

M/S. LILAMANI INFRA

203,
SHASHWAT COMPLEX,
MITHAKHALI SIX ROAD, AHMEDABAD - 380009

PAN

AAEFL3228K

STATUS

Partnership Firm

AUDIT REPORT

FINANCIAL YEAR

2015-2016

ASSESSMENT YEAR

2016-2017



AUDITORS

M M Pehlari & Associates

CHARTERED ACCOUNTANTS

60, Prachina Society., Bh. Gujarat Agro,
Sarkhej, Ahmedabad-380 055, AHMEDABAD - 380055

Phone :

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

I have examined the balance sheet as on 31st March 2016 and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016 attached herewith, of

Name of the Assessee	M/S. LILAMANI INFRA
Address	203, SHASHWAT COMPLEX, OPP. H.D.FC HOUSE MITHAKHALI SIX ROAD, AHMEDABAD, GUJARAT-380009
Permanent Account Number	AAEFL3228K

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 203, SHASWAT COMPLEX, OPP HDFC HOUSE, MITHAKHALI SIX ROAD, AHMEDABAD 380009 and 0 Branches
3. (a) I report the following observations / comments / discrepancies / inconsistencies, if any

**SCHEDULE - H DISCLOSURE OF ACCOUNTING POLICIES AND NOTES FORMING PARTS OF ACCOUNTS
ATTACHED TO BALANCE SHEET & PROFIT & LOSS STATEMENT**

(b) Subject to above:-

- (A) I have obtained all the information and explanation 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 examination of the books.
- (C) in my opinion and to the best of my information and according to the explanation given to me, the said accounts, read with notes thereon, if any, give a true and fair view:-
- i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2016 and
- ii) in the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion, and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

**SCHEDULE - H DISCLOSURE OF ACCOUNTING POLICIES AND NOTES FORMING PARTS OF ACCOUNTS
ATTACHED TO BALANCE SHEET & PROFIT & LOSS STATEMENT**

For, M/s. LILAMANI INFRA <i>PMVore</i> PARTNER Place : Ahmedabad Date : 08/10/2016	For, M.M. Pehlari & Associates Chartered Accountants <i>Munirahmed Pehlari</i> Proprietor (Munirahmed Pehlari) Membership No.042802 Firm Reg. No.107875W	Address : 60, Prachina Society, Bh. Gujarat Agro, Sarkhej, Ahmedabad-380 055
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FORM NO. 3CD

[See rule 6G(2)]

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

PART A

1. Name of the Assessee	M/S. LILAMANI INFRA												
2. Address of the Assessee	203, SHASHWAT COMPLEX, OPP. H.D.FC HOUSE MITHAKHALI SIX ROAD, AHMEDABAD, GUJARAT-380009												
3. Permanent Account Number	AAEFL3228K												
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc, if yes, please furnish the registration number or any other identification number allotted for the same	Yes <table border="1"> <thead> <tr> <th>Sr.No.</th> <th>Type</th> <th>Registration/ Identification No.</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Service Tax</td> <td>AAEFL3228KSD001</td> </tr> <tr> <td>2.</td> <td>Sales Tax/VAT GUJARAT</td> <td>24073406163</td> </tr> <tr> <td>3.</td> <td>Other Indirect Tax/Duty CST</td> <td>24573406163</td> </tr> </tbody> </table>	Sr.No.	Type	Registration/ Identification No.	1.	Service Tax	AAEFL3228KSD001	2.	Sales Tax/VAT GUJARAT	24073406163	3.	Other Indirect Tax/Duty CST	24573406163
Sr.No.	Type	Registration/ Identification No.											
1.	Service Tax	AAEFL3228KSD001											
2.	Sales Tax/VAT GUJARAT	24073406163											
3.	Other Indirect Tax/Duty CST	24573406163											
5. Status	Partnership Firm												
6. Previous year	From 01/04/2015 To 31/03/2016												
7. Assessment Year	2016 - 2017												
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)												

PART B

9	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios.	As per Annexure '1' attached				
		In case of AOP, whether shares of members are indeterminate or unknown?	NA				
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	NA				
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)	As per Annexure '2' attached				
	(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.	NO				
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	<table border="1"> <thead> <tr> <th>BANK BOOK CASH BOOK GENERAL LEDGER JOURNAL BOOK PURCHASE REGISTER SALES REGISTER</th> <th>ADDRESS AT WHICH BOOKS ARE MAINTAINED</th> </tr> </thead> <tbody> <tr> <td></td> <td>203, SHASWAT COMPLEX, OPP HDFC HOUSE, MITHAKHALI SIX ROAD, AHMEDABAD, GUJARAT-380009</td> </tr> </tbody> </table>	BANK BOOK CASH BOOK GENERAL LEDGER JOURNAL BOOK PURCHASE REGISTER SALES REGISTER	ADDRESS AT WHICH BOOKS ARE MAINTAINED		203, SHASWAT COMPLEX, OPP HDFC HOUSE, MITHAKHALI SIX ROAD, AHMEDABAD, GUJARAT-380009
	BANK BOOK CASH BOOK GENERAL LEDGER JOURNAL BOOK PURCHASE REGISTER SALES REGISTER	ADDRESS AT WHICH BOOKS ARE MAINTAINED					
	203, SHASWAT COMPLEX, OPP HDFC HOUSE, MITHAKHALI SIX ROAD, AHMEDABAD, GUJARAT-380009						
(c)	List of books of account and nature of relevant documents examined.	<table border="1"> <thead> <tr> <th>BANK BOOK GENERAL LEDGER PURCHASE REGISTER</th> <th>CASH BOOK JOURNAL BOOK SALES REGISTER</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	BANK BOOK GENERAL LEDGER PURCHASE REGISTER	CASH BOOK JOURNAL BOOK SALES REGISTER			
BANK BOOK GENERAL LEDGER PURCHASE REGISTER	CASH BOOK JOURNAL BOOK SALES REGISTER						
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.)	The Profit & Loss account does not include any Profit / Gain assessable on presumptive basis.				



13	(a)	Method of accounting employed in the previous year.	Mercantile system
	(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
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss.	NIL
	(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.	NO
14	(a)	Method of valuation of closing stock employed in the previous year.	WORK IN PROGRES IS VALUED AT COST OR MARKET VALUE WHICH EVER IS LESS
	(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 There is no deviation from method of valuation prescribed u/s. 145A
15	A.	Give the following particulars of the capital asset converted into stock-in-trade.	NIL
	(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	
16		Amounts not credited to the profit and loss account, being-	
	(a)	the items falling within the scope of section 28	NIL
	(b)	the proforma credits, drawbacks, refund of duty of customs or excise, or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	NIL
	(c)	escalation claims accepted during the previous year	NIL
	(d)	any other item of income	NIL
	(e)	capital receipt, if any	NIL
17		Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	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:-	As per Annexure '3' attached
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(d)	Additions / deductions during the year with dates, in the case of any addition of an asset, date put to use; including adjustments on account of i. Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called	
	(e)	Depreciation allowable.	
	(f)	Written down value at the end of year:	



19	Amount admissible under sections - 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35AB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E	DONATION OF RS. 50,000/- GIVEN TO ROGI KALYAN SAMITI IS ADMISSIBLE U/S. 35AC.
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
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	
	(a) capital expenditure	NIL
	(b) personal expenditure	NIL
	(c) Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
	(d) expenditure incurred at clubs:-	NIL
	as entrance fees and subscriptions	NIL
	as cost for club services and facilities used	NIL
	(e) Expenditure by way of penalty or fine for violation of any law for the time being in force;	Service Tax Penalty Rs. 72,030/-
	(f) Expenditure by way of any other penalty or fine	NIL
	(g) Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b) amounts inadmissible u/s 40(a)	
	(i) as payment to non-resident referred to in sub-clause (i)	
	(A) Details of payment on which tax is not deducted:	
	(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 u/s 200(1)	
	(ii) as payment referred to in sub-clause (ia)	
	(A) Details of payment on which tax is not deducted:	
	(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	
	(iii) fringe benefit tax under sub-clause (ic)	
	(iv) Wealth tax under sub-clause (iia)	
	(v) royalty, license fee, service fee etc. under sub-clause (iib)	
	(vi) Salary payable outside India to a non resident without TDS etc. under sub-clause (iii)	
	(vii) payment to PF/ other fund etc. under sub-clause (iv)	
	(viii) tax paid by employer for perquisites under sub-clause (v)	
	(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL



	(d) Disallowance/deemed income u/s 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:	Refer Note – 4 Part – II of Sch. H of Notes forming part of Accounts to the Balance sheet and Profit and Loss A/c.
	(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);	Refer Note – 4 Part – II of Sch. H of Notes forming part of Accounts to the Balance sheet and Profit and Loss A/c.
	(e)	Provision for payment of gratuity not allowable under section 40A(7)	NIL
	(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
	(g)	Particulars of any liability of a contingent nature.	NIL
	(h)	Amount of deduction in admissible 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
	(i)	Amount inadmissible under the proviso to section 36(1)(iii)	NIL
22	Amount of interest inadmissible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.		Refer Note – 3 Part – II of Sch. H of Notes forming part of Accounts to the Balance sheet and Profit and Loss A/c.
23	Particular of payments made to persons specified under section 40A (2) (b).		As per Annexure '4' attached
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.		NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.		NIL
26	(i)	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-	
	(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
		(a) paid during the previous year	NIL
		(b) not paid during the previous year	NIL
	(B)	was incurred in the previous year and was	
		(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	As per Annexure '5' attached
		(b) not paid on or before the afore-said date	NIL
	(ii)	* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. is passed through the profit and loss account.	VAT OF Rs. 9,81,150/- ADDED IN WORK IN PROGRESS
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.	As per Annexure '6' attached



	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	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)(viiia), if yes, please furnish the details of the same.	NO
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
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
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 :- (These particulars 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.)	As per Annexure '7' attached
	(i) name, address and permanent account number (if available with the assessee) of the lender/ depositor	
	(ii) amount of loan or deposit taken or accepted	
	(iii) whether the loan or deposit was squared up during the previous year	
	(iv) maximum amount outstanding in the account at any time during the previous year;	
	(v) whether the loan/deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft	
	(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	As per Annexure '8' attached
	(i) name, address and permanent account number (if available with the assessee) of payee	
	(ii) amount of 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 particular (i) to (iv) at (b) and the certificate at (c) above need not be given in the case of repayment of any loan or deposit taken or accepted from Government, Government Company, Banking Company or a Corporation established by a Central, State or Provisional act.)	YES



32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	N/L
	(b)	Whether a change in share holding 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 carry forward in the terms of section 79	N.A.
	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.	NO
	(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	NO
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	N.A.
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NO
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 :	As per Annexure '9' attached
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	YES
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	As per Annexure '10' attached
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded: (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	N.A.
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :- <u>A. Raw materials :</u> (i) opening stock; (ii) purchase during the previous year (iii) consumption during the previous year; (iv) sales during the previous year (v) closing stock (vi) yield of finished products; (vii) percentage of yield (viii) shortage/excess, if any; <u>B. Finished products/By-products :</u> (i) opening stock; (ii) purchase during the previous year (iii) quantity manufactured during the previous year; (iv) sales during the previous year (v) closing stock; (vi) shortage/excess, if any;	N.A.



36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-	N.A.																		
(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)	dated of payment with amounts.																			
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	N.A.																		
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.	N.A.																		
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.	N.A.																		
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	No Ratios are computed, since the assessee is engaged in the business of property development. <table border="1"> <thead> <tr> <th></th> <th>Previous year</th> <th>Preceding previous year</th> </tr> </thead> <tbody> <tr> <td>(a) Total turnover of the assessee</td> <td>0</td> <td>0</td> </tr> <tr> <td>(b) Gross profit / Turnover</td> <td>0 / 0 = 0 %</td> <td>0 / 0 = 0 %</td> </tr> <tr> <td>(c) Net profit / Turnover</td> <td>0 / 0 = 0 %</td> <td>0 / 0 = 0 %</td> </tr> <tr> <td>(d) Stock in trade/Turnover</td> <td>0 / 0 = 0 %</td> <td>0 / 0 = 0 %</td> </tr> <tr> <td>(e) Material Consumed / Finished goods produced</td> <td>0 / 0 = 0 %</td> <td>0 / 0 = 0 %</td> </tr> </tbody> </table>		Previous year	Preceding previous year	(a) Total turnover of the assessee	0	0	(b) Gross profit / Turnover	0 / 0 = 0 %	0 / 0 = 0 %	(c) Net profit / Turnover	0 / 0 = 0 %	0 / 0 = 0 %	(d) Stock in trade/Turnover	0 / 0 = 0 %	0 / 0 = 0 %	(e) Material Consumed / Finished goods produced	0 / 0 = 0 %	0 / 0 = 0 %
	Previous year	Preceding previous year																		
(a) Total turnover of the assessee	0	0																		
(b) Gross profit / Turnover	0 / 0 = 0 %	0 / 0 = 0 %																		
(c) Net profit / Turnover	0 / 0 = 0 %	0 / 0 = 0 %																		
(d) Stock in trade/Turnover	0 / 0 = 0 %	0 / 0 = 0 %																		
(e) Material Consumed / Finished goods produced	0 / 0 = 0 %	0 / 0 = 0 %																		
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.	Refer Note - 6 Part - II of Sch. H of Notes forming part of Accounts to the Balance sheet and Profit and Loss A/c.																		

For, M/s. LILAMANI INFRA <i>P.M. Vora</i> PARTNER Place : Ahmedabad Date : 08/10/2016	For, M.M. Pehlari & Associates Chartered Accountants <i>M. M. Pehlari</i> Proprietor (Munir Pehlari) Membership No. 042802 Firm Reg. No. 107875W	Address : 60, Prachina Society, Bh. Gujarat Agro, Sarkhej, Ahmedabad-380 055
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ANNEXURE - 1**INFORMATION REGARDING PARTNER**

Sl. No. Name

Sl. No.	Name	% Of Share
1.	PARAS MAHENDRAKUMAR VORA 203, SHASHWAT COMPLEX, NAVRANGPURA, AHMEDABAD	50 %
2.	SHREYANS MAHENDRAKUMAR VORA 203, SHASHWAT COMPLEX NAVRANGPURA, AHMEDABAD	50 %
TOTAL		100 %

ANNEXURE - 2**NATURE OF BUSINESS OR PROFESSION**

Sr. No. Sector

1. Builders

Sub-Sector

BUILDERS

Code

0401

ANNEXURE - 3**DEPRECIATION AS PER INCOME-TAX RULE**

Sl. No.	Assets / Block of Assets	Rate of Depn %	Actual written down value, as the case may be	A-Additions D-Deductions	Date of additions/ Deductions	Particulars	Amount	In case of addition date put to use, in case of deduction NA	Total Additions	Before 180 days	After 180 days	Total Deduction	Total Amount	Before 180 days	After 180 days	Additional	Total Depreciation	Net Balance Amount
1.	AIR CONDITION	15	74111															
2.	WEIGHING MACHINE	15	410784															
3.	COMPUTER AND COMPUTER SOFTWARE	60	90141	A	14/09/2015 computer		28175	14/09/2015	28175	14750		0	74111	11117	0		11117	62994
				A	31/12/2015 computer		14750	31/12/2015				0	410784	61618	0		61618	349166
4.	FURNITURE	10	22915															
5.	WEBSITE	25	56606															
6.	MACHINERY	15	26862															
7.	LIFT	15	261441															
TOTAL			942860						28175	14750		0	985785	203414	4425	0	207839	777946

ANNEXURE - 4**PAYMENT TO PERSONS SPECIFIED IN SECTION 40A(2)(b)**

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1.	VORA PARAS MAHENDRAKUMAR HUF	AAEHV8079A	RELATIVE	INTEREST	858412
2.	SAPNA PARAS VORA	AEJPV7609B	RELATIVE	INTEREST	203032
3.	CHIMANLAL TRIBHOVANDAS VORA HUF	AAEHV2778L	RELATIVE	INTEREST	698710
4.	MAHENDRA CHIMANLAL VORA	AALPV5031F	RELATIVE	INTEREST	668412
5.	MAHENDRA CHIMANLAL VORA HUF	AABHV5748P	RELATIVE	INTEREST	869626
6.	MIKY TEJAS VORA	ACLPV8164H	RELATIVE	INTEREST	532554
7.	NIDHI SHREYANSH VORA	AYCPS5802J	RELATIVE	INTEREST	324652
8.	SAROJBEN M. VORA	AASPV4291Q	RELATIVE	INTEREST	553406
9.	SHREYANSH M. VORA HUF	AASHS2661B	RELATIVE	INTEREST	957016
10.	TEJAS MAHENDRAKUMAR VORA HUF	AAOHV8261K	RELATIVE	INTEREST	993534
11.	PARAS VORA	ADNPV2839A	PARTNER	INTEREST	4219250
12.	SHREYANSH VORA	ACVPV6698N	PARTNER	INTEREST	5144492
13.	PARAS VORA	ADNPV2839A	PARTNER	PARTNER'S REMUNERATION	2250000
14.	SHREYANSH VORA	ACVPV6698N	PARTNER	PARTNER'S REMUNERATION	2250000
15.	MAHENDRA VORA	AALPV5031F	RELATIVE	SALARY	390000



ANNEXURE - 5

B- LIABILITY INCURRED DURING THE YEAR [SECTION 43B(a),(b),(d) or (e)]

Sl. No.	Section	Nature of Liability	Amount incurred during the prev. year but remaining outstanding as on the last day of previous year	Amount paid /setoff before the due date of filling return/date upto which reported in the tax audit report whichever is the earlier against (3)	Amount unpaid on due date of filling return/date upto which reported in the tax audit report whichever is earlier
(1)	(2)	(3)	(4)	(5)	(6)
1.	43B(a) - tax, duty,cess,fee etc.	VAT	71735	71735	0
	TOTAL		71735	71735	0

