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

Name : Aura Associates

Financial Year : 2020-21

Auditor's Report

Form 3CD

Balance Sheet

Profit & Loss Account

Notes

Grouping

(This file is Digitally Signed)

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

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

P. N. Goradia & Co.
CHARTERED ACCOUNTANTS

PRADIP GORADIA
B. Com., F.C.A.

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

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2021, and the Profit and Loss Account for the period beginning from 1-APR-2020 to ending on 31-MAR-2021, attached herewith, of
M/S. Aura Associates
301,Taksh Classic,Vasna Road,Vadodara
PAN **ABFFA0220Q**

2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 301,Taksh Classic,Vasna Road,Vadodara

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

(i) These financial statements are the responsibility of the management of the firm. Our responsibility is to express an opinion on these financial statements based on our audit;

(ii) We conducted out audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion;

(iii) In case of payments made by cheque or bank draft, it is not possible for us to verify whether the payment in excess of Rs. 10,000/- have been made otherwise then by crossed cheque or bank draft as necessary evidences are not in the possession of the assessee.

(b) Subject to above -

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

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

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

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

SN	Qualification Type	Observations/Qualifications
		Nil

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

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

(PRADIP N GORADIA)
Proprietor
Membership No: 040218

Place :Vadodara
Date : 16/12/2021
UDIN : 21040218AAAACQ7221

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

01	Name of the assessee			**M/S. Aura Associates**	
02	Address			**301,Taksh Classic,Vasna Road,Vadodara**	
03	Permanent Account Number (PAN)			**ABFFA0220Q**	
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same			**Yes**	
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	**GUJARAT**		**24ABFFA0220Q1ZO**	
05	Status			**Partnership Firm**	
06	Previous year			**from 1-APR-2020 to 31-MAR-2021**	
07	Assessment year			**2021-22**	
08	Indicate the relevant clause of section 44AB under which the audit has been conducted			Relevant clause of section 44AB under which the audit has been conducted	
				Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits	
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?			**NA**	

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.			Name	Profit sharing ratio (%)
					Amit Girishkumar Shah	**7.50**
					Chintan Girishkumar Shah	**7.50**
					Sushilbhai I Patel	**5.00**
					Umeshbhai Ramanlal Patel	**5.00**
					Dhruv Girishbhai Patel	**5.00**
					Jeet Pankajkumar Patel	**5.00**
					Samir Jagdishchandra Amin	**5.00**
					Harishbhai B Mistry	**3.00**
					Nitinbhai D Mistry	**3.00**
					Pravinbhai P Ramani	**5.00**
					Natwarbhai P Ramani	**5.00**
					Yatinkumar M Gandhi	**3.00**
					Adit B Gandhi	**4.00**
					Ashokbhai D Prajapati	**6.00**
					Dhruv A Prajapati	**6.00**
					Dayalbhai V Prajapati	**7.00**
					Hitendra D Prajapati	**6.00**
					Bharatbhai R Prajapati	**3.00**
					Dharmrajsinh Virbhadrasinh Parmar	**5.00**
					Om Rakeshbhai Gandhi	**4.00**
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change			**Yes**	
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Rakeshkumar Manubhai Gandhi-HUF	**01-Oct-2020**	**Deletion**	**4.00**	**0.00**	**Partner retired on 01.10.2020**
Om Rakesh Gandhi	**01-Oct-2020**	**Addition**	**0.00**	**4.00**	**Partner admitted on 01.10.2020**

10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	

Sector	Sub Sector	Code
CONSTRUCTION	**Building of complete constructions or parts- civil contractors**	**06002**

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

Business	Sector	Sub Sector	Code	Remarks if any:

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

Section	Amount	Remarks if any:

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

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

	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	**No**
	e)	If answer to (d) above is in the affirmative, give details of such adjustments	

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

	f)	Disclosure as per ICDS	**As Per Annexure "A"**
14	a)	Method of valuation of closing stock employed in the previous year.	
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**Yes**

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)
WIP Material	**341168**	**325963**

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

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

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

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

	a)	the items falling within the scope of section 28;		Nil
		Description	Amount	Remarks if any:
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		Nil
		Description	Amount	Remarks if any:
	c)	escalation claims accepted during the previous year;		Nil
		Description	Amount	Remarks if any:
	d)	any other item of income;		Nil
		Description	Amount	Remarks if any:
	e)	capital receipt, if any.		Nil
		Description	Amount	Remarks if any:

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

Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?

18		Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	**As Per Annexure "B"**
	a)	Description of asset/block of assets.	
	b)	Rate of depreciation.	
	c)	Actual cost or written down value, as the case may be.	
	ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	
	cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	
	cc)	Adjusted written down value	
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-	
		i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	
		ii) change in rate of exchange of currency, and	
		iii) Subsidy or grant or reimbursement, by whatever name called.	
	e)	Depreciation allowable.	
	f)	Written down value at the end of the year.	

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

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

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

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

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

1 expenditure of capital nature; **Nil**

Particulars	Amount in Rs.	Remarks if any:

2 expenditure of personal nature; **Nil**

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

4 Expenditure incurred at clubs being entrance fees and subscriptions **Nil**

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

Particulars	Amount in Rs.	Remarks if any:

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

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

viii	Payment to PF/other fund etc. under sub-clause (iv)	**Nil**
ix	Tax paid by employer for perquisites under sub-clause (v)	**Nil**

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

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

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

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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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 no	Remarks if any:

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

Nature of Liability	Amount	Remarks if any:

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

Particulars	Amount	Remarks if any:

i)	amount inadmissible under the proviso to section 36(1)(iii).	**Nil**
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	**Nil**
23	Particulars of payments made to persons specified under section 40A(2)(b).	**As Per Annexure "C"**
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	**Nil**

Section	Description	Amount	Remarks if any:

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

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
Discount and Kasar	**5855.00**	**Sec 41(1)(a)**	**Amount not payable hence written off**	**No**	

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

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

a)	paid during the previous year;	**As Per Annexure "D"**
b)	not paid during the previous year;	**Nil**

Nature of Liability	Amount	Remarks if any:	Section

B was incurred in the previous year and was

a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	**As Per Annexure "E"**
b)	not paid on or before the aforesaid date.	**Nil**

Nature of Liability	Amount	Remarks if any:	Section

ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.	**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**

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

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

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

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

Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

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

Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:

29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56	**No**

Nature of Income	Amount	Remarks if any:

29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56	**No**

Nature of Income	Amount	Remarks if any:

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

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

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

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

30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B	**NA**

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

30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)	**NA**

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

31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	**Nil**

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	**As Per Annexure "F"**
b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person , during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account	**Nil**

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt

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

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt

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

	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment

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

	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment

c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:	**As Per Annexure "G"**
d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year	**Nil**

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year	**Nil**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

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

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

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

Section	Amount	Remarks if any:
80G	**250000**	**Paid to Amit Education and Charitable Trust**

34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	**As Per Annexure "H"**
	b)	Whether the assesse is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details	**Yes**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
BRDA05192F	**26Q**	**31-Mar-2021**	**20-Jul-2020**	**Yes**	
BRDA05192F	**26Q**	**31-Mar-2021**	**30-Nov-2020**	**Yes**	
BRDA05192F	**26Q**	**31-Jan-2021**	**16-Feb-2021**	**Yes**	
BRDA05192F	**26Q**	**15-Jul-2021**	**15-Jul-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.
BRDA05192F	**40.00**	**40.00**	**30-May-2020**
BRDA05192F	**334.00**	**334.00**	**30-Jun-2020**
BRDA05192F	**208.00**	**208.00**	**15-Jul-2020**
BRDA05192F	**8.00**	**8.00**	**17-Jul-2020**
BRDA05192F	**805.00**	**805.00**	**28-Sep-2020**
BRDA05192F	**1561.00**	**1561.00**	**16-Oct-2020**
BRDA05192F	**430.00**	**430.00**	**30-Jan-2021**

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

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

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

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

A Raw Materials :

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

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

B Finished products :

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

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

C By products :

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

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

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 **NA**

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

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. **NA**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

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

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

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

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

Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286	**NA**

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

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)	**NA**

Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

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

(PRADIP N GORADIA)
Proprietor
Membership No: 040218

Place :Vadodara
Date : 16/12/2021
UDIN : 21040218AAAACQ7221

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

M/S. Aura Associates
Annexure "B"

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

Description of asset/block of assets.	Rate of Dep.%	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Solar PV Plant	40%	1,26,832	0	0	1,26,832	0	0	0	0	50,733	76,099
Plant and Machinery	15%	8,36,187	0	0	8,36,187	30,147	0	0	0	1,29,124	7,37,210
Furniture and fitting	10%	1,37,036	0	0	1,37,036	0	0	0	0	13,704	1,23,332
Plant and Machinery	40%	31,499	0	0	31,499	24,500	0	0	0	17,500	38,499
Total		**11,31,554**	**0**	**0**	**11,31,554**	**54,647**	**0**	**0**	**0**	**2,11,061**	**9,75,140**

Addition/Deduction in Fixed Assets During the Financial Year

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	LED TV	0	11,016	11,016	18/02/2021	18/02/2021
2	Printer	19,131	0	19,131	07/09/2020	07/09/2020
	Total	**19,131**	**11,016**	**30,147**		

Block 40% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	0	24,500	24,500	04/03/2021	04/03/2021
	Total	**0**	**24,500**	**24,500**		

Annexure "A"

13 (f) Disclosure as per ICDS

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

Annexure "C"

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

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction
Adit B Gandhi	Partner		26,56,102	Interest to Partners
Adit B Gandhi	Partner		33,11,689	Remuneration to Partner
Amit Girishkumar Shah	Partner		62,09,417	Remuneration to Partner
Amit Girishkumar Shah	Partner		41,00,995	Interest to Partners
Ashokbhai D Prajapati	Partner		33,41,650	Interest to Partners
Ashokbhai D Prajapati	Partner		49,67,534	Remuneration to Partner
Bharatbhai R Prajapati	Partner		14,28,349	Interest to Partners
Bharatbhai R Prajapati	Partner		24,83,767	Remuneration to Partner
Bhoomi Developers	Associate Concern		3,97,000	Account Management Fees
Chintan Girishkumar Shah	Partner		62,09,417	Remuneration to Partner
Chintan Girishkumar Shah	Partner		43,26,274	Interest to Partners
Dayalbhai V Prajapati	Partner		27,12,044	Interest to Partners
Dayalbhai V Prajapati	Partner		57,95,456	Remuneration to Partner
Dharmrajsinh Virbhadrasinh Parmar	Partner		25,43,798	Interest to Partners
Dharmrajsinh Virbhadrasinh Parmar	Partner		41,39,611	Remuneration to Partner
Dhruv A Prajapati	Partner		26,07,532	Interest to Partners
Dhruv A Prajapati	Partner		49,67,534	Remuneration to Partner

Dhruv Girishbhai Patel	Partner		49,67,534	Remuneration to Partner
Dhruv Girishbhai Patel	Partner		29,82,669	Interest to Partners
Harishbhai B Mistry	Partner		16,72,914	Interest to Partners
Harishbhai B Mistry	Partner		24,83,766	Remuneration to Partner
Hitendra D Prajapati	Partner		49,67,534	Remuneration to Partner
Hitendra D Prajapati	Partner		40,41,432	Interest to Partners
Jeet Pankajkumar Patel	Partner		26,69,630	Interest to Partners
Jeet Pankajkumar Patel	Partner		49,67,534	Remuneration to Partner
Natwarbhai P Ramani	Partner		41,39,611	Remuneration to Partner
Natwarbhai P Ramani	Partner		27,37,504	Interest to Partners
Nitinbhai D Mistry	Partner		16,87,461	Interest to Partners
Nitinbhai D Mistry	Partner		24,83,767	Remuneration to Partner
Om Rakesh Gandhi	Partner		8,97,699	Interest to Partners
Om Rakesh Gandhi	Partner		33,11,689	Remuneration to Partner
Pravinbhai P Ramani	Partner		41,39,611	Remuneration to Partner
Pravinbhai P Ramani	Partner		24,07,183	Interest to Partners
Rakeshkumar Manubhai Gandhi HUF	Partner		8,41,119	Interest to Partners
Samir Jagdishchandra Amin	Partner		21,64,351	Interest to Partners
Samir Jagdishchandra Amin	Partner		24,83,766	Remuneration to Partner
Sushilbhai I Patel	Partner		41,39,611	Remuneration to Partner
Sushilbhai I Patel	Partner		22,99,594	Interest to Partners
Umeshbhai Ramanlal Patel	Partner		26,10,278	Interest to Partners
Umeshbhai Ramanlal Patel	Partner		41,39,611	Remuneration to Partner
Yatinkumar M Gandhi	Partner		24,83,767	Remuneration to Partner
Yatinkumar M Gandhi	Partner		15,50,511	Interest to Partners

Annexure "D"

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

Nature of Liability	Amount	Remark if any	Section
CGST	17546.00	Paid on 15.12.2020	Sec 43B(a) -tax , duty,cess,fee etc
SGST	17546.00	Paid on 15.12.2020	Sec 43B(a) -tax , duty,cess,fee etc

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Annexure "E"

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

Nature of Liability	Amount	Remark if any	Section
CGST Output	5698983.00	Paid on 07.05.2021	Sec 43B(a) -tax , duty,cess,fee etc
SGST Output	5698983.00	Paid on 07.05.2021	Sec 43B(a) -tax , duty,cess,fee etc
CGST (RCM)	33318.00	Paid on 07.05.2021	Sec 43B(a) -tax , duty,cess,fee etc
SGST (RCM)	33318.00	Paid on 07.05.2021	Sec 43B(a) -tax , duty,cess,fee etc
GST Payable	1605524.00	Rs 13,83,428 paid on 10.05.2021,Rs 2,22,096 paid on 25.11.2021	Sec 43B(a) -tax , duty,cess,fee etc

Annexure "F"

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

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
006-C VARUN RAJPUT	103,Silver Royal,Rajaveer Palace Phase 2,Pimple Saudayar,Kunal Icon Road,Pu	BXGPR5242D		850000	Electronic clearing system	Other mode
007-C VANDITABEN PATEL	B 1/29,Geet Bunglows,Opp Kamalanagar,Ajwa Road,Vadodara,Gujarat-390019	DXQPP1241C		105000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

013-C KOMAL KIRTIKUMAR PANDYA and KIRTIKUMAR PANDYA	B/24,Anudeep Parshwa Tenament,Behind Vamil Park,Gotri Road,Vadodara,Gujarat	BOAPP2483P		105000	Cheque	Account payee cheque
013-C KOMAL KIRTIKUMAR PANDYA and KIRTIKUMAR PANDYA	B/24,Anudeep Parshwa Tenament,Behind Vamil Park,Gotri Road,Vadodara,Gujarat	ALAPP3344H		4470000	Electronic clearing system	Other mode
014-C KINJALBEN D RATHOD	Intvod,Vadodara,Desar,Gujarat 391774	BEIPR0464L		100000	Cheque	Account payee cheque
015-C RATNESH GUPTA	Ward Number 6,Purane Post Office,Bijawar,Chhatarpur,Madhya Pradesh-471405	BNAPG3269D		665000	Cheque	Account payee cheque
015-C RATNESH GUPTA	Ward Number 6,Purane Post Office,Bijawar,Chhatarpur,Madhya Pradesh-471405	BNAPG3269D		4800000	Electronic clearing system	Other mode
017-C PARTH DEEPAKKUMAR SHAH	G-404,Kanha Heights-2,Beside M M Vora Show Room,Dabhoi Road,Vadodara,Gujara			100000	Cheque	Account payee cheque
017-C PARTH DEEPAKKUMAR SHAH	G-404,Kanha Heights-2,Beside M M Vora Show Room,Dabhoi Road,Vadodara,Gujara			4300000	Electronic clearing system	Other mode
018-C PRITIBEN DIPENKUMAR SHETH	A-207,SHAGUN RESIDENCY,NEAR SHUBHLAXMI SOCIETY,ZADESHWAR,BHARUCH,GUJARA	BLDPS4895L		410000	Cheque	Account payee cheque
019-C HARDIK PILLAI	B/35,Vaikunth Society,Vadodara Road,Halol-389350	AWKPP6950A		105000	Cheque	Account payee cheque
019-C HARDIK PILLAI	B/35,Vaikunth Society,Vadodara Road,Halol-389350	AWKPP6950A		2800000	Electronic clearing system	Other mode
020-C VIRENDRAKUMAR PATIDAR	3,axardham tenament,nr. Jay ambe garba ground,parivar char rasta,vadoda	CCIPP0082M		480000	Cheque	Account payee cheque
021-C KULDIPSINH JAYENDRASINH RATHOD	404 Royal Palace,Stuti Park Society,Near Mahuram Party Plot,Zadeswar,Bha	ALZPR9993F		3800100	Electronic clearing system	Other mode
021-C KULDIPSINH JAYENDRASINH RATHOD	404 Royal Palace,Stuti Park Society,Near Mahuram Party Plot,Zadeswar,Bha	ALZPR9993F		1600000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

