FORM NO. 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. **I** have examined the balance sheet as at 31st March **2019** and the **Profit and loss account** for the period beginning from **01/04/2018** to ending on **31/03/2019** attached herewith, of **SAMAY DEVELOPER BLOCK NO 01, F P NO :72, OPP GIMKHANA GROUND, NEAR EYE HOSPITAL, UNJHA, , MEHSANA, GUJARAT, 384170 ADIFS0238H,**

2. **I** certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **BLOCK NO 01, F P NO :72, OPP GIMKHANA GROUND, NEAR EYE HOSPITAL, UNJHA, MEHSANA, GUJARAT-384170,** and **0** branches.

3. (a) **I** report the following observations/comments/discrepancies/inconsistencies; if any:
REFER NOTES ON ACCOUNTS ARE ENCLOSED

(b) Subject to above,-

(A) **I** have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.
(B) In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** knowledge and belief, were necessary for the examination of the books.
(C) In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2019** ;and
(ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

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

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

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	REFER NOTES AS ACCOUNTS ENCLOSED

Place	**VISNAGAR**	Name	**VASANT S PATEL**
Date	**09/09/2019**	Membership Number	**040817**
		FRN (Firm Registration Number)	**0107777W**
		Address	**BEHIND MODI MARKET, NR JAWAHAR SOCIETY, MARKETYARD ROAD, , VISNAGAR, GUJARAT, 384315**

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee	**SAMAY DEVELOPER**
2	Address	**BLOCK NO 01, F P NO :72, OPP GIMKHANA GROUND, NEAR EYE HOSPITAL, UNJHA, , MEHSANA, GUJARAT, 384170**
3	Permanent Account Number (PAN)	**ADIFS0238H**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	**Yes**

Sl No.	Type	Registration Number
1	**Goods and Services Tax GUJARAT**	**24ADIFS0238H1Z8**

5	Status	**Firm**
6	Previous year from	**01/04/2018 to 31/03/2019**
7	Assessment Year	**2019-20**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits**

9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?	

Name	Profit Sharing Ratio (%)
PATEL PIYUSHBHAI GOVINDBHAI	**12.50**
PATEL AMITABEN PIYUSHBHAI	**12.50**
PATEL RAJNIBHAI GOVINDBHAI	**12.50**
PATEL MINALBEN RAJNIBHAI	**12.50**
PATEL NIKUL DILIPBHAI	**25.00**
POOJA BEN NIKULKUMAR PATEL	**10.00**
PIYUSHKUMAR GOVINDBHAI PATEL	**10.00**
PATEL RINABEN NITINBHAI	**5.00**
PATEL HARSH GIRISHBHAI	**5.00**
NIKUL DILIPBHAI PATEL	**10.00**
MINALBEN RAJNIKANT PATEL	**12.50**
CHANDIKABEN DILIPBHAI PATEL	**5.00**
AMITABEN PIYUSHKUMAR PATEL	**12.50**
AMAR KANTILAL PATEL HUF	**30.00**

9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	**No**

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

10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
CONSTRUCTION	**Building of complete constructions or parts- civil contractors**	**06002**

10	b	If there is any change in the nature of business or profession, the particulars of such change	**No**

Business	Sector	SubSector	Code
Nil			

11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	**No**
	Books prescribed		
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above	

	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, BANK BOOK, ALL LEDGER	**BLOCK NO 01, F P NO :72, OPP GIMKHANA GROUND, NEAR EYE HOSPITAL, UNJHA**		**MEHSANA**	**GUJARAT**	**384170**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above	
	Books Examined		
	CASH BOOK, BANK BOOK, ALL LEDGER		
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		**No**
	Section		Amount
	Nil		
13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.	

