TAX AUDIT REPORT

OF

SHREENATH DEVELOPERS

14, ARPAN BUNGLOWS, NEAR MANIBA SCHOOL,
SAIJPUR BOGHA, NARODA, AHMEDABAD -382 330

FOR

FINANCIAL YEAR : 2015 - 2016

AUDITORS :

V. J. DESAI & CO.
CHARTERED ACCOUNTANTS
201, AALIN COMPLEX,
OPP. GUJARAT VIDYAPITH, NR. INCOME TAX CIRCLE,
ASHRAM ROAD, AHMEDABAD - 380 014
MOB : 98250 62515, OFFICE : (079) 27542510
EMAIL : CA_VJDESAI@YAHOO.COM
PAN : AAOFK1182B

Vinod J. Desai M. Com., FCA
Kunal V. Desai B. Com., ACA

V. J. Desai & Co.
Chartered Accountants

FORM NO. 3CB

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

Audit Report under section 44AB of the Income-tax Act, 1961 in a case of a person reffered to in clause(b) of Sub-rule(1) of rule 6G

We have examined the Bbalance Sheet as on 31st March, 2016 and the Profit and Loss account for the period beginning from 1st April, 2015 to ending on 31st March, 2016, attached herewith, of ...

Name : **SHREENATH DEVELOPERS**

Address : 14, Arpan Bunglows, Near Maniba School,
Saijpur Bogha, Naroda, Ahmedabad -382 330

P.A.Number : **ACOFS9269D**

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 above address.

3 (a) We report the following observation/comments/discrepancies/inconsistencies, if any
- Please see Notes on Accounts

(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 keep by the head office and the branches,if any, of the assessee so far as appears from the examination of the books.

(C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give 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 accounts of the Profit or loss of the assessee for the year ended on that date.

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

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 annexure thereto are true and correct.

For, V. J. Desai & Co.
Chartered Accountants
Firm Regi. No.113541W

Place : Ahmedabad

Date : 17.08.2016

V.J. DESAI & CO. FRN-113541W AHMEDABAD CHARTERED ACCOUNTANTS

Vinod J. Desai
Partner
Membership No.047146

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	: **SHREENATH DEVELOPERS**
2	Address	: **14, Arpan Bunglows, Near Maniba School, Saijpur Bogha, Naroda, Ahmedabad -382 330**
3	Permanent Account Number	: **ACOFS9269D**
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.	**Service Tax No. : ACOFS9269DSD001** **GST No. : 24075301098** **Excise Regi. No.: NIL** **CST No.: NIL**
5	Status	: **Partnership Firm**
6	Previous year	: **31st March, 2016**
7	Assessment year	: **2016-2017**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause (d) of 44AB of the Income Tax Act, 1961

PART - B

9. (a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	: **As per Note - 1**
(b)	If there is any change in the partners/members or their profit sharing ratios since the last date of preceding year, the particulars of such change.	: No change
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)	: **BUILDER & DEVELOPERS**
(b)	If there is any change in the nature of Business or profession, the particulars of such change.	: No change
11. (a)	Whether books of account are prescribed under section 44AA. If yes, list of books so prescribed.	: Not Applicable
(b)	Books of account maintained [In case books of account are maintained in a computer system, mention the books of account generated by such computer system).	: 1. Cash Book 2. Bank Book 3. Purchage Register 4. General Ledger 5. Journal (All Computerised)
(c)	List of books of account examined.	: Same as above
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.	: Not Applicable
13(a)	Method of accounting employed in the previous year.	: Mercantile
(b)	Wherter 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. :

Serial No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
Nil	Nil	Nil	Nil

(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounitng standards prescribed under section 145 and the effect thereof on the profit or loss. : Nil

14.(a) Method of valuation of closing stock employed in the previous year. : As Shown in Notes on Accounts of the Audit Report

(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: :

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
Nil	Nil	Nil	Nil

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

a) Description of capital asset, }
b) Date of acquisition; } Not applicable
c) Cost of acquisition; }
d) Amt. at which the asset is converted into stock-in-trade

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

(a) the items falling within the scope of section 28; : Nil

(b) The Pro forma 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 due by the authorities concerned. : Nil

(c) escalation claims accepted during the previous : 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: :

Details of property	Consideration Received or accrued	Value adopted or assessed or assessable
NIL	Nil	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 :- :

(a) Description of asset / block of assets. : }
(b) Rate of depreciation. : }
(c) Actual cost or written down value, as the case may : } As per Note - 6
(d) Additions / deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of - : }
(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, : }
(ii) Change in rate of exchange of currency, and : }
(iii) Subsidy or grant or reimbursement, by whatever name called. : }
(e) Depreciation allowable. : }
(f) Written down value at the end of the year. : }

