

AUDITED STATEMENT OF ACCOUNT  
OF  
**Mr. SULTAN ASAD NAHADI**

Proprietor of

**DIGITAL OFFICE EQUIPMENTS**  
SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.

AND

**S. N. VENTURE**  
SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
FOR

F.Y. 2015-16

A.Y. 2016-17

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

For the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

|   |  |                              |   |
|---|--|------------------------------|---|
| Name<br>SULTAN ASAD NAHADI                      |  | PAN<br>ADCPN9855B            |   |
| Flat/Door/Block No<br>S NO 1 DIGITAL OFFICE     | Name Of Premises/Building/Village<br>BHASKAR NAGAR DEWAN |                              | Form No. which has been electronically transmitted<br>ITR-1 |
| Road/Street/Post Office<br>NIRALA BAZAR ROAD    | Arenal Locality<br>NAGESHWARWADI                         | Status<br>Individual         |   |
| Town/City/District<br>AURANGABAD                | State<br>MAHARASHTRA                                     | Pin<br>431001                | Aadhaar Number  |
| Designation of AO(Ward/Circle) 2(5)             |  | Original or Revised ORIGINAL |   |
| E-filing Acknowledgement Number 509476721171016 |  | Date(DD/MM/YYYY) 17-10-2016  |   |
| 1   | Gross total income                                       | 1                            | 4201351   |
| 2   | Deductions under Chapter-VI-A                            | 2                            | 150000  |
| 3   | Total Income   | 3                            | 4051350   |
| 3a  | Current Year loss, if any                                | 3a                           | 0   |
| 4   | Net tax payable  | 4                            | 1071617   |
| 5   | Interest payable   | 5                            | 112040  |
| 6   | Total tax and interest payable                           | 6                            | 1183657   |
| 7   | Taxes Paid   |                              |   |
|   | a Advance Tax  | 7a                           | 0   |
|   | b TDS  | 7b                           | 24444   |
|   | c TCS  | 7c                           | 0   |
|   | d Self Assessment Tax                                    | 7d                           | 1159210   |
|   | e Total Taxes Paid (7a+7b+7c+7d)                         | 7e                           | 1183654   |
| 8   | Tax Payable (6-7e)                                       | 8                            | 0   |
| 9   | Refund (7e-6)  | 9                            | 0   |
| 10  | Exempt Income  |                              |   |
|   | Agriculture  |                              |   |
|   | Others   |                              |   |

This return has been digitally signed, by SULTAN ASAD NAHADI

in the capacity of

Using PAN ADCPN9855B, from IP Address 114.143.255.154 on 17-10-2016 at Aurangabad

SI No & issuer 1956729002051781325CN=SafeScrip sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                |   |                 |            |
|----------------|---|-----------------|------------|
| NAME           | SULTAN ASAD NAHADI  |                 |            |
| OTHER NAME     | ASAD YAHYA NAHADI   |                 |            |
| OFFICE ADDRESS | PROP. DIGITAL OFFICE EQUIPMENTS<br>5 & 6, BHASKAR MERIDIAN, NIRALI BAZAR ROAD |                 |            |
| WARD           | 2 (3)   | DATE OF BIRTH   | 01.02.1979 |
| STATUS         | INDIVIDUAL  | P.A.N.          | ADCPN9855B |
| PREVIOUS YEAR  | 2015-16   | ASSESSMENT YEAR | 2016-17    |
| CITIZENSHIP    |   | GENDER          | MALE       |

**INCOME FROM HOUSE PROPERTY**

|                        |           |           |
|------------------------|-----------|-----------|
| Annual Income          |           |           |
| Annual Income          | Rs.       | 0.00      |
| Less: Int on Hsg. Loan | Rs.       | 335786.00 |
|                        | Total [A] | 200000.00 |

**INCOME FROM BUSINESS**

|  |             |                |
|--|-------------|----------------|
| Net Profit as per Profit & Loss Account Attached |             | 4208445.00     |
| 1] Digital Office Equipments                     | Rs.         | 1731118.00     |
| 2] S.N. Venture                                  | Rs.         | 2477327.00     |
|  | Rs.         | 4208445.00     |
| Add: Deprecation                                 | Rs.         | 298753.00      |
| Add: TDS Payable                                 | Rs.         | 192906.00      |
|  | Rs.         | 4700103.00     |
| Less: Deprecation                                | Rs.         | 298753.00      |
| Bank Interest                                    | Rs.         | 0.00           |
| (Considered Separately)                          |             |                |
|  | Total [B]   | Rs. 4401351.00 |
|  | Total (A+B) | 4201351.00     |

Less: Deduction U/s VI-A

|                      |                |        |     |           |
|----------------------|----------------|--------|-----|-----------|
| Tuition Fees         | U/s            | 80     | Rs. | 0.00      |
| House Loan Repayment | U/s            | 80     | Rs. | 150000.00 |
| Other                | U/s            | 80 DDB | Rs. | 0.00      |
|                      | Total of V.Rs. |        |     | 150000.00 |

|   |                    |                    |            |
|---|--------------------|--------------------|------------|
| on Total Income                               | Taxable Income     | Rs.                | 4051351.00 |
| d: Surcharge @ 3%                             |                    | Rs.                | 1040405.00 |
| al Tax & Surcharge Payable                    |                    | Rs.                | 31212.00   |
| s: Tax Deducted at Sources                    |                    | Rs.                | 1071617.00 |
| a: Tax Payable                                |                    | Rs.                | 24444.00   |
| d: Interest under section (234-A+234-B+324-C) |                    | Rs.                | 1047173.00 |
| 234-A Rs. 0.00                                | 234-B Rs. 73302.13 | 234-C Rs. 38745.41 |            |
| al Tax & Interest payable                     |                    | Rs.                | 1159221.00 |
| s: Advance Tax Payable                        |                    | Rs.                | 0.00       |
| Date  | Date               | Date               |            |
| Amount Rs.                                    | 0 Amount Rs.       | 0 Amount Rs.       | 0          |
| nce Tax Payable                               |                    | Rs.                | 1159221.00 |
| s: Self Assessment Tax Paid                   |                    | Rs.                | 1159220.00 |
| nce Tax: Payable / Refundable                 |                    | Rs.                | 1.00       |

|                                 |                                  |
|---------------------------------|----------------------------------|
| 1] Audited Statement of Account | 2] Self Assessments Tax Challan. |
| 3] Hsg. Loan Certificate        |                                  |
| 4] Tuition Fees Rec.            |                                  |

