

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**

MOTIWALA TRADE CENTRE, NIRALA BAZAR, AURANGABAD.

FOR

**F.Y. 2014-15**

**A.Y. 2015-16**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where 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

**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	SULTAN ASAD NAHDI		ADCPN9855B	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-4
	S NO 5 6 DIGITALOFFICE	BHASKAR MAERIDIAN		
	Road/Street/Post Office	Area/Locality	Status	Individual
NIRALA BAZAR ROAD	NAGESHWARWADI	Aadhaar Number		
Town/City/District	State	Pin		
AURANGABAD	MAHARASHTRA	431001		
Designation of AO(Ward/Circle) [2 / 3]			Original or Revised	
			ORIGINAL	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number		Date(DD/MM/YYYY)	
	839586501300915		30-09-2015	
	1	Gross total income	1	2834349
	2	Deductions under Chapter-VI-A	2	150000
	3	Total Income	3	2684350
	3a	Current Year loss, if any	3a	0
	4	Net tax payable	4	649214
	5	Interest payable	5	62970
	6	Total tax and interest payable	6	712184
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	10
c	TCS	7c	0	
d	Self Assessment Tax	7d	712170	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	712180	
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 \_\_\_\_\_

having PAN ADCPN9855B from IP Address 123.252.242.95 on 30-09-2015 at Aurangabad

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

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



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ITR - Dos & Don'ts

#### Navigation Trail

#### For Your Action

- Form 3CB has been uploaded and the Transaction ID is 2527592605. An e-mail confirming the successful submission of the Form alongwith the Acknowledgement number has been sent to cavishalpatni@gmail.com and sultan01021979@rediffmail.com.
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Assessment Year

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Form Name

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NAME **SULTAN ASAD NAHADI**  
 FATHERS NA **ASAD YAHYA NAHADI**  
 OFFICE ADD **PROP. DIGITAL OFFICE EQUIPMENTS**  
**5 & 6, BHASKAR MERIDIAN, NIRALA BAZAR ROAD,**

WARD **2 ( 3 )**  
 STATUS **INDIVIDUAL**  
 PREVIOUS YEAR **2013-14**  
 ACTIVITY

DATE OF BIRTH **01.02.1979**  
 P.A.N. **ADCPN9855B**  
 ASSESSMENT YEAR **2014-15**  
 GENDER **MALE**

**A] INCOME FROM HOUSE PROPERTY**

Annual Income  
 Annual Income **Rs. 0.00**  
 Less: Int.on Hsg. Loan **Rs. 376028.00**  
**-200000.00**

**B] INCOME FROM STCG**

Income from sale of Property

Total [A] **-200000.00**

**C] INCOME FROM BUSINESS**

Net Profit as per Profit & Loss Account Attached

- 1] Digital Office Equipments
- 2] S.N. Venture

**Rs. 1581807.00**  
**Rs. 402542.00**

Rs. 1050000.00  
 Total [A] **1050000.00**

Add : Deprecation

**Rs. 1984349.00**

Less : Deprecation

**Rs. 307971.00**

Bank Interest

**Rs. 2292319.00**

(Considered Separately)

**Rs. 307971.00**

**Rs. 0.00**

Total [C] **Rs. 1984349.00**

Less : **Deduction U/s VI-A**

Total (A+B+C) **2834349.00**

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**

**Tax on Total Income**

Taxable Income **Rs. 2684349.00**

Add : Surcharge @ 3%

**Rs. 630305.00**

Total Tax & Surcharge Payable

**Rs. 18909.00**

Less : Tax Deducted at Sources

**Rs. 649214.00**

Balance Tax Payable

**Rs. 10.00**

Add : Interest under section (234-A+234-B+234-C)

**Rs. 649204.00**

234-A **Rs. 0.00**

234-B **Rs. 38952.22**

234-C

**Rs. 24020.54**

Total Tax & Interest payable

**Rs. 62973.00**

Less : Advance Tax Payable

**Rs. 712176.00**

Date

**Rs. 0.00**

Amount Rs.

Date  
0 Amount Rs.

Date  
0 Amount Rs.

0

Balance Tax Payable

**Rs. 712176.00**

Less : Self Assessment Tax Paid

**Rs. 712175.00**

Balance Tax : Payable / Refundable

**Rs. 1.00**

Encl. 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*

1	*I/We have examined the balance sheet as at 31 st March 2015 and the * porfit and loss account/income and expenditure account for the year ended on that date, attached here with of	<b>SULTAN ASAD NAHADI</b> M/S. DIGITAL OFFICE EQUIPMENTS SHOP NO.5 & 6, BHASKAR MERIDIAN, NIRALA BAZAAR ROAD, NAGESHWARWADI, AURANGABAD.
2	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 at	SHOP NO.5 & 6, BHASKAR MERIDIAN, NIRALA BAZAAR ROAD, NAGESHWARWADI, AURANGABAD.
3	(a) I/We report the following observation / comments / discrepancies / inconsistencies, if any. (b) subject to above :-	Please refer Notes on Account, given in Schedule III.
<p>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</p> <p>B In * my/our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from *my/our examination of the books</p> <p>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 -</p> <p>(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31 st March 2015 and</p> <p>in the case of the * profit and loss account/income and expenditure account of the * profit/loss or *</p> <p>(ii) surplus/deficit of the assessee for the year ended on that date</p>		
4	The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.	
5	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.	