ANNEXURE - 6

CENTRAL VALUE ADDED TAX CREDITS

CENVAT	Amount	Treatment in Profit and loss account
Opening Balance	17007758	NO EFFECT ON PROFIT AND LOSS A/C
CENVAT Availed	15824510	NO EFFECT ON PROFIT AND LOSS A/C
CENVAT Utilized	6400390	NO EFFECT ON PROFIT AND LOSS A/C
Closing Balance	26431878	NO EFFECT ON PROFIT AND LOSS A/C



ANNEXURE - 7

LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount taken or accepted (Rs.)	Whether squared up during the year	Maximum outstanding credit balance	Whether accepted otherwise then by cheque / bank draft
1	AAKASH KAMLESH SHAH MUMBAI PAN : CIVPS7917M	1100043	No	2250000	No
2	AARTI NIRAV SHAH AHMEDABAD PAN : ANYPS3274M	27292	No	326970	No
3	AASHA MAYUR CHAUHAN AHMEDABAD PAN : ANYPS3274M	62052	No	571529	No
4	AASHABEN DHULABHAI SHAH AHMEDABAD PAN : BBQPC6373L	558684	No	552816	No
5	ABHAYKUMAR H MEHTA HUF SURAT PAN : AALHA0514N	304276	No	2802554	No
6	ABHISHEK BIPINCHANDRA SANGHVI AHMEDABAD PAN : AASFA6172F	53350	No	767707	No
7	AJITKUMAR J DOSHI HUF SURAT PAN : AABHA9256K	304276	No	2802554	No
8	AKSHAY N SHAH - HUF AHMEDABAD PAN : AAOHA3951J	404734	No	404734	No
9	ALKABEN VINODKUMAR SHETH AHMEDABAD PAN : ADIPS3011Q	3736755	Yes	3071082	No
10	ALPA JITENDRAKUMAR SHAH AHMEDABAD PAN : BCCPP2940P	1700892	No	2858523	No
11	ALPABEN P PRAJAPATI AHMEDABAD PAN : AJMPS6653A	69772	Yes	634901	No
12	ALPESH DILIPBHAI PARMAR AHMEDABAD PAN : BFSPP6683J	253376	No	252538	No
13	ALPESH RASHIKLAL SHAH HUF AHMEDABAD PAN : AAMHS2860J	368784	No	3396712	No
14	AMI PARESH SHAH AHMEDABAD PAN : BNAPS7687D	2120328	No	2108295	No
15	AMIT KANTILAL VIRVADIA HUF AHMEDABAD PAN : AAGHA3558P	160888	No	1927566	No
16	ANIL BACHUBHAI PANDYA HUF AHMEDABAD PAN : AAMHA3927J	748796	No	1375272	No
17	ANKUR CHANDUBHAI HIRPARA NAVSARI PAN : AIPPH2924P	79226	No	729711	No
18	ARJANBHAI K DESAI AHMEDABAD PAN : ACUPD0903F	60698	No	559066	No



19	ARJAY GEMS P LTD SURAT PAN : AAFCA6887R	7676565	No	91760090	No
20	ARUNBHAI NARAYANBHAI CHAUHAN AHMEDABAD PAN : AGFPC8746G	36242	No	333802	No
21	ASHISHKUMAR VIJAYKUMAR SHAH AHMEDABAD PAN : BKDPS1731G	61374	No	565297	No
22	ASHOK J SHAH HUF AHMEDABAD PAN : BKDPS1731G	120000	No	1000000	No
23	ASHOK NATVARLAL SHAH HUF AHMEDABAD PAN : AASHS2968H	227926	No	2099322	No
24	ASHOKKUMAR CHHAGANLAL NAGAR HUF AHMEDABAD PAN : AASHS2968H	1270472	No	2510318	No
25	ASHVINKUMAR KIRTILAL MEHTA-HUF AHMEDABAD PAN : AAOHA5028A	61856	No	569724	No
26	BABULAL C VIRVADIYA-HUF AHMEDABAD PAN : AACHB2880H	462982	No	461684	No
27	BAKUL A JHAVERI MUMBAI PAN : AADPJ8943N	1901764	No	1700000	No
28	BALKRUSHNA JAYANTILAL SHARMA AHMEDABAD PAN : BVOPS7967Q	360356	No	359320	No
29	BANSARIBEN S SHAH AHMEDABAD PAN : AWFPS1609C	558684	No	552816	No
30	BHAGWATIBEN HARESHBHAI MISHTRY AHMEDABAD PAN : AGHPM3197P	197722	No	1821136	No
31	BHARATKUMAR AMRUTLAL MORAKHIYA HUF AHMEDABAD PAN : AACHB2881G	1897508	No	3527636	No
32	BHARATKUMAR KIRTILAL MORAKHIYA AHMEDABAD PAN : AFIPM0884P	73966	No	703657	No
33	BHAVIN HIMMATLAL DESAI AHMEDABAD PAN : AJNPD0475C	257480	No	256732	No
34	BHAVNABEN ASHOKKUMAR NAGAR AHMEDABAD PAN : ADVPN6475A	136568	No	1257864	No
35	BHIKHALAL SHANTILAL SANGHVI AHMEDABAD PAN : ADIPS2598C	34924	No	321668	No
36	BHUMI LUMESH SANGHVI MUMBAI PAN : EKPPS4761H	662660	No	7939173	No
37	BHUPENDRA CHIMANLAL SHAH-HUF AHMEDABAD PAN : AAWHS2929E	240000	No	2000000	No
38	BINDUBEN SANJAYKUMAR SHAH AHMEDABAD PAN : AGUPS9797C	58684	No	552816	No



39	BONY PRAKASHKUMAR SHETH SURAT PAN : BPVPS9255Q	51268	No	563314	No
40	BRIJESH MAHENDRABHAI SHETH - HUF AHMEDABAD PAN : AAIHB9516Q	581924	No	980440	No
41	C CHANDRAKANT & CO AHMEDABAD PAN : AABFC0999F	180000	No	1500000	No
42	CHAMPABEN MANILAL PANCHAL AHMEDABAD PAN : ASJPP6777A	302860	No	302860	No
43	CHAMPAKLAL HALCHAND SHAH MUMBAI PAN : AABPS9926L	1111172	Yes	1000000	No
44	CHANCHALBEN KISHORSINH CHAVADA AHMEDABAD PAN : AJKPC0143M	1543890	No	1539501	No
45	CHANDRAKANT MAHASHUKHLAL SANGHVI AHMEDABAD PAN : AFQPS2297J	3206418	No	5925880	No
46	CHANDRAKANT MAHASHUKHLAL SANGHVI HUF AHMEDABAD PAN : AAJHS5022H	3156695	Yes	3759701	No
47	CHANDRIKABEN N BAROT AHMEDABAD PAN : ABCPB2081P	55648	No	604650	No
48	CHANDRIKABEN PRAKASHKUMAR DOSHI AHMEDABAD PAN : BPPPD4388M	67122	No	618235	No
49	CHANDRIKABEN VIJAYKUMAR SHAH AHMEDABAD PAN : AJMPS6655G	1741082	No	1734474	No
50	CHANDULAL DAYABHAI SHAH AHMEDABAD PAN : AESPS3718K	67866	No	625080	No
51	CHETNABEN VIKRAMKUMAR SHETH AHMEDABAD PAN : BNNPP9193G	2014124	No	4249353	No
52	CHHAYABEN KETANKUMAR SHAH AHMEDABAD PAN : AVWPS2968K	1517190	No	1512971	No
53	CHIMANLAL TRIBHOVANDAS VORA HUF AHMEDABAD PAN : AAHV2778L	698710	Yes	5936473	No
54	CHINTU DHARMASI SHAH AHMEDABAD PAN : ARYPS5106N	1643210	No	2181083	No
55	CHIRAG ARUNBHAI CHAUHAN AHMEDABAD PAN : BNNPP9193G	564824	No	562856	No
56	CHIRAGKUMAR KIRTILAL SHAH AHMEDABAD PAN : BODPS7858N	152794	No	1407316	No
57	CLAIR DIAMOND PVT LTD SURAT PAN : AACCC8065E	1464532	No	17590654	No
58	DAKSHABEN DHIRENKUMAR SHAH AHMEDABAD PAN : AHZPS1029D	506904	No	506214	No



