M K MALANI AND CO
Chartered Accountants
202-203, Vishala Supreme, Opp Torrent Power Grid, S P Ring Road, Nikol, Ahmedabad-382350
Gujarat
Phone : 9892759466, E-Mail : mkmalaniandco@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. I have examined the balance sheet as on 31/03/2020, and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith of GURUJI DEVELOPERS, SHOP NO. 23, 2ND FLOOR,, ALIF PLAZA, AT POST KANODAR,, KANODAR, PALANPUR, GUJARAT-385520. PAN - AANFG1934E.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at SHOP NO. 23, 2ND FLOOR,, ALIF PLAZA, AT POST KANODAR,, KANODAR, PALANPUR, GUJARAT-385520 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:

   (b) Subject to above -

   (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.

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

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

   (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observation/Qualification
1	Others	1. The Books of Accounts are prepared on historical cost convention Method using the accrual method of accounting and on the accounting principle of going concern. 2. The Accounting policies are consistent and are in consonance with generally accepted accounting principles. 3. All Expenses and Income to the extent considered payable and receivable respectively unless specifically stated to be otherwise are accounted for on accrual basis. 4. The Work Contract receipts are recorded when work is completed in accordance with the terms of contract and on receipt of the contract payments. 5. The major items of the expenses are accounted for on pro-rata basis and necessary provisions for the same are made. 6. Fixed assets are stated at cost of acquisition and subsequent improvements thereto including taxes, duties, freight and other incidental expenses related to acquisition and

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		installation. 7. The Depreciation is provided on Fixed Assets on Written down Value based
2	Others	8. The Investments, if any, are shown at cost and is inclusive of all related expenses. 9. Stock, if any, is taken, valued & certified by the proprietor at cost or market price whichever is less. 10. Revenue is recognized on completion of the job/completion of sale of goods. 11. Expenditure is accounted on Mercantile Systems. 12. Wherever the original vouchers / bills could not be produced to us. We have relied upon the explanation given by the management / proprietor. 13. There are no contingent liabilities and hence not provided for. 14. The balances of Sundry Debtors and Sundry Creditors are subject to their individual reconciliation and confirmation. Moreover, they have been stated at the values if realised in the ordinary course of business. Irrecoverable amount, if any, would be accounted for only upon final settlement of accounts with the parties

For M K MALANI AND CO
Chartered Accountants

M K MALANI AND CO. ★ FRN : 143849W M. No. 176090 ★ CHARTERED ACCOUNTANTS

Mayur Kanjibhai Malani
(Proprietor)
M. No. : 176090
FRN : 0143849W
202-203, Vishala Supreme, Opp Torrent Power Grid, S P Ring Road, Nikol, Ahmedabad-382350 Gujarat

Date : 31/12/2020
Place : Ahmedabad

UDIN : 21176090AAAAAR3253

FORM NO. 3CD

[See rule 6G(2)]

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

PART-A

1 Name of the assessee : **GURUJI DEVELOPERS**

2 Address : **SHOP NO. 23, 2ND FLOOR,, ALIF PLAZA, AT POST KANODAR,, KANODAR, PALANPUR, GUJARAT-385520**

3 Permanent Account Number : **AANFG1934E**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24AANFG1934E1ZM

5 Status : **Firm**

6 Previous year from : **01/04/2019 to 31/03/2020**

7 Assessment year : **2020-21**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8a Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB : **NA**

Section under which option exercised :

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : **AS PER ANNEXURE 'I'**

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

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession. : **AS PER ANNEXURE 'II'**

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

Nil

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 : **AS PER ANNEXURE 'III'**

M K MALANI AND CO. FRN : 143846W M. No. 176090 CHARTERED ACCOUNTANTS furnish the addresses of locations along with the details of books of accounts maintained at each location.)

c List of books of account and nature of relevant documents examined.

SALES REGISTER
PURCHASE REGISTER
CASH BOOK
BANK BOOK
JOURNAL REGISTER

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-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	Decrease in profit
Nil	Nil	Nil

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:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS: : **AS PER ANNEXURE 'IV'**

14 a Method of valuation of closing stock employed in the previous year. : **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. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
NA	NA	NA	NA

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

a The items falling within the scope of section 28.