Date : 21.09.2015  
Place: Aurangabad.

For V R Patni & Associates  
Chartered Accountants



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



FORM NO. 3CD

[See rule 6 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	SULTANASAD NALLADI
2	Address	M/S. DIGITAL OFFICE EQUIPMENTS SHOP NO.5 & 6, BHASKAR MERIDIAN, NIRALA BAZAAR ROAD, NAGESHWARWADI, AURANGABAD
3	Permanent Account Number (PAN)	ADCPN9855B
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	SVAT TIN No. 1788051A187-V, CST No. 2788051A187-C
5	Status	Individual
6	Previous year	2014-15
7	Assessment year	2015-16
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB of the Income Tax Act 1961

## PART - B

9	(a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios	No
	(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. GSTIN No. 06BDE202
	(b) If there is any change in the nature of business or profession, the particulars of such change	No
11	(a) Whether 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 documents 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, 44BBB, 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
	(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;	
	(b) Date of acquisition;	Not Applicable
	(c) Cost of acquisition;	Not Applicable



16 Amounts which the assessee has credited in its books of account:-

- (a) the profits falling within the scope of section 24,  
(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;  
(c) escalation claims accepted during the previous year,  
(d) any other item of income;

Not Applicable

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

- 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:-

Details of property	Consideration received or deemed	Value adopted or assessed or assessable
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NIL

- 18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Please refer Note No. 01

(a) Description of asset/block 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 ]

(e) 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

(f) Savings in rate of exchange of currency, and

NIL

(g) subsidy or grant or reimbursement, by whatever name called,

NO

(h) Depreciation allowable

(i) Written down value at the end of the year

Please refer Note No. 01

[ 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 conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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32AC

Refer Sheet "A"

32AB

Not Applicable

32ABA

Not Applicable

35(1)(i)

Not Applicable

35(1)(ii)

Not Applicable

35(1)(iii)

Not Applicable

35(1)(iv)

Not Applicable

35(1)(v)

Not Applicable

35(2)(A)

Not Applicable

35(2)(B)

Not Applicable

35ABH

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

35DDA

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 authority
Not Applicable					



Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal advertisement expenditure etc.

Nature	Serial number	Particulars	Rs.
Expenditure incurred at clubs being cost for club services and facilities used.			
Expenditure by way of penalty or fine for violation of any law for the time being in force.			
Expenditure by way of any other penalty or fine not covered above.			
Expenditure incurred for any purpose which is an offence or which is prohibited by law.			

Not Applicable

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

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

NIL

(A) Details of payment on which tax is not deducted:

NIL

(i) date of payment

NIL

(ii) amount of payment

Not Applicable

(iii) nature of payment

Not Applicable

(iv) name and address of the payee

Not Applicable

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

NIL

(i) date of payment

NIL

(ii) amount of payment

NIL

(iii) nature of payment

NIL

(iv) name and address of the payee

NIL

(v) amount of tax deducted

NIL

(ii) as payment referred to in sub-clause (ia)

NIL

(A) Details of payment on which tax is not deducted:

NIL

(i) date of payment

NIL

(ii) amount of payment

NIL

(iii) nature of payment

NIL

(iv) name and address of the payee

Not Applicable

(B) Details of payment on which tax has been deducted but has not been

Not Applicable

paid on or before the due date specified in sub-section (1) of section 139

NIL

(i) date of payment

Please refer to Note No. 6 to Annexure for No. 3 CD

(ii) amount of payment

Please refer to Note No. 6 to Annexure for No. 3 CD

(iii) nature of payment

Please refer to Note No. 6 to Annexure for No. 3 CD

(iv) name and address of the payer

Please refer to Note No. 6 to Annexure for No. 3 CD

(v) amount of tax deducted

Please refer to Note No. 6 to Annexure for No. 3 CD

(vi) amount out of (v) deposited, if any

Please refer to Note No. 6 to Annexure for No. 3 CD

(iii) under sub-clause (ic) [Wherever applicable]

Please refer to Note No. 6 to Annexure for No. 3 CD

(iv) under sub-clause (ia)

Please refer to Note No. 6 to Annexure for No. 3 CD

(v) under sub-clause (iib)

Please refer to Note No. 6 to Annexure for No. 3 CD

(vi) under sub-clause (iii)

Please refer to Note No. 6 to Annexure for No. 3 CD

(A) date of payment

Please refer to Note No. 6 to Annexure for No. 3 CD

(B) amount of payment

Please refer to Note No. 6 to Annexure for No. 3 CD

(C) name and address of the payee

Please refer to Note No. 6 to Annexure for No. 3 CD

(vii) under sub-clause (iv)

Please refer to Note No. 6 to Annexure for No. 3 CD

(viii) under sub-clause (v)

Please refer to Note No. 6 to Annexure for No. 3 CD

(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;

[Please refer Note No. 2]

