ALLOCATION BETWEEN PARTNERS		Rs.	Rs.	Rs.
Names of Partners	Share %	Total Amount		
SHITALBHAI DEVENDRABHAI PATEL	25.00	NIL		
BIMAL KIRTIKAR SHAH	25.00	NIL		
ANURAG RAMAVATAR AGARWAL	25.00	NIL		
SUNIL RAJDEV	25.00	NIL		
T O T A L ---->>>	100.00	NIL		

LIST OF DOCUMENTS ATTACHED

(a) Computation of Income & Tax	2	(b) Certified true copy of LLP agreemnt	1
(c) Certi. true copy of suppl. LLP Agre	1	(d) Tax Audit Report u/s. 44AB	1
(e) Audited Accounts of LLP	1		

Note:1. There has been change in constitutin of LLP vide supplementary LLP agreement executed on 30.03.2016 due to retirement of partner Shri Sunil Rajdev w.e.f. evening of 31.03.2016. New Profit & Loss sharing ratio is as under:

Name of Partner	% of Profit/Loss sharing Ratio
Mr. Shitalbhai Devendrabhai Patel	33.34%
Mr. Bimal Kirtikar Shah	33.33%
Mr. Anurag Ramavatar Agarwal	33.33%
Total	100.00%

2. Assessee is not eligible assessee for the purpose of Section 44AD vide Explanation (a)(i) to Section 44AD.

DEPRECIATION CHART

Under Head Profit & Gains of Business or Profession (I)

BLOCK OF ASSETS	Depreciation Rate (%)	Additions During year Before Sept	Additions During year After Sept	Total Value	Depreciation Amount	WrittenDown Value As On 31-03-2016
COMPUTER	60.00	32085	NIL	32085	19251	12834
AIR CONDITIONER	15.00	NIL	156266	156266	11720	144546
T O T A L		32085	156266	188351	30971	157380

SS

ROCOCO BUILDCON LLP

Designeted Partner / Authorised Sign

Shri Mahaviray Namah

Ahmedabad

Assessee Name: **M/S ROCOCO BUILDCON LLP**
Address : SHOP NO. 7, GOYAL TERRACE
NR. JUDGES BUNGLOW CROSS ROADS,
BODAKDEV
AHMEDABAD - 380054
Mobile Number: 9510052021
E-mail : rococobuildcon@yahoo.in
PAN : **AASFR 3515 P**
Incorp. Date : **21/04/2015**

Assessment Year : 2016-17 Residential Status : Resident
Previous Year : 01-04-2015 To 31-03-2016 Due Date of Return : 30/09/2016 Ext.to 17/10/2016
Ward/Circle/Range: WARD 3(3)(1) AHMEDABAD (GUJ W 107 1)
Status : 05 = Firms (LLP)

[51222]

Page: 1

COMPUTATION OF INCOME

	Rs.	Rs.	Rs.
PROFIT & GAINS OF BUSINESS or PROFESSION			
Net Loss as per Audited Accounts		(-)97234	
Add: Disallowables/Additions			
Depreciation treated separately	30971		
Interest on late payment of TDS	42034		
TDS - Fees u/s. 234E	15000		
Interest u/s. 40(a)(ia) 30% of 8196	2459		
		90464	
Less: Deductions/Expenses claimed			
Depreciation as per Statement		(-)30971	
			(-)37741

SUMMARY OF TOTAL INCOME

Profits & Gains of Business or Profession	
Own Business or Profession	(-)37741
GROSS TOTAL INCOME	(-)37741

C/F LOSSES or ALLOWANCES

Assessment Year ==>>	16-17
Date of Return Filing ==>>	29/09/16
Business Losses	37741

CALCULATION OF TAX

Tax on Total Income	NIL	
Net Tax Payable		NIL

S.C

ROCOCO BUILDCON LLP

Designeted Partner / Authorised Sign

A B Talreja & Co.
Chartered Accountants
Add: 507, M. V. House, Opp. Hathisingh Ki Wadi, Nr. Namaskar Circle, Shahibaug, A'bad-380004

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income - tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of **M/s. ROCOCO BUILDCON LLP, Shop No. 7, Goyal Terrace, Nr. Judges Bunglow Cross Roads, Bodakdev, Ahmedabad - 380054 (PAN: AASFR 3515 P)** was conducted by us M/s. A. B. Talreja & Co. in pursuance of the provisions of the Limited Liability Partnership Act, 2008 and we annex hereto a copy of our audit report dated 7th September, 2016, along with a copy of each of :-

(a) the audited profit and loss for the period beginning from 21st April, 2015 to ending on 31st March, 2016.