**SULTAN ASAD NAHADI**

**FORM NO. 3CB**

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

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

|   |  |
|---|--|
| *I/We have examined the balance sheet as at 31 st March 2016 and the * profit and loss account income and expenditure account for the year ended on that date, attached here with of                      | SULTAN ASAD NALLADI<br>M/S. DIGITAL OFFICE EQUIPMENTS<br>SHOP NO.5 & 6, BHASKAR MERIDIAN,<br>NIRALA BAZAAR ROAD,<br>NAGESHWARWADI, AURANGABAD. |
| I/We certify that the balance sheet and the * profit and loss account/income and expenditure are in agreement with the books account maintained and the head office                                       | SHOP NO.5 & 6, BHASKAR MERIDIAN,<br>NIRALA BAZAAR ROAD,<br>NAGESHWARWADI, AURANGABAD.  |
| (a) *I/We report the following observation /comments/ discrepancies inconsistencies, if any:  | Please refer Notes on Account, given in Schedule No. *8*   |
| (b) subject to above  |  |
| (A) *I/We have obtained all the information and explanation which, to the best of * my/our knowledge and belief, were necessary for the purpose of the audit  |  |
| (B) In * my/our opinion, proper books of account have been kept by the head office and branches of the assesses so far as appears from *my/our examination of the books                                   |  |
| (C) In * my/our opinion and to the best of * my/our information and according to the explanations given to * me/us, the said accounts, read with notes thereon, if any, give a true and fair view :-      |  |
| (i) in the case of the balance sheet, of the state of the affairs of the assesses as at 31 st March 2016 and  |  |
| in the case of the * profit and loss account/income and expenditure account of the * profit/loss or *   |  |
| (ii) surplus/deficit of the assesses for the year ended on that date  |  |
| The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.   |  |
| In * My our opinion and to the best of * my/our information and according to explanations given to * me/us the particulars given in the side Form No. 3CD and the Annexure there to are true and correct. |  |

For V R Patni &amp; Associates

Chartered Accountants



[Vishal R. Patni]

Proprietor

M. No. 123434

FRN : 127414 W

te: 16.10.2016  
ce: Aurangabad.

FORM NO. 3CD

(See rule 5 G(2))

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

## PART - A

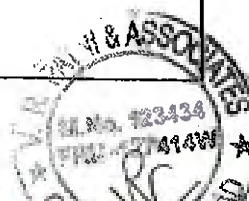
|  |  |
|--|--|
| 1. Name of the assessee  | SULTAN ASAD SABADI   |
| 2. Address   | M/S. DIGITAL OFFICE EQUIPMENTS<br>SHOP NO. 5 & 6 BHASKAR MERIDIAN,<br>NIRALA BAZAAR ROAD,<br>NAGESHWARWADI, AURANGABAD |
| 3. Permanent Account Number (PAN)  | ADCP 0657B   |
| 4. Whether the assessee is liable to pay 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 to the assessee. | MIN. 1 TR. No. 27860513187-V, CST No. 27860514187-C  |
| 5. Status  | Individual   |
| 6. Previous year   | 2013-14  |
| 7. Assessment year   | 2014-15  |
| 8. Period for which the return is filed under section 44AB under which the audit has been conducted.   | 12th Dec 2013 to 31st Dec 2013   |

## PART - B

|   |  |                          |                          |
|---|--|--------------------------|--------------------------|
| 9. (a) If there is association of persons, particulars names of the partners and their profit sharing ratios.   |  |                          |                          |
| (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.   | No   |                          |                          |
| 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)   | Computer and Electronic Item Sales & Services, Readymade Garments, Confection, etc.<br>CODE 202  |                          |                          |
| (b) If there is any change in the nature of business or profession, the particulars of such change.   | No   |                          |                          |
| 11. (a) Where the books of account are prescribed under section 44AA, if yes, list of books so prescribed.  | Books of Accounts are maintained as prescribed U/s 44AA of the Income Tax Act 1961   |                          |                          |
| (b) List of books of account maintained and the address at which the books of accounts are kept.  | List of account maintained and examined by us :- Cash Book, Bank Book, Ledger, Purchase And Sales Register, Journal & Voucher etc., all these books are maintained on computerised system. |                          |                          |
| (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.) | Books of Accounts are maintained in Tally Programme and are kept at Shop No. 05 & 06, Bhaskar Meridian, Nirala Bazar Road, Nageshwarwadi, Aurangabad.                                      |                          |                          |
| (c) List of books of account and nature of relevant document examined.  | As mentioned in 11 (a) 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, 44BBD, Chapter XII-G, First Schedule or any other relevant section.)                                    | No   |                          |                          |
| 13. (a) Method of accounting employed in the previous year  | Mercentile System of Accounting.   |                          |                          |
| (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.  | No   |                          |                          |
| (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 Number   | Particulars  | Increase in profit (Rs.) | Decrease in profit (Rs.) |
| (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.  | Not Applicable   |                          |                          |
| 14. (a) Method of valuation of closing stock employed in the previous year.   | At cost or market price whichever is Lower   |                          |                          |
| (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:  | There is no deviation from section 145-A, as the purchase Sales and Inventories are inclusive of all taxes and duties.   |                          |                          |
| Serial Number   | 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;   | Not Applicable   |                          |                          |
| (c) Cost of acquisition;  | Not Applicable   |                          |                          |



|   |   |   |   |
|---|---|---|---|
| (d) Amount at which the assets are entered into books of account  |   | Nil   |   |
| 16 Amounts not credited to the profit and loss account being  |   | Nil   |   |
| (a) the items falling within the scope of section 26,   |   | 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 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   |   | 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 or by State Government and such person, company or firm or body of persons furnish |   | Nil   |   |
| Details of property   | Description of property                   | Value adopted or assessed or assessed or assessable by any authority or by State Government   | Value transferred                                       |
|   |   |   |   |
| 18 Particulars of depreciation allowable for the year   |   | Nil   |   |
| (a) Description of assets   |   | [ Please refer Note No. 01 ]  |   |
| (b) Rate of depreciation  |   | [ Please refer Note No. 01 ]  |   |
| (c) Actual cost of written down value, as the case may be,  |   | [ Please refer Note No. 01 ]  |   |
| (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 -  |   | [ Please refer Note No. 01 ]  |   |
| (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,  |   | NIL   |   |
| (ii) change in rate of exchange of currency, and  |   | NIL   |   |
| (iii) subsidy or grant or reimbursement, by whatever name called  |   | NO  |   |
| (e) Depreciation allowable,   |   | [ Please refer Note No. 01 ]  |   |
| (f) Written down value at the end of the year   |   | [ Please refer Note No. 01 ]  |   |
| 19 Amounts admissible under sections:   |   |   |   |
| 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. |   |
| 32AC  |   | [ Refer Sheet 'A' ]   |   |
| 33AB  |   | Not Applicable  |   |
| 33ABA   |   | Not Applicable  |   |
| 35(1)(i)  |   | Not Applicable  |   |
| 35(1)(ii)   |   | Not Applicable  |   |
| 35(1)(iii)  |   | Not Applicable  |   |
| 35(1)(iv)   |   | Not Applicable  |   |
| 35(2AA)   |   | Not Applicable  |   |
| 35(2AB)   |   | Not Applicable  |   |
| 35ABB   |   | Not Applicable  |   |
| 35AC  |   | Not Applicable  |   |
| 35AD  |   | Not Applicable  |   |
| 35CCA   |   | Not Applicable  |   |
| 35CCB   |   | Not Applicable  |   |
| 35CCC   |   | Not Applicable  |   |
| 35CCD   |   | Not Applicable  |   |
| 35D   |   | Not Applicable  |   |
| 35DD  |   | Not Applicable  |   |
| 35PDA   |   | Not Applicable  |   |
| 35E   |   | Not Applicable  |   |
| 20 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]  |   | NIL   |   |
| (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):   |   | NIL   |   |
| 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 |
| Not Applicable  |   |   |   |