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

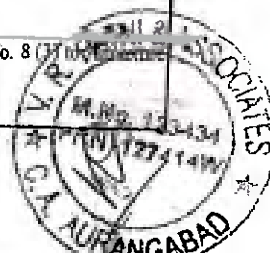
Not Applicable

(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:

Please refer to Note No. 8 (3) to Annexure for No. 3 CD

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





On the basis of the examination of books of account and other relevant documents/entries in 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). [Please refer to Note No. 4 in Annexure]

Serial number	Date payment	Nature of payment	Amount	Name and Permanent Address of the payee	
[Please refer to Note No. 3 (3) in Annexure for (i) to (11)]					
(i) provision for payment of gratuity not allowable under section 40A(7)					NIL
(ii) any sum paid by the assessee as an employer not allowable under section 40A(9)					NIL
(iii) particulars of any liability of a contingent nature					NIL
(iv) 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
(v) 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, 2005					NIL
23 Particulars of payments made to persons specified under section 40A(7)(i)					NIL
24 Amounts deemed to be profits and gains under section 40A(3A) or 40A(3B) or 40A(3C) or 40A(3D)					Not Applicable
25 Any amount of prior chargeable to tax under section 41 and 41A					Not Applicable
26 In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 40B, the nature for which					Not Applicable
(a) credited on the first day of the previous year but was not allowed in the assessment of any preceding previous year and					Not Applicable
(b) paid during the previous year					Not Applicable
(c) not paid during the previous year					Not Applicable
(d) was incurred in the previous year and was					Not Applicable
(e) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					Not Applicable
(f) not paid on or before the aforesaid date					Not Applicable
(g) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					Not Applicable
(h) 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)(vii), 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 squared 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 ]



(v) Particulars of each repayment of loan or deposit taken or accepted during the previous year:

(i) name, address and Permanent Account Number (if available with the assessee) of the payee;

(ii) amount of the repayment;

(iii) maximum amount outstanding in the account at any time during the previous year.

(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

(c) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents

The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or corporation established by a Central, State or Provincial Act)

[ Please refer Note No. 4 ]

[ Please refer Note No. 4 ]

[ Please refer Note No. 4 ]

[ Please refer Note No. 4 ]

[ Please refer Note No. 4 ]

[ Please refer Note No. 4 ]

[ Please refer Note No. 4 ]

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

Serial Number	Assessment Year	Nature of loss allowance (in rupees)	Amount returned (in rupees)	Assessment year in which loss allowance was allowed (in rupees)	Remarks
---------------	-----------------	--------------------------------------	-----------------------------	---	---------

Not Applicable

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

Not Applicable

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.

(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.

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year

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

U/s 80C Rs 150000.00

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

80C 150000.00

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:

[ Please refer Note No.6 (a) ]

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

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

[ Please refer Note No. 6 (b) ]

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

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

NOT APPLICABLE

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment
---	---	--

NOT APPLICABLE

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded:

NOT APPLICABLE

(i) Opening Stock;

(ii) purchases during the previous year,

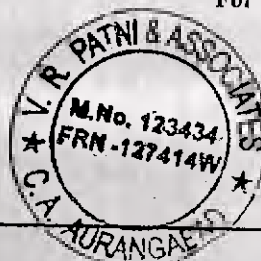
NOT APPLICABLE

NOT APPLICABLE



(iii) sales during the previous year	NOT APPLICABLE		
(iv) closing stock	NOT APPLICABLE		
(v) shortage/excess, if any	NOT APPLICABLE		
(b) in the case of a manufacturing concern, give quantitative details:-	No Quantitative details are maintained		
A. Raw Materials	No Quantitative details are maintained		
(i) opening stock	No Quantitative details are maintained		
(ii) purchases during the previous year	No Quantitative details are maintained		
(iii) consumption during the previous year	No Quantitative details are maintained		
(iv) sales during the previous year	No Quantitative details are maintained		
(v) closing stock	No Quantitative details are maintained		
(vi) yield of finished products	No Quantitative details are maintained		
(vii) percentage of yield	No Quantitative details are maintained		
(viii) shortage/excess, if any	No Quantitative details are maintained		
B. Finished products/by-products	No Quantitative details are maintained		
(i) opening stock	No Quantitative details are maintained		
(ii) purchases during the previous year	No Quantitative details are maintained		
(iii) quantity manufactured during the previous year	No Quantitative details are maintained		
(iv) sale during the previous year	No Quantitative details are maintained		
(v) closing stock	No Quantitative details are maintained		
(vi) shortage/excess, if any	No Quantitative details are maintained		
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	NOT APPLICABLE		
(a) total amount of distributed profits			
(b) amount of reduction as referred to in section 115-O(1A)(i)	NOT APPLICABLE		
(c) amount of reduction as referred to in section 115-O(1A)(ii)			
(d) total tax paid thereon	NOT APPLICABLE		
(e) dates of payment with amounts	NOT APPLICABLE		
Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	NOT APPLICABLE		
38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	NOT APPLICABLE		
39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	NOT APPLICABLE		
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	NOT APPLICABLE		
S.No.	Particulars	Previous year	Preceding Previous year
1	Total turnover of the assessee	160346831.18	30077761.43
2	Gross profit/turnover	9124179/160346831=14.33%	3260676.70/30077761.43=10.84%
3	Net profit/turnover	1984349/160346831=1.21%	1278993.87/30077761.43=4.25%
4	Stock-in-trade/turnover	9605703/57846831=5.99%	4152415.00/30077761.43=13.81%
5	Material consumed/finished goods produced		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)		Computer and Electronic Item Sales & Services, Readymade Garments, Cusssion, etc	
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.		NOT APPLICABLE	