V.J. DESAI & CO. FRN 115541W AHMEDABAD CHARTERED ACCOUNTANTS

19. Amount admissible under sections:-(a)32AC (b)33AB (c)33ABA (d)35(1)(i) (e)35(1)(ii) (f)35(1)(iia) (g) 35(1)(iii) (h) 35(1)(iv) (i) 35(2AA) (j) 35(2AB) (k) 35ABB (l)35AC (m) 35AD (n) 35CCA (o)35CCB (p) 35CCC (q) 35CCD (r)35D (s)35DD (t)35DDA (u)35E : Nil

20.(a) Any sum paid to an employee as bonus or commision 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): : Not Applicable

Serial number	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	Nil	Nil	Nil	Nil	Nil	Nil	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.

Nature	Serial No.	Particulars	Amt (Rs.)
Expenditure incurred at clubs being cost for club services and facilities used.	}		
Expenditure by way of penalty or fine for violation of any law for the time being force	}	NIL	
Expenditure by way of any other penalty or fine not covered above	}		
Expenditure incurred for any purpose which is an offence or which is prohibited by law	}		

(b) Amounts inadmissible under section 40(a):- :

(i) as payment to non-resident referred to in sub-clause (i) Nil

(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 :

V.J. DESAI & CO. FRN 113541W AHMEDABAD CHARTERED ACCOUNTANTS

(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 the due date specified in sub- section (1) of section 139.	: Nil
(I)	date of payment	:
(II)	amount of payment	:
(III)	nature of payment	:
(IV)	name and address of the payer	:
(V)	amount of tax deducted	:
(VI)	amount out of (V) deposited, if any	:
(iii)	under sub-clause (ic) [Wherever applicable]	: Not Applicable
(iv)	under sub-clause (iia)	: Not Applicable
(v)	under sub-clause (iib)	: Not Applicable
(vi)	under sub-clause (iii)	: Not Applicable
(A)	date of payment	:
(B)	amount of payment	:
(c)	name and address of the payee	:
(vii)	under sub-clause (iv)	: Not Applicable
(viiii)	under sub-clause (v)	: Not Applicable
(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;	: **As per Annexure - 1**
(d)	Disallowance/deemed 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, pleas furnish the details.	: Paid in Cash Rs. NIL. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.

Serial number	Date of payment	Nature of payment	Amount	Name and 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 of amount deemed to be the profits and Gaind of business or profession under saction 40A(3A):	Paid in Cash Rs. NIL. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent A/c. No. of the payee, if available

N. J. DESAI & Co. FRN 135411W AHMEDABAD CHARTERED ACCOUNTANTS

(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 the Micro, Small and Medium Enterprises Development Act, 2006.	:	Details not available as Assessee has not maintain the register of SME unit & amt. paid, if any.
23	Particulars of payments made to persons specified under section 40A(2)(b).	:	Nil
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	:	Nil
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	:	Nil
26	In respect of any sum referred to in clause (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;	:	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);	:	**VAT payable, paid Rs.15044 on 28.04.2016. TDS payable Rs.50908 paid on 28.04.2016, Rs. 2548 paid on 24.08.2016. and Service Tax payable Rs. 291006 paid on 25.04.2016.**
(b)	not paid on or before the aforesaid date.	:	Nil
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	:	As per Annexure - 2
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		Nil
28	Whether during the previous year the assessee has 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)(v)	:	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.	:	Nil

V. J. DESAI & CO. FRN 1735410W AHMEDABAD CHARTERED ACCOUNTANTS

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 :-	: }	
(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;	: }	**As per Annexure - 3**
(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 needs 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	: }	
(ii)	amount of the repayment;	: }	**As per Annexure - 3**
(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. However amounts paid by cheque/ DD, it is not possible for us to verify that the amount has been paid by a/c payee Cheque/DD, because necessary evidence are not in the possession of the assessee.
	(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 Provinicial Act.		

