M/S. SAVANI DEVELOPERS

[PRAYOSHA HOME,PRIDE,DREAM,ELITE]

SURAT

CONSOLIDATED

AUDITED

FINANCIAL STATEMENTS

FOR

31ST, MARCH- 2021

AUDITORS

M/S. FARUKLALA & ASSOCIATES
CHARTERED ACCOUNTANTS

346, BELGIUM TOWER,OPP. LINEAR BUS STAND,

RING ROAD, SURAT-395003

Mob No. 99133-16016

E-mail: faruklalaca@yahoo.co.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN	ADPFS0536D		
Name	SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE]		
Address	2A FP 10 SURVEY NO 135 , SAVANI DEVELOPERS , DINDOLI KARADVA ROAD , UDHANA , SURAT , 11-Gujarat , 91-India , 394210		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	866317110040122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		24,87,880
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,04,96,242
	Net tax payable	4	44,16,695
	Interest and Fee Payable	5	4,74,850
	Total tax, interest and Fee payable	6	48,91,545
	Taxes Paid	7	55,10,011
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,18,470
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 04-01-2022 14:23:32 from IP address 10.1.219.49 and verified by RAJUBHAI RAMANBHAI SAVANI having PAN BCDPS1810E on 04-01-2022 14:25:01 using Paper ITR-verification form generated through mode

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(Other Than Income Tax Return)

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Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
865029340040122	04-Jan-2022

Name	:	**SAVANI DEVELOPERS**
PAN/TAN	:	**ADPFS0536D**
Address	:	**PLOT NO-2/2A, PRAYOSHA PRIDE,DINDOLI KARADWA ROAD,Kharvasa,Kharvasa B.O,SURAT,Gujarat,INDIA,394210**
Form No.	:	**Form 29C**
Form Description	:	**Report under section 115JC of the Income-tax Act, 1961 for computing Adjusted Total Income and Alternate Minimum Tax of the person other than a company**
Assessment Year	:	**2021-22**
Financial Year	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**BCDPS1810E**

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The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Sarvahi Developers
FORM 29C
F.Y. 2021-22

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FORM NO. 29C

[see rule 40BA]

Report under section 115JC of the Income-tax Act, 1961 for computing adjusted total income and alternate minimum tax of the person other than a company

1. I have examined the accounts and records of **SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE], 2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT, GUJARAT-394210** (name and address of the assessee with PAN) **ADPFS0536D** engaged in business of **REAL ESTATE AND RENTING SERVICES - Other real estate/renting services n.e.c [07005]** (nature of business) in order to arrive at the adjusted total income and the alternate minimum tax for the year ended on the 31st March, **2021**.

2.(a) I certify that the adjusted total income and the alternate minimum tax has been computed in accordance with the provisions of Chapter XII-BA of the Income-tax Act. The tax payable under section 115JC of the Income-tax Act in respect of the assessment year **2021-22** is Rs. **4416695**, which has been determined on the basis of the details in Annexure A to this Form.

3. In my opinion and to the best of my knowledge and according to the explanations given to me the particulars given in the Annexure A are true and correct.

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

Faruk Lala

Place : **SURAT**
Date : **23/12/2021**

Faruk Lala & Associates SURAT M.No.44797 FRN No. 115714W Chartered Accountants

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
Membership No. : **044797**
346,, BELGIUM TOWER, RING ROAD, NEAR DELHI GATE, SURAT-395003 GUJARAT
FRN : **0115714W**

ANNEXURE A

[See paragraph 2]

Details relating to the computation of Adjusted Total Income and Alternate Minimum Tax for the purposes of section 115JC of the Income-tax Act, 1961

1.	Name of the assessee	**SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE]**		
2.	Address of assessee	**2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT, GUJARAT-394210**		
3.	Permanent Account Number	**ADPFS0536D**		
4.	Assessment Year	**2021-22**		
5.	Total income of the assessee computed in the manner laid down in the Income-tax Act before giving effect to Chapter XII-BA of Income-tax Act, 1961(43 of 1961)	**Rs. 2487880**		
6.	Income-tax payable on total income referred to in Column 5 above	**Rs. 776219**		
7.	The amount of deduction claimed under any section (other than section 80P) included in Chapter VI-A under the heading "C." - "Deductions in respect of certain incomes"	Sl. No.	Section under which deduction claimed	Amount of deduction claimed
		1.	80IB	18008362
		Rs. 18008362		
8.	The amount of deduction claimed under section 10AA	**Rs. 0**		
9.	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	**Rs. 0**		
10.	Adjusted total income of the assessee (5+7+8+9)	**Rs. 20496242**		
11.	Alternate Minimum Tax (18.5% of adjusted total income computed in column 10 above)	**Rs. 4416695**		

Acknowledgement Receipt of Income Tax Forms
(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
866105540040122	04-Jan-2022

Name	:	**SAVANI DEVELOPERS**
PAN/TAN	:	**ADPFS0536D**
Address	:	**PLOT NO-2/2A, PRAYOSHA PRIDE,DINDOLI KARADWA ROAD,Kharvasa,Kharvasa B.O,SURAT,Gujarat,INDIA,394210**
Form No.	:	**Form 10CCB**
Form Description	:	**Audit report under sections 80-I(7)/ 80-IA(7)/ 80-IB/ 80-IC/80-IAC/80-IE**
Assessment Year	:	**2021-22**
Financial Year	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**BCDPS1810E**

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The Institute of Chartered Accountants of India

Sarchi Developers
Consolidated
Form 10CCB
AY. 2021-22

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FORM NO. 10CCB

[*See* rule 18BBB]