Date: 21.09.2015  
Place: Aurangabad



For V R Patni & Associates

V.R. Patni  
Proprietor  
M. No. 123434



ASSESSMENT YEAR  
2015-16  
PREVIOUS YEAR  
2014-15  
STATUS  
INDIVIDUAL  
P.A.N. No.  
ADCPN9855B

M/S. DIGITAL OFFICE EQUIPMENTS  
SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAAR ROAD,  
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]]

Refer Sheet A enclosed herewith.

## NOTE NO. 02 :

Interest, Salary, Bonus, Commission or Remuneration Inadmissible Under Section 40(i)/(ii)/(iii)/(iv)/(v) and Computation Thereof [ REF. CL. No. 21 (c) ]

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 :

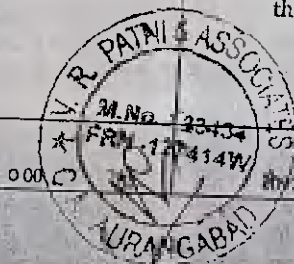
Particulars of each loan or deposit of an amount exceeding the limit specified in section 269TS taken or accepted during the previous year [REF. CL. No. 31]

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 out standing 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.
1	Rayyaz Bhai (NRI)	100000.00	0.00	100000.00	No
2	Shree Plaza	200000.00	0.00	200000.00	No

## 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 out standing 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.
1	Rayyaz Bhai (NRI)	0.00	60.00	No



NOTE NO. 06 :

(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: REF. CL No 34

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 out of (6) and (8)
-1	-2	-3	-4	-5	-6	-7	-8	-9	-10
Not Applicable									

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

In the 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:

Not Applicable

NOTE NO. 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

Date: 21.09.2015  
Place: Aurangabad.



# M. ULTAN ASAD NAHADI

K-107, MIDC AREA, WALUJ, 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 01.04.2014	Addition/Deduction		Total	Depreciation		Depreciation for the year	W.D.V. As on 31.03.2015
			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%	0.00	0.00	4295220.00	4295220.00	0.00	0.00	0.00	4295220.00
Shop No. 1,& 2, Bhaskar	0%	0.00	0.00	2995000.00	2995000.00	0.00	0.00	0.00	2995000.00
Office Premises	0%	2063230.00	0.00	0.00	2063230.00	0.00	0.00	0.00	2063230.00
Airconditioners	15%	18763.19	0.00	0.00	18763.19	2814.48	0.00	2814.48	15948.71
Electrification	15%	50162.54	0.00	0.00	50162.54	7524.38	0.00	7524.38	42638.15
Furniture	10%	403654.05	0.00	0.00	403654.05	40365.40	0.00	40365.40	363288.64
Laptop	60%	3218.64	0.00	0.00	3218.64	1931.18	0.00	1931.18	1287.45
Motor Cycle	15%	3815.44	0.00	0.00	3815.44	572.32	0.00	572.32	3243.12
Motor Cycle-2	15%	9631.28	0.00	0.00	9631.28	1444.69	0.00	1444.69	8186.59
Projector	15%	16349.43	0.00	0.00	16349.43	2452.41	0.00	2452.41	13897.02
TVS Vehicle	15%	6369.47	0.00	0.00	6369.47	955.42	0.00	955.42	5414.05
Water Cooler	15%	3419.27	0.00	0.00	3419.27	512.89	0.00	512.89	2906.38
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		7986936.30	0.00	7290220.00	15277156.30	58573.18	0.00	58573.18	15218583.11

### S.N Venture

Particulars	Rate of Dep.	W.D.V. AS ON 01.04.2014	Addition/Deduction during the year		Total	Depreciation		Depreciation for the year	W.D.V. As on 31.03.2015
			Before Sept.	After Sept.		Before Sept.	After Sept.		
Airconditioners	15.0%	45097.45	0.00	0.00	45097.45	0.00	6764.62	6764.62	38332.83
CC TV Camera & System	15.0%	34182.45	0.00	0.00	34182.45	0.00	5127.37	5127.37	29055.08
Computer	60.0%	17290.00	0.00	0.00	17290.00	0.00	10374.00	10374.00	6916.00
Digital Board	10.0%	39804.99	0.00	0.00	39804.99	0.00	3980.50	3980.50	35824.48
Electrifications	10.0%	197465.10	0.00	0.00	197465.10	0.00	19746.51	19746.51	177718.59
Furniture	10.0%	1684948.50	0.00	0.00	1684948.50	0.00	168494.85	168494.85	1516453.65
Flat No. 4, Taha Height,	0.0%	0.00	2140620.00	0.00	2140620.00	0.00	0.00	0.00	2140620.00
Interior Decoration	10.0%	339106.30	0.00	0.00	339106.30	0.00	33910.63	33910.63	305195.67
Printer	15.0%	6660.00	0.00	0.00	6660.00	0.00	999.00	999.00	5661.00
Total		2364554.79	2140620.00	0.00	4505174.79	0.00	249397.47	249397.47	4255777.31