023-C JAYANTILAL KANJIBHAI PATEL	59,Maa Gayatri nagar-1,Nr. Setu club,Bansari Road,Godhara. 389001	ANWPP6683P		49000	Cheque	Account payee cheque
024-C KRUTIKA JITENDRABHAI PATEL	C-34,Harikrupa Society,Near Sarswati Nagar,New Sama Road,Vadodara	BCEPP4056J		1200000	Electronic clearing system	Other mode
026-C RAVINDRA MERAMBHAI HUMBAL	E-202,Lilleria Ashiana,Sama Savli Road,Opp Indian Oil petrol pump,Vemal	ABZPH3418F		2300000	Cheque	Account payee cheque
026-C RAVINDRA MERAMBHAI HUMBAL	E-202,Lilleria Ashiana,Sama Savli Road,Opp Indian Oil petrol pump,Vemal	ABZPH3418F		600000	Electronic clearing system	Other mode
027-C HARSHAD PRAJAPATI	3,Axardham Tenaments,Near Jayambey Harba Ground,Parivar Char Rasta,Vadodara	CONPP1303A		100000	Cheque	Account payee cheque
028-C DAKSHA KANZARIYA	92,Gokul Township,Near Rameshwar Vidhyalaya,Gotri,Vadodara,Gujarat,3900	AWFPK2228P		3600000	Electronic clearing system	Other mode
030-C RAHUL PRAJAPATI	1182,laxmikunj society,b/h styam appt.,gorwa,Vadodara 390016	BXEPP1606F		301001	Electronic clearing system	Other mode
031-C ANAND VARDHAN	Flat no.606,Tower-B,Sky Marc,Sama Savli Road,Behind I O C Petrol Pump,Vemal	AADPV4357J		4831050	Cheque	Account payee cheque
032-C NIDHIBEN BHARGAVKUMAR BHATT	D-401,KANHA HEIGHTS,NEAR M M VORA SHOW ROOM,DABHOI RAOD,VADODARA, GUJARAT-	CIBPB8444G		480000	Cheque	Account payee cheque
033-C RATHVA VINUBHAI	119,Patel Faliya,Paliya,Moti Rasli,Jetpur pavi,Vadodara,Gujarat-391160	APGPR1615D		100000	Cheque	Account payee cheque
034-C NAYNABEN PATEL	Block No-25/150,Category - C,Kevadia Colony,Kothi,Narmada,Gujarat - 39315	APFPP9878K		3200000	Electronic clearing system	Other mode
034-C NAYNABEN PATEL	Block No-25/150,Category - C,Kevadia Colony,Kothi,Narmada,Gujarat - 39315	APFPP9878K		1160000	Cheque	Account payee cheque
035-C PRASHANTKUMAR GOVINDBHAI KACHHIA	Brahman Faliya,Kachhiyawad Rajpipla,Rajpipla,Nandod Narmada,Gujarat-393145	BSSPK0953K		105000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

035-C PRASHANTKUMAR GOVINDBHAI KACHHIA	Brahman Faliya,Kachhiyawad Rajpipla,Rajpipla,Nandod Narmada,Gujarat-393145	BSSPK0953K		2080000	Electronic clearing system	Other mode
037-C PRIYANAK YOGESHBHAI PANDYA	39/F,Sector-21,Reliance Greens,Jamnagar,Gujarat-361142	AWKPP6162E		1354700	Electronic clearing system	Other mode
037-C PRIYANAK YOGESHBHAI PANDYA	39/F,Sector-21,Reliance Greens,Jamnagar,Gujarat-361142	AWKPP6162E		1030300	Cheque	Account payee cheque
038 -C PULINCHANDRA VIKRAMKUMAR CHOKSI	B/604,Varday Resi,B/S Jalaram Temple,L.P. Savani Road,Navyug College,Adaj	AEDPC9257L		660000	Electronic clearing system	Other mode
040-C VIKHYAT	142,Mahabir Tola,C/O Saraswati Medical hall,Arrah,Arrah,Bhojpur,Bihar-8	AHWPV6895M		2261000	Cheque	Account payee cheque
042-C RASIKBHAI LALABHAI MAKWANA	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VADODARA,GUJARAT	ACZPM4586E		954550	Cheque	Account payee cheque
044-C ANILKUMAR KANTILAL JOSHI	20,Sanskar Nagari-1,Ankur School Pase,Bhuravav,Godhara,Panchmahal,Gujarat-	ABOPJ9024E		685000	Cheque	Account payee cheque
044-C ANILKUMAR KANTILAL JOSHI	20,Sanskar Nagari-1,Ankur School Pase,Bhuravav,Godhara,Panchmahal,Gujarat-	ABOPJ9024E		4850000	Electronic clearing system	Other mode
046-C MANISH VINOD PRASAD	17,Utkarsh Part - 2,Behind Janta nagar,Nr. Shail Ganga Soci.,Chankheda	AOIPP0479A		1300000	Electronic clearing system	Other mode
047-C YOGESH BALASAHEB DEORE	32 KUSUMAI SHRI KRISHNA NAGAR,NAMPUR ROAD,SATANA BAGLAN,NASHIK,423301,MAH	AGQPD0095A		100000	Cheque	Account payee cheque
047-C YOGESH BALASAHEB DEORE	32 KUSUMAI SHRI KRISHNA NAGAR,NAMPUR ROAD,SATANA BAGLAN,NASHIK,423301,MAH	AGQPD0095A		800000	Electronic clearing system	Other mode
048-C SHASHIKANT B. SINGH	Shop No - 5,Shivam Market,Golden Chokadi,Opp Baroda Cuntry Clun,Harni,Vadod	FNHPS2436B		2700000	Electronic clearing system	Other mode

050-C DIPAKKKUMAR SHANTILAL PATEL	Pattan Road,Krushna Karva,Opp Masala Gruhudhyog,Juna Kalava,Lunawada,Mahisa	APWPP0813R			1310000	Electronic clearing system	Other mode
051-C DISHA VIJAY BAROT	128,Marutinagar,Mahavirnagar,Himmatnagar,Di-Sabarkantha, 383001	AUNPB5208Q			700000	Electronic clearing system	Other mode
051-C DISHA VIJAY BAROT	128,Marutinagar,Mahavirnagar,Himmatnagar,Di-Sabarkantha, 383001	AUNPB5208Q			911000	Cheque	Account payee cheque
052-C ROHAN TULSIDAS RANA	C-104,UPVAN VILLA,OPP. SAYAJI TOWNSHIP,INSIDE KHODIYARNAGAR CROSSING,NEW	AIAPR9345M			785009	Electronic clearing system	Other mode
052-C ROHAN TULSIDAS RANA	C-104,UPVAN VILLA,OPP. SAYAJI TOWNSHIP,INSIDE KHODIYARNAGAR CROSSING,NEW	AIAPR9345M			950000	Cheque	Account payee cheque
053-C TRUSHARKUMAR PATEL	AT-Savadas Na Muvada,PO-Chatakabeli,TA-Lunawada,DI-Mahisagar,PIN 389230	BIYPP0950P			1852050	Cheque	Account payee cheque
053-C TRUSHARKUMAR PATEL	AT-Savadas Na Muvada,PO-Chatakabeli,TA-Lunawada,DI-Mahisagar,PIN 389230	BIYPP0950P			1000	Electronic clearing system	Other mode
055-C KANUBHAI B PARMAR	Khatri Faliyu,Karodia,Vadodara-391310,Gujarat	AXWPP5456G			809000	Electronic clearing system	Other mode
056-C RITABEN MOHANLAL MAKVANA	H/29,Sarita Vihar Society,Nr Ruda-2,Kalawad Road,Rajkot Sau Uni Area,Rajkot	AHVPM3934B			1080000	Electronic clearing system	Other mode
057-C ASHISHKUMAR BIPINBHAI PATEL	304,Swastik Chamber,New Depo,Makarpura,Vadodara,Gujarat,390010	DOYPP8522K			2150000	Electronic clearing system	Other mode
057-C ASHISHKUMAR BIPINBHAI PATEL	304,Swastik Chamber,New Depo,Makarpura,Vadodara,Gujarat,390010	DOYPP8522K			350000	Cheque	Account payee cheque
060-C KEVALKUMAR DESAI	T/9,Hari Om Complex,Nr. Gamakaka na vad,Nadiad,Patel Soci,Kheda.	AJPPD1973M			598950	Electronic clearing system	Other mode
060-C KEVALKUMAR DESAI	T/9,Hari Om Complex,Nr. Gamakaka na vad,Nadiad,Patel Soci,Kheda.	AJPPD1973M			200000	Cheque	Account payee cheque

061-C RANJANBEN D. VIDJA	Jasmin,2,Bomba Housing Soc.,Opp. Dholakiya School,University Road,Rajk	AMCPV4765B			1326000	Cheque	Account payee cheque
062-C RAKESH RATHOD	A-154,Sun Residency,Nr. Vedant Soci.,Waghodia Dabhoi Ring Road,Vadodara	ANLPR5584N			796200	Cheque	Account payee cheque
063-C KAUSHIK THAKKAR	A-15,Vrundavan Society,Waghodia Road,New Heaven School,Vadodara,Gujar	AEZPT7808Q			4987500	Cheque	Account payee cheque
064-C RAJESHKUMAR PATEL	7582,Parah Sector,Fertilizer Nagar,Vadodara.	BLUPP5230R			1914050	Cheque	Account payee cheque
069-C SANDEEP MISHRA	Tower B,Flat No.TF-306,Narayan Resicomm,Vaikunth - 2,New VIP Road,Kare				1300000	Electronic clearing system	Other mode
069-C SANDEEP MISHRA	Tower B,Flat No.TF-306,Narayan Resicomm,Vaikunth - 2,New VIP Road,Kare				100000	Cheque	Account payee cheque
070-C PRAKASH SINGH	Rampur Noor Nagar Po.,Jalalpur Bazar,Dist. Saran,Bihar	AYKPS1248L			1052550	Cheque	Account payee cheque
070-C PRAKASH SINGH	Rampur Noor Nagar Po.,Jalalpur Bazar,Dist. Saran,Bihar	AYKPS1248L			200000	Electronic clearing system	Other mode
072-C SIDDHARTH MAHESHWARI	Patel Road Ward No. 02,Teh Pipariya,Panchmarhi, Jila Hoshangabad,Panchma	BCKPM3788E			749000	Cheque	Account payee cheque
072-C SIDDHARTH MAHESHWARI	Patel Road Ward No. 02,Teh Pipariya,Panchmarhi, Jila Hoshangabad,Panchma	BCKPM3788E			586550	Electronic clearing system	Other mode
073-C PRAKASH PRAJAPATI	Nani Shakmarket,Behind Kamlesh Gadi Factory Pratapnagar Road,Vadodara,Prata	AHQPP9230J			943550	Cheque	Account payee cheque
074-C MAMTABEN RONAKKUMAR PANDYA	A/203,Balaji Darshan Flat,Near Ananta Arise,Waghodia Dabhoi Ring Road,V	FLXPP5490L			1206500	Cheque	Account payee cheque
076-C PAYAL MITESHKUMAR BARIA	Plot No -88/2,Sector-3a New,Gandhinagar-382006	AVOPB3065F			954550	Electronic clearing system	Other mode

078-C NARENDRAKUMAR DHANSUKHBHAI VASAVA	9,Snehratnam Society,Opp SunshineBunglows,Jitodiya Road,Anand,Gujarat-38800	AJAPV6184H			6030000	Cheque	Account payee cheque
080-C PRAVIN KASHINATH AHIRE	19,JAY JALARAM SOCIETY,BEHIND DABHOI DASHALAD BHAVAN,AJWA WAGHODIA RING ROA	AGBPA9970A			834000	Cheque	Account payee cheque
084-C ALPESH S CHAUDHARI	Motavadadala,Nanavadadala,lunawada,mahisagar,389230	ASIPC0403B			626010	Cheque	Account payee cheque
086-C PRAVINCHANDRA SANKALCHAND PATEL	Nana Vadadala,Nana Vadadala,Panchmahals,Nana Vadadala,Gujarat,389235	ADTPP5382Q			200000	Cheque	Account payee cheque
088-C SURESHBHAI PANCHAL	Old A.T.D. College,khodiyar nagar society,vardhari road,lunawada,dist mahi	ACKPP8926E			581000	Cheque	Account payee cheque
089-C ADITI JALOREE	403,Raunak Arch,21/4,Race Course Road,Indore,Madhya Pradesh,452003	AMOPJ4681J			6824050	Cheque	Account payee cheque
090-C RINA M. RATHVA	A/2 Satyanarayan Township-2,TP13 Channi Jakatnaka,390024,vadodara	BDKPR2482P			720400	Cheque	Account payee cheque
091-C MITESH BHATT	Soni Faliya,Halol,Panchmahal,Gujarat-389350				100000	Cheque	Account payee cheque
092-C HIMESH VIJAYKUMAR PATEL	A5,Mangaltirth Society,Opp Amity School,Dahej Bypass RD,Bharuch,Gujarat-39	FRYPP2746E			5300000	Cheque	Account payee cheque
093-C VATSAL BHAGUBHAI PATEL	G/93,Vanlila Society,Opp Vishwamitri Station,Manjalpur,Vadodara,Gujara	CXSPP3979A			1445000	Cheque	Account payee cheque
093-C VATSAL BHAGUBHAI PATEL	G/93,Vanlila Society,Opp Vishwamitri Station,Manjalpur,Vadodara,Gujara	CXSPP3979A			4500000	Electronic clearing system	Other mode
094-C YOGESHKUMAR BABUBHAI GAMIT	12-193-2,Naka Faliyu,Waghai,Saradar School ni bajuma,Waghai,The Dangs,Gujar	ARBPG2156R			201000	Cheque	Account payee cheque
094-C YOGESHKUMAR BABUBHAI GAMIT	12-193-2,Naka Faliyu,Waghai,Saradar School ni bajuma,Waghai,The Dangs,Gujar	ARBPG2156R			6550000	Electronic clearing system	Other mode

096-C RONAK N SHAH	H/5/746 VIJAY NAGAR,SANGAM CHAR RASTA,HARNI ROAD FATEPURA,VADOD RA,GUJARAT-	CSBPS8973D			3805000	Cheque	Account payee cheque
097-C KIRAN NATHABHAI PARMAR	07/144 J.P. Nagar Opp Saradar Estate,Ajwa Road,Vadodara,Guja rat-390019	BQHPP9979F			951000	Cheque	Account payee cheque
097-C KIRAN NATHABHAI PARMAR	07/144 J.P. Nagar Opp Saradar Estate,Ajwa Road,Vadodara,Guja rat-390019	BQHPP9979F			200000	Electronic clearing system	Other mode
098-C YOGESHKUMA R RAMESHBHAI TRENTIA	20/b,Shaheb Krupa Soci.,Nr. Jivan Chetna High School,Vadodara	ADSPT4271D			609500	Cheque	Account payee cheque
099-E PRAVINABEN VIKRAMBHAI BERA	Sardar Patel Heihgts,MIG 2,D-604,Samta Road,Samta,Near Samta Police Stati	BMTPB2637J			400000	Electronic clearing system	Other mode
100-E Nimesh Patel	41,Navi Vasahat,Saganamuv ada,Shamana,Lunaw ada,Gujarat,389230	AXPPP9607G			5071000	Electronic clearing system	Other mode
100-E PRAGNESHKU MAR VINUBHAI PANCHAMVEDI	101/Nilanjan Residency,Karamsad -Jol Road,Valasan,Anand ,Gujarat,Pin Code	BCYPP7548D			500000	Electronic clearing system	Other mode
100-E PRAGNESHKU MAR VINUBHAI PANCHAMVEDI	101/Nilanjan Residency,Karamsad -Jol Road,Valasan,Anand ,Gujarat,Pin Code	BCYPP7548D			4750000	Cheque	Account payee cheque
101-E VIRALI KASHYAP PARMAR	B-5,Chakaliya Road,Pankaj Society,Dohad,Daho d,Gujarat-389151	BQTPP4942A			500000	Cheque	Account payee cheque
102-E MALTIBEN RAMSINH PARMAR	Pushpkunj Society,Police Station,Chakliya Road,Dahod,Gujarat, 389151	AIJPP2742F			200000	Cheque	Account payee cheque
102-E MALTIBEN RAMSINH PARMAR	Pushpkunj Society,Police Station,Chakliya Road,Dahod,Gujarat, 389151	AIJPP2742F			77200	Electronic clearing system	Other mode
103-E HARDIK HITENDRAKUM AR SONI	20,Krishna Villa,Near Parivar Char Rasta,Waghodia Road,Vadodara	CXTPS8654L			202200	Electronic clearing system	Other mode
103-E HARDIK HITENDRAKUM AR SONI	20,Krishna Villa,Near Parivar Char Rasta,Waghodia Road,Vadodara	CXTPS8654L			380000	Cheque	Account payee cheque

