P.N.Goradia & Co. Chartered Accountants	Audited Balance Sheet
302, Taksh Classic, Opp. IOC Petrol Pump, Vasana Road, Vadodara-390007	

Name : **Aura Associates**

Financial Year : **2019-20**

Audit Report

Form 3CD

Balance Sheet

Profit & Loss A/c

Notes

Grouping

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- PRADIP N GORADIA	Signing Person Name :- Samir Jagdishchandra Amin
Membership No. :- 040218	PAN :- ABRPA2953J
Firm Name :- P.N.Goradia & Co.	Status :- Partner
FRN No. :- 103313W	
Status :- Proprietor	

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P. N. Goradia & Co.
CHARTERED ACCOUNTANTS
PRADIP GORADIA
B. Com., F.C.A.

302, Taksh Classic,
Opp. IOC Petrol Pump,
Vasana Road, Vadodara - 390 007.
Ph. : (O) 6581425, 2254949, 2254950
(R) 2341693, Mobile : 98250 14860
E-mail : pngcobrd@gmail.com

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. We have examined the Balance Sheet as on 31-MAR-2020, and the Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020, attached herewith, of
   M/S. Aura Associates
   301,Taksh Classic,Vasna Road,Vadodara
   PAN **ABFFA0220Q**

2. We 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 301,Taksh Classic,Vasna Road,Vadodara

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

   (i) These financial statements are the responsibility of the management of the firm. Our responsibility is to express an opinion on these financial statements based on our audit;
   (ii) We conducted out audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion;
   (iii) In case of payments made by cheque or bank draft, it is not possible for us to verify whether the payment in excess of Rs. 10,000/- have been made otherwise then by crossed cheque or bank draft as necessary evidences are not in the possession of the assessee.

   (b) Subject to above -

   (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

   (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.

   (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-

   (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2020; 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 our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For P.N.Goradia & Co.
Chartered Accountants
(Firm Regn No.: 103313W)

P.N. GORADIA & CO. C.A. VADODARA

(PRADIP N GORADIA)
Proprietor
Membership No: 040218

Place :Vadodara
Date : 21/12/2020
UDIN : 20040218AAAAER3503

FORM NO. 3CD
[See rule 6G(2)]

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

Part A

01	Name of the assessee			**M/S. Aura Associates**		
02	Address			**301,Taksh Classic,Vasna Road,Vadodara**		
03	Permanent Account Number (PAN)			**ABFFA0220Q**		
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same			**Yes**		
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	**GUJARAT**			**24ABFFA0220Q1ZO**	
05	Status			**Partnership Firm**		
06	Previous year			**from 1-APR-2019 to 31-MAR-2020**		
07	Assessment year			**2020-21**		
08	Indicate the relevant clause of section 44AB under which the audit has been conducted			Relevant clause of section 44AB under which the audit has been conducted		
				Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits		
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB ?			**NA**		

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)
			Amit Girishkumar Shah	**7.50**
			Chintan Girishkumar Shah	**7.50**
			Sushilbhai I Patel	**5.00**
			Umeshbhai Ramanlal Patel	**5.00**
			Dhruv Girishbhai Patel	**5.00**
			Jeet Pankajkumar Patel	**5.00**
			Samir Jagdishchandra Amin	**5.00**
			Harishbhai B Mistry	**3.00**
			Nitinbhai D Mistry	**3.00**
			Pravinbhai P Ramani	**5.00**
			Natwarbhai P Ramani	**5.00**
			Yatinkumar M Gandhi	**3.00**
			Adit B Gandhi	**4.00**
			Ashokbhai D Prajapati	**6.00**
			Dhruv A Prajapati	**6.00**
			Dayalbhai V Prajapati	**7.00**
			Hitendra D Prajapati	**6.00**
			Bharatbhai R Prajapati	**3.00**
			Dharmrajsinh Virbhadrasinh Parmar	**5.00**
			Rakeshkumar Manubhai Gandhi HUF	**4.00**
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	**No**	

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

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

Business	Sector	Sub Sector	Code	Remarks if any:

11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	**No**	
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	**301, TAKSH CLASSIC, VASNA ROAD, VADODARA, GUJARAT, 390007**	**Bank Book, Cash Book, Journal (Computerized)**
	c)	List of books of account and nature of relevant documents examined.	**Bank Book, Cash Book, Journal**	
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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)	**No**	

Section	Amount	Remarks if any:

13	a)	Method of accounting employed in the previous year	**Mercantile system**
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

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

	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**
	e)	If answer to (d) above is in the affirmative, give details of such adjustments	

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

	f)	Disclosure as per ICDS	**As Per Annexure "A"**
14	a)	Method of valuation of closing stock employed in the previous year.	**Inventories are valued at cost**
	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:	**Yes**

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)
WIP Material	**325963**	**372544**

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

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

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

Description	Amount	Remarks if any:

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	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	**Nil**

Description	Amount	Remarks if any:

	c)	escalation claims accepted during the previous year;	**Nil**

Description	Amount	Remarks if any:

	d)	any other item of income;	**Nil**

Description	Amount	Remarks if any:

	e)	capital receipt, if any.	**Nil**

Description	Amount	Remarks if any:

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	**No**

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

18		Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	**As Per Annexure "B"**
	a)	Description of asset/block of assets.	
	b)	Rate of depreciation.	
	c)	Actual cost or written down value, as the case may be.	
	ca)	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	
	cb)	Adjusted written down value	
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-	
		i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	
		ii) change in rate of exchange of currency, and	
		iii) Subsidy or grant or reimbursement, by whatever name called.	
	e)	Depreciation allowable.	
	f)	Written down value at the end of the year.	
19		Amounts admissible under sections	**Nil**

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

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

Description	Amount	Remarks if any:

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

Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

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

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Particulars	Amount in Rs.	Remarks if any:

2	expenditure of personal nature;	Nil

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

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

A Details of payment on which tax is not deducted: Nil

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

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

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

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

A Details of payment on which tax is not deducted: Nil

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

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

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

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

A Details of payment on which levy is not deducted: Nil

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

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

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

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

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

viii	Payment to PF/other fund etc. under sub-clause (iv)	**Nil**
ix	Tax paid by employer for perquisites under sub-clause (v)	**Nil**
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	**Nil**

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

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

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

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

e)	provision for payment of gratuity not allowable under section 40A(7);	**Nil**
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	**Nil**
g)	particulars of any liability of a contingent nature;	**Nil**

Nature of Liability	Amount	Remarks if any:

h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; **Nil**

Particulars	Amount	Remarks if any:

i)	amount inadmissible under the proviso to section 36(1)(iii).	**Nil**
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	**Nil**
23	Particulars of payments made to persons specified under section 40A(2)(b).	**As Per Annexure "C"**

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

Section	Description	Amount	Remarks if any:

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

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
Discount and Kasar	**5858.78**	**Sec 41(1)(a)**	**Amount not payable.Hence Written Off.**	**No**	

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

Nature of Liability	Amount	Remarks if any:	Section

		b)	not paid during the previous year;	**As Per Annexure "D"**
		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 "E"**
		b)	not paid on or before the aforesaid date.	**Nil**

Nature of Liability	Amount	Remarks if any:	Section

	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.	**Yes (GST Expense. Rs 70,58,962/-Professional Tax-Rs 2,000/-)**
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.	**No**

SNO	Particulars	Capital Goods (Rs.)	Input (Rs.)	Treatment

	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	**Nil**

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

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

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

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

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

29	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	**No**

Nature of Income	Amount	Remarks if any:

29	B	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	**No**

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	Nature of Income	Amount	Remarks if any:

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

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

30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?	**NA**

Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

30	B	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	**NA**

Amount(in Rs) of interest or 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 of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:

30	C	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,2021)	**NA**

Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:

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	**Nil**

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Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan 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.

b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	**As Per Annexure "F"**
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	**Nil**

Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt

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 single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	**Nil**

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt

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 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	**Nil**

Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment

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 single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year	**Nil**

Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment

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:	**As Per Annexure "G"**
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	**Nil**

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Name of the payer	Address of the payer	PAN of the payer (optional)	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

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	**Nil**

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	**Nil**

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	

	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	**NA**
	c)	Whether the assesse 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 assesse has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	**No**
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	**NA**
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	

Section	Amount	Remarks if any:
80G	**31000**	**Paid to Shree Shakti Pratishthan Trust**

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 "H"**
	b)	Whether the assesse is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details	**Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
BRDA05192F	**26Q**	**31-Jul-2019**	**08-Aug-2019**	**Yes**	
BRDA05192F	**26Q**	**31-Oct-2019**	**01-Nov-2019**	**Yes**	
BRDA05192F	**26Q**	**31-Jan-2020**	**29-Jan-2020**	**Yes**	
BRDA05192F	**26Q**	**31-Jul-2020**	**03-Jun-2020**	**Yes**	

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
BRDA05192F	**4070**	**4070**	**23-May-2019**
BRDA05192F	**9790**	**9790**	**30-May-2019**
BRDA05192F	**4577**	**4577**	**15-Jul-2019**
BRDA05192F	**160**	**160**	**03-Oct-2019**
BRDA05192F	**2625**	**2625**	**19-Oct-2019**
BRDA05192F	**2054**	**2054**	**07-Dec-2019**
BRDA05192F	**596**	**596**	**07-Dec-2019**
BRDA05192F	**1265**	**1265**	**29-Jan-2020**
BRDA05192F	**360.00**	**360.00**	**10-Dec-2019**

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

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any

This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.

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

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.

This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.

This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.

This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.

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

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

A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2	No

Amount Received(in Rs)	Date of receipt	Remarks if any:

37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	**As Per Annexure "I"**

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 along with details of relevant proceedings.	**Nil**

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

42	a	Whether the assesse is required to furnish statement in Form No.61 or Form 61A or Form No 61B	**No**

Income tax Department Reporting Entity Identification Number	Type of Form	Due date of 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 the list of details/transaction which are not reported	Remarks if any:

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	**NA**

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:

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44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2021)			NA		
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

For P.N.Goradia & Co.
Chartered Accountants
(Firm Regn No.: 103313W)

(PRADIP N GORADIA)
Proprietor
Membership No: 040218

Place :Vadodara
Date : 21/12/2020
UDIN : 20040218AAAAER3503

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M/S. Aura Associates
Annexure "B"

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

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Solar PV Plant	40%	1,63,015	0	1,63,015	36,279	0	0	0	72,462	1,26,832
Plant and Machinery	15%	8,99,915	0	8,99,915	78,364	0	0	0	1,42,092	8,36,187
Furniture and fitting	10%	1,36,832	0	1,36,832	15,430	0	0	0	15,226	1,37,036
Plant and Machinery	40%	0	0	0	52,499	0	0	0	21,000	31,499
Total		**11,99,762**	**0**	**11,99,762**	**1,82,572**	**0**	**0**	**0**	**2,50,780**	**11,31,554**

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% Solar PV Plant

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Solar Plant	0	31,600	31,600	16/11/2019	16/11/2019
2	Solar Plant	0	4,679	4,679	05/02/2020	05/02/2020
	Total	**0**	**36,279**	**36,279**		

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Camera	16,355	0	16,355	16/04/2019	16/04/2019
2	Camera	0	39,176	39,176	23/12/2019	23/12/2019
3	Printer	0	7,080	7,080	12/12/2019	12/12/2019
4	Printer	0	15,753	15,753	18/02/2020	18/02/2020
	Total	**16,355**	**62,009**	**78,364**		

Block 10% Furniture and fitting

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S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Furniture and Fixture	8,130	0	8,130	30/05/2019	30/05/2019
2	Furniture and Fixture	7,300	0	7,300	30/05/2019	30/05/2019
	Total	**15,430**	**0**	**15,430**		

Block 40% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	52,499	0	52,499	08/05/2019	08/05/2019
	Total	**52,499**	**0**	**52,499**		

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Annexure "A"

13 (f) Disclosure as per ICDS

ICDS	Disclosure
ICDS I - Accounting Policies	As per accounting policies & notes to financial statements
ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements
ICDS III - Construction Contracts	NA
ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements
ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD
ICDS VII - Governments Grants	NA
ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements
ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.

Annexure "C"

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

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party
Adit B Gandhi	Partner		20,35,692	Interest to Partner	
Adit B Gandhi	Partner		31,08,085	Remuneration to Partner	
Amit G Shah	Partner		29,13,830	Remuneration to Partner	
Amit G Shah	Partner		33,62,039	Interest to Partner	
Ashokbhai D Prajapati	Partner		27,04,722	Interest to Partner	
Ashokbhai D Prajapati	Partner		23,31,064	Remuneration to Partner	
Bharatbhai R Prajapati	Partner		11,65,532	Remuneration to Partner	
Bharatbhai R Prajapati	Partner		11,26,509	Interest to Partner	
Bhoomi Developers	Associate Concern		3,83,500	Account Management Fees	
Chintan G Shah	Partner		35,74,260	Interest to Partner	AJHPS7551G
Chintan G Shah	Partner		29,13,830	Remuneration to Partner	
Dayalbhai V Prajapati	Partner		27,19,574	Remuneration to Partner	
Dayalbhai V Prajapati	Partner		20,90,212	Interest to Partner	
Dharmrajsinh V Parmar	Partner		20,32,993	Interest to Partner	
Dharmrajsinh V Parmar	Partner		19,42,553	Remuneration to Partner	
Dhruv A Prajapati	Partner		23,31,064	Remuneration to Partner	
Dhruv A Prajapati	Partner		20,38,571	Interest to Partner	

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Dhruv G Patel	Partner		23,86,295	Interest to Partner	
Dhruv G Patel	Partner		23,31,064	Remuneration to Partner	
Harishbhai B Mistry	Partner		11,65,532	Remuneration to Partner	
Harishbhai B Mistry	Partner		13,77,096	Interest to Partner	
Hitendra D Prajapati	Partner		33,41,935	Interest to Partner	
Hitendra D Prajapati	Partner		23,31,064	Remuneration to Partner	
Jeet P Patel	Partner		23,31,064	Remuneration to Partner	
Jeet P Patel	Partner		21,06,112	Interest to Partner	
Natwarbhai P Ramani	Partner		22,20,918	Interest to Partner	
Natwarbhai P Ramani	Partner		19,42,553	Remuneration to Partner	
Nitinbhai D Mistry	Partner		11,65,532	Remuneration to Partner	
Nitinbhai D Mistry	Partner		13,93,294	Interest to Partner	
Pravinbhai P Ramani	Partner		19,02,824	Interest to Partner	
Pravinbhai P Ramani	Partner		19,42,553	Remuneration to Partner	
Rakeshkumar Manubhai Gandhi HUF	Partner		15,30,545	Interest to Partner	
Samir J Amin	Partner		18,10,611	Interest to Partner	
Samir J Amin	Partner		11,65,532	Remuneration to Partner	
Sushilbhai I Patel	Partner		19,42,552	Remuneration to Partner	
Sushilbhai I Patel	Partner		17,87,376	Interest to Partner	
Umeshbhai R Patel	Partner		20,88,918	Interest to Partner	
Umeshbhai R Patel	Partner		19,42,553	Remuneration to Partner	
Yatinkumar M Gandhi	Partner		11,65,532	Remuneration to Partner	
Yatinkumar M Gandhi	Partner		12,45,287	Interest to Partner	

Annexure "D"

26.(i)(A)(b) In respect of any sum referred in clauses (a) ,(b), (c), (d), (e) or (f) of Section 43 B, the liability for which pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was not paid during the previous year.

Nature of Liability	Amount	Section
CGST	17546.00	Sec 43B(a) -tax , duty,cess,fee etc
SGST	17546.00	Sec 43B(a) -tax , duty,cess,fee etc

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Annexure "E"

26.(i)(B)(a) In respect of any sum referred in clauses (a) ,(b), (c), (d), (e) or (f) of Section 43 B, the liability for which was incurred in the previous year and was paid on or before the due date for furnishing the return of income of the previous year under section 139(1).