Description	Amount
NA	NA

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

Description	Amount

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NA	NA

c Escalation claims accepted during the previous year.

Description	Amount
NA	NA

d Any other item of income.

Description	Amount
NA	NA

e Capital receipt, if any.

Description	Amount
NA	NA

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

Details of property	Address line 1	Address line 1	City/Town/ District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
NA	NA	NA	NA	NA	NA	NA	NA

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 :-

Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
					Purchase value	Adjustment on account of			Total value of purchase			
						CENVAT	Change in rate of exchange	Subsidy/Grant				
(18c) Plant & Machinery @ 40%- Sec 32(1)(ii)	40%	41200		41200							16480	24720
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	4621485		4621485	276602	0	0	0	276602		713969	4184118
Total		**4662685**	0	4662685	276602	0			276602	0	730449	4208838

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Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/01/2020	01/01/2020	19500	0	0	0	19500
01/01/2020	01/01/2020	186441	0	0	0	186441
01/01/2020	01/01/2020	61000	0	0	0	61000
01/03/2020	01/03/2020	9661	0	0	0	9661
	Total	**276602**	**0**	**0**	**0**	**276602**

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act,1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
NA	NA	NA

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

Description	Amount
NA	NA

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

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

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

Capital expenditure

Particulars	Amount
NA	NA

Personal expenditure

Particulars	Amount
NA	NA

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

Particulars	Amount
NA	NA

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
NA	NA

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

Particulars	Amount
NA	NA

Expenditure by way of penalty or fine for violation of any law for the time being force : **AS PER ANNEXURE 'V'**

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

Particulars	Amount
NA	NA

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

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Particulars	Amount
NA	NA

b Amounts inadmissible under section 40(a):-

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

(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)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town /District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA	NA

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

iv. Fringe benefit tax under sub-clause (ic) : NA

v. Wealth tax under sub-clause (iia) : NA

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : NA

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vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : **NA**

ix. Tax paid by employer for perquisites under sub-clause (v) : **NA**

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

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

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
Nil	Nil	Nil	Nil	Nil

(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
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : **NA**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **NA**

g Particulars of any liability of a contingent nature

Nature of liability	Amount
NA	NA

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

Particulars	Amount
NA	NA

i amount inadmissible under the proviso to section 36(1)(iii) : **NA**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **NA**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **AS PER ANNEXURE 'VI'**

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

Section	Description	Amount
NA	NA	NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof

Name of party	Amount of income	Section	Description of transaction	Computation
NA	NA	NA	NA	NA

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:-

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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

Section	Nature of Liability	Amount
NA	NA	NA

(b) Not paid during the previous year;

Section	Nature of Liability	Amount
NA	NA	NA

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 139(1); : **AS PER ANNEXURE 'VII'**

(b) Not paid on or before the aforesaid date.

Section	Nature of Liability	Amount
NA	NA	NA

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

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

CENVAT / ITC	Amount	Treatment in Profit && Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing / outstanding Balance		

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

Type	Particular	Amount	Prior period
NA	NA	NA	NA

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. : **NA**

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
NA	NA	NA	NA	NA	NA	NA

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. : **NA**

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
NA	NA	NA	NA	NA

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, If yes, please furnish the following details: : **No**

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Nature of income	Amount
Nil	Nil

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, If yes, please furnish the following details: : **No**

Nature of income	Amount
Nil	Nil

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

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : **No**

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

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, If yes, please furnish the following details : **No**

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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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 person from whom specified sum is received	PAN 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
NA	NA	NA	NA	NA	NA

(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

Name of the Payer	Address of the Payer	PAN of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
NA	NA	NA	NA	NA	NA

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

Name of the Payer	Address of the Payer	PAN of the Payer	Amount of receipt
NA	NA	NA	NA

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

Name of the Payee	Address of the Payee	PAN of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
NA	NA	NA	NA	NA	NA