104-E PARULBEN MAHENDRA PARMAR	50,Suyidha Nagar,Yogeshwarroad,Bhurayay,Godhra, Panchmahal,389001	BOGPP1124R			640000	Electronic clearing system	Other mode
105-E SUNILKUMAR NALINDAS PATEL	E-34,GACL Colony,Opp. Amity School,Dahej Bypass Road,Bharuch.	AHQPP1336D			790000	Electronic clearing system	Other mode
107-E VINODKUMAR JASHAVANTBHAI BHABOR	Chora Faliyu,Jambua,Jambua,Jambua,Garbada, Dahod,Gujarat 389155	BIKPB8430L			715445	Cheque	Account payee cheque
107-E VINODKUMAR JASHAVANTBHAI BHABOR	Chora Faliyu,Jambua,Jambua,Jambua,Garbada, Dahod,Gujarat 389155	BIKPB8430L			204	Electronic clearing system	Other mode
108-E URVI A PATEL	B/3,Maruti Krupa Society,Near Tulsi Dham ZadeshwarmRoad,Bharuch,Zadeshwar	AQIPP7174N			1074350	Electronic clearing system	Other mode
109-E VINODKUMAR BAVANJIBHAI SAKARIA	Sakariya Vinodkumar Bavanjibhai S/O Sakariya Bavanjibhai,Maruti Nandan	AEZPS0549H			664350	Cheque	Account payee cheque
110-E Pathak Ankita	B-204,Shree Siddheshwar Heritage,Opp L&T Knowledge City,Waghodiya Road,Vado	AYDPP1726F			100000	Cheque	Account payee cheque
110-E PRACHI S DURGE	18,Nirman Park Soc.,Manjalpur,VTC Vadodara,PO - Manjalpur,District - Vado	AJZPD3552A			530500	Electronic clearing system	Other mode
110-E PRACHI S DURGE	18,Nirman Park Soc.,Manjalpur,VTC Vadodara,PO - Manjalpur,District - Vado	AJZPD3552A			4600000	Cheque	Account payee cheque
113-E RAHUL KUMAR	A1/301 Eco City,Talegaon Varale,D.Y Patil Collage,Varale,Pune, Maharashtra-4	AZBPK7179A			105000	Cheque	Account payee cheque
113-E RAHUL KUMAR	A1/301 Eco City,Talegaon Varale,D.Y Patil Collage,Varale,Pune, Maharashtra-4	AZBPK7179A			4125100	Electronic clearing system	Other mode
114-E VIVEK NARAYAN PRABHU	A/7 TORANA CHS LTD,R M BHATTAD ROAD,RAM NAGAR BORIVALI WEST,MUMBAI,BORIV	AMHPP4451F			706680	Electronic clearing system	Other mode

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

114-E VIVEK NARAYAN PRABHU	A/7 TORANA CHS LTD,R M BHATTAD ROAD,RAM NAGAR BORIVALI WEST,MUMBAI,BO RIV	AMHPP4451F			784000	Cheque	Account payee cheque
115-E LILABEN PUNJABHAI PRAJAPATI	A2/375 Shivam Homes,Near Vaiikunth-2 soc.,Khodiyaar Nagar,New VIP Road	AIWPP5494R			648960	Cheque	Account payee cheque
117-E DAXESHKUMA R BHIKHABHAI PATEL	61/1,SUVIDHA NAGAR BHURAVAV,GODHR A,GODHRA,PANCH MAHALS,GUJARAT, 389001	CUBPP2954D			851000	Cheque	Account payee cheque
118-E KALPANABEN KALIDAS PATEL	Mahadev Faliyu,kidiya,kidia,kid ia,Panchmahals,Guja rat,388270	BCAPP3841D			1040610	Cheque	Account payee cheque
119-E KEYUR RAMESHBHAI PATEL	A-31,Laxmiba Park,Near Urmi School,Sama Savli Road,Vadodara	CIMPP5731K			264550	Cheque	Account payee cheque
121-E DEVIBEN DEEPAKKUMA R BHABHOR	Dream Heaven,Ajwa Road,Vadodara	BLHPK6877J			450000	Cheque	Account payee cheque
123-E DR DEMA ABHIROOP	1420,Akashdeep Society,Makarpura Road,Vadodara-390 009	BKNPS4681P			1013750	Cheque	Account payee cheque
125-E VIJAYKUMAR PUNAMBHAI MACHHI	Police Line,Near Nagar Palika,Dabhoi,Dabho i,Vadodara,Gujarat-3 91110	BPNPM2258F			641050	Cheque	Account payee cheque
125-E VIJAYKUMAR PUNAMBHAI MACHHI	Police Line,Near Nagar Palika,Dabhoi,Dabho i,Vadodara,Gujarat-3 91110	BPNPM2258F			800000	Electronic clearing system	Other mode
126-E Sagar Tahelgai	D/137,Vraj Villa,Near Parivar Char Rasta,Wadhodiya Road,Vadodara,Ajwa Road	AXVPT8356J			785450	Cheque	Account payee cheque
127-E ASHWINBHAI RAMJIBHAI PATEL	C/53,Govini Road,Dashama Mandir Road,Vasant Vihar,Godhara,Panc hmahal,G	ADOPP0297R			1142200	Cheque	Account payee cheque
128 VARSHABEN PARMAR	34,Shivshakti Society,Bhuravav,Go dhara,Panchmahal,G ujarat-389001				100101	Cheque	Account payee cheque
13-C Shivendam Rajtagi	House no C-95,Garth Road,Samrat Palace,Meerut Palace,Gandhi Ashram,Meerut,U	AFYPR2528B			735000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

131/E HARISH RAMABHAI KENERI	A3/4 Narayan residency,B/H narayan Srushti Off Dahej bypass road,bharuch,Gu	ACWPK2493D			1119800	Cheque	Account payee cheque
132/F JIGNYASHA AKSHAYKUMAR MEHTA	C-13,Marutidham Duplex,TP-13,Chhani Jakatnaka,Vadodara,Gujarat-390024	BDKPM8483P			301000	Cheque	Account payee cheque
133/F MAYURBHAI PATEL	Oil Mill Faliyu,Juna Jin Bazar,Netrang,Bharuch,Gujarat-393130	BWTPP4202R			385100	Cheque	Account payee cheque
134/E BALRAM PARSHOTAMDAS SHARMA	Bhagat Bungalow,Opp to Janta Guest House,Near Old Bus Stand,Dr. Gidwani Roa	KQIPS0154R			1655000	Electronic clearing system	Other mode
135/E GIRIRAJIJ TADVI	A-3 BANSARI RESIDENCY,NR KAMLA PARK,DABHOI DASALAD BHAVAN,AJWA WAGHODIA	AGHPT3200E			1000000	Cheque	Account payee cheque
136-E JAY PRAKASH	S/O Ashwini Kumar,Rakasia,Rakasia Village,Lalabhadsara P O,Silhouri,Patna	ALRPP7627A			1590060	Cheque	Account payee cheque
137/E MADHUBEN PATEL	At.Po.Nandarva Vaniya fall,Ta. Shahera,Di. Panchmahal,Pin No. 389210,Gu				1341400	Cheque	Account payee cheque
139/E RAKESHKUMAR PRABHATBHAI RATHVA	14-Pramukh Darshan,Chandrajyoti Society,Alipura-Bodeli,Taluko-Bodeli,Jillo-	BHXPR4099H			105000	Electronic clearing system	Other mode
140-E PRADIPKUMAR PATEL	79,Patel Fali,Badrapura,Badarpura-383335,Tal. Bayad,Dist. Sabarkantha	BUAPP1400J			595000	Cheque	Account payee cheque
141-E ATULKUMAR VARIA	26,Ayodhya Nagar,Near Ranchod Nagar,Godhara Road,Halol,Panchmahal,Guj	ABFPV2390G			2000000	Electronic clearing system	Other mode
142-E JEET JANAK PATEL	127,C.P.Nagar,Sola Road,Bhuyangdev,Ghatlodia,Ahmadabad City,Gujarat-380061	BRWPP1800P			2000000	Electronic clearing system	Other mode
142-E JEET JANAK PATEL	127,C.P.Nagar,Sola Road,Bhuyangdev,Ghatlodia,Ahmadabad City,Gujarat-380061	BRWPP1800P			500000	Cheque	Account payee cheque
143-E RAMESHBHAI MANSINHBHAI TAVIYAD	217,Undva Faliyu,Santrampur,Gothib,Panchmahals,Gothib,Gujarat,389190	AHKPT8248G			670000	Cheque	Account payee cheque

144-E Vimalkumar Bamaniya	Bamaniya Faliyu,Motirel,Santrampur,Panchmahal,Gujarat-389110	ACQPT8154L			1100000	Electronic clearing system	Other mode
145-E MITUL JAYANTILAL MAKWANA	10,Panjarapol Compound,Near Church,Godhra,Panchmahals,Gujarat-389001	BHLPM0046H			1411770	Electronic clearing system	Other mode
146-E JYOTI RAMANBHAI MACWAN	A-63 Maruti Township,Old Chhani Road,Vadodara,Fateganj,Gujarat-390002	BHPPM1692D			511000	Cheque	Account payee cheque
146-E JYOTI RAMANBHAI MACWAN	A-63 Maruti Township,Old Chhani Road,Vadodara,Fateganj,Gujarat-390002	BHPPM1692D			4000000	Electronic clearing system	Other mode
149-E Dinesh TAHELGAI	D-137 Vrajvilla Duplex,Parivar Char rasta,Waghodia Road,Opp Sapphire Glo	AUQPT1278D			100000	Cheque	Account payee cheque
150-E VARSHABEN PATEL	44 Patel Faliyu,Rayaniya,Rayaniya,Janvad,Mahisagar,Gujarat-389260	DEIPP9781J			292400	Electronic clearing system	Other mode
150-E VARSHABEN PATEL	44 Patel Faliyu,Rayaniya,Rayaniya,Janvad,Mahisagar,Gujarat-389260	DEIPP9781J			400000	Cheque	Account payee cheque
151-F VIPULCHANDRA DIPSINH BARIA	C-1/10,SRP Group 11 VAV,Kamrej,Kathodra Surat.	BJJPB5012N			350000	Electronic clearing system	Other mode
153-F DEEPAKKUMAR GUPTA	South Side,USIA,Ghazipur,UP.	AWGPG0277P			761510	Electronic clearing system	Other mode
153-F DEEPAKKUMAR GUPTA	South Side,USIA,Ghazipur,UP.	AWGPG0277P			199000	Cheque	Account payee cheque
154-F NIKUNJKUMAR DINESHBHAI CHAVDA	58,Kumbhar Fali,Naredi,Vanthali,Junagadh,Gujarat-362610	AUUPC2586K			3200000	Electronic clearing system	Other mode
155-F KANCHAN R. SHARMA	A/1,Vraj Bunglow,Near Narayan School,Dabhoi Ring Road,Vadodara	DWZPS0346P			450000	Cheque	Account payee cheque
156-F SANJAYKUMAR MANSUKHBHAI RATHOD	A-302,Siddharth Complex,Opp. Vrundavan Bus Stop,Waghodia Road,Vadodara.	AVOPR6478A			202550	Cheque	Account payee cheque
157 Shah Divyesh N	B1/153,Dwarkanagari Society,B/H Hari Ganga Society Waghodia Road,Vadodara,G	BJNPS8538L			100000	Cheque	Account payee cheque
157-F EKTABEN MAHESHBHAI KHODAVADIA	At.Po Wankaner,TA -Savli,Vadodara,Gujarat 391780	AVTPR3612F			100001	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

158-F MAULIK SATWARA	A-1,Parita Park Society,B/H Trilok Nagar,O/S Panigate,Vadodara, Gujarat,390	NNSPS1925L			101001	Cheque	Account payee cheque
159-F PRASHANT P MARU	B/203,Satyam prasaonagar,opp. Royal plaza,vemali,vadodara.	BGJPM7448E			500000	Electronic clearing system	Other mode
160-F JAYGIRI HARESHGIRI GOSWAMI	10,SAHIBAG SOCIETY,B/H DAYALNAGAR,HARNI WARASIYA RING ROAD,VADODARA, GUJA	BAFPG6262G			842250	Cheque	Account payee cheque
161-F SANTOSHKUMAR GUPTA	Narayanpur,Narayanpur,Bhojpur,Bihar,802204	AIKPG6151A			315000	Electronic clearing system	Other mode
161-F SANTOSHKUMAR GUPTA	Narayanpur,Narayanpur,Bhojpur,Bihar,802204	AIKPG6151A			600000	Cheque	Account payee cheque
162-F ROHIT MANUBHAI CHHITUBHAI	91,Chamunda Nagar-2,NearSayajipark,Ajwa Road,Vadodara,Gujarat-390019	AKZPC4891Q			500000	Cheque	Account payee cheque
163-F ABHAY SHANKAR	MCC IL CELL,CEO Complex,Air Force Station,Agra,. UP	BARPS8540P			1329800	Electronic clearing system	Other mode
164-F KIRANBEN R KATHALANA	250,Balaji Archade,Mahsananagar road,Shukla Nagar,Nizampura,Vadodara	EGLPK8965B			1246550	Cheque	Account payee cheque
165-F UDAY JAYANTILAL CHAUHAN	76,Jyoti Kalash Soci.,B/h ISRO,Satellite,Ahmedabad	AFUPC4935M			399300	Electronic clearing system	Other mode
169-F NAYANABEN CHANDULAL PATEL	Nishal Valu Faliya,Moti Ghoda,Lunawada,Mahisagar,Gujarat-389230	ADRPP0535H			100000	Cheque	Account payee cheque
169-F NAYANABEN CHANDULAL PATEL	Nishal Valu Faliya,Moti Ghoda,Lunawada,Mahisagar,Gujarat-389230	ADRPP0535H			2850000	Electronic clearing system	Other mode
170-F AMISHABEN MOHANBHAI PRAJAPATI	32,Chavdibaina Muvada,Shamna,Panchmahals,Gujarat,389230	CAGPP9801G			675160	Cheque	Account payee cheque
170-F AMISHABEN MOHANBHAI PRAJAPATI	32,Chavdibaina Muvada,Shamna,Panchmahals,Gujarat,389230	CAGPP9801G			5900	Electronic clearing system	Other mode
171-F ANUJABEN ROHITBHAI DODIYA	5,Pavitra Park Society,Near Sidheshwar Mahadev Tample,New Sama Road,Vadodar	CJRPD6657C			1801050	Cheque	Account payee cheque

171-F ANUJABEN ROHITBHAI DODIYA	5,Pavitra Park Society,Near Sidheshwar Mahadev Tample,New Sama Road,Vadodar	CJRPD6657C			2400000	Electronic clearing system	Other mode
172-F ANJALIBEN BIPINCHANDRA PRAJAPATI	20,Gayatrinagar,Near F.C.I.,Bhuravav,Godhra,Godhra,Panchmahal,Gujarat	BMKPP3251K			591249	Cheque	Account payee cheque
173-F RANVIRSINH R CHAVDA	7,Raja Ranchhod Society,Opp Essar Petrol Pump,Warasiya Ring Road,Vadodara,G	AJEPR6041B			640000	Cheque	Account payee cheque
174-F ANILKUMAR MULABHAI AMALIYAR	B/3 JAYGARVI GUJARAT SOCIETY,JASHODA NAGAR ROAD,NEAR GORNO KUVO,AHMEDABAD	AKCPA2150M			3000000	Cheque	Account payee cheque
175-F DHAVALKUMAR RAJENDRABHAI BHIL	Maliwago,Sankheda,Chhotaudepur,Gujarat-391145	BTLPB8831M			5141050	Cheque	Account payee cheque
176-F MITA HARISH BHATT	B/302,Sanidhya Towenship,Near Dabhoi dashalad bhavan,Waghodia,Vadodara,Guj	DDSPB2248P			210000	Cheque	Account payee cheque
177-F VIJAYKUMAR K PATEL	Patel Faliyu,Champeli,Mahisagar (Panchmahal),Gujarat,388270	CNDPP0207J			1500000	Cheque	Account payee cheque
179-F BHAVIN D TANK	153-Kamnath Nagar Society,Timbavadi,Junagadh,Gujarat	APWPT5228G			1084820	Electronic clearing system	Other mode
179-F BHAVIN D TANK	153-Kamnath Nagar Society,Timbavadi,Junagadh,Gujarat	APWPT5228G			400000	Electronic clearing system	Other mode
180-F JIGNESH JETHVA	Krushannagar Street,No-5,Near Sodha School,Jamnagar,Gujarat-361001	AYLPJ5509L			748550	Cheque	Account payee cheque
181-F SUMITRABEN B. MOTAVAR	G-59,Surbhi Park Society,Opp Swimming Pool,Waghodia Road,Vadodara,390025,Gu	AGVPM3586A			1050000	Cheque	Account payee cheque
182-F NEHARIKA SINGH	P-113,Senhati Colony,Behala S.O,Behala Kolkata,West Bengal,700034	EHBPS4692Q			500000	Electronic clearing system	Other mode
182-F NEHARIKA SINGH	P-113,Senhati Colony,Behala S.O,Behala Kolkata,West Bengal,700034	EHBPS4692Q			1751900	Cheque	Account payee cheque