	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	**No**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	Total			

13 f Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**REFER NOTES**
ICDS II - Valuation of Inventories	**REFER NOTES**
ICDS III - Construction Contracts	**REFER NOTES**
ICDS IV - Revenue Recognition	**REFER NOTES**
ICDS V - Tangible Fixed Assets	**REFER NOTES**
ICDS VII - Governments Grants	**NO**
ICDS IX - Borrowing Costs	**NO**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**REFER NOTES**

14	a	Method of valuation of closing stock employed in the previous year.	**At Cost or Net Realisable Value, which ever is lower**
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

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

16 a The items falling within the scope of section 28

Description	Amount
Nil	**0**

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount

16 c Escalation claims accepted during the previous year

Description	Amount
Nil	**0**

16 d Any other item of income

Description	Amount
Nil	**0**

16 e Capital receipt, if any

Description	Amount
Nil	**0**

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

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

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

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD--VAT (2)	Change in Rate of Ex-change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	**15%**	**12750**	**42187**	**0**	**0**	**0**	**42187**		**8241**	**46696**
Furnitures & Fittings @ 10%	**10%**	**228095**	**7500**	**0**	**0**	**0**	**7500**		**23560**	**212035**
Plant & Machinery @ 40%	**40%**	**40751**	**11525**	**0**	**0**	**0**	**11525**		**20910**	**31366**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19	Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.

Nil

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

Description	Amount
NIL	**0**

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

Nil

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

Capital expenditure

Particulars	Amount in Rs.
Nil	**0**

Personal expenditure

Particulars	Amount in Rs.
Nil	**0**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.
Nil	**0**

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.
Nil	**0**

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

Particulars	Amount in Rs.
Nil	**0**

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

Particulars	Amount in Rs.
Nil	**0**

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

Particulars	Amount in Rs.
Nil	**0**

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

Particulars	Amount in Rs.
Nil	**0**

(b)	Amounts inadmissible under section 40(a):-
	(i) as payment to non-resident referred to in sub-clause (i)
	(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

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

(iii) as payment referred to in sub-clause (ib)

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	0
(v) wealth tax under sub-clause (iia)	0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	0

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)	0
(ix) tax paid by employer for perquisites under sub-clause (v)	0

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
Interest	**40b**	**29198**	**29198**	**0**	**Nil**

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

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	**Yes**

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	**0**
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	**0**

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.
Nil	**0**

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.
Nil	**0**

	(i) Amount inadmissible under the proviso to section 36(1)(iii)	**0**
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	**0**
23	Particulars of any payment made to persons specified under section 40A(2)(b).	

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
SAMAY CONSTRUCTION	**ACXFS1645J**	**ASSOCIATE CONCERN**	**INTEREST**	**60898**

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

Section	Description	Amount
Nil		

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

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-
26	(i)(A)(a)	Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26	(i)B	was incurred in the previous year and was
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Tax,Duty,Cess,Fee etc	**TDS**	**643025**

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	**No**	

27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts	**No**

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)	**No**

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

Nil

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same	**No**

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares

Nil

A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:	**No**

Sl No.	Nature of Income	Amount

Nil

B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:	**No**

Sl No.	Nature of Income	Amount

Nil

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)	**No**

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

Nil

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	**No**

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money

Nil

B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.	**No**

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)

Nil

C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is kept in abeyance till 31st March, 2020).	

