DHARA SHAH AND ASSOCIATES
Chartered Accountants

17, Indraprasth Shopping Arcade, 1st Floor,GIDC,ANKLESHWAR GUJARAT 393002
Ph. 9998965684
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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 on 31-MAR-2016, and the Profit and Loss Account for the period beginning from 1-APR-2015 to ending on 31-MAR-2016, attached herewith, of
AKSHAR INFRA
R.S. NO. 347,ANDADA,NEAR SAMRAJYA SCHOOL,OLD N. H NO.8,ANKLESHWAR,BHARUCH
PAN **ABBFA5016E**

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 R.S. NO. 347,ANDADA,NEAR SAMRAJYA SCHOOL,OLD N. H NO.8,ANKLESHWAR,BHARUCH

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

NIL

(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 purpose of the audit.

(B) In my opinion, proper books of account have been kept by the head office so far as appears from my 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 31-MAR-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 are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For DHARA SHAH AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 136670W)

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

Dhara H-Shah

(Dhara Hemant Shah)
CHARTERED ACCOUNTANT
Membership No: 145230

Place :ANKLESHWAR
Date : 24/08/2016

For **AKSHAR INFRA**

Partner

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

01	Name of the assessee			**AKSHAR INFRA**	
02	Address			**R.S. NO. 347,ANDADA,NEAR SAMRAJYA SCHOOL,OLD N. H NO.8,ANKLESHWAR,BHARUCH**	
03	Permanent Account Number (PAN)			**ABBFA5016E**	
04	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**	
	Name of Act	State	Other	Registration No.	Description (optional)
	Service Tax			**ABBFA5016EST001**	
	Sales Tax/VAT	**GUJARAT**		**24210902858**	
05	Status			**Partnership Firm**	
06	Previous year			**from 1-APR-2015 to 31-MAR-2016**	
07	Assessment year			**2016-17**	
08	Indicate the relevant clause of section 44AB under which the audit has been conducted			Relevant clause of section 44AB under which the audit has been conducted	
				Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore	

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.		Name	Profit sharing ratio (%)	
				ARJAN N VAGHASIA	**45.00**	
				NILESH L PATEL	**50.00**	
				RAMESH C PADSHALA	**5.00**	
	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		**NA**		

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

10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)		
		Sector	Sub Sector	Code
		Builders	**Builders**	**0401**
	b)	If there is any change in the nature of business or profession, the particulars of such change.	**NA**	

Business	Sector	Sub Sector	Code	Remarks if any:

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 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.)	**R.S. NO. 347,, ANDADA,, NEAR SAMRAJYA SCHOOL,, ANKLESHWAR, GUJARAT, 393002**	**Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register (Computerized)**
	c)	List of books of account and nature of relevant documents examined.	**Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register**	

For AKSHAR INFRA

Partner

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No

Section	Amount	Remarks if any:

13	a)	Method of accounting employed in the previous year	**Mercantile system**
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	NA
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Nil

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

13	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.	NA

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

14	a)	Method of valuation of closing stock employed in the previous year.	**Closing stock WIP valued at Percentage completion method**
	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.)	Remarks if any:

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

Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:

16		Amounts not credited to the profit and loss account, being, -	
	a)	the items falling within the scope of section 28;	Nil

Description	Amount	Remarks if any:

	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

Description	Amount	Remarks if any:

	c)	escalation claims accepted during the previous year;	Nil

Description	Amount	Remarks if any:

	d)	any other item of income;	Nil

Description	Amount	Remarks if any:

	e)	capital receipt, if any.	Nil

Description	Amount	Remarks if any:

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

For **AKSHAR INFRA**

Partner

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode

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 "A"**
	a)	Description of asset/block of assets.	
	b)	Rate of depreciation.	
	c)	Actual cost or written down value, as the case may be.	
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-	
		i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	
		ii) change in rate of exchange of currency, and	
		iii) Subsidy or grant or reimbursement, by whatever name called.	
	e)	Depreciation allowable.	
	f)	Written down value at the end of the year.	
19		Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii)....etc.	Nil

Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil

Description	Amount	Remarks if any:

	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	**As Per Annexure "B"**

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

1	expenditure of capital nature;	**Nil**

Particulars	Amount in Rs.	Remarks if any:

2	expenditure of personal nature;	

Particulars	Amount in Rs.
Donation to Shri Saurashtra Patidar Seva	**5000**
TDS Interest	**8367**

3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	**Nil**

Particulars	Amount in Rs.	Remarks if any:

4	Expenditure incurred at clubs being entrance fees and subscriptions	**Nil**

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

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Partner

Particulars	Amount in Rs.	Remarks if any:

8 Expenditure incurred for any purpose which is an offence or which is prohibited by law: Nil

Particulars	Amount in Rs.	Remarks if any:

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: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:

ii as payment to resident 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 (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode
13-Oct-2015	**30240**	**Advertising expense**	**Hariom Publicity**	**ALSPM1830B**	**SARDAR PARK**	**GIDC**	**ANKLESHWAR**	**393002**