**M/s. DIGITAL OFFICE EQUIPMENTS**  
 [PROP. SULTAN ASAD NAHADI]  
 SHOP NO.5 & 6, BHASKAR MERIDIAN,  
 NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
 MFG., TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED ON  
 31st March 2015

Particulars	Amounts	Amounts	Particulars	Amounts	Amounts
To Opening Stock		1800353.00	By Sales Account		84363976.31
To Purchases A/c		80299499.15	Sales & Services	84363976.31	
Purchases	80299499.15				
To Direct Expenses		265100	By Closing Stock		3863167.00
Frieght & Octroi	265100.00		(Closing stock is valued & certified by the Proprietor)		
To Gross Profit b/f		5862191.16			
		88227143.00			88227143.00
To Indirect Exepnses		4319293.26	By Gross Profit c/t		5862191.16
Audit Fees	25000.00		By Other Income		8808.71
Bank Charges	27133.04				
Commission Paid	318950.00				
Courier & Postage	100.00				
Discount Allowed	2010.33				
Interest on C.C.	375329.00				
Interest on HBD Finance	327715.46				
Int on Car Loan	71303.00				
Light Bill	61642.00				
Miscellaneous Expenses	208090.25				
News Paper Bill	645.00				
Office Expenses	444146.00				
Printing Expenses	12504.00				
Salaries	2028835.00				
Showroom Rent	142500.00				
Telephone Bill	14817.00				
Depreciations	58573.18				
To Net Profit		1581806.64			
	Total	5901099.90		Total	5901099.90

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

Date: 21.09.2015

Place: Aurangabad.



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

[Sultan Nahadi]

Proprietor

**M/s. S. N. VENTURE**  
 [PROP. SULTAN ASAD NAHADI]  
 MOTIWALA TRADE CENTRE, NIRALA BAZAR, AURANGABAD.  
TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED ON

31st March 2015

Particulars	Amounts	Amounts	Particulars	Amounts	Amounts
To Opening Stock		2352062.00	By Sales Account		7598285.
To Purchases A/c		77011490.42	Sales	75982854.87	
Purchase	77011490.42		By Closing Stock		5742536
			(Closing stock is valued & certified by the Proprietor)		
To Gross Profit b/f		3261988.45			
		82625540.87			81725390
To Indirect Expenses		2859446.49	By Gross Profit c/f		3261988
Advertisement Exps.	156741.00				
Bank Charges	15422.00				
Bank Interest	600199.00				
Staff Salaries	900150.00				
Electricity Bill	190960.00				
Freight Charges	1159.78				
Miscellaneous Expenses	152577.24				
Staff Selfare	53700.00				
Telephone Charges	11822.00				
Shop Rent	527318.00				
Depreciations	249397.47				
To Net Profit		402541.96			
	Total	3261988.45		Total	3261988.45

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



Date: 21.09.2015  
 Place: Aurangabad.

**For M/s. S. N. Venture**

[Sultan Nahadi]

Proprietor

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
BALANCE SHEET AS ON  
31st March 2015

SR. NO.	PARTICULARS	SCH. NOS	AMOUNTS		TOTAL
			Digital Office Equip	S.N. Venture	
A]	<b>SOURCES OF FUNDS</b>				
	Proprietor's Capital Account	"A"	5626244.66	1259905.33	6886150.00
	Secured Loan	"B"	18678060.46	3748846.00	22426906.46
	Unsecured Loan	"C"	109760.00	670268.00	780028.00
	Current Liabilities & Provision	"D"	668195.10	7004280.62	7672475.72
			25082290.22	12683299.97	37765590.19
B]	<b>APPLICATION OF FUNDS</b>				
	Fixed Assets	"E"	15218583.11	4255777.31	19474360.42
	Current Assets, Loans & Advances	"F"	9863707.11	8427522.66	18291229.77
			25082290.22	12683299.97	37765590.19
			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