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

Nil

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

		S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		1	**PATEL DEV AL KHODA BHAI**	**UNJHA**	**AJZPP971 0C**	**415000**	**No**	**1059187**	**Yes-Cheque**	**Account payee cheque**
		2	**JAY AMBE ENTERPRI SE**	**UNJHA**	**BKOPP54 70N**	**40000 00**	**Yes**	**4000000**	**Yes-Electronic clearing system**	
		3	**PATEL JAY KUMAR RA MESHBHAI**	**UNJHA**	**AOHPP70 47K**	**40000 00**	**Yes**	**4000000**	**Yes-Electronic clearing system**	
		4	**P D TRADE RS**	**UNJHA**	**AACFP21 99P**	**10000 00**	**No**	**1000000**	**Yes-Electronic clearing system**	
		5	**PURUSHOT TAMDAS D WARKADA S PATEL**	**UNJHA**	**AACFP58 43J**	**10000 00**	**No**	**1000000**	**Yes-Electronic clearing system**	
		6	**SHREE GAN ESH TRADE RS**	**UNJHA**	**AOHPP70 49H**	**10000 00**	**Yes**	**1000000**	**Yes-Electronic clearing system**	
		7	**BADAL RAJ ENDRABHA I PATEL**	**UNJHA**	**CGHPP03 51A**	**20000 00**	**No**	**2000000**	**Yes-Electronic clearing system**	
		8	**C.DILIPKU MAR & CO.**	**UNJHA**	**AMNPP33 88D**	**142928 61**	**No**	**10202861**	**Yes-Electronic clearing system**	
		9	**DHAVAL SU RESHBHAI APATEL**	**UNJHA**	**BJVPP506 2Q**	**11000 00**	**No**	**1218028**	**Yes-Cheque**	**Account payee cheque**
		10	**GAYATRI P SYLIUM IN DUSTRIES**	**UNJHA**	**AAIFG416 7C**	**100000 00**	**No**	**10736439**	**Yes-Electronic clearing system**	
		11	**JAYESHKU MAR RANC HHODBHAI PATEL**	**UNJHA**	**ABJPP954 7P**	**10000 00**	**No**	**1004274**	**Yes-Cheque**	**Account payee cheque**
		12	**JINALBEN DEVALBHA I PATEL**	**UNJHA**	**BBTPP555 2K**	**355000**	**No**	**387407**	**Yes-Cheque**	**Account payee cheque**
		13	**KOKILABE N SURESHB HAI PATEL**	**UNJHA**	**ABYPP835 1J**	**10000 00**	**No**	**1107507**	**Yes-Cheque**	**Account payee cheque**
		14	**LABH ENTE RPRISE**	**UNJHA**	**ARFPP805 5J**	**35000 00**	**Yes**	**3500000**	**Yes-Electronic clearing system**	

15	PARULBEN JAYESHBHAI PATEL	UNJHA	AHYPP6450A	1000000	No	1003058	Yes-Cheque	Account payee cheque
16	MK BROTHERS	UNJHA	AAFFM7406D	1500000	No	1500000	Yes-Electronic clearing system	
17	PATEL JAYANTIBHAI JORDAS	UNJHA	ABYPP8273B	6459934	No	6504452	Yes-Electronic clearing system	
18	PINKALKUMAR MANILAL PATEL	UNJHA	BLUPP5522N	500000	No	538466	Yes-Electronic clearing system	
19	SANKET JAYESHKUMAR PATEL	UNJHA	CGDPP6452L	1500000	No	1502959	Yes-Cheque	Account payee cheque
20	SHREE BHAGWATI PULS MILL	UNJHA	ABYPP8269P	3000000	No	3503255	Yes-Electronic clearing system	
21	SHREE BHAGWATI PULS MILL	UNJHA	ABYPP8269P	470705	No	3503255	Yes-Cheque	Account payee cheque
22	SHUBH PSYLIUM INDUSTRIES	UNJHA	ABVFS0716P	1000000	Yes	1000000	Yes-Electronic clearing system	
23	SURESHBHAI PARSHOTTAMDAS PATEL	UNJHA	ABYPP8349J	2000000	No	2218301	Yes-Cheque	Account payee cheque
24	VISHWA DEVAL PATEL	UNJHA	AJZPP9710C	493448	No	529625	Yes-Electronic clearing system	

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	ALKABEN BHARATKUMAR JOSHI	PALANPUR		246000	Yes-Cheque	Account payee cheque
2	ALKABEN BHARATKUMAR JOSHI	PALANPUR		150000	Yes-Electronic clearing system	
3	BHARATKUMAR KANTILAL JOSHI	PALANPUR		1005000	Yes-Cheque	Account payee cheque
4	PRAKASHBHAI K PANCHAL	PALANPUR		310000	Yes-Cheque	Account payee cheque
5	PRAKASHBHAI K PANCHAL	PALANPUR		11000	Yes-Electronic clearing system	