Audit report under section 80-I(7)/ 80-IA(7)/ 80-IB/ 80-IC

1	Name of the assessee	**SAVANI DEVELOPERS [PRAYOSHA HOME]**
2	PAN	**ADPFS0536D**
3	Status	**Partnership Firm**
4	Ownership status of the undertaking/enterprise	
	(a) Fully owned by assessee (b) Partly owned by assessee If Partly owned, please specify the percentage of ownership	☑ *Yes* ☐ *No* ☐ *Yes* ☑ *No*
5	Address	**0, PRAYOSHA HOME, OPP. ARIHANT PLAZA, DINDOLI, SURAT - 394210 GUJARAT 394210**
6	Name of the enterprise or undertaking eligible for deduction under section 80-IA, 80-IB or 80-IC	**M/S SAVANI DEVELOPERS- PROJECT PRAYOSHA HOME**
7	Section and sub-section of the Income-tax Act,1961, under which deduction is being claimed	**80-IB/(10)**
8	Date of commencement of operation/activity by the undertaking or enterprise	**01/02/2018**
9	Initial assessment year from when deduction is being claimed	**2020-21**
10	Address (with District and State) of the enterprise/ undertaking claiming deduction	**SUB PLOT NO 2,2A FP 10, SURVEY NO 135, DINDOLI KARADVA ROAD, DINDOLI, UDHANA, P.O.: UDHANA, SURAT, GUJARAT, 394210**
11	Goods and Services Tax Identification Number/Excise/service tax registration number and office where registered	**24ADPFS0536DAZ8** **SUB PLOT NO 2,2A FP 10,SURVEY NO 135, DINDOLI KARADA ROAD, DINDOLI, UDHANA, P.O.: UDHANA, SURAT, GUJARAT, 394210**
12	Goods and Services Tax Identification Number/Sales-tax registration number and office where registered	**24ADPFS0536DAZ8** **SUB PLOT NO 2, 2A FP 10, SURVEY NO 135, DINDOLI KARADVA ROAD, DINDOLI, UDHANA, P.O.: UDHANA, SURAT, GUJARAT, 394210**
13	Local/State authorities from whom approval is taken (attach copy of approval)	**SURAT MUNICIPAL CORPORATION (COPY ATTACHED)**

Faruk Lala & Associates
SURAT
M.No.44797
FRN No.
115714W
Chartered Accountants

ELIGIBLE BUSINESS UNDER SECTION 80-IA

14	Development, operation, maintenance of an infrastructure facility	☐ Yes ☐ No
	(a) With respect to the infrastructure facility, does the enterprise (please tick):	☐ Develop ☐ Operate and maintain ☐ Develop, operate and maintain, the infrastructure facility
	(b) Please specify the nature of the infrastructure facility*** [e.g., road, bridge, rail system, port, etc. [Explanation to section 80-IA(4)(i)]]	
	(c) Has the operation and maintenance of the infrastructure facility been received on transfer from its developer in accordance with the agreement with the Central/State Government/local authority/any other statutory body	☐ Yes ☐ No
	(d) If yes, please specify the first year of claim of deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer) (Please attach against point no. 4 in attachment)	
15	Providing telecommunication services :	☐ Yes ☐ No
	(a) Please specify the nature of telecom service [e.g., basic telecom service, cellular service, etc. [Section 80-IA(4)(ii)]]	
16	Development, operation, maintenance of industrial park/SEZ	☐ Yes ☐ No
	(a) With respect to the industrial park/SEZ, does the undertaking	
	(b) (i) Name of the industrial park/SEZ (Please attach against point no. 5 in attachment) (ii) Address of the industrial park/SEZ	
	(c) Has the operation and maintenance of the industrial park/SEZ been received on transfer from its developer	☐ Yes ☐ No
	(d) If yes, first year of claiming deduction under section 80-IA by the developer (Attach copy of Form 10CCB of developer) (Please attach against point no. 6 in attachment)	
17	Generation, transmission, distribution of power	
	(a) Does the undertaking generate power or generate and distribute power (i) If yes, indicate the year in which the undertaking has started generating power	☐ Yes ☐ No
	(b) Does the undertaking transmit or distribute power (i) If yes, indicate the year in which the new transmission and distribution lines were laid	☐ Yes ☐ No
	(c) Has there been substantial renovation and modernization of the existing network of transmission or distribution lines (i) the year in which the substantial renovation and modernization of the existing network of transmission or distribution lines took place (ii) book value of plant and machinery as on 1-4-2004 (iii) value of increase in the plant and machinery in the year of substantial renovation and modernization	☐ Yes ☐ No

Faruk Lala & Associates ★ Chartered Accountants ★ SURAT M.No.44797 FRN No. 115714W

ELIGIBLE BUSINESS UNDER SECTION 80-IB

18	Industrial undertakings engaged in manufacture or production of article or thing or operation of cold storage plant		
	(a) Does the industrial undertaking manufacture or produce any article or thing specified in the Eleventh Schedule If yes, Please specify the article or thing	☐ Yes	☑ No
	(b) If yes, does the manufacturing process use power	☐ Yes	☐ No
	(c) Number of workers employed in the manufacturing process		
	(d) Does the industrial undertaking operate any cold storage plant	☐ Yes	☑ No
	(e) Please specify if the company is a small scale industrial undertaking	☐ Yes	☑ No
	(f) If industry is located in the North Eastern Region, is it a notified industry as per second proviso to section 80-IB(4)?	☐ Yes	☑ No
	(g) If industry is located in J&&K, does it manufacture/produce any article/thing specified in part 'C' of 13th Schedule?	☐ Yes	☑ No
19	Business of ship	☐ Yes	☑ No
	(a) Is the ship owned by an Indian company and wholly used for the business carried on by it	☐ Yes	☐ No
	(b If ship was acquired on transfer, was it owned or used in Indian territorial waters by a person resident in India	☐ Yes	☐ No
20	Business of hotel	☐ Yes	☑ No
	(a) Is the hotel located in		
	(b) Is the hotel approved by the prescribed authority under rule 18BBC of the Income-tax Rules, 1962?	☐ Yes	☐ No
21	Business of scientific research and development	☐ Yes	☑ No
	(a) Is the business approved by the prescribed authority under rule 18D? (Please attach copy of approval) (Please attach against point no. 7 in attachment)	☐ Yes	☐ No
	(b) Does it fulfil the conditions prescribed in rule 18DA of the Income-tax Rules?	☐ Yes	☐ No
22	Commercial production or refining of mineral oil		
	(a) Is the undertaking engaged in the commercial production or refining of mineral oil?	☐ Yes	☑ No
	(b) If yes, please specify:		