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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii	Fringe benefit tax under sub-clause (ic)	
iv	Wealth tax under sub-clause (iia)	
v	Royalty, license fee, service fee etc. under sub-clause (iib)	
vi	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	Nil

Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

vii	Payment to PF /other fund etc. under sub-clause (iv)	
viii	Tax paid by employer for perquisites under sub-clause (v)	

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; Nil

Particulars	Section	Amount debited to P/L A/C	Remarks	Description	Amount admissible	Amount inadmissible

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

For AKSHAR INFRA

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DHARA ... ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:

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	Name of the payee	PAN of the payee (optional)	Remarks if any:

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**

Nature of Liability	Amount	Remarks if any:

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**

Particulars	Amount	Remarks if any:

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.	**Nil**
23	Particulars of payments made to persons specified under section 40A(2)(b).	

Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
Madhuben Arjanbhai Vaghasiya	**PArtners spouse**		**83638**	**Interest on Loans**	**AAQPV9317F**
Arjanbhai Vaghasiya HUF	**Partners HUF**		**173096**	**Interest on Loans**	**AABHA7546N**

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

Section	Description	Amount	Remarks if any:

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

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

26 i In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:-

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**

Nature of Liability	Amount	Remarks if any:	Section

b)	not paid during the previous year;	**Nil**

Nature of Liability	Amount	Remarks if any:	Section

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);	

Nature of Liability	Amount	Remarks if any:	Section
TDS on Interest	**130947**	**13/04/2016**	**Sec 43B(a) -tax , duty,cess,fee etc**
TDS On Contract	**10321**	**13/04/2016**	**Sec 43B(a) -tax , duty,cess,fee etc**
TDS on Prof Fees	**2229**	**13/04/2016**	**Sec 43B(a) -tax , duty,cess,fee etc**

For AKSHAR INFRA
Partner

DHARA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
ANKLESHWAR

			VAT	141511	25/04/2016 &08/06/2016	Sec 43B(a) -tax , duty,cess,fee etc
		b)	not paid on or before the aforesaid date.		Nil	
			Nature of Liability	Amount	Remarks if any:	Section
	ii	(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 utilized during the previous year and its treatment in the profit and loss account and Treatment of outstanding Central Value Added Tax credits in the accounts.			No	
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			Nil	

Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)	Remarks if any:

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 of the same. — **No**

Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

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. — **NA**

Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:

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**

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	**As Per Annexure "C"**
	b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	**As Per Annexure "D"**
	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**
32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	**Nil**

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date	Remarks

For AKSHAR INFRA

Partner

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

	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.	NA
	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.	No
	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.	No
	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.	NA
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Nil

Section	Amount	Remarks if any:

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)
1	2	3	4	5	6	7	8	9	10
BRDA04765F	**194C**	**Payments to contractors**	**12721554**	**9772935**	**9772935**	**97730**	**0**	**0**	**0**
BRDA04765F	**194-IA**	**Payment on transfer of certain immovable property other than agricultural land**	**1278398**	**1278398**	**1278463**	**25570**	**0**	**0**	**0**
BRDA04765F	**194J**	**Fees for professional or technical services**	**387000**	**350000**	**350000**	**35000**	**0**	**0**	**0**
BRDA04765F	**194A**	**Interest other than Interest on securities**	**1612713**	**1612713**	**1612756**	**161277**	**0**	**0**	**0**

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

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	Remarks if any:

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

For AKSHAR INFRA

Partner

	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:

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						

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 :

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									

B 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.
NA							

C 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.
NA							

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

(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c)Date of Payments with Amount		Remarks if any:
	115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount	

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.	NA
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.	No
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 disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		**33877434**			**0**	
Gross profit/turnover	**8073375**	**33877434**	**23.83**	**0**	**0**	**0.00**
Net profit/turnover	**2352428**	**33877434**	**6.94**	**0**	**0**	**0.00**
Stock-in-trade/turnover	**0**	**33877434**	**0.00**	**0**	**0**	**0.00**
Material consumed/finished goods produced	**0**	**0**	**0.00**	**0**	**0**	**0.00**

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

For **AKSHAR INFRA**

Partner

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

For DHARA SHAH AND ASSOCIATES
Chartered Accountants
(Firm Regn No.: 136670W)

DHARA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS ANKLESHWAR

Dhara H Shah

(Dhara Hemant Shah)
CHARTERED ACCOUNTANT
Membership No: 145230

Place :ANKLESHWAR
Date : 24/08/2016

For AKSHAR INFRA

Partner

AKSHAR INFRA
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of depreciation(In Percentage).	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;					Adjustments on account of			Depreciation allowable	Written down value at the end of the year
			A-Add ; D-Deduction ;	Date of additions/Deductions	Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules,1994 in respect of assets acquired on or after Ist March,1944.	Change in the rate of exchange of currency, and	Subsidy or grant or reimbursement, by whatever name called.		
AIR CONDITIONER	15%	0	A	4-Jun-2015	AIR CONDITIONER	25,000	4-Jun-2015	0	0	0	3,750	21,250
GENERATOR SET	15%	0	A	4-Mar-2016	GENERATOR SET	65,000	4-Mar-2016	0	0	0	4,875	60,125
SITE OFFICE	10%	0	A	29-Apr-2015	SITE OFFICE	70,000	29-Apr-2015	0	0	0	10,325	1,26,175
			A	23-Feb-2016	SITE OFFICE	66,500	23-Feb-2016					
WATER SOFTNER PLANT	15%	0	A	18-Sep-2015	WATER SOFTNER PLANT	47,300	18-Sep-2015	0	0	0	7,095	40,205
Total		**0**									**26,045**	**2,47,755**