59	DARSHAK MANOJBHAI MEHTA AHMEDABAD PAN : CWYPM3375A	2360834	No	2344751	No
60	DARSHAK RAJESHBHAI BAROT AHMEDABAD PAN : BGPPB2520N	91676	No	844390	No
61	DASHRATHSINH KISHORSINH CHAVADA AHMEDABAD PAN : BUNPP1080K	409336	No	408402	No
62	DHANLAXMI TUBE & METAL IND AHMEDABAD PAN : AACFD1783F	11134246	No	10000000	No
63	DHARMENDRA BHIMSING SOLANKI AHMEDABAD PAN : AEAPS0387L	566274	No	564647	No
64	DHARMENDRA BHIMSING SOLANKI HUF AHMEDABAD PAN : AACHD6813L	61552	No	566937	No
65	DHARMESH H GOSWAMY HUF AHMEDABAD PAN : AABHG8899Q	152094	No	1400874	No
66	DHARMESHKUMAR HARIGAR GOSWAMI AHMEDABAD PAN : AEKPG6725J	76572	No	705271	No
67	DHUDALAL GAGALDAS SHAH AHMEDABAD PAN : AHHP55567J	543398	No	539058	No
68	DHUDALAL GAGALDAS SHAH HUF AHMEDABAD PAN : AAPHS2345H	60600	No	558156	No
69	DHVANI CHIRAG SHAH AHMEDABAD PAN : BBOPS2243B	472932	No	470639	No
70	DILIPBHAI BABUBHAI DOSHI AHMEDABAD PAN : BLOPD3056P	61856	No	569724	No
71	DILIPBHAI RASIKLAL SHAH-HUF AHMEDABAD PAN : AAELD5618M	60698	No	559066	No
72	DILIPKUMAR TRIKAMLAL BHATT AHMEDABAD PAN : ARLPB5549D	1315584	No	1812747	No
73	DILIPKUMAR TRIKAMLAL BHATT HUF AHMEDABAD PAN : CTZPP6981P	91988	No	847253	No
74	DIPIKA ENTERPRISE AHMEDABAD PAN : BBBPC5992A	103464	Yes	1368726	No
75	DURGABEN NANDKISHOR NAGAR AHMEDABAD PAN : ACAPN4794L	2239350	No	3865754	No
76	FALGUNI BRIJESH SHETH AHMEDABAD PAN : AADCE0360R	629708	No	627337	No
77	FALGUNIBEN DHARMESHKUMAR SHAH AHMEDABAD PAN : AKTPS8430K	551974	No	550577	No
78	GIRISHKUMAR KHUBCHAND SHETH AHMEDABAD PAN : ADIPS3010R	106466	No	980612	No



79	GUNIBEN CHANDRAKANT SANGHAVI AHMEDABAD PAN : AFHPS8166F	2094903	No	2086961	No
80	H P IMPEX AHMEDABAD PAN : AFHPS8166F	207418	Yes	2741520	No
81	HANSHABEN DEVGHAR GOSWAMY AHMEDABAD PAN : ARYPG0565F	628968	No	628071	No
82	MUKUNDBHAI ARUNBHAI SANARE HUF AHMEDABAD PAN : AAKHM0054Q	606116	No	605504	No
83	NAILESHBHAI JAYANTILAL SHAH AHMEDABAD PAN : DZKPS7474E	406438	No	405094	No
84	NANDKISHOR CHHAGANLAL NAGAR AHMEDABAD PAN : ACAPN8405E	3084822	No	3076340	No
85	NARENDRA PREMCHAND SHAH AHMEDABAD PAN : ANIPS7854H	59261	No	492475	No
86	NARENDRA SHANTILAL RATHOD AHMEDABAD PAN : ABKPR4285P	65986	No	607766	No
87	NARENDRA SURESHCHANDRA THAKKAR HUF AHMEDABAD PAN : AAEHN5381H	838520	No	829668	No
88	NARMADA TRADERS AHMEDABAD PAN : CNUPP1584R	103464	Yes	1368726	No
89	NAYANABEN JAYANTILAL MEHTA SURAT PAN : AAYPM1467F	107046	No	985948	No
90	NAYNABEN KETANBHAI KOTHARI NAVSARI PAN : BVDPK9847A	66022	No	608094	No
91	NIDHI SHREYANSH VORA AHMEDABAD PAN : AYCP55802J	363392	Yes	4858073	No
92	NIKITA VINOD SHETH AHMEDABAD PAN : BZHPS7776Q	1740600	No	1736720	No
93	NILESH BABULAL VORA MUMBAI PAN : AAEPV1777H	471316	No	6867716	No
94	NILESH BABULAL VORA HUF MUMBAI PAN : AACHN6095C	5355068	No	5319561	No
95	NIRAVKUMAR V SHROFF AHMEDABAD PAN : ABKPG1441Q	65736	No	605469	No
96	NISHANT VINODKUMAR SHETH AHMEDABAD PAN : BHOPS5116H	4787053	No	6019993	No
97	NISHANT VINODKUMAR SHETH HUF AHMEDABAD PAN : AAGHN0055C	3062136	No	3055922	No
98	NITA HARSHAD HALANI AHMEDABAD PAN : AAGHN0055C	30600	No	558156	No



99	PRAVINKUMAR ZAVERDAS MISTRY AHMEDABAD PAN : ACVPM0767F	689836	No	688852	No
100	PRAVINKUMAR ZAVERDAS MISTRY HUF AHMEDABAD PAN : AAMHM2833F	580236	No	578912	No
101	PURVANSHI KIRITBHAI SANGHAVI AHMEDABAD PAN : FUPPS7685D	24122	No	222170	No
102	PUSHPABEN CHANDULAL SHAH AHMEDABAD PAN : ACLPS2788N	180000	No	1500000	No
103	PUSHPABEN NAVNEETLAL SHAH AHMEDABAD PAN : BBOPS2242A	1257896	No	1252106	No
104	RAGHUVANSHI INTERNATIONAL AHMEDABAD PAN : AAJPT3168P	903812	No	1431039	No
105	RAJENDRA BABULAL SHAH AHMEDABAD PAN : AGDPS2942L	1689110	No	1682699	No
106	RAJESH MANHARLAL GANDHI HUF AHMEDABAD PAN : AHIPJ2135J	733240	No	6753559	No
107	RAJESHBHAI MANAHARLAL GANDHI AHMEDABAD PAN : AIRPG5788L	391098	No	3602227	No
108	RAKESH KISHOR SHAH AHMEDABAD PAN : AOFPS8719B	146162	No	1751139	No
109	RAKESH LALCHANDRA PUWAR AHMEDABAD PAN : AMUPP8189P	217082	No	1396530	No
110	RAKSHABEN KIRITKUMAR SHAH AHMEDABAD PAN : ACZPS3997H	300000	No	2500000	No
111	RAMESHCHANDRA DEVCHANDBHAI THAKKAR- HUF AHMEDABAD PAN : AAAHT3110L	1460918	No	4513073	No
112	RAMESHCHNDRA R DOSHI-HUF AHMEDABAD PAN : BYMPS9960C	60734	No	559395	No
113	RAMIBEN BIJARAM FULWARI AHMEDABAD PAN : ABXPF8082D	813676	No	812308	No
114	RASILABEN BABULAL SANGHAVI AHMEDABAD PAN : AORPS1937D	40720	No	375047	No
115	SANJAYKUMAR VINODBHAI SHAH -HUF AHMEDABAD PAN : ACNPA5991R	543398	No	539058	No
116	SAPNA PARAS VORA AHMEDABAD PAN : AEJPV7609B	203032	Yes	3737996	No
117	SAPNABEN JIGNESHBHAI VALANI SURAT PAN : AOUPV4493G	67432	No	621081	No



118	SAROJBEN MAHENDRAKUMAR VORA AHMEDABAD PAN : AASPV4291Q	735927	Yes	6221414	No
119	SARTHAK KIRITKUMAR SANGHAVI AHMEDABAD PAN : EINPS0128E	376796	No	3470508	No
120	SAVITABEN CHANDULAL ADANI AHMEDABAD PAN : BCZPA1342P	61642	No	567758	No
121	SAVITABEN DHUDALAL SANGHVI AHMEDABAD PAN : AOQPS9549L	168078	No	1548089	No
122	SEJAL KALPESHKUMAR SANGHVI AHMEDABAD PAN : AFQPS1514Q	217856	No	2006573	No
123	SHAH CHANDULAL DAYALAL-HUF AHMEDABAD PAN : AACHS5696A	67863	No	625080	No
124	SHAH CHIRAG NAVNITLAL AHMEDABAD PAN : BAYPS0798C	154832	No	154832	No
125	SHAH SHRIPAL HEMENDRABHAI AHMEDABAD PAN : AZVPS1059D	126222	No	1162569	No
126	SHAILESH RAMESHCHANDRA THAKKAR HUF AHMEDABAD PAN : AAMHS9313J	3257670	No	7586661	No
127	SHANKERLAL UGARARAM PRAJAPATI SURAT PAN : BQHPP2931B	20670	Yes	1141356	No
128	SHARDA MEDICAL AGENCY AHMEDABAD PAN : AAOPT2999P	37744	No	3280944	No
129	V C PARIKH-HUF AHMEDABAD PAN : AADHV6362D	795398	No	2500000	No
130	VARSHABEN ASHOKKUMAR SHAH AHMEDABAD PAN : AAUPV6042M	1549192	No	1544273	No
131	VASHRAM P LUNI-HUF AHMEDABAD PAN : AAGHV4509M	60734	No	559395	No
132	VIJAYBHAI A CHHASIA HUF AHMEDABAD PAN : AAGHV0932C	75370	No	694197	No
133	VIJAYKUMAR CHANDULAL SHAH-HUF AHMEDABAD PAN : AACHV4703K	1428076	No	1425268	No
134	VIKASH YASHVANTBHAI PEDHARKAR AHMEDABAD PAN : SDGPP5559M	504092	Yes	4422573	No
135	VIKRAMKUMAR KHUBCHAND SHETH AHMEDABAD PAN : ADRPS3159G	1595354	No	1590819	No
136	VIKRAMKUMAR KHUBCHAND SHETH HUF AHMEDABAD PAN : BYMPK4848M	1595354	No	1590819	No
137	VIMAL HARISHKUMAR BHATT AHMEDABAD PAN : ANZPB8419N	56919	Yes	503288	No