(b) the audited balance sheet as at 31st March, 2016 and

(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss account and Balance sheet.

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

3. In our opinion and to the best of our information and according to examinations of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications:

a) The particulars given in Form 3CD are checked with financial statements. The financial statements are the responsibility of the management of the company. Our responsibility is to express an opinion on these financial statements based on our Audit.

b) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on test basis, evidence supporting the amount & disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For , A. B. Talreja & Co.
Chartered Accountants
FRN:- 142674W

A B Talreja & Co. FRN.142674W Ahmedabad Chartered Accountants

Talreja

CA. Avinash B. Talreja
Proprietor
Mem. No. 167123
Address :- 507, M.V. House
Opp. Hathisingh Ki Wadi,
Nr. Namaskar Circle,
Shahibuag,
Ahmedabad - 380004

Place: Ahmedabad
Date : 28.09.2016

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	:	**M/S. ROCOCO BUILDCON LLP**
2	Address	:	**Regd. Office**: Shop No. 7, Goyal Terrace, Nr. Judges Bunglow Cross Roads, Bodakdev, Ahmedabad - 380054
3	Permanent Account Number (PAN)	:	AASFR 3515 P
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 alloted for the same.	:	Details are as under;

Sr. No.	Indirect Tax	Registration No.
(1)	Gujarat VAT	24073609165
(2)	Service Tax	AASFR3515PSD001

5	Status	:	Firm (Limited Liability Partnership)
6	Previous Year	:	From 21st April, 2015 to 31st March, 2016
7	Assessment year	:	2016-17
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	:	Clause (a) of section 44AB

PART - B

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

Name of Partners	Profit/Loss Sharing Ratio
Shitalbhai D. Patel	25.00 %
Bimal K. Shah	25.00 %
Anurag R. Agarwal	25.00 %
Sunil H. Rajdev	25.00 %
	100.00%

Shri Sunil H. Rajdev has retired w.e.f. evening of 31st March, 2016 & thereafter partners & their profit/loss sharing ratios are as under:

Name of Partners	Profit/Loss Sharing Ratio
Shital D. Patel	33.34%
Bimal K. Shah	33.33%
Anurag R. Agarwal	33.33%
	100.00%

(b)	If there is any change in the partners/members or their profit sharing ratio since the last date of preceding year, the particulars of such change.	:	N.A.
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)	:	Real Estate Developers & Construction Business
(b)	If there is any change in the nature of business or profession, the particulars of such change.	:	No change

A B Tarela & Co. Chartered Accountants FRN:126704W Ahmedabad

11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	:	No
(b)	List of books of account maintained and the address at which the books of account 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 account are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location).	:	1. Cash Book, 2. Bank Book, 3. Ledger, 4. Purchase Register, 5. Sales Register, 6. Journal. (Generated by computer system) As stated by management, all the above books of account are kept at Shop No. 7, Goyal Terrace, Nr. Judges Bunglow Cross Roads, Bodakdev, Ahmedabad - 380054
(c)	List of books of account and nature of relevant documents examined.	:	1. Cash Book 2. Bank Book 3. Ledger 4. Purchase Register 5. Sales Register 6. Journal along with bills, vouchers, challans paid, bank statements, etc.
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	:	No
13(a)	Method of accounting employed in the previous year.	:	Mercantile
(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 Change
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	:	Not Applicable

Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
		NIL	

(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	:	No
14.(a)	Method of valuation of closing stock employed in the previous year.	:	At Cost
(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

Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
		NIL	

15	Give the following particulars of the capital asset converted into stock-in-trade:- a) Description of capital asset; b) Date of acquisition;	:	Not Applicable

A. K. Tiwari & Co. FRN: 142814W Ahmedabad Chartered Accountants

c) Cost of acquisition;

d) Amount at which the asset is converted into stock-in-trade.,

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

(a) The items falling within the scope of section 28; : From examination of books of account we have not come across any item of income falling within scope of section 28 and not credited to P& L A/c.