| Name  |                 | Serial number     | Particulars | Amount   | Rs.   |
|---|-----------------|-------------------|-------------|--|---|
| Expenditure incurred on clubs being used for club services and facilities used  |                 |                   |             |  |   |
| Expenditure on penalty or fine levied of any law for the time being in force  |                 |                   |             |  |   |
| Expenditure by way of any other penalty covered above   |                 |                   |             |  |   |
| Expenditure incurred for any purpose within the meaning of section 40(b) or 40(ba) or 40(bb)  |                 |                   |             |  |   |
| (b) Amounts inadmissible under section 40(b)  |                 |                   |             |  |   |
| (i) as payment to member referred to in sub-clause (a)  |                 |                   |             |  |   |
| (A) Details of payment on which tax is not deducted   |                 |                   |             |  |   |
| (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)  |                 |                   |             |  |   |
| (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   |                 |                   |             |  |   |
| (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  |                 |                   |             |  |   |
| (i) date of payment   |                 |                   |             |  |   |
| (ii) amount of payment  |                 |                   |             |  |   |
| (iii) nature of payment   |                 |                   |             |  |   |
| (iv) name and address of the payee  |                 |                   |             |  |   |
| (v) amount of tax deducted  |                 |                   |             |  |   |
| (vi) amount out of (v) deposited, if any  |                 |                   |             |  |   |
| (iii) under sub-clause (ic) [Wherever applicable]   |                 |                   |             |  |   |
| (iv) under sub-clause (iia)   |                 |                   |             |  |   |
| (v) under sub-clause (iib)  |                 |                   |             |  |   |
| (vi) under sub-clause (iic)   |                 |                   |             |  |   |
| (A) date of payment   |                 |                   |             |  |   |
| (B) amount of payment   |                 |                   |             |  |   |
| (C) name and address of the payee   |                 |                   |             |  |   |
| (vii) under sub-clause (iv)   |                 |                   |             |  |   |
| (viii) 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;   |                 |                   |             |  |   |
| (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: |                 |                   |             |  |   |
| Serial number   | Date of payment | Nature of payment | Amount      | Name and Permanent Account Number of the payee, if available | Please refer to Note No. 8 (3) to Annexure for No. 3 CD |

23 In the table of the statement of assets and liabilities, please furnish details of investments/evidence, whether the payment referred to in section 40A(3A) read with 40A(3B) 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). Please refer to Note No. 8 (3) to Annexure for No. 3 (C).

| Serial number | Date of payment | Nature of payment   | Account | Name and Permanent Account Number of the payee, if available |  |
|---------------|-----------------|---|---------|--|--|
|               |                 |   |         |  | Please refer to Note No. 8 (3) to Annexure for No. 3 (C) |
|               |                 | (a) provision for payment of gratuity not allowable under section 43A(1)  |         |  | NIL  |
|               |                 | (b) any sum paid by the assessee to an employee not allowable under section 40A(3A)   |         |  | NIL  |
|               |                 | (c) contribution paid by the assessee to a company or firm  |         |  | NIL  |
|               |                 | (d) interest on borrowed money paid to a bank or financial institution  |         |  | NIL  |
|               |                 | (e) interest on the expenditure incurred on interest to income which does not form part of the total income   |         |  | NIL  |
|               |                 | (f) amount inadmissible under the provisions of section 43A(1)  |         |  | NIL  |
| 22            |                 | Amount of interest and dividend under section 23 of the Money Lending and Mortgage Financing Development Act, 2000  |         |  | NIL  |
| 23            |                 | Particulars of payments made to persons, specified under section 40A(3A)  |         |  | Not Applicable   |
| 24            |                 | Amounts deemed to be tax payable under section 32AC or 33AB or 33A(3A) or 33AC  |         |  | Not Applicable   |
| 25            |                 | Any amount of profit chargeable to tax under section 41 and computation thereof   |         |  | Not Applicable   |
| 26            |                 | In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-  |         |  | Not Applicable   |
|               |                 | (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:-  |         |  | Not Applicable   |
|               |                 | (a) paid during the previous year;  |         |  | Not Applicable   |
|               |                 | (b) not paid during the previous year;  |         |  | Not Applicable   |
|               |                 | (B) was incurred in the previous year and was:-   |         |  | Not Applicable   |
|               |                 | (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);   |         |  | Not Applicable   |
|               |                 | (b) not paid on or before the aforesaid date  |         |  | Not Applicable   |
|               |                 | (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.)  |         |  | Not Applicable   |
| 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. (b) Particulars of income or expenditure of prior period credited or debited to the profit and 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)(viii), if yes, please furnish the details of the same.                      |         |  | Not Applicable   |
| 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)(vib), if yes, please furnish the details of the same.  |         |  | Not Applicable   |
| 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]   |         |  | Not Applicable   |
| 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 :-   |         |  | [ Please refer Note No. 4.]                              |
|               |                 | (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;   |         |  | [ Please refer Note No. 4.]                              |
|               |                 | (ii) amount of loan or deposit taken or accepted;   |         |  | [ Please refer Note No. 4.]                              |
|               |                 | (iii) whether the loan or deposit was repaid or cleared up during the previous year;  |         |  | [ Please refer Note No. 4.]                              |
|               |                 | (iv) maximum amount outstanding in the account at any time during the previous year;  |         |  | [ Please refer Note No. 4.]                              |
|               |                 | (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.   |         |  | [ Please refer Note No. 4.]                              |
|               |                 | (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.)   |         |  | [ Please refer Note No. 4.]                              |