6	VIRENDRAKUMAR K SOLANKI	PALANPUR		1025000	Yes-Cheque	Account payee cheque
7	ANUBEN SHANKARSINH RAJPUT	PALANPUR		321000	Yes-Cheque	Account payee cheque
8	MEHALBEN SAVANBHAI RAVAL	PALANPUR		350000	Yes-Cheque	Account payee cheque
9	CHANDRIKABEN ANILBHAI BAROT	PALANPUR		487500	Yes-Cheque	Account payee cheque
10	DHAVALKUMAR GANPATLAL VYAS	PALANPUR		120000	Yes-Cheque	Account payee cheque
11	SOLANKI SANGEETABEN VAKHATSINH	PALANPUR		505500	Yes-Cheque	Account payee cheque
12	SURESHBHAI BABULAL RAVAL	PALANPUR		745000	Yes-Cheque	Account payee cheque
13	KETAN A PARMAR	PALANPUR		457500	Yes-Cheque	Account payee cheque
14	SATISHKUMAR & CHANDRIKA JOSHI	PALANPUR		489600	Yes-Cheque	Account payee cheque
15	SATISHKUMAR & CHANDRIKA JOSHI	PALANPUR		50000	Yes-Electronic clearing system	
16	DEVENDRABHAI JOSHI	PALANPUR		350000	Yes-Cheque	Account payee cheque
17	PRABHABEN DEEPAKBHAI JANI	PALANPUR		100000	Yes-Cheque	Account payee cheque
18	VEENABEN MAHESHBHAI JANI	PALANPUR		500000	Yes-Cheque	Account payee cheque
19	BHUBATA RAM & GEETADEVI JOSHI	PALANPUR		200000	Yes-Cheque	Account payee cheque
20	BHIKHABHAI DHULABHAI PANCHAL	PALANPUR		177000	Yes-Cheque	Account payee cheque
21	GITABEN PADHIYAR	PALANPUR		276500	Yes-Cheque	Account payee cheque
22	HARSHABEN CHAMPAKLAL RAVAL	PALANPUR		568000	Yes-Cheque	Account payee cheque
23	G.L.DAVE	PALANPUR		400000	Yes-Cheque	Account payee cheque
24	PUSHPABEN DUDHABHAI SOLANKI	PALANPUR		121000	Yes-Cheque	Account payee cheque
25	MUNEDRASSINH VAGHELA	PALANPUR		150000	Yes-Cheque	Account payee cheque
26	ARVINDBHAI RAJPUT	PALANPUR		198500	Yes-Cheque	Account payee cheque
27	KALPESHKUMAR MAFATLAL MODI	PALANPUR		994000	Yes-Cheque	Account payee cheque
28	DHARMENDRA V PANCHAL	PALANPUR		307000	Yes-Cheque	Account payee cheque
29	ABHERAM	PALANPUR		474000	Yes-Cheque	Account payee cheque
30	SANJAYKUMAR SANKARLAL CHAVDA	PALANPUR		451000	Yes-Cheque	Account payee cheque

31	BHARATBHAI CHAMANBHAI RAVAL	PALANPUR		571000	Yes-Cheque	Account payee cheque
32	JITENDRA RAV AL	PALANPUR		666000	Yes-Cheque	Account payee cheque
33	NIKESHBHAI K PANCHAL	PALANPUR		310000	Yes-Cheque	Account payee cheque
34	NIKESHBHAI K PANCHAL	PALANPUR		11000	Yes-Electronic clearing system	
35	VINODKUMAR DALCHHABHAI PURBIYA	PALANPUR		321000	Yes-Cheque	Account payee cheque
36	BIPINBHAI LAV JIBHAI RAVAL	PALANPUR		363300	Yes-Cheque	Account payee cheque
37	SHANKARBHAI K MAKWANA	PALANPUR		210000	Yes-Cheque	Account payee cheque
38	SAGHATBEN R AMESHBHAI K UMBHAR	PALANPUR		310300	Yes-Cheque	Account payee cheque
39	RAJENDRABHA I SHARMA	PALANPUR		71000	Yes-Cheque	Account payee cheque
40	BHARATBHAI VAIDHYA	PALANPUR		434000	Yes-Cheque	Account payee cheque
41	BHIKHABHAI C HELABHAI MA KWANA	PALANPUR		111000	Yes-Cheque	Account payee cheque
42	ASHOKKUMAR CHAUHAN	PALANPUR		421950	Yes-Cheque	Account payee cheque
43	VARSHABEN DI LIPBHAI BEGA DIYA	PALANPUR		810000	Yes-Cheque	Account payee cheque
44	MODI KALPES HBHAI	PALANPUR		1027000	Yes-Cheque	Account payee cheque
45	MODI KALPES HBHAI	PALANPUR		110000	Yes-Electronic clearing system	
46	RAYMALBHAI SARTANBHAI D ESAI	PALANPUR		867500	Yes-Cheque	Account payee cheque
47	MINAXI B JOSH I	PALANPUR		950001	Yes-Cheque	Account payee cheque
48	LALITKUMAR MANILAL PAR EKH	PALANPUR		200500	Yes-Cheque	Account payee cheque
49	LALITKUMAR MANILAL PAR EKH	PALANPUR		460000	Yes-Cheque	Account payee cheque
50	RAKESHKUMA R	PALANPUR		61000	Yes-Cheque	Account payee cheque
51	VACHANSINGH	PALANPUR		61000	Yes-Cheque	Account payee cheque
52	RAMPAL SING H	PALANPUR		11000	Yes-Cheque	Account payee cheque
53	MAYURIBEN A SHOKUMAR M ODI	PALANPUR		484500	Yes-Cheque	Account payee cheque
54	SHANKARBHAI PRABHURAMB HAI RAJGOR	PALANPUR		460000	Yes-Cheque	Account payee cheque
55	SHREE BALAJI ENTERPRISE	PALANPUR		61000	Yes-Cheque	Account payee cheque
56	PUROHIT BHA GAVANBHAI U MAJI	PALANPUR		1150000	Yes-Cheque	Account payee cheque
57	PAL SANJAYKU MAR	PALANPUR		691850	Yes-Cheque	Account payee cheque