(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : Nil

(c) escalation claims accepted during the previous year; : Nil

(d) any other item of income; : Nil

(e) capital receipt, if any. :

Name of Partners	Initial Contribution
Shital D. Patel	250000/-
Anurag R. Agarwal	250000/-
Bimal K. Shah	250000/-
Sunil H. Rajdev	250000/-
Total	1000000/-

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 : No

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable
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 I**

(a) Description of asset / block of assets. : -do-

(b) Rate of depreciation. : -do-

(c) Actual cost or written down value, as the case may be. : -do-

(d) Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of - : -do-

(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March 1994, : -do-

(ii) Change in rate of exchange of currency, and : -do-

(A) Details of payment on which tax is not deducted:	:	Not Applicable
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):	:	Not applicable
i) date of payment		
ii) amount of payment		
iii) nature of payment		
iv) name and address of the payee		
v) amount of tax deducted		
(ii) as payment referred to in sub-clause (ia)	:	
(A) Details of payment on which tax is not deducted:	:	
i) date of payment		31.03.2016
ii) amount of payment		8196/-
iii) nature of payment		Interest
iv) name and address of the payee		Janak Raval, Ahmedabad
(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:	:	Not Applicable
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) above deposited, if any		
(iii) under sub-clause (ic) [Wherever applicable]	:	Not Applicable
(iv) under sub-clause (iia)	:	Nil
(v) under sub-clause (iib)	:	Not Applicable
(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)	:	Not Applicable
(viii) under sub-clause (v)	:	Nil

A. K. Ratnaja & Co. FRN: [illegible]W Ahmedabad Chartered Accountants

(c) Amounts debited to profit & loss account being interest, salary, bonus commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : Nil

(d) Disallowance/deemed income under section 40A(3) :

(A) On the basis of 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. : Cash payments exceeding Rs. 20,000/- Nil.
However, in respect of payments made by cheques/ DD, it is not possible for us to verify whether the payment in excess of Rs.20000/- have been made otherwise than by an account payee cheque or Bank draft as the necessary evidence is not in possession of the assessee.

Sl. No.	Date of payment	Nature of payment	Amount	Name and PAN of the payee, if available
Nil				

(B) On the basis of 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 or gains of business or profession under section 40A(3A): : Cash payments exceeding Rs. 20,000/- Nil.
However, in respect of payments made by cheques/ DD, it is not possible for us to verify whether the payment in excess of Rs.20000/- have been made otherwise than by an account payee cheque or Bank draft as the necessary evidence is not in possession of the assessee.

Sl. No.	Date of payment	Nature of payment	Amount	Name and PAN of the payee, if available
Nil				

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

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

(g) particulars of any liability of a contingent nature. : Nil

(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. : Nil

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

22 Amount of interest inadmissible under Section 23 of 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 II**

24 Amounts* deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : Not Applicable

25 Any amount of profit chargeable to tax under section 41 and computation thereof : Nil

A.B. Talreja & Co. FRN: 142... Ahmedabad Chartered Accountants

26	*In respect of any sum referred to in clause (a), (b),(c),(d), (e) or (f) of section 43B, the liability for which:-		
(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	:	Nil
	(a) paid during the previous year ;	:	Nil
	(b) not paid during the previous year	:	Nil
(B)	was incurred in the previous year and was	:	
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	:	Service tax payable of Rs. 723239/- as on 31.03.2016 is paid on 13.06.2016
	(b) not paid on or before the aforesaid date.	:	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.	:	Service Tax and VAT paid are passed through P & L A/c.
27.(a)	Amount of the Central Value Added Tax credits availed of or utilised during the previous year and its treament in the profit & loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	:	Not applicable
(b)	Particulars of income or expenditure of prior period credited or debited to the profit & loss account.	:	Not applicable
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 for the same.	:	No
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same.	:	No
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69 D].	:	Nil

