year;	
		(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
	c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.	Yes
		(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	

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32	a		Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	NIL
	b		whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	N.A
	c		Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, pleas furnish the details of the same.	NO
	d		Whether the assesee has incurred any loss referred to in section 73A in respect of any specified buiness during the previous year, If yes, pleas furnish the details of the same.	NO
	e		In case of company, please state whether the company is deemed to be carrying on a speculation business as referred in explaination 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)	NIL
34	a		Whether the assessee is required to deduct or collect tax as per provisions of Chapter XVII-B or Chapel XVII-BB, If yes please furnish:	**As per Annexure -"H"**
	b		whether the assessee has furnished statement of tax deducted or tax collected within the prescribed time. Is not, please furnish details	Returns are filed in time
	c		Whether the assessee is liable to pay interest under section 201(1A) or Section 206C(7). If yes, Please furnish:	**As per Annexure -"I"**
35	a		In the case of a trading concern, give quantitative details of principal items of goods traded:	N.A
			(i) opening stock;	
			(ii) purchases during the previous year;	
			(iii) sales during the previous year;	
			(iv) closing stock;	
			(v) shortage/excess, if any.	
	b		In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products & by-products;	N.A
		A.	Raw materials :	N.A.
			(i) opening stock;	
			(ii) purchases during the previous year;	
			(iii) consumption during the previous year;	
			(iv) sales during the previous year;	
			(v) closing stock;	
			(vi) yield of finished products;	
			(vii) percentage of yield	
			(viii) shortage/excess, if any.	
		B.	Finished products/By-products:	N.A.
			(i) opening stock;	
			(ii) purchases during the previous year;	
			(iii) quantity manufactured during the previous year;	
			(iv) sales during the previous year;	
			(v) closing stock;	
			(vi) shortage/excess, if any.	

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36			In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	N.A
	a		total amount of distributed profits	NIL
	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)	NIL
	b		total tax paid thereon	NIL
	c		dates of payment with amounts	NIL
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 a cost auditor	N.A
38			Whether any audit was conducted under the Central Excise Act, 1944, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by auditor	N.A
39			Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services.If yes, give details of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by auditor.	No
40			Details regarding turnover, gross profit, etc., for the previous year and preceding previous year	**There is no sales during the year hence Gross profit and net profit ration is not given**
	a		Total turnover of the assessee	
	b		Gross profit/Turnover	
	c		Net profit/Turnover	
	d		Stock-in-trade/Turnover	
	e		Material consumed/Finished goods produced.	
			(The details required to be furnished for principal items of goods traded or manufactured or services	
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	N.A

FOR, K D SHAH & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.: 136715W

K D SHAH & CO. CHARTERED ACCOUNTANTS M. No. 148136 Ahmedabad FRN [illegible]

PLACE : AHMEDABAD.
DATE : 01/09/2016

(KUSHAN SHAH)
PROPRIETOR
MEMB. NO. 148136

JAY BUILDCON

Previous Year - 2015 - 2016

Assessment Year - 2016 - 2017

Annexure "A"

(a) Details regarding name of Partners and their profit sharing ratio :

Sr No	Name of Partner	Profit Sharing Ratio
1	Ashwinbhai Popatbhai Korat	18.00%
2	Bharatbhai Shambhubhai Korat	5.00%
3	Dineshbhai Popatbhai Korat	12.00%
4	Jaydeep Ashwinbhai Korat	20.00%
5	Navdeep Dineshbhai Korat	18.00%
6	Piyushbhai Chaturbhai Korat	27.00%
	TOTAL	100.00%

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M. No.
Ahmedabad
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JAY BUILDCON

Previous Year - 2015 - 2016

Assessment Year - 2016 - 2017

Annexure "B"

Clause 11 (b) & (c)

Books of Accounts maintained and examined

Sr. No.	Particular of books maintained	Address of locations where books of account are maintained
	Financial :	30, ARPAN BUNGLOWS, NR. SUKAN BUNGLOW, NIKOL-NARODA ROAD, AHMEDABAD.
1	CASH BOOK	
2	BANK BOOK	
3	PURCHASE REGISTER	
4	JOURNAL REGISTER	
5	LEDGER	

NOTE: The aforesaid book of account have been examined by us on test check basis to the extent felt necessary to draw only reasonable conclusion there from.