Nature of Liability	Amount	Remark if any	Section
CGST	2831476.00	Rs 13,00,000 paid on 01.06.2020,Rs 8258 paid through Cash ledger,Rs 3,74,428 paid on 22.06.2020,11,72,791 paid on 24/11/2020	Sec 43B(a) -tax , duty,cess,fee etc
SGST	2831476.00	Rs 13,00,000 paid on 01.06.2020,Rs 8258 paid through Cash ledger,Rs 3,74,428 paid on 22.06.2020,11,72,791 paid on 24/11/2020	Sec 43B(a) -tax , duty,cess,fee etc
CGST (RCM)	23997.00	Paid on 22/06/2020	Sec 43B(a) -tax , duty,cess,fee etc
SGST (RCM)	23997.00	Paid on 22/06/2020	Sec 43B(a) -tax , duty,cess,fee etc
GST Payable	6388665.00	Rs 6387590 paid on 19/06/2020,Rs 1074 paid on 15/12/2020	Sec 43B(a) -tax , duty,cess,fee etc

Annexure "F"

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

Name of the person from whom specified sum is received	Address of the Name 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
021-C Kuldipsinh J Rathod	404 Royal Palace,Stuti Park Society,Near Mahuram Party Plot,Zadeswar,Bharuch,Gujarat,392011	1,01,000	Cheque	Account payee cheque

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024-C Krutika J Patel	C-34,Harikrupa Society,Near Sarswati Nagar,New Sama Road,Vadodara,Chhani Road,Gujarat,390024	1,00,000	Cheque	Account payee cheque
036-C RONAK KANCHABHAI PATEL	Mukhya Faliyu,Malu,Malu,Vadodara,Gujarat-391761	20,00,000	Electronic clearing system	Other mode
037-C Priyank Yogeshkumar	39/F,Sector-21,Reliance Greens,Jamnagar,Gujarat-361142	27,60,000	Electronic clearing system	Other mode
038 -C Vikaramkumar Pulinchandra	B/604,Varday Resi,B/S Jalaram Temple,L.P. Savani Road,Navyug College,Adajan,Surat -Gujarat 395009	46,30,000	Electronic clearing system	Other mode
040-C Vikhyat S	142,Mahabir Tola,C/O Saraswati Medical hall,Arrah,Arrah,Bhojpur,Bihar-802301	44,01,000	Cheque	Account payee cheque
042-C RASIK LALABHAI MAKWANA	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VADODARA,GUJARAT 390018	53,00,000	Cheque	Account payee cheque
043-C Sunny Oza Transfer	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VADODARA,GUJARAT 390018	18,00,000	Cheque	Account payee cheque
046-C MANISH PRASAD	17,Utkarsh Part - 2,Behind Janta nagar,Nr. Shail Ganga Soci.,Chankheda,Ahmedabad.	17,89,000	Electronic clearing system	Other mode
048-C SHASHIKANT B. SINGH	SHOP NO-5,Shivam Market,Golden chokdi,Opp Baroda Country Club,Harni,Vadodara,390022	5,00,000	Cheque	Account payee cheque
049-C VARUN PATEL	11/B SHANTIKUNJ SOCIETY,NEAR GIRIRAJ PRIMARY SCHOOL,BAYAD,BAYAD,SABAR KANTHA,GUJARAT,383325	18,40,000	Cheque	Account payee cheque
050-C DEEPAK PATEL	Pattan Road,Krushna Karva,Opp Masala Gruhudhyog,Juna Kalava,Lunawada.Mahisagar,Gujarat-389230	19,00,000	Electronic clearing system	Other mode
051-C VIJAY BAROT	128,Marutinagar,Mahavirnagar,Himmatnagar,Di-Sabarkantha,383001	15,00,000	Electronic clearing system	Other mode
052-C ROHAN T RANA	C-104,UPVAN VILLA,OPP. SAYAJI TOWNSHIP,INSIDE KHODIYARNAGAR CROSSING,NEW VIP ROAD,VADODARA,390019,GUJARAT	17,50,000	Cheque	Account payee cheque

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053-C TUSHAR PATEL	AT-Savadas Na Muvada,PO-Chatakabeli,TA-Lunawada,DI-Mahisagar,PIN 389230	20,00,000	Electronic clearing system	Other mode
054-C BHARAT PATEL	Block No-25/150,Category - C,Kevadia Colony,Kothi,Narmada,Gujarat - 393151	4,00,000	Cheque	Account payee cheque
055-C KANUBHAI PARMAR	Khatri Faliyu,Karodia,Vadodara-391310,Gujarat	25,00,000	Electronic clearing system	Other mode
056-C MAKWANA RITABEN MOHANLAL	H/29,Sarita Vihar Society,Nr Ruda-2,Kalawad Road,Rajkot Sau Uni Area,Rajkot,Gujarat 360005	19,00,000	Electronic clearing system	Other mode
057-C Ashish Patel	304,Swastik Chamber,New Depo,Makarpura,Vadodara,Gujarat,390010	9,00,010	Electronic clearing system	Other mode
058-CBHUMIK SUTHAR	A-02,Someshwar Park,Karan Nagar,Kadi.	13,76,325	Cheque	Account payee cheque
059-C Palak Surv	A-802,Piramyd Olmpiya Apartment,Opp Piramid Marbal,Palanpur Jakatnaka,Bhesan,Surat,Gujarat-395005	7,00,000	Electronic clearing system	Other mode
060-C KEVAL DESAI	T/9,Hari Om Complex,Nr. Gamakaka na vad,Nadiad,Patel Soci,Kheda.	4,50,100	Electronic clearing system	Other mode
061-C RANJANBEN D. VIDJA	Jasmin,2,Bomba Housing Soc.,Opp. Dholakiya School,University Road,Rajkot	3,00,000	Cheque	Account payee cheque
062-C RAKESH RATHOD	A-154,Sun Residency,Nr. Vedant Soci.,Waghodia Dabhoi Ring Road,Vadodara.	6,30,000	Electronic clearing system	Other mode
064-C RAJESHKUMAR PATEL	7582,Parah Sector,Fertilizer Nagar,Vadodara.	10,00,000	Cheque	Account payee cheque
066-C ASHWIN BANKER	A/148,Madhav Tenament,B/h. Saraswati Nagar,Chankheda,Ahmedabad	5,00,000	Cheque	Account payee cheque
069-C SANDEEP MISHRA	Tower B,Flat No.TF-306,Narayan Resicomm,Vaikunth - 2,New VIP Road,Karelibaug,Vadodara	10,00,000	Cheque	Account payee cheque
070-C PRAKASH SINGH	Rampur Noor Nagar Po.,Jalalpur Bazar,Dist. Saran,Bihar	10,00,000	Electronic clearing system	Other mode
071-CVIKRAMSINH RATHVA	D-44,Yogiraj Township,Waghodia Ring Road,Narayan Vidhyalaya,Vadodara.	5,00,000	Cheque	Account payee cheque

072-CSIDDHARTH MAHESHWARI	Patel Road Ward No. 02,Teh Pipariya,Panchmarhi,Jila Hoshangabad,Panchmarhi ,Madhya Pradesh-461881	14,00,000	Electronic clearing system	Other mode
073-CPRAKASH PRAJAPATI	Nani Shakmarket,Behind Kamlesh Gadi Factory Pratapnagar Road,Vadodara,Pratapnagar Vadodara Vadodara,Gujarat 390004	37,36,000	Cheque	Account payee cheque
074-CRONAKKUMAR PANDYA	A/203,Balaji Darshan Flat,Near Ananta Arise,Waghodia Dabhoi Ring Road,Vadodara.	23,50,000	Cheque	Account payee cheque
075-CKumar Abhishek	Q.No.Type Iv/1,P&T Telecom Colony,Bella More,Dharbhanga	45,50,000	Electronic clearing system	Other mode
076-CBARIA MITESH DILIPBHAI	Plot No -88/2,Sector-3a New,Gandhinagar-382006	10,00,000	Electronic clearing system	Other mode
077-CVIJAY DIPSINH BARIYA	D-57,Udhna Police Line,Surat City,Surat.	7,35,000	Cheque	Account payee cheque
082-CKETANKUMAR AMBALAL PATEL	11/B,Jagdamba Soci,Panchvati Gorwa	13,61,550	Electronic clearing system	Other mode
084-C ALPESHBHAI CHAUDHARY	Motavadadala,Nanavadadala,lunawada,mahisagar,389230	7,50,000	Electronic clearing system	Other mode
086-C PRAVIN S. PATEL	Nana Vadadala,Nana Vadadala,Panchmahals,Nana Vadadala,Gujarat,389235	5,00,000	Cheque	Account payee cheque
090-C RINA M. RATHVA	A/2 Satyanarayan Township-2,TP13 Channi Jakatnaka,390024,vadodara	5,00,000	Cheque	Account payee cheque
097-C KIRAN PARMAR	07/144 J.P. Nagar Opp Saradar Estate,Ajwa Road,Vadodara,Gujarat-390019	28,00,000	Cheque	Account payee cheque
098-C YOGESH KUMAR	20/b,Shaheb Krupa Soci.,Nr. Jivan Chetna High School,Vadodara	7,00,000	Cheque	Account payee cheque
102-E JAYDIPSINH RATANSINH NALVIYA	Pushpkunj Society,Police Station,Chakliya Road,Dahod,Gujarat,389151	20,30,000	Cheque	Account payee cheque
103-E HARDIK HITENDRAKUMAR SONI	20,Krishna Villa,Near Parivar Char Rasta,Waghodia Road,Vadodara	4,00,000	Electronic clearing system	Other mode
105-E SUNIL PATEL	E-34,GACL Colony,Opp. Amity School,Dahej Bypass Road,Bharuch.	2,00,000	Cheque	Account payee cheque
106-E PRAKASHKUMAR D. RANPURA	C/O,Directorate of Lighthouse Officer Colony,LL/LH/Type-III/V,Lamba line,Ranchi Basti,Junglighat,South Andaman,Andaman and Nicobar Islands-744103	10,17,000	Electronic clearing system	Other mode

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107-E VINODKUMAR BHABOR	Chora Faliyu,Jambua,Jambua,Jambua,Garbada,Dahod,Gujarat 389155	4,25,000	Cheque	Account payee cheque
108-E URVI PATEL	B/3,Maruti Krupa Society,Near Tulsi Dham ZadeshwarmRoad,Bharuch,Zadeshwar,Bharuch,392011,Gujarat	10,00,000	Electronic clearing system	Other mode
109-E DIVYESH VINODBHAI SAKARIYA	Sakariya Vinodkumar Bavanjibhai S/O Sakariya Bavanjibhai,Maruti Nandan,Block no - 11/C,sharadanagar society Street no -2,Behind Masoom Scho	19,35,000	Cheque	Account payee cheque
114-E VIVEK NARAYAN PRABHU	A/7 TORANA CHS LTD,R M BHATTAD ROAD,RAM NAGAR BORIVALI WEST,MUMBAI,BORIVALI WEST,MAHARASHTRA,400092	14,00,000	Cheque	Account payee cheque
115-E PRAJAPATI LILABEN PUNJABHAI	A2/375 Shivam Homes,Near Vaiikunth-2 soc.,Khodiyaar Nagar,New VIP Road,Vadodara	12,00,000	Cheque	Account payee cheque
116-E HARISH RAMABHAI KANERIYA	A3/4 Narayan residency,B/H narayan Srushti Off Dahej bypass road,bharuch,Gujarat 392001	10,00,000	Cheque	Account payee cheque
117-E DAXESHKUMAR PATEL	61/1,SUVIDHA NAGAR BHURAVAV,GODHRA,GODHRA,PANCHMAHALS,GUJARAT,389001	15,00,000	Cheque	Account payee cheque
118-E KALPANABEN KALIDAS PATEL	Mahadev Faliyu,kidiya,kidia,kidia,Panchmahals,Gujarat,388270	12,00,000	Cheque	Account payee cheque
119-E PATEL KEYUR RAMESHBHAI	A-31,Laxmiba Park,Near Urmi School,Sama Savli Road,Vadodara	29,00,000	Cheque	Account payee cheque
121-E DEVI V. KATARA	Dream Heaven,Ajwa Road,Vadodara	13,50,000	Cheque	Account payee cheque
122-E KALPESH PRAJAPATI	453,Vishal Nagar Soci.,Tarsali	3,50,000	Cheque	Account payee cheque
123-E Heme Abhiroop	1420,Akashdeep Society,Makarpura Road,Vadodara-390009	31,40,800	Cheque	Account payee cheque
124-E RAJESHKUMAR RAMLAL PATEL	54,Saibaba Nagar,Kansudi Road,Jafrabad,Godhra,Panchmahal.	11,35,050	Electronic clearing system	Other mode
125-E VIJAYKUMAR MACHHI	Police Line,Near Nagar Palika,Dabhoi,Dabhoi,Vadodara,Gujarat-391110	7,50,000	Cheque	Account payee cheque
126-E TAHELGAI SAGAR	D/137,Vraj Villa,Near Parivar Char Rasta,Wadhodiya Road,Vadodara,Ajwa Road,Vadodara,Gujarat-390019	2,00,000	Cheque	Account payee cheque

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127-E ASHWINKUMAR PATEL	C/53,Govini Road,Dashama Mandir Road,Vasant Vihar,Godhara,Panchmahal,Gujarat,389001	3,50,000	Cheque	Account payee cheque
135-E GIRIRAJI TADVI	A-3 BANSARI RESIDENCY,NR KAMLA PARK,DABHOI DASALAD BHAVAN,AJWA WAGHODIA RING ROAD,VADODARA,GUJARAT 390019	21,40,000	Cheque	Account payee cheque
136-E JAY PRAKASH	S/O Ashwini Kumar,Rakasia,Rakasia Village,Lalabhadsara P O,Silhouri,Patna	24,00,000	Cheque	Account payee cheque
137/E KALPESHKUMAR PATEL	At.Po.Nandarva Vaniya fall,Ta. Shahera,Di. Panchmahal,Pin No. 389210,Gujarat	15,20,000	Cheque	Account payee cheque
140-E Pradipkumar Patel	79,Patel Fali,Badrapura,Badarpura-383335,Tal. Bayad,Dist. Sabarkantha	36,05,000	Electronic clearing system	Other mode
141-E VARIA ATULKUMAR	26,Ayodhya Nagar,Near Ranchod Nagar,Godhara Road,Halol,Panchmahal,Gujarat-389350	14,01,000	Electronic clearing system	Other mode
142-E JEET JANAK PATEL	127,C.P.Nagar,Sola Road,Bhuyangdev,Ghatlodia,Ahmadabad City,Gujarat-380061	10,80,000	Cheque	Account payee cheque
143-E Ramesh Taviyad	217,Undva Faliyu,Santrampur,Gothib,Panchmahals,Gothib,Gujarat,389190	33,75,000	Cheque	Account payee cheque
144-E Vimal Bamaniya	Bamaniya Faliyu,Motirel,Santrampur,Panchmahal,Gujarat-389110	30,50,000	Cheque	Account payee cheque
145-E MITUL JAYANTILAL MAKWANA	10,Panjarapol Compound,Near Church,Godhra,Panchmahals,Gujarat-389001	29,19,000	Electronic clearing system	Other mode
151-F VIPUL BARIA	C-1/10,SRP Group 11 VAV,Kamrej,Kathodra Surat.	5,50,000	Electronic clearing system	Other mode
152-F SANJAY K. AGRAWAL	A-3,Rajshree Nagar - 1,Umalla,Jhagadia Bharuch,Vadodara	2,50,000	Cheque	Account payee cheque
153-F DEEPAK GUPTA	South Side,USIA,Ghazipur,UP.	3,00,000	Electronic clearing system	Other mode
154-F Nikunj	Vadodara	51,000	Cheque	Account payee cheque
155-F KANCHAN R. SHARMA SHIFT	A/1,Vraj Bunglow,Near Narayan School,Dabhoi Ring Road,Vadodara	8,50,000	Electronic clearing system	Other mode
156-F SANJAYKUMAR MANSUKHBHAI RATHOD	A-302,Siddharth Complex,Opp. Vrundavan Bus Stop,Waghodia Road,Vadodara.	8,11,000	Cheque	Account payee cheque