V.J. DESAI & CO.
FRN-113541W
AHMEDABAD
CHARTERED ACCOUNTANTS

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

Serial Number	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Remarks
Nil	Nil	Nil	Nil	Nil	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). Nil

Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

As per annexure- 4

(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

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

As per annexure- 4

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

Tax deduction and collection Account Number (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- 4

V.J. DESAI & CO.
FRN 118561W
AHMEDABAD
CHARTERED ACCOUNTANTS

35. (a)	In the case of a trading concern, give quantitative details of principal items of goods traded :		
(I)	Opening Stock;		
(II)	purchases during the previous year;	: }	
(III)	sales during the previous year;	: }	
(IV)	closing stock;	: }	Not applicable
(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 :	: }	
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;	: }	Not applicable
(Vi)	yield of finished products;	: }	
(Vii)	percentage of yield;	: }	
(viii)	shortage/excess, if any.	: }	
B.	Finished products/by- products :	: }	
(I)	opening stock;	:	
(II)	purchases during the previous year;	: }	
(III)	quantity manufactured during the previous year;	: }	
(IV)	sales during the previous year;	: }	Not applicable
(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 :-	:	
(a)	total amount of distributed profits;	: }	
(b)	amount of reduction as referred to in section 115-O(1A)(i);	: }	Not Applicable
(c)	amount of reduction as referred to in section 115-O(1A)(ii);	: }	
(d)	total tax paid thereon;	: }	
(e)	dates of payment with amounts.	: }	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the cost auditor.	:	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

V.J. DESAI & CO. FRN 135411W AHMEDABAD CHARTERED ACCOUNTANTS

39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/ value/ quantity/ as may be reported/ identified by the Auditor. :	Not applicable

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

Serial number	Particulars	Previous year	Preceding previous year
1	Total turnover of the assessee	69871400	N.A.(**)
2	Gross profit/turnover	13.86%	NA
3	Net profit/turnover	4.42%	NA
4	Stock-in-trade/turnover	N.A.	NA
5	Material consumed/finished goods	N.A.	N.A

** Note : Turn over for the purpose of Ratio = Sales + Closing WIP Less Op. WIP*

(**) This being first year of Audit, information of previous year is not available.

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 proceeding. :	Not Applicable

Place : Ahmedabad

Date : 17.08.2016

For, SHREENATH DEVELOPERS

x [signature]

(SIGNATURE)

For, V. J. Desai & Co.
Chartered Accountants
Firm Regi. No.113541W

V. J. DESAI & CO. FRN-113541W AHMEDABAD CHARTERED ACCOUNTANTS

Vinod J. Desai
Partner
Membership No.047146

SHREENATH DEVELOPERS

ANNEXURE : 1

21(C) **Details of Payments made to Partners by way of salary, Interest, Bonus, Commission etc:**

Sr. No.	Name of Partners	Interest on Capital	Salary	Total
1	1. Ashokbhai Nagjibhai Kakdiya	0	1554880	1554880
2	2. Bakulbhai R. Patoliya	0	485900	485900
3	3. Bhaveshbhai K. Sodvadiya	0	194360	194360
4	4. Lalitbhai Maneklal Jain	0	728850	728850
5	5. Shilpaben Ashokbhai Patel	0	728850	728850
6	6. Vijaybhai Sambhubhai Patel	0	1166160	1166160
	TOTAL	0	4859000	4859000

CALCULATION OF AMOUNT INADMISSBLE U/S. 40(b) :

a. Interest paid @ 12% PA is allowable

b. **Remuneration paid to partners :** [A] 4859000

Add : Net Profit as per P. & L. A/c. 3090559

Add : Other 0

BOOK PROFIT 7949559

ALLOWABLE SALARY

1. First Rs. 300000 of book profit @ 90% 270000
2. Balance of book profit @ 60% 4589735

Salary paid to partners inadmissible [B] 4859735

[A] minus [B] Nil

ANNEXURE : 2

Amount of Central value added tax credits availed/utilised during the previous year and and its treatment in the P & L A/c. Para - 27(a) of Form No. 3CD

1 Opening Balance of Cenvat is Nil.

2 Cenvat availed Rs. 280625/- & utilised Rs. 163622/-during the year.

3 Closing Balance of Cenvat is Rs.117003/-

CHARTERED ACCOUNTANTS

SHREENATH DEVELOPERS

ANNEXURE - 3

31(a/b/c) PARTICULARS OF EACH LOAN OR DEPOSIT OF Rs. 20000 or MORE TAKEN/ACCEPTED(269SS) OR REPAYMENTS MADE (u/s. 269T) DURING THE PREVIOUS YEAR :