| <p>(i) purchases, etc., of goods for sale;</p> <p>(ii) consumption of goods for sale;</p> <p>(iii) sales during the previous year;</p> <p>(iv) closing stock;</p> <p>(v) yield of stock;</p> <p>(vi) purchases of stock;</p> <p>(vii) stock on hand at the end of the year;</p>   |   | <p>Not applicable</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
|---|---|--|-------------------------|---------------|-------------------------|---|--------------------------------|--------------|--------------|---|-----------------------|-------------------------------|-------------------------|---|---------------------|-------------------------------|-------------------------|---|---------------------------------------|---------------------------------|------------------------|---|---|--|--|--|--|
| <p>(a) total amount of distributed profits;</p> <p>(b) amount of reduction as referred to in section 115-O(1A)(i);</p> <p>(c) amount of reduction as referred to in section 115-O(1A)(ii);</p> <p>(d) total tax paid thereon;</p> <p>(e) date of payment of tax.</p>  |   | <p>NOT APPLICABLE</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <p>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.</p>  |   | <p>NOT APPLICABLE</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <p>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.</p>   |   | <p>NOT APPLICABLE</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <p>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.</p>  |   | <p>NOT APPLICABLE</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <p>40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year.</p>  |   | <p>NOT APPLICABLE</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <table border="1"> <thead> <tr> <th>S.No.</th> <th>Particulars</th> <th>Previous year</th> <th>Preceding Previous year</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Total turnover of the business</td> <td>200468954.00</td> <td>160346831.00</td> </tr> <tr> <td>2</td> <td>Gross profit/turnover</td> <td>149555.30 200468954.00 6.06 %</td> <td>9124179/160346831=5.69%</td> </tr> <tr> <td>3</td> <td>Net profit/turnover</td> <td>420844.89 200468954.00 1.10 %</td> <td>1984349/160346831=1.24%</td> </tr> <tr> <td>4</td> <td>Stock-in-trade at the end of the year</td> <td>10483202.00 200468954.00 5.21 %</td> <td>9605703/37846831=1.18%</td> </tr> <tr> <td>5</td> <td>Material consumed/finished goods produced</td> <td></td> <td></td> </tr> </tbody> </table> |   | S.No.  | Particulars             | Previous year | Preceding Previous year | 1 | Total turnover of the business | 200468954.00 | 160346831.00 | 2 | Gross profit/turnover | 149555.30 200468954.00 6.06 % | 9124179/160346831=5.69% | 3 | Net profit/turnover | 420844.89 200468954.00 1.10 % | 1984349/160346831=1.24% | 4 | Stock-in-trade at the end of the year | 10483202.00 200468954.00 5.21 % | 9605703/37846831=1.18% | 5 | Material consumed/finished goods produced |  |  |  |  |
| S.No.   | Particulars                               | Previous year  | Preceding Previous year |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| 1   | Total turnover of the business            | 200468954.00   | 160346831.00            |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| 2   | Gross profit/turnover                     | 149555.30 200468954.00 6.06 %  | 9124179/160346831=5.69% |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| 3   | Net profit/turnover                       | 420844.89 200468954.00 1.10 %  | 1984349/160346831=1.24% |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| 4   | Stock-in-trade at the end of the year     | 10483202.00 200468954.00 5.21 %  | 9605703/37846831=1.18%  |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| 5   | Material consumed/finished goods produced |  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <p>(The details required to be furnished for principal items of goods traded or manufactured or services rendered)</p>  |   | <p>Computer and Electronic Item Sales &amp; Services, Readymade Garments, Cusson, etc.</p> |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |
| <p>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.</p>  |   | <p>NOT APPLICABLE</p>  |                         |               |                         |   |                                |              |              |   |                       |                               |                         |   |                     |                               |                         |   |                                       |                                 |                        |   |   |  |  |  |  |

For V R Patni & Associates

Chartered Accountants

*(Signature)*

V R Patni

Proprietor

M. No. 123434

FRN : 127414 W

Date: 16.10.2016

Place: Aurangabad

|                 |            |                                  |
|-----------------|------------|----------------------------------|
| ASSESSMENT YEAR | 2016-17    | M/S DIGITAL OFFICE EQUIPMENTS    |
| PREVIOUS YEAR   | 2015-16    | SHOP NO.5 & 6, BHASKAR MERIDIAN, |
| STATUS          | INDIVIDUAL | NIRALA BAZAAR ROAD,              |
| File No         | ADCTN9855B | NAGESHWARWADI, AURANGABAD.       |

**Annexure to Form No. 3 CD**

**NOTE NO. 01 :**

Particulars of depreciation allowable as per Income Tax 1961 in respect of each asset or block of asset. As the case may be, in following form [REF. CL. No. 18]

Not Applicable

**NOTE NO. 02 :**

Particulars of Salary, Bonus, Commission or Remuneration Inadmissible under Section 40(B)/ 40(BA) And Computation Thereof [REF. CL. No. 20]

Not Applicable

**NOTE NO. 03 :**

Particulars of Payments Made to persons specified under section 40A (2) (B) [REF. CL. No. 21]

Not Applicable

**NOTE NO. 04 :**

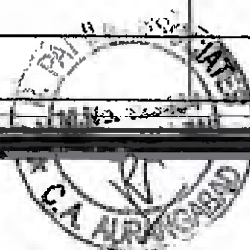
Particulars of each loan or deposit of an amount exceeding the limit specified in section 269SS taken or accepted during the previous year [REF CL. No. 31]

| Sr No. | Name, address and permanent account number (if available with the assessee) of the lender or depositor | Amount of Loan or deposit accepted | Whether loan/deposit account was Spared up during the year ? | Maximum amount outstanding at time during the year | Whether the loan or deposit was taken or accepted otherwise than by account payee cheque or an account payee bank draft. |
|--------|--|------------------------------------|--|--|--|
|        |  |                                    |  |  |  |

**NOTE NO. 05 :**

Particulars of each repayment of loan or deposit of an amount exceeding the limit specified in section 269T made during the previous year [REF CL. No. 31]

| Sr No. | Name, address and permanent account number (if available with the assessee) of the lender or depositor | Amount of Repayment | Maximum amount outstanding at time during the year | Whether the loan or deposit was taken or accepted otherwise than by account payee cheque or an account payee bank draft. |
|--------|--|---------------------|--|--|
|        |  |                     |  |  |



EN.O.06

Whether the assessee is required to deduct tax under the provisions of Chapter XVII-B or Chapter XVII-BB, if yes  
 is furnish, REF CL No 34

| deduction<br>collection<br>unit<br>(TAN) | Section | Nature<br>payment | Total amount<br>of payment or<br>receipt of the<br>nature<br>specified in<br>column (3) | Total amount<br>on which tax<br>was deducted<br>or collected<br>out of (4) | Total amount<br>on which tax<br>was deducted<br>or collected<br>out of (5) | Amount of tax<br>deducted or<br>collected<br>out of (6) | Total<br>amount on<br>which tax<br>was<br>deducted<br>or<br>collected<br>at less<br>than<br>specified<br>rate out of<br>(7) | Amount of<br>tax deducted<br>or collected<br>out of (8) | Amount of<br>tax<br>deducted or<br>collected<br>not<br>deposited<br>to the<br>credit of<br>the Central<br>Government<br>out of (6)<br>and (8) |
|--|---------|-------------------|---|--|--|---|---|---|---|
| 1  | 2       | 3                 | 4   | 5  | 6  | 7   | 8   | 9   | 10  |
| Not Applicable                           |         |                   |   |  |  |   |   |   |   |

Provision of Chapter XVII-B have not been complied with, please give the following details, Namely; [REF CL. No. 34 (b)]

In following cases assessee has deducted tax and paid to the credit of Central Government within the same financial year except  
 in some cases it has been credited late in the Central Government Treasury.