58	PANKAJBHAI THAKKAR	PALANPUR		936000	Yes-Cheque	Account payee cheque
59	AMARSINGH CHAMANJI THAKOR	PALANPUR		655000	Yes-Cheque	Account payee cheque
60	JYOTIKABEN SURENDRABHAI BHATT	PALANPUR		355000	Yes-Cheque	Account payee cheque
61	KANUBHAI SHANKARBHAI PATEL	PALANPUR		484500	Yes-Cheque	Account payee cheque
62	KIRAN NATVARLAL CHAVDA	PALANPUR		781000	Yes-Cheque	Account payee cheque
63	PARMAR VIJAYKUMAR BOTHABHAI	PALANPUR		798850	Yes-Cheque	Account payee cheque
64	SOLANKI VAGHAJIBHAI HINDUJI	PALANPUR		505500	Yes-Cheque	Account payee cheque
65	PRIYANKABEN RANA	PALANPUR		50000	Yes-Cheque	Account payee cheque
66	PRIYANKABEN RANA	PALANPUR		50000	Yes-Electronic clearing system	
67	ASHWINBHAI K PANCHAL	PALANPUR		246000	Yes-Cheque	Account payee cheque
68	SHREE BALAJI ENTERPRISE	PALANPUR		61000	Yes-Cheque	Account payee cheque
69	KIRITBHAI JOSHI	PALANPUR		60000	Yes-Cheque	Account payee cheque
70	KIRITBHAI JOSHI	PALANPUR		750000	Yes-Electronic clearing system	
71	BHANUBHAI P DHRANGI	PALANPUR		600000	Yes-Cheque	Account payee cheque
72	HARSHBHAI BHIKHABHAI SENMA	PALANPUR		533250	Yes-Cheque	Account payee cheque
73	SHYAMALBHAI D SENMA	PALANPUR		826000	Yes-Cheque	Account payee cheque
74	KISHANBHAI DHARAMBHAI MAKWANA	PALANPUR		374800	Yes-Cheque	Account payee cheque
75	SHAILESHKUMAR SOLANKI	PALANPUR		810000	Yes-Cheque	Account payee cheque
76	GEETABEN SOMABHAI TARAL	PALANPUR		600000	Yes-Cheque	Account payee cheque
77	RAJENDRASINGH RATHOD	PALANPUR		100000	Yes-Cheque	Account payee cheque
78	LABH SERVICE CENTRE	PALANPUR		250000	Yes-Cheque	Account payee cheque
79	JAYESHBHAI THAKKAR	PALANPUR		100000	Yes-Cheque	Account payee cheque
80	JAMNABEN RAVISHANKAR PANDYA	PALANPUR		856000	Yes-Cheque	Account payee cheque
81	JAYESHKUMAR RAVISHANKAR PANDYA	PALANPUR		921000	Yes-Cheque	Account payee cheque
82	VIJAYBHAI CHAUHAN	PALANPUR		51000	Yes-Cheque	Account payee cheque
83	R V MARVADIYA	PALANPUR		212000	Yes-Cheque	Account payee cheque
84	KANTIBHAI BHATIYA	PALANPUR		142700	Yes-Cheque	Account payee cheque