Sr. No.	Name,Address and PA No. of lender or depositors	Amt(Rs) of loan or depo. taken or accepted	Amount (Rs) of repayments made	Whether loan /depo.a/c.was squared up during the year	Max.Amount Outstanding at any time during the year	Whether loan/ depo.was taken/ accepted or repaid otherwise than by a/c. payee cheq/draft
1	Ankita Construction Prop. Arvindbhai P Andani Nakshtra Bunglows, Nikol, Ahmedabad- 3820350 **PAN : ADVPA3236G**	1500000	1500000	Yes	1500000	No
2	Bipinbhai R Thummar Ahmedabad **PAN : AFIPT3060J**	461280	Nil	No	461280	No
3	Hasu Investment Pvt Ltd 206, Palm Arcade, Shukan Char Rasta,Naroda Road, Nikol, Ahmedabad-382 350 **PAN : AAACH3852J**	2525479	2548	No	2525479	No
4	Jagdishbhai Sheladiya Khodiyar Residency Jivan Twin Bunglows Gopal Chowk, Nikol, Ahmedabad **PAN :CPLPS1885K**	800000	Nil	No	800000	No
5	Jaysukhbhai B Patel Sarvoday Society, India Colony Road, Bapunagar, Ahmedabad - 280 024 **PAN : ABOPP5730D**	450000	Nil	No	450000	No
6	Kishorbhai M Vaghasiya Nikol, Ahmedabad. **PAN : AHTPV8797P**	500000	Nil	No	500000	No
7	Mitesh Developers Prop.Ghanshyambhai H Antaliya Pratham Residenct, Nr. Deepak School, Nikol Ahmedabad - 382 350 **PAN : AGBPA9717H**	1500000	Nil	No	1500000	No
8	Nikunj J Shiroya Sarvoday Society, India Colony Road, Bapunagar, Ahmedabad - 280 024 **PAN : BWNPS5456C**	400000	Nil	No	400000	No

Contd. on next page...

V.J. DESAI & CO. FRN 1135410W AHMEDABAD CHARTERED ACCOUNTANTS

SHREENATH DEVELOPERS

Contd. from previous page..

31(a/b/c) PARTICULARS OF EACH LOAN OR DEPOSIT OF Rs. 20000 or MORE TAKEN/ACCEPTED(269SS) OR REPAYMENTS MADE (u/s. 269T) DURING THE PREVIOUS YEAR :

Sr. No.	Name,Address and PA No. of lender or depositors	Amt(Rs) of loan or depo. taken or accepted	Amount (Rs) of repayments made	Whether loan /depo.a/c.was squared up during the year	Max.Amount Outstanding at any time during the year	Whether loan/ depo.was taken/ accepted or repaid otherwise than by a/c. payee cheq/draft
9	Rameshbhai R Thummar Ahmedabad **PAN : ALKPT6061H**	926000	Nil	No	926000	No
10	Ratibhai C Patel Ahmedabad **PAN : AFGPP1923C**	400000	400000	Yes	400000	No
11	Rushik P Nakarani Ahmedabad **PAN : AHGPN4970K**	500000	Nil	No	500000	No
12	Samip A Kathiriya 1, Sahjanand Bunglows, Nikol-Naroda Road, Ahmedabad - 382 350 **PAN : ASPPK2315P**	1001315	Nil	No	1001315	No
13	Sanjay R Thummar Ahmedabad **PAN : AHFPT8062M**	824540	Nil	No	824540	No

NOTE: Interest credited And TDS deducted in the loan a/c are considered as loan accepted and repaid respectively

V.J. DESAI & CO. FRN 113541W AHMEDABAD CHARTERED ACCOUNTANTS

SHREENATH DEVELOPERS

ANNEXURE : 4

34 (a): DETAILS DECUCTIONS AND COLLECTION OF TAX (TDS) :

Amount (Rs.)

1	Tax deduction and collection Account Number (TAN) :			AHMS27652C		
2	Section	194A	194C	194H	194J	192
3	Nature of payment	Interest other than interest on securities	Payments made to contractor/ Sub contractor	Commission or Brokerage	Professional or Consultancy fees	Salary
4	Total amount of payment or receipt of the nature specified in column (3)	26794	12089225	Nil	288360	NA
5	Total amount on which tax was required to be deducted or collected out of (4)	25479	11970141	Nil	260500	NA
6	Total amount on which tax was deducted or collected at specified rate out of (5)	25479	11970141	Nil	260500	NA
7	Amount of tax deducted or collected out of (6)	2548	124393	Nil	26050	NA
8	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Nil	Nil	Nil	Nil	NA
9	Amount of tax deducted or collected on (8)	NIL	NIL	NA	NA	NA
10	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and B7(8)	NIL	NIL	NA	NA	NA

34 (b)

	QTR1	QTR2	QTR3	QTR4
Type of Form	26Q	26Q	26Q	26Q
Due date for furnishing	15.07.2015	15.10.2015	15.01.2016	15.05.2016
Date of furnishing, if furnished	29.07.2015	15.10.2015	15.01.2016	11.05.2016

34 (c)

Amount of interest under section 201(1A)/206C(7) is payable.	344	1335	3021	1723