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

Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Payment
NA	NA	NA	NA

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 'IX'**

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount 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

NA	NA	NA	NA

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:—

Name of the payer	Address of the payer	PAN of the payer	Amount 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
NA	NA	NA	NA

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

SN	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 (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order No and Date	Remarks
NA	NA	NA	NA	NA	NA	NA	NA	NA

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 assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **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. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

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

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

AS PER ANNEXURE 'X'

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

AS PER ANNEXURE 'XI'

MALANI AND CO. CHARTERED ACCOUNTANTS FRN : 143849W M. No. 176090 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **No**

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.
Nil	Nil	Nil	Nil

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

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

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

Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Amount	Dates of payment
NA	NA	NA	NA	NA	NA

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

Amount received	Date of receipt
Nil	Nil

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37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

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	61137965			61412392		
Gross profit/turnover	8957824	61137965	14.65	7190552	61412392	11.71
Net profit/turnover	1401890	61137965	2.29	1381039	61412392	2.25
Stock-in-trade/turnover	25620276	61137965	41.91	6862560	61412392	11.17
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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

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

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

Income-tax Department Reporting Entity Identification Number	**Type of Form**	**Due date for furnishing**	**Date of furnishing, if furnished**	**Whether the Form contains information about all details/ transactions which are required to be reported**	**If not, please furnish list of the details/transactions which are not reported**
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : **No**
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	**Name of parent entity**	**Name of alternate reporting entity (if applicable)**	**Date of furnishing of report**
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

For M K MALANI AND CO
Chartered Accountants

M K MALANI AND CO. ★ FRN : 143849W M. No. 176090 CHARTERED ACCOUNTANTS

Mayur Kanjibhai Malani
Proprietor
M. No. : 176090
FRN : 0143849W
202-203, Vishala Supreme, Opp Torrent Power Grid, S P Ring Road, Nikol, Ahmedabad-382350 Gujarat

Date : 31/12/2020
Place : Ahmedabad

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	Dipali Bhaveshkumar Rathi	0.00
2	Ishvariben Girishbhai Rathi	30.00
3	Lalitbhai Madanlal Rathi	40.00

Annexure 'II'

Nature of business or profession

SN	Sector:	Sub Sector:	Code
1	CONSTRUCTION	Building installation(06003)	06003
2	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c(07005)	07005

Annexure 'III'

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.)

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	SALES REGISTER	SHOP NO. 23, 2ND FLOOR	ALIF PLAZA, AT POST KANODAR,, KANODAR	PALANPUR	GUJARAT	385001
2	PURCHASE REGISTER	SHOP NO. 23, 2ND FLOOR	ALIF PLAZA, AT POST KANODAR,, KANODAR	PALANPUR	GUJARAT	385001
3	CASH BOOK	SHOP NO. 23, 2ND FLOOR	ALIF PLAZA, AT POST KANODAR,, KANODAR	PALANPUR	GUJARAT	385001
4	BANK BOOK	SHOP NO. 23, 2ND FLOOR	ALIF PLAZA, AT POST KANODAR,, KANODAR	PALANPUR	GUJARAT	385001
5	JOURNAL REGISTER	SHOP NO. 23, 2ND FLOOR	ALIF PLAZA, AT POST KANODAR,, KANODAR	PALANPUR	GUJARAT	385001

Annexure 'IV'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	The Financial Statement are prepared and presented on the basis of Going Concern.
2	ICDS II-Valuation of Inventories	Inventories are valued at Cost or Realisable Value, whichever is lower.
3	ICDS III-Construction Contracts	The Assessee has recoginsed its income in books of accounts as per ICDS III construction Contract
4	ICDS IV-Revenue Recognition	Revenue has been recognized on mercantile basis
5	ICDS V-Tangible Fixed Assets	Disclosure as per ICDS- V have been made against Clause No.18 of Form No.3CD.
6	ICDS IX Borrowing Costs	Borrowing costs relating to (i) funds borrowed for acquisition / construction of qualifying assets are capitalized by calculation of interest up to the date the Assets are put to use, (ii) funds utilised from the generally borrowed funds (other than borrowings made specifically for the purpose of obtaining qualifying assets) to acquire qualifying Assets are capitalised at the average rate applicable to the company in respect of borrowings during the period and (iii) funds borrowed for other purposes are charged to Profit and Loss Account.