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ANNEXURE FORMING PART OF FORM 3CD FOR THE YEAR ENDED 31-03-2016

ANNEXURE-"C"

SR. NO.	NAME OF ASSETS	RATE	GROSS BLOCK					DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31/3/16
			OPENING BALANCE AS ON 1/4/2015	DATE OF PUT TO USE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	BALANCE AS ON 31/3/16		
1	MOTOR-CAR	15%	844,272	23-12-15	1,481,024	-	4,044,174	495,492	3,548,682
				02-06-15	1,717,878				
							TOTAL	495,492	

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Previous Year - 2015 - 2016

Assessment Year - 2016 - 2017

Annexure "D"

DETAILS OF INTEREST INADMISSIBLE U/S 40(b)

DETAILS OF INTEREST PAID TO PARTNERS

Sr. No.	Name	Interest
1	Ashwinbhai Popatbhai Korat	888,178
2	Bharatbhai Shambhubhai Korat	143,837
3	Dineshbhai Popatbhai Korat	115,380
4	Jaydeep Ashwinbhai Korat	212,251
5	Navdeep Dineshbhai Korat	19,985
6	Piyushbhai Chaturbhai Korat	459,339

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Previous Year - 2015 - 2016

Assessment Year - 2016 - 2017

Annexure "E"

PAYMENT TO PERSONS SPECIFIED IN SECTION 40A(2)(b)

Sr. No.	Name	Relation	Nature of Transaction	Amount
1	Ashwinbhai Popatbhai Korat	PARTNER	INTEREST	888,178
2	Bharatbhai Shambhubhai Korat	PARTNER	INTEREST	143,837
3	Dineshbhai Popatbhai Korat	PARTNER	INTEREST	115,380
4	Jaydeep Ashwinbhai Korat	PARTNER	INTEREST	212,251
5	Navdeep Dineshbhai Korat	PARTNER	INTEREST	19,985
6	Piyushbhai Chaturbhai Korat	PARTNER	INTEREST	459,339
7	Ashwinbhai popatbhai korat-HUF	PARTNER'S HUF	INTEREST	33,012
8	Bhartiben A. Korat	WIFE OF ONE OF THE PARTNER	INTEREST	349,908
9	Dineshbhai Popatbhai Korat-HUF	PARTNER'S HUF	INTEREST	40,429
10	Divyaben D. Korat	WIFE OF ONE OF THE PARTNER	INTEREST	374,775
11	Geetaben Chaturbhai Korat	MOTHER OF ONE OF THE PARTNER	INTEREST	65,567
12	Manubhai Vallabhbhai Thummar	BROTHER IN LAW OF ONE OF THE PARTNER	INTEREST	26,164
13	Parshottambhai Vallabhbhai Thummar	BROTHER IN LAW OF ONE OF THE PARTNER	INTEREST	26,164
14	Vaishaliben Piyushbhai Korat	WIFE OF ONE OF THE PARTNER	INTEREST	59,695

K. D. SHAH & CO. CHARTERED ACCOUNTANTS M. No. 140196 Ahmedabad FRN 1307..W

JAY BUILDCON
Previous Year - 2015 - 2016
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Annexure "F"

Particular of Tax, Duty, Cess or other liability as referred to in clause (a),(b) © or (e) of section 43B were outstanding as on 31-03-2016 and paid on or

Sr. No.	Name	AMOUNT	AMOUNT	DATE OF PAYMENT
1	SARVICE-TAX	286775	81963	12-04-2016
			141902	12-04-2016
			63239	22-04-2016
			(With Interest)	
2	UNPAID VAT	35989	26989	12-04-2016
			9000	22-04-2016

K. D. SHAH & CO.
CHARTERED ACCOUNTANTS

JAY BUILDCON

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ANNEXURE - "G"