85	VARSHABEN P RAVINBHAI MA KWANA	PALANPUR		60000	Yes-Cheque	Account payee cheque
86	PUSHPABEN VI NODBHAI SENB HARA	PALANPUR		399000	Yes-Cheque	Account payee cheque
87	KAMLESHBHAI NANJIBHAI PA RMAR	PALANPUR		215000	Yes-Cheque	Account payee cheque
88	MUKULBHAI D ABHI	PALANPUR		589000	Yes-Cheque	Account payee cheque
89	CHIRANTANBH AI M. JOSHI	PALANPUR		437500	Yes-Cheque	Account payee cheque
90	CHIRANTANBH AI M. JOSHI	PALANPUR		173500	Yes-Electronic clearing system	
91	RAMESHCHAN DRA JIVABHAI PARMAR	PALANPUR		730800	Yes-Cheque	Account payee cheque
92	VIJAYKUMAR PRAVINBHAI B AVELCHA	PALANPUR		474000	Yes-Cheque	Account payee cheque
93	NARENDRABH AI MOHANBHA I PARMAR	PALANPUR		478000	Yes-Cheque	Account payee cheque
94	PAL AJAYKUM AR	PALANPUR		581000	Yes-Cheque	Account payee cheque
95	VAISHALIBEN ASHOKBHAI G UPTA	PALANPUR		500000	Yes-Cheque	Account payee cheque
96	MAHESHKUMA R KALURAM D AVE	PALANPUR		290000	Yes-Cheque	Account payee cheque
97	RAKESH D VAG HELA	PALANPUR		331000	Yes-Cheque	Account payee cheque
98	DHIRAJKUMA R JADHAV	PALANPUR		500000	Yes-Cheque	Account payee cheque
99	GIRISHKUMAR RAVAL	PALANPUR		361000	Yes-Cheque	Account payee cheque
100	BHAVNABEN J AYDEVBHAI N AYAK	PALANPUR		515000	Yes-Cheque	Account payee cheque
101	RAMESHWAR B HAGAT	PALANPUR		111000	Yes-Cheque	Account payee cheque
102	BHARAT PRAM ODKUMAR MIS TRI	PALANPUR		384000	Yes-Cheque	Account payee cheque
103	HARESHKUMA R KHANJIBHAI SHRIMALI	PALANPUR		50000	Yes-Cheque	Account payee cheque
104	VINODKUMAR DAVID	PALANPUR		1100000	Yes-Cheque	Account payee cheque
105	USHABEN MAH ENDRAKUMAR JOSHI	PALANPUR		875122	Yes-Cheque	Account payee cheque
106	NITINBHAI ZA VERI	PALANPUR		720000	Yes-Cheque	Account payee cheque
107	PRATIXABEN P ARMAR	PALANPUR		276500	Yes-Cheque	Account payee cheque
108	GUPTA SHAKU NTALABEN AS HOKBHAI	PALANPUR		500000	Yes-Cheque	Account payee cheque
109	ASHOKBHAI V INODBHAI PAN CHAL	PALANPUR		11000	Yes-Cheque	Account payee cheque
110	MEENABEN PA NKAJKUMAR P ANCHAL	PALANPUR		190000	Yes-Cheque	Account payee cheque