Applicable

EN.O.07:

- The preparation of Final Accounts is the responsibility of the assessee and our responsibility is to express opinion based on our audit. Our audit includes examining on a test basis, evidence supporting the amounts disclosure in the financial statements, We believe that our audit provides a reasonable basis for our opinion.
- Personal expenses  
 The Account heads like office expenses, Travelling & Coveyance etc. may include personal expenses. It is very difficult for us to ascertain the amount of expenditure included under these heads. As informed to us these expenses are purely & exclusively incurred for business purpose only.
- Payment u/s 40A (3)  
 a) There were no cash payments in excess of Rs.20,000/- during the period under review.  
 b) Also it was given to understand that no payment in excess of Rs. 20,000/- were made otherwise than by crossed / evidence in possession of the assessee, it would not be possible for us to ascertain whether such payments have been made by way of crossed / account payee or crossed / account payee bank drafts.
- In few cases, supporting for expenses are not available.
- Valuation of stock  
 Closing stock is valued & certified by the proprietor

[Sultan Nahadi]  
 Proprietor



For V R Patni & Associates  
 Chartered Accountants

[Vishal R. Patni]  
 Proprietor  
 M. No. 123434  
 FRN : 127414 W

D: 16.10.2016  
 e: Aurangabad.

## SHEET "A"

ASSESSMENT YEAR 2015-16  
PREVIOUS YEAR 2014-15

STATUS  
P.A.N. No.

INDIVIDUAL  
ADCPN9855B

## Digital Office Equipments

| Particulars              | Rate of Dep. | W.D.V. AS ON 01.04.2015 | Addition/Deduction |             | Total       | Depreciation |             | Depreciation for the year | W.D.V. As on 31.03.2016 |
|--------------------------|--------------|-------------------------|--------------------|-------------|-------------|--------------|-------------|---------------------------|-------------------------|
|                          |              |                         | Before Sept.       | After Sept. |             | Before Sept. | After Sept. |                           |                         |
| Residential House        | 0%           | 2808323.00              | 0.00               | 0.00        | 2808323.00  | 0.00         | 0.00        | 0.00                      | 2808323.00              |
| Shop No. 1,2&3, Near R.  | 0%           | 4295220.00              | 0.00               | 0.00        | 4295220.00  | 0.00         | 0.00        | 0.00                      | 4295220.00              |
| Shop No. 1, & 2, Bhaskar | 0%           | 2995000.00              | 0.00               | 0.00        | 2995000.00  | 0.00         | 0.00        | 0.00                      | 2995000.00              |
| Shop No.04, Mashaallah   | 0%           | 0.00                    | 0.00               | 1081400.00  | 1081400.00  | 0.00         | 0.00        | 0.00                      | 1081400.00              |
| Office Premises          | 0%           | 2063230.00              | 0.00               | 0.00        | 2063230.00  | 0.00         | 0.00        | 0.00                      | 2063230.00              |
| Airconditioners          | 15%          | 15948.71                | 0.00               | 0.00        | 15948.71    | 2392.31      | 0.00        | 2392.31                   | 13556.40                |
| Electrification          | 15%          | 42638.15                | 0.00               | 0.00        | 42638.15    | 6395.72      | 0.00        | 6395.72                   | 36242.42                |
| Furniture                | 10%          | 363288.64               | 0.00               | 0.00        | 363288.64   | 36328.86     | 0.00        | 36328.86                  | 326959.78               |
| Laptop                   | 60%          | 1287.45                 | 48650.00           | 0.00        | 49937.45    | 29962.47     | 0.00        | 29962.47                  | 19974.98                |
| Motor Cycle              | 15%          | 3243.12                 | 0.00               | 0.00        | 3243.12     | 486.47       | 0.00        | 486.47                    | 2756.65                 |
| Motor Cycle-2            | 15%          | 8186.59                 | 0.00               | 0.00        | 8186.59     | 1227.99      | 0.00        | 1227.99                   | 6958.60                 |
| Projector                | 15%          | 13897.02                | 0.00               | 0.00        | 13897.02    | 2084.55      | 0.00        | 2084.55                   | 11812.47                |
| TVS Vehicle              | 15%          | 5414.05                 | 0.00               | 0.00        | 5414.05     | 812.11       | 0.00        | 812.11                    | 4601.94                 |
| Water Cooler             | 15%          | 2906.38                 | 0.00               | 0.00        | 2906.38     | 435.96       | 0.00        | 435.96                    | 2470.42                 |
| Flat A-1, Noman Appt.    | 0%           | 1300000.00              | 0.00               | 0.00        | 1300000.00  | 0.00         | 0.00        | 0.00                      | 1300000.00              |
| Flat A-2, Noman Appt.    | 0%           | 1300000.00              | 0.00               | 0.00        | 1300000.00  | 0.00         | 0.00        | 0.00                      | 1300000.00              |
| Total                    |              | 15218583.11             | 48650.00           | 1081400.00  | 16348633.11 | 80126.44     | 0.00        | 80126.44                  | 16268506.66             |