DHARA SHAH & ASSOCIATES * ANKLESHWAR * CHARTERED ACCOUNTANTS

For **AKSHAR INFRA**

Partner

Annexure "B"

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

PROVIDENT FUND

Month	Employees Contribution	Date of payment	Due Date of payment	The actual amount paid
August, 2015	10583	30-Dec-2015	15-Sep-2015	22556
September, 2015	2700	30-Dec-2015	15-Oct-2015	6213
October, 2015	2700	30-Dec-2015	15-Nov-2015	6213
November, 2015	2700	30-Dec-2015	15-Dec-2015	6213
December, 2015	1800	12-Jan-2016	15-Jan-2016	4375
January, 2016	1800	17-Feb-2016	15-Feb-2016	4375
February, 2016	1800	10-Mar-2016	15-Mar-2016	4375
March, 2016	1600	13-Apr-2016	15-Apr-2016	3967

Annexure "C"

31.(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft
Arjanbhai N. Vaghasiya HUF	Narayanmuni Nagar,Surat-395004	AABHA7546N	15,00,000	No	15,00,000	No
Vithalbhai Mendapara HUF	DARSHAN PARK SOCIETY,SURAT-395004	AADHM6035J	15,00,000	No	15,00,000	No
Sumitaben Dineshbhai Mendapara	DARSHAN PARK SOCIETY,SURAT-395004	AFSPM5447G	8,00,000	No	8,00,000	No
Sangitaben Vaghasiya	shiriji Society,Surat-394107	AFAPV3939C	7,75,000	No	7,75,000	No
Radhaben V. Mendapara	DARSHAN PARK SOCIETY,SURAT-395004	AFSPM5245A	15,00,000	No	15,00,000	No
Madhuben A. Vaghasiya	NARAYANMUNI NAGAR,SURAT-395004	AAQPV9317F	15,00,000	No	15,00,000	No
Devkuvarben P. Vaghasiya	Shartidham Co-op Hsg. Soc,Ankleshwar-393002	AGUPV7677C	17,62,500	No	17,50,000	No
Rameshkumar Lalan HUF)	Amizara Apt,Surat-394107	AACHL1647Q	5,00,000	Yes	5,00,000	No
Rameshkumar Lalan	AMIZARA APT,SURAT-394107	ALQPL0074Q	5,00,000	Yes	5,00,000	No
Damyantiben Lalan	AMIZARA APT,SURAT-394107	ALQPL0073K	5,00,000	Yes	5,00,000	No
Dilip Ballubhai Modi	hari nagar,udhava,surat-394210	BOQPM5144L	5,00,000	Yes	5,00,000	No

For AKSHAR INFRA

Partner

Kanaiyalal Jethalal Gandhi	Pardeshi Park,katargam. Surat-395004	ANTPG2971J	5,00,000	Yes	5,00,000	No
Ramilaben Prajapati	Shiv Nagar,Katargam,Surat- 395004	CMRPP3392R	5,00,000	Yes	5,00,000	No
Bharat Natvarlal Shah	Shubhalaxmi Soc,Ankleshwar -393002	ADJPP4711H	11,00,000	No	11,00,000	No
Kishorbhai Mavjibhai Donda	Varachha Surat-394101	AMQPD2293Q	15,50,000	No	15,50,000	No
Dilp Donda	Mira Road,Surat	AGHCB9303Q	10,00,000	No	10,00,000	No

Annexure "D"

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

Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Madhuben A. Vaghasiya	NARAYANMUNI NAGAR,SURAT-395004	AAQPV9317F	4,50,000	15,00,000	No
Rameshkumar Lalan HUF)	Amizara Apt,Surat-394107	AACHL1647Q	5,00,000	5,00,000	No
Rameshkumar Lalan	AMIZARA APT,SURAT-394107	ALQPL0074Q	5,00,000	5,00,000	No
Damyantiben Lalan	AMIZARA APT,SURAT-394107	ALQPL0073K	5,00,000	5,00,000	No
Dilip Ballubhai Modi	hari nagar,udhava,surat-394210	BQQPM5144L	5,00,000	5,00,000	No
Kanaiyalal Jethalal Gandhi	Pardeshi Park,katargam. Surat-395004	ANTPG2971J	5,00,000	5,00,000	No
Ramilaben Prajapati	Shiv Nagar,Katargam,Surat-395004	CMRPP3392R	5,00,000	5,00,000	No

DHARA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
ANKLESHWAR

For **AKSHAR INFRA**

Partner