		111	MAHENDRABHAI DAHYABHAI BHATIYA	PALANPUR		803000	Yes-Cheque	Account payee cheque
		112	SUBARBHAI N. JADHAV	PALANPUR		753000	Yes-Cheque	Account payee cheque
		113	JASHVANTKUMAR MUGHATBHAI JADHAV	PALANPUR		150000	Yes-Cheque	Account payee cheque
		114	MINAXIBEN ACHARYA	PALANPUR		239000	Yes-Cheque	Account payee cheque
		115	DIPAKBHAI BALDEVBHAI JOSHI	PALANPUR		234000	Yes-Cheque	Account payee cheque
		116	KAMLESHBHAI KANJIBHAI MAKWANA	PALANPUR		301000	Yes-Cheque	Account payee cheque
		117	VIKRAMKUMAR M PRAJAPATI	PALANPUR		300000	Yes-Cheque	Account payee cheque
		118	HASMUKHBHAI N PRAJAPATI	PALANPUR		250000	Yes-Cheque	Account payee cheque
		119	CHIRAGBHAI RAVAL	PALANPUR		101000	Yes-Cheque	Account payee cheque
		120	GEETABEN HARSHADBHAI MEVADA	PALANPUR		210300	Yes-Cheque	Account payee cheque
		121	GEETABEN HARSHADBHAI MEVADA	PALANPUR		25000	Yes-Electronic clearing system	
		122	JYOTSNABEN MUKESHBHAI CHAUDHARY	PALANPUR		401000	Yes-Cheque	Account payee cheque
		123	RAMESHBHAI CHAUDHARI	PALANPUR		11000	Yes-Cheque	Account payee cheque
		124	RAMESHBHAI CHAUDHARI	PALANPUR		500000	Yes-Electronic clearing system	
		125	PRAVINKUMAR DUNGARBHAI PANDYA	PALANPUR		521000	Yes-Cheque	Account payee cheque
		126	SEPOY PRAVIN KUMAR	PALANPUR		640800	Yes-Cheque	Account payee cheque
		127	VIJAYKUMAR SHANKARBHAI THAKOR	PALANPUR		756000	Yes-Cheque	Account payee cheque
		128	VINABEN MAKWANA	PALANPUR		780000	Yes-Cheque	Account payee cheque
		129	RAJESHBHAI AMRUTBHAI PATEL	PALANPUR		600000	Yes-Cheque	Account payee cheque
		130	ASHABEN AMARSINGH THAKOR	PALANPUR		75000	Yes-Cheque	Account payee cheque
		131	RAJENDRAKUMAR ISHVARLAL PANCHAL	PALANPUR		200000	Yes-Cheque	Account payee cheque
		132	SHOP 08	PALANPUR		200000	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available	Nature of transaction	Amount of receipt	Date Of receipt

			with the assessee) of the Payer			

Nil

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt

Nil

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment

Nil

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment

Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	**JAY AMBE E NTERPRISE**	**UNJHA**	**BKOPP54 70N**	**4222982**	**4000000**	**Yes-Electronic clearing system**	
2	**PATEL JAYK UMAR RAME SHBHAI**	**UNJHA**	**AOHPP70 47K**	**4306274**	**4000000**	**Yes-Electronic clearing system**	
3	**P D TRADERS**	**UNJHA**	**AACFP21 99P**	**62803**	**1000000**	**Yes-Cheque**	**Account payee cheque**
4	**PURUSHOTT AMDAS DWA RKADAS PAT EL**	**UNJHA**	**AACFP58 43J**	**62803**	**1000000**	**Yes-Cheque**	**Account payee cheque**
5	**SANDIP RAM JIBHAI PATE L**	**UNJHA**	**AZZPP22 99J**	**275000**	**1100000**	**Yes-Electronic clearing system**	

		6	**SHREE GANESH TRADERS**	**UNJHA**	**AOHPP7049H**	**1075156**	**1000000**	**Yes-Electronic clearing system**	
		7	**BADAL RAJENDRABHAI PATEL**	**UNJHA**	**CGHPP0351A**	**144986**	**2000000**	**Yes-Cheque**	**Account payee cheque**
		8	**C.DILIPKUMAR & CO.**	**UNJHA**	**AMNPP3388D**	**5550000**	**10202861**	**Yes-Electronic clearing system**	
		9	**DEVAL KHODABHAI PATEL**	**UNJHA**	**AJZPP9710C**	**55200**	**1059187**	**Yes-Electronic clearing system**	
		10	**LABH ENTERPRIE**	**UNJHA**	**ARFPP8055J**	**3562831**	**3500000**	**Yes-Electronic clearing system**	
		11	**MK BROTHERS**	**UNJHA**	**AAFFM7406D**	**84550**	**1500000**	**Yes-Cheque**	**Account payee cheque**
		12	**PATEL AMTHARAM RANCHODDAS**	**UNJHA**	**ABYPP8348K**	**4125376**	**4079299**	**Yes-Cheque**	**Account payee cheque**
		13	**SHUBH PSYLIUM INDUSTRIES**	**UNJHA**	**ABVFS0716P**	**1011096**	**1000000**	**Yes-Electronic clearing system**	