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158-F Pinal Vaidya	3/4,Zavernagar Society,B/H Sai Ganesh Complex,Waghodia Road,Vadodara,Gujarat,390019	34,01,000	Cheque	Account payee cheque
163-F ABHAY SHANKAR	MCC IL CELL,CEO Complex,Air Force Station,Agra,. UP	1,00,000	Electronic clearing system	Other mode
164-F KATHALANA KIRANBEN RAMESHCHANDRA	250,Balaji Archade,Mahsananagar road,Shukla Nagar,Nizampura,Vadodara	1,24,000	Electronic clearing system	Other mode
165-FUDAY CHAUHAN	76,Jyoti Kalash Soci.,B/h ISRO,Satellite,Ahmedabad	9,88,000	Cheque	Account payee cheque
166-FASHOKKUMAR POONIA	A-192,Taksh Divine,Besides Nijanand Ashram,Vadodara	8,10,000	Cheque	Account payee cheque
170-FAMISHABEN MOHANBHAI PRAJAPATI	32,Chavdibaina Muvada,Shamna,Panchmahals,Gujarat,389230	16,80,000	Cheque	Account payee cheque
172-FANJALIBEN BIPINCHANDRA PRAJAPATI	20,Gayatrinagar,Near F.C.I.,Bhuravav,Godhra,Godhra,Panchmahal,Gujarat,389001	18,50,000	Cheque	Account payee cheque
173-FRANVIRSINH CHAVDA	7,Raja Ranchhod Society,Opp Essar Petrol Pump,Warasiya Ring Road,Vadodara,Gujarat-390006	16,00,000	Electronic clearing system	Other mode
174-FAnil Amaliyar	B/3 JAYGARVI GUJARAT SOCIETY,JASHODANAGAR ROAD,NEAR GORNO KUVO,AHMEDABAD CITY,GUJARAT-380008	11,54,550	Cheque	Account payee cheque
176-FHARISH M. BHATT	B/302,Sanidhya Towenship,Near Dabhoi dashalad bhavan,Waghodia,Vadodara,Gujarat	15,00,000	Cheque	Account payee cheque
177-F Vijay Patel	Patel Faliyu,Champeli,Mahisagar (Panchmahal),Gujarat,388270	1,01,000	Cheque	Account payee cheque
180-F Jignesh Jethwa	Krushannagar Street,No-5,Near Sodha School,Jamnagar,Gujarat-361001	40,30,000	Cheque	Account payee cheque
181-F Bharat Motavar	Vadodara	3,00,000	Cheque	Account payee cheque
182-F neharika Singh	P-113,Senhati Colony,Behala S.O,Behala Kolkata,West Bengal,700034	27,89,150	Cheque	Account payee cheque
184-F KAUSHIKKUMAR K VARIA	B/66 Sai Dham Society,Kishan Samosa Khancho,College Road,Nadiad,Kheda,Gujarat-387001	21,01,000	Cheque	Account payee cheque

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184F HANSMUKH JAIN	Semari,Sarada,Dhani,Udaipur,Rajasthan	1,05,000	Electronic clearing system	Other mode
189-Divyesh Pandya	Vadodara	1,00,000	Cheque	Account payee cheque
190-DPRIYANKA J KANTHARIYA	D-104,OMKARA RESIDENCY OPP. RAMAKAKA DERI,B/H BALAJI DUPLEX,CHHANI,VADODARA-391740	24,00,000	Electronic clearing system	Other mode
191-D Kiritsinh R Baria	Koyadam,Virpur,Kheda,Gujarat,388260	1,00,000	Cheque	Account payee cheque
192-DSHABHU MISHRA	B-27,JAY YOGESHWAR TOWNSHIP-2,NEAR S D PATEL VIDHYALAYA,AJWA ROAD,VADODARA,GUJARAT-390019	21,85,000	Electronic clearing system	Other mode
194-DDHANJAY KUMAR	E-302,Eshanti Height,Opp-Shreeji Highview,Sayajipura,Vadodara,Gujarat-390019	23,63,250	Electronic clearing system	Other mode
195-DArvindkumar N Patel	Vadpdara	4,50,000	Cheque	Account payee cheque
196-DBHAVNABEN PATEL	VAKTAPURA FALIYU,KADACHHALA,KADACHHALA,KADACHHALA,MAHISAGAR,GUJARAT,388270	14,00,000	Electronic clearing system	Other mode
198-D [Jayesh Patel]	A-23,Tirupati township Part-1,Deesa Highway,Palanpur,Banaskantha,Gujarat-385001	47,78,550	Cheque	Account payee cheque
199-DSHREYA DESAI	38,Gita Nagar Society,Bamroli Road,Godhra,Panchmahals,Gujarat 389001	30,50,000	Electronic clearing system	Other mode
200-D Sunny Oza Ashwinkumar	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VADODARA,GUJARAT 390018	2,27,000	Electronic clearing system	Other mode
201-DNAGENDRASINH J RATHOD	Thakor Faliyu,Kadana,Kadana,Panchmahals,Gujarat-389240	31,00,000	Electronic clearing system	Other mode
202-DCHAAYABAHEN K SHAH	B/504,Smita Tower-2,Gurukul Road,Near Vishram Nagar,Memnagar,Ahmedabad,380052	19,17,000	Cheque	Account payee cheque
205-D Ashwin Raulji	Vadodara	3,01,000	Cheque	Account payee cheque

206-DCHIRAGKUMAR DHANABHA	Block No-I/302,Ganesh Homes,Near Pramukh Bunglows,Chenpur Road,New Ranip,Ahmedabad City,Ahmedabad,Gujarat-382470	23,47,000	Cheque	Account payee cheque
209-D Sachinkumar Rana	Ranawas,B/H Kabir Mandir Panigate,Vadodara,Gujarat-390017	36,05,000	Cheque	Account payee cheque
213-DPRAKASHBHAI R. PATEL	13,AMRAPALI SOCIETY-2,VADODARA ROAD,HALOL,PANCHAMAHALS,GUJARAT,389350	2,70,000	Cheque	Account payee cheque
214-DKRUNAL THAKUR	15,JP Nagar,Near Sardar Estate,New VIP Road,Vadodara,Gujarat-390019	36,00,000	Cheque	Account payee cheque
215-DDHAVAL BHATT	76,Vishwabharati Society,Near Nalanda Water Tank,waghodia Road,Vadodara-390019	10,00,000	Electronic clearing system	Other mode
216-DINDIRA K. PUJARA	E-5/2-3,Sector -01,Opp Apna Bazaar,Vashi,Navi Mumbai,Vashi,Thane,Thane,Maharashtra,400703	13,00,000	Electronic clearing system	Other mode
217-DRAJESH KAPADIYA	201,Tinayak Residency,Behind G P Estate,Chhani,Vadodara.	7,75,000	Cheque	Account payee cheque
218-DYAGNESH MAHESHWARI	7153,Asiana Sector,Fertilizer GSFC,. Vadodara	10,00,000	Cheque	Account payee cheque
219-DAJAYKUMAR DARJI	09,Navjivan Soci.,-2,Harikrupa Complex,Ajwa Road,Vadodara	15,03,170	Electronic clearing system	Other mode
220-DPRAJAPATI	66-67,Datt Krupa Soci.,Nr. Shravan Chokdi,Dahej Bypass Road,Bharuch	19,00,000	Cheque	Account payee cheque
222-DINDRAJEETSINH R. SOLANKI	E-33,Prabhukrupa Soci.,Nr. Chankyapuri Charrasta,New Sama Road,vadodara	8,66,000	Cheque	Account payee cheque
224-DAMIT VASANTBHAI DALVADI	A/5,Shree Soci.,B/h. Shukh Shanti Soci.,New VIP Road,Vadodara	6,39,314	Electronic clearing system	Other mode
225-D MONIKA NIRAV SHAH	D-1 MANGALMURTI SOCIETY,NEAR PARAS PRABHU,ISANPUR,AHMEDABAD,GUJARAT	18,31,500	Cheque	Account payee cheque
226-DPRASHANT SEVAK	B-203,Sumangala Complex,Navapur Road,Nr. Vikas Hospital,Saravali,Boisar,Paldhar,Maharashtra	2,34,000	Cheque	Account payee cheque
227-DVIJAY GORASIYA	22 Dharti Tenament,Ratanba School Same Thakkarbapanagar,Ahmadabad City,Gujarat-382350	32,00,000	Cheque	Account payee cheque
228-DDHARMESH N. PATEL	A/17,Mangaltirth Park,Jashodanagar,East,Ahmedabad	15,00,000	Cheque	Account payee cheque

229-DRONAK CHAUHAN	Marathi Mohallo Bhaiya Chali,Navabazar,Fatepura, Padra,Vadodara,Gujarat 390006	7,00,000	Electronic clearing system	Other mode
230-DPRIYANKA KARWA	VPO,Bhangwa Tech,Bhadra Hanumangarh,Rajasthan	6,00,000	Cheque	Account payee cheque
231-DAMAN SHARMA	B/3 JAYGARVI GUJARAT SOCIETY,JASHODANAGAR ROAD,NEAR GORNO KUVO,AHMEDABAD CITY,GUJARAT-380008	19,00,100	Electronic clearing system	Other mode
232-DMANEK LOGISTIC	144,WARD NUMBER 03,TEHSIL BHADRA,VPO BIRAN,5 AMS,HANUMANGARH,RAJASHTHAN-335511	10,00,000	Cheque	Account payee cheque
238-DDHARMENDRASINH PARVASINH RATHVA	S/O Rathva Parvatsinh,Mandir Faliya,Bar,chhotaudepur,Gujarat- 391160	9,00,000	Electronic clearing system	Other mode
240-DBHULABHAI PATEL	S/O Patel Bhulabhai Lalabhai,Patel Faliyu,Guvaliya (Kalibel),Kalibel,Kalibel,Mahisagar,Santrampur,Gujarat,389235	14,51,000	Cheque	Account payee cheque
241-D PRASHANT D PATEL	7,Surbhi Bunglows,Modhera Road,Mahesana,Gujarat-384002	9,00,000	Electronic clearing system	Other mode
242-D PATEL PANKAJBHAI DAYABHAI	28,Patel Faliyu,Kidia,Po-Kidia,TA-Lunawada,Dist-Mahisagar, Gujarat-389230	19,00,000	Cheque	Account payee cheque
243-D Minaben B Soni	149,Gangrdi Ganpathi Char Rasta,Gangrdi,Dahod,Gujarat-389155	1,00,000	Cheque	Account payee cheque
244-D Kinjal Hemalkumar Shah	173/B Shreeji Faliyu,Gangardi,Gangardi, Garbada,Dahod,Gujarat-389155	36,13,155	Cheque	Account payee cheque
245-D Namrtaben Jemlkumar Shah	174,Shreeji Chok,Gangardi,Gangardi, Garbada,Dahod,Gujarat-389155	36,13,155	Cheque	Account payee cheque
246-DPRANAVKUMAR PANDYA	A/101,Saparsh Divine,Koteshwar Road,Motera,Ahmedabad City,Ahmedabad,Sabarmati,Gujarat-380005	20,60,000	Cheque	Account payee cheque
247-D [MAYUR RAJ]	E-107 Krishnapark Society,Near Dabhoi Dashalad Bhavan,Vadodara	2,58,000	Cheque	Account payee cheque
248-DSANDIP PATIL	10/144,j.p nagar sardar estate,ajwa road,vadodara,gujarat,390019	13,05,000	Cheque	Account payee cheque
249-DANOOPGIRI V GOSAI	S/O Virendragiri,Shiv Shakti,3-hanuman temple,Patel colony,jamnagar,gujarat-361008	5,00,000	Cheque	Account payee cheque

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250-DPUSHPENDRAKUMAR SAGAR	Near tiwari Mandir,515,Subhashnagar,Bareilly,UP	22,00,000	Cheque	Account payee cheque
251-DKANAKBEN V. JHA	46,P.B.M Colony,Ishrama Road,Isarama Palaj,Anand,Gujarat-388465	28,00,000	Electronic clearing system	Other mode
252-DPRITESH AMRUTLAL PARMAR	208/3,KADAM NAGAR SOCIETY,B/H SARASVATI SCHOOL,NIZAMPURA,VADODARA,FATEHGUNJ,390002	37,00,000	Electronic clearing system	Other mode
254-DAJAY KUMAR YADAV	D-306,DWARKESH RESIDENCY,NARAYAN NAGAR,GANDHINAGAR GUJARAT 392016	9,50,000	Cheque	Account payee cheque
255-DPOOJA SURAJ PILLAI	E 1001 Malabar County 2,Behind Nirma University,S G Highway Vaisnavdevi Circle,Tragad daskrol Gota,Ahmedabad Gujarat-382481	15,30,000	Cheque	Account payee cheque
256-D Surekha Shankarbhai Rathwa	Indraprashth Tenament,Near Ghanshyam Park,Gorwa,Vadodara	1,05,000	Cheque	Account payee cheque
257-D Jigshaben U Chaudhari	Borigala,Surat,Gujarat	1,05,000	Cheque	Account payee cheque
268-DKARN PANCHAL	Luhar Kodh,B/H Nagar Palika,lunawada,Panchmahal,389230,Gujarat	16,00,000	Cheque	Account payee cheque
271-DPANKAJ S. PATEL	Smruti,Fadnish Road,Opp Wooden Godown,Wadi,Vadodara, Wadi S.n. Road,Gujarat,390017	11,94,100	Cheque	Account payee cheque
304-B Anil Vasava	31,Shailganga Tenament,Chandkheda,Gandhinagar,Gujarat 382424	29,31,000	Cheque	Account payee cheque
305-BREENA J SHAH	A/63,Shivam Duplex-3,Opp D-Mart,Kaladarshan Char Rasta,Wagodhiya Road,Ajwa Road,Gujarat-390019	6,50,000	Cheque	Account payee cheque
306-BCHIRAGBHAI S. PATEL	A/18 BHAILALBHAI PARK,B/H LAXMINARAYAN TEMPLE,MANJALPUR,VADODARA,GUJARAT-390011	28,00,000	Electronic clearing system	Account payee cheque
307-B MAADHURIBEN Patel	Patel Faliyu,Ramkrishna Bhuvan,Sayajipura,Ajwa Road,Vadodara	1,05,000	Electronic clearing system	Other mode
308-B R.D.PATEL	83,Vaibhav Society,Bhuravav,Godhra	13,00,000	Electronic clearing system	Other mode
309-BKETAN PATEL	7 Paras Flat,Opposite Municipal School No.12,Fatehpura Gam,Paldi,Ahmedabad-300007	9,00,000	Electronic clearing system	Other mode