138	VIMLABEN KANUBHAI SHAH AHMEDABAD PAN : BPSP\$7761E	339748	No	3129274	No
139	VINODKUMAR KHUBCHAND SHETH AHMEDABAD PAN : AEAPS0884E	2021884	No	2555411	No
140	VINODKUMAR KHUBCHAND SHETH HUF AHMEDABAD PAN : APDPG8529C	1001382	No	2880945	No
141	VIRALBHAI DILIPBHAI BHATT AHMEDABAD PAN : AQKPB1205G	511506	No	510355	No
142	VIRBHAI BHAI PRABHATBHAI DESAI-HUF AHMEDABAD PAN : AAGHV5630R	61678	No	568085	No
143	HANSHABEN JIVANBHAI BHATIA AHMEDABAD PAN : BDWPB8956N	1382924	No	1377802	No
144	HARDIKKUMAR H MEHTA HUF SURAT PAN : AADHH9034A	304276	No	2802554	No
145	HARESH CHHAGANLAL NAGAR HUF AHMEDABAD PAN : AACHH9504A	2163302	No	3165318	No
146	HARESH ZAVERDAS MISTRY-HUF AHMEDABAD PAN : AACHH9504A	72846	No	670945	No
147	HARESHKUMAR CHIMANLAL DOSHI AHMEDASAD PAN : ACEPD3975B	411968	No	410771	No
148	HARESHKUMAR MANSHUKHLAL SHAH AHMEDABAD PAN : AADHH2667B	335704	No	332134	No
149	HARIGAR K. GOSWAMI HUF AHMEDABAD PAN : AADHH7216Q	543398	No	539058	No
150	HARSHAD VASUDEVBHAI HALANI AHMEDABAD PAN : ACVPS6890D	121112	No	1115510	No
151	HARSHIDABEN MADHUBHAI SANGHANI AHMEDABAD PAN : ACVPS6890D	812888	No	811599	No
152	HASMUKH S SHAH HUF AHMEDABAD PAN : CTGPP2649D	507578	No	506420	No
153	HASMUKH S SHAH AHMEDABAD PAN : AAAPH9271L	507788	No	506109	No
154	HASMUKHLAL RAMCHAND PARIKH AHMEDABAD PAN : AAAPH9271L	52360	No	482268	No
155	HEMANBEN LAGDHIRAJI VAJIR AHMEDABAD PAN : AJSPV4637R	61552	No	566937	No
156	HEMENDRABHAI RASHIKLAL SHAH HUF AHMEDABAD PAN : AAOHS6632N	76528	No	704865	No
157	HETAL A MEHTA SURAT PAN : AQYPM7681F	133806	No	1232432	No



158	HETAL SAMEER VIRVADIYA AHMEDABAD PAN : AJEPV8019R	217802	No	2609428	No
159	HIRAJIBHAI J PATEL - HUF KHANPUR PAN : AADHH5737E	62052	No	571529	No
160	HITESH AMRUTLAL SHAH MUMBAI PAN : AFZPS2398D	413132	No	3805186	No
161	JASUDBEN MAHASUKHLALSANGHVI AHMEDABAD PAN : AKRPS3414M	2421958	No	8309503	No
162	JAYESHBHAI CHANDULAL ADANI-HUF AHMEDABAD PAN : AAFHJ1767C	125348	No	1154533	No
163	JIGARBHAI HEMENDRABHAI SHAH AHMEDABAD PAN : AZJPS6280N	120922	No	1113762	No
164	JIGNESH ASHOKKUMAR DARJI AHMEDABAD PAN : AUTPD7604G	60678	No	558884	No
165	JIGNESH KANTILAL VIRVADIA AHMEDABAD PAN : ABCPV2318K	118772	No	1422970	No
166	JIGNESH MANUBHAI PANDYA AHMEDABAD PAN : ABCPV2318K	120922	No	1113762	No
167	JIGNESHKUMAR A DARJI-HUF AHMEDABAD PAN : BMEPP4201K	60752	No	559559	No
168	JINENDRA GEMS MUMBAI PAN : AAIFJ0472B	76118	Yes	6263280	No
169	JITENDRA CHANDULAL SHAH AHMEDABAD PAN : AEXPS4905D	142238	No	1310085	No
170	JITENDRA CHANDULAL SHAH-HUF AHMEDABAD PAN : AADHS1925H	1479080	No	1476172	No
171	JIVANKUMAR SUNDARBHAI BHATIA HUF AHMEDABAD PAN : AAFHJ8936H	1336756	No	1333080	No
172	JIVIBEN CHANDULAL SHAH AHMEDABAD PAN : AJMPS6654H	137074	No	1262533	No
173	JOLIBEN SHRIPALBHAI SHAH AHMEDABAD PAN : AZJPS6277K	75370	No	694197	No
174	JOSNABEN DHARMESHKUMAR GOSWAMY AHMEDABAD PAN : ADZPG9923E	1530084	No	1527076	No
175	JYOTI KIRAN SHETH AHMEDABAD PAN : AIQPS0448A	1500000	No	10337500	No
176	JYOTIBEN HARISHBHAI BHATT AHMEDABAD PAN : ALSPB9519Q	152094	No	1400874	No
177	JYOTSNABEN DASHRATHSING CHAVADA AHMEDABAD PAN : ACRFC9707K	577906	No	575765	No



178	K M CORPORATION AHMEDABAD PAN : ACRPC9707K	207418	Yes	2741520	No
179	KALAVATIBEN VASANTBHAI PAWAR AHMEDABAD PAN : ASJPP7140F	426088	No	424679	No
180	KAMLESH HIMMATLAL SHAH HUF AHMEDABAD PAN : AASHS2601D	590348	No	1213308	No
181	KAMLESHKUMAR HIRALAL MAHETA-HUF AHMEDABAD PAN : AAHHK9447A	514302	No	512872	No
182	KANCHANBEN SEVANTILAL MEHTA AHMEDABAD PAN : ALAPM4933G	533284	No	532456	No
183	KANTABEN CHAMPAKLAL SHAH MUMBAI PAN : ADQPV9907L	3339288	Yes	3000000	No
184	KANTILAL BABULAL DAVAD HUF AHMEDABAD PAN : AAHHK5333H	711968	No	710771	No
185	KANTILAL CHIMANLAL VIRVADIA AHMEDABAD PAN : AAUPV5373G	288500	No	1698223	No
186	KANTILAL CHIMANLAL VIRVADIYA HUF AHMEDABAD PAN : AACHV8981R	328002	No	4175481	No
187	KANUSINGH KALUSINH RATHOD AHMEDABAD PAN : AHZPR4099N	60788	No	559888	No
188	KARAN ENTERPRISE AHMEDABAD PAN : AZXPM5976D	1211748	No	1200573	No
189	KARSHAN LAGDHIRBHAI SOLANKI ANAND PAN : CNYPS1605J	60788	No	559888	No
190	KESARBHAI DALABHAI SUTHAR AHMEDABAD PAN : CJKPS8315M	815254	No	813729	No
191	KETANKUMAR JAYNTILAL SHAH HUF AHMEDABAD PAN : CNUPP0498Q	76048	No	700438	No
192	KHEMABHAI V DESAI-HUF AHMEDABAD PAN : AAHHK5096E	60734	No	559395	No
193	KHEMABHAI VIRABHAI DESAI AHMEDABAD PAN : ASTPD2907N	606904	No	606214	No
194	KHUSHBU KIRITBHAI SANGHAVI AHMEDABAD PAN : CCTPS1314J	2111992	No	7044519	No
195	KING JITENDRAKUMAR SHAH AHMEDABAD PAN : BJXPS1639A	688464	No	1285299	No
196	KIRAN R. NAYAKA NAVSAR PAN : BJXPS1639A	66574	No	613177	No
197	KIRANKUMAR C PRAJAPATI SURAT PAN : ARGPN4781N	133441	No	1232104	No