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115714W
Chartered Accountants

23	Developing and building housing projects	☑ Yes	☐ No
	(a) Date of approval by local authority (Please attach copy of approval/if approval is obtained more than once, attach copy of first approval of the building plan) (Please attach against point no. 8 in attachment)	**23/01/2019**	
	(b) Date of completion of the housing project (Please attach copy of the completion certificate issued by the local authority) (Please attach against point no. 9 in attachment)	**30/06/2022**	
	(c) Size of plot of land of the project	**2170 SQ MTR**	
	(d) Is the project situated in Delhi or Mumbai or within 25 kilometres from their municipal limits	☐ Yes	☑ No
	(e) Built-up area of the residential unit of the project	**38.2 SQ MTR AND 49.95 SQ MTR**	
	(f) Built-up area of the shops and other commercial establishments situated in the project	**86.95 SQ MTR**	
	(g) Whether the project is carried out in accordance with a scheme framed by Central/State Government for re-construction/re-development of existing buildings in areas declared to be slum areas under any law in force and notified by the Board. (Please attach a copy of CBDT's notification) (Please attach against point no. 10 in attachment)	☐ Yes	☑ No
	(h) Please specify the method of accounting adopted	**MERCANTILE**	
24	Other business activities		
	(a) Is the undertaking in the business of setting up and operating a cold chain facility for agricultural produce	☐ Yes	☑ No
	(b Is the undertaking in the integrated business of handling, storage and transportation of foodgrains	☐ Yes	☑ No
	(c) Is the undertaking in the business of processing, preservation and packaging of fruits or vegetables	☐ Yes	☑ No

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ELIGIBLE BUSINESS UNDER SECTION 80-IC

25	(i)			Whether the undertaking or enterprise is located in an area notified by the Board for the purposes of section 80-IC	☐ *Yes* ☐ *No*
	(ii)			If yes, please indicate-	
		(a)		Name of the Export Processing Zone/Integrated Infrastructure Development Centre/Industrial Growth Centre/Industrial Park/Estate/Software Technology Park/Industrial Area/Theme Park and the District/State in which located	
		(b)		Khasra No. of the undertaking or enterprise (Also indicate the Board's Notification No.)	
		(c)		If eligible business is new, please give date of commencement of production or manufacture of article or thing	
		(d)		If the existing business has undertaken substantial expansion, please specify	☐ *Yes* ☐ *No*
			(i)	The date of substantial expansion	
			(ii)	The total book value of plant and machinery (before taking depreciation in any year) as on first day of the previous year in which substantial expansion took place	
			(iii)	Value of increase in the plant and machinery in the year of substantial expansion.	
		(e)		Does the undertaking or enterprise manufacture or produce any article or thing specified in the 13th Schedule (If yes, please specify the article or thing)	☐ *Yes* ☐ *No*
		(f)		Does the undertaking or enterprise manufacture or produce any article or thing specified in the 14th Schedule (If yes, please specify the article or thing or operation)	☐ *Yes* ☐ *No*

Faruk Lala & Associates
SURAT
M.No.44797
FRN No.
115714W
Chartered Accountants

26	For claim of deduction under section 80-IA(4)(ii) and (iv)/ 80-IB(3), (4), (5), (7) and (11)/80-IC, please indicate :	
	(a) Whether the undertaking or enterprise has been formed by the splitting up or the reconstruction of a business already in existence	☐ Yes ☑ No
	(b) If yes, whether the circumstances and the period specified in section 33B is applicable (Please give details)	
	(c) Has the undertaking or enterprise received any machinery or plant on transfer which was previously used for any purpose	☐ Yes ☑ No
	(d) If yes, please specify value of machinery or plant received on transfer	
	(e) Total value of machinery or plant used in business	**0**
27	Total sales of the undertaking	**60750000**
28	Transactions by the undertaking to a related concern of the assessee, or another undertaking of the assessee, or the co-owner of the undertaking, or another undertaking of the co-owner : [Related concern is a person within the meaning of section 40A(2)(b)]	☐ Yes ☑ No

Name of related Concern	***Nature of transaction***	***Amount***

29	Profits & gains derived by Undertaking/enterprise from Eligible business (Please attach against point no. 2 in attachment)	**18008362**
30	Deduction under section	**80**

Faruk Lala & Associates SURAT M.No.44797 FRN No. 115714W Chartered Accountants

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. No. : 044797
FRN : 0115714W
346,, BELGIUM TOWER, RING ROAD, NEAR DELHI GATE, SURAT-395003 GUJARAT

Date : 23/12/2021
Place : SURAT

Declaration

I have examined the balance sheet of the above industrial undertaking or enterprise styled **M/S SAVANI DEVELOPERS-PROJECT PRAYOSHA HOME** and belonging to the assessee M/s **SAVANI DEVELOPERS [PRAYOSHA HOME]** (Permanent Account No. **ADPFS0536D**) as at **31/03/2021** and the profit and loss account of the said industrial undertaking or enterprise for the year ended on that date which are in agreement with the books of account maintained at the head office at **SUB PLOT NO 2, 2A, FP 10,SURVEY NO 135, DINDOLI KARADVA ROAD, DINDOLI , UDHANA, P.O.: UDHANA, SURAT, GUJARAT, 394210** and branches at **NIL**

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. In **my** opinion, proper books of account have been kept by the head office and the branches of the industrial undertaking or enterprise aforesaid visited by **me** so far as appears from **my** examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by **me** subject to the comments given below:

In **my** opinion the undertaking or enterprise satisfies the conditions stipulated in section **80-IB** and the amount of deduction claimed under this section in item 30 is as per the provisions of the Income-tax Act and meets the required conditions.