183-F DEEPAK NEMAY GHOSH	Flat No. - 102,Karvy,Garden City,Samarvami(ct), Dadra And Nagar Haveli,Samar	AKZPG8416F			4200000	Cheque	Account payee cheque
184-F KAUSHIKKUMAR KANTILAL VARIA	B/66 Sai Dham Society,Kishan Samosa Khancho,College Road,Nadiad,Kheda, Gujar	ABBPV7559H			150000	Electronic clearing system	Other mode
185-F DIXITA PATEL	A1/20 Darshanam Greens,B/H Mahesh Nagar Society,Whaghodia-Dabhoi Ring Roa	BXGPP5251G			1100000	Cheque	Account payee cheque
185-F DIXITA PATEL	A1/20 Darshanam Greens,B/H Mahesh Nagar Society,Whaghodia-Dabhoi Ring Roa	BXGPP5251G			1800000	Electronic clearing system	Other mode
186 Pradeep Patel	03,Shriji Society,Chanakyapuri,New Sama Road,Vadodara,Chhani Road,Gujarat-3	CNXPP9819A			100000	Electronic clearing system	Other mode
186-F CHIRAG FATESINH RATHAVA	D-113,Kamala park Soc.,Harni Warsiya Ring Road,Opp. Shiv Vatika,Vadodara,G	CEJPR4511N			105000	Cheque	Account payee cheque
187-F PRABHAKAR MAURYA	Suari,Dangang,Cholapur,Varanasi,Uttar Pradesh,221101	AWMPN6692G			101000	Electronic clearing system	Other mode
192-D SHAMBHU MISHRA	B-27,JAY YOGESHWAR TOWNSHIP-2,NEAR S D PATEL VIDHYALAYA,AJWA ROAD,VADODA	AHSPM4871E			815000	Electronic clearing system	Other mode
194-D DHANANJAY KUMAR	E-302,Eshanti Height,Opp-Shreeji Highview,Sayajipura, Vadodara,Gujarat-3	AZZPK3789N			736750	Electronic clearing system	Other mode
194-D DHANANJAY KUMAR	E-302,Eshanti Height,Opp-Shreeji Highview,Sayajipura, Vadodara,Gujarat-3	AZZPK3789N			946550	Cheque	Account payee cheque
196-D BHAVNABEN PATEL	VAKTAPURA FALIYU,KADACHHALA,KADACHHALA,KADACHHALA,MAHISAGAR,GUJARAT,3	AESPP9385D			1550000	Electronic clearing system	Other mode
197-D DHIRENDRA BHADORIYA	B/901,Krupal Heritage,Opp Police Head Quarter,Nr Torrent Substation,Ma	AILPB0852C			4206000	Electronic clearing system	Other mode
197-D DHIRENDRA BHADORIYA	B/901,Krupal Heritage,Opp Police Head Quarter,Nr Torrent Substation,Ma	AILPB0852C			1127550	Cheque	Account payee cheque

199-D SHREYABEN VISHAL DESAI	38,Gita Nagar Society,Bamroli Road,Godhra,Panchmahals,Gujarat 389001	BJHPD5494G			1000000	Electronic clearing system	Other mode
200-D SUNNY ASHWINKUMAR OZA	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VADODARA,GUJARAT	AAYPO1658E			511648	Electronic clearing system	Other mode
200-D SUNNY ASHWINKUMAR OZA	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VADODARA,GUJARAT	AAYPO1658E			1729962	Cheque	Account payee cheque
201-D NAGENDRASINH J RATHOD	Thakor Faliyu,Kadana,Kadana,Panchmahals,Gujarat-389240	ATPPR4903B			1279550	Electronic clearing system	Other mode
201-D NAGENDRASINH J RATHOD	Thakor Faliyu,Kadana,Kadana,Panchmahals,Gujarat-389240	ATPPR4903B			300000	Cheque	Account payee cheque
202-D CHAAYABAHEN K SHAH	B/504,Smita Tower-2,Gurukul Road,Near Vishram Nagar,Memnagar,Ahmedabad	AJIPS6979F			2477490	Cheque	Account payee cheque
203-D NIKUNJKUMAR MAHENDRABHAI GARASIYA	C-18,Mangalya Park Society,Near Bankers Hospital,Harni Warasia Ring road	BNYPG5061P			878550	Cheque	Account payee cheque
203-D NIKUNJKUMAR MAHENDRABHAI GARASIYA	C-18,Mangalya Park Society,Near Bankers Hospital,Harni Warasia Ring road	BNYPG5061P			3900000	Electronic clearing system	Other mode
204-D SURYAKANT RAMANBHAI PATEL	Kheroli,Virpur,Mahisagar-388260	ASTPP0361N			3723210	Cheque	Account payee cheque
204-D SURYAKANT RAMANBHAI PATEL	Kheroli,Virpur,Mahisagar-388260	ASTPP0361N			608850	Electronic clearing system	Other mode
205-D PIYUSH JOSHI	A-9/404,Surya City,Nr Uttamnagar Garden Maninagar Ahmadabad,Gujarat-380008	AGLPJ5416C			565100	Cheque	Account payee cheque
206-D CHIRAGKUMAR DHANABHA PARMAR	Block No-I/302,Ganesh Homes,Near Pramukh Bunglows,Chenpur Road,New Ranip,Ah	AMUPP7503P			2059550	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

206-D CHIRAGKUMAR DHANABHA PARMAR	Block No-I/302,Ganesh Homes,Near Pramukh Bunglows,Chenpur Road,New Ranip,Ah	AMUPP7503P			273000	Electronic clearing system	Other mode
207-D MADHU SHARMA	12,North Side,Usari Dih,Usri,Arwal,Bihar-804428	BSRPS4998F			1700000	Electronic clearing system	Other mode
208-D DIPALI PRATIKBHAI MEHTA	C-13,Marutidham Duplex,TP-13,Chhan i Jakatnaka,Vadodara, Gujarat-390024	BXFPA9942N			101000	Cheque	Account payee cheque
209-D Sachinkumar Rana	Ranawas,B/H Kabir Mandir Panigate,Vadodara, Gujarat-390017	APWPR5885D			2485000	Cheque	Account payee cheque
213-D PRAKASHBHAI R. PATEL	13,AMRAPALI SOCIETY-2,VADOD ARA ROAD,HALOL,PANC HAMAHALS,GUJAR AT,389350				1763616	Cheque	Account payee cheque
214-D KRUNALSINH FATEHSINH THAKUR	15,JP Nagar,Near Sardar Estate,New VIP Road,Vadodara,Guja rat-390019	ANAPT6278L			1053060	Cheque	Account payee cheque
215-D DHAVAL RAJENDRAKU MAR BHATT	76,Vishwabharati Society,Near Nalanda Water Tank,waghodia Road,Vadod	AGNPB1768M			585050	Cheque	Account payee cheque
216-D INDIRA K. PUJARA	E-5/2-3,Sector -01,Opp Apna Bazaar,Vashi,Navi Mumbai,Vashi,Thane ,T	AHLPP4944Q			325100	Electronic clearing system	Other mode
216-D INDIRA K. PUJARA	E-5/2-3,Sector -01,Opp Apna Bazaar,Vashi,Navi Mumbai,Vashi,Thane ,T	AHLPP4944Q			50000	Cheque	Account payee cheque
217-D RAJESHKUMAR KAPADIYA	201,Tinayak Residency,Behind G P Estate,Chhani,Vadod ara.	AZAPK3329H			839000	Cheque	Account payee cheque
218-D YAGNESH MAHESHWARI	7153,Asiana Sector,Fertilizer GSFC,. Vadodara	ASPPM5658K			1843550	Cheque	Account payee cheque
220-D KALPNA V PRAJAPATI	66-67,Datt Krupa Soci.,Nr. Shravan Chokdi,Dahej Bypass Road,Bharuch	AWIPP4335P			544550	Cheque	Account payee cheque
221-D RUCHIT HASMUKHBHAI DAVDA	Sharda Nagar Society,Nr. Gitanagar Socitey,80 feet Road,Wadhwancity,i nd. Es	BZVPD3777N			2040000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

222-D INDRAJEETSINH R. SOLANKI	E-33,Prabhukrupa Soci.,Nr. Chankyapuri Charrasta,New Sama Road,vadodara	BHMPS7067R			472060	Electronic clearing system	Other mode
226-D Prashant B Sevak	B-203,Sumangala Complex,Navapur Road,Nr. Vikas Hospital,Saravali,Boisa	BSHPS8792P			1995351	Cheque	Account payee cheque
227-D VIJAY GORASIYA	22 Dharti Tenament,Ratanba School Same Thakkarbapanagar,Ahmadabad City,Guja	ASZPG1591R			1077550	Cheque	Account payee cheque
228-D DHARMESH N PATEL	A/17,Mangaltirth Park,Jashodanagar,East,Ahmedabad	AOPPP6196R			733401	Cheque	Account payee cheque
229-D RONAK RAJUBHAI CHAUHAN	Marathi Mohallo Bhaiya Chali,Navabazar,Fatepura,Padra,Vadodara,Gujarat 39	APPPC4157A			641950	Cheque	Account payee cheque
229-D RONAK RAJUBHAI CHAUHAN	Marathi Mohallo Bhaiya Chali,Navabazar,Fatepura,Padra,Vadodara,Gujarat 39	APPPC4157A			45100	Electronic clearing system	Other mode
230-D PRIYANKA KARWA	VPO,Bhangwa Tech,Bhadra Hanumangarh,Rajasthan	CZZPP4040H			1199010	Cheque	Account payee cheque
231-D AMAN AVINASH SHARMA	B/3 JAYGARVI GUJARAT SOCIETY,JASHODA NAGAR ROAD,NEAR GORNO KUVO,AHMEDABAD	BLFPS4348E			459450	Cheque	Account payee cheque
232-D SUNITA RANI	144,WARD NUMBER 03,TEHSIL BHADRA,VPO BIRAN,5 AMS,HANUMANGARH,RAJASHTHAN-3	IBZPS4729G			649000	Cheque	Account payee cheque
233-D NIMESH RAJESHKUMAR PATEL	41,Navi Vasahat,Saganamuvada,Shamana,Lunawada,Gujarat,389230	AXPPP9607G			372550	Cheque	Account payee cheque
237-D URMILABEN RUMALBHAI SANGADA	169,Bamaniya Faliyu Motirel(West),Santrampur,Panchmahals, Gujarat-389110	AJOPS2675N			100000	Cheque	Account payee cheque
238-D DIPTIBEN JAGUBHAI RATHVA	S/O Rathva Parvatsinh,Mandir Faliya,Bar,chhotaudepur,Gujarat- 391160	CGDPR6709N			1250000	Cheque	Account payee cheque
239-D HIMANSI RAJESHKUMAR SHAH	F-204 Sukhdham Residency,Opp Vallabh Vidhya Mandir,Waghodia Dabhoi Ring Roa	GHPPS5110F			100000	Electronic clearing system	Other mode

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

240-D PRITESHKUMAR BHULABHAI PATEL	S/O Patel Bhulabhai Lalabhai,Patel Faliyu,Guvaliya (Kalibel),Kalibel,K	BTPPP0208N			1279550	Cheque	Account payee cheque
241-D DINESHKUMAR ISHVERBHAI PATEL	7,Surbhi Bunglows,Modhera Road,Mahesana,Gujarat-384002	ABUPP2875P			800000	Electronic clearing system	Other mode
241-D DINESHKUMAR ISHVERBHAI PATEL	7,Surbhi Bunglows,Modhera Road,Mahesana,Gujarat-384002	ABUPP2875P			322000	Cheque	Account payee cheque
242-D PANKAJKUMAR DAHYABHAI PATEL	28,Patel Faliyu,Kidia,Po-Kidia, TA-Lunawada,Dist-Mahisagar,Gujarat-389 230	AETPP9540H			1088000	Cheque	Account payee cheque
249-D ANOOPGIRI VIRENDRAGIRI GOSAI	S/O Virendragiri,Shiv Shakti,3-hanuman temple,Patel colony,jamnagar,guj	AJXPG6591L			232560	Electronic clearing system	Other mode
249-D ANOOPGIRI VIRENDRAGIRI GOSAI	S/O Virendragiri,Shiv Shakti,3-hanuman temple,Patel colony,jamnagar,guj	AJXPG6591L			550000	Cheque	Account payee cheque
250-D PUSHPENDRA KUMAR SAGAR	Near tiwari Mandir,515,Subhash nagar,Bareilly,UP	DNEPS2242L			485000	Electronic clearing system	Other mode
252-D TEJAL PRITESH PARMAR	208/3,KADAM NAGAR SOCIETY,B/H SARASVATI SCHOOL,NIZAMPURA,VADODARA,FATEHGUN	CNQPP1787C			306650	Cheque	Account payee cheque
253-D Sunil CHOUDHARY	House No.-6,Ward No.-17,B/H Board Colony,Raison,Madhya Pradesh-464551	BEBPC0972B			4621050	Cheque	Account payee cheque
254-D AJAY KUMAR YADAV	D-306,DWARKESH RESIDENCY,NARAYAN NAGAR,GANDHINAGAR GUJARAT 392016	AAZPY5180G			500000	Cheque	Account payee cheque
255-D POOJA PILLAI	E 1001 Malabar County 2,Behind Nirma University,S G Highway Vaisnavdevi Cir	AJQPB9632C			273050	Electronic clearing system	Other mode
255-D POOJA PILLAI	E 1001 Malabar County 2,Behind Nirma University,S G Highway Vaisnavdevi Cir	AJQPB9632C			1471000	Cheque	Account payee cheque
256-D ANILKUMAR NAVALSINGBHAI RATHVA	Indraprashth Tenament,Near Ghanshyam Park,Gorwa,Vadodara	AMVPR1454J			3900000	Electronic clearing system	Other mode
257-D JIGISHABEN CHAUDHARI	Borigala,Surat,Gujarat	APXPC7013F			2100000	Electronic clearing system	Other mode

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

258-B PRASHANT KUMAR	11-351/16,College Road,Podili,Prakasam Podili,Andhra Pradesh-523240	CXBPK1267P			100001	Electronic clearing system	Other mode
265-D GAURAVKUMAR VASAVA	12 Jay Smruti Appartment,Bhaikaka Nagar,Thaltej,Ahmedabad,Gujarat,380	AJOPV0167A			4150000	Electronic clearing system	Other mode
265-D GAURAVKUMAR VASAVA	12 Jay Smruti Appartment,Bhaikaka Nagar,Thaltej,Ahmedabad,Gujarat,380	AJOPV0167A			800000	Cheque	Account payee cheque
268-D MADI ROSY PATRO	GF-8,Lily Tower-2,KC Residency,L&T Knowledge City,Nh-8,Behind L&T Office,Va	AQRPP0861B			100100	Electronic clearing system	Other mode
269-D NILESH C MACCHI	CH-176,Rajratna ni Pole,Near Ram Faliya,Kishanwadi,Ajwa Road,Vadodara,Gujar	AWZPM3685Q			100000	Cheque	Account payee cheque
270-D NISHIT BABUBHAI PATEL	1A,SHRIRAM PARK SOCIETY,VISNAGAR ROAD,VIJAPUR,MAHESANA,GUJARAT-382870	APOPP9842A			423200	Electronic clearing system	Other mode
270-D NISHIT BABUBHAI PATEL	1A,SHRIRAM PARK SOCIETY,VISNAGAR ROAD,VIJAPUR,MAHESANA,GUJARAT-382870	APOPP9842A			880000	Cheque	Account payee cheque
278-D MAULIKKUMAR D SOLANKI	A/9,Ravikunj Society-3,Mansipura Road,Nadiad,Kheda,Gujarat	CRQPS5627E			105000	Cheque	Account payee cheque
278-D MAULIKKUMAR D SOLANKI	A/9,Ravikunj Society-3,Mansipura Road,Nadiad,Kheda,Gujarat	CRQPS5627E			120750	Electronic clearing system	Other mode
281-D PRAKASH SHANKARAN	B/102,Sarvoday Srushit Building No.1 Near Ashapura Comples,Sunil Nagar,Dom	AMDPS8784J			630337	Electronic clearing system	Other mode
286-D SHAKTI PUNJA DWIVEDI	A-204,Saptasur,D S K Vishwa,Dhayri,Sinhgad Road,Pune City,Maharashtra-41104	ASVPD0407H			100000	Electronic clearing system	Other mode
292-D NIKUNJ PATEL	AT-Dholi,Ta-Lunawada,Dist-Mahisagar	DHMPP7473J			105000	Cheque	Account payee cheque
302-D MANISH RAM KINKAR MISHRA	A-11,Nilamber Banglow-3,Waghodia Dabihi Ring Road,Vadodara,Gujarat-390025	ALDPM2041B			100000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