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310-BSACHIN SHASHIKANT TAMHANE	74,Rampark Soci.,Nr. Dabhoi Dashalad Bhavan,Ajwa Road,Vadodara	11,65,000	Cheque	Account payee cheque
312-BVANRAJSINH R. RATHOD] ARVINDSINH SOLANKI	A/62,Tirthbhumi Soci.,Old Court,Narol,Ahmedabad	13,60,000	Cheque	Account payee cheque
313-BNARENDRA RAVAL	5/82,Shahibauh Police Head Quarters New Block,Sahibaug,Ahmedabad	14,50,000	Cheque	Account payee cheque
314-BCHIRAG HARESHKUMAR TAPIAWALA	A/2888,Opp. Akashganga Appt. Nilkanth Mahadev Road,Bharuch	15,00,000	Electronic clearing system	Other mode
316-BDAXESH PATEL	01 Jay Ambe Bunglows,Opp Niwas,Vasna Jakat Naka,B/H Pancham Bunglows,Bhayli,Vadodara ,Gujarat-391410	3,00,000	Cheque	Account payee cheque
317-BMRUNAL MEHTA	Mahesh Mehta Quarters No.C-2/74,Sector -07,Koyala Nagar,Kalakusuma,BCCL Township,Dhanbad,Jharkhand	8,84,100	Cheque	Account payee cheque
319-BKAINYAIYA KUMAR	Tola Gurudaspur Garhpar,Bihar,Bihar,Begusarai,Bihar 851135	10,50,000	Cheque	Account payee cheque
320-BAJAY PARMAR	B-15,Miranagar Soci.,Opp. Hdfc Bank,Link Road,Bharuch.	9,00,000	Electronic clearing system	Other mode
321-BSHASHANK SHARMA	204,Upvan Villa,Third FLR,Opp Sayajipura Water Tank,New Karelibaug,Vadodara,New Karelibaug,Vadodara,Gujarat,India-390019	5,50,000	Cheque	Account payee cheque
322-BRAHUL TANDON	E-702,Sahjanand Status Opp. GMM,Anand-Sojitra Road,Karamsad	7,00,000	Electronic clearing system	Other mode
324-BH. R. DAMARIYA	A4-22,Siddharth Nagar,Nr. Vaikunth Soci. -2,Vadodara	17,50,000	Electronic clearing system	Other mode
325-B Hemant Vasava	Undi,Moriyana,Bharuch	51,000	Cheque	Account payee cheque
327-BAPEXA ANKIT PATEL	B/104 Sharnam Flats,Motnathmahadev Road,B/H RK Timber,Harni,Vadodara-390022,Gujarat	18,00,000	Cheque	Account payee cheque
330-BVENKATESON	102,NANDISHVER FLATS,B/H NANDANVAN SOCIETY,NEW SAMA ROAD,VADODARA-390024	30,00,000	Electronic clearing system	Other mode
331-BMANISHKUMAR AMBALAL PATEL	22,Sudarshan Soci.,Nr. Science College,Kansudi Road,Jafrabad,Godhra	19,00,000	Electronic clearing system	Other mode

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332-BHEMANT PAWAR	37,Nilambar Bunglow - 3,Tirthak Tenament Road,Waghodia Road,Vadodara	17,00,000	Electronic clearing system	Other mode
333-B Govindbhai K Rohit	470,Bus stand Faliyu,Jambughoda,Panchmahal,Gujarat 389390	23,00,000	Cheque	Account payee cheque
337-B Rajeshkumar Somabhai Patel	76 Near Bus Station Sampadia,Muda Vadekh,Mudavadekh,Panch Mahals,Gujarat,389230	16,55,000	Cheque	Account payee cheque
338-BPANKAJ SANKABHAI PATEL	Smruti Fadnish Road,Opp. Wooden Godown Wadi-Rangmahod,Vadodara	36,75,000	Cheque	Account payee cheque
340-BMANILAL R VASAVA	31,Shailganga Tenament,Chandkheda,Gandhinagar,Gujarat 382424	14,00,000	Cheque	Account payee cheque
342-BAmitbhai Bharwad	Vadodara	1,05,000	Electronic clearing system	Other mode
346-B Abhishek Singh	C-102,Darshanam Vertica,Near Adarsh Hostel,Waghodia Ring Road,Vadodara	21,72,000	Cheque	Account payee cheque
347-BRinku Shah	H-102,Amazon residency,B/H Bhagyalaxmi towenship,Ajwa Main Road,Vadodara,Gujarat,390019	7,00,000	Cheque	Account payee cheque
348 B Bhumik Parmar	1,Amardeep Society,Chakaliya Road,Dohad,Gujarat-389151	36,40,000	Cheque	Account payee cheque
349-B Jitendrakumar Patel	F-189,Pustidham Society,Behind Old Jakatnaka,Harni Road,Vadodara,Harni Colony,Vadodara,Gujarat,390022	43,15,000	Cheque	Account payee cheque
350-B Meramanbhai M Gorphad	Flates No-403,Ronak Apartment,Near Chhaya Chowki,Porbandar,Gujarat-360575	25,98,960	Cheque	Account payee cheque
351-BHarshadkumar Parmar	B/59 Sahibaug Society,Near Vidhya Mandir Vidhyalay Warsiya Ring Road,Ajwa Road Vadodara,Gujarat-390019	18,50,000	Electronic clearing system	Other mode
352-B Girish Parmar	Pratham Sopan,Chitragupt Apartment,2 nd Floor,Flat No.201,Godhra Road,Dahod,Dist.Dahod-389151	3,05,000	Cheque	Account payee cheque
353-B Dhrumilkumar Kanubhai Patel	61-K,Patel Faliyu,Garadiya,Gada,Panchmahals,Gujarat,389260	25,50,000	Cheque	Account payee cheque
354-BVanmalibhai Patel	Ahmedabad	1,51,000	Cheque	Account payee cheque
359-B Vipulkumar	Shashtri Sheri,Pada pole,Salun Bajar,Nadiad,Kheda,Gujarat	5,00,000	Electronic clearing system	Other mode

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365-B Rushiraj Pradeep Jaiswal	Narayan Dreams,Opp Riya Revati Party Plot,Sama Savli road,Vadodara	1,00,000	Electronic clearing system	Other mode
397-B Jatinkumar R Patel	House No.S/23,Ratanlal Park Society,Near Bapod Talav Vrundavan Char Rasta,Waghodia Road,Vadodara,Gujarat-390019	11,86,000	Cheque	Account payee cheque
400-B Sanjaysinh R Chauhan	B/129,Sanidhya Township,New VIP Road,Vadodara,Gujarat-390019	1,05,000	Cheque	Account payee cheque

Annexure "G"

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:

Name of the payee	Address 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
059-C Marwadi Santokben	A-802,Piramyd Olmpiya Apartment,Opp Piramid Marbal,Palanpur Jakatnaka,Bhesan,Surat,Gujarat-395005	7,00,000		Electronic clearing system	Other mode
128-E VARSHABEN PARMAR	34,Shivshakti Society,Bhuravav,Godhara,Panchmahal,Gujarat-389001	3,50,000		Cheque	Account payee cheque
155-F KANCHAN R. SHARMA	A/1,Vraj Bunglow,Near Narayan School,Dabhoi Ring Road,Vadodara	2,00,000		Cheque	Account payee cheque
184-F HANSMUKH JAIN	Semari,Sarada,Dhani,Udaipur,Rajasthan	1,05,000		Cheque	Account payee cheque
189-D Divyesh Pandya	Vadodara	1,00,000		Cheque	Account payee cheque
195 D-Arvindkumar N Patel	Vadodara	4,50,000		Cheque	Account payee cheque
251-D KANAKBEN V. JHA	46,P.B.M Colony,Ishrama Road,Isarama Palaj,Anand,Gujarat-388465	20,950		Cheque	Account payee cheque
271-D PANKAJ S. PATEL	Smruti,Fadnish Road,Opp Wooden Godown,Wadi,Vadodara,Wadi S.n. Road,Gujarat,390017	28,050		Cheque	Account payee cheque

307-B AMOL	AT POST OZAR MIG,HOUSE NO 5893,NIVRUTTINATH NAGAR,SANKHEDA ROAD,OZHAR TS,NASHIK,MAHARASHTRA,422207	1,05,000		Electronic clearing system	Other mode
328-B BIRENDRAKUMAR D PATEL	B-34,Patel Nagar,Opp Pramukh Park Zadeshwar,Bharuch,Gujarat-392011	2,50,000		Cheque	Account payee cheque
329-B KAMINI R. SHAH	Vadodara	1,05,000		Cheque	Account payee cheque
342-B Amitkumar Bhardwaj	Vadodara	1,05,000		Electronic clearing system	Other mode

Annexure "H"

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:

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)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
BRDA05192F	194C	Payments to contractors	8,39,80,239	5,48,00,986	5,48,00,986	6,08,875	0	0	0	
BRDA05192F	194H	Commission or brokerage	14,85,135	14,85,135	14,85,135	74,257	0	0	0	
BRDA05192F	194J	Fees for professional or technical services	16,63,242	13,86,900	13,86,900	1,38,690	0	0	0	
BRDA05192F	192	Salary	34,66,928							

Annexure "I"

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

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee	28,12,57,642			33,98,34,320		
Gross profit/turnover	11,54,28,514	28,12,57,642	41.04	13,83,68,978	33,98,34,320	40.72
Net profit/turnover	1,67,83,683	28,12,57,642	5.97	2,02,80,442	33,98,34,320	5.97
Stock-in-trade/turnover	35,05,92,328	28,12,57,642	124.65	35,11,08,696	33,98,34,320	103.32
Material consumed/finished goods produced	0	0	0.00	0	0	0.00

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Corporation Bank

Direct Tax Details

User Name : AURA ASSOCIATES
Date & Time : 23/09/2020 6.33 PM
Currency : INR

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94C
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,
	,
City-PinCode	Vadodara 390007
State	GUJARAT
Tax (Rs.)	4895.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	0.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	4895.00
Amount in Words	Four Thousand Eight Hundred Ninety Five Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/510101000937291
CIN	03502182309202000553
CIN - Details	BSR Code: 0350218 Challan Tender Date: 23092020 Challan Seq no: 00553

Corporation Bank

Direct Tax Details

User Name : AURA ASSOCIATES	
Date & Time : 01/05/2020 7.40 PM	
Currency : INR	

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94C
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,
	"Taksh Aura" Besides Nija ,
City-PinCode	Vadodara 390019
State	GUJARAT
Tax (Rs.)	1380.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	0.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	1380.00
Amount in Words	One Thousand Three Hundred Eighty Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/510101000937291
CIN	03502180105202000185
CIN - Details	BSR Code: 0350218 Challan Tender Date: 01052020 Challan Seq no: 00185

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Corporation Bank

Direct Tax Details

User Name : AURA ASSOCIATES
Date & Time : 24/04/2020 3.46 PM
Currency : INR

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94C
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,Taksh Aura
	"Taksh Aura" Besides Nija ,
City-PinCode	Vadodara 390019
State	GUJARAT
Tax (Rs.)	106747.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	0.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	106747.00
Amount in Words	One Lakh Six Thousand Seven Hundred Forty Seven Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/510101000937291
CIN	03502182404202000235
CIN - Details	BSR Code: 0350218 Challan Tender Date: 24042020 Challan Seq no: 00235

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Corporation Bank

Direct Tax Details

User Name : AURA ASSOCIATES
Date & Time : 30/05/2020 3.55 PM
Currency : INR

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94J
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,
	,
City-PinCode	VADODARA 390007
State	GUJARAT
Tax (Rs.)	260.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	40.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	300.00
Amount in Words	Three Hundred Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/510101000937291
CIN	03502183005202000692
CIN - Details	BSR Code: 0350218 Challan Tender Date: 30052020 Challan Seq no: 00692

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Corporation Bank

Direct Tax Details

User Name : AURA ASSOCIATES	
Date & Time : 24/04/2020 3.45 PM	
Currency : INR	

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94J
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,
	"Taksh Aura" Besides Nija ,
City-PinCode	Vadodara 390019
State	GUJARAT
Tax (Rs.)	23800.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	0.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	23800.00
Amount in Words	Twenty Three Thousand Eight Hundred Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/510101000937291
CIN	03502182404202000234
CIN - Details	BSR Code: 0350218 Challan Tender Date: 24042020 Challan Seq no: 00234

Corporation Bank

Direct Tax Details

User Name : BHOOMI DEVELOPERS	
Date & Time : 30/04/2020 7.36 PM	
Currency : INR	

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94J
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,
	,
City-PinCode	vadodara 390007
State	GUJARAT
Tax (Rs.)	32500.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	0.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	32500.00
Amount in Words	Thirty Two Thousand Five Hundred Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/560321000002872
CIN	03502183004202003507
CIN - Details	BSR Code: 0350218 Challan Tender Date: 30042020 Challan Seq no: 03507

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Corporation Bank

Direct Tax Details

User Name : BHOOMI DEVELOPERS	
Date & Time : 30/04/2020 8.14 PM	
Currency : INR	

TAXPAYER'S COUNTERFOIL	
Bank Name	Corporation Bank
Challan No.	281
Major Head	0021 Non Company Deductee
Minor Head	200 TDS/TCS payable by taxpayer
Nature Of Payment	94J
Assessment/Financial Year	2020-21
PAN	
TAN	BRDA05192F
Name	AURX XXXOCIATES
Address	,
	,
City-PinCode	vadodara 390007
State	GUJARAT
Tax (Rs.)	49800.00
Surcharge (Rs.)	0.00
Education cess (Rs.)	0.00
Interest (Rs.)	0.00
Penalty (Rs.)	0.00
Others (Rs.)	0.00
TDS Late Filing Fee (Rs.)	0.00
Total Amount (Rs.)	49800.00
Amount in Words	Forty Nine Thousand Eight Hundred Rupees Zero Paise Only
Debit Branch Name/Account	VADODARA - AKOTA/560321000002872
CIN	03502183004202003662
CIN - Details	BSR Code: 0350218 Challan Tender Date: 30042020 Challan Seq no: 03662

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GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20062400009048 Deposit Date : 01/06/2020 Deposit Time : 16:56:51 e-Scroll : NA

Payment Particulars

CIN: CORP20062400009048 Name of Bank: CORPORATION BANK BRN: 1123235148

Details of Taxpayer

GSTIN: 24ABFFA0220Q1ZO E-mail Id: tXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXX5604

Name: AURA ASSOCIATES Address : XXXXXXXXXX Gujarat,390007

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	1300000	0	0	0	0	1300000
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	1300000	0	0	0	0	1300000
Gujarat	SGST(0006)	1300000	0	0	0	0	1300000
Total Amount							2600000
Total Amount (in words)							Rupees Twenty-Six Lakhs Only

Mode of Payment: Internet Banking - CORPORATION BANK

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20062400337102 Deposit Date : 22/06/2020 Deposit Time : 19:00:42 e-Scroll : NA

Payment Particulars

CIN: CORP20062400337102 Name of Bank: CORPORATION BANK BRN: 1144131368

Details of Taxpayer

GSTIN: 24ABFFA0220Q1ZO E-mail Id: tXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXX5604

Name: AURA ASSOCIATES Address : XXXXXXXXXX Gujarat,390007

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	374428	19501	0	0	0	393929
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	374428	19501	0	0	0	393929
Gujarat	SGST(0006)	374428	19501	0	0	0	393929
Total Amount							787858
Total Amount (in words)		Rupees Seven Lakhs Eighty-Seven Thousand Eight hundred Fifty-Eight Only					

Mode of Payment: Internet Banking - CORPORATION BANK

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20112400490351 Deposit Date : 24/11/2020 Deposit Time : 18:21:41 e-Scroll : NA

Payment Particulars

CIN: CORP20112400490351 Name of Bank: CORPORATION BANK BRN: 1299571064

Details of Taxpayer

GSTIN: 24ABFFA0220Q1ZO E-mail Id: tXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXX5604

Name: AURA ASSOCIATES Address : XXXXXXXXXX Gujarat,390007

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	1172791	0	0	0	0	1172791
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	1172791	0	0	0	0	1172791
Gujarat	SGST(0006)	1172791	0	0	0	0	1172791
Total Amount		2345582					
Total Amount (in words)		Rupees Twenty-Three Lakhs Fourty-Five Thousand Five hundred Eighty-Two Only					

Mode of Payment: Internet Banking - CORPORATION BANK

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20062400272274 Deposit Date : 19/06/2020 Deposit Time : 18:13:19 e-Scroll : NA

Payment Particulars

CIN: CORP20062400272274 Name of Bank: CORPORATION BANK BRN: 1140689448

Details of Taxpayer

GSTIN: 24ABFFA0220Q1ZO E-mail Id: tXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXX5604

Name: AURA ASSOCIATES Address : XXXXXXXXXX Gujarat,390007

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	3161520	0	0	0	0	3161520
	IGST(0008)	64550	0	0	0	0	64550
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	3226070	0	0	0	0	3226070
Gujarat	SGST(0006)	3161520	0	0	0	0	3161520
Total Amount							6387590
Total Amount (in words)		Rupees Sixty-Three Lakhs Eighty-Seven Thousand Five hundred Ninety Only					

Mode of Payment: Internet Banking - CORPORATION BANK

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 20122400221232 Deposit Date : 15/12/2020 Deposit Time : 16:11:31 e-Scroll : NA

Payment Particulars

CIN: UBIN20122400221232 Name of Bank: UNION BANK OF INDIA BRN: 503487194

Details of Taxpayer

GSTIN: 24ABFFA0220Q1ZO E-mail Id: tXXXXXXXXX@XXXXXXXXXom Mobile No.: 9XXXXX5604

Name: AURA ASSOCIATES Address : XXXXXXXXXX Gujarat,390007

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	537	0	0	0	0	537
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	537	0	0	0	0	537
Gujarat	SGST(0006)	537	0	0	0	0	537
Total Amount							1074
Total Amount (in words)							Rupees One Thousand Seventy-Four Only

Mode of Payment: Internet Banking - UNION BANK OF INDIA

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.