Loan or deposits taken or accepted U/s 269SS and repayment of loans or deposits

Sr. No.	Name, Address & Permanent account number of the lender or depositor	Locations	Opening Balance as on 01.04.15	Amount of loan or deposits taken/ accepted during the year	Whether the loan or deposit was squared up during the previous year	Maximum amount Outstanding during the previous year	Whether taken/ accepted otherwise than by an account payee cheque/ bank draft	Amount of repayment / Adjustment of deposits	Whether repayment was made otherwise than by account payee cheque or account payee Bank draft	Closing Balance as on 31st March 2016
			(A)	(B)		(D) = (A+B=C)		(E)		(F)=(D)-(E)
1	AMRULAL NANDLAL LALWANI 301,THIRD FLOOR, MINAXI AVENUE,KUBERNAGAR, AHMEDABAD. PAN:ABBPL9570K	AHMEDABAD.		522,795	NO	522,795	No	-	No	522,795
2	ARVINDBHAI LALJIBHAI VACHHANI-HUF 396/2283,GUJARAT HOUSING BOARD, BAPUNAGAR AHMEDABAD. PAN:[illegible]	AHMEDABAD.		1,754,708	NO	1,754,708	No	-	No	1,754,708
3	ASHA AMRUTLAL LALWANI 301,THIRD FLOOR, MINAXI AVENUE,KUBERNAGAR AHMEDABAD. PAN:AFAPL2563E	AHMEDABAD.	-	529,213	NO	529,213	No	-	No	529,213
4	ASHOKBHAI NAGJIBHAI KAKADIYA 14 ARPAN BUNGLOW,NIKOL-NARODA ROAD,AHMEDABAD PAN:ACDPK5466D	AHMEDABAD.		1,423,083	NO	1,423,083	No	700,000	No	723,083
5	ASHWINBHAI POPATBHAI KORAT-HUF B-12 SWAR TWIN BUNGLOW,OPP.OCTROI NAKA,NIKOL GAM AHMEDABAD. PAN:[illegible]	AHMEDABAD.		729,711	NO	729,711	No	-	No	729,711
6	BHAIRAV CONSTRUCTION B-43, JAYDEEP PARK,KHODIYAR NAGAR, NARODA, AHMEDABAD. PAN:AWQPS9971H	AHMEDABAD.		1,271,848	NO	1,277,940	No	-	No	1,277,940

7	BHARTIBEN A. KORAT B-12,JIWANTWIN BUNGLOW,OPP: OCTROI NAKA,NIKOLGAM, AHMEDABAD. PAN:AKCPK2393L	AHMEDABAD.	2,034,176	2,814,917	NO	4,849,093	No	225,000	No	4,624,093
8	CHETAN NANDLAL LALWANI-HUF 80, SITKAR BUNGLOW,NOBLE NAGAR,AHMEDABAD. PAN:[illegible]	AHMEDABAD.	-	329,324	NO	329,324	No	-	No	329,324
9	COMPACT D-81,TIRTHDHAM APPARTMENT,NR. SUSIL APPARTMENT,BODAKDEV, AHMEDABAD. PAN:[illegible]	AHMEDABAD.		1,086,657	NO	1,086,657	NO	-	NO	1,086,657
10	DHANVANTI RAM BUDHARANI A-4,GOPESHWAR MAHADEV SOCIETY,BHAIRAVNATH ROAD, MANINAGAR, AHMEDABAD. PAN:AFRPB7903H	AHMEDABAD.		523,127	NO	523,127	NO		NO	523,127
11	DHAVAL DHIRUBHAI PATEL 73-1744GUJARAT HOUSING BOARD,MEGHANINAGAR, AHMEDABAD. PAN:[illegible]	AHMEDABAD.	-	203,492	NO	203,492	NO		NO	203,492
12	DINESHBHAI POPATBHAI KORAT HUF B-21,JIWAN TWIN BUNGLOWS,OPP: OCTROI NAKA, NIKOL GAM AHMEDABAD. PAN:[illegible]	AHMEDABAD.	-	886,398	NO	886,398	NO		NO	886,398
13	DISHA NARENDRA TEKWANI 1767/8/2,NR. NARAYAN TILES,SARDARNAGAR. AHMEDABAD. PAN:AEAPT2553B	AHMEDABAD.	-	503,575	NO	503,575	NO		NO	503,575
14	DIVYABEN D. KORAT B-21,JIWAN TWIN BUNGLOWS,OPP: OCTROINAKA, NIKOL GAM AHMEDABAD. PAN:AKBPK5293H	AHMEDABAD.	2,135,884	2,887,297	NO	5,023,181	NO	50,000	NO	4,973,181
15	DIVYANGBHAI GANESHBHAI PATEL 36-SHRIKUNJ SOCIETY,RANNA PARK,GHATLODIYA,AHMEDABAD. PAN:ABWPP1758J	AHMEDABAD.	2,087,672	99,381	NO	2,183,053	No	-	No	2,183,053