302-D MANISH RAM KINKAR MISHRA	A-11,Nilamber Banglow-3,Waghodia Dabihi Ring Road,Vadodara,Gujarat-390025	ALDPM2041B			155000	Electronic clearing system	Other mode
303-B RAJENDRA PAL	7,Om Villa,Near Bharat Petro Pump,Dabhoi Waghodiya Ring Road,Soma Talav,Va	CUFPP4949E			100000	Cheque	Account payee cheque
303-B RAJENDRA PAL	7,Om Villa,Near Bharat Petro Pump,Dabhoi Waghodiya Ring Road,Soma Talav,Va	CUFPP4949E			400000	Electronic clearing system	Other mode
304-B ANILKUMAR VAJESINH VASAVA	31,Shailganga Tenament,Chandkheda,Gandhinagar,Gujarat 382424	AGBPV6263F			1440000	Electronic clearing system	Other mode
304-B ANILKUMAR VAJESINH VASAVA	31,Shailganga Tenament,Chandkheda,Gandhinagar,Gujarat 382424	AGBPV6263F			399000	Cheque	Account payee cheque
305-B REENA J SHAH	A/63,Shivam Duplex-3,Opp D-Mart,Kaladarshan Char Rasta,Wagodhiya Road,Ajwa	BAHPS5620Q			600000	Electronic clearing system	Other mode
307-B AMOL SURYAKANT JAGTAP	Patel Faliyu,Ramkrishna Bhuvan,Sayajipura,Ajwa Road,Vadodara	ALNPJ7646P			4600000	Electronic clearing system	Other mode
307-B AMOL SURYAKANT JAGTAP	Patel Faliyu,Ramkrishna Bhuvan,Sayajipura,Ajwa Road,Vadodara	ALNPJ7646P			1228550	Cheque	Account payee cheque
308-B RAMANBHAI DEVABHAI PATEL	83,Vaibhav Society,Bhuravav,Godhra	ADOPP6783G			97649	Electronic clearing system	Other mode
309-B KETAN ASHOKBHAI PATEL	7 Paras Flat,Opposite Municipal School No.12,Fatehpura Gam,Paldi,Ahmedab	AWPPP5735L			1000000	Electronic clearing system	Other mode
310-B Sachin TAMHANE	74,Rampark Soci.,Nr. Dabhoi Dashalad Bhavan,Ajwa Road,Vadodara	AIIPT6742N			793700	Cheque	Account payee cheque
311-B Sudhir JOSHI	A/12 Sadashiv Appartments,B/H Sachin Tower,Shyamal Road,Satellite 380051	BMLPJ0102N			1052000	Cheque	Account payee cheque
311-B Sudhir JOSHI	A/12 Sadashiv Appartments,B/H Sachin Tower,Shyamal Road,Satellite 380051	BMLPJ0102N			295480	Electronic clearing system	Other mode

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

314-B CHIRAG HARESHKUMAR TAPIAWALA	A/2888,Opp. Akashganga Appt. Nilkanth Mahadev Road,Bharuch	AMVPT9455D		604890	Electronic clearing system	Other mode
316-B DAXESHBHAI VINODCHANDRA PATEL	01 Jay Ambe Bunglows,Opp Niwas,Vasna Jakat Naka,B/H Pancham Bunglows,Bh	AKWPP8288P		700000	Cheque	Account payee cheque
319-B KAINYAIYA KUMAR	Tola Gurudaspur Garhpar,Bihar,Bihar, Begusarai,Bihar 851135	AMOPK4518K		100000	Cheque	Account payee cheque
319-B KAINYAIYA KUMAR	Tola Gurudaspur Garhpar,Bihar,Bihar, Begusarai,Bihar 851135	AMOPK4518K		800000	Electronic clearing system	Other mode
320-B AJAY PARMAR	B-15,Miranagar Soci.,Opp. Hdfc Bank,Link Road,Bharuch.	AUZPP6540K		950000	Cheque	Account payee cheque
321-B POONAM SHARMA	204,Upvan Villa,Third FLR,Opp Sayajipura Water Tank,New Karelibaug,Vad	JSGPS1030B		1275560	Cheque	Account payee cheque
322-B DR RAHUL TANDON	E-702,Sahjanand Status Opp. GMM,Anand-Sojitra Road,Karamsad	ACQPT4216M		1011620	Cheque	Account payee cheque
323-B SANJAY B SAWANT	Shree Ganesh Nivas,Kokan Faliya,Mali Maholla Wdi,S.N.Road Padra,Vadodara,Gu	APKPS9862B		401000	Cheque	Account payee cheque
324-B HARSINGBHAI RAMABHAI DAMARIYA	A4-22,Siddharth Nagar,Nr. Vaikunth Soci. - 2,Vadodara	AFCPD1545E		400000	Electronic clearing system	Other mode
325-B HEMANTBHAI DALUBHAI VASAVA	Undi,Moriyana,Bharuch	AITPV5365N		250000	Cheque	Account payee cheque
325-B HEMANTBHAI DALUBHAI VASAVA	Undi,Moriyana,Bharuch	AITPV5365N		3500000	Electronic clearing system	Other mode
326-B PRASHANT KUMAR	11-351/16,College Road,Podili,Prakasam Podili,Andhra Pradesh-523240	CXBPK1267P		100000	Electronic clearing system	Other mode
327-B APEXA ANKIT PATEL	B/104 Sharnam Flats,Motnathmahadev Road,B/H RK Timber,Harni,Vadodara-3900	AURPP5118M		3000000	Cheque	Account payee cheque
329-B GURPAL SINGH	59,Narayan Greens,Sama Savli Road,Behind IOCL Petrolpump,Vadodara,Gujarat	BDUPS5698L		500000	Cheque	Account payee cheque

330-B VENKATESON M MUDALIAR	102,NANDISHVER FLATS,B/H NANDANVAN SOCIETY,NEW SAMA ROAD,VADODARA-390024	ADOPV8141L		1431000	Cheque	Account payee cheque
331-B MANISHKUMAR AMBALAL PATEL	22,Sudarshan Soci.,Nr. Science College,Kansudi Road,Jafrabad,Godhra	BMWPP4733J		1018550	Cheque	Account payee cheque
332-B HEMANT MANOHAR PAWAR	37,Nilambar Bunglow - 3,Tirthak Tenament Road,Waghodia Road,Vadodara	AIWPP7852R		1200000	Cheque	Account payee cheque
332-B HEMANT MANOHAR PAWAR	37,Nilambar Bunglow - 3,Tirthak Tenament Road,Waghodia Road,Vadodara	AIWPP7852R		700000	Electronic clearing system	Other mode
333-B GOVINDBHAI ROHIT	470,Bus stand Faliyu,Jambughoda, Panchmahal,Gujarat 389390	ACCPR8786J		1000000	Cheque	Account payee cheque
333-B GOVINDBHAI ROHIT	470,Bus stand Faliyu,Jambughoda, Panchmahal,Gujarat 389390	ACCPR8786J		1000000	Electronic clearing system	Other mode
336-B AMITKUMAR NARAYAN GIRI	B2/4 Akhand Jyot Flats,New Sama road,New Anushakti Nagar,Vemali,vadodar	AOKPG6364H		4178800	Electronic clearing system	Other mode
336-B AMITKUMAR NARAYAN GIRI	B2/4 Akhand Jyot Flats,New Sama road,New Anushakti Nagar,Vemali,vadodar	AOKPG6364H		320000	Cheque	Account payee cheque
338-B PANKAJ SANKABHAI PATEL	Smruti Fadnish Road,Opp. Wooden Godown Wadi-Rangmahod,Vadodara	ANIPP3901E		501000	Cheque	Account payee cheque
340-B MANILAL R VASAVA	31,Shailganga Tenament,Chandkheda,Gandhinagar,Gujarat 382424	ABDPV4884B		950000	Cheque	Account payee cheque
344-B ANJANA GOHEL	84,Gohil Faliyu,Ghora,Ghora, Anand,Gujarat-388220	CUPPG7161P		5700000	Electronic clearing system	Other mode
344-B ANJANA GOHEL	84,Gohil Faliyu,Ghora,Ghora, Anand,Gujarat-388220	CUPPG7161P		550000	Cheque	Account payee cheque
346-B ABHISHEK SINGH	C-102,Darshanam Vertica,Near Adarsh Hostel,Waghodia Ring Road,Vadodara	BYUPS2072K		2733562	Electronic clearing system	Other mode
347-B KAMINI RINKU SHAH	H-102,Amazon residency,B/H Bhagyalaxmi towenship,Ajwa Main Road,Vadodara,Gu	CJRPS7546H		4000000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

348 B PARMAR BHAUMIK HARESHKUMAR	1,Amardeep Society,Chakaliya Road,Dohad,Gujarat -389151	CNLPP8179H			1600000	Electronic clearing system	Other mode
349-B HETALBEN JITENDRA PATEL	F-189,Pustidham Society,Behind Old Jakatnaka,Harni Road,Vadodara,Harni	AWOPP1446R			2000000	Electronic clearing system	Other mode
349-B HETALBEN JITENDRA PATEL	F-189,Pustidham Society,Behind Old Jakatnaka,Harni Road,Vadodara,Harni	AWOPP1446R			1298550	Cheque	Account payee cheque
350-B MERAMAN MARKHIBHAI GORPHAD	Flates No-403,Ronak Apartment,Near Chhaya Chowki,Porbandar,Gujarat-360575	ACCPG4794R			1444012	Electronic clearing system	Other mode
351-B HARSHADKUMAR PARMAR	B/59 Sahibaug Society,Near Vidhya Mandir Vidhyalay Warsiya Ring Road,Ajwa R	ASQPP5376G			1325000	Electronic clearing system	Other mode
352-B GIRISHKUMAR DALSINH PARMAR	Pratham Sopan,Chitragupt Apartment,2 nd Floor,Flat No.201,Godhra Road,Dahod	ADOPP4738R			200000	Cheque	Account payee cheque
352-B GIRISHKUMAR DALSINH PARMAR	Pratham Sopan,Chitragupt Apartment,2 nd Floor,Flat No.201,Godhra Road,Dahod	ADOPP4738R			3450000	Electronic clearing system	Other mode
353-B DHRUMILKUMAR KANUBHAI PATEL	61-K,Patel Faliyu,Garadiya,Gada,Panchmahals,Gujarat,389260	DDEPP6385R			1750000	Cheque	Account payee cheque
353-B DHRUMILKUMAR KANUBHAI PATEL	61-K,Patel Faliyu,Garadiya,Gada,Panchmahals,Gujarat,389260	DDEPP6385R			2000000	Electronic clearing system	Other mode
354-B SAROJBEN VANMALIBHAI PATEL	39,ANGITHI (Avishkar Tenament) CO OP HOU. Society,Opp Swaminarayan Templ	ADSPP7519G			3650050	Cheque	Account payee cheque
354-B SAROJBEN VANMALIBHAI PATEL	39,ANGITHI (Avishkar Tenament) CO OP HOU. Society,Opp Swaminarayan Templ	ADSPP7519G			769670	Electronic clearing system	Other mode
355-B JITENDRAKUMAR SHANTILAL PATEL	16/Devi Krupa,Chandrapura, Panch Mahals,Gujarat=389 350	AKZPP8960H			5351000	Cheque	Account payee cheque

356-B RAJESHKUMAR SOMABHAI PATEL	76 Near Bus Station Sampadia,Muda Vadekh,Mudavadekh ,Panch Mahals,Gujarat,38	BGJPP0858H			100000	Electronic clearing system	Other mode
359-B VIPULKUMAR CHANDRKANT SHAH	Shashtri Sheri,Pada pole,Salun Bajar,Nadiad,Kheda, Gujarat	AJHPS7632Q			2608000	Electronic clearing system	Other mode
360-B RICHA SINGH MAURYA W/O ANSHUL JAIN ALIAS RICHA JAIN	L-3/63,Sector-D,Alig anj,Lucknow,Uttar Pradesh-226024	AZZPM1465D			100000	Electronic clearing system	Other mode
361-B KARUNABEN HARISHCHAND RA PAREKH	B-4,Shiv Nagar Behind Ram Vatika Society,Lal Bahadur Shastri,WaghodiyaR oad	APMPP3495H			4229941	Cheque	Account payee cheque
362-B PRAMIT PRAJAPATI	I-302,Tirth Solase,Opp MM Vohra Showroom,Soma Talav,Vadodara,Guja rat-3900	BIYPP2040L			101000	Cheque	Account payee cheque
364-B TARUN VARMA	C-40,Omkar Duplex & Tenaments,Maneja, Vadodara,Gujarat-39 0013	AMTPV5285D			400000	Electronic clearing system	Other mode
365-B RUSHIRAJ PRADEEP JAISWAL	Narayan Dreams,Opp Riya Revati Party Plot,Sama Savli road,Vadodara,Gujar at	AJIPJ4885D			3700000	Cheque	Account payee cheque
366-B RATHVA LILABEN	A-2,Satyam Nagar Township-2,T.P-13,V adodar,Gujarat	ADYPR2680J			2500000	Cheque	Account payee cheque
377-B RAJESHREE NILESH PRAJAPATI	A-7-39,ADITYA PARADISE,NEAR NARAYAN SCHOOL,WAGHODI A DABHOI RING ROAD,SOMA T	ARPPP4267L			600001	Electronic clearing system	Other mode
397-B JATINKUMAR R PATEL	House No.S/23,Ratanlal Park Society,Near Bapod Talav Vrundavan Char Rasta,W	AZVPP3266B			2329450	Electronic clearing system	Other mode
397-B Vishnu Prasad	Vadodara				100000	Cheque	Account payee cheque
400-B JAYABEN SANJAYSINH CHAUHAN	B/129,Sanidhya Township,New VIP Road,Vadodara,Guja rat-390019	AFPPC7156R			400000	Cheque	Account payee cheque
400-B JAYABEN SANJAYSINH CHAUHAN	B/129,Sanidhya Township,New VIP Road,Vadodara,Guja rat-390019	AFPPC7156R			2000000	Electronic clearing system	Other mode

Annexure "G"

31.(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:

Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
013-C Shiven RASTOGI	House no C-95,Garth Road,Samrat Palace,Meerut Palace,Gandhi Ashram,Meerut, Uttar Pradesh,-250002	AFYPR2528B		735000	735000	Cheque	Account payee cheque
052-C ROHAN TULSIDAS RANA	C-104,UPVAN VILLA,OPP. SAYAJI TOWNSHIP,INSIDE KHODIYARNAGAR CROSSING,NEW VIP ROAD,VADODARA,390019,GUJARAT	AIAPR9345M		26459	1782743	Cheque	Account payee cheque
088-C SURESHBHAI PANCHAL	Old A.T.D. College,khodiyar nagar society,vardhari road,lunawada,dist mahisagar-389230,gujarat	ACKPP8926E		275000	0.00	Cheque	Account payee cheque
101-E Virali Kashyap Parmar	Vadodara,Gujarat			245000	500000	Electronic clearing system	
110-E ANKITA PATHAK	B-204,Shree Siddheshwar Heritage,Opp L&T Knowledge City,Waghodiya Road,Vadodara, Gujarat-390019	AYDPP1726F		100000	100000	Cheque	Account payee cheque

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

110-E PRACHI S DURGE	18,Nirman Park Soc.,Manjalpur, VTC Vadodara,PO - Manjalpur,District - Vadodara,State - Gujarat,390011	AJZPD3552A		258700	5130500.00	Cheque	Account payee cheque
128-E VARSHABEN PARMAR	34,Shivshakti Society,Bhuravav,Godhara,Panchmahal,Gujarat-389001	BAKPP1234Q		100101	100101	Electronic clearing system	Other mode
145-E MITUL JAYANTILAL MAKWANA	10,Panjarapol Compound,Near Church,Godhra, Panchmahals,Gujarat-389001	BHLPM0046H		232710	2023150	Electronic clearing system	Other mode
155-F Kanchan R Sharma	Vadodara,Gujarat			150000	1125518	Electronic clearing system	Other mode
157-F DIVYESH NARENDRABHAI SHAH	B1/153,Dwarkanagari Society,B/H Hari Ganga Society Waghodia Road,Vadodara, Gujarat-390019	BJNPS8538L		100000	100000	Cheque	Account payee cheque
162-F MANOJKUMAR S. DEVBHURA	Vadodara,Gujarat			51000	0.00	Cheque	Account payee bank draft
162-F PRAVIN MAKVANA	02,Ridhi-Shidhi Society,Ajwa Road,Opp Ramdev Nagar,Vadodara,Gujarat-390019	AXRPM4894N		200000	200000.00	Cheque	Account payee cheque
173-F RANVIRSINH R CHAVDA	7,Raja Ranchhod Society,Opp Essar Petrol Pump,Warasiya Ring Road,Vadodara, Gujarat-390006	AJEPR6041B		50000	409400	Cheque	Account payee cheque
175-F DHAVALKUMAR RAJENDRABHAI BHIL	Maliwago,Sankheda,Chhotaudepur,Gujarat-391145	BTLPB8831M		100000	5141050	Electronic clearing system	Other mode
175-F Indrvadan Bhardwaj	Vadodara,Gujarat			101000	0	Cheque	Account payee cheque
186-F PRADEEP PATEL	03,Shriji Society,Chanakyapuri,New Sama Road,Vadodara, Chhani Road,Gujarat-390024	CNXPP9819A		100000	100000	Electronic clearing system	Other mode

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

205-D ASHWIN RAHULJI	Balaji Flate-401,Near Pushti-Prabha Society,Waghodia Road,Vadodara, Gujarat.	AUGPR7667A		301000	0	Cheque	Account payee cheque
222-D INDRAJEETSINH R. SOLANKI	E-33,Prabhukrupa Soci.,Nr. Chankyapuri Charrasta,New Sama Road,vadodara	BHMPS7067R		150000	529661	Electronic clearing system	Other mode
258-D PRASHANT KUMAR	Tower B/Opal-304,Kraft Solitaire,Besides Vaikunth 2,New VIP Road,Khodiyar Nagar Crossing New Karelibaug,Harni Colony,Vadodara -390022	APCPK7800B		100001	100001	Cheque	Account payee cheque
268-D KARAN PANCHAL	Behind Nagar Palika,Luhar chal,Po-Lunawada-389230,Gujarat	BKEPP9916R		1500000	2700000	Cheque	Account payee cheque
270-D Nishit BABUBHAI PATEL	1A,SHRIRAM PARK SOCIETY,VISNAGAR ROAD,VIJAPUR,MAHESANA,GUJARAT-382870	BANPP7764E		39000	38100.00	Cheque	Account payee cheque