## S.N. Venture

| Particulars              | Rate of Dep. | W.D.V. AS ON 01.04.2015 | Addition/Deduction during the year |             | Total      | Depreciation |             | Depreciation for the year | W.D.V. As on 31.03.2016 |
|--------------------------|--------------|-------------------------|------------------------------------|-------------|------------|--------------|-------------|---------------------------|-------------------------|
|                          |              |                         | Before Sept.                       | After Sept. |            | Before Sept. | After Sept. |                           |                         |
| Airconditioners          | 15.0%        | 38332.83                | 0.00                               | 0.00        | 38332.83   | 0.00         | 5749.92     | 5749.92                   | 32582.91                |
| CC TV Camera & System    | 15.0%        | 29055.08                | 0.00                               | 0.00        | 29055.08   | 0.00         | 4358.26     | 4358.26                   | 24696.82                |
| Computer                 | 60.0%        | 6916.00                 | 0.00                               | 0.00        | 6916.00    | 0.00         | 4149.60     | 4149.60                   | 2766.40                 |
| Digital Board            | 10.0%        | 35824.48                | 0.00                               | 0.00        | 35824.48   | 0.00         | 3582.45     | 3582.45                   | 32242.02                |
| Electrifications         | 10.0%        | 177718.59               | 0.00                               | 0.00        | 177718.59  | 0.00         | 17771.86    | 17771.86                  | 159946.73               |
| Furniture                | 10.0%        | 2140620.00              | 0.00                               | 0.00        | 1516453.65 | 0.00         | 151645.37   | 151645.37                 | 1364808.29              |
| Flat No. 4, Taha Height, | 0.0%         | 1516453.65              | 0.00                               | 0.00        | 2140620.00 | 0.00         | 0.00        | 0.00                      | 2140620.00              |
| Interior Decoration      | 10.0%        | 305195.67               | 0.00                               | 0.00        | 305195.67  | 0.00         | 30519.57    | 30519.57                  | 274676.10               |
| Printer                  | 15.0%        | 5661.00                 | 0.00                               | 0.00        | 5661.00    | 0.00         | 849.15      | 849.15                    | 4811.85                 |
| Total                    |              | 4255777.30              | 0.00                               | 0.00        | 4255777.30 | 0.00         | 218626.18   | 218626.18                 | 4037151.11              |





# M/s. DIGITAL OFFICE EQUIPMENTS

[PROP. SULTAN ASAD NAHADI]

SHOP NO.5 & 6, BHASKAR MERIDIA,

NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.

MFG., TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED ON

31st March 2016

| Particulars            | Amounts     | Amounts      | Particulars   | Amounts     | Amounts      |
|------------------------|-------------|--------------|---|-------------|--------------|
| Opening Stock          |             | 3833167.00   | By Sales Account  |             | 98232492.00  |
| Purchases A/c          |             | 92786676.00  | By Sales & Services                                     | 98232492.00 |              |
| Purchases              | 92786676.00 |              | By Closing Stock  |             | 3001410.00   |
| Direct Expenses        |             | 316856.00    | (Closing stock is valued & certified by the Proprietor) |             |              |
| Freight & Octroi       | 316856.00   |              |   |             |              |
| Gross Profit b/f       |             | 6817335.00   |   |             |              |
|                        |             | 100784034.00 |   |             | 103784034.00 |
| Indirect Expenses      |             | 5136855.78   | By Gross Profit c/f                                     |             | 6817335.00   |
| Advertisement Fees     | 50000.00    |              | By Other Income   |             | 50639.00     |
| Bank Charges           | 12133.00    |              |   |             |              |
| Courier & Postage      | 5215.00     |              |   |             |              |
| Discount Allowed       | 201010.00   |              |   |             |              |
| Bank Interest          | 2167238.34  |              |   |             |              |
| Electricity Bill       | 228980.00   |              |   |             |              |
| Miscellaneous Expenses | 96784.00    |              |   |             |              |
| News Paper Bill        | 2564.00     |              |   |             |              |
| Office Expenses        | 278771.00   |              |   |             |              |
| Printing Expenses      | 154548.00   |              |   |             |              |
| Salaries               | 1052520.00  |              |   |             |              |
| Showroom Rent          | 744000.00   |              |   |             |              |
| Telephone Bill         | 62966.00    |              |   |             |              |
| Depreciations          | 80126.44    |              |   |             |              |
| Net Profit             |             | 1731118.22   |   |             |              |
| Total                  |             | 6867974.00   | Total   |             | 6867974.00   |

Schedules referred to above form an integral part of the Balance Sheet.

if the Balance Sheet referred to Audit Report of even date.

**For V R Patni & Associates**

Chartered Accountants

[Vishal R. Patni]

Proprietor

Date: 16.10.2016

M. No. 123434

Place: Aurangabad.

FRN : 127414 W



**For M/s. Digital Office Equipments**

[Sultan Nahadi]

Proprietor

# M/s. S. N. VENTURE

(PROP. SULTAN NAHADI)

MOTIWAL & TRIDE CENTRE, NIMATA BAZAR, AURANGABAD  
TRADING, PROFIT & LOSS A/c FOR THE YEAR ENDED ON

31st March 2016

| Particulars            | Amounts     | Amounts      | Particulars  | Amounts     | Amounts      |
|------------------------|-------------|--------------|--|-------------|--------------|
| Opening Stock          |             | 742536.00    | By Sales Account                                       |             | 10225002.00  |
| Purchases A/c          |             | 95832746.50  | By Sales   | 10225002.00 |              |
| Purchase               | 95832746.50 |              | By Closing Stock                                       |             | 4896000.00   |
| Direct Expenses        |             | 225635.00    | (Closing stock revalued & certified by the Proprietor) |             |              |
| Light & Transportation | 225635.00   |              |  |             |              |
| Gross Profit (b/f)     |             | 5332204.50   |  |             |              |
|                        |             | 107133122.00 |  |             | 107133122.00 |
| Direct Expenses        |             | 2904877.84   | By Gross Profit c/f                                    |             | 5332204.50   |
| Audit Fees             | 10000.00    |              | By Intt on Security Deposit                            |             | 50000.00     |
| Salary                 | 595050.00   |              | By   |             |              |
| Bank Charges           | 8836.50     |              |  |             |              |
| Bank Interest          | 489082.00   |              |  |             |              |
| Electricity Bill       | 225082.00   |              |  |             |              |
| Light Charges          | 36722.00    |              |  |             |              |
| Printing & Stationery  | 72280.00    |              |  |             |              |
| Man Processing Charges | 198841.00   |              |  |             |              |
| Miscellaneous Expenses | 25635.59    |              |  |             |              |
| News Papers            | 1563.00     |              |  |             |              |
| Telephone Charges      | 28009.00    |              |  |             |              |
| Shop Rent              | 995150.57   |              |  |             |              |
| Depreciations          | 218626.18   |              |  |             |              |
| Net Profit             |             | 2477326.66   |  |             |              |
| Total                  |             | 5382204.50   | Total  |             | 5382204.50   |

Schedules referred to above form an integral part of the Balance Sheet.  
As the Balance Sheet referred to Audit Report of even date.

For V R Patni & Associates

Chartered Accountants

[Vishal R. Patni]

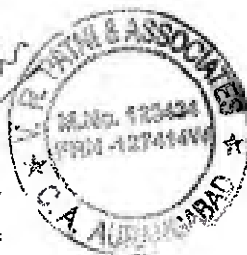
Proprietor

16.10.2016

M. No. 123434

Aurangabad.