Balance Sheet

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- PRADIP N GORADIA	Signing Person Name :- Samir Jagdishchandra Amin
Membership No. :- 040218	PAN :- ABRPA2953J
Firm Name :- P.N.Goradia & Co.	Status :- Partner
FRN No. :- 103313W	
Status :- Proprietor	

Digitally signed by: Goradia Pradip
Signing Date: 21/12/2020 04:23:41 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 21/12/2020 04:23:53 PM
Serial No.: 198179157
Issued by: Verasys CA 2014

(F.Y. 2019-20)

M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Balance Sheet as on 31st March 2020

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
I. Source of funds			
Capital Funds:			
Capital	1	44,27,92,997.52	35,11,98,172.96
Loan Funds:			
Secured Loans	2	-	82,928.00
Unsecured Loans	3	48,38,345.00	48,38,345.00
		44,76,31,342.52	**35,61,19,445.96**
II. Application of funds			
Fixed Assets	4		
Written Down Válue		11,99,761.98	7,49,786.29
Add: Addition		1,82,572.00	7,26,545.47
Less: Sales		-	-
Less: Depreciation		2,50,778.82	2,76,569.78
Net Value		11,31,555.16	11,99,761.98
work-in-progress		-	-
Current Assets,loans and advances:			
Inventories	5	35,05,92,328.00	35,11,08,696.00
Sundry Debtors	6	13,24,45,164.00	11,38,39,027.00
Cash and Bank Balance	7	17,11,218.70	72,727.20
Loan and Advances	8	3,80,71,767.00	5,49,105.00
		52,28,20,477.70	**46,55,69,555.20**
Less: Current liabilities and provisions			
Current Liabilities	9	6,66,42,850.34	9,66,46,711.22
Provisions	10	96,77,840.00	1,40,03,160.00
Net current assets		44,64,99,787.36	35,49,19,683.98
Miscellaneous expenditure			
		44,76,31,342.52	**35,61,19,445.96**

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For P.N.Goradia & Co.
Chartered Accountants
(Registration No. 103313W)

For M/S. Aura Associates

Sd/-
PRADIP N GORADIA
Proprietor
Membership No.: 040218

Sd/-
Samir Jagdishchandra Amin
Partner

Place: Vadodara
Date: 21/12/2020
UDIN : 20040218AAAAER3503

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(F.Y. 2019-20)

M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Amit Girishkumar Shah's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	6,37,500.00		Balance B/F	2,81,44,953.72	1,73,12,623.40
Balance C/F	3,50,42,099.30	2,81,44,953.72	Net Profit	12,58,776.21	15,21,033.16
			Bank Payments	-	30,00,000.00
			Interest to partners	33,62,039.37	24,05,953.16
			Salary to partners	29,13,830.00	39,05,344.00
Total	**3,56,79,599.30**	**2,81,44,953.72**	**Total**	**3,56,79,599.30**	**2,81,44,953.72**

Chintan Girishkumar Shah's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	6,57,500.00	4,50,000.00	Balance B/F	2,97,76,081.15	2,10,27,077.70
Balance C/F	3,70,27,907.50	2,97,76,081.15	Net Profit	12,58,776.21	15,21,033.16
			Bank Payments	20,000.00	12,00,000.00
			Interest to partners	35,74,260.13	25,68,605.05
			Professional tax		2,000.00
			RERA Expense	1,42,460.01	2,021.24
			Salary to partners	29,13,830.00	39,05,344.00
Total	**3,76,85,407.50**	**3,02,26,081.15**	**Total**	**3,76,85,407.50**	**3,02,26,081.15**

Sushilbhai I Patel's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,50,000.00		Balance B/F	1,49,79,786.75	1,01,44,824.16
Balance C/F	1,92,98,898.87	1,49,79,786.74	Net Profit	8,39,184.14	10,14,022.10
			Interest to partners	17,87,375.98	12,17,378.48
			Salary to partners	19,42,552.00	26,03,562.00
Total	**1,95,48,898.87**	**1,49,79,786.74**	**Total**	**1,95,48,898.87**	**1,49,79,786.74**

Umeshbhai Ramanlal Patel's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,50,000.00		Balance B/F	1,74,87,823.85	1,23,84,141.73
Balance C/F	2,21,08,479.41	1,74,87,823.84	Net Profit	8,39,184.14	10,14,022.10

			Interest to partners	20,88,918.42	14,86,097.01
			Salary to partners	19,42,553.00	26,03,563.00
Total	**2,23,58,479.41**	**1,74,87,823.84**	**Total**	**2,23,58,479.41**	**1,74,87,823.84**

Dhruv Girishbhai Patel's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	5,10,000.00		Balance B/F	1,99,95,062.49	1,41,57,826.18
Balance C/F	2,50,41,605.27	1,99,95,062.48	Net Profit	8,39,184.14	10,14,022.10
			Interest to partners	23,86,294.64	16,98,939.20
			Salary to partners	23,31,064.00	31,24,275.00
Total	**2,55,51,605.27**	**1,99,95,062.48**	**Total**	**2,55,51,605.27**	**1,99,95,062.48**

Jeet Pankajkumar Patel's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	5,10,000.00	1,50,000.00	Balance B/F	1,76,66,585.23	1,22,27,374.75
Balance C/F	2,24,32,945.21	1,76,66,585.22	Net Profit	8,39,184.14	10,14,022.10
			Interest to partners	21,06,111.84	14,50,912.37
			Salary to partners	23,31,064.00	31,24,276.00
Total	**2,29,42,945.21**	**1,78,16,585.22**	**Total**	**2,29,42,945.21**	**1,78,16,585.22**

Samir Jagdishchandra Amin's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,55,000.00	10,20,000.00	Balance B/F	1,51,29,002.05	1,08,20,992.44
Balance C/F	1,86,89,329.07	1,51,29,002.04	Net Profit	8,39,184.14	10,14,022.10
			Bank Payments		14,00,000.00
			Cash		20,000.00
			Interest to partners	18,10,610.88	13,31,849.50
			Salary to partners	11,65,532.00	15,62,138.00
Total	**1,89,44,329.07**	**1,61,49,002.04**	**Total**	**1,89,44,329.07**	**1,61,49,002.04**

Harishbhai B Mistry's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)

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Bank	2,55,000.00		Balance B/F	1,15,26,250.42	68,32,686.38
Balance C/F	1,43,17,389.11	1,15,26,250.42	Net Profit	5,03,510.48	6,08,413.26
			Bank Payments		15,50,000.00
			Interest to partners	13,77,096.21	9,73,012.78
			Salary to partners	11,65,532.00	15,62,138.00
Total	**1,45,72,389.11**	**1,15,26,250.42**	**Total**	**1,45,72,389.11**	**1,15,26,250.42**

Nitinbhai D Mistry's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,55,000.00		Balance B/F	1,16,59,633.02	71,48,372.90
Balance C/F	1,44,66,969.42	1,16,59,633.02	Net Profit	5,03,510.48	6,08,413.26
			Bank Payments		13,50,000.00
			Interest to partners	13,93,293.92	9,90,708.86
			Salary to partners	11,65,532.00	15,62,138.00
Total	**1,47,21,969.42**	**1,16,59,633.02**	**Total**	**1,47,21,969.42**	**1,16,59,633.02**

Pravinbhai P Ramani's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	4,25,000.00		Balance B/F	1,59,49,884.00	1,10,10,981.15
Balance C/F	2,02,09,445.54	1,59,49,883.99	Net Profit	8,39,184.14	10,14,022.10
			Interest to partners	19,02,824.40	13,21,317.74
			Salary to partners	19,42,553.00	26,03,563.00
Total	**2,06,34,445.54**	**1,59,49,883.99**	**Total**	**2,06,34,445.54**	**1,59,49,883.99**

Natwarbhai P Ramani's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	4,25,000.00		Balance B/F	1,85,93,417.30	1,33,71,278.74
Balance C/F	2,31,71,071.94	1,85,93,417.29	Net Profit	8,39,184.14	10,14,022.10
			Interest to partners	22,20,917.50	16,04,553.45
			Salary to partners	19,42,553.00	26,03,563.00
Total	**2,35,96,071.94**	**1,85,93,417.29**	**Total**	**2,35,96,071.94**	**1,85,93,417.29**

Yatinkumar M Gandhi's Capital A/c as on 31st March 2020

M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,55,000.00	3,50,000.00	Balance B/F	1,04,30,841.06	67,02,113.00
Balance C/F	1,30,90,170.50	1,04,30,841.06	Net Profit	5,03,510.48	6,08,413.26
			Bank Payments		10,00,000.00
			Interest to partners	12,45,286.96	9,08,176.80
			Salary to partners	11,65,532.00	15,62,138.00
Total	**1,33,45,170.50**	**1,07,80,841.06**	**Total**	**1,33,45,170.50**	**1,07,80,841.06**

Adit B Gandhi's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,00,000.00		Balance B/F	1,70,19,936.44	1,01,06,325.44
Balance C/F	2,26,35,061.63	1,70,19,936.43	Net Profit	6,71,347.31	8,11,217.68
			Bank Payments		7,00,000.00
			Interest to partners	20,35,692.88	12,36,693.31
			Salary to partners	31,08,085.00	41,65,700.00
Total	**2,28,35,061.63**	**1,70,19,936.43**	**Total**	**2,28,35,061.63**	**1,70,19,936.43**

Ashokbhai D Prajapati's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	6,50,000.00	35,00,000.00	Balance B/F	2,26,46,925.43	1,77,90,767.43
Balance C/F	2,80,41,760.63	2,26,46,925.42	Net Profit	10,07,020.96	12,16,826.52
			Bank Payments		20,00,000.00
			Interest to partners	27,04,722.24	20,15,056.47
			Salary to partners	23,31,064.00	31,24,275.00
			Software Expense	2,028.00	-
Total	**2,86,91,760.63**	**2,61,46,925.42**	**Total**	**2,86,91,760.63**	**2,61,46,925.42**

Dhruv A Prajapati's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	3,00,000.00	15,00,000.00	Balance B/F	1,70,93,805.20	1,18,03,710.47
Balance C/F	2,21,84,771.40	1,70,93,805.19	Net Profit	10,07,020.96	12,16,826.52
			Bank Payments		10,00,000.00

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301, Taksh Classic, Vasna Road, Vadodara

			Interest to partners	20,38,570.52	14,48,993.20
			Salary to partners	23,31,064.00	31,24,275.00
			Internet Expense	7,774.00	-
			Electrcity Expense	6,536.72	-
Total	**2,24,84,771.40**	**1,85,93,805.19**	**Total**	**2,24,84,771.40**	**1,85,93,805.19**

Dayalbhai V Prajapati's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	7,00,000.00	8,00,000.00	Balance B/F	1,75,58,289.89	94,32,560.40
Balance C/F	2,28,58,064.01	1,75,58,289.89	Net Profit	11,74,857.79	14,19,630.95
			Bank Payments		25,37,700.00
			Interest to partners	20,90,212.09	13,23,410.54
			RERA Expense	2,021.24	-
			Salary to partners	27,19,574.00	36,44,988.00
			Electrcity Expense	449.00	-
			Computer Expense	12,660.00	-
Total	**2,35,58,064.01**	**1,83,58,289.89**	**Total**	**2,35,58,064.01**	**1,83,58,289.89**

Hitendra D Prajapati's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	9,75,000.00	32,00,000.00	Balance B/F	2,62,42,625.20	2,11,62,847.70
Balance C/F	3,39,47,644.68	2,62,42,625.19	Net Profit	10,07,020.96	12,16,826.52
			Bank Payments	20,00,000.00	15,00,000.00
			Interest to partners	33,41,934.52	24,38,675.97
			Salary to partners	23,31,064.00	31,24,275.00
Total	**3,49,22,644.68**	**2,94,42,625.19**	**Total**	**3,49,22,644.68**	**2,94,42,625.19**

Bharatbhai R Prajapati's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,55,000.00		Balance B/F	94,43,725.94	64,93,905.96
Balance C/F	1,19,84,277.03	94,43,725.94	Net Profit	5,03,510.48	6,08,413.26
			Interest to partners	11,26,508.61	7,79,268.72

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

			Salary to partners	11,65,532.00	15,62,138.00
Total	**1,22,39,277.03**	**94,43,725.94**	**Total**	**1,22,39,277.03**	**94,43,725.94**

Dharmrajsinh Virbhadrasinh Parmar's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	4,25,000.00		Balance B/F	1,70,31,661.48	1,19,76,853.90
Balance C/F	2,14,21,331.97	1,70,31,661.47	Net Profit	8,39,184.14	10,14,022.10
			Interest to partners	20,32,933.35	14,37,222.47
			Salary to partners	19,42,553.00	26,03,563.00
Total	**2,18,46,331.97**	**1,70,31,661.47**	**Total**	**2,18,46,331.97**	**1,70,31,661.47**

Rakeshkumar Manubhai Gandhi HUF's Capital A/c as on 31st March 2020

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,00,000.00		Balance B/F	1,28,21,882.34	1,01,07,579.75
Balance C/F	1,48,23,775.03	1,28,21,882.46	Net Profit	6,71,347.29	8,11,217.79
			Bank Payments		6,50,000.00
			Interest to partners	15,30,545.40	12,53,084.92
Total	**1,50,23,775.03**	**1,28,21,882.46**	**Total**	**1,50,23,775.03**	**1,28,21,882.46**

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Fixed Assets as on 31st March 2020

Schedule: 4

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Solar PV Plant	40.00%	1,63,015.20	-	36,279.00	-	1,99,294.20	72,461.88	1,26,832.32
Vehicle	15.00%	75,115.18	-	-	-	75,115.18	11,267.28	63,847.90
Electric Fittings	15.00%	2,55,531.25	-	-	-	2,55,531.25	38,329.69	2,17,201.56
Furniture and fitting	10.00%	1,36,832.14	15,430.00	-	-	1,52,262.14	15,226.21	1,37,035.93
Mobile Phone	15.00%	3,377.81	-	-	-	3,377.81	506.67	2,871.14
Pump	15.00%	1,14,580.00	-	-	-	1,14,580.00	17,187.00	97,393.00
Level Machine	15.00%	14,025.00	-	-	-	14,025.00	2,103.75	11,921.25
Electronic Vehicle Royal	15.00%	3,57,000.00	-	-	-	3,57,000.00	53,550.00	3,03,450.00
Camera	15.00%	50,403.25	16,355.00	39,176.00	-	1,05,934.25	12,951.94	92,982.31
Television	15.00%	29,882.15	-	-	-	29,882.15	4,482.32	25,399.83
Computer	40.00%	-	52,499.00	-	-	52,499.00	20,999.60	31,499.40
Printer	15.00%	-	-	22,833.00	-	22,833.00	1,712.48	21,120.52
Total		**11,99,761.98**	**84,284.00**	**98,288.00**	**-**	**13,82,333.98**	**2,50,778.82**	**11,31,555.16**
P.Y Total		**7,49,786.29**	**6,48,455.47**	**78,090.00**	**-**	**14,76,331.76**	**2,76,569.78**	**11,99,761.98**