198	KIRITKUMAR AMRUTLAL SHAH AHMEDABAD PAN : ADQPV9907L	120000	No	1000000	No
199	KISHORBHAI BIJARAM FULWARI AHMEDABAD PAN : CNUPP0498Q	986424	No	499782	No
200	KOKILABEN BIPINCHANDRA SANGHAVI AHMEDABAD PAN : ADKPS5345K	302564	No	302564	No
201	KRISHANARAJ DIAMONDS P LTD SURAT PAN : AAECK0445Q	102811	Yes	12438286	No
202	KRUNAL RAJENDRABHAI HALLAR HUF AHMEDABAD PAN : ADQPV9907L	610258	No	609232	No
203	KSHITI SHREYAS DANI MUMBAI PAN : CIKPP3590G	4119671	No	4000000	No
204	LABH FURNISHING KUTCH PAN : ACSPJ1529M	300300	No	300000	No
205	LAJU DEVESH JHAVERI MUMBAI PAN : AHQPJ7779N	180000	No	1500000	No
206	LALGHER KANAGHER GOSWAMY - HUF AHMEDABAD PAN : AABHL7645B	60734	No	559395	No
207	LILAMANI TRADE CENTER CO SERVICE SOCIETY AHMEDABAD PAN : AAAAL7633F	100000	Yes	400000	No
208	LUMESH TILCHAND SANGHVI MUMBAI PAN : AAHPS3013Q	135016	No	1629575	No
209	MADHU CORPORATION AHMEDABAD PAN : BMSPM0741D	63272	No	2738932	No
210	MAGANBHAI JOITABHAI LUHAR SURAT PAN : AJJPL6975B	134152	No	1235622	No
211	MAHENDRAKUMAR CHIMANLAL VORA AHMEDABAD PAN : AALPV5031F	1565412	Yes	5912776	No
212	MAHENDRAKUMAR CHIMANLAL VORA HUF AHMEDABAD PAN : AABHV5748P	869626	Yes	9168636	No
213	MAHENDRAKUMAR S SHAH AHMEDABAD PAN : BSAPS9162C	60698	No	559066	No
214	MAHENDRAKUMAR HIMATLAL SHETHI AHMEDABAD PAN : AGVPS0478D	60752	No	559559	No
215	MAHESHBHAI AMRUTBHAI DESAI AHMEDABAD PAN : AMLPD5677P	816044	No	814440	No
216	MAHESHBHAI AMRUTBHAI DESAI HUF AHMEDABAD PAN : AAHHD4383E	404076	No	404076	No
217	MAHIPATBHAI ALINGBHAI BOGHARA SURAT PAN : BMIPB6060N	134390	No	1237801	No



218	MANILAL RAMJIBHAI PANCHAL - HUF AHMEDABAD PAN : AAJHP5022J	514302	No	512872	No
219	MANJULABEN KANTILAL DAVADA AHMEDABAD PAN : AEFPD0670J	50678	No	558884	No
220	MANOJ KANAIYALAL MEHTA - HUF AHMEDABAD PAN : AAJHM4174P	131312	No	1209463	No
221	MANUBHAI GARIBDAS PANDYA HUF AHMEDABAD PAN : AAHP7560E	1500306	No	1496075	No
222	MAYUR MADHUBHAI SANGHANI AHMEDABAD PAN : BROPS5627M	447606	No	442845	No
223	MIKY TEJASH VORA AHMEDABAD PAN : ACLPV8164H	532554	Yes	9830820	No
224	MINAKSHI PRAMODKUMAR THAKKAR MUMBAI PAN : AEPPT5787E	357232	Yes	3290315	No
225	MOGHIBEN TILCHAND SANGHWI MUMBAI PAN : AWPPS2661E	581388	No	7334025	No
226	MOHAN NARAYANBHAI CHAUHAN AHMEDABAD PAN : AWPPS2661E	60788	No	559888	No
227	MUKESH BHARATKUMAR SHAH AHMEDABAD PAN : AMDPS7535H	527006	No	4854022	No
228	MUKESH BHOGILAL SHAH HUF AHMEDABAD PAN : BENPR9371D	91808	No	845597	No
229	MUKESH RAMESHCHANDRA THAKKAR AHMEDABAD PAN : AADHM1036M	3357042	No	3321338	No
230	MUKESH RAMESHCHANDRA THAKKAR HUF AHMEDABAD PAN : AAGHM7947A	2030556	No	6019251	No
231	MUKESHBHAI ARVINDBHAI BAROT AHMEDABAD PAN : AADHM1036M	76572	No	705261	No
232	MUKESHKUMAR CHINUBHAI CHAUHAN-HUF AHMEDABAD PAN : AAGHM7947A	675644	No	673080	No
233	NITABEN MUKESHBHAI SHAH AHMEDABAD PAN : AAZPH9097H	779034	No	7175346	No
234	P K TRADING CORPORATION AHMEDABAD PAN : AACFO1755E	1333092	No	13302786	No
235	PANCHAL CHETAN MANILAL AMRAIWADI PAN : ASCPP6542L	65648	No	604650	No
236	PARAS MAHENDRAKUMAR VORA HUF AHMEDABAD PAN : AAHV8079A	858412	Yes	8646624	No
237	PARBAT KAMABHAI LUNI AHMEDABAD PAN : AEYPL4355B	60678	No	558884	No



238	PARUL S THAKKAR AHMEDABAD PAN : AEPPT6784H	1086940	No	5620524	No
239	PAVANGHAR LALGHER GOSWAMI HUF AHMEDABAD PAN : AAKHP7422D	814992	No	813493	No
240	PINABEN GIRISHKUMAR SHETH AHMEDABAD PAN : AACHS9034C	84424	No	777592	No
241	PINALKUMAR SEVANTILAL SHETH AHMEDABAD PAN : AKQPS4126D	506904	No	506214	No
242	PRABHABEN VASANTLAL MEHTA SURAT PAN : AAYPM1466E	67188	No	618842	No
243	PRAMOD RAMESHCHANDRA THAKKAR HUF AHMEDABAD PAN : ALGPP7962F	1304640	No	3951768	No
244	PRAMODKUMAR R THAKKAR AHMEDABAD PAN : AAHP0617B	356700	No	3285408	No
245	PRAVINBHAI D SUTHAR HUF AHMEDABAD PAN : AAXHS3876B	392992	No	391693	No
246	PRAVINBHAI DALABHAI SUTHAR AHMEDABAD PAN : AAXHS3876B	615584	No	614026	No
247	PRAVINCHANDRA SHANKERLAL TRIVEDI-HUF AHMEDABAD PAN : AALHP8782R	60752	No	559559	No
248	RATANSINHBHAI PREMABHAI CHAUHAN SURAT PAN : AVYPC1309D	134390	No	1237801	No
249	REENA DHIRENBHAI SHAH AHMEDABAD PAN : BKLPS0970F	223672	No	221305	No
250	REKHABEN MAHESHBHAI NAYKA NAVSARI PAN : ARGPN4508H	66590	No	613339	No
251	RINKAL ANKURKUMAR HIRAPARA AHMEDABAD PAN : AIPPH2974P	66004	No	607930	No
252	RITABEN DILIPKUMAR SANGHVI AHMEDABAD PAN : AFQPS1509B	87984	No	810367	No
253	ROHITKUMAR DEVSIBHAI SHAH HUF AHMEDABAD PAN : AALHR5415D	123408	No	1136661	No
254	RUSHABH TRADING CORPORATION AHMEDABAD PAN : ADIPS3007L	1161692	No	12513611	No
255	SACHINBHAI ASHOKKUMAR SOLANKI AHMEDABAD PAN : BTWPS3394H	457102	No	456392	No
256	SAKSHI LUMESH SANGHVI MUMBAI PAN : GEBPS9947R	6319562	No	6287606	No
257	SAMEER K VIRVADIYA AHMEDABAD PAN : ACAPV6558Q	144342	No	1729321	No