Annexure "H"

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
BRDA05192F	194J	Fees for professional or technical services	32,13,928	32,11,508	32,11,508	2,68,705				
BRDA05192F	194H	Commission or brokerage	1,50,000	1,50,000	1,50,000	5,625				

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

BRDA05192F	194C	Payments to contractors	10,38,19,110	8,43,59,845	8,43,59,845	6,40,736				
BRDA05192F	192	Salary	28,30,266	0	0	0				

Annexure "I"

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

Particulars	Previous Year		%	Preceding previous Year		%
Total turnover of the assessee	49,44,46,350			28,12,57,642		
Gross profit/turnover	19,21,01,536	49,44,46,350	38.85	11,54,28,514	28,12,57,642	41.04
Net profit/turnover	3,42,62,463	49,44,46,350	6.93	1,67,83,683	28,12,57,642	5.97
Stock-in-trade/turnover	28,34,66,674	49,44,46,350	57.33	35,05,92,328	28,12,57,642	124.65
Material consumed/finished goods produced	0	0	0.00	0	0	0.00

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:10:43 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:10:54 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Balance Sheet

(This file is Digitally Signed)

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

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

(F.Y. 2020-21)

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

Balance Sheet as at 31st March 2021

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
I. Source of funds			
Capital Funds:			
Capital	1	57,59,02,916.19	44,27,92,997.52
Loan Funds:			
Unsecured Loans	2	63,64,713.29	48,38,345.00
		58,22,67,629.48	**44,76,31,342.52**
II. Application of funds			
Fixed Assets	3		
Written Down Value		11,31,555.16	11,99,761.98
Add: Addition		54,647.41	1,82,572.00
Less: Sales		-	-
Less: Depreciation		2,11,060.32	2,50,778.82
Net Value		9,75,142.25	11,31,555.16
work-in-progress		-	-
Current Assets,loans and advances:			
Inventories	4	28,34,66,674.47	35,05,92,328.00
Sundry Debtors	5	25,59,55,616.00	13,24,45,164.00
Cash and Bank Balance	6	1,24,31,990.42	17,11,218.70
Loan and Advances	7	13,97,99,449.77	3,80,71,767.00
		69,16,53,730.66	**52,28,20,477.70**
Less: Current liabilities and provisions			
Current Liabilities	8	8,86,91,123.43	6,66,42,850.34
Provisions	9	2,16,70,120.00	96,77,840.00
Net current assets		58,12,92,487.23	44,64,99,787.36
Miscellaneous expenditure			
		58,22,67,629.48	**44,76,31,342.52**

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

For M/S. Aura Associates

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

Sd/-
Samir Jagdishchandra Amin
Partner

Place: Vadodara
Date: 16/12/2021
UDIN : 21040218AAAACQ7221

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Amit Girishkumar Shah's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	39,66,500.00	6,37,500.00	Balance B/F	3,50,42,099.30	2,81,44,953.72
Balance C/F	4,59,55,696.02	3,50,42,099.30	Addition in Capital account	20,00,000.00	-
			Interest to partners	41,00,995.00	33,62,039.37
			Salary to partners	62,09,417.00	29,13,830.00
			Net Profit	25,69,684.72	12,58,776.21
Total	**4,99,22,196.02**	**3,56,79,599.30**	**Total**	**4,99,22,196.02**	**3,56,79,599.30**

Chintan Girishkumar Shah's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	1,59,33,765.00	6,57,500.00	Balance B/F	3,70,27,907.50	2,97,76,081.15
Balance C/F	4,47,30,488.22	3,70,27,907.50	Addition in Capital account		20,000.00
			Interest to partners	43,26,274.00	35,74,260.13
			RERA Expense		1,42,460.01
			Salary to partners	62,09,417.00	29,13,830.00
			Net Profit	25,69,684.72	12,58,776.21
			Devlopment Expense of Land	1,05,30,970.00	-
Total	**6,06,64,253.22**	**3,76,85,407.50**	**Total**	**6,06,64,253.22**	**3,76,85,407.50**

Sushilbhai I Patel's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	2,50,000.00	2,50,000.00	Balance B/F	1,92,98,898.87	1,49,79,786.75
Balance C/F	2,72,01,227.01	1,92,98,898.87	Interest to partners	22,99,594.00	17,87,375.98
			Salary to partners	41,39,611.00	19,42,552.00
			Net Profit	17,13,123.14	8,39,184.14
Total	**2,74,51,227.01**	**1,95,48,898.87**	**Total**	**2,74,51,227.01**	**1,95,48,898.87**

Umeshbhai Ramanlal Patel's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	17,50,000.00	2,50,000.00	Balance B/F	2,21,08,479.41	1,74,87,823.85
Balance C/F	2,88,21,491.56	2,21,08,479.41	Interest to partners	26,10,278.00	20,88,918.42

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

			Salary to partners	41,39,611.00	19,42,553.00
			Net Profit	17,13,123.15	8,39,184.14
Total	**3,05,71,491.56**	**2,23,58,479.41**	**Total**	**3,05,71,491.56**	**2,23,58,479.41**

Dhruv Girishbhai Patel's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	8,00,000.00	5,10,000.00	Balance B/F	2,50,41,605.27	1,99,95,062.49
Balance C/F	3,39,04,931.42	2,50,41,605.27	Interest to partners	29,82,669.00	23,86,294.64
			Salary to partners	49,67,534.00	23,31,064.00
			Net Profit	17,13,123.15	8,39,184.14
Total	**3,47,04,931.42**	**2,55,51,605.27**	**Total**	**3,47,04,931.42**	**2,55,51,605.27**

Jeet Pankajkumar Patel's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	8,00,000.00	5,10,000.00	Balance B/F	2,24,32,945.21	1,76,66,585.23
Balance C/F	3,09,83,232.35	2,24,32,945.21	Interest to partners	26,69,630.00	21,06,111.84
			Salary to partners	49,67,534.00	23,31,064.00
			Net Profit	17,13,123.14	8,39,184.14
Total	**3,17,83,232.35**	**2,29,42,945.21**	**Total**	**3,17,83,232.35**	**2,29,42,945.21**

Samir Jagdishchandra Amin's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	30,33,000.00	2,55,000.00	Balance B/F	1,86,89,329.07	1,51,29,002.05
Balance C/F	2,20,17,569.21	1,86,89,329.07	Interest to partners	21,64,351.00	18,10,610.88
			Salary to partners	24,83,766.00	11,65,532.00
			Net Profit	17,13,123.14	8,39,184.14
Total	**2,50,50,569.21**	**1,89,44,329.07**	**Total**	**2,50,50,569.21**	**1,89,44,329.07**

Harishbhai B Mistry's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	18,75,000.00	2,55,000.00	Balance B/F	1,43,17,389.11	1,15,26,250.42
Balance C/F	1,76,26,943.00	1,43,17,389.11	Interest to partners	16,72,914.00	13,77,096.21

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

			Salary to partners	24,83,766.00	11,65,532.00
			Net Profit	10,27,873.89	5,03,510.48
Total	**1,95,01,943.00**	**1,45,72,389.11**	**Total**	**1,95,01,943.00**	**1,45,72,389.11**

Nitinbhai D Mistry's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	19,75,000.00	2,55,000.00	Balance B/F	1,44,66,969.42	1,16,59,633.02
Balance C/F	1,76,91,071.31	1,44,66,969.42	Interest to partners	16,87,461.00	13,93,293.92
			Salary to partners	24,83,767.00	11,65,532.00
			Net Profit	10,27,873.89	5,03,510.48
Total	**1,96,66,071.31**	**1,47,21,969.42**	**Total**	**1,96,66,071.31**	**1,47,21,969.42**

Pravinbhai P Ramani's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	5,50,000.00	4,25,000.00	Balance B/F	2,02,09,445.54	1,59,49,884.00
Balance C/F	2,79,19,362.69	2,02,09,445.54	Interest to partners	24,07,183.00	19,02,824.40
			Salary to partners	41,39,611.00	19,42,553.00
			Net Profit	17,13,123.15	8,39,184.14
Total	**2,84,69,362.69**	**2,06,34,445.54**	**Total**	**2,84,69,362.69**	**2,06,34,445.54**

Natwarbhai P Ramani's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	17,77,000.00	4,25,000.00	Balance B/F	2,31,71,071.94	1,85,93,417.30
Balance C/F	2,99,84,310.09	2,31,71,071.94	Interest to partners	27,37,504.00	22,20,917.50
			Salary to partners	41,39,611.00	19,42,553.00
			Net Profit	17,13,123.15	8,39,184.14
Total	**3,17,61,310.09**	**2,35,96,071.94**	**Total**	**3,17,61,310.09**	**2,35,96,071.94**

Yatinkumar M Gandhi's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	7,75,000.00	2,55,000.00	Balance B/F	1,30,90,170.50	1,04,30,841.06
Balance C/F	1,73,77,322.39	1,30,90,170.50	Interest to partners	15,50,511.00	12,45,286.96

			Salary to partners	24,83,767.00	11,65,532.00
			Net Profit	10,27,873.89	5,03,510.48
Total	**1,81,52,322.39**	**1,33,45,170.50**	**Total**	**1,81,52,322.39**	**1,33,45,170.50**

Adit B Gandhi's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	20,65,000.00	2,00,000.00	Balance B/F	2,26,35,061.63	1,70,19,936.44
Balance C/F	2,79,08,351.15	2,26,35,061.63	Interest to partners	26,56,102.00	20,35,692.88
			Salary to partners	33,11,689.00	31,08,085.00
			Net Profit	13,70,498.52	6,71,347.31
Total	**2,99,73,351.15**	**2,28,35,061.63**	**Total**	**2,99,73,351.15**	**2,28,35,061.63**

Ashokbhai D Prajapati's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	11,00,000.00	6,50,000.00	Balance B/F	2,80,41,760.63	2,26,46,925.43
Balance C/F	3,73,49,192.41	2,80,41,760.63	Interest to partners	33,41,650.00	27,04,722.24
			RERA Expense	12,000.00	
			Salary to partners	49,67,534.00	23,31,064.00
			Software Expense		2,028.00
			Net Profit	20,55,747.78	10,07,020.96
			Advertisement Expenses	30,500.00	-
Total	**3,84,49,192.41**	**2,86,91,760.63**	**Total**	**3,84,49,192.41**	**2,86,91,760.63**

Dhruv A Prajapati's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	39,50,000.00	3,00,000.00	Balance B/F	2,21,84,771.40	1,70,93,805.20
Balance C/F	2,78,66,664.18	2,21,84,771.40	Interest to partners	26,07,532.00	20,38,570.52
			Salary to partners	49,67,534.00	23,31,064.00
			Net Profit	20,55,747.78	10,07,020.96
			Internet Expense		7,774.00
			Electrcity Expense		6,536.72
			Computer Expense	1,079.00	-

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Total	**3,18,16,664.18**	**2,24,84,771.40**	**Total**	**3,18,16,664.18**	**2,24,84,771.40**

Dayalbhai V Prajapati's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	15,23,000.00	7,00,000.00	Balance B/F	2,28,58,064.01	1,75,58,289.89
Balance C/F	3,22,40,936.42	2,28,58,064.01	Interest to partners	27,12,044.00	20,90,212.09
			RERA Expense		2,021.24
			Salary to partners	57,95,456.00	27,19,574.00
			Net Profit	23,98,372.41	11,74,857.79
			Electrcity Expense		449.00
			Computer Expense		12,660.00
Total	**3,37,63,936.42**	**2,35,58,064.01**	**Total**	**3,37,63,936.42**	**2,35,58,064.01**

Hitendra D Prajapati's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	31,00,000.00	9,75,000.00	Balance B/F	3,39,47,644.68	2,62,42,625.20
Balance C/F	4,19,12,358.46	3,39,47,644.68	Addition in Capital account		20,00,000.00
			Interest to partners	40,41,432.00	33,41,934.52
			Salary to partners	49,67,534.00	23,31,064.00
			Net Profit	20,55,747.78	10,07,020.96
Total	**4,50,12,358.46**	**3,49,22,644.68**	**Total**	**4,50,12,358.46**	**3,49,22,644.68**

Bharatbhai R Prajapati's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	1,50,000.00	2,55,000.00	Balance B/F	1,19,84,277.03	94,43,725.94
Balance C/F	1,67,74,266.92	1,19,84,277.03	Interest to partners	14,28,349.00	11,26,508.61
			Salary to partners	24,83,767.00	11,65,532.00
			Net Profit	10,27,873.89	5,03,510.48
Total	**1,69,24,266.92**	**1,22,39,277.03**	**Total**	**1,69,24,266.92**	**1,22,39,277.03**

Dharmrajsinh Virbhadrasinh Parmar's Capital A/c as on 31st March 2021

Schedule: 1

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

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

Bank	10,75,000.00	4,25,000.00	Balance B/F	2,14,21,331.97	1,70,31,661.48
Balance C/F	2,87,42,864.12	2,14,21,331.97	Interest to partners	25,43,798.00	20,32,933.35
			Salary to partners	41,39,611.00	19,42,553.00
			Net Profit	17,13,123.15	8,39,184.14
Total	**2,98,17,864.12**	**2,18,46,331.97**	**Total**	**2,98,17,864.12**	**2,18,46,331.97**

Rakeshkumar Manubhai Gandhi HUF's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Bank	1,56,64,894.03	2,00,000.00	Balance B/F	1,48,23,775.03	1,28,21,882.34
Balance C/F	-	1,48,23,775.03	Interest to partners	8,41,119.00	15,30,545.40
			Net Profit	-	6,71,347.29
Total	**1,56,64,894.03**	**1,50,23,775.03**	**Total**	**1,56,64,894.03**	**1,50,23,775.03**

Om Rakeshbhai Gandhi's Capital A/c as on 31st March 2021

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Balance C/F	1,88,94,637.26	-	Addition in Capital account	1,40,00,000.00	-
			Interest to partners	8,97,699.00	-
			Salary to partners	33,11,689.00	-
			Net Profit	6,85,249.26	-
Total	**1,88,94,637.26**	**-**	**Total**	**1,88,94,637.26**	**-**

(F.Y. 2020-21)

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

Fixed Assets as on 31st March 2021

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Solar PV Plant	40.00%	1,26,832.32	-	-	-	1,26,832.32	50,732.93	76,099.39
Vehicle	15.00%	63,847.90	-	-	-	63,847.90	9,577.19	54,270.71
Electric Fittings	15.00%	2,17,201.56	-	-	-	2,17,201.56	32,580.23	1,84,621.33
Furniture and fitting	10.00%	1,37,035.93	-	-	-	1,37,035.93	13,703.59	1,23,332.34
Mobile Phone	15.00%	2,871.14	-	-	-	2,871.14	430.67	2,440.47
Pump	15.00%	97,393.00	-	-	-	97,393.00	14,608.95	82,784.05
Level Machine	15.00%	11,921.25	-	-	-	11,921.25	1,788.19	10,133.06
Electronic Vehicle Royal	15.00%	3,03,450.00	-	-	-	3,03,450.00	45,517.50	2,57,932.50
Camera	15.00%	92,982.31	-	-	-	92,982.31	13,947.35	79,034.96
Television	15.00%	25,399.83	-	11,016.00	-	36,415.83	4,636.17	31,779.66
Computer	40.00%	31,499.40	-	24,500.00	-	55,999.40	17,499.76	38,499.64
Printer	15.00%	21,120.52	19,131.41	-	-	40,251.93	6,037.79	34,214.14
Total		**11,31,555.16**	**19,131.41**	**35,516.00**	-	**11,86,202.57**	**2,11,060.32**	**9,75,142.25**
P.Y Total		**11,99,761.98**	**84,284.00**	**98,288.00**	-	**13,82,333.98**	**2,50,778.82**	**11,31,555.16**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2021