In **my** opinion and to the best of **my** information and according to explanations given to **me**, the said accounts give a true and fair view -

(i) in the case of the balance sheet, of the state of affairs of the above named industrial undertaking or enterprise as at **31/03/2021**, and

(ii) in the case of the profit and loss account, of the profit or loss of the industrial undertaking or enterprise for the accounting year ending on **31/03/2021**

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

Faruk Lala

Faruk Lala & Associates SURAT M.No.44797 FRN No. 115714W Chartered Accountants

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. No. : 044797
FRN : 0115714W
346,, BELGIUM TOWER, RING ROAD, NEAR DELHI GATE, SURAT-395003 GUJARAT

Date : 23/12/2021
Place : SURAT

NAME OF ASSESSEE	: **SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE]**			
PAN	: **ADPFS0536D**			
OFFICE ADDRESS	: 2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT, GUJARAT-394210			
STATUS	: FIRM	ASSESSMENT YEAR	: 2021 - 2022	
WARD NO	: WARD 1(1)(1), SURAT	FINANCIAL YEAR	: 2020 - 2021	
D.O.I.	: 01/02/2018			
EMAIL ADDRESS	: faruklalaca@yahoo.co.in			
NATURE OF BUSINESS	: DEVELOPERS/BUILDERS			
STOCK VALUATION METHOD	: AT COST			
METHOD OF ACCOUNTING	: MERCANTILE			
NAME OF BANK	: STATE BANK OF INDIA			
IFSC CODE	: SBIN0018159			
ADDRESS	: SURAT			
ACCOUNT NO.	: 00000037570715765			
RETURN	: ORIGINAL			

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION		20496240
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	20496241	
ADD : DEPRECIATION DISALLOWED	892555	
	21388796	
LESS : ALLOWED DEPRECIATION	-892556	
	20496240	

NOTE :-

1) ASSESSEE HAS UNDERTAKEN DEVELOPMENT AND CONSTRUCTION WORK OF FOUR (4) PROJECTS , NAMELY (A) PRAYOSHA HOME (AFFORDABLE HOUSING PROJECT AND ELIGIBLE FOR 80IB (10) DEDUCTIONS,(B) PRAYOSHA PRIDE ,(C) PRAYOSHA DREAM , AND (D) PRAYOSHA ELITE.
2)WORK FOR ALL PROJECTS IS IN PROGRESS . SOME SALE IS MADE IN SOME PROJECTS AND SHOWN AS TURNOVER AND RELATED INCOME IS OFFERED FOR TAX.
3)ASSESSEE IS MAINTAINING SEPARATE BOOKS OF ACCOUNTS OF EACH PROJECT SEPARATELY.BOOKS OF ACCOUNTS OF ALL PROJECTS ARE AUDITED AND SEPERATE AUDIT REPORT IN FORM 3CB-3CD FROM CHARTERED ACCOUNTANT IS OBTAINED AND HELD ON RECORDS.
4)SEPARATE AUDIT REPORT FOR PROJECT ELIGIBLE FOR DEDUCTION UNDER SEC 80IB(10)IS ALSO OBTAINED IN FORM 10CCB AND HELD ON RECORD.
5)DIFFERENCE IN TURNOVER AS PER BOOKS OF ACCOUNTS AND AS REPORTED IN FORM 26 AS BY GST PORTAL IS ON ACCOUNT OF ADJUSTMENT OF ADVANCES RECD IN EARLIER YEARS AND GST ALSO PD IN EARLIER YEARS AS PER PROVISIONS OF GST ACT BUT SALE DEED MADE AND EXECUTED DURING FY 2020-21 AND SALES BOOKED AFTER ADJUSTMENT OF SUCH ADVANCES.

GROSS TOTAL INCOME		20496240
LESS DEDUCTIONS UNDER CHAPTER-VIA		
80IB ENTERPRISES OTHER THAN INFRASTRUCTURE DEVELOPMENT	18008362	
TOTAL DEDUCTIONS		18008362
TOTAL INCOME		2487878
TOTAL INCOME ROUNDED OFF U/S 288A		2487880

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 2487880 @ 30%		746364
		746364
ADD: HEALTH AND EDUCATION CESS @ 4%		29855
TAX AS PER NORMAL PROVISIONS		776219
COMPUTATION OF ADJUSTED TOTAL INCOME U/S 115JC		
NET INCOME	2487880	
ADD: DEDUCTION CLAIMED U/S 80IB	18008362	
ADJUSTED TOTAL INCOME	20496242	
COMPUTATION OF ALTERNATE MINIMUM TAX U/S 115JC		
TAX @ 18.5% ON ADJUSTED TOTAL INCOME OF RS. 20496242	3791805	
ADD: SURCHARGE @ 12%	455017	
	4246822	
ADD: HEALTH AND EDUCATION CESS @ 4%	169873	
ALTERNATE MINIMUM TAX	4416695	
HIGHER OF (776219 OR 4416695)		4416695
AMT CREDIT C/F [4416695-776219]	3640476	
LESS TAX DEDUCTED AT SOURCE		
SECTION 206CR: SECTION 206CR	11	11
		4416684
ADD INTEREST PAYABLE		
INTEREST U/S 234B	251809	
INTEREST U/S 234C	223041	474850
		4891534
LESS SELF ASSESSMENT TAX U/S 140A		
6360218 - 31133 - 19/06/2021	800000	
6360218 - 30246 - 24/07/2021	850000	
0013283 - 00800 - 17/09/2021	590000	
0013283 - 03001 - 29/09/2021	1000000	
0013283 - 16344 - 07/10/2021	970000	
0014431 - 01869 - 29/10/2021	1300000	5510000
REFUNDABLE		(618466)
TAX ROUNDED OFF U/S 288B		(618470)

ADVANCE TAX INSTALLMENTS

Install ment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2020	15%	662503	12%	530002	-	0	0	662503	19875
IInd	15/09/2020	45%	1987508	36%	1590006	-	0	0	1987508	59625
IIIrd	15/12/2020	75%	3312513	75%	3312513	-	0	0	3312513	99375
IVth	15/03/2021	100%	4416684	100%	4416684	-	0	0	4416684	44166

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24ADPFS0536D1Z8
Amount of turnover/Gross receipt as per the GST return filed	99684043