Date: 24/4/2015  
Place: Aurangabad

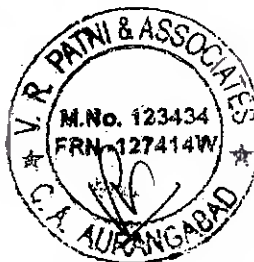
[Sultan Nahadi]  
Proprietor

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON  
31st March 2015

SCH. NOS.	PARTICULARS	AMOUNTS		TOTAL
		Digital Office Equip	SN Venture	
A	<b>CAPITAL ACCOUNT</b>			
	<b>Sultan Nahadi</b>			
	Balance as per Last Balance Sheet	4687652.26	547563.39	5235215.65
	Add: Additions during the year	0.00	10000.00	10000.00
	Add: Profit from Property Sale (STCG)	1050000.00	0.00	1050000.00
	Add: Net Profit During the Year	4581806.64	402541.06	4984347.60
	Less Income Tax	461081.00	0.00	461081.00
	Less Int. on Hsg. Loan	376028.00	0.00	376028.00
	Less Drawings	156105.24	0.00	156105.24
		5626244.66	1259905.35	6886150.01
B	<b>SECURED LOANS</b>			
	Hsg. Loan with SBI A/c 79109	949779.00	0.00	949779.00
	OBC Bank CC A/c 15001652	0.00	2012669.00	2012669.00
	SBI Car Loan A/c 2725251	612258.00	0.00	612258.00
	OBC Bank TL A/c 15001662	0.00	1736177.00	1736177.00
	Hsg. Loan with SBI A/c 90456	949931.00	0.00	949931.00
	HDB Financial Services	14744070.46	0.00	14744070.46
	Hsg. Loan with OBC A/c 620	1422052.00	0.00	1422052.00
		18678090.46	3748846.00	22426936.46
C	<b>UNSECURED LOANS</b>			
	Rayyas Bhai	109760.00	0.00	109760.00
	Ace Infosolution	0.00	0.00	0.00
	Digital Office	0.00	670268.00	670268.00
		109760.00	670268.00	780028.00

Date: 21.09.2015  
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 2015

SCH. NOS.	PARTICULARS	AMOUNTS		TOTAL
		Digital Office Equip	S.N. Venture	
D	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	<u>Sundry Creditors</u> (as per Schedule)			
		529730.10	7004280.62	7534010.72
	<u>Provisions</u>	529730.10	7004280.62	7534010.72
	<u>Payable Audit Fees</u>			
	<u>Payable MVAT</u>	50000.00	0.00	50000.00
		88465.00	0.00	88465.00
		138465.00	0.00	138465.00
		668195.10	7004280.62	7672475.72
E	<b>FIXED ASSETS</b> (As per Schedule)			
		15218583.11	4255777.31	19474360.42
F	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
	<u>Investments</u>			
	<u>Shriram Chit Funds</u>			
	<u>S.N.Ventres</u>	300000.00	0.00	300000.00
		670268.00	0.00	670268.00
	<u>Deposits</u>	970268.00	0.00	970268.00
	<u>Deposit</u>			
	<u>Prozon Mall Deposit</u>	29115.00	50000.00	79115.00
	<u>MSEB Deposit</u>	0.00	55005.00	55005.00
	<u>Security Deposit</u>	12000.00	0.00	12000.00
		0.00	750000.00	750000.00
	<u>Loans &amp; Advances</u>	41115.00	855005.00	896120.00
	<u>Omar Telecom</u>			
		0.00	352700.00	352700.00
		0.00	352700.00	352700.00
	<u>Sundry Debtors</u>			
	<u>As per Schedule</u>	3851585.71	0.00	3851585.71
	<u>Stock in trade</u>	3851585.71	0.00	3851585.71
	<u>Stock in hand</u>			
		3863167.00	5742536.00	9605703.00
	<u>Closing Balance</u>	3863167.00	5742536.00	9605703.00
	<u>SBI A/c No. 34349228246</u>	0.00	125506.86	125506.86
	<u>SBI A/c No. 2184203</u>	35961.08	0.00	35961.08
	<u>SBH A/c No. 54617</u>	7511.89	0.00	7511.89
	<u>SBH A/c No. 3195415928</u>	861340.26	0.00	861340.26
	<u>Cash in Hand</u>	232758.17	1351774.80	1584532.97
		1137571.40	1477281.66	2614853.06
		9861207.11	8427522.66	18291229.77

Date : 21.09.2015  
Place : Aurangabad.