A B Tuteja & Co. FRN:1[illegible]W Ahmedabad Chartered Accountants

31.(a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the pervious year :-	:	**As per Annexure III**
(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;	:	-do-
(ii) amount of loan or deposit taken or accepted;	:	-do-
(iii) whether the loan or deposit was squared up during the previous year;	:	-do-
(iv) maximum amount outstanding in the account at any time during the previous year;	:	-do-
(v) Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	:	-do-
*(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 exceedng the limit specified in section 269T made during the pervious year;	:	**As per Annexure IV**
(i) name, address and permanent account number (if available with the assessee.) of the payee;	:	-do-
(ii) amount of repayment;	:	-do-
(iii) maximum amount outstanding in the account at any time during the pervious year	:	-do-
(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	:	-do-
(c) Whether the taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft based on the examination of books of accounts and other relevant documents.	:	In respect of acceptance of loan or deposit and repayment thereof by account payee cheque, it is not possible for us to verify from examination of books of account, whether the same has been taken/accepted or repaid otherwise than by account payee cheque or bank draft, as the necessary evidence is not in the possession of the assessee.
(The particulars (i) to (iv) at (b) and the 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.)		

A D Tanna & Co. FRN: 142??W Ahmedabad Chartered Accountants

32. (a) Details of brought forward loss or depreciation allowance in the following manner, to the extent available : : Nil

Sl. No.	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amount as assesed (give reference to relevant order)	Remarks
		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.; : Not Applicable

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : Not Applicable

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. : Not Applicable

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. Not Applicable

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). :

Section under which deduction is claimed	Amount admissible as per the provisions of the Income Tax Act 1961 and fulfills the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
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, as per Annexure V**

Note: We have verified the compliance with the provisions of Chapter XVII-B/XVII-BB regarding the deduction/collection of tax at source and payment thereof to the credit of the Central Government, in accordance with the auditing standards generally accepted in India which includes test checks and the concept of materiality. Such audit procedures did not reveal any significant non compliance with the TDS/TCS provisions.

(b) Whether the assessee has furnished the statement of tax deducted and tax collected within the prescribed time. If not, Please furnish the details: : No

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.
AHMR 09407 G	26Q	15.05.2016	30.07.2016	Yes

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

TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment
As per Annexure VI		

35(a) In the case of a trading concern, give quantitative details of principal items of goods traded : : Not Applicable

(i) Opening Stock :
(ii) Purchases during the previous year :
(iii) Sales during the previous year :
(iv) Closing Stock :
(v) Shortage / excess, if any :

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by - products. : Not Applicable

(A) **Raw Materials** :
(i) Opening Stock :
(ii) Purchases during the previous year :
(iii) Consumption during the previous year :
(iv) Sales during the previous year :
(v) Closing Stock :
(vi) Yield of finished products :
(vii) Percentage of yield :
(viii) Shortage / excess, if any :

(B) **Finished products / By-products** : Not Applicable

(i) Opening Stock :
(ii) Purchases during the previous year :
(iii) Quantity manufactured during the previous year :
(iv) Sales during the previous year :
(v) Closing Stock :
(vi) Shortage / excess, if any :

36 In the case of a domestic company, details of tax on distributed profits under section 115 O in the following form: : Not Applicable

(a) total amount of distributed profits :
(b) amount of reduction as referred to in section 115-O(1A)(i) :
(c) amount of reduction as referred to in section 115-O(1A)(ii) :
(d) total tax paid thereon
(e) dates of payment with amounts :

A.B. Taleja & Co. FRN: 142570 Ahmedabad Chartered Accountants

37 Whether any cost audit was carried out, if yes, any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor. : Not Applicable

38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor. : Not Applicable

39 Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the : No

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

Sl. No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover	Nil	N.A.
2	Gross Profit/Turnover	N.A.	N.A.
3	Net Profit/Turnover	N.A.	N.A.
4	Stock in trade/Turnover	N.A.	N.A.
5	Material Consumed/Finished Goods Produced	N.A.	N.A.

(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. : As informed by management, there is no demand raised or refund issued under any tax laws other than Income tax and wealth tax.