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Annexure 'V'

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

SN	Particulars	Amount in Rs.
1	Late Fee & Interest Exps. A/c.	108387

Annexure 'VI'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	DIPALIBEN BHAVESHKUMAR RATHI	AFZPR5806B	PARTNER	INTEREST	85900
2	ISHWARIBEN GIRISHBHAI RATHI	AVMPR8750M	PARTNER	INTEREST	45490
3	LALITBHAI MADANLAL RATHI	AKYPR2281E	PARTNER	INTEREST	217434

Annexure 'VII'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(a) -tax , duty,cess,fee etc	TDS PAYABLE	650426
2	Sec 43B(a) -tax , duty,cess,fee etc	GST PAYABLE	108095

Annexure 'VIII'

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

Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case 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
AKASH ALKESHBHAI BHEMANI	GUJARAT		795123	No	795123	Yes-Cheque	Account payee cheque
AMIT CORPORATION	GUJARAT		1928712	No	1928712	Yes-Cheque	Account payee cheque
ANSUYABEN J BHIMANI	GUJARAT		202713	No	202713	Yes-Cheque	Account payee cheque

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BHADRESH MEHTA	GUJARAT		304068	No	304068	Yes-Cheque	Account payee cheque
BHUPENDRABHAI ISHWARBHAI MODI HUF	GUJARAT		56367	No	650730	Yes-Cheque	Account payee cheque
B M IMPEX	GUJARAT		845370	No	845370	Yes-Cheque	Account payee cheque
DARSHI VIJAYBHAI SHAH	GUJARAT		527370	No	527370	Yes-Cheque	Account payee cheque
D B TRADING CO	GUJARAT		795000	No	795000	Yes-Cheque	Account payee cheque
DILIPBHAI ISHWARBHAI PATEL HUF	GUJARAT		652668	No	652668	Yes-Cheque	Account payee cheque
JAYANTIBHAI H BHIMANI HUF	GUJARAT		506781	No	506781	Yes-Cheque	Account payee cheque
JITENDRAKUMAR ASHOSKBHAI JOSHI	GUJARAT		733895	No	733895	Yes-Cheque	Account payee cheque
JOSHI ASHOKKUMAR JASHVANTLAL HUF	GUJARAT		236844	No	236844	Yes-Cheque	Account payee cheque
JYOTSANA PRAFULCHANDRA VADECHA	GUJARAT		1068671	No	1068671	Yes-Cheque	Account payee cheque
K M TRADERS	GUJARAT		262575	No	262575	Yes-Cheque	Account payee cheque
MALAV CORPORATION	GUJARAT		1335112	No	1335112	Yes-Cheque	Account payee cheque
MUKESH RAMESHBHAI MEVADA	GUJARAT		535507	No	535507	Yes-Cheque	Account payee cheque
PRITIBEN VIJAYBHAI PAREKH	GUJARAT		321304	No	321304	Yes-Cheque	Account payee cheque
SAVITABEN BALCHANDBHAI ZAVERI	GUJARAT		619677	No	619677	Yes-Cheque	Account payee cheque
SHANKHESH BUMB	GUJARAT		526630	No	526630	Yes-Cheque	Account payee cheque
SIDDHACHALORNA	GUJARAT		527493	No	527493	Yes-Cheque	Account payee cheque
SIDDHGIRI JEWELS	GUJARAT		210652	No	210652	Yes-Cheque	Account payee cheque
SUPRIMKUMAR MUKESHBHAI BUMB	GUJARAT		209195	No	2038275	Yes-Cheque	Account payee cheque
SWAMI NARAYAN FINSERVE	GUJARAT		853063	No	853063	Yes-Cheque	Account payee cheque
TARABEN PARBHUBHAI SOLANKI	GUJARAT		533164	No	533164	Yes-Cheque	Account payee cheque
VIPUL PATEL	GUJARAT		672986	No	672986	Yes-Cheque	Account payee cheque