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER	40%	4,678.00	0.00	0.00	0.00	4,678.00	1,871.00	2,807.00
CONCRETE BATCHING PLANT	15%	28,20,416.00	0.00	0.00	0.00	28,20,416.00	4,23,062.00	23,97,354.00
CONCRETE PUMPS	15%	30,68,468.00	0.00	0.00	0.00	30,68,468.00	4,60,270.00	26,08,198.00
FURNITURE & FIXTURE	10%	73,525.00	0.00	0.00	0.00	73,525.00	7,353.00	66,172.00
Total		**59,67,087.00**	**0.00**	**0.00**	**0.00**	**59,67,087.00**	**8,92,556.00**	**50,74,531.00**

Tax Credit for AMT Paid under section 115JC against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JC	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for AMT Provision	Credit u/s 115JD Utilised	Credit Lapsed	Credit Available for Carry Forward
2020-21	3878627	10415500	10415500	6536873	-	-	-	6536873
2021-22	776219	4416695	4416695	3640476	-	-	-	10177349

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	BRDC01358A	KYB-CONMAT PRIVATE LIMITED	12000	22/01/2021	9	9
2.	BRDC01358A	KYB-CONMAT PRIVATE LIMITED	2667	31/10/2020	2	2
		Grand Total	**14667**		**11**	**11**

Note: Form 26AS [File Creation Date: 29-10-2021] last imported on 29-10-2021 01:00 PM

Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	24ADPFS0536D1Z8	AA240620685550C	20/07/2020	JUNE,2020	11574466.00	11574466.00
2	24ADPFS0536D1Z8	AA2407204677906	18/08/2020	JULY,2020	10422750.00	10422750.00
3	24ADPFS0536D1Z8	AA2404209592387	13/07/2020	APRIL,2020	0.00	0.00
4	24ADPFS0536D1Z8	AA2405208728931	14/07/2020	MAY,2020	0.00	0.00
5	24ADPFS0536D1Z8	AA240920292765W	19/10/2020	SEPTEMBER,2020	17104000.00	17104000.00
6	24ADPFS0536D1Z8	AA240820562721D	17/09/2020	AUGUST,2020	5396008.00	5396008.00
7	24ADPFS0536D1Z8	AA2410204473202	11/11/2020	OCTOBER,2020	15569800.00	15569800.00
8	24ADPFS0536D1Z8	AA241120741067R	19/12/2020	NOVEMBER,2020	8219000.00	8219000.00
9	24ADPFS0536D1Z8	AB240221004209W	20/03/2021	FEBRUARY,2021	8129000.00	10709000.00
10	24ADPFS0536D1Z8	AA240121924521V	20/02/2021	JANUARY,2021	7327202.00	7607202.00
11	24ADPFS0536D1Z8	AB2403214780969	20/04/2021	MARCH,2021	6835000.00	6835000.00
12	24ADPFS0536D1Z8	AB241220013741Y	18/01/2021	DECEMBER,2020	6246817.00	6246817.00
				Total	**96824043.00**	**99684043.00**

SAVANI DEVELOPERS
[CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE]

2A FP 10 SURVEY NO 135,
SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT

BALANCE SHEET
AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		**FIXED ASSETS**	
PARTNER CAPITAL	10,05,75,038.00	COMPUTER	2,807.00
NET PROFIT	2,04,96,241.00	CONCRETE PLANT	23,97,354.00
		CONCRETE PUMP	26,08,198.00
LOAN FUNDS		TABLE AND CHAIR	66,173.00
SECURED LOANS			
SECURED LOAN	1,28,94,758.00	**CURRENT ASSETS**	
UNSECURED LOANS		**INVENTORY**	
UNSECURED LOAN	14,91,00,384.00	WORK IN PROGRESS	21,64,06,403.00
		CASH AND BANK	
CURRENT LIABILITIES		BANK BALANCES	28,10,576.00
BOOKING AND ADVANCES	93,98,320.00	CASH BALANCE	5,44,396.00
CANCEL FLATS	4,56,000.00	**LOANS AND ADVANCES (ASSETS)**	
DHARMISHTHA PATIL	10,65,500.00	LOAN AND ADVANCES	11,75,23,070.00
LAND PURCHASE [PAYABLE]	2,65,27,734.00		
SUNDRY CREDITORS			
SUNDRY CREDITORS	2,15,25,103.00		
PROVISIONS			
GST PAYABLE	58,951.00		
TDS PAYABLE	2,60,948.00		
TOTAL	**34,23,58,977.00**	**TOTAL**	**34,23,58,977.00**

In terms of our attached report of even date

For SAVANI DEVELOPERS
[CONSOLIDATED OF PRAYOSHA
HOME,PRIDE,DREAM,ELITE]

For FARUK LALA AND ASSOCIATES

CHARTERED ACCOUNTANTS

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No.
115714W
Chartered Accountants

RAJUBHAI RAMANBHAI SAVANI
(PARTNER)

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. NO. : 044797
FRN : 0115714W

Place : SURAT
Date : 23/12/2021

SAVANI DEVELOPERS
[CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE]

2A FP 10 SURVEY NO 135,
SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	23,10,90,598.00	SALES	12,67,50,000.00
TO PURCHASE A/C		BY INVENTORY	
PURCHASE	7,11,19,954.00	WORK IN PROGRESS	21,64,06,403.00
TO GROSS PROFIT	**4,09,45,851.00**		
	34,31,56,403.00		**34,31,56,403.00**
TO INDIRECT EXPENSES		**BY GROSS PROFIT**	**4,09,45,851.00**
BANK CHGS	9,805.00		
ELECTRICITY EXPS	9,08,106.00		
FINANCE CHGS	53,84,901.00		
GST EXPENSES	54,450.00		
INSURANCE EXPS	53,943.00		
INTEREST ON UNSECURED LOAN	34,60,272.00		
INTERNET EXPS	12,099.00		
OFFICE EXPS	2,26,567.00		
PARTNER CAPITAL INTEREST	77,60,260.00		
PROFESSIONAL FEES	7,12,000.00		
RERA EXPS	3,36,652.00		
SALARY EXPS	6,38,000.00		
TO DEPRECIATION	8,92,555.00		
TO NET PROFIT	**2,04,96,241.00**		
	4,09,45,851.00		**4,09,45,851.00**

In terms of our attached report of even date

For SAVANI DEVELOPERS
[CONSOLIDATED OF PRAYOSHA
HOME,PRIDE,DREAM,ELITE]

RAJUBHAI RAMANBHAI SAVANI
(PARTNER)

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No.
115714W
Chartered Accountants

For FARUK LALA AND ASSOCIATES

CHARTERED ACCOUNTANTS

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. NO. : 044797
FRN : 0115714W

Place : SURAT
Date : 23/12/2021

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.