K. D. SHAH & CO. * CHARTERED ACCOUNTANTS * M. No. 148136 Ahmedabad FRN [illegible]

16	DURGA MEDICAL STORES (SANJAYBHAI. H.GOKLANI) TRIVENI BUNGLOW,OPP: MAHALAXI APPARTMENT, SONI NI CHAWL, AHMEDABAD. PAN: AHIPG2510K	AHMEDABAD.		518,045	NO	806,045	No	-	No	516,045
17	FAST TRACK LOGOSTIC DOOR NO.197,J.K. BUNGLOW NO.-8,M.G.ROAD,MUMBAI. PAN:[illegible]	AHMEDABAD.	-	1,587,971	NO	1,587,971	No	-	No	1,587,971
18	GANESH CORPORATION 14-ARPAN BUNGLOW,NR. SUKAN BUNGLOW, NIKOL-NARODA ROAD,AHMEDABAD. PAN:[illegible]	AHMEDABAD.		3,004,528	NO	[illegible]	No	1,000,000	-	3,004,528
19	GANESH ENTERPRISE 21-HARI OM VILLA,OPP:VIP SCHOOL,NAVA NARODA, AHMEDABAD. PAN:[illegible]	AHMEDABAD.		1,026,336	NO	1,026,336	No	-	No	1,026,336
20	GEETABEN CHATURBHAI KORAT 38-ARPAN BUNGLOW,NR. SUKAN BUNGLOW, NIKOL NARODA ROAD, AHMEDABAD PAN:[illegible]	AHMEDABAD.		1,284,030	NO	1,284,030	No	305,000	No	1,179,818
21	JAI JHULELAL TRADERS. 8-SHIV BUNGLOW,NR. KOTARPUR NAVA CHILODA, AHMEDABAD. PAN: ADNPK2114H	AHMEDABAD.		1,511,951	NO	1,511,951	No	-	No	1,511,951
22	KANCHANBEN JAYANTILAL KORAT BLOCK NO. A-23,SHANTINAGAR SOCIETY, B/H DIOMAND MILLS,NIKOL ROAD,AHMEDABAD. PAN:[illegible]	AHMEDABAD.	-	729,589	NO	729,589	No	-	No	729,589
23	KESHAVDAS CHHATARAM PRAJAPATI D-91,TIRTHDHAM APPARTMENT,NR.SURBI APPARTMENT, BODAKDEV, AHMEDABAD. PAN:[illegible]	AHMEDABAD.		1,563,517	NO	1,563,517	NO	-	NO	1,563,517
24	K. VARUN ENTERPRISE 403, MANGALDEEP APPARTMENT, SARDARNAGAR,AHMEDABAD. PAN:[illegible]	AHMEDABAD.		1,033,971	NO	1,033,971	NO		NO	1,033,971
25	[illegible] 318, RAJ RATAN RESIDENCY,OPP: INDIRA BRIDGE,AHMEDABAD. PAN:[illegible]	AHMEDABAD.	-	503,575	NO	503,575	NO		NO	503,575