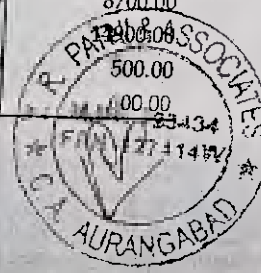
[Sultan Nahadi]  
Proprietor

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON  
31st March 2015

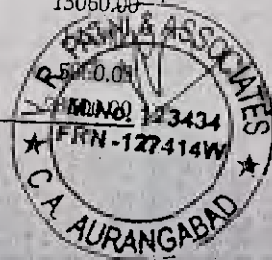
SCH. NOS.	PARTICULARS	AMOUNTS		TOTAL
		Digital Office Equipmen	S. N. Venture	
	<u>Sundry Creditors</u>			
	Kurlon Enterprises	0.00	651030.38	651030.38
	Naagal Garment Industries	0.00	3278668.10	3278668.10
	Peps Industries Pvt Ltd	0.00	153118.50	153118.50
	Prime Accessories	0.00	2716463.64	2716463.64
	A.K. Agencies	2205.00	0.00	-2205.00
	Cyber Peripherals Pvt. Ltd.	198171.00	0.00	198171.00
	Data Care Corporation	2900.00	0.00	2900.00
	Delta Standards Pvt. Ltd.	30617.00	0.00	30617.00
	ELECTRONICS POINT	1360.00	0.00	1360.00
	INFRES METHODEX LIMITED	10000.00	0.00	-10000.00
	Mainframe Computers Pvt. Ltd	2750.00	0.00	2750.00
	M/s Omar Telecom ( Creditors )	146000.00	0.00	146000.00
	NEW FILIPS BATTERIES	14500.00	0.00	14500.00
	Nice Computers	51875.00	0.00	51875.00
	N.S. INFOTECH	50.00	0.00	50.00
	PELICAN TELESOLUTIONS	6668.00	0.00	6668.00
	Pooja Computers	-3450.00	0.00	-3450.00
	PRO-NEEL EFFECT SERVICES	-58501.00	0.00	-58501.00
	Raunak Computer	-299.00	0.00	-299.00
	Reckon Computer [Cr]	49150.00	0.00	49150.00
	REDINGTON INDIA LIMITED (U5)	50522.00	0.00	50522.00
	Refeel Cartridge Engg. P.L.	10000.00	0.00	-10000.00
	REFEEL CARTRIDGE ENGG PVT. LTD. [C.L.]	-25358.90	0.00	-25358.90
	Service, Spares & Repair	-50040.00	0.00	-50040.00
	STAR ENTERPRISES	81091.00	0.00	81091.00
	SUJATA COMPUTERS PVT. LTD.	14850.00	0.00	14850.00
	TATA SKY	-1800.00	0.00	-1800.00
	Technosales Multimedia Technologies Pvt Ltd.	16750.00	0.00	16750.00
	Telnet Services	-19200.00	0.00	-19200.00
	Tukai Computers ( Creditors )	1525.00	0.00	1525.00
	Varad Enterprises	-1150.00	0.00	-1150.00
	V.H. Electricals	13730.00	0.00	13730.00
	V-TECH SYSTEMS	5200.00	0.00	5200.00
	Waves Telecom	23425.00	0.00	23425.00
		529730.10	6799280.62	7329010.72
	<u>Sundry Debtors</u>			
	Abhishek Advertising & Marketing [I] Pvt. Ltd.	44465.00	0.00	44465.00
	Ankur Appareals	30400.00	0.00	30400.00
	COMPUTECH SALES & SERVICES	1200.00	0.00	1200.00
	DARSHAN TECHNOLOGY	15700.00	0.00	15700.00
	DEMESNE COMPUTERS	8700.00	0.00	8700.00
	Design Quest	14900.00	0.00	14900.00
	Digital System Services	500.00	0.00	500.00
	EAGAL COMPUTER	600.00	0.00	600.00

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GADGET WORLD	2150.00	0.00	2150.00
Gauri Enterprises	9150.00	0.00	9150.00
GEONET IT MALL	200.00	0.00	200.00
G. J. Associates	3600.00	0.00	3600.00
Indian Institute of Medical Science & Research	1220.00	0.00	1220.00
Javed Ali & Associates	79250.00	0.00	79250.00
JAVED KHAN	250.00	0.00	250.00
Maxflow Pumps	350.00	0.00	350.00
MMS COMPUTERS	5750.00	0.00	5750.00
Motiwalla Auto Pvt. Ltd. [Amaan Motors]	1000.00	0.00	1000.00
MOTIWALA AUTO PVT. LTD [SHIRIN NISAAH]	700.00	0.00	700.00
Mr. Atique Motiwala	121085.00	0.00	121085.00
Mr. Azhar Khan	12600.00	0.00	12600.00
Mr. Nishant Sharma	6500.00	0.00	6500.00
Mr. Quazi Shafiquddin	10000.00	0.00	10000.00
Mr. Rajendra Kayande	3500.00	0.00	3500.00
Mr. Raj Roshan Sing	3500.00	0.00	3500.00
MR. RANJEET SURYAWANSHI	900.00	0.00	900.00
MR. SANTOSH BHOSALE	8450.00	0.00	8450.00
MR. V.M. GAIKWAD	1500.00	0.00	1500.00
Mr. Zubair Siddiqui	1800.00	0.00	1800.00
M/s. ACE Infosolutions	5038743.18	0.00	5038743.18
MS. MANDIRA HAWALDAR	22000.00	0.00	22000.00
M/s Omar Telecom	-10089.00	0.00	-10089.00
Nahdi Servo Automobile	50000.00	0.00	50000.00
NAHUSH TECHNOLOGIES	950.00	0.00	950.00
Nef Computers	600.00	0.00	600.00
NETCON IT SOLUTION	200.00	0.00	200.00
NETSURF COMMUNICATION PVT. LTD.	750.00	0.00	750.00
N.H. Infotech	550.00	0.00	550.00
OMEGA TECHNOLOGIES	34525.00	0.00	34525.00
PANCHAJANYA MARKETING	6450.00	0.00	6450.00
POOJA COMPUTER [DR]	-2200.00	0.00	-2200.00
Prachi Industries	10110.00	0.00	10110.00
QAMEES DARABI	5200.00	0.00	5200.00
Rainbow Infocom	867218.51	0.00	867218.51
RENU IMAGING CENTRE	3344.00	0.00	3344.00
Sahara Auto Deal	10100.00	0.00	10100.00
SAI COMPUTER	650.00	0.00	650.00
SANJAY RAJPUT	5700.00	0.00	5700.00
SCS INFOTECH LLP	600.00	0.00	600.00
SHIVANI COMPUTERS	-1850.00	0.00	-1850.00
SHOE PLAZA	672140.02	0.00	672140.02
Shree Ganesh Press-N-Coat Ind [P] Ltd.	2250.00	0.00	2250.00
Shreeji Technical Services	1475.00	0.00	1475.00
SHREE SHANISHWAR ENTERPRISES	12500.00	0.00	12500.00
Skoda Auto India Pvt. Ltd.	8500.00	0.00	8500.00
SM COMPUTER	5750.00	0.00	5750.00
STRIDES SOFTWARE SOLUTIONS	1200.00	0.00	1200.00
Suchdeva Electrical	13060.00	0.00	13060.00
Telly Soft	1450.00	0.00	1450.00
Telnet Services [Dr.]	5060.00	0.00	5060.00
The Director	28500.00	0.00	28500.00