ZANKAR RAJEASHBHAI ZAVERI	GUJARAT		316052	No	316052	Yes-Cheque	Account payee cheque
Ahmedhusen Gulamhusen Itoliya	GUJARAT		100000	No	100000	Yes-Cheque	Account payee cheque
ANITABEN RAJESHKUMAR SHAH	GUJARAT		10000	No	995494	Yes-Cheque	Account payee cheque
ANKITKUMAR SHANTILAL NAI	GUJARAT		300000	No	300000	Yes-Cheque	Account payee cheque
Arun Digital Corporation A/c.	GUJARAT		171511	No	2054360	Yes-Cheque	Account payee cheque
Arunkumar K. Joshi A/c.	GUJARAT		116147	No	1391532	Yes-Cheque	Account payee cheque
ASHIKKUMAR VINIDBHAI MODH	GUJARAT		542000	No	542000	Yes-Cheque	Account payee cheque
Ashokkumar Uttambhai Shah	GUJARAT		100000	No	384750	Yes-Cheque	Account payee cheque
Bhaveshbhai Shivrambhai Karnavat A/c. Loan	GUJARAT		238148	No	2198897	Yes-Cheque	Account payee cheque
CHAUHAN NEETINKUMAR BABUBHAI	GUJARAT		750000	No	750000	Yes-Cheque	Account payee cheque
CHETANKUMAR SHANTIBHAI NAI	GUJARAT		450000	No	450000	Yes-Cheque	Account payee cheque
DHARMISTHA BEN KETANKUMAR VADHER	GUJARAT		200000	No	200000	Yes-Cheque	Account payee cheque
DIPAK BHOGILAL MODI	GUJARAT		300000	No	300000	Yes-Cheque	Account payee cheque
DIPAK LALITKUMAR RATHI	GUJARAT		24000	No	24000	Yes-Cheque	Account payee cheque
DR.AABHAABEN MODH	GUJARAT		2000000	No	2000000	Yes-Cheque	Account payee cheque
GANPATSING DASHRATSING	GUJARAT		250000	Yes	250000	Yes-Cheque	Account payee cheque
HARESHBHAI LALODIA	GUJARAT		887492	No	887492	Yes-Cheque	Account payee cheque
Hiren Goswami	GUJARAT		1477500	No	1477500	Yes-Cheque	Account payee cheque
HITESHBHAI MANSUNGBHAI CHAUDHARY	GUJARAT		4910766	No	4910766	Yes-Cheque	Account payee cheque
Jashvantlal Chandulal Patel	GUJARAT		22500	Yes	774750	Yes-Cheque	Account payee cheque
JATINKUMAR SURESHBHAI KELA	GUJARAT		500000	No	500000	Yes-Cheque	Account payee cheque
JAYNTILAL D RAVAL	GUJARAT		36099	No	432489	Yes-Cheque	Account payee cheque