258	SAMIR KANTILAL VIRVADIA HUF AHMEDABAD PAN : AAGHV5756G	256542	No	3342688	No
259	SANATKUMAR BHOGILAL SHAH HUF AHMEDABAD PAN : AAEHS3231H	75370	No	694197	No
260	SANGHAVI PRAVINKUMAR BHIKHALAL HUF AHMEDABAD PAN : AAFHS2387M	508054	No	507249	No
261	SANJAYBHAI DEVSHIBHAI SHAH HUF AHMEDABAD PAN : AARHS6830F	426734	No	425761	No
262	SANJAYBHAI R. PANDYA HUF AHMEDABAD PAN : AAKHP3054K	143234	No	1319274	No
263	SHARDA MEDICAL STORES AHMEDABAD PAN : ACNPA5991R	1884364	No	5176152	No
264	SHETH MITESHKUMAR MAHASUKHLAL-HUF AHMEDABAD PAN : AAHS4449H	125348	No	1154533	No
265	SHILPA M THAKKAR AHMEDABAD PAN : AAHS4449H	374348	No	3447950	No
266	SHILPABEN KIRITKUMAR SANGHVI AHMEDABAD PAN : ADKPT4094Q	797316	No	7076967	No
267	SHREE SHARDA MEDICINE HOUSE AHMEDABAD PAN : AAPPT0229H	7524390	No	10637380	No
268	SHREYANSH MAHENDRAKUMAR VORA HUF AHMEDABAD PAN : AASHS2661B	957016	Yes	8500432	No
269	SHWETA HARISHKUMAR NAGAR AHMEDABAD PAN : AGTPN4375J	767506	No	765755	No
270	SITABEN BHURABHAI RAVAL SURAT PAN : BJKPR3612P	92430	No	851331	No
271	SONAL RAJESHBHAI GANDHI AHMEDABAD PAN : ACKFS5975L	4157152	No	4141437	No
272	SUKHIBEN ARVINDBHAI PUROHIT SURAT PAN : BUZFP9280K	105578	No	972425	No
273	SUMANBHAI KHALPABHAI RATHOD SURAT PAN : BJPPR5310H	67432	No	621081	No
274	SUNITA HASHMUKAHLAL SANGHVI AHMEDABAD PAN : ARJPS6339K	9161506	No	8600000	No
275	SUNITA KAMLESH SHAH BANASKANTHA PAN : AFQPS0585R	418914	No	2250000	No
276	SWEETIBEN S SHAH AHMEDABAD PAN : CIFPS1133R	468050	No	466245	No
277	TEJASH MAHENDRAKUMAR VORA HUF AHMEDABAD PAN : AADHV8261K	993534	Yes	8841448	No



278	TEJIBEN R DESAI AHMEDABAD PAN : AMEPD3926C	186974	No	1722129	No
279	TILCHAND V SANGHVI HUF MUMBAI PAN : ADPPM3041H	1629822	No	1616840	No
280	YASH MAHENDRA DOSHI SURAT PAN : BHQPD0887G	635096	No	658586	No

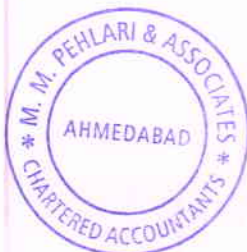


ANNEXURE - 8**REPAYMENT OF LOAN/DEPOSIT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T**

Sl. No.	Name, Address and Permanent Account Number (if available)	Amount of Payment (Rs.)	Maximum outstanding credit balance	Whether repaid otherwise then by cheque / bank draft
1	AAKASH KAMLESH SHAH MUMBAI PAN : CIVPS7917M	249629	2250000	No
2	ABHAYKUMAR H MEHTA HUF SURAT PAN : AALHA0514N	30428	2802554	No
3	AJITKUMAR J DOSHI HUF SURAT PAN : AABHA9256K	30428	2802554	No
4	ALKABEN VIKRAMBHAI PARIKH AHMEDABAD PAN : AICPP0174C	622630	611374	No
5	ALKABEN VINODKUMAR SHETH AHMEDABAD PAN : ADIPS3011Q	6807837	3071082	No
6	ALPA JITENDRAKUMAR SHAH AHMEDABAD PAN : BCCPP2940P	20089	2858523	No
7	ALPABEN F PRAJAPATI AHMEDABAD PAN : AJMPS6653A	704673	634901	No
8	ALPESH RASHIKLAL SHAH HUF AHMEDABAD PAN : AAMHS2860J	36878	3396712	No
9	AMBABEN JIVANSINH RATHOD SURAT PAN : BJPPR5311G	778749	777689	No
10	ARJAY GEMS P LTD SURAT PAN : AAFCA6887R	3267657	91760090	No
11	ASHOK J SHAH HUF AHMEDABAD PAN : BKDPS1731G	120000	1000000	No
12	ASHOK NATVARLAL SHAH HUF AHMEDABAD PAN : AASHS2968H	22793	2099322	No
13	ASHOKKUMAR CHHAGANLAL NAGAR HUF AHMEDABAD PAN : AASHS2968H	27047	2510318	No
14	BAKUL A JHAVERI MUMBAI PAN : AADPJ8943N	201764	1700000	No
16	BHARATKUMAR AMRUTLAL MORAKHIYA HUF AHMEDABAD PAN : AACHB2881G	24791	3527636	No
17	BHUMI LUMESH SANGHVI MUMBAI PAN : EKPPS4761H	66266	7939173	No
18	BHUPENDRA CHIMANLAL SHAH-HUF AHMEDABAD PAN : AAWHS2929E	240000	2000000	No
19	C CHANDRAKANT & CO AHMEDABAD PAN : AABFC0999F	180000	1500000	No



20	CHAMPABEN ASHABHAI VAGHELA KHAMBHAT PAN : AQEPV4651L	667140	666231	No
21	CHAMPAKLAL HALCHAND SHAH MUMBAI PAN : AABPS9926L	1111172	1000000	No
22	CHANDRAKANT MAHASHUKHLAL SANGHVI AHMEDABAD PAN : AFQPS2297J	50642	5925880	No
23	CHANDRAKANT MAHASHUKHLAL SANGHVI HUF AHMEDABAD PAN : AAJHS5022H	3916396	3759701	No
24	CHETNABEN VIKRAMKUMAR SHETH AHMEDABAD PAN : BNNPP9193G	33912	4249353	No
25	CHIMANLAL TRIBHOVANDAS VORA HUF AHMEDABAD PAN : AAEHV2778L	6635183	5936473	No
26	CLAIR DIAMOND PVT LTD SURAT PAN : AACCC8065E	146453	17590654	No
27	DHANLAXMI TUBE & METAL IND AHMEDABAD PAN : AACFD1783F	1134246	10000000	No
28	DIPIKA ENTERPRISE AHMEDABAD PAN : BBBPC5992A	1472190	1368726	No
29	DIXIT CHNDULAL MODI-HUF MUMBAI PAN : AACHD6410R	1300000	1300000	No
30	DURGABEN NANDKISHOR NAGAR AHMEDABAD PAN : ACAPN4794L	23935	3865754	No
31	H P IMPEX AHMEDABAD PAN : AFHPS8166F	2948938	2741520	No
32	NARENDRA PREMCHAND SHAH AHMEDABAD PAN : ANIPS7854H	551736	492475	No
33	NARMADA TRADERS AHMEDABAD PAN : CNUPP1584R	1472190	1368726	No
34	NIDHI SHREYANSH VORA AHMEDABAD PAN : AYCPS5802J	5221465	4858073	No
35	NILESH BABULAL VORA MUMBAI PAN : AAEPV1777H	5047132	6867716	No
36	NILESH BABULAL VORA HUF MUMBAI PAN : AACHN6095C	35507	5319561	No
37	NISHANT VINODKUMAR SHETH AHMEDABAD PAN : BHOPS5116H	37588	6019993	No
38	PUSHPABEN CHANDULAL SHAH AHMEDABAD PAN : ACLPS2788N	180000	1500000	No
40	RAJESH MANHARLAL GANDHI HUF AHMEDABAD PAN : AHIPJ2135J	73324	6753559	No



41	RAJESHBHAI MANAHARLAL GANDHI AHMEDABAD PAN : AIRPG5788L	39110	3602227	No
42	RAKESH LALCHANDRA PUWAR AHMEDABAD PAN : AMUPP8189P	2071708	1896530	No
43	RAKSHABEN KIRITKUMAR SHAH AHMEDABAD PAN : ACZPS3997H	300000	2500000	No
44	RAMESHCHANDRA DEVCHANDBHAI THAKKAR-HUF AHMEDABAD PAN : AAAHT3110L	46092	4513073	No
45	SAPANKUMAR VAGHAJIBHAI DESAI SURAT PAN : AOVDP7975G	51913	46337	No
46	SAPNA PARAS VORA AHMEDABAD PAN : AEJPV7609B	3941028	3737996	No
47	SAROJBEN MAHENDRAKUMAR VORA AHMEDABAD PAN : AASPV4291Q	6957341	6221414	No
48	SARTHAK KIRITKUMAR SANGHAVI AHMEDABAD PAN : EINPS0128E	37680	3470508	No
50	SEJAL KALPESHKUMAR SANGHVI AHMEDABAD PAN : AFQPS1514Q	21786	2006573	No
51	SHAILESH CHANDULAL MODI-HUF MUMBAI PAN : AADHM3859A	1000000	1000000	No
52	SHAILESH RAMESHCHANDRA THAKKAR HUF AHMEDABAD PAN : AAMHS9313J	75367	7586661	No
53	SHANKERLAL UGARARAM PRAJAPATI SURAT PAN : 9QHPP2931B	1143423	1141356	No
54	SHARDA MEDICAL AGENCY AHMEDABAD PAN : AAOPT2999P	3003824	3280944	No
55	V C PARIKH-HUF AHMEDABAD PAN : AADHV6362D	295398	2500000	No
56	VAGHAJIBHAI CHUNILAL DESAI SURAT PAN : ANOPD0563A	51913	46337	No
57	VIKASH YASHVANTBHAI PEDHARKAR AHMEDABAD PAN : BDGPP5559M	4926665	4422573	No
58	VIMAL HARISHKUMAR BHATT AHMEDABAD PAN : ANZPB8419N	560207	503288	No
59	VIMLABEN KANUBHAI SHAH AHMEDABAD PAN : BPSPS7761E	33975	3129274	No
60	VINODKUMAR KHUBCHAND SHETH HUF AHMEDABAD PAN : APDPG8529C	25138	2880945	No
61	HARDIKKUMAR H MEHTA HUF SURAT PAN : AADHH9034A	30428	2802554	No



