

FORM NO. 3CB
[See rule 6G(1)(b)]

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

1. I have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of SAFI ENTERPRISE 48, ALHAMAD PARK, NEAR TANDALJA BUS STAND, TANDALJA, VADODARA, GUJRAT, 390012 ACQFS7624G,

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 48, ALHAMAD PARK, NEAR TANDALJA BUS STAND, TANDALJA, VADODARA, GUJARAT-390012, and 0 branches.

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

1) Subject to notes attach to Balance sheet

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

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

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

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

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place VADODARA
Date 17/10/2016

Name BIMAL LAXMIDAS THACKER
Membership Number 106015
FRN (Firm Registration Number) 128770W
Address 27 A, GULABCHAND PARK, NEAR AM BALAL PARK, KARELIBAUG, VADODARA, GUJRAT, 390018

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SAFI ENTERPRISE			
2	Address		48, ALHAMAD PARK, NEAR TANDALJA BUS STAND, TANDALJA, , VADODARA, GUJRAT, 390012			
3	Permanent Account Number (PAN)		ACQFS7624G			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Service Tax	ACQFS7624GSD001			
	2	Sales VAT/Tax GUJRAT	24190205651			
5	Status		Firm			
6	Previous year from		2015-04-01 to 2016-03-31			
7	Assessment Year		2016-17			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		AIYUB ALI PATEL				20.00
		ARSHAD AYUB PATEL				8.00
		FARZANA MEHBOOB PATEL				8.00
		SABERA AIYUB PATEL				8.00
		SOYAB ALBDULLATIF PATEL				10.00
		SALMAN ABDULLATIF PATEL				10.00
		MOHSIN MUSTAK PATEL				9.00
		FIROZA MUSTAK PATEL				9.00
		HANIFA ADAM PATEL				9.00
		AAKIB HANIF PATEL				9.00
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit 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).				
		Sector	Sub Sector			Code
		Builders	Property Developers			0403
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		Bank Book, Cash Book, Journal Register and ledgers (all are computerised)	Aksha Avenue near Dargah opp Tandalja Bus Stand, TANDALJA		VADODARA	GUJRAT
						PinCode
						390012
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		Bank Book, Cash Book, Journal Register and ledgers				

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).							No			
	Section Nil							Amount			
13 a	Method of accounting employed in the previous year							Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.							No			
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars						Increase in profit(Rs.)	Decrease in profit(Rs.)			
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).							No			
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.										
	ICDS						Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)		
	Total										
13 f	Disclosure as per ICDS.										
	ICDS						Disclosure				
14 a	Method of valuation of closing stock employed in the previous year.										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:							No			
	Particulars						Increase in profit(Rs.)	Decrease in profit(Rs.)			
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset				(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade				
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description							Amount			
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description							Amount			
16 c	Escalation claims accepted during the previous year										
	Description							Amount			
	Nil										
16 d	Any other item of income										
	Description							Amount			
	Nil										
16 e	Capital receipt, if any										
	Description							Amount			
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Plant & Machinery @ 15%	15%	0	464500	0	0	0	464500		69675	394825
	Furnitures & Fittings @ 10%	10%	296067							29607	266460
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil												
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]											
		Description							Amount			
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
Nil												
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
Capital expenditure												
		Particulars							Amount in Rs.			
Personal expenditure												
		Particulars							Amount in Rs.			
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party												
		Particulars							Amount in Rs.			
Expenditure incurred at clubs being entrance fees and subscriptions												
		Particulars							Amount in Rs.			
Expenditure incurred at clubs being cost for club services and facilities used.												
		Particulars							Amount in Rs.			
Expenditure by way of penalty or fine for violation of any law for the time being force												
		Particulars							Amount in Rs.			
Expenditure by way of any other penalty or fine not covered above												
		Particulars							Amount in Rs.			
Expenditure incurred for any purpose which is an offence or which is prohibited by law												
		Particulars							Amount in Rs.			
(b) Amounts inadmissible under section 40(a):-												
(i) as payment to non-resident referred to in sub-clause (i)												
(A) Details of payment on which tax is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)												
(A) Details of payment on which tax is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											0
(v) wealth tax under sub-clause (iia)											0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											0
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											0
(ix) tax paid by employer for perquisites under sub-clause (v)											0
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
	Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
	Remuneration		40b	1920000	1920000	0	nil				
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee		Permanent Account Number of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee		Permanent Account Number of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)											0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											0
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability						Amount in Rs.				
	Nil						0				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability						Amount in Rs.				
	Nil						0				
(i) Amount inadmissible under the proviso to section 36(1)(iii)											0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										0
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
	Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)						
	AIYUB ALI PATEL	AKFPP0738F	PARTNER	REMUNARATI ON	384000						
	ARSAHAD AIYUB PATEL	CJTPP6428D	PARTNER	REMUNARATI ON	153600						
	FARZANA MEHBOOB PATEL	AKFPP0741C	PARTNER	REMUNARATI ON	153600						
	SABERA AIYUB PATEL	AKFPP0739E	PARTNER	REMUNARATI ON	153600						
	SOYAB ABDULLATIF PATEL	AKFPP0801R	PARTNER	REMUNARATI ON	192000						
	SALMAN ABDULLATIF PATEL	AVGPP0801R	PARTNER	REMUNARATI ON	192000						
	MOHSIN MUSTAK PATEL	BCTPP1978C	PARTNER	REMUNARATI ON	172800						
	FIROZA MUSTAK PATEL	BLJPP5006J	PARTNER	REMUNARATI ON	172800						