Particulars	SCH.	For the Period Ended on 31/03/2021	For the Period Ended on 31/03/2020
Unsecured Loans	2		
Girishbhai J Patel		26,94,818.50	26,94,818.50
Girishbhai S Shah		21,43,526.50	21,43,526.50
Rakeshkumar M Gandhi HUF		15,26,368.29	-
Total		**63,64,713.29**	**48,38,345.00**
Inventories	4		
Stock-in-progress		15,11,06,425.00	13,49,41,793.00
Traded Goods		13,23,60,249.47	21,56,50,535.00
Total		**28,34,66,674.47**	**35,05,92,328.00**
Sundry Debtors	5		
006-C Varun Rajput		58,355.00	-
007-C Patel Vanditaben		9,42,533.00	-
013-C Komal Kiritkumar Pandya		6,80,985.00	-
014-C Rathod Kinjalben D		47,88,485.00	-
018-C Dipen K Sheth		24,12,400.00	-
019-C Pillai Hardik		20,888.00	-
020-C Virendrakumar Patidar		23,72,388.00	-
021-C Kuldip J Rathod		-	4,08,355.00
023-C Jayantilal Kanjibhai patel		28,03,388.00	-
024-C Krutika J Patel		14,05,388.00	3,83,000.00
027-C Harshad Prajapati		27,52,388.00	-
028-C Daksha Kanzariyal		75,735.00	-
030-C Rahul Prajapati		25,80,787.00	-
032-C Nidhi B Bhatt		30,85,485.00	-
033-C Rathva Vinubhai		34,65,485.00	-
035-C Prashant Kachhia		23,99,195.00	-
036-C Ronak KAnchabhai Patel		26,23,999.00	15,73,999.00
037-C Priyank Yogeshkumar		-	8,41,500.00
038-C Vikaramkumar Pulinchandra		7,58,945.00	74,735.00
040-C Vikhyat S		-	2,58,500.00
042-C Rasik LAlabhai Makwana		6,029.00	-
044-C Anilkumar Kantilal Joshi		9,39,195.00	-
046-C Manish Prasad		2,10,457.00	4,07,957.00
047-C Yogesh Deore		47,70,000.00	-
048-C Shashikant B. Singh		10,90,495.00	27,50,785.00
049-C Varun Patel		3,93,929.00	-
050-C Deepak Patel		-	52,800.00
051-C Vijay BArot		1,800.00	3,52,800.00
053-C Tushar Patel		-	3,44,098.00
054-C Bharat Patel		-	24,43,360.00
057-C Ashish Patel		10,89,685.00	25,91,975.00
059-C Palak Surv		31,08,000.00	22,68,000.00
061-C Rajanben D Vidja		2,000.00	68,000.00
064-C Rajeshkumar Patel		14,650.00	6,37,200.00
066-C Ashwin Banker		14,88,180.00	3,75,180.00
067-C Ranjan Sahani		38,96,541.00	28,14,831.00
069-C Sandeep Mishra		75,648.00	1,81,990.00
071-C Vikramsinh Rathva		4,08,013.00	-

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

072-C Siddharth Maheshwari			9,057.00	-
074C Mamta Ronakkumar Pandya			21,500.00	-
075-C Kumar Abhishek			5,29,752.00	-
080-C Pravin Ahire			17,179.00	8,51,179.00
081-C Jitendra C Gohil			3,96,275.00	3,96,275.00
084-C Alpeshbhai Chaudhary			-	3,57,000.00
086-C Pravin S. Patel			10,24,000.00	12,24,000.00
088-C Sureshbhai Panchal			4,63,962.00	7,69,962.00
089-C Aditi Jaloree			2,000.00	-
090-C Rina M Rathva			-	2,44,108.00
091-C Mitesh Bhatt			50,97,500.00	-
094-C Yogesh Gamit			2,42,945.00	-
096-C Ronak Shah			9,20,000.00	-
097-C Kiran Parmar			1,23,196.00	12,70,552.00
098-C Yogesh Kumar			-	1,34,893.00
099-E Pravinaben V Bera			41,36,000.00	-
101-E Virali Kashyap Parmar			44,70,000.00	-
102-E Maltiben R Parmar			3,96,739.00	-
103-E Hardik Hitendrakumar Soni			-	2,12,001.00
104-E Parulben Parmar			59,501.00	6,82,001.00
105-E Sunil Patel			-	4,40,906.00
110-E prachi S durge			1,15,910.00	-
113-E Rahulkumar			5,18,525.00	-
115-E Prajapati Lilaben Punjabhai			-	1,99,775.00
116-E Harish Ramabhai Kaneriya			-	6,75,154.00
117-E Daxeshkumar patel			-	6,69,545.00
118-E Kalpanaben Kalidas Patel			-	6,72,048.00
119-E Patel Keyur Rameshbhai			4,803.00	-
121-E Deviben D Bhabhor			3,02,498.00	-
122E Kalpesh Prajapati			6,38,060.00	6,38,060.00
123-E Dr Dema Abhiroop			26,657.00	-
125-E Vijaykumar Machhi			-	10,82,952.00
126-E Tahelgai Sagar			-	3,56,558.00
132-E Jignyasha A Mehta			32,90,945.00	-
133-F Mayurbhai Patel			32,54,095.00	-
134-E Balram P Sharma			17,47,000.00	-
135-E Giriraji Tadvi			10,67,522.00	11,11,812.00
136-E JayPrakash			4,790.00	3,66,350.00
137-E Kalpeshkumar Patel			-	1,47,820.00
139-E Rakeshkumar P Rathwa			61,43,550.00	-
140-E Pradipkumar Patel			-	5,95,000.00
141-E Varia Atulkumar			7,55,642.00	47,215.00
143-E Ramesh Taviyad			2,09,246.00	-
144-E Vimal Bamaniya			1,03,445.00	-
146-E Macwan Jyoti			3,09,445.00	-
149-E Dinesh TAhelyani			34,91,945.00	-
151-F Vipul Baria			3,75,701.00	-
152-F Sanjay K Agrawal			5,03,854.00	-
154-F Nikunj Chavda			6,59,175.00	29,73,777.00
155-F Kanchan R. Sharma			1,07,337.00	-
157-F Khodavadiya Ektaben			51,74,999.00	-
158-F Maulik Satwara			32,16,661.00	-
159-F Jyoti Prashant Maru			19,41,600.00	24,41,600.00
160-F Jaygiri Goswami			-	4,47,804.00

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

161-F Santoshkumar Gupta		-	5,23,286.00
162-F Manojkumar S Devbhura		-	32,81,000.00
162-F Rohit Manubhai Chhitubhai		40,13,250.00	-
163-F Abhay Shankar		-	9,49,727.00
164-F Kathlana Ramshchandra		-	31,902.00
165-F Uday Chauhan		3,77,312.00	-
166-F Ashokkumar Poonia		9,93,699.00	2,68,989.00
169-F Patel nayanaben Chandulal		6,41,945.00	-
170-F Amishaben Mohanbhai Prajapati		-	3,00,388.00
172-F Anjalien Bipinchandra Prajapati		-	2,11,387.00
173-F Ranvirsinh Chavda		8,100.00	2,30,600.00
174-F Anil Amaliyar		25,737.00	26,00,382.00
175-F Dhawalkumar R Bhil		25,417.00	-
176-F Harish M Bhatt		3,750.00	-
177-F Vijay Patel		21,79,000.00	36,79,000.00
179-F Bhavin D Tank		12,240.00	14,97,060.00
181-F Sushmitaben B Motarwala		26,93,550.00	-
182-F Neharika Singh		-	7,39,585.00
184-F Kaushikkumar K Varia		19,49,000.00	2,51,000.00
185-F Dixita Nilesh Patel		13,53,550.00	-
186-F Chirag Rathwa		46,20,000.00	-
187-F Prabhakar Maurya		57,50,000.00	-
190-D Priyank J Kansariya		11,30,872.00	-
191-D Kiritsinh R Baria		49,93,550.00	34,65,485.00
192-D Shabhu Mishra		11,17,962.00	1,84,397.00
196-D Bhavana Patel		2,41,845.00	3,58,280.00
197-D Dhirendra Bhadoriya		3,327.00	35,88,312.00
199-D Shreya Desai		11,44,000.00	21,44,000.00
202-D Chaayaben K Shah		-	7,228.00
204-D Suryakant Patel		-	22,27,673.00
205-D Piyush Joshi		47,75,095.00	-
206-D Chirajkumar Dhanabhai Parmar		389.00	2,34,345.00
207-D Madhu Sharma		36,86,500.00	-
208-D Mehta Pratikbhai		41,99,695.00	-
214-D Krunal Thakur		29,147.00	5,62,352.00
215-D Dhaval Bhatt		-	63,352.00
216-D Indira K. Pujara		9,46,276.00	13,21,376.00
217-D Rajesh Kapadiya		3,265.00	4,43,265.00
218-D Yagnesh Maheshawari		9,950.00	18,53,500.00
220-D Kalpana V Prajapati		6,666.00	5,51,216.00
221-D Ruchit Davda		-	20,39,080.00
223-D Satishkumar Patel		5,08,094.00	1,30,094.00
225-D Monika Shah		9,799.00	-
226-D Prashant Sevak		-	14,78,840.00
227-D Vijay Gorasiya		-	6,30,835.00
228-D Dharmesh N Patel		-	2,12,214.00
229-D Ronak Chauhan		-	1,63,070.00
230-D Priyanka Karwa		-	8,26,200.00
231-D Aman Sharma		-	2,84,452.00
232-D Shushmita Rani		2,25,661.00	-
233-D Nimesh patel		85,645.00	-
234-D-Chaudhri Chetnaben Sandipkumar		41,58,945.00	-
237-D Urmilaben R Sangada		42,00,695.00	-
238-D Diptiben J Rathva		3,78,121.00	-

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

(F.Y. 2020-21)

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

239-D Shah Harshilkumar D			46,25,000.00	-
240-D Bhulabhai Patel			-	7,45,409.00
241-D Prashant D Patel			-	6,99,643.00
242-D Patel Pankajbhai Dayabhai			-	7,13,520.00
243-D Minaben B Soni			38,12,300.00	25,46,000.00
246-D Pranavkumar Pandya			4,24,463.00	4,24,463.00
248-D Sandip Patil			200.00	-
249-D Anoopgiri V Gosai			-	3,55,552.00
250-D Pushpedrakumar Sagar			1,836.00	-
251-D Kanakben V Jha			2,786.00	-
254-D Ajaykumar Yadav			9,29,889.00	8,99,534.00
255-D Pooja Suraj Pillai			-	12,12,895.00
256-D Anilkumar N Rathwa			1,53,000.00	-
257-D Jigshaben u chaudhari			19,53,000.00	-
265-D Vasava chmpalal			7,20,000.00	-
268-D Madi Rosy Patro			44,59,114.00	-
269-D Nilesh Macchi			53,81,945.00	-
270-D Nishit Patel			38,100.00	13,02,300.00
278-D Solanki maulikkumar D			5,54,033.00	-
281-D Prakash Shankaran			31,791.00	-
286-D Shakti Punj Dwivedi			5,66,855.00	-
292-D Nikunj patel			4,09,605.00	-
302-D Manish ram kinkar mishra			2,64,855.00	-
304-B Anil Vasava			4,80,000.00	9,000.00
305-B Reena J Shah			36,84,000.00	37,59,000.00
306-B Chiragbhai S Patel			11,24,407.00	4,36,552.00
307-B Amol Suryakant Jagpat			45,857.00	51,81,827.00
308-B R.D.Patel			8,42,302.00	3,86,606.00
309-B Ketan Patel			7,96,882.00	12,11,507.00
310-B Sachin Shashikant Tamhane			590.00	2,83,391.00
311B Sudhir Joshi			10,521.00	13,58,001.00
312-B Vanrajsinh Rathod/Arvind Solanki			2,49,402.00	2,49,402.00
313-D Narendra Raval			10,13,060.00	10,13,060.00
314-B Chirag Tapiawala			18,170.00	6,23,060.00
316-B Daxesh Patel			30,84,000.00	37,84,000.00
317-B Mrunal Mehta			5,900.00	5,900.00
318-B Jayesh PAtel			2,82,730.00	2,82,730.00
319-B Kainyaiya Kumar			56,992.00	9,56,992.00
320-B Ajay Parmar			-	6,10,565.00
321-B Shashank Sharma			-	7,67,152.00
322-B Rahul Tandon			-	3,39,401.00
323-B Sanjay B Sawant			51,75,445.00	-
324-B H.R.Damariya			5,88,615.00	9,88,615.00
325-B Hemant Vasava			9,24,000.00	28,89,000.00
326-B Prashant kumar			1,07,01,000.00	-
327-B Apexa Ankit Patel			42,499.00	16,55,534.00
329-B Gurpal singh			48,87,445.00	-
336-B Amitkumar Narayan Giri			-	13,55,286.00
337-B Rajeshkumar Somabhai Patel			-	17,55,400.00
346-B Abhishek Singh			33,756.00	36,637.00
347-B Rinku Shah			-	10,09,005.00
348-B Bhumik Parmar			14,70,445.00	-
350-B Meramanbhai m Gorpad			11,55,473.00	-
351-B Harshadkumar Parmar			9,63,232.00	-

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

352-B Girish Parmar			30,38,946.00	27,25,710.00
354-B Vanmalibhai Patel			11,00,225.00	18,68,696.00
356-B Rajeshkkumar patel			2,63,400.00	-
359-B Vipulkumar C Patel			20,37,000.00	2,35,000.00
360-B Anshul Jain			50,45,735.00	-
361-B Harishchadra parekh			1,80,794.00	-
362-B-Pramit Prajapati			19,15,336.00	-
363-B-Satishbhai Panchal			20,16,336.00	-
364-B Tarun Varma			2,30,105.00	-
365-B Rushiraj Pradeep Jaiswal			25,01,050.00	5,30,105.00
366-B Lilaben Rathwa			37,65,640.00	5,98,689.00
377-B Rajashree Nilesh prajapati			40,604.00	-
397-B- Vishnu R Prasad			42,54,259.00	-
398-B-Patel Jatinbhai Rasikbhai			9,51,761.00	-
399-B-Pankaj Sankabhai Patel			37,55,422.00	-
400-B Sanjaysinh R Chavhan			37,96,050.00	-
102-E Jaydipsonh Ratansinh Nalviya			-	31,969.00
121-E Devi V. Katara			-	7,52,498.00
123-E Heme Abhiroop			-	6,15,052.00
175-F Indardev Bhardwaj			-	35,63,612.00
181-F Bharat Motavar			-	25,30,485.00
205-D Ashwin Raulji			-	31,09,988.00
232-D Manek Logistic			-	8,65,137.00
321-B Poonam Sharma			947.00	-
Total			**25,59,55,616.00**	**13,24,45,164.00**
Cash and Bank Balance	6			
Cash In Hand			1,05,882.50	1,85,860.50
Corporation Bank Collection A/c 16252			15,31,720.50	1,16,019.20
Corporation Bank RERA A/c 8065			25,602.30	9,160.00
Corporation RERA A/c 510351000920419			32,495.30	10,331.00
Corporation Bank 37291			10,82,599.52	13,81,960.00
Corp. Coll. 668828			96,53,690.30	7,888.00
Total			**1,24,31,990.42**	**17,11,218.70**
Loan and Advances	7			
Advance to Supplier			12,68,24,648.00	2,83,31,602.00
Balance with Revenue Authorities, etc.			1,29,73,802.77	97,24,166.00
VAT (Security Deposit)			-	15,000.00
You Broad Band(Deposit)			999.00	999.00
Total			**13,97,99,449.77**	**3,80,71,767.00**
Current Liabilities	8			
Advances from Customers			3,77,37,292.00	3,65,98,213.00
Bhoomi Developers (Reimbursement)			89,420.00	-
CGST Output Advance			56,98,983.00	28,31,476.00
CGST Output RCM			33,318.29	23,997.00
GST Payable-F.Y.2019-20			-	63,88,665.00
GST Payable			16,05,523.66	35,093.00
SGST Output Advance			56,98,983.00	28,31,476.00
SGST Output RCM			33,318.29	23,997.00
Sundry Creditors			3,73,85,260.01	1,76,90,551.34
TDS Payable			4,09,025.00	2,19,382.00
CGST Input Account			0.09	-
SGST Input Account			0.09	-
Total			**8,86,91,123.43**	**6,66,42,850.34**
Provisions	9			

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Auditor Remuneration Payable		10,95,120.00	5,37,840.00
Income Tax		2,05,75,000.00	91,40,000.00
Total		**2,16,70,120.00**	**96,77,840.00**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

(F.Y. 2020-21)

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

Balance with Revenue Authorities, etc.