FRN : 127414 W



For M/s. S. N. Venture

[Sultan Nahadi]

Proprietor

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MFRIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
BALANCE SHEET AS ON  
31st March 2016

| S. NO. | PARTICULARS                      |     | AMOUNTS               |              | TOTAL       |
|--------|----------------------------------|-----|-----------------------|--------------|-------------|
|        |                                  |     | Digital Office Equip. | S.N. Venture |             |
|        | SOURCES OF FUNDS                 |     |                       |              |             |
|        | Proprietor's Capital Account     | "A" | 6609056.88            | 2642147.01   | 9311203.90  |
|        | Shareholders' Account            | "B" | 19153820.50           | 2599018.00   | 22757838.50 |
|        | Unsecured Loan                   | "C" | 1425097.62            | 805321.00    | 947833.62   |
|        | Current Liabilities              | "D" | 671940.68             | 2989496.00   | 3661436.68  |
|        |                                  |     | 26642327.68           | 10035985.01  | 36678312.70 |
| B)     | APPLICATION OF FUNDS             |     |                       |              |             |
|        | Fixed Assets                     | "E" | 16268506.66           | 4037151.11   | 20305657.78 |
|        | Current Assets, Loans & Advances | "F" | 10373821.02           | 5998833.90   | 16372654.92 |
|        |                                  |     | 26642327.68           | 10035985.01  | 36678312.70 |

0.00

0.00

0.00

The Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to Audit Report of even date.

For V R Patni & Associates  
Chartered Accountants

[Vishal R. Patni]  
Proprietor  
M. No. 123434

[Sultan Nahadi]  
Proprietor

Date: 16.10.2016  
Place: Aurangabad.

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
SCHEDULE FORMING PART OF THE BALANCE SHET AS ON  
31st March 2016

| SCH. NOS. | PARTICULARS                       | AMOUNTS               |              | TOTAL       |
|-----------|-----------------------------------|-----------------------|--------------|-------------|
|           |                                   | Digital Office Equip. | S.N. Venture |             |
| A         | <u>CAPITAL ACCOUNT</u>            |                       |              |             |
|           | <u>Sultan Nahadi</u>              |                       |              |             |
|           | Balance as per Last Balance Sheet | 5626244.66            | 1259905.35   | 6886150.01  |
|           | Add: Net Profit During the Year   | 1731118.22            | 2477326.66   | 4208444.89  |
|           | Less: Income Tax                  | 0.00                  | 712175.00    | 712175.00   |
|           | Less: Int. on Hsg. Loan           | 335786.00             | 0.00         | 335786.00   |
|           | Less: Drawings                    | 352520.00             | 382910.00    | 735430.00   |
|           |                                   | 6669056.88            | 2642147.01   | 9311203.90  |
| B         | <u>SECURED LOANS</u>              |                       |              |             |
|           | Hsg. Loan with SBI A/c 79109      | 922786.00             | 0.00         | 922786.00   |
|           | OBC Bank CC A/c 15001652          | 0.00                  | 2267363.00   | 2267363.00  |
|           | SBI Car Loan A/c 2725251          | 526048.00             | 0.00         | 526048.00   |
|           | OBC Bank TL A/c 15001662          | 0.00                  | 1331655.00   | 1331655.00  |
|           | Hsg. Loan with SBI A/c 90456      | 923018.00             | 0.00         | 923018.00   |
|           | Union Bank T/L 2006               | 1169423.50            | 0.00         | 1169423.50  |
|           | HDB Financial Services            | 14177331.00           | 0.00         | 14177331.00 |
|           | Hsg. Loan with OBC A/c 620        | 1440214.00            | 0.00         | 1440214.00  |
|           |                                   | 19158820.50           | 3599018.00   | 22757838.50 |
| C         | <u>UNSECURED LOANS</u>            |                       |              |             |
|           | Naser Bin Biiles                  | 142509.62             | 0.00         | 142509.62   |
|           | Yahya Bin Asad                    | 0.00                  | 565324.00    | 565324.00   |
|           | A. K. & Sons                      | 0.00                  | 240000.00    | 240000.00   |
|           | Digital Office                    | 0.00                  | 0.00         | 0.00        |
|           |                                   | 142509.62             | 805324.00    | 947833.62   |

Date: 16.10.2016  
Place: Aurangabad.



[ Sultan Nahadi ]  
Proprietor

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON  
31st March 2016

| SCT<br>NOS | PARTICULARS                                 | AMOUNTS              |              | TOTAL       |
|------------|---|----------------------|--------------|-------------|
|            |   | Digital Office Equip | S.N. Venture |             |
| D          | <b>CURRENT LIABILITIES &amp; PROVISIONS</b> |                      |              |             |
|            | undry Creditor<br>(As per Schedule)         | 318107.00            | 2989496.00   | 3307603.00  |
|            |   | 318107.00            | 2989496.00   | 3307603.00  |
|            | <u>Provisions</u>                           |                      |              |             |
|            | Payable Audit Fee                           | 50000.00             | 0.00         | 50000.00    |
|            | Payable MVA                                 | 110928.00            | 0.00         | 110928.00   |
|            | Payable TDS                                 | 192905.68            | 0.00         | 192905.68   |
|            |   | 353833.68            | 0.00         | 353833.68   |
|            |   | 671940.68            | 2989496.00   | 3661436.68  |
| E          | <b>FIXED ASSETS</b>                         |                      |              |             |
|            | (As per Schedule)                           | 16268506.66          | 4037151.11   | 20305657.78 |
|            |   | 16268506.66          | 4037151.11   | 20305657.78 |
| F          | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> |                      |              |             |
|            | <u>Investments</u>                          |                      |              |             |
|            | Shriram Chit Funds                          | 0.00                 | 0.00         | 0.00        |
|            |   | 0.00                 | 0.00         | 0.00        |
|            | <u>Deposits</u>                             |                      |              |             |
|            | Deposit                                     | 83547.00             | 675000.00    | 758547.00   |
|            | TDS (2015-16)                               | 281.00               | 24163.00     | 24444.00    |
|            | Prozon Mall Deposit                         | 0.00                 | 55005.00     | 55005.00    |
|            | MSEB Deposit                                | 12000.00             | 0.00         | 12000.00    |
|            |   | 95828.00             | 754168.00    | 849996.00   |
|            | <u>Loans &amp; Advances</u>                 |                      |              |             |
|            | Advance to Suppliers                        | 69880.00             | 0.00         | 69880.00    |
|            | S.N. Venture                                | 0.00                 | 0.00         | 0.00        |
|            |   | 69880.00             | 0.00         | 69880.00    |
|            | <u>Sundry Debtors</u>                       |                      |              |             |
|            | As per Schedule                             | 4475632.00           | 327208.00    | 4802840.00  |
|            |   | 4475632.00           | 327208.00    | 4802840.00  |
|            | <u>Stock in trade</u>                       |                      |              |             |
|            | Stock in hand                               | 5551542.00           | 4896660.00   | 10448202.00 |
|            |   | 5551542.00           | 4896660.00   | 10448202.00 |
|            | <u>Closing Balance</u>                      |                      |              |             |
|            | SBI A/c No. 34349228246                     | 0.00                 | 9080.23      | 9080.23     |
|            | SBI A/c No. 2184203                         | 5286.76              | 0.00         | 5286.76     |
|            | Union Bank 51079                            | 0.00                 | 143.29       | 143.29      |
|            | Union Bank 51078                            | 24456.00             | 0.00         | 24456.00    |
|            | SBH A/c No. 3195415928                      | 84019.07             | 0.00         | 84019.07    |
|            | Cash in Hand                                | 67177.19             | 11574.38     | 78751.57    |
|            |   | 180939.02            | 20797.90     | 201736.92   |
|            |   | 10373821.02          | 5998833.90   | 16372654.92 |