Jay Rajasthan Chemist	GUJARAT		1291887	No	4370959	Yes-Cheque	Account payee cheque
KALPANABEN JAVAHARBHAI SHRO	GUJARAT		1400000	No	1400000	Yes-Cheque	Account payee cheque
KALPESH C BAROT	GUJARAT		1620797	No	1758717	Yes-Cheque	Account payee cheque
KAMLABEN GAUTAMBHAI KACHORIA	GUJARAT		90246	No	1081221	Yes-Cheque	Account payee cheque
Laljibhai Vadher	GUJARAT		1053000	No	1053000	Yes-Cheque	Account payee cheque
Maheshwari Bajaj	GUJARAT		1191816	No	14315037	Yes-Cheque	Account payee cheque
MANOJKUAMR BHIKHABHAI PRAJAPATI	GUJARAT		200000	No	200000	Yes-Cheque	Account payee cheque
Maulikkumar Navinbhai Darji	GUJARAT		500000	No	500000	Yes-Cheque	Account payee cheque
MITULKUMAR RAJESHBHAI SHAH	GUJARAT		5000	No	489994	Yes-Cheque	Account payee cheque
NARESHBHAI CHAUHAN	GUJARAT		550000	No	550000	Yes-Cheque	Account payee cheque
NIMISHA K BAROT	GUJARAT		135000	No	1500000	Yes-Cheque	Account payee cheque
Niravbhai Lalitbhai Rathi	GUJARAT		1700000	No	2656546	Yes-Cheque	Account payee cheque
POOJABEN BHARATKUMAR MODI	GUJARAT		500000	No	500000	Yes-Cheque	Account payee cheque
Purohit Devraj T	GUJARAT		2400000	No	2400000	Yes-Cheque	Account payee cheque
RAFIKBHAI SHAIKH	GUJARAT		1335000	No	1335000	Yes-Cheque	Account payee cheque
RAJENDRA R PANCHOLI	GUJARAT		400000	No	400000	Yes-Cheque	Account payee cheque
RAJESHBHAI UTTAMCHAND SHAH	GUJARAT		7500	No	102750	Yes-Cheque	Account payee cheque
RAJESHKUMAR BHIKHALAL JOSHI	GUJARAT		1038000	No	1860000	Yes-Cheque	Account payee cheque
RAJPUT MANOHARSINH BABUSINH	GUJARAT		280000	No	280000	Yes-Cheque	Account payee cheque
RAMESHBHAI CHANDUBHAI BAROT	GUJARAT		2600000	No	2600000	Yes-Cheque	Account payee cheque
RAMILA HARESH LOLADIA	GUJARAT		1173079	No	1173079	Yes-Cheque	Account payee cheque
RAVAL DILIPBHAI RANACH	GUJARAT		2645000	No	2645000	Yes-Cheque	Account payee cheque
RIDDHI NIRAV RATHI	GUJARAT		987300	No	987300	Yes-Cheque	Account payee cheque
SAMARATBHAI NARAYANBHAI	GUJARAT		430000	No	430000	Yes-Cheque	Account payee cheque
SANJAY D MEHTA	GUJARAT		1000024	No	1000024	Yes-Cheque	Account payee cheque

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SHANTILAL RAMJIBHAI NAI	GUJARAT		200000	No	200000	Yes-Cheque	Account payee cheque
SONI POPATLAL MOHANLAL	GUJARAT		2911560	No	2911560	Yes-Cheque	Account payee cheque
SUMITRABEN CHETAN NAYI	GUJARAT		100000	No	100000	Yes-Cheque	Account payee cheque
THAKOR RAJENDRASINH GALABJI	GUJARAT		346500	No	346500	Yes-Cheque	Account payee cheque
TOSIF IQBAL SODHA	GUJARAT		400000	No	400000	Yes-Cheque	Account payee cheque
Tushar Prahladrai Bhatt	GUJARAT		197667	No	977900	Yes-Cheque	Account payee cheque
VAGHELA VISHAL SINH	GUJARAT		315000	No	315000	Yes-Cheque	Account payee cheque
Vasantiben Bhaveshbhai Karnavat	GUJARAT		156748	No	1447303	Yes-Cheque	Account payee cheque
Vijyagauri Laxmanbharathi Gosai	GUJARAT		1409627	No	2092165	Yes-Cheque	Account payee cheque
YOGI GIRISHBHAI RATHI	GUJARAT		1500000	No	1500000	Yes-Cheque	Account payee cheque

Annexure 'IX'

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.

