TAX
AUDIT REPORT

FOR THE ACCOUNTING YEAR

2014 - 2015

OF

JAYVEER ENTERPRISE PRIVATE LIMITED

M-35, SANKALP SHOPPING COMPLEX, OPP: ALTHAN TENAMENT, BHATAR, SURAT, GUJARAT-395017

BY
AUDITORS :

PKMG AND COMPANY
CHARTERED ACCOUNTANTS
4021, WORLD TRADE CENTER, RING ROAD, SURAT-395002 GUJARAT

PKMG & COMPANY
CHARTERED ACCOUNTANTS

Form No 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of JAYVEER ENTERPRISE PRIVATE LIMITED, PLOT NO. 105/A & 105/B., NR. AVADH COROLINA., WEEKEND, DUMAS, SURAT, GUJARAT-394550, PAN - AABCJ6437E was conducted by M/s. PKMG AND COMPANY in pursuance of the provisions of the Companies Act Act, and We annex hereto a copy of our audit report dated 01/09/2015 along with a copy each of -

   (a) the audited Profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015

   (b) the audited balance sheet as at 31st March, 2015

   (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet

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

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any

For Pkmg And Company
Chartered Accountants

PKMG & COMPANY SURAT Chartered Accountants

Roshan Bhootra
(Partner)
M. No. : 149341
FRN : 129894W
4021, World Trade Center, Ring Road,
Surat-395002 Gujarat

Date : 01/09/2015
Place : Surat

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 — **JAYVEER ENTERPRISE PRIVATE LIMITED**

2 Address — **PLOT NO. 105/A & 105/B., NR. AVADH COROLINA., WEEKEND, DUMAS, SURAT, GUJARAT-394550**

3 Permanent Account Number — **AABCJ6437E**

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

SN	Type	Registration Number
1	Sales Tax/VAT (GUJARAT)	24222301984
2	Service Tax	AABCJ6437ESD003

5 Status — **Company**

6 Previous year from — **01/04/2014 to 31/03/2015**

7 Assessment year — **2015-16**

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 in business exceeding Rs. 1 crore

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios — **NA**

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 — **NA**

10 a Nature of business or profession

Sector	Sub sector	Code
Builders	Builders(0401)	0401

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**

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	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash & Bank, Purchase & sales register, General Ledger, Journal Book Etc.	PLOT NO. 105/A & 105/B., NR. AVADH COROLINA., WEEKEND, DUMAS		SURAT	GUJARAT	394550

c List of books of account and nature of relevant documents examined — **Cash & Bank, Purchase & sales register, General Ledger, Journal Book Etc.**

SURAT

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-a-vis the method employed in the immediately preceding previous year.

No

c If answer to(b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil		

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil		

14 a Method of valuation of closing stock employed in the previous year.

Work-In-Progress - At Cost, Finished Goods At Cost Or NRV Which Ever Is Lower

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
Nil	Nil		

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

a The items falling within the scope of section 28

Description	Amount
Nil	

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

Description	Amount
Nil	

c Escalation claims accepted during the previous year

Description	Amount
Nil	

d Any other item of income.

Description	Amount
Nil	

e Capital receipt, if any.

Description	Amount
Nil	

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

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

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

Description of the block of assets	Rate of depreciation	Opening WDV	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				
(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	83021							8302	74719
(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	10575083	669250	0	0	0	669250		1681456	9562877
(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	149494	101870	0	0	0	101870		146378	104986
Total		**10807598**	**771120**	**0**	**0**	**0**	**771120**	**0**	**1836136**	**9742582**

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
15/04/2014	15/04/2014	600000	0	0	0	600000
24/01/2015	24/01/2015	69250	0	0	0	69250
	Total	**669250**	**0**	**0**	**0**	**669250**

Additions : (18e) Plant & Machinery @ 60%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
06/05/2014	06/05/2014	87070	0	0	0	87070
30/03/2015	30/03/2015	14800	0	0	0	14800
	Total	**101870**	**0**	**0**	**0**	**101870**

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.
Nil		

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

Description	Amount
Nil	

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x), and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):-

AS PER ANNEXURE 'I'

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
Nil	

Personal expenditure

Particulars	Amount
Nil	

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

Particulars	Amount
Nil	

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
Nil	

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

Particulars	Amount
Nil	

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

Particulars	Amount
Nil	

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

Particulars	Amount
Nil	

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

Particulars	Amount
Nil	

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
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil

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(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
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil

(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 (V) deposited, if any
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

iii. Fringe benefit tax under sub-clause (ic) : Nil

iv. Wealth tax under sub-clause (iia) : Nil

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : Nil

vi. 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
Nil		Nil	Nil	Nil	Nil	Nil	Nil

vii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

viii. Tax paid by employer for perquisites under sub-clause (v) : Nil

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

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

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

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

Date of payment	Nature of payment	Amount	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

PAREKH & COMPANY SURAT Chartered Accountants e provision for payment of gratuity not allowable under section 40A(7) Nil