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2020

Particulars	SCH.	For the Period Ended on 31/03/2020	For the Period Ended on 31/03/2019
Secured Loans	2		
Corporation Bank		-	82,928.00
Total		-	**82,928.00**
Unsecured Loans	3		
Girishbhai J Patel		26,94,818.50	26,94,818.50
Girishbhai S Shah		21,43,526.50	21,43,526.50
Total		**48,38,345.00**	**48,38,345.00**
Inventories	5		
Stock-in-progress		13,49,41,793.00	8,82,26,551.00
Traded Goods		21,56,50,535.00	26,28,82,145.00
Total		**35,05,92,328.00**	**35,11,08,696.00**
Sundry Debtors	6		
021-C Kuldip J Rathod		4,08,355.00	-
024-C Krutika J Patel		3,83,000.00	-
036-C Ronak KAnchabhai Patel		15,73,999.00	4,23,999.00
037-C Priyank Yogeshkumar		8,41,500.00	-
038-C Vikaramkumar Pulinchandra		74,735.00	-
040-C Vikhyat S		2,58,500.00	-
042-C Rasik LAlabhai Makwana		-	5,41,406.00
046-C Manish Prasad		4,07,957.00	-
048-C Shashikant B. Singh		27,50,785.00	9,55,800.00
050-C Deepak Patel		52,800.00	3,56,800.00
051-C Vijay BArot		3,52,800.00	2,56,800.00
053-C Tushar Patel		3,44,098.00	4,28,499.00
054-C Bharat Patel		24,43,360.00	9,28,160.00
055-C Kanubhai Parmar		-	4,56,800.00
056-C Makwana Ritaben Mohanlal		-	76,400.00
057-C Ashish Patel		25,91,975.00	-
059-C Palak Surv		22,68,000.00	22,68,000.00
060-C Keval Desai		-	76,843.00
061-C Rajanben D Vidja		68,000.00	3,68,000.00
064-C Rajeshkumar Patel		6,37,200.00	16,37,200.00
066-C Ashwin Banker		3,75,180.00	96,080.00
067-C Ranjan Sahani		28,14,831.00	20,57,634.00
069-C Sandeep Mishra		1,81,990.00	2,69,031.00
072-C Siddharth Maheshwari		-	11,22,042.00
073C- Prakash Prajapati		-	32,76,842.00
074C Ronak kumar Pandya		-	23,18,000.00
075-C Kumar Abhishek		-	38,93,042.00
076-C Baria Mitesh Dilipbhai		-	2,69,442.00
080-C Pravin Ahire		8,51,179.00	9,07,072.00
081-C Jitendra C Gohil		3,96,275.00	-
084-C Alpeshbhai Chaudhary		3,57,000.00	2,67,000.00
086-C Pravin S. Patel		12,24,000.00	7,79,000.00
088-C Sureshbhai Panchal		7,69,962.00	7,74,471.00
090-C Rina M Rathva		2,44,108.00	-
097-C Kiran Parmar		12,70,552.00	30,62,342.00
098-C Yogesh Kumar		1,34,893.00	-

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

102-E Jaydipsonh Ratansinh Nalviya			31,969.00	-
103-E Hardik Hitendrakumar Soni			2,12,001.00	-
104-E Parulben Parmar			6,82,001.00	-
105-E Sunil Patel			4,40,906.00	-
108-C Urvi Patel			-	6,84,834.00
115-E Prajapati Lilaben Punjabhai			1,99,775.00	-
116-E Harish Ramabhai Kaneriya			6,75,154.00	-
117-E Daxeshkumar patel			6,69,545.00	2,67,984.00
118-E Kalpanaben Kalidas Patel			6,72,048.00	-
119-E Patel Keyur Rameshbhai			-	5,74,684.00
121-E Devi V. Katara			7,52,498.00	21,19,074.00
122E Kalpesh Prajapati			6,38,060.00	9,88,060.00
123-E Heme Abhiroop			6,15,052.00	28,31,642.00
125-E Vijaykumar Machhi			10,82,952.00	10,97,742.00
126-E Tahelgai Sagar			3,56,558.00	-
127-E Ashwinkumar Patel			-	3,44,042.00
128-E Varshaben Parmar			-	28,04,242.00
135-E Giriraji Tadvi			11,11,812.00	6,23,609.00
136-E JayPrakash			3,66,350.00	5,14,100.00
137-E Kalpeshkumar Patel			1,47,820.00	4,30,920.00
140-E Pradipkumar Patel			5,95,000.00	-
141-E Varia Atulkumar			47,215.00	-
143-E Ramesh Taviyad			-	4,31,406.00
145-E Mitul Jasyantilal Makwana			-	3,67,806.00
154-F Nikunj Chavda			29,73,777.00	7,11,378.00
155-F Kanchan R. Sharma			-	7,03,541.00
159-F Jyoti Prashant Maru			24,41,600.00	17,48,600.00
160-F Jaygiri Goswami			4,47,804.00	-
161-F Santoshkumar Gupta			5,23,286.00	-
162-F Manojkumar Devbhura			32,81,000.00	25,46,000.00
163-F Abhay Shankar			9,49,727.00	3,09,361.00
164-F Kathlana Ramshchandra			31,902.00	-
165F Uday Chauhan			-	7,94,160.00
166-F Ashokkumar Poonia			2,68,989.00	-
170-F Amishaben Mohanbhai Prajapati			3,00,388.00	10,45,216.00
172-F Anjalien Bipinchandra Prajapati			2,11,387.00	11,26,215.00
173-F Ranvirsinh Chavda			2,30,600.00	9,48,600.00
174-F Anil Amaliyar			26,00,382.00	27,34,080.00
175-F Indardev Bhardwaj			35,63,612.00	25,93,160.00
176-F Harish M Bhatt			-	5,32,500.00
177-F Vijay Patel			36,79,000.00	-
179-F Bhavin D Tank			14,97,060.00	14,97,060.00
181-F Bharat Motavar			25,30,485.00	-
182-F Neharika Singh			7,39,585.00	-
184-F Kaushikkumar K Varia			2,51,000.00	-
191-D Kiritsinh R Baria			34,65,485.00	-
192-D Shabhu Mishra			1,84,397.00	-
196-D Bhavana Patel			3,58,280.00	-
197-D Dhirendra			35,88,312.00	3,82,609.00
199-D Shreya Desai			21,44,000.00	51,94,000.00
201-D Nagendrasinh J Rathod			-	6,23,609.00
202-D Chaayaben K Shah			7,228.00	-
204-D Suryakant Patel			22,27,673.00	-
205-D Ashwin Raulji			31,09,988.00	-

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206-D Chirajkumar Dhanabha		2,34,345.00	-
214-D Krunal Thakur		5,62,352.00	31,22,642.00
215-D Dhaval Bhatt		63,352.00	23,642.00
216-D Indira K. Pujara		13,21,376.00	15,68,646.00
217-D Rajesh Kapadiya		4,43,265.00	4,23,586.00
218-D Yagnesh Maheshawari		18,53,500.00	11,21,000.00
220-D Prajapati		5,51,216.00	7,87,554.00
221-D Ruchit Davda		20,39,080.00	52,480.00
222 B Indrajeet singh		-	8,02,912.00
223-D Satishkumar Patel		1,30,094.00	1,30,094.00
224D Amit Dalvadi		-	2,49,861.00
225D Monika Shah		-	14,60,149.00
226-D Prashant Sevak		14,78,840.00	-
227-D Vijay Gorasiya		6,30,835.00	22,11,840.00
228-D Dharmesh N Patel		2,12,214.00	-
229-D Ronak Chauhan		1,63,070.00	-
230-D Priyanka Karwa		8,26,200.00	6,70,200.00
231-D Aman Sharma		2,84,452.00	10,18,842.00
232-D Manek Logistic		8,65,137.00	-
240-D Bhulabhai Patel		7,45,409.00	-
241-D Prashant D Patel		6,99,643.00	-
242-D Patel Pankajbhai Dayabhai		7,13,520.00	4,21,120.00
243-D Minaben B Soni		25,46,000.00	-
246-D Pranavkumar Pandya		4,24,463.00	24,84,463.00
248-D Sandip Patil		-	1,71,200.00
249-D Anoopgiri V Gosai		3,55,552.00	4,842.00
250-D Pushpedrakumar Sagar		-	3,53,274.00
251-D Kanakben V Jha		-	4,48,274.00
254-D Ajaykumar Yadav		8,99,534.00	-
255-D Pooja Suraj Pillai		12,12,895.00	38,084.00
270-D Nishit Patel		13,02,300.00	73,800.00
304-B Anil Vasava		9,000.00	-
305-B Reena J Shah		37,59,000.00	33,59,000.00
306-B Chiragbhai S Patel		4,36,552.00	18,60,842.00
307-B Amol		-	47,55,842.00
307-B Madhuriben		51,81,827.00	-
308-B R.D.Patel		3,86,606.00	5,54,701.00
309-B Ketan Patel		12,11,507.00	9,61,293.00
310-B Sachin Shashikant Tamhane		2,83,391.00	4,07,915.00
311B Sudhir Joshi		13,58,001.00	13,58,001.00
312-B Vanrajsinh Rathod/Arvind Solanki		2,49,402.00	16,09,402.00
313-D Narendra Raval		10,13,060.00	24,63,060.00
314-B Chirag Tapiawala		6,23,060.00	21,23,060.00
316-B Daxesh Patel		37,84,000.00	40,84,000.00
317-B Mrunal Mehta		5,900.00	8,90,000.00
318-B Jayesh PAtel		2,82,730.00	-
319-B Kainyaiya Kumar		9,56,992.00	6,37,582.00
320-B Ajay Parmar		6,10,565.00	2,50,565.00
321-B Shashank Sharma		7,67,152.00	2,98,442.00
322-B Rahul Tandon		3,39,401.00	-
324-B H.R.Damariya		9,88,615.00	12,21,365.00
325-B Hemant Vasava		28,89,000.00	-
327-B Apexa Ankit Patel		16,55,534.00	13,55,733.00
328-B Birendrakumar D Patel		-	19,00,094.00

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301, Taksh Classic, Vasna Road, Vadodara

330-B Venkatson		-	4,63,080.00
336-B Amitkumar Narayan Giri		13,55,286.00	-
337-B Rajeshkumar Somabhai Patel		17,55,400.00	-
338-B Pankaj Sankabhai Patel		-	2,09,606.00
346-B Abhishek Singh		36,637.00	-
347-B Rinku Shah		10,09,005.00	-
352-B Girish Parmar		27,25,710.00	-
354-B Vanmalibhai Patel		18,68,696.00	-
359-B Vipulkumar		2,35,000.00	-
365-B Rushiraj Pradeep Jaiswal		5,30,105.00	-
366-B Niranjan Rathwa		5,98,689.00	-
Total		**13,24,45,164.00**	**11,38,39,027.00**
Cash and Bank Balance	**7**		
Cash In Hand		1,85,860.50	37,722.00
Corporation Bank Collection A/c		1,16,019.20	4,944.20
Corporation Bank RERA A/c		9,160.00	2,060.00
Corporation RERA A/c 510351000920419		10,331.00	28,001.00
Corporation Bank 37291		13,81,960.00	-
Corp. Coll. 668828		7,888.00	-
Total		**17,11,218.70**	**72,727.20**
Loan and Advances	**8**		
Advance to Supplier		2,83,31,602.00	2,44,060.00
Advances recoverable in cash or in kind or for value to be received		-	1,170.00
Balance with Revenue Authorities, etc.		97,24,166.00	2,77,876.00
VAT (Security Deposit)		15,000.00	25,000.00
You Broad Band(Deposit)		999.00	999.00
Total		**3,80,71,767.00**	**5,49,105.00**
Current Liabilities	**9**		
Advance from Customer		3,65,98,213.00	3,84,23,333.00
Bhoomi Developers (Reimbursement)		-	64,644.00
CGST Output Advance		28,31,476.00	68,35,303.00
CGST Output RCM		23,997.00	60,545.67
GST Payable-F.Y.2019-20		63,88,665.00	-
GST Payable -F.Y.2018-19		35,093.00	35,093.46
SGST Output Advance		28,31,476.00	68,58,367.00
SGST Output RCM		23,997.00	60,545.67
Sundry Creditors		1,76,90,551.34	4,37,14,071.42
TDS Payable.		2,19,382.00	5,94,808.00
Total		**6,66,42,850.34**	**9,66,46,711.22**
Provisions	**10**		
Auditor Remuneration Payable		5,37,840.00	3,53,160.00
Income Tax		91,40,000.00	1,36,50,000.00
Total		**96,77,840.00**	**1,40,03,160.00**

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301, Taksh Classic, Vasna Road, Vadodara

330-B Venkatson		-	4,63,080.00
336-B Amitkumar Narayan Giri		13,55,286.00	-
337-B Rajeshkumar Somabhai Patel		17,55,400.00	-
338-B Pankaj Sankabhai Patel		-	2,09,606.00
346-B Abhishek Singh		36,637.00	-
347-B Rinku Shah		10,09,005.00	-
352-B Girish Parmar		27,25,710.00	-
354-B Vanmalibhai Patel		18,68,696.00	-
359-B Vipulkumar		2,35,000.00	-
365-B Rushiraj Pradeep Jaiswal		5,30,105.00	-
366-B Niranjan Rathwa		5,98,689.00	-
Total		**13,24,45,164.00**	**11,38,39,027.00**
Cash and Bank Balance	7		
Cash In Hand		1,85,860.50	37,722.00
Corporation Bank Collection A/c		1,16,019.20	4,944.20
Corporation Bank RERA A/c		9,160.00	2,060.00
Corporation RERA A/c 510351000920419		10,331.00	28,001.00
Corporation Bank 37291		13,81,960.00	-
Corp. Coll. 668828		7,888.00	-
Total		**17,11,218.70**	**72,727.20**
Loan and Advances	8		
Advance to Supplier		2,83,31,602.00	2,44,060.00
Advances recoverable in cash or in kind or for value to be received		-	1,170.00
Balance with Revenue Authorities, etc.		97,24,166.00	2,77,876.00
VAT (Security Deposit)		15,000.00	25,000.00
You Broad Band(Deposit)		999.00	999.00
Total		**3,80,71,767.00**	**5,49,105.00**
Current Liabilities	9		
Advance from Customer		3,65,98,213.00	3,84,23,333.00
Bhoomi Developers (Reimbursement)		-	64,644.00
CGST Output Advance		28,31,476.00	68,35,303.00
CGST Output RCM		23,997.00	60,545.67
GST Payable-F.Y.2019-20		63,88,665.00	-
GST Payable -F.Y.2018-19		35,093.00	35,093.46
SGST Output Advance		28,31,476.00	68,58,367.00
SGST Output RCM		23,997.00	60,545.67
Sundry Creditors		1,76,90,551.34	4,37,14,071.42
TDS Payable.		2,19,382.00	5,94,808.00
Total		**6,66,42,850.34**	**9,66,46,711.22**
Provisions	10		
Auditor Remuneration Payable		5,37,840.00	3,53,160.00
Income Tax		91,40,000.00	1,36,50,000.00
Total		**96,77,840.00**	**1,40,03,160.00**

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M/S. Aura Associates
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Balance with Revenue Authorities, etc.