SN	Name of Payee:	Address of Payee	PAN of Payee :	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
1	AKASH ALKESHBHAI BHEMANI	GUJARAT		4512	795123	Yes-Cheque	Account payee cheque
2	AMIT CORPORATION	GUJARAT		12871	1928712	Yes-Cheque	Account payee cheque
3	BHUPENDRABHAI ISHWARBHAI MODI HUF	GUJARAT		5637	650730	Yes-Cheque	Account payee cheque
4	B M IMPEX	GUJARAT		4537	845370	Yes-Cheque	Account payee cheque
5	DARSHI VIJAYBHAI SHAH	GUJARAT		2737	527370	Yes-Cheque	Account payee cheque
6	D B TRADING CO	GUJARAT		4500	795000	Yes-Cheque	Account payee cheque
7	DILIPBHAI ISHWARBHAI PATEL HUF	GUJARAT		5267	652668	Yes-Cheque	Account payee cheque
8	JAYANTIBHAI H BHIMANI HUF	GUJARAT		678	506781	Yes-Cheque	Account payee cheque
9	JITENDRAKUMAR ASHOSKBHAI	GUJARAT		4390	733895	Yes-Cheque	Account payee

	JOSHI						cheque
10	JOSHI ASHOKKUMAR JASHVANTLAL HUF	GUJARAT		1234	236844	Yes-Cheque	Account payee cheque
11	JYOSTANBEN ASHOKBHAI THAKOR	GUJARAT		450000	450000	Yes-Cheque	Account payee cheque
12	JYOTSANA PRAFULCHANDRA VADECHA	GUJARAT		6867	1068671	Yes-Cheque	Account payee cheque
13	KHATRI TRADE MARK	GUJARAT		800000	800000	Yes-Cheque	Account payee cheque
14	K M TRADERS	GUJARAT		1258	262575	Yes-Cheque	Account payee cheque
15	MALAV CORPORATION	GUJARAT		3511	1335112	Yes-Cheque	Account payee cheque
16	MUKESH RAMESHBHAI MEVADA	GUJARAT		3551	535507	Yes-Cheque	Account payee cheque
17	PARAM ENTERPRISE	GUJARAT		200000	200000	Yes-Cheque	Account payee cheque
18	PRITIBEN VIJAYBHAI PAREKH	GUJARAT		2130	321304	Yes-Cheque	Account payee cheque
19	SAVITABEN BALCHANDBHAI ZAVERI	GUJARAT		1968	619677	Yes-Cheque	Account payee cheque
20	SHANKHESH BUMB	GUJARAT		2663	526630	Yes-Cheque	Account payee cheque
21	SIDDHACHAL ORNA	GUJARAT		2749	527493	Yes-Cheque	Account payee cheque
22	SIDDHGIRI JEWELS	GUJARAT		1065	210652	Yes-Cheque	Account payee cheque
23	SUPRIMKUMAR MUKESHBHAI BUMB	GUJARAT		570920	2038275	Yes-Cheque	Account payee cheque
24	SWAMI NARAYAN FINSERVE	GUJARAT		5306	853063	Yes-Cheque	Account payee cheque
25	TARABEN PARBHUBHAI SOLANKI	GUJARAT		3316	533164	Yes-Cheque	Account payee cheque
26	VIJAYKUMAR ASHOKBHAI THAKOR	GUJARAT		550000	550000	Yes-Cheque	Account payee cheque
27	VIPUL PATEL	GUJARAT		297	672986	Yes-Cheque	Account payee cheque
28	ZANKAR RAJEASHBHAI ZAVERI	GUJARAT		1605	316052	Yes-Cheque	Account payee cheque
29	ANITABEN RAJESHKUMAR SHAH	GUJARAT		21006	995494	Yes-Cheque	Account payee cheque
30	Arun Digital Corporation A/c.	GUJARAT		17151	2054360	Yes-Cheque	Account payee cheque
31	Arunkumar K. Joshi A/c.	GUJARAT		11615	1391532	Yes-Cheque	Account payee cheque
32	Ashokkumar Uttambhai Shah	GUJARAT		1080	384750	Yes-Cheque	Account payee cheque
33	Bhaveshbhai Shivrambhai Karnavat A/c. Loan	GUJARAT		23815	2198897	Yes-Cheque	Account payee cheque
34	Chinmay Maitrey Bhatt	GUJARAT		300000	500000	Yes-Cheque	Account payee cheque
35	GANPATSING DASHRATSING	GUJARAT		250000	250000	Yes-Cheque	Account payee cheque
36	GAUTAMBHAI TOLARAMBHAI KACHORIYA	GUJARAT		600000	600000	Yes-Cheque	Account payee cheque
37	HARESHBHAI LALODIA	GUJARAT		3749	887492	Yes-Cheque	Account payee cheque
38	Hirenpuri Ashokpuri Gauswami	GUJARAT		1235000	1235000	Yes-Cheque	Account payee cheque
39	HITESHBHAI MANSUNGBHAI CHAUDHARY	GUJARAT		16577	4910766	Yes-Cheque	Account payee cheque
40	Jashvantlal Chandulal Patel	GUJARAT		774750	774750	Yes-Cheque	Account payee cheque
41	JAYNTILAL D RAVAL	GUJARAT		3610	432489	Yes-Cheque	Account payee