26	MADHU M. MULCHANDANI D-81,TIRTHDHAM APPARTMENT, NR. SUREL APPARTMENT, BODAKDEV, AHMEDABAD. PAN: AGHPM9638M	AHMEDABAD.	-	807,436	NO	807,436	NO		NO	807,436
27	MANESH MOTIRAM TEKWANI. 23-VRAJ BUNGLOW,BHAT, GANDHINAGAR. PAN: AFHPT3582K	AHMEDABAD.	-	503,575	NO	503,575	NO		NO	503,575
28	MANUBHAI VALLABHBHAI THUMMAR 84-VISHNUNAGAR SOCIETY, VED ROAD, KATAR GAM SURAT. PAN:ACWPT0631H	AHMEDABAD.	-	423,548	NO	423,548	NO		NO	423,548
29	MUKESHBHAI DHIRUBHAI SHELADIYA. 33-GIRIRAJ ROW HOUSE, OPP: KALARAM THAKKARBAPANAGAR, AHMEDABAD. PAN: BKQPS3439H	AHMEDABAD.	-	996,885	NO	996,885	NO		NO	996,885
30	MULCHANDANI & CO. B-5, KANWARAM PARK KUBERNAGAR,AHMEDABAD. PAN: AAPPM3293C	AHMEDABAD.	-	522,795	NO	522,795	NO		NO	522,795
31	MURLI KESHAVDAS-HUF D-81, TIRTHDHAM APPARTMENT, NR. SUREL APPARTMENT, BODAKDEV, AHMEDABAD. PAN: AAJHM3029Q	AHMEDABAD.	-	505,533	NO	505,533	NO		NO	505,533
32	MURLI K. MULCHANDANI B-5,KANWARAM PARK, KUBERNAGAR,AHMEDABAD. PAN: AAPPM3290C	AHMEDABAD.	-	1,039,172	NO	1,039,172	NO		NO	1,039,172
33	NILESH ASHOKKUMAR SAWLANI-HUF. C-15 RIVERA BUNGLOW, PREM PRAKASH ASHRAM KOTARPUR,AHMEDABAD. PAN: AAHHN0961J	AHMEDABAD.	-	584,648	NO	584,648	NO		NO	584,648
34	PRASHOTTAMBHAI K. CHOTALIYA C-30, PRATIK TENAMENT, INDIA COLONY ROAD, BAPUNAGAR AHMEDABAD. PAN: AGJPC3603M	AHMEDABAD.	-	551,899	NO	551,899	NO		NO	551,899

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35	PARSHOTTAMBHAI VALLABHBHAI THUMMAR. 177-NARAYANMUNI NAGAR SOCIETY, NR. GURUKUL VIDHYALAY, SURAT. PAN: [illegible]	AHMEDABAD.		423,548	NO	423,548	No	-	No	423,548
36	PRAFULBHAI R. PATEL 60, SHYAM PARK SOCIETY, SARDAR CHOWCK,KRISHANAGAR AHMEDABAD. PAN: [illegible]	AHMEDABAD.		250,000	NO	250,000	No	250,000	No	-
37	PRIYA NARESH TEKWANI. 28D,NR. SAIBABA TEMPLE, SARDAR NAGAR, AHMEDABAD. PAN: [illegible]	AHMEDABAD.	-	503,575	NO	503,575	No	-	No	503,575
38	RAM ASHOKKUMAR SAWLANI-HUF C-15,RIVERA BUNGLOW, NR. PREM PRAKASH ASHRAM, KOTARPUR, AHMEDABAD. PAN: [illegible]	AHMEDABAD.		504,648	NO	504,648	No	-	No	504,648
39	REKHABEN PRAFUL PATEL 60, SHYAMPARK SOCIETY,SARDAR CHOWCK, KUBERNAGAR, AHMEDABAD. PAN: [illegible]	AHMEDABAD.		200,000	NO	200,000	No	200,000	No	-
40	SANDIP K. CHAUHAN PARIMAL RESIDENCY,NR. INDRAPRASTH SOCIETY, NIKOL-ODHAV ROAD, AHMEDABAD. PAN: [illegible]	AHMEDABAD.		1,031,648	NO	1,031,648	No	-	No	1,031,648
41	SANGITA L. MAMNANI BLOCK NO. 231, NEW G. WARD, KUBERNAGAR AHMEDABAD. PAN: [illegible]	AHMEDABAD.		504,648	NO	504,648	No	-	No	504,648
42	SHIVA ENTERPRISE 205- AMBICA CLOTH MARKET-2,KALUPUR KOTNI RANG,AHMEDABAD. PAN: [illegible]	AHMEDABAD.	-	505,533	NO	505,533	No	-	No	505,533
43	SHIVALIK BUILDWELL PVT. LTD. 11/21, HEERA PANNA COMPLEX, NR. TRADE CENTRE, STADIUM CIRCLE, NAVRANGPURA AHMEDABAD. PAN: [illegible]	AHMEDABAD.		504,549	NO	504,549	NO	-	NO	504,549
44	SHREE BHAGYALAXMI CORPORATION 399/2 333 GUJARAT HOUSING BOARD, NAVALAKHA BUNGLOW, BAPUNAGAR,AHMEDABAD. PAN: [illegible]	AHMEDABAD.		1,548,290	NO	1,548,290	NO		NO	1,548,290