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Advance Tax F.Y.2018-19	-	2,45,000.00
2	Advance Tax F.Y.2019-20	95,00,000.00	-
3	CGST Cash Ledger	8,258.00	16,438.00
4	SGST Cash Ledger	8,258.00	16,438.00
5	TDS	2,07,650.00	-
	Total	**97,24,166.00**	**2,77,876.00**

TDS

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	TDS 194A	9,130.00	-
2	TDS 194IA	1,88,118.00	-
3	TDS 194IA to be claimed in next year	10,402.00	-
	Total	**2,07,650.00**	-

Advance to Supplier

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Altus ventures LLP	-	31,000.00
2	Builtcon Infrastructure	2,80,00,000.00	-
3	Decoply Agencies	-	11,649.00
4	Energy Power Systems	3,00,000.00	-
5	Ganesh Steel Corporation	-	83,624.00
6	M.D Solutions	359.00	-
7	Mahindra Holiday and resorts India Ltd	-	23,206.00
8	Maruti Construction	20,280.00	-
9	National Entertainment-FD	-	20,000.00
10	Nextexh Infosys	-	21,000.00
11	Pankajkumar Rathva	6,740.00	-
12	Param Enterprise	-	5,848.00
13	Rachana Enterprise	4,194.00	-
14	Rajeshbhai Mohanbhai	29.00	-
15	Shree Dashmesh Roadways	-	633.00
16	Siddhivinayak Homes	-	20,000.00
17	Ultratech Cement Ltd	-	27,100.00
	Total	**2,83,31,602.00**	**2,44,060.00**

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M/S. Aura Associates
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Annexure for Advances recoverable in cash or in kind or for value to be received

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	P. N. Goradia and Co.	-	1,170.00
	Total	**-**	**1,170.00**

Advance from Customers

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	042-C Rasik Lalabhai Makwana	9,00,176.00	-
2	043-C Sunny Oza	-	13,88,078.00
3	046-C Manish Prasad	-	7,98,079.00
4	049-C Varun Patel	4,28,809.00	1,96,428.00
5	052-C Rohan T Rana	74,193.00	5,57,751.00
6	055-C Kanubhai Parmar	4,26,839.00	-
7	056-C Makwana Ritanben Mohanlal	28,100.00	-
8	058-C Bhumik Suthar	13,60,471.00	43,499.00
9	060-C Keval Desai	3,63,173.00	-
10	062-C Rakesh Rathod	8,43,606.00	2,43,606.00
11	070-C Prakash Singh	4,22,026.00	2,18,785.00
12	071-C Vikramsinh Rathva	5,18,114.00	6,71,924.00
13	072-C Siddharth Maheshwari	2,68,195.00	-
14	073-C Praksah Prajapati	4,28,606.00	-
15	074-C Ronakkumar Pandya	22,959.00	-
16	075-C Draupadiben Mulchand Tahelani	6,15,903.00	-
17	076-C Baria Mitesh Dilipbhai	7,03,950.00	-
18	077-C VIjay Bariya	12,12,500.00	5,12,500.00
19	079-C Tarveen Kumar	7,143.00	3,36,072.00
20	081-C Jitendra C. Gohil	-	6,23,818.00
21	082-C Ketankumar Ambalal Patel	5,50,457.00	3,23,943.00
22	090-C Rina M. Rathva	-	2,00,357.00
23	098C Yogesh Kumar	-	1,05,643.00
24	102-E Jaydipsinh Ratansinh Nalviya	-	1,20,729.00
25	103E Hardik Soni	-	1,22,999.00
26	104-E Parulben M. Parmar	-	52,999.00
27	105-E SUnil Patel	-	5,17,566.00
28	106-E Prakashkumar D Ranpura	3,92,142.00	8,85,571.00
29	107-E Vinodkumar Bhabor	4,98,276.00	90,393.00
30	108-E Urvi Patel	3,04,569.00	-
31	109-E Divyesh Vinodbhai Sakariya	6,64,196.00	11,86,339.00
32	114-E Vivek Narayan Prabhu	6,33,933.00	12,07,510.00
33	115-E Prajapati Lilaben Punjabhai	-	11,39,198.00
34	116-E Harish Ramabhai kaneriya	-	8,52,926.00
35	118-E Kalpanaben Kalidas patel	-	3,273.00
36	119-E Patel Keyur Rameshbhai	1,48,345.00	-
37	124-E Rajeshkumar Ramlal Patel	4,14,319.00	1,43,519.00
38	126-E Tahelgai sagar	-	2,88,566.00
39	127-E Ashwinkumar Patel	5,958.00	-
40	141-E varia Atulkumar	-	47,321.00
41	142-E jeet janak Patel	4,05,214.00	6,24,643.00
42	143-E Ramesh Taviyad	7,08,923.00	-
43	144-E Vimal Bamaniya	3,84,202.00	-
44	145-E Mitul Jayantilal Makwana	6,11,380.00	-

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

45	150-F Hasmukhbhai Patel	5,07,695.00	10,46,835.00
46	151-F Vipul Baria	62,009.00	63,406.00
47	152-F Sanjay K Agrawal	2,04,195.00	4,42,100.00
48	153-F Deepak Gupta	2,01,765.00	4,34,051.00
49	155-F Kanchan Sharma	6,75,518.00	-
50	156-F Sanjaykumar Mansukhbhai Rathod	8,78,249.00	-
51	156-F sanjaykumar Rathod	-	1,05,868.00
52	158-F Pinal Vaidya	88,148.00	-
53	160F Jaygiri Goswami	-	3,26,428.00
54	161F Santoshkumar	-	2,49,285.00
55	162-F Pravin makwana	2,00,000.00	2,00,000.00
56	164-F Kathalana kiranben rameshchandra	-	5,840.00
57	165-F Uday Chauhan	31,671.00	-
58	166-F ashokkumar Poonia	-	44,085.00
59	176-F Harish M Bhatt	1,75,408.00	-
60	180-F Jignesh Jethwa	6,52,395.00	-
61	190-D Priyank J Kansariya	2,46,085.00	3,80,921.00
62	192-D Shabhu mishra	-	8,00,885.00
63	194-D Dhanjaykumar	67,193.00	8,70,921.00
64	196-D Bhavnaben patel	-	8,32,582.00
65	200-D Sunny Oza	5,47,630.00	-
66	201-D Nagendrasinh J Rathod	4,91,117.00	-
67	202-D Chaayaben k Shah	-	12,95,660.00
68	204-D Suryakant patel	-	4,26,839.00
69	206-D Chiragkumar Dhanabhai	-	94,643.00
70	209-D Sachinkumar Rana	11,71,333.00	-
71	213- Prakashbhai R patel	2,88,329.00	7,87,856.00
72	219-D Ajaykumar Darji	19,482.00	1,76,875.00
73	222-B Indrajeetsinh R Solanki	57,601.00	-
74	224-D Amit Vasantbhai Dalvadi	3,71,528.00	-
75	225-D Monika Nirav Shah	3,53,201.00	-
76	226- Prashant Sevak	-	36,460.00
77	228 D Dharmesh Patel	-	50,829.00
78	229-d ronak Chauhan	-	8,71,190.00
79	232-D Manek Logistic	-	62,176.00
80	238-D Dharmendrasinh Parvasinh Rathva	1,72,527.00	16,38,844.00
81	240-D Bhulabhai Patel	-	4,90,824.00
82	241-D Prashant D Patel	-	5,22,143.00
83	244-D Kinjal Hemalkumar Shah	8,32,900.00	-
84	245-D Namrataben Jemalkumar Shah	8,32,900.00	-
85	247-D Mayur Raj	4,45,541.00	1,98,517.00
86	248-D Sandip Patil	3,65,365.00	-
87	250-D Puspendrakumar Sagar	43,519.00	-
88	251-D Kanakben V Jha	5,07,375.00	-
89	252-D Pritesh Amrutlal Parmar	2,17,731.00	7,34,721.00
90	254-D Ajay Kumar yadav	-	8,22,074.00
91	256-B Surekha Shankarbhai Rathwa	1,00,000.00	-
92	257-D Jigshaben U Chaudari	1,00,000.00	-
93	268-D Karan Panchal	12,96,524.00	5,88,714.00
94	271-D Pankaj Patel	30,893.00	4,14,657.00
95	318-B Jayesh Patel	-	6,39,917.00
96	322B Rahul Tandon	-	2,93,067.00
97	330-B Venkateson	4,97,920.00	-

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98	331-B Manishkumar Ambalal Patel	10,09,538.00	12,30,824.00
99	332-B Hemant Pawar	56,444.00	4,73,681.00
100	333-B Govindbhai K Rohit	64,666.00	-
101	333-B Niranjan Rathwa	-	41,916.00
102	334-B Naginbhai Rohit	12,88,964.00	18,84,104.00
103	336-B Amitkumar Narayan Giri	-	20,25,714.00
104	338-D Pankaj Sankarbhai Patel	6,55,313.00	-
105	340-B Manilal R Vasava	8,78,826.00	28,34,953.00
106	346-B Abhishek Singh	-	94,643.00
107	347-B Rinku Shah	-	94,643.00
108	348-B Bhumik Parmar	11,94,347.00	-
109	349-B Jitnedrakumar Patel	17,89,204.00	-
110	350-B Meramanbhai M Gorphad	7,14,880.00	-
111	351-B Harshadkumar prmar	5,47,512.00	2,89,607.00
112	353-B Dhrumilkumar Kanubhai Patel	88,571.00	-
113	397-B Jatinkumar R Patel	11,29,524.00	-
114	400-B Sanjaysinh R Chauhan	1,00,000.00	-
	Total	**3,65,98,213.00**	**3,84,23,333.00**

Sundry Creditors

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Aarti Enterprise	23,285.00	-
2	Alka Enterprise	5,636.00	-
3	Amar Tiles	-	38,506.00
4	Ambe Corporation	4,91,119.00	1,53,535.00
5	Anirudhh Earth Movers	-	1,82,721.00
6	Anjani Sales	-	11,293.00
7	Ashit Trading	36,428.00	-
8	Ashok R Pasi	3,17,472.00	-
9	Atul Trading Corporation	968.00	-
10	Baba Ramdev Carting	69,300.00	5,29,204.00
11	Baroda Insulation	-	3,71,746.00
12	Bhoomi Developers	3,51,000.00	2,97,000.00
13	Brightmate Paints	-	1,10,253.00
14	Builtcon Infrastructure	-	1,25,00,000.00
15	Chamunda Traders	1,08,730.00	-
16	Chandra Kishor Dwivedi	16,434.00	-
17	Chandrakant R Patel	16,800.00	-
18	Chitra Publicity	5,32,233.00	1,61,635.00
19	Dashmesh Traders	3,44,616.00	37,697.00
20	Dharmesh G Prajapati	2,30,916.00	-
21	Elitis living	51,530.00	44,226.00
22	Fortune Tiles and Pavers	18,329.00	-
23	G.K Sales Corporation	1,13,750.00	-
24	Ganga Aluminium	2,75,678.00	-
25	Gopal Krishna Lime Works	1,72,182.00	58,800.00
26	Govinda C. Jangid	-	6,12,622.00
27	Green Garden Care	32,676.00	75,218.00
28	Gurukrupa Oil depot	-	960.00
29	Hansal Panchal Services and Solutions	6,313.00	-
30	Heer Traders	5,06,378.00	2,30,979.00
31	Hind Enterprise	2,42,500.00	4,87,450.00

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

32	Hiren J Prajapati HUF	-	1,14,139.00
33	Insight Associates	17,600.00	-
34	J K Bricks	-	2,88,067.00
35	Jagdishprasad R. Bajiya	42,156.00	81,496.00
36	Jaishakti Petroleum	7,166.00	6,698.00
37	Jay Bhavani Traders	3,558.00	-
38	Jitendrabhai M Prajapati	47,000.00	-
39	Kamal Traders	12,41,655.00	2,67,955.00
40	Kamnath Traders	-	57,876.00
41	Kamnath transport	-	42,443.00
42	Karam Yogi Traders	1,84,270.33	1,02,682.33
43	Karan Transport	22,736.00	-
44	Kaushal R Dhuvad	1,60,900.00	-
45	Ketan Traders	1,26,006.00	78,041.00
46	Khandelwal drape Shop	-	30,815.00
47	Khetaramji Mistry	96.00	-
48	Kishan K Patel	1,54,400.00	2,43,936.00
49	M J Parsiya and Co.	64,800.00	-
50	M M Distributor	-	13,924.00
51	M.D Enterprise	1,070.00	-
52	Maa Construction	1,98,135.00	51,550.00
53	Maa Incorporation	3,34,686.00	-
54	Mahindra Holiday and Resorts India Ltd	7,672.00	-
55	Makwana Vikrambhai Danjibhai	10,040.00	-
56	Maruti Construction	-	21,88,000.00
57	Mileshbhai R Sapara	-	1,76,493.00
58	Mitesh K Prajapati	42,293.00	-
59	Narvatbhai S Patel	4,35,550.00	64,815.00
60	Navrang Eng. and Cement Articles Works	2,20,471.00	-
61	Naykabhai Radtiyabhai Rathva	2,63,426.00	-
62	Nitin H Prajapati	2,34,883.00	1,53,007.00
63	Ourcity Media LLP	24,360.00	52,200.00
64	P N Goradia and Co	4,13,442.00	-
65	Pankaj Kumar Rathwa	-	56,84,000.00
66	Param Enterpirse	9,86,000.00	-
67	Patel Survey Consultancy	-	76,500.00
68	Piyush H Prajapati	1,50,937.00	-
69	Prajapati Dhaval S	4,66,641.00	-
70	Prakash Timber Traders	20,979.00	-
71	Pramod Pasi	-	4,44,573.00
72	Pranav N Mistry	3,05,592.00	15,43,550.00
73	Priya Tiles Marketing	22,991.00	-
74	R S Majmudar and Co.	19,440.00	-
75	Rajwadi Cement Articles	2,13,634.00	3,92,345.00
76	Ronak Rajput	-	4,87,080.00
77	S and A Production	-	28,177.00
78	S K Transport	-	6,33,338.00
79	Sahyog Transport	1,71,171.00	4,77,576.00
80	Sama Bricks	3,02,400.00	9,51,376.00
81	Sanjay Odhavji Meghani	1,01,098.00	42,735.00
82	Sanjay V Prajapati	2,27,603.00	1,35,198.00
83	Sanwarmal C Jat	49,496.00	-
84	Shehjad Bhaudeen	-	34,538.00

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M/S. Aura Associates
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85	Shilpa k Joshi	-	5,74,077.00
86	Shital R Prajapati	13,900.00	-
87	Shree Brahmani Traders	33,448.00	-
88	Shree Dashmesh Roadways	5,08,905.00	-
89	Shree Digvijay Cement Co Ltd	-	1,360.00
90	Shree Engineers	-	12,213.00
91	Shree Gopinath Enterprise	1,93,807.00	4,72,000.00
92	Shree Imarat Trading	9,97,582.00	92,536.00
93	Shree Mumma Devi Steel	2,71,105.00	-
94	Shree Sai Ply	92,226.00	-
95	Shree Umiya Rotoplast Container	1,15,050.00	-
96	Shreeji Sales	8,644.00	-
97	Shri Krushna Marbles	3,95,407.00	4,13,269.00
98	Shubham Steel	54,835.00	-
99	Sneha Traders	25,481.00	-
100	Sneha Transport	96,099.00	-
101	Snehal Harishbhai Mitaliya	2,21,000.00	47,37,000.00
102	SRK Bricks	4,53,877.00	2,92,169.00
103	Stroke and Arrow	-	80,086.00
104	Sujal Advertisement Pvt Ltd.	4,97,640.00	3,94,400.00
105	Sureshchandra R Saroh	93,050.00	-
106	Tejaji Jagaji Vanzara	-	595.00
107	Theatre solutions India Pvt ltd	-	30,000.00
108	True Value Hardware	1,62,874.00	1,54,167.00
109	Uma Marketing	45,000.00	-
110	Urban Ladder Home Dcor Solution Pvt Ltd	-	8,999.00
111	V 9 Home Decor	-	1,813.08
112	Venus Doors	5,15,117.00	-
113	Venus Industries	-	7,63,138.00
114	Vipul Electricals	1,09,077.01	3,81,141.01
115	Vipulbhai M Prajapati	1,70,000.00	30,54,000.00
116	Viral Transport	7,46,752.00	14,00,017.00
117	Yogi Raj Traders	1,21,338.00	-
118	Yogiraj Enterprise	2,400.00	-
119	Z Super market	5,306.00	2,123.00
120	Zealtop Granito Pvt. Ltd.	4,80,005.00	-
	Total	**1,76,90,551.34**	**4,37,14,071.42**

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M/S. AURA ASSOCIATES

301, Taksh Classic, Vasna Road, Vadodara

Schedule – 19

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

I. Significant Accounting Policies adopted in the preparation and presentation of the accounts are as under;

a) METHOD OF ACCOUNTING:

The firm adopts Mercantile System of Accounting.

b) BASIS OF ACCOUNTING:

The accounts have been prepared on the basis of historical cost convention, the generally applicable accounting standards issued by the Institute of Chartered Accountants of India.

c) REVENUE RECOGNITION:

(i) The firm is following percentage completion method.