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							cheque
42	Jay Rajasthan Chemist	GUJARAT		793809	4370959	Yes-Cheque	Account payee cheque
43	KALPESH C BAROT	GUJARAT		12080	1758717	Yes-Cheque	Account payee cheque
44	KAMLABEN GAUTAMBHAI KACHORIA	GUJARAT		9025	1081221	Yes-Cheque	Account payee cheque
45	Maheshwari Bajaj	GUJARAT		119182	14315037	Yes-Cheque	Account payee cheque
46	MITULKUMAR RAJESHBHAI SHAH	GUJARAT		18006	489994	Yes-Cheque	Account payee cheque
47	NIMISHA K BAROT	GUJARAT		135000	1500000	Yes-Cheque	Account payee cheque
48	Niravbhai Lalitbhai Rathi	GUJARAT		490564	2656546	Yes-Cheque	Account payee cheque
49	PARAS GAUTAMBHAI KACHORIA	GUJARAT		1900000	1900000	Yes-Cheque	Account payee cheque
50	RAJESHBHAI UTTAMCHAND SHAH	GUJARAT		910750	102750	Yes-Cheque	Account payee cheque
51	RAMILA HARESH LOLADIA	GUJARAT		2308	1173079	Yes-Cheque	Account payee cheque
52	SANJAY D MEHTA	GUJARAT		525500	1000024	Yes-Cheque	Account payee cheque
53	SAURIN MEHTA	GUJARAT		200000	200000	Yes-Cheque	Account payee cheque
54	SONI POPATLAL MOHANLAL	GUJARAT		8368	2911560	Yes-Cheque	Account payee cheque
55	Tushar Prahladrai Bhatt	GUJARAT		2219767	977900	Yes-Cheque	Account payee cheque
56	VAIDEHI MEHULKUMAR KACHORIA	GUJARAT		1500000	1500000	Yes-Cheque	Account payee cheque
57	Vasantiben Bhaveshbhai Karnavat	GUJARAT		15675	1447303	Yes-Cheque	Account payee cheque
58	VIDYUTBEN RAVAL	GUJARAT		650000	650000	Yes-Cheque	Account payee cheque
59	Vijyagauri Laxmanbharathi Gosai	GUJARAT		17462	2092165	Yes-Cheque	Account payee cheque

Annexure 'X'

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:

SN	1. TAN / PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	AHMM13659C	194A	Interest other than Interest on securities	4504393	4504393	4504393	480133	0	0	0
2	AHMM13659C	194J	Fees for professional or technical services	2766551	2766551	2766551	321210	0	0	0
3	AHMM13659C	194C	Payments to contractors	9676742	9665239	9665239	105360	0	0	0

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M. No. 176090
CHARTERED ACCOUNTANTS

Annexure 'XI'

Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details:

S N	TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported.	If not, please furnish list of details / transactions which are not reported
1	AHMM13659C	Form 26Q	31/05/2019	25/09/2019	Yes	
2	AHMM13659C	Form 26Q	31/10/2019	31/01/2020	Yes	
3	AHMM13659C	Form 26Q	31/01/2020	30/06/2020	Yes	
4	AHMM13659C	Form 26Q	31/07/2020	30/07/2020	Yes	

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