3. Closing Stock of the company has been valued at cost price.

4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

8. Final Accounts has been prepared on Going Concern assumption.

for **SAVANI DEVELOPERS**
[CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM,ELITE]

RAJUBHAI RAMANBHAI SAVANI
PARTNER

for **FARUK LALA AND ASSOCIATES**
Chartered Accountants

MOHD.FARUK ASHAKUR LALA
346,, BELGIUM TOWER, RING ROAD,
NEAR DELHI GATE, SURAT-395003
GUJARAT

Faruk Lala & Associates ★ Chartered Accountants ★ SURAT M.No. 44797 FRN No. 115714W

Place : **SURAT**
Date : **23/12/2021**

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
865251410040122	04-Jan-2022

Name	:	**SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM]**
PAN/TAN	:	**ADPFS0536D**
Address	:	**2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, , Navagam, SURAT, Kharvasa B.O, Gujarat, 394210**
Form No.	:	**Form 3CB-3CD**
Form Description	:	**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**
Assessment Year	:	**2021-22**
Financial Year	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**044797**

(This is a computer generated Acknowledgement Receipt and needs no signature)

The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Savani Developers
- Consolidated -
Form 3CB-3CD
AY 2021.22

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FARUK LALA AND ASSOCIATES
Chartered Accountants
346,, Belgium Tower, Ring Road, Near Delhi Gate, Surat-395003 Gujarat
Phone : 9913316016, 0261-2450446, E-Mail : faruklalaca@yahoo.co.in

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 31/03/2021, and the Profit and loss account for the period beginning from 01/04/2020 to ending on 31/03/2021, attached herewith of SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM], 2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT, GUJARAT-394210. PAN - ADPFS0536D.
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 PLOT NO-2/2A, PRAYOSHA PRIDE, DINDOLI KARADWA ROAD, DINDOLI, SURAT, GUJARAT-394210 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
   NIL

   (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, 2021 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

For FARUK LALA AND ASSOCIATES
Chartered Accountants

Faruk Lala

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No.
115714W
Chartered Accountants

Mohd.Faruk Ashakur Lala
(Proprietor)
M. No. : 044797
FRN : 0115714W
346,, Belgium Tower, Ring Road, Near Delhi Gate, Surat-395003 Gujarat

Date : 23/12/2021
Place : Surat

UDIN : 22044797AAAAAC9169

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 : **SAVANI DEVELOPERS [CONSOLIDATED OF PRAYOSHA HOME,PRIDE,DREAM]**

2 Address : **2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS, DINDOLI KARADVA ROAD, UDHANA, SURAT, GUJARAT-394210**

3 Permanent Account Number : **ADPFS0536D**

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)	24ADPFS0536D1Z8

5 Status : **Firm**

6 Previous year from : **01/04/2020 to 31/03/2021**

7 Assessment year : **2021-22**

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 / 115BAC/ 115BAD? : **No**

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.

Sector	Sub sector	Code
REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c(07005)	07005

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 furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
CASH BOOK, BANK BOOK,PURCHASE REG, SALES REG, GENERAL LEDGER ETC	INDIA	2A FP 10 SURVEY NO 135, SAVANI DEVELOPERS	DINDOLI KARADVA ROAD, UDHANA	394210	SURAT	GUJARAT

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

CASH BOOK, BANK BOOK,PURCHASE REG, SALES REG, GENERAL LEDGER ETC

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. : **NA**

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 'II'**

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: : **NA**

-

Faruk Lala & Associates ★Chartered Accountants★ SURAT M.No. 44797 FRN No. 115714W

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

a	The items falling within the scope of section 28.	: **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.	: **NA**
c	Escalation claims accepted during the previous year.	: **NA**
d	Any other item of income.	: **NA**
e	Capital receipt, if any.	: **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: : **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 :- : **AS PER ANNEXURE 'III'**

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E : **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)] : **NA**

b Details of contributions received from employees for various funds as referred to in section 36(1)(va): : **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	: **NA**
Personal expenditure	: **NA**
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	: **NA**
Expenditure incurred at clubs being entrance fees and subscriptions	: **NA**
Expenditure incurred at clubs being cost for club services and facilities used	: **NA**
Expenditure by way of penalty or fine for violation of any law for the time being force	: **NA**
Expenditure by way of any other penalty or fine not covered above	: **NA**
Expenditure incurred for any purpose which is an offence or which is prohibited by law	: **NA**

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No.
115714W
Chartered Accountants

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: : **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) : **NA**

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

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

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

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

iv. Fringe benefit tax under sub-clause (ic) : **0**

v. Wealth tax under sub-clause (iia) : **0**

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : **0**

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

viii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

ix. Tax paid by employer for perquisites under sub-clause (v) : **0**

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : **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	Aadhaar 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	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

Faruk Lala & Associates
SURAT
M.No. 44797
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Chartered Accountants

e provision for payment of gratuity not allowable under section 40A(7) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature : **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 : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

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

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

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

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 : **NA**

(b) Not paid during the previous year; : **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);

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	GST	58951
Sec 43B(a) -tax , duty,cess,fee etc	TDS	260948

(b) Not paid on or before the aforesaid date. : **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.:- : **NA**

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No.
115714W
Chartered Accountants

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	Aadhar 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
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

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

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**

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	Aadhaar of the person	Address of the person	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
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