For, A. B. Talreja & Co.
Chartered Accountants
FRN:142674W

A.B. Talreja & Co. Chartered Accountants FRN:142674W Ahmedabad

CA. Avinash B. Talreja
Proprietor
Membership no. 167123
Add: 507, M.V. House,
Opp. Hathisingh Ki Wadi,
Nr. Namaskar Circle, Shahibaug,
Ahmedabad - 380004

ROCOCO BUILDCON LLP
Designeted Partner / Authorised Sign

Place : Ahmedabad
Date : 28.09.2016

M/S. ROCOCO BUILDCON LLP

Asst. Year : 2016-17 Pre. Year Ended 31.03.2016

ANNEXURE I

DETAILS OF DEPRECIATION
[Para 18 of Form No. 3CD]

Sr. No.	Description of asset	Rate of dep.	Opening WDV Rs.	Additions/ Deductions				Sub-total Rs.	Deprecia-tion for the year Rs.	Closing WDV Rs.
				Deduc. Amount Rs.	CENVAT/ Ex. rate diff/ subsidy/ grant/ reimbu. Rs.	180 days & above Rs.	Less than 180 days Rs.			
1	Air Conditioner	15%	0	0	0	0	156266	156266	11720	144546
2	Computer	60%	0	0	0	32085	0	32085	19251	12834
	Total	---	0	0	0	32085	156266	188351	30971	157380

A B Talreja & Co. Chartered Accountants FRN: Ahmedabad

ROCOCO BUILDCON LLP

Designeted Partner / Authorised Sign

M/S. ROCOCO BUILDCON LLP

Asst. Year : 2016-17 Pre. Year ended 31.03.2016

ANNEXURE II

23. Payments u/s 40A(2)(b)

Sr. No.	Name	PAN	Relation	Nature of Payment	Amount (Rs.)
1	Vaibhav Laxmi Home Fashions Pvt. Ltd.	AAFCA5663H	Related Party	Interest	1504163
2	Hukumatbhai M. Rajdev	ADHPR9137M	Related Party	Office Rent	300000
3	Future Infomedia Pvt. Ltd.	AAACF6821H	Related Party	Purchase of Computer	32085

Note : Information under this clause is furnished by the assessee.

A.B. Taneja & Co. FRN 112674W Ahmedabad Chartered Accountants

ROCOCO BUILDCON LLP

Designeted Partner / Authorised Sign

M/s. Rococo Buildcon LLP

Asst. Year : 2016-17

Pre. Year ended 31.03.2016

Annexure III

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.

Sr. No.	Name, Address & Pan of the Lender	Amount of loan or deposit taken or accepted	Whether the loan or deposit Squared up during the previous year	Max. amt in the accounts O/s at any time during the previous year.	Whether the loan or deposit was taken or accepted other wise than by account payee cheque or draft. (See Note 1 below)
1	Anurag Agarwal PAN: AJBPA 6244 J	2000000	No	2000000	No
2	Bimal Shah PAN: AKTPS 8534 L	14000000	No	14000000	No
3	Janak Raval PAN: AIUPR1951J	500000	No	508196	No
4	Shital Patel PAN: AFTPP 4693 J	11000000	No	11000000	No
5	Sunil Rajdev PAN: ADHPR 9138 E	18000000	No	11875000	No
6	Vaibhav Laxmi Home Fashion Pvt. Ltd. PAN: AAFCA 5663 H	20700000	No	20053746	No

Notes :

1. Acceptance in cash: Nil. However in the case of loans & deposits accepted by account payee cheque or bank draft, it is not possible for us to verify whether the same has been taken/accepted otherwise than by account payee cheque or Bank draft, as the necessary evidence is not in possession of the assessee.

2. Interest credited to loan account is not considered as receipt of loan.

A. B. Tatiya & Co. Chartered Accountants FRN 1[illegible]74W Ahmedabad

ROCOCO BUILDCON LLP

Designeted Partner / Authorised Sign

M/s. Rococo Buildcon LLP

Asst. Year : 2016-17

Pre. Year ended 31.03.2016

Annexure IV

31(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the year.