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The Director, UGC-Academic Staff College	60800.00	0.00	60800.00
The Head Dept of Printing Technology & Graphic	3000.00	0.00	3000.00
The Head Master, Rajarshi Shahu Vidyalaya	1150.00	0.00	1150.00
The Medical Supdt., Bidkin	8500.00	0.00	8500.00
The Principal, KV, A, Bad	3146.00	0.00	3146.00
The Principal [GEA]	8619.00	0.00	8619.00
The Registrar, B.A.M.U	-28534.00	0.00	-28534.00
TRANCE GLOBAL CARRIERS PVT. LTD.	40000.00	0.00	40000.00
TUKAI COMPUTERS	-3575.00	0.00	-3575.00
Universal Computer	61319.00	0.00	61319.00
V M CHANDAK	10500.00	0.00	10500.00
Water Ways Industries	100.00	0.00	100.00
Y B. Chavan College of Pharmacy	51804.00	0.00	51804.00
Zee Corner	2800.00	0.00	2800.00
EULEKHA MOTIWALA SOCIAL WELFARE CH	2300.00	0.00	2300.00
	<b>7407285.71</b>	<b>0.00</b>	<b>7407285.71</b>

Date 21.09.2015  
Place: Aurangabad.



*Sultan*  
[Sultan Nahadi]  
Proprietor

# Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,  
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.  
31st March 2015

## SCHEDULE "2" FIXED ASSETS

### Digital Office Equipments

Sr No	Particulars	W.D.V. As on 01.04.2014	Additions	Sales	Total	Rate	Depreciation	W.D.V as on 31.03.2015
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	0.00	4295220.00	0.00	4295220.00	0.0%	0.00	4295220.00
2	Shop No. 1, & 2, Bhaskar Meridian	0.00	2995000.00	0.00	2995000.00	0.0%	0.00	2995000.00
2	Office Premises	2063230.00	0.00	0.00	2063230.00	0.0%	0.00	2063230.00
3	Airconditioners	18763.19	0.00	0.00	18763.19	15.0%	2814.48	15948.71
5	Electrification	50162.54	0.00	0.00	50162.54	15.0%	7524.38	42638.15
6	Furniture	403654.05	0.00	0.00	403654.05	10.0%	40365.40	363288.64
7	Laptop	3218.64	0.00	0.00	3218.64	60.0%	1931.18	1287.45
8	Motor Cycle	3815.44	0.00	0.00	3815.44	15.0%	572.32	3243.12
9	Motor Cycle-2	9631.28	0.00	0.00	9631.28	15.0%	1444.69	8186.59
10	Projector	16349.43	0.00	0.00	16349.43	15.0%	2452.41	13897.02
11	TVS Vehicle	6369.47	0.00	0.00	6369.47	15.0%	955.42	5414.05
12	Water Cooler	3419.27	0.00	0.00	3419.27	15.0%	512.89	2906.38
13	Flat A-1, Noman Appt.	1300000.00	0.00	0.00	1300000.00	0.0%	0.00	1300000.00
14	Flat A-2, Noman Appt.	1300000.00	0.00	0.00	1300000.00	0.0%	0.00	1300000.00
	Total	7986936.33	7290220.00	0.00	15277156.30	0.0%	58573.18	15218583.11



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# **S.N. Venture**

Sr No	Particulars	W.D.V. As on 01.04.2014	Additions	Sales	Total	Rate	Depreciation	W.D.V. as on 31.03.2015
1	Airconditioners	45097.45	0.00	0.00	45097.45	15.0%	6764.62	38332.83
2	CC TV Camera & Systems	34182.45	0.00	0.00	34182.45	15.0%	5127.37	29055.08
3	Computer	17290.00	0.00	0.00	17290.00	60.0%	10374.00	6916.00
5	Digital Board	39804.99	0.00	0.00	39804.99	10.0%	3980.50	35824.48
6	Electrifications	197465.10	0.00	0.00	197465.10	10.0%	19746.51	177718.59
7	Flat No. 4, Taha Height, A'bad.	0.00	2140620.00	0.00	2140620.00	0.0%	0.00	2140620.00
8	Furniture	1684948.50	0.00	0.00	1684948.50	10.0%	168494.85	1516453.65
9	Interior Decoration	339106.30	0.00	0.00	339106.30	10.0%	33910.63	305195.67
10	Printer	6660.00	0.00	0.00	6660.00	15.0%	999.00	5661.00
	Total	2364554.82	2140620.00	0.00	4505174.79		249297.47	4256777.31

Date: 21.09.2015  
Place: Aurangabad.



*S. N. Venture*  
[Sultan Nahadi]  
Proprietor