Faruk Lala & Associates Chartered Accountants SURAT M.No. 44797 FRN No. 115714W

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

C Whether the assessee has entered into an impermissible avoidance arrangement,as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2022) : **NA**

Nature of the impermissible avoidance arrangement	**Specify Others**	**Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:**
NA	NA	NA

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 'V'**

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

Faruk Lala & Associates Chartered Accountants SURAT M.No. 44797 FRN No. 115714W 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:— : **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:— : **NA**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **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. : **No**

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. : **No**

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

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.
80IB	18008362

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**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTS21334F	194A	Interest other than Interest on securities	3460272	3460272	3460272	259522	0	0	0
SRTS21334F	194C	Payments to contractor	9303732	9303732	9303732	110667	0	0	0

Farukh Lala & Associates
SURAT
M.No. 44797
FRN No. 115714W
Chartered Accountants

37 Whether any cost audit was carried out. ?" : **No**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **No**

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. ? : **No**

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	126750000			196250000		
Gross profit/turnover	40945851	126750000	32.30	72174544	196250000	36.78
Net profit/turnover	20496241	126750000	16.17	48334477	196250000	24.63
Stock-in-trade/turnover	216406403	126750000	170.73	231090598	196250000	117.75
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. : **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

		s							
SRTS21334F	194J	Fees for professional or technical services	807000	807000	807000	79075	0	0	0

b Whether the assessee 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
SRTS21334F	Form 26Q	31/03/2021	17/08/2020	Yes	
SRTS21334F	Form 26Q	31/03/2021	15/10/2020	Yes	
SRTS21334F	Form 26Q	01/02/2021	29/01/2021	Yes	
SRTS21334F	Form 26Q	15/07/2021	11/05/2021	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.
SRTS21334F	1086	0	
SRTS21334F	300	0	
SRTS21334F	1113	0	

35 a In the case of a trading concern, give quantitative details of principal items of goods traded **: 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 **: NA**
ASSESSEE IS A BUILDER AND DEVELOPERS. IN VIEW OF BUSINESS ACTIVITIES UNDERTAKEN, THESE PARTICULARS ARE NOT APPLICABLE TO THE ASSESSEE.

(B) Finished products **: NA**
ASSESSEE IS A BUILDER AND DEVELOPERS. IN VIEW OF BUSINESS ACTIVITIES UNDERTAKEN, THESE PARTICULARS ARE NOT APPLICABLE TO THE ASSESSEE.

(B) By products **: NA**

36 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

Faruk Lala & Associates SURAT M.No. 44797 FRN No. 115714W Chartered Accountants

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2022)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For FARUK LALA AND ASSOCIATES
Chartered Accountants

Faruk Lala & Associates SURAT M.No. 44797 FRN No. 115714W Chartered Accountants

Mohd.Faruk Ashakur Lala
Proprietor
M. No. : 044797
FRN : 0115714W
346,, Belgium Tower, Ring Road, Near Delhi Gate,
Surat-395003 Gujarat

Date : 23/12/2021
Place : Surat

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	RAJUBHAI RAMANBHAI SAVANI	40.00
2	MITALBEN JITENDRA SAVANI	30.00
3	PURVIBEN MEHUL SAVANI	15.00
4	PRASHANT SHANTILAL PATEL	7.50
5	BHUPENDRA LAXMANBHAI PATEL	7.50

Annexure 'II'

SN	ICDS	Disclosure
1.	ICDS I-Accounting Policies	FINANCIAL STATEMENTS HAVE BEEN PREPARED ON HISTORICAL COST CONVENTION BASED ON ACCRUAL ACCOUNTING SYSTEMS AND FOLLOWING APPLICABLE ACCOUNTING STANDARDS AND POLICIES COSISTENTLY ON GOING CONCERN ASSUMPTIONS.
2	ICDS II-Valuation of Inventories	INVENTORIES ARE VALUED AT COST INCLUDING ALL ATTRIBUTABLE DIRECT AND INDIRECT EXPENSES INCURED.
3	ICDS IV-Revenue Recognition	REVENUES ARE GENERALLY RECOGNISED AS SOON AS AGREED CONSTRUCTIONS ARE COMPLETED AND DELIVERY WITH SIGNIFICANT RISK IS TRANSFERED TO BUYERS ON PAYMENT OF AGREED PRICE.
4	ICDS V-Tangible Fixed Assets	ALL TANGIBLE FIXED ASSETS ARE RECORDED AT HISTORICAL COST LESS DEPRECIATION , IF ANY.
5	ICDS IX Borrowing Costs	ALL BORROWING COST ARE RECORDED AND RECOGNISED AND PROVIDED WITH REFERENCE TO PERIOD AND AS PER TERMS AND CONDITIONS AGREED UPON WITH FUND PROVIDER AND CAPITALISED OR CHARGED TO PROFIT AND LOSS BASED ON NATURE OF USE.
6	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	CONTINGENT ASSETS AND LIABILITIES ARE GENERALLY NOT RECORDED OR RECOGNISED OR PROVIDED FOR UNLESS HAPPENING OF EVENT ARE PROBABLE AND ALLOWANCE OR ESTIMATES CAN BE MADE WITH REASONABLE CERTAINITY.