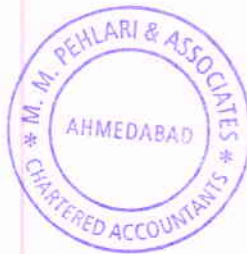
62	HETAL SAMEER VIRVADIYA AHMEDABAD PAN : AJEPV8019R	21780	2609428	No
63	HITESH AMRUTLAL SHAH MUMBAI PAN : AFZPS2398D	41313	3305186	No
64	ISHWARBHAI BABABHAI PATEL AHMEDABAD PAN : AHFPP6735K	4000000	4000000	No
65	JASUDBEN MAHASUKHLALSANGHVI AHMEDABAD PAN : AKRPS3414M	82196	8309503	No
66	JINENDRA GEMS MUMBAI PAN : AAIFJ0472B	6339398	6263280	No
67	JYOTI KIRAN SHETH AHMEDABAD PAN : AIQPS0448A	1500000	10337500	No
68	K M CORPORATION AHMEDABAD PAN : ACRPC9707K	2948938	2741520	No
69	KANTABEN CHAMPAKLAL SHAH MUMBAI PAN : ADQPV99C7L	3339288	3000000	No
70	KANTILAL CHIMANLAL VIRVADIYA HUF AHMEDABAD PAN : AACHV8981R	1532800	4175481	No
71	KAPILABEN MAFATLAL PATEL KHEDA PAN : BZGPP2506J	667140	666231	No
72	KHUSHBU KIRITBHAI SANGHAVI AHMEDABAD PAN : CCTPS1314J	3366199	7044519	No
73	KIRITKUMAR AMRUTLAL SHAH AHMEDABAD PAN : ADQPV9907L	120000	1000000	No
74	KISHORBHAI BIJARAM FULWARI AHMEDABAD PAN : CNUPP0498Q	486642	499782	No
75	KRISHANARAJ DIAMONDS P LTD SURAT PAN : AAECK0445Q	12541097	12438286	No
76	KSHITI SHREYAS DANI MUMBAI PAN : CIKPP3590G	119671	4000000	No
77	KUSUMBEN LALJIBHAI PATEL SURAT PAN : BZGPP2176L	566195	566195	No
78	LAJU DEVESH JHAVERI MUMBAI PAN : AHQPJ7779N	180000	1500000	No
79	LALJIBHAI CHIMANBHAI PATEL SURAT PAN : BZGPP2514J	907681	895317	No
80	LILAMANI TRADE CENTER CO SERVICE SOCIETY AHMEDABAD PAN : AAAAL7633F	500000	400000	No
81	MADHU CORPORATION AHMEDABAD PAN : BMSPM0741D	2802204	2738932	No



82	MAHENDRAKUMAR CHIMANLAL VORA AHMEDABAD PAN : AALPV5031F	6751188	5912776	No
83	MAHENDRAKUMAR CHIMANLAL VORA HUF AHMEDABAD PAN : AABHV5748P	10038263	9168636	No
84	MEENABEN MANUBHAI PATEL SURAT PAN : BZGPP2175K	1134211	1132377	No
85	MIKY TEJASH VORA AHMEDABAD PAN : ACLPV8164H	10363374	9830820	No
86	MINAKSHI PRAMODKUMAR THAKKAR MUMBAI PAN : AEPPT6787E	35723	3290315	No
87	MOGHIBEN TILCHAND SANGHVI MUMBAI PAN : AWPPS2661E	1758139	7334025	No
88	MUKESH BHARATKUMAR SHAH AHMEDABAD PAN : AMDPS7035H	52701	4854022	No
89	MUKESH RAMESHCHANDRA THAKKAR AHMEDABAD PAN : AADHM1036M	35704	3321338	No
90	MUKESH RAMESHCHANDRA THAKKAR HUF AHMEDABAD PAN : AAGHM7947A	63056	6019251	No
91	NITABEN MUKESHBHAI SHAH AHMEDABAD PAN : AAZPH9097H	77903	7175346	No
92	P K TRADING CORPORATION AHMEDABAD PAN : AACFO1755E	12133309	13302786	No
93	PARAS MAHENDRAKUMAR VORA HUF AHMEDABAD PAN : AAHV8079A	9505036	8648624	No
94	PARUL S THAKKAR AHMEDABAD PAN : AEPPT6784H	58694	5620524	No
95	PRAMOD RAMESHCHANDRA THAKKAR HUF AHMEDABAD PAN : ALGPP7962F	40464	3951768	No
96	PRAMODKUMAR R THAKKAR AHMEDABAD PAN : AAHHP0617B	35670	3285408	No
97	RINKAL NISHANT SHETH AHMEDABAD PAN : AGFPV0841H	636173	636173	No
98	RUSHABH TRADING CORPORATION AHMEDABAD PAN : ADIPS3007L	13416169	12513611	No
99	SAKSHI LUMESH SANGHVI MUMBAI PAN : GEBPS9947R	31956	6287606	No
100	SAMIR KANTILAL VIRVADIA HUF AHMEDABAD PAN : AAGHV5756G	1525654	3342688	No
101	SHARDA MEDICAL STORES AHMEDABAD PAN : ACNPA5991R	53436	5176152	No



102	SHILPA M THAKKAR AHMEDABAD PAN : AAHS4449H	37435	3447950	No
103	SHILPAREN KIRITKUMAR SANGHVI AHMEDABAD PAN : ADKPT4094Q	7575732	7076967	No
104	SHREE SHARDA MEDICINE HOUSE AHMEDABAD PAN : AAPPT0229H	87439	10637380	No
105	SHREYANSH MAHENDRAKUMAR VORA HUF AHMEDABAD PAN : AASHS2661B	9457448	8500432	No
106	SUNITA HASHMUKAHLAL SANGHVI AHMEDABAD PAN : ARUPS6339K	2716151	8600000	No
107	SUNITA KAMLESH SHAH BANASKANTHA PAN : AFQPS0585R	268914	2250000	No
108	TEJASH MAHENDRAKUMAR VORA HUF AHMEDABAD PAN : AADHV8261K	9834982	8841448	No



ANNEXURE - 9

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

CHAPTER XVII-BB				SELECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B						
Sl. No.	Tax deduction and collection No. (TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted 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 sp. rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1.	AHMM11718A	192	PAYMENT OF EMPLOYEES OTHER THAN GOVERNMENT EMPLOYEES	600000	600000	600000	19100	0	0	0
2.	AHMM11718A	194A	INTEREST OTHER THAN INTEREST ON SECURITIES TO A RESIDENT	58067546	58067546	58067546	5806752	0	0	0
3.	AHMM11718A	194C	PAYMENT TO A RESIDENT ADVERTISING CONTRACTOR/SUB-CONTRACTOR	155325326	155325326	155325326	2295689	0	0	0
4.	AHMM11718A	194J	FEES FOR PROFESSIONAL OR TECHNICAL SERVICES TO RESIDENT	3698553	3698553	3698553	369856	0	0	0

ANNEXURE - 10

ANNEXURE - 10

ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7)

Sl. No.	TAN	Amount of interest u/s 201(1A) / 206C(7) is payable	Amount of Payment	Date of payment
1.	AHMM11718A			
2.	AHMM11718A	48	48	23/08/2015
3.	AHMM11718A	72	72	07/12/2015
4.	AHMM11718A	30	30	06/06/2015
5.	AHMM11718A	183	183	10/06/2015
6.	AHMM11718A	1125	1125	23/08/2015
7.	AHMM11718A	392	392	23/08/2015
8.	AHMM11718A	27	27	23/08/2015
9.	AHMM11718A	8576	8576	23/08/2015
10.	AHMM11718A	1225	1225	23/08/2015
11.	AHMM11718A	26	26	05/10/2015
12.	AHMM11718A	13	13	05/10/2015
13.	AHMM11718A	56	56	10/10/2015
14.	AHMM11718A	22455	22455	07/12/2015
15.	AHMM11718A	1373	1373	07/12/2015
16.	AHMM11718A	781	781	07/12/2015
17.	AHMM11718A	41	41	07/12/2015
18.	AHMM11718A	225	225	07/01/2016
		1270	1270	07/10/2016