Sr. No.	Name, Address/ Pan of the Lender	Amount of loan Repayment	Wether the loan or deposit was squared up during the previous year	Max. amount O/s in the accounts at any time during the previous year	whether the repayment was made otherwisse than by a/c payee bank or payee bank draft (see note below)
1	Shital Patel PAN: AFTPP 4693 J	1200000	No	11000000	No
2	Sunil Rajdev PAN: ADHPR 9138 E	7225000	No	11875000	No
3	Vaibhav Laxmi Home Fashion Pvt. Ltd. PAN: AAFCA 5663 H	2000000	No	20053746	No

Notes: 1. Repayment in cash: Nil. In respect of loans or deposits repaid by cheque during the previous year, it is possible for us to verify whether the repayment has been made otherwise than by account payee cheque or bank draft, as the necessary evidence is not in possession of the assessee.

2. Payment of interest is not considered as a repayment of loan/deposit.

A.B. Talreja & Co. FRN 142874W Ahmedabad Chartered Accountants

ROCOCO BUILDCON LLP

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M/S. ROCOCO BUILDCON LLP

Asst. Year: 2016-17

Pre Year Ended 31.03.2016

ANNEXURE V

34. (a) Details of TDS/TCS

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)
1	2	3	4	5	6	7	8	9	10
AHMR09407G	194A	Interest other than interest on securities	1512359	1512359	1504163	150417	0	0	0
-do-	194C	Payment to Contractors and Sub Contractors	339000	339000	339000	4000	0	0	0
-do-	194J	Professional Fees	788411	768961	768961	76897	0	0	0
-do-	194I	Rent	300000	300000	300000	30000	0	0	0
-do-	194IA	Sale of Immovable Property	58034000	58034000	58034000	580342	0	0	0

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M/S. ROCOCO BUILDCON LLP

Asst. Year: 2016-17

Pre Year Ended 31.03.2016

ANNEXURE VI

34.(c) Details of payment of interest u/s. 201(1A)/206C(7)

TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment
AHMR09407G	380	380/28.07.2016
-do-	10235	10235/28.07.2016
-do-	13538	13538/04.08.2016
-do-	1897	1897/27.09.2016
-do-	4375	4375/27.09.2016
-do-	4793	4793/20.11.2015
-do-	1071	1071/20.11.2015
-do-	1071	1071/20.11.2015
-do-	930	930/20.11.2015
-do-	1073	1073/20.11.2015
-do-	1071	1071/20.11.2015
-do-	1600	1600/26.07.2016
Total	42034	42034

A B Trivedi & Co. FRN 142374W Ahmedabad Chartered Accountants

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A B Talreja & Co.
Chartered Accountants

Add: 507, M. V. House, Opp. Hathisingh Ki Wadi, Nr. Namaskar Circle, Shahibaug, A'bad-380004

INDEPENDENT AUDITORS REPORT

To,
THE PARTNERS OF ROCOCO BUILDCON LLP

Report on the Financial Statements

1. We have audited the accompanying financial statements of M/s. ROCOCO BUILDCON LLP ("the LLP") having registration no. AAD-7933 which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss for the period from 21st April, 2015 to 31st March, 2016, then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management of the LLP is responsible for the matters stated in Section 34 of the Limited Liability Partnership Act, 2008 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with provisions of the Act for safeguarding the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.

A B Talreja & Co. Ahmedabad Chartered Accountants

4. We conducted our audit in accordance with the Standards on Auditing Issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

5. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the LLP's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the LLP as at March 31, 2016, and its **loss** for the period from 21st April, 2015 to 31st March, 2016, ended on that date.

Report on Other Legal and Regulatory Requirements

8. As required by the Act, we report that:

   a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b. In our opinion, proper books of account as required by law have been kept by the LLP so far as it appears from our examination of those books.

c. The Balance sheet and the Profit and Loss account dealt with by this Report are in agreement with the books of account.

d. In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

For, A B Talreja & Co
Chartered Accountants
FRN : 142674W

CA. Avinash B. Talreja
Proprietor
Mem. No. 167123
Add : 507, M. V. House,
Opp. Hathisingh Ki Wadi,
Nr. Namaskar Circle,
Shahibaug,
Ahmedabad-380004

Place : Ahmedabad
Date : 07.09.2016