Date: 16.10.2016  
Place: Aurangabad.



*[Signature]*  
[Sultan Nahadi]  
Proprietor



**Mr. SULTAN ASAD NAHADI**  
 SHOP NO.5 & 6, BHASKAR MERIDIAN,  
 NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
 31st March 2016

**SCHEDULE "2" FIXED ASSETS**

**Digital Office Equipments**

| Sr No | Particulars                            | W.D.V. As on<br>01.04.2015 | Additions         | Sales       | Total              | Rate  | Depreciation    | W.D.V. as<br>on 31.03.2016 |
|-------|--|----------------------------|-------------------|-------------|--------------------|-------|-----------------|----------------------------|
| 1     | Residential House                      | 2808323.00                 | 0.00              | 0.00        | 2808323.00         | 0.0%  | 0.00            | 2808323.00                 |
| 2     | Shop No. 1,2&3, Near Roxy Cenema       | 4295220.00                 | 0.00              | 0.00        | 4295220.00         | 0.0%  | 0.00            | 4295220.00                 |
| 3     | Shop No. 1,& 2, Bhaskar Meridian       | 2995000.00                 | 0.00              | 0.00        | 2995000.00         | 0.0%  | 0.00            | 2995000.00                 |
| 4     | Shop No.04, Mashaallah Manzil, Sabjima | 0.00                       | 1081400.00        | 0.00        | 1081400.00         | 0.0%  | 0.00            | 1081400.00                 |
| 5     | Office Premises                        | 2063230.00                 | 0.00              | 0.00        | 2063230.00         | 0.0%  | 0.00            | 2063230.00                 |
| 6     | Airconditioners                        | 15948.71                   | 0.00              | 0.00        | 15948.71           | 15.0% | 2392.31         | 13556.40                   |
| 7     | Electrification                        | 42638.15                   | 0.00              | 0.00        | 42638.15           | 15.0% | 6395.72         | 36242.43                   |
| 8     | Furniture                              | 363288.64                  | 0.00              | 0.00        | 363288.64          | 10.0% | 36328.86        | 326959.78                  |
| 9     | Laptop                                 | 1287.45                    | 48650.00          | 0.00        | 49937.45           | 60.0% | 29962.47        | 19974.98                   |
| 10    | Motor Cycle                            | 3243.12                    | 0.00              | 0.00        | 3243.12            | 15.0% | 486.47          | 2756.65                    |
| 11    | Motor Cycle-2                          | 8186.59                    | 0.00              | 0.00        | 8186.59            | 15.0% | 1227.99         | 6958.60                    |
| 12    | Projector                              | 13897.02                   | 0.00              | 0.00        | 13897.02           | 15.0% | 2084.55         | 11812.47                   |
| 13    | TVS Vehicle                            | 5414.05                    | 0.00              | 0.00        | 5414.05            | 15.0% | 812.11          | 4601.94                    |
| 14    | Water Cooler                           | 2906.38                    | 0.00              | 0.00        | 2906.38            | 15.0% | 435.96          | 2470.42                    |
| 15    | Flat A-1, Noman Appt.                  | 1300000.00                 | 0.00              | 0.00        | 1300000.00         | 0.0%  | 0.00            | 1300000.00                 |
| 16    | Flat A-2, Noman Appt.                  | 1300000.00                 | 0.00              | 0.00        | 1300000.00         | 0.0%  | 0.00            | 1300000.00                 |
|       | <b>Total</b>                           | <b>15218583.14</b>         | <b>1130050.00</b> | <b>0.00</b> | <b>16348633.11</b> |       | <b>80126.44</b> | <b>16268506.67</b>         |



**S.N. Venture**

| Sr No | Particulars                     | W.D.V. As on<br>01.04.2015 | Additions   | Sales       | Total             | Rate  | Depreciation     | W.D.V. as on<br>31.03.2016 |
|-------|---------------------------------|----------------------------|-------------|-------------|-------------------|-------|------------------|----------------------------|
| 1     | Airconditioners                 | 38332.83                   | 0.00        | 0.00        | 38332.83          | 15.0% | 5749.92          | 32582.91                   |
| 2     | CC TV. Camera & Systems         | 29055.08                   | 0.00        | 0.00        | 29055.08          | 15.0% | 4358.26          | 24696.82                   |
| 3     | Computer                        | 6916.00                    | 0.00        | 0.00        | 6916.00           | 60.0% | 4149.60          | 2766.40                    |
| 5     | Digital Board                   | 35824.48                   | 0.00        | 0.00        | 35824.48          | 10.0% | 3582.45          | 32242.03                   |
| 6     | Electrifications                | 177718.59                  | 0.00        | 0.00        | 177718.59         | 10.0% | 17771.86         | 160046.73                  |
| 7     | Flat No. 4, Taha Height, A'bad. | 2140620.00                 | 0.00        | 0.00        | 2140620.00        | 0.0%  | 0.00             | 2140620.00                 |
| 8     | Furniture                       | 1516453.65                 | 0.00        | 0.00        | 1516453.65        | 10.0% | 151645.37        | 1364808.28                 |
| 9     | Interior Decoration             | 305195.67                  | 0.00        | 0.00        | 305195.67         | 10.0% | 30519.57         | 274676.10                  |
| 10    | Printer                         | 5661.00                    | 0.00        | 0.00        | 5661.00           | 15.0% | 849.15           | 4811.85                    |
|       | <b>Total</b>                    | <b>4255777.33</b>          | <b>0.00</b> | <b>0.00</b> | <b>4255777.30</b> |       | <b>218626.18</b> | <b>4037151.11</b>          |

Date: 16.10.2016  
Place: Aurangabad.



Sd/-  
Proprietor