Annexure 'III'

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 :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the written down Value under section 115BAC/115BAD (for assessment Year 2021 - 22 only)	Adjustment made to the written down Value of Intangible asset due to excluding Value of goodwill of A business	Adjusted written down value	Additions	Deductions	Other Adjustments	Depreciation allowable	Written down value at the end of the year

Faruk Lala & Associates
SURAT
M No. 44797
FRN No. 115714W
Chartered Accountants

					or profession										
							Purchase value	Adjustments on account of			Total value of purchase				
								CENVAT	Change in rate of exchange	Subsidy/Grant					
1	(18c) Plant & Machinery @ 40%-Sec 32(1)(ii)	40%	4678			4678								1871	2807
2	(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	5888884			5888884								883332	5005552
3	(18r) Furnitures & Fittings @ 10%-Sec 32(1)(ii)	10%	73525			73525								7353	66172
	Total		**5967087**	**0**	**0**	**5967087**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**892556**	**5074531**

Annexure 'IV'

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

SN	Name of Related Person	PAN	Aadhaar	Relation:	Nature of Transaction	Payment made (Amount):
1	MITALBEN JITENDRA SAVANI	BRDPS4993M		PARTNER	INTEREST ON CAPITAL	1515567
2	PRASHANT SHANTILAL PATEL	BHTPP7706F		PARTNER	INTEREST ON CAPITAL	659704
3	PURVIBEN MEHUL SAVANI	CZHPS8590M		PARTNER	INTEREST ON CAPITAL	2392646
4	RAJUBHAI RAMANBHAI SAVANI	BCDPS1810E		PARTNER	INTEREST ON CAPITAL	1663539

Annexure 'V'

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

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Aadhaar of the lender or depositor:	Amount of loan or deposit taken or	Whether the loan/ deposit was	Maximum amount outstan	Whether the loan/deposit	in case loan or deposit was

Lala & Associates SURAT M.No. 41707 FRN No. 115714W Chartered Accountants

					accepted:	squared up during Previous Year:	ding in the account at any time during Previous Year:	was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	SAVANI CORPORATION [PRAYOSHA PRIME]	SURAT	ADTFS5325E		1800000	No	1800000	Yes-Cheque	Account payee cheque
2	SAVANI CORPORATION [PRAYOSHA STAR]	SURAT	ADTFS5325E		25000000	No	13000000	Yes-Cheque	Account payee cheque
3	ASHOKKUMAR BHOGILAL SHAH	SURAT	FBNPS1328Q		500000	No	504409	Yes-Cheque	Account payee cheque
4	BHANUBEN KIRITBHAI MEHTA	SURAT	CBJPM6058G		500000	No	504409	Yes-Cheque	Account payee cheque
5	BUNTYKUMAR KIRITBHAI MAHETA	SURAT	CGGPM4123G		400000	No	403406	Yes-Cheque	Account payee cheque
6	KESARSINH KHENGARJI RAJPUT	SURAT	BGSPR3347C		500000	No	504105	Yes-Cheque	Account payee cheque
7	LAXMANBHAI RAMBHAI SOLANKI	SURAT	GEUPS8312P		500000	No	504105	Yes-Cheque	Account payee cheque
8	NIKUNJ CHAGANBHAI PATEL	SURAT	AVKPP7395N		500000	No	504348	Yes-Cheque	Account payee cheque
9	NIKUNJ VINODBHAI SHAH	SURAT	CRYPS6398L		500000	No	504409	Yes-Cheque	Account payee cheque
10	RAJANIKUMAR U MEHTA [HUF]	SURAT	AAQHR2633Q		800000	No	807055	Yes-Cheque	Account payee cheque
11	REKHABEN ASHOKKUMAR SHAH	SURAT	FBNPS1331F		500000	No	504409	Yes-Cheque	Account payee cheque
12	SITABEN KOMALSINGH RAJPUT	SURAT	ANFPR7664B		650000	No	655732	Yes-Cheque	Account payee cheque
13	VINODBHAI RAMESHCHNADRA SONETHA [HUF]	SURAT	AAIHV9840D		500000	No	504105	Yes-Cheque	Account payee cheque
14	ASHOKBHAI M GOTI	SURAT	AFZPG4858G		5500000	No	5015808	Yes-Cheque	Account payee cheque
15	BHARTIBEN N SHETA	SURAT	FCZPS9109E		1000000	No	105857	Yes-Cheque	Account payee

SURAT M.No. 44797 FRN No. 115714W Chartered Accountants

2

									cheque
16	DIPTIBEN YOGESHKUMAR PATEL	SURAT	ANAPP4071B		2500000	No	2588952	Yes-Cheque	Account payee cheque
17	HASMUKHBHAI DHIRUBHAI PANCHANI	SURAT	AFZPP2806H		100000	No	108878	Yes-Cheque	Account payee cheque
18	KARSHANBHAI CHHAGANDAS PATEL [P.TEXTILE]	SURAT	AJFPP0485N		500000	No	610728	Yes-Cheque	Account payee cheque
19	LABHUBHAI M SHETA	SURAT	APSPS1982G		1000000	No	714940	Yes-Cheque	Account payee cheque
20	MANJULABEN ASHOKBHAI PATEL	SURAT	AGHPP8705A		3000000	No	3821467	Yes-Cheque	Account payee cheque
21	NARSHIBHAI GANESHBHAI SAVANI	SURAT	AKVPS5622H		150000	No	150000	Yes-Cheque	Account payee cheque
22	RAJESHBHAI VALJIBHAI SHETA	SURAT	BAJPS7309J		1000000	No	747245	Yes-Cheque	Account payee cheque
23	RAMBHAI AMBALAL PATEL	SURAT	ACVPP3583G		1100000	No	1389883	Yes-Cheque	Account payee cheque
24	SUNIL SAVANI	SURAT	DECPS1038K		3000000	No	2988228	Yes-Cheque	Account payee cheque
25	USHABEN BHARATBHAI	SURAT	CXSPP9122M		600000	No	729717	Yes-Cheque	Account payee cheque
26	ASHVINBHAI BHIMJIBHAI SONANI	SURAT	BQDPS2358K		750000	No	881767	Yes-Cheque	Account payee cheque
27	ASHVINBHAI VITTHALBHAI SHIHORA	SURAT	ALLPS9083M		650000	No	764175	Yes-Cheque	Account payee cheque
28	LABHUBHAI M SHETA	SURAT	APSPS1982G		300000	No	367916	Yes-Cheque	Account payee cheque
29	SAVANI CORPORATION [PRIME]	SURAT	ADTFS5325E		188369	No	10673369	Yes-Cheque	Account payee cheque
30	TANAY COMMUNICATION	SURAT	AAFFT9323E		2500000	No	2876400	Yes-Cheque	Account payee cheque

Faruk Lala & Associates
SURAT
M.No. 44797
FRN No. 115714W
Chartered Accountants