31 d — Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e — Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a — Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

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

32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	**No**
		If yes, please furnish the details below	
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	**No**
		If yes, please furnish details of the same	
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	**Yes**

S.No	Section	Amount
1	**80IBA**	**3871765**

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

S.No	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	**AHMS30911G**	**192**	**Salary**	**300000**	**300000**	**300000**	**15000**	**0**	**0**	**0**
2	**AHMS30911G**	**194A**	**Interest other than Interest on securities**	**3597572**	**3597572**	**3597572**	**359759**	**0**	**0**	**0**
3	**AHMS30911G**	**194C**	**Payments to contractors**	**8231522**	**8231522**	**8231522**	**86938**	**0**	**0**	**0**
4	**AHMS30911G**	**194H**	**Commission or brokerage**	**203500**	**203500**	**203500**	**20350**	**0**	**0**	**0**
5	**AHMS30911G**	**194J**	**Fees for professional or technical services**	**1609783**	**1609783**	**1609783**	**160978**	**0**	**0**	**0**

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	**Yes**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
1	**AHMS30911G**	**24Q**	**30/06/2019**	**30/05/2019**	**Yes**	
2	**AHMS30911G**	**26Q**	**31/05/2019**	**30/05/2019**	**Yes**	

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

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	**AHMS30911G**	**675**	**675**	**2019-05-24**
2	**AHMS30911G**	**31125**	**10148**	**2019-05-24**
3	**AHMS30911G**	**0**	**3951**	**2019-05-24**
4	**AHMS30911G**	**0**	**150**	**2019-05-25**
5	**AHMS30911G**	**0**	**1960**	**2019-05-25**
6	**AHMS30911G**	**0**	**126**	**2019-05-24**

	7	**AHMS30911G**	**0**	**3785**	**2019-05-24**
	8	**AHMS30911G**	**0**	**914**	**2019-05-24**
	9	**AHMS30911G**	**0**	**851**	**2019-05-24**
	10	**AHMS30911G**	**0**	**1886**	**2019-05-24**
	11	**AHMS30911G**	**0**	**7400**	**2019-07-15**

35 a — In the case of a trading concern, give quantitative details of prinicipal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

35 b — In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA — Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any

Nil

35 bB — Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

35 bC — By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

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

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates of payment

Nil

A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:-	**No**

Sl No.	Amount received (in Rs.)	Date of receipt

Nil

37	Whether any cost audit was carried out	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

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

Sl No	Particulars	Previous Year	Preceding previous Year
a	Total turnover of the assessee	50000000	12500000

b	Gross profit / Turnover	9325972	50000000	18.65%	4226536	12500000	33.81%
c	Net profit / Turnover	3871765	50000000	7.74%	1036200	12500000	8.29%
d	Stock-in-Trade / Turnover	310969	50000000	0.62%	5783640	12500000	46.27%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

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

Nil

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish — **No**

Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.

Nil

43 (a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 — **No**

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report

Nil

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

Nil

Place	**VISNAGAR**	Name	**VASANT S PATEL**
Date	**09/09/2019**	Membership Number	**040817**
		FRN (Firm Registration Number)	**0107777W**
		Address	**BEHIND MODI MARKET, NR JAWAHAR SOCIETY, MARKETYARD ROAD, , VISNAGAR, GUJARAT, 384315,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	**1**	**02/04/2018**	**02/04/2018**	**42187**	**0**	**0**	**0**	**42187**
Total of **Plant & Machinery @ 15%**								**42187**
Furnitures & Fittings @ 10%	**1**	**30/08/2018**	**30/08/2018**	**7500**	**0**	**0**	**0**	**7500**
Total of **Furnitures & Fittings @ 10%**								**7500**
Plant & Machinery @ 40%	**1**	**08/06/2018**	**08/06/2018**	**11525**	**0**	**0**	**0**	**11525**
Total of **Plant & Machinery @ 40%**								**11525**

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of **Plant & Machinery @ 15%**			
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			
Plant & Machinery @ 40%			
Total of **Plant & Machinery @ 40%**			