K. B. SHAH & CO. M. No. 148158 Ahmedabad FRN 12[illegible]W CHARTERED ACCOUNTANTS

45	SHREE DHANLAXMI CORPORATION 393/2 283, GUJARAT HOUSING BOARD, NAVLAKHA BUNGLOW, BAPUNAGAR, AHMEDABAD. PAN: AICPP2542H	AHMEDABAD.	-	1,342,005	NO	1,342,005	NO		NO	1,342,005
46	SUMILBHAI C. PATEL JUNAPURA, FORTH LINE, MEHSANA. PAN: ASTPP6546B	AHMEDABAD.	-	214,000	NO	214,000	NO	214,000	NO	-
47	SWAMIPRAKASH JAGANDAS JAGYASI-HUF BLOCK-NO 408,SARDAR NAGAR WATER TANK, AHMEDABAD. PAN: AAHHS0216D	AHMEDABAD.	-	1,858,648	NO	1,858,648	NO		NO	1,858,648
48	VAISHALI PIYUSHBHAI ROKAT B-21 JIWAN TWIN BUNGLOWS,JIWAN WADI ROAD, NIKOL,AHMEDABAD. PAN: AOMPP5320G	AHMEDABAD.	-	1,043,725	NO	1,043,725	NO		NO	1,043,725
49	VAISHALI HANDICRAFT. 73/1744, GUJARAT HOUSING BOARD, MEGHANI NAGAR, AHMEDABAD. PAN: BHPPP6059L	AHMEDABAD.	-	1,170,305	NO	1,170,305	NO		NO	1,170,305
50	VANITA JAIDEV SAHEDADPUR. SANTKANWARRAMSOCIETY, OPP: INDIRA BRIDGE, AHMEDABAD. PAN: DVMPS5390R	AHMEDABAD.		504,980	NO	504,980	NO		NO	504,980
51	VARUN YADAV 125-KAMESHWAR SOCIETY, OPP: INDIA OXYGEN, ODHAV, AHMEDABAD. PAN: ADHPY5807E	AHMEDABAD.	2,005,901	177,572	NO	2,183,473	NO		NO	2,183,473
52	VIJAY JAYNTILAL SATHWARA 205-AMBICA CLOTH MARKET NO-2,KALUPUR KOTAHE RANGE AHMEDABAD. PAN: AZLPS3960B	AHMEDABAD.	-	525,328	NO	525,328	NO		NO	525,328

K. D. SHAH & CO. CHARTERED ACCOUNTANTS
M. No. 148138
Ahmedabad
FRN [illegible]

JAY BUILDCON

Previous Year 2015 - 2016

Assessment Year - 2016 - 2017

Annexure "II"

Clause 34(a)

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 require 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 Govt. out of (6) and(8)
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
AHMR03829F	194A	INTEREST	2,489,912	2,420,344	2,420,344	242,035	0	0	0
AHMR03829F	194C	CONTRACTOR	10,008,689	9,984,334	9,984,334	99,841	0	0	0
AHMR03829F	194J	PROFESSIONAL	50,000	50,000	50,000	5,000	0	0	0
AHMR03829F	194C	ADVERTISMENT	473,265	473,265	473,265	6,978	0	0	0

K. B. SHAH & CO.
CHARTERED ACCOUNTANTS
Ahmedabad

JAY BUILDCON

Previdus Year 2015 - 2016

Assessment Year - 2016 - 2017

Annexure "I"

Clause 34(c)

Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A)/206C(7)	Amount paid out of column (2) along with date of payment	
[1]	[2]	[3]	
AHMR08629F	188	188	22/06/2015
AHMR08629F	325	325	14/07/2015
AHMR08629F	20	20	20/08/2015
AHMR08629F	26	26	07/09/2015
AHMR08629F	1,074	1,074	09/10/2015
AHMR08629F	1,651	1,651	30/12/2015
AHMR08629F	125	125	12/01/2016
AHMR08629F	171	171	09/02/2016
AHMR08629F	902	902	09/03/2016

SIGNATURE TO ANNEXURE - "A" TO "I"

K. D. SHAH & CO. M. No. 148136 Ahmedabad FRN 138715W CHARTERED ACCOUNTANTS

FOR, K D SHAH & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.: 138715W

PLACE : AHMEDABAD.
DATE : 01/09/2016

(KUSHAN SHAH)
PROPRIETOR
MEMB. NO. 148136