(ii) The percentage of completion method is applied on a cumulative basis in each reporting period to the current estimates of project revenues and project costs. Therefore, the effect of a change in the estimate of project costs, or the effect of a change in the estimate of the outcome of a project, is accounted for as a change in accounting estimate. The changed estimates are used in determination of the amount of revenue and expenses recognized in the statement of profit and loss in the period in which the change is made and in subsequent periods.

(iii) Project revenues include revenue on sale of plots, undivided share in land, sale of finished and semi-finished structures, consideration for construction, consideration for amenities and interiors, consideration for parking spaces and sale of development rights. Project revenues are measured as the consideration received or receivable. The measurement of project revenues is affected by a variety of uncertainties that depend on the outcome of future events

d) FIXED ASSETS:

Fixed assets are stated at cost less depreciation.

e) DEPRECIATION:

Depreciation is provided as per "Written Down Value Method" at the rates specified in the Income Tax Rules, 1962. Depreciation @ 50% of prescribed rate is provided wherever the assets are used for less than 180 days in a year. No depreciation is provided on assets, which is sold during the year.

f) INVESTMENTS

Current Investments are valued at the lower of cost or fair value.Long term investments are valued at cost except in the case of a permanent diminution in their value, in which case necessary provision is made

g) INVENTORIES:

Inventories are valued at cost.

h) BORROWING COST:

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets are capitalized till the asset is ready to put to use.

i) TAXES ON INCOME:

Tax Expenses for the period, comprising current tax, deferred tax in determining the net profit / (loss) for the year.

Current Tax is recognized in accordance with the prevailing provision of the Income Tax Act 1961.

j) IMPAIRMENT OF ASSETS:

At each Balance Sheet date, the firm assesses whether there is any indication of that an asset may be impaired, if any such indication exists, the firm estimate the recoverable amount. If the carrying amount of the asset exceeds its recoverable amount, an impairment loss is recognized in the profit and loss account to the extent of the carrying amount of an asset exceeds its recoverable amount.

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M/S. AURA ASSOCIATES
301, Taksh Classic, Vasna Road, Vadodara

k) PROVISION, CONTINGNET LIABILITIES AND CONTINGENT ASSETS:

A Provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best management estimates. Contingent liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

II. Notes to Account:

a) Previous year figures are regrouped, rearranged or reclassified, wherever necessary.

Signature to Schedules `1' to `19'
As per Our Separate Audit Report of Even date attached.

For P.N.Goradia & Co.

Chartered Accountants
(Registration No. 103313W)

Sd/-
PRADIP N GORADIA
Proprietor
Membership No. 040218

For M/S. AURA ASSOCIATES

Sd/-
Samir J Amin
Partner

Place: Vadodara
Date: 21/12/2020
UDIN: 20040218AAAAER3503

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Profit and Loss A/C

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- PRADIP N GORADIA	Signing Person Name :- Samir Jagdishchandra Amin
Membership No. :- 040218	PAN :- ABRPA2953J
Firm Name :- P.N.Goradia & Co.	Status :- Partner
FRN No. :- 103313W	
Status :- Proprietor	

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(F.Y. 2019-20)

M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Profit and Loss Account for the year Ending 31st March 2020

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	11	28,12,57,642.00	33,98,34,320.00
Other Income	12	97,153.78	5,27,709.55
Variation in Stock	13	(5,16,368.00)	4,36,09,644.00
Total		**28,08,38,427.78**	**38,39,71,673.55**
Expenditure			
Purchases	14	-	6,15,44,176.00
Construction Expense	15	16,51,28,860.27	18,34,65,810.45
Administrative Expenses	16	86,27,754.10	2,25,63,165.88
Financial Expenses	17	57,532.00	66,948.30
Total		**17,38,14,146.37**	**26,76,40,100.63**
Profit/Loss before Depreciation		**10,70,24,281.41**	**11,63,31,572.92**
Depreciation		(2,50,778.82)	(2,76,569.78)
Prior Period Item		-	(1,56,977.00)
Interest to partners		(4,21,56,149.86)	(2,98,89,910.00)
Salary to Partners		(3,88,51,063.00)	(5,20,71,256.00)
Profit/Loss for the year before tax		**2,57,66,289.73**	**3,39,36,860.14**
Income tax	18	(89,82,607.00)	(1,36,56,418.00)
Profit/Loss for the year after tax		**1,67,83,682.73**	**2,02,80,442.14**
Balance Carried to Balance Sheet		**1,67,83,682.73**	**2,02,80,442.14**

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For P.N.Goradia & Co.
Chartered Accountants
(Registration No. 103313W)

For M/S. Aura Associates

Sd/-
PRADIP N GORADIA
Proprietor
Membership No.: 040218

Sd/-
Samir Jagdishchandra Amin
Partner

Place: Vadodara
Date: 21/12/2020
UDIN : 20040218AAAAER3503

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2020

Particulars	SCH.	For the Period Ended on 31/03/2020	For the Period Ended on 31/03/2019
Turnover	11		
Work in Progress		28,09,21,570.00	33,98,34,320.00
Extra Work		3,36,072.00	-
Total		**28,12,57,642.00**	**33,98,34,320.00**
Other Income	12		
Kasar		5,858.78	4,22,956.55
Sale of Scrap		-	74,263.00
Interest Received		91,295.00	2,230.00
Excess Provision of Auditor's Remuneration		-	28,260.00
Total		**97,153.78**	**5,27,709.55**
Variation in Stock	13		
(A) Closing Stock			
Work in Progress		13,49,41,793.00	8,82,26,551.00
Land Phase -1		8,93,27,422.00	12,23,22,314.00
Land Phase-2		12,27,30,343.00	13,81,31,777.00
Raw Material		35,92,770.00	24,28,054.00
Total (A)		35,05,92,328.00	35,11,08,696.00
(B) Opening Stock			
Work in Progress		8,82,26,551.00	26,03,99,113.00
Land Phase -1		12,23,22,314.00	4,59,18,860.00
Land Phase-2		13,81,31,777.00	-
Raw Material		24,28,054.00	11,81,079.00
Total (B)		35,11,08,696.00	30,74,99,052.00
Variation in Stock		(5,16,368.00)	4,36,09,644.00
Purchases	14		
Land Purchase		-	6,15,44,176.00
Total		**-**	**6,15,44,176.00**
Construction Expense	15		
Direct Expense		66,10,457.00	2,76,48,829.04
Indirect Construction Expense		1,07,97,235.36	1,31,32,264.61
Labour Charges		3,71,43,878.00	5,48,56,938.38
Material Purchase		9,91,43,099.91	7,69,88,347.56
Transport on Purchase		1,14,34,190.00	1,08,39,430.86
Total		**16,51,28,860.27**	**18,34,65,810.45**
Administrative Expenses	16		
Accounting Management Fees		3,83,500.00	2,75,000.00
Advocate Fees		20,000.00	-
Auditors Remuneration		6,54,782.00	3,97,560.00
CGST Late Filling Fees		6,175.00	3,800.00
Computer Expense		6,213.00	50,610.45
Credit Card Charges		132.51	21.24
Donation		31,000.00	66,000.00
Function Expenses		-	30,000.00
Legal and Professional Fees		1,83,900.00	65,000.00
Other Expenses		2,31,880.59	1,19,726.09
Printing and Stationery Expense		43,034.00	34,532.00
Rates and Taxes		70,60,962.00	2,15,17,116.10
SGST Late Filling Fees		6,175.00	3,800.00

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M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Total		**86,27,754.10**	**2,25,63,165.88**
Financial Expenses	17		
Bank Charges		9,521.60	12,490.30
Interest expense		-	2,466.00
Cheque Return Charges		272.40	500.00
Interest CGST		23,869.00	25,746.00
Interest SGST		23,869.00	25,746.00
Total		**57,532.00**	**66,948.30**
Income tax	18		
Interest on TDS		(25,497.00)	(6,088.00)
Excess Provision Written Off		1,82,890.00	(330.00)
Income Tax		(91,40,000.00)	(1,36,50,000.00)
Total		**(89,82,607.00)**	**(1,36,56,418.00)**

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(F.Y. 2019-20)

M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara

Indirect Construction Expense

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Advertisement Expenses	25,55,789.00	27,59,451.00
2	Architect Consultant Fees	3,00,700.00	8,85,000.00
3	Bonus Expense (Site)	-	10,000.00
4	Boring Expense	32,300.00	23,850.00
5	Brokerage Expenses	14,85,135.00	-
6	Broucher Expense	54,880.00	1,66,136.00
7	Carting Expense	1,53,310.00	1,20,415.00
8	Diesel Expense	11,762.00	57,886.00
9	Electricity Expense	6,56,265.62	20,63,439.00
10	Event Management Expense	20,000.00	2,25,000.00
11	Legal and Professional Fees	1,20,360.00	1,53,000.00
12	Marketing Exp	4,91,610.00	17,53,840.20
13	RERA Expense	1,46,348.74	5,08,018.00
14	Salary Expense (Site)	34,66,928.00	29,43,696.00
15	Security Expense	2,15,800.00	2,04,128.00
16	Shifting Charges	-	5,63,509.00
17	Site Expenses	10,74,767.00	6,87,726.41
18	Testing Fees	11,280.00	7,170.00
	Total	**1,07,97,235.36**	**1,31,32,264.61**

Material Purchase

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Alluminium Powder Coating	27,52,866.00	8,600.00
2	Block	3,18,726.00	2,14,352.00
3	Bricks	82,29,468.00	93,54,437.60
4	CCTV	-	93,530.00
5	Cement	2,29,23,024.00	1,53,59,060.57
6	Cement Article	1,94,928.00	8,72,494.32
7	Chemical	87,895.00	2,23,548.54
8	Colour	1,90,812.00	3,51,553.46
9	Decorative Material	12,390.00	4,11,000.00
10	Door and Window	43,45,346.00	10,98,899.20
11	Electrical Material	1,69,53,949.00	27,63,509.49
12	Fencing Material	-	3,59,184.00
13	Glass	1,478.00	22,555.00
14	Greet and Rubble	27,43,730.00	37,36,310.21
15	Hardware	4,74,810.00	18,45,441.53
16	Iron and Steel	2,05,09,804.00	2,34,76,121.88
17	Kitchen Sink	-	26,650.00
18	Ladder Machine	-	3,850.00
19	Lime and Sagod	2,91,230.00	2,15,613.42
20	Material Handing Equipment	-	6,500.00
21	Oil Material	-	3,254.22
22	Paver Block purchase	4,272.00	71,640.00
23	Playground Equipment	3,25,806.00	-
24	Plumbing and Sanitary	47,08,537.00	27,50,601.77
25	RCC Pipe	12,41,550.00	1,13,400.00
26	Rubber Flooring Material	-	1,44,579.00
27	S.S.Railing Material	1,63,680.00	1,12,250.00

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28	Sample House Material	71,100.00	3,24,060.27
29	Sand	13,25,469.91	45,02,967.85
30	Theatre Material	-	2,70,033.75
31	Tiles and Marble	1,07,04,198.00	77,90,726.77
32	Water Tank	1,62,044.00	3,800.00
33	Wood and Plywood	3,26,585.00	2,80,122.71
34	Wooden Flooring	79,402.00	1,77,700.00
	Total	**9,91,43,099.91**	**7,69,88,347.56**

Direct Expense

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Colour Work	29,82,116.00	17,22,895.65
2	Contribution to Associates	-	34,13,175.00
3	Development Expense -Material	48,500.00	9,07,028.73
4	Development Expense of Land	7,30,415.00	1,23,97,105.00
5	Development Expense of Multipurpose Court	2,62,860.00	12,01,014.03
6	Door and Window Fitting	3,24,618.00	85,750.00
7	Earth Filling and Watering Expense	14,46,692.00	39,61,242.50
8	Fabrication Work	2,22,099.00	12,61,204.00
9	Garden Development Expense	3,88,807.00	7,31,614.00
10	Home Theatre	-	6,71,927.98
11	Insulations Material	-	3,15,040.00
12	POP Work	-	1,72,449.15
13	Swimming Pool	5,750.00	6,22,860.00
14	Water Proofing Work	1,98,600.00	1,85,523.00
	Total	**66,10,457.00**	**2,76,48,829.04**

Labour Charges

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Alluminium Fitting Labour	6,80,129.00	-
2	Carpentor Work	1,57,500.00	6,23,730.00
3	Civil Work	2,57,90,255.00	4,62,48,924.00
4	Dept. Labour	900.00	1,58,725.00
5	Electrical Work	2,500.00	7,56,391.78
6	Glass Fitting Labour	-	1,761.00
7	Labour Expense (Misc.)	45,845.00	49,795.00
8	Plumbing Work	22,33,250.00	25,90,760.00
9	Power Block Fitting	-	16,250.00
10	S.S.Railing Fitting	-	1,46,264.00
11	Swimming Pool Installation	-	27,740.00
12	Tiles and Marble Fitting	76,21,969.00	40,21,597.60
13	Water Tank Labour	6,11,530.00	2,15,000.00
	Total	**3,71,43,878.00**	**5,48,56,938.38**

Transport on Purchase

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Bricks Transport	32,87,393.00	35,37,273.00
2	Greet and Rubble Transport	28,37,409.00	31,90,351.97
3	Sand Transport	53,09,388.00	41,11,805.89

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	Total	**1,14,34,190.00**	**1,08,39,430.86**

Auditors Remuneration

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Audit Fee	6,54,782.00	3,71,700.00
2	Income Tax Matter	-	14,160.00
3	Other	-	11,700.00
	Total	**6,54,782.00**	**3,97,560.00**

Rates and Taxes

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	GST Expense	70,58,962.00	2,15,13,116.10
2	Professional Tax	2,000.00	2,000.00
3	Rera Registration Fees	-	2,000.00
	Total	**70,60,962.00**	**2,15,17,116.10**

Other Expenses

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Courier Exp	1,910.00	700.00
2	Gas Exp	-	25,029.64
3	Internet Expense	28,774.00	6,412.34
4	Medical Exp	9,661.50	893.00
5	Office Expense	7,680.00	-
6	Petrol Expense	12,489.00	1,800.00
7	Rent Paid	-	2,000.00
8	Repair and Maintance	23,320.00	18,950.00
9	Round Off	0.09	13.11
10	Software Expenses	2,028.00	-
11	Staff Welfare EXp	1,46,018.00	43,928.00
12	Video Photography Exp	-	20,000.00
	Total	**2,31,880.59**	**1,19,726.09**

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