	HANIFA HANIF PATEL	CSQPP7974N	PARTNER	REMUNARATI ON	172800							
	AAKIB HANIF PATEL	CSQPP7309M	PARTNER	REMUNARATI ON	172800							
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.											
	Section	Description	Amount									
	Nil											
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any							
	Nil											
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26 (i)(A)(a)	Paid during the previous year											
	Section	Nature of liability			Amount							
	Nil											
26 (i)(A)(b)	Not paid during the previous year											
	Section	Nature of liability			Amount							
	Nil											
26 (i)B	was incurred in the previous year and was											
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
	Section	Nature of liability			Amount							
	Nil											
26 (i)(B)(b)	not paid on or before the aforesaid date											
	Section	Nature of liability			Amount							
	Nil											
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No										
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts				No							
	CENVAT	Amount	Treatment in Profit and Loss/Accounts									
	Opening Balance											
	CENVAT Availed											
	CENVAT Utilized											
	Closing/Outstanding Balance											
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
	Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)											
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)					No						
	Name of the person from whom	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

[illegible]

					with the assessee) of the payee	any time during the previous year	or bank draft or use of electronic clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
	1	Basir a patel	Vadodara	ALCPP3218J	500000	600000	No	
	2	HARUN	Vadodara	BAEPP8690J	500000	500000	No	
	3	ikram a patel	Vadodara	ADBPP1129J	500000	600000	No	
	4	imran a patel	Vadodara	AQBPP3219K	800000	900000	No	
	5	IRFAN A PATEL	Vadodara	ALCPP3219K	500000	600000	No	
	6	MOHSIN NISMAIL PATEL	Vadodara	APYPP5012Q	390000	390000	No	
	7	SOBAN	Vadodara	CVUPM8459C	500000	500000	No	
	8	SOHEL I PATEL	Vadodara	AWSP9074H	500000	500000	No	
	9	SOKAT Y PATEL	Vadodara	BANPP5876P	500000	600000	No	
	10	ZAKIR PATEL	Vadodara	AWPPD3209H	400000	400000	No	
31	d	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received during the previous year:—						
		S.No	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
		Nil						
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						
		S.No	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
		Nil						
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)								
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
		Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks	
		Nil						
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No
		If yes, please furnish the details below						
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						No

	If yes, please furnish details of the same									
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
	If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No									
	S.No	Section	Amount							
	Nil									
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									Yes
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified 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)
	BRDS11277A	194J	Fees for professional or technical services	735560	735560	735560	73556	0	0	0
	BRDS11277A	194C	Payments to contractors	11094900	11094900	11094900	110949	0	0	0
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:									No
	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					
	BRDS11277A	26Q	15/07/2015		No					
	BRDS11277A	26Q	15/10/2015		No					
	BRDS11277A	26Q	15/01/2016		No					
	BRDS11277A	26Q	31/05/2016		No					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish									Yes
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount		Dates of payment				
	BRDS11277A	34560		0						
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil									
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
	Nil									
35 bB	Finished products :									

		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		Nil							
35	bC	By products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		Nil							
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
		(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment		
		Nil							
37	Whether any cost audit was carried out								Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944								Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
No	Particulars	Previous Year				Preceding previous Year			
a	Total turnover of the assessee	0				0			
b	Gross profit / Turnover	0 0.00%				0 0.00%			
c	Net profit / Turnover	0 0.00%				0 0.00%			
d	Stock-in-Trade / Turnover	0 0.00%				0 0.00%			
e	Material consumed/ Finished goods produced	%				0 0.00%			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
	Nil								

Place **VADODARA**
Date **17/10/2016**

Name **BIMAL LAXMIDAS THACKER**
Membership Number **106015**
FRN (Firm Registration Number) **128770W**
Address **27 A, GULABCHAND PARK, NEAR AM BALAL PARK, KARELIBAUG,, VADO DARA, GUJRAT, 390018,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	19/04/2015	19/04/2015	39500	0	0	0	39500
	2	06/08/2015	06/08/2015	425000	0	0	0	425000
Total of Plant & Machinery @ 15%								464500
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								

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