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

g Particulars of any liability of a contingent nature

Nature of liability	Amount
Nil	

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
Nil	

i amount inadmissible under the proviso to section 36(1)(iii) Nil

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

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

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Arvind Mangukia	AEMPM3100R	Director	Director Remuneretion	300000
Manishbhai K. Patel	ABLPP5085E	Director	Director Remuneretion	675000
Naynaben D. Patel	ABRPP4583F	Director	Director Remuneretion	750000
Samirbhai B. Patel	ADLPP9342A	Director	Director Remuneretion	600000
Shilpaben M. Patel	ABRPP4592L	Director	Director Remuneretion	450000
Kishan D. Patel	AVTPP9336Q	Director Son	Salary	300000
Aakash D. Patel	BLNPP5573J	Director son	Salary	300000
Jagrutiben Mangukiya	AJWPM8981H	Director wife	Salary	35000
Usha patel	AKOPP0952A	Director wife	Salary	35000

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

Section	Description	Amount
Nil	Nil	

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
Nil		Nil	Nil	Nil

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which -

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was -

(a) Paid during the previous year

Section	Nature of Liability	Amount
Nil	Nil	

(b) Not paid during the previous year.

Section	Nature of Liability	Amount
Nil	Nil	

B Was incurred in the previous year and was -

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

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	Vat	3561910
Sec 43B(b) -provident /superannuation/gratuity/other fund	provident fund	79078

(b) Not paid on or before the aforesaid date

Section	Nature of Liability	Amount
Nil	Nil	

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc is passed through the profits and loss : No

27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts : No

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

Type	Particular	Amount	Prior period
Nil	Nil		Nil

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

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
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	No. of shares	Amount of consideration received	Fair market value of the shares
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

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 'II'

b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- : AS PER ANNEXURE 'III'

c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : Yes

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

Serial No:	Assessment Year	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
1	Nil	Nil			Nil	Nil

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) : **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 : **AS PER ANNEXURE 'IV'**

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : **No**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
SRTJ01433F	Form 26Q	15/01/2015	17/01/2015	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.
SRTJ01433F	39	42	12/05/2014

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	Storage/Excess, if any
Nil	Nil					

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
Nil	Nil								

(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
Nil	Nil						

(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
Nil	Nil						

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
Nil	Nil	Nil	Nil	Nil	Nil

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			Nil			Nil
Gross profit/turnover		Nil	Nil		Nil	Nil
Net profit/turnover		Nil	Nil		Nil	Nil
Stock-in-trade/turnover		Nil	Nil		Nil	Nil
material consumed/Finished goods produced		Nil	Nil		Nil	Nil

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

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

For Pkmg And Company
Chartered Accountants

Roshan Bhootra

(Partner)

M. No. : 149341
FRN : 129894W

Date : 01/09/2015
Place : Surat

4021, World Trade Center, Ring Road,
Surat-395002 Gujarat

Annexure 'I'

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

S N	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	36000	15/05/2014	36000	09/06/2014
2	Provident Fund	36000	15/06/2014	36000	09/06/2014
3	Provident Fund	36000	15/07/2014	36000	17/01/2015
4	Provident Fund	36000	15/08/2014	36000	17/01/2015
5	Provident Fund	36000	15/09/2014	36000	17/01/2015
6	Provident Fund	37800	15/10/2014	37800	24/02/2015
7	Provident Fund	37800	15/11/2014	37800	24/02/2015
8	Provident Fund	37800	15/12/2014	37800	24/02/2015
9	Provident Fund	37800	15/01/2015	37800	24/02/2015
10	Provident Fund	37800	15/02/2015	37800	24/02/2015
11	Provident Fund	37800	15/03/2015	37800	19/03/2015
12	Provident Fund	37800	15/04/2015	37800	02/06/2015

Annexure 'II'

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

S N	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 otherwise than by an account payee Bank cheque or account payee bank draft:
1	Aakash Infra Evergreen	Surat, Gujarat	AASFA3251B	7300000	Yes	3300000	No
2	Aakash Empire	Surat, Gujarat	AASFA3251B	81960432	Yes	84523431	No
3	Arvind H. Mangukiya	Surat, Gujarat	AEMPM3100R	20000000	No	20000000	No
4	MANISHBHAI K. PATEL	Vanita Residency, Althan Canal Road, Surat	ABLPP5085E	20000000	No	20212230	No
5	SAMIRBHAI B. PATEL	Surat, Gujarat	ADLPP9342A	14000000	No	14000000	No

Annexure 'III'

Particulars of each repayment of loan or deposit 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 otherwise than by account payee cheque or account payee bank draft
1	JAGRUTIBEN A MANGUKIYA	Surat, Gujarat	AJWPM8981H	65297	65297	No
2	USHABEN S. PATEL	Surat, Gujarat	AKOPP0952A	16613	16613	No
3	AAKASH INFRA EVERGREEN	Surat, Gujarat	AASFA3251B	7300000	3300000	No
4	AAKASH EMPIRE	Surat, Gujarat	AASFA3251B	125631497	84523431	No
5	SHILPABEN M PATEL	Surat, Gujarat	ABRPP4592L	7787174	7787174	No

Annexure 'IV'

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	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
1	SRTJ01433F	192	Salary	3850000	3850000	3850000	289580	0	0	0
2	SRTJ01433F	194A	Interest other than Interest on securities	767486	767486	767486	76749	0	0	0
3	SRTJ01433F	194C	Payments to contractors	17236213	17236213	17236213	207506	0	0	0
4	SRTJ01433F	194-I	Rent	80000	80000	80000	8000	0	0	0
5	SRTJ01433F	194J	Fees for professional or technical services	1358646	1358646	1358646	135865	0	0	0

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