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Advance Tax F.Y.2019-20	-	95,00,000.00
2	Advance Tax F.Y.2020-21	1,15,00,000.00	-
3	CGST Cash Ledger	-	8,258.00
4	GST Credit Provisions	1,82,520.00	-
5	SGST Cash Ledger	-	8,258.00
6	TCS Receivable	12,694.77	-
7	TDS F.Y.2019-20	10,402.00	2,07,650.00
8	TDS F.Y.2020-21	12,68,186.00	-
	Total	**1,29,73,802.77**	**97,24,166.00**

TDS F.Y.2019-20

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	TDS 194A	-	9,130.00
2	TDS 194IA	-	1,88,118.00
3	TDS 194IA to be claimed in next year	10,402.00	10,402.00
	Total	**10,402.00**	**2,07,650.00**

Advance to Supplier

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Amaesing D Mandod	364.00	-
2	Builtcon Infrastructure	12,65,00,000.00	2,80,00,000.00
3	Energy Power Systems	-	3,00,000.00
4	Green garden Care	4,264.00	-
5	M I Store	1,000.00	-
6	M.D Solutions	-	359.00
7	Maruti Construction	-	20,280.00
8	Pankajkumar Rathva	-	6,740.00
9	Rachana Enterprise	-	4,194.00
10	Rajeshbhai Mohanbhai	-	29.00
11	Rajmangal R Bhadrawaj	2,49,755.00	-
12	Shree Digvijay Cement Co. LTD	65,200.00	-
13	Shreeji Beverages	4,065.00	-
	Total	**12,68,24,648.00**	**2,83,31,602.00**

Advance from Customers

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	012-C Pinal vaidhya	34,01,000.00	-
2	015-C Ratnesh Gupta	5,49,062.00	-
3	017-C Parth D shah	4,65,916.00	-
4	021-C Kuldipsinh J Rathod	18,21,657.00	-
5	026-C Harshad Prajapati	45,345.00	-
6	031-C DR. Anand Vardhan	18,56,440.00	-
7	034-C Naynaben Patel	5,20,000.00	-
8	040-C Vikhyat S	450.00	-
9	042-C Rasik Lalabhai Makwana	-	9,00,176.00
10	049-C Varun Patel	-	4,28,809.00

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

11	050-C Deepak Patel	3,98,590.00	-
12	053-C Tushar Patel	2,678.00	74,193.00
13	053-C Tushar Patel	4,77,767.00	-
14	055-C Kanubhai Parmar	3,97,315.00	4,26,839.00
15	056-C Makwana Ritanben Mohanlal	1,58,524.00	28,100.00
16	058-C Bhumik Suthar	2,324.00	13,60,471.00
17	060-C Keval Desai	4,38,878.00	3,63,173.00
18	062-C Rakesh Rathod	4,467.00	8,43,606.00
19	070-C Prakash Singh	3,224.00	4,22,026.00
20	071-C Vikramsinh Rathva	-	5,18,114.00
21	072-C Siddharth Maheshwari	-	2,68,195.00
22	073-C Praksah Prajapati	4,24,243.00	4,28,606.00
23	074-C Ronakkumar Pandya	-	22,959.00
24	075-C Draupadiben Mulchand Tahelani	-	6,15,903.00
25	076-Payal Miteshkumar Baria	5,42,845.00	-
26	077-C VIjay Bariya	3,750.00	12,12,500.00
27	078-C Dr.NarendraKumar Vasava	-	7,03,950.00
28	078-C Dr.NarendraKumar Vasava	72,857.00	-
29	079-C Tarveen Kumar	7,143.00	7,143.00
30	082-C Ketankumar Ambalal Patel	4,607.00	5,50,457.00
31	084-C Alpesh bhai Chaudhary	2,60,896.00	-
32	090-C Rina M. Rathva	3,792.00	-
33	092-C Himesh V patel	97,619.00	-
34	093-C Bhugu bhai patel	2,61,905.00	-
35	098C Yogesh Kumar	2,107.00	-
36	100-E Pragnesh Panchamvedi	5,00,000.00	-
37	103E Hardik Soni	3,58,640.00	-
38	105-E SUnil Patel	3,34,808.00	-
39	106-E Prakashkumar D Ranpura	3,92,142.00	3,92,142.00
40	107-E Vinodkumar Bhabor	2,542.00	4,98,276.00
41	108-E Urvi Patel	4,42,359.00	3,04,569.00
42	109-E Divyesh Vinodbhai Sakariya	4,36,910.00	6,64,196.00
43	114-E Vivek Narayan Prabhu	4,72,288.00	6,33,933.00
44	115-E Prajapati Lilaben Punjabhai	2,830.00	-
45	117-E DAxeshkumar Patel	1,73,358.00	-
46	118-E Kalpanaben Kalidas patel	3,52,822.00	-
47	119-E Patel Keyur Rameshbhai	-	1,48,345.00
48	124-E Rajeshkumar Ramlal Patel	3,036.00	4,14,319.00
49	125-E Vijay kumar machhi	3,40,593.00	-
50	126-E Tahelgai sagar	3,537.00	-
51	127-E Ashwinkumar Patel	3,68,048.00	5,958.00
52	131-E-Harish Ramanbhai Keneri	22,143.00	-
53	137-E Kalpesh kumar Patel	3,77,914.00	-
54	142-E jeet janak Patel	5,29,107.00	4,05,214.00
55	143-E Ramesh Taviyad	-	7,08,923.00
56	144-E Vimal Bamaniya	-	3,84,202.00
57	145-E Mitul Jayantilal Makwana	3,91,659.00	6,11,380.00
58	150-F Hasmukhbhai Patel	3,96,924.00	-
59	151-F Vipul Baria	-	62,009.00
60	152-F Sanjay K Agrawal	-	2,04,195.00
61	153-F Deepak Gupta	3,76,536.00	2,01,765.00
62	155-F Kanchan Sharma	-	6,75,518.00
63	156-F Sanjaykumar Mansukhbhai Rathod	17,854.00	8,78,249.00

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

64	158-F Pinal Vaidya	-	88,148.00
65	160F Jaygiri Goswami	3,321.00	-
66	161F Santoshkumar	3,79,163.00	-
67	162-F Pravin makwana	-	2,00,000.00
68	163 Abhay Shankar	3,65,117.00	-
69	164-F Kathalana kiranben rameshchandra	1,583.00	-
70	165-F Uday Chauhan	-	31,671.00
71	170-F Amishaben Mohanbhai Prajapati	-	5,07,695.00
72	170-F Amishaben Mohanbhai Prajapati	3,62,735.00	-
73	171-F Rohit Dodiya	4,00,100.00	-
74	172-F Ranvirsingh chavda	3,61,772.00	-
75	176-F Harish M Bhatt	-	1,75,408.00
76	180-F Jignesh Jethwa	-	6,52,395.00
77	190-D Priyank J Kansariya	-	2,46,085.00
78	194-D Dhanjaykumar	1,928.00	67,193.00
79	200-D Sunny Oza	20,057.00	5,47,630.00
80	201-D Nagendrasinh J Rathod	4,49,273.00	4,91,117.00
81	202-D Chaayaben k Shah	1,466.00	-
82	204-D Suryakant patel	1,825.00	-
83	209-D Sachinkumar Rana	5,80,000.00	11,71,333.00
84	213- Prakashbhai R patel	4,54,623.00	2,88,329.00
85	215-D Dhaval Bhatt	1,843.00	-
86	219-D Ajaykumar Darji	19,482.00	19,482.00
87	221 D Ruchit Davde	920.00	-
88	222-B Indrajeetsinh R Solanki	2,982.00	57,601.00
89	224-D Amit Vasantbhai Dalvadi	13,028.00	3,71,528.00
90	225-D Monika Nirav Shah	-	3,53,201.00
91	226- Prashant Sevak	4,94,373.00	-
92	227-D Vijay Gorasiya	4,24,458.00	-
93	228 D Dharmesh Patel	1,332.00	-
94	229-d ronak Chauhan	5,08,013.00	-
95	230-D Priyanka Karwa	3,54,975.00	-
96	231-D Aman Sharma	1,70,510.00	-
97	238-D Dharmendrasinh Parvasinh Rathva	-	1,72,527.00
98	240-D Bhulabhai Patel	3,786.00	-
99	241-D Prashant D Patel	4,02,357.00	-
100	242-D Patel pankajbhai Dayabhai	3,56,480.00	-
101	244-D Kinjal Hemalkumar Shah	87,700.00	8,32,900.00
102	245-D Namrataben Jemalkumar Shah	87,700.00	8,32,900.00
103	247-D Mayur Raj	5,017.00	4,45,541.00
104	248-D Sandip Patil	-	3,65,365.00
105	249-D Anoopgiri V Gosai	1,653.00	-
106	250-D Puspendrakumar Sagar	-	43,519.00
107	251-D Kanakben V Jha	-	5,07,375.00
108	252-D Pritesh Amrutlal Parmar	1,404.00	2,17,731.00
109	253-D Sunil Chaudhary	4,40,100.00	-
110	255-D Pooja Suraj Pillai	5,07,712.00	-
111	256-B Surekha Shankarbhai Rathwa	-	1,00,000.00
112	257-D Jigshaben U Chaudari	-	1,00,000.00
113	268-D Karan Panchal	27,00,000.00	12,96,524.00
114	271-D Pankaj Patel	30,893.00	30,893.00
115	303-D Rajendra pal	16,090.00	-
116	320 Ajay Parmar	3,30,740.00	-

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

117	322B Rahul Tandon	6,51,604.00	-
118	330-B Venkateson	6,20,777.00	4,97,920.00
119	331-B Manishkumar Ambalal Patel	4,286.00	10,09,538.00
120	332-B Hemant Pawar	5,60,983.00	56,444.00
121	333-B Govindbhai K Rohit	7,87,945.00	64,666.00
122	334-B Naginbhai Rohit	4,38,764.00	12,88,964.00
123	336-B Amitkumar Narayan Giri	7,03,085.00	-
124	338-D Pankaj Sankarbhai Patel	1,66,436.00	6,55,313.00
125	340-B Manilal R Vasava	7,82,448.00	8,78,826.00
126	344-B Snehalbhai Patel	13,66,681.00	-
127	347-B Rinku Shah	4,60,731.00	-
128	348-B Bhumik Parmar	-	11,94,347.00
129	349-B Jitnedrakumar Patel	7,25,100.00	17,89,204.00
130	350-B Meramanbhai M Gorphad	-	7,14,880.00
131	351-B Harshadkumar prmar	-	5,47,512.00
132	353-B Dhrumilkumar Kanubhai Patel	6,00,000.00	-
133	355-B Jitendra Patel	-	88,571.00
134	355-B Jitendra Patel	10,00,490.00	-
135	397-B Jatinkumar R Patel	-	11,29,524.00
136	400-B Sanjaysinh R Chauhan	-	1,00,000.00
	Total	**3,77,37,292.00**	**3,65,98,213.00**

Sundry Creditors

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Aarti Enterprise	-	23,285.00
2	Aastha Paver Block	32,568.00	-
3	Akshar Trading	18,42,391.00	-
4	Alka Enterprise	-	5,636.00
5	Amar Tiles	17,618.00	-
6	Ambe Corporation	18,66,277.00	4,91,119.00
7	Anirudhh Earth Movers	95,676.00	-
8	Ashapuri transport	41,859.00	-
9	Ashit Trading	3,36,910.00	36,428.00
10	Ashok R Pasi	-	3,17,472.00
11	Atul Trading Corporation	-	968.00
12	Baba Marbles	26,564.00	-
13	Baba Ramdev Carting	-	69,300.00
14	Bhoomi Developers	-	3,51,000.00
15	Boomi Developers	3,59,125.00	-
16	Chamunda Traders	-	1,08,730.00
17	Chandra Kishor Dwivedi	-	16,434.00
18	Chandrakant R Patel	3,36,954.00	16,800.00
19	Chitra Publicity	-	5,32,233.00
20	Crystal Hardware Solutions	8,351.00	-
21	Dashmesh Traders	3,06,824.00	3,44,616.00
22	Dharmesh G Prajapati	-	2,30,916.00
23	Dhaval shukhadia	4,600.00	-
24	Dhrumil Fiber and Fabrication	1,28,832.00	-
25	Eastern Vadodara Devalopers association	29,180.00	-
26	Elitis living	51,530.00	51,530.00
27	Fortune Tiles and Pavers	-	18,329.00
28	G.K Sales Corporation	-	1,13,750.00

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

29	Ganesh Steel Suppliers	38,540.00	-
30	Ganga Aluminium	4,08,323.00	2,75,678.00
31	Gopal Krishna Lime Works	1,01,487.00	1,72,182.00
32	Green Garden Care	-	32,676.00
33	Green Gujarat Eco-Panels	3,87,761.00	-
34	Gujarat Traders	10,830.00	-
35	Hansal Panchal Services and Solutions	6,313.00	6,313.00
36	Heer Traders	1,11,923.00	5,06,378.00
37	Hind Enterprise	2,19,342.00	2,42,500.00
38	Hiral Chandrakant Patel	2,40,681.00	-
39	Innovation 2 Creation	26,050.00	-
40	Insight Associates	-	17,600.00
41	J K Bricks	1,72,725.00	-
42	Jagdishprasad R. Bajiya	-	42,156.00
43	Jaishakti Petroleum	-	7,166.00
44	Jay Bhavani Traders	-	3,558.00
45	Jay Narayan Cement Works	10,25,411.00	-
46	Jayendra A Prajapati	29,725.00	-
47	Jitendrabhai M Prajapati	95,855.00	47,000.00
48	K K Agency	1,66,628.00	-
49	Kamal Traders	3,83,883.00	12,41,655.00
50	Karam Yogi Traders	-	1,84,270.33
51	Karan Transport	2,63,414.00	22,736.00
52	Kaushal R Dhuvad	-	1,60,900.00
53	Ketan Traders	74,420.00	1,26,006.00
54	Keval J Oza	6,61,053.00	-
55	Khetaramji Mistry	-	96.00
56	Kishan K Patel	-	1,54,400.00
57	Krunal Colour Care(Sunita Indradev B)	2,45,836.00	-
58	Krunal K prajapati	36,125.00	-
59	M J Parsiya and Co.	11,050.00	64,800.00
60	M.D Enterprise	-	1,070.00
61	Maa Construction	-	1,98,135.00
62	Maa Incorporation	1,34,686.00	3,34,686.00
63	Maganbhai Rathwa	5,34,560.00	-
64	Mahindra Holiday and Resorts India Ltd	-	7,672.00
65	Makwana Vikrambhai Danjibhai	7,19,546.00	10,040.00
66	Manojkumar R Pasi	14,32,405.00	-
67	Mansi K dhuvad	2,77,712.00	-
68	Mateshwari Super Store	11,278.00	-
69	Mayuri Prajapati	5,74,122.00	-
70	Mitesh K Prajapati	-	42,293.00
71	Mitesh Trading Corporation	20,111.00	-
72	Mohammad Sajid Sajauddin	83,965.00	-
73	N.S Disal Engineerign Service	9,075.00	-
74	Narandas and Sons	6,89,419.00	-
75	Narvatbhai S Patel	4,07,652.00	4,35,550.00
76	Navrang Eng. and Cement Articles Works	1,34,874.00	2,20,471.00
77	Naykabhai Radtiyabhai Rathva	-	2,63,426.00
78	Nilam Ads	1,99,492.00	-
79	Nitin H Prajapati	-	2,34,883.00
80	Om Enterprise	1,72,299.00	-
81	Ourcity Media LLP	-	24,360.00

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

82	P N Goradia and Co	9,66,338.00	4,13,442.00
83	Param Enterpirse	7,01,155.00	9,86,000.00
84	Piyush H Prajapati	2,19,357.00	1,50,937.00
85	Power House	2,23,125.00	-
86	Prajapati Dhaval S	6,21,554.00	4,66,641.00
87	Prakash Timber Traders	-	20,979.00
88	Pranav N Mistry	10,93,124.00	3,05,592.00
89	Priya Tiles Marketing	87,738.00	22,991.00
90	R S Majmudar and Co.	70,719.00	19,440.00
91	Rahul Enterprise	2,164.00	-
92	Rajendra N Prajapati	750.00	-
93	Rajwadi Cement Articles	3,29,694.00	2,13,634.00
94	RAthva Narvatbhai	6,62,836.00	-
95	Ravi Infotech	29,609.00	-
96	Ronak Corporation	75,400.00	-
97	Sahyog Transport	3,04,896.00	1,71,171.00
98	Sama Bricks	6,04,800.00	3,02,400.00
99	Sanjay Odhavji Meghani	2,53,652.00	1,01,098.00
100	Sanjay V Prajapati	-	2,27,603.00
101	Sanwarmal C Jat	2,42,694.00	49,496.00
102	Saroj Rohit Harishchandra	48,560.00	-
103	Shital R Prajapati	-	13,900.00
104	Shree Brahmani Traders	24,732.00	-
105	Shree Dashmesh Roadways	4,25,404.00	5,08,905.00
106	Shree Ganesh Construction	4,33,430.00	-
107	Shree Gopinath Enterprise	-	1,93,807.00
108	Shree Imarat Trading	19,14,962.00	9,97,582.00
109	Shree Mumma Devi Steel	1,17,873.00	2,71,105.00
110	Shree Sai Ply	2,01,216.00	92,226.00
111	Shree Umiya Rotoplast Container	1,61,070.00	1,15,050.00
112	Shreeji Sales	76,653.00	8,644.00
113	Shri Krushna Marbles	16,61,380.00	3,95,407.00
114	Shubham Steel	5,98,691.00	54,835.00
115	Sneha Traders	13,104.00	25,481.00
116	Sneha Transport	54,192.00	96,099.00
117	Snehal Harishbhai Mitaliya	9,92,500.00	2,21,000.00
118	SRK Bricks	4,09,500.00	4,53,877.00
119	Sujal Advertisement Pvt Ltd.	-	4,97,640.00
120	Sunita A rohit	61,039.00	33,448.00
121	Surakshit Technology Solution Pvt Ltd	16,120.00	-
122	Sureshchandra R Saroh	10,10,882.00	93,050.00
123	Talar Pravin R	4,03,987.00	-
124	True Value Hardware	52,529.00	1,62,874.00
125	Trupesh V Prajapati'	13,82,000.00	-
126	Ultratech Cement LTD	9,12,009.00	-
127	Uma Marketing	-	45,000.00
128	Umiya Chemical Industries	3,360.00	-
129	Veer Traders	1,15,600.00	-
130	Venus Doors	1,98,937.00	5,15,117.00
131	Vihalkrupa Cutter Center	13,027.00	-
132	Vipul Electricals	-	1,09,077.01
133	Vipul Electricals 1-4-20	21,96,046.01	-
134	Vipulbhai M Prajapati	-	1,70,000.00

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

135	Viral Transport	39,916.00	7,46,752.00
136	Vrundavan pharma	5,029.00	-
137	Yogi Raj Traders	-	1,21,338.00
138	Yogiraj Enterprise	-	2,400.00
139	Z Super market	-	5,306.00
140	Zealtop Granito Pvt. Ltd.	17,48,077.00	4,80,005.00
	Total	**3,73,85,260.01**	**1,76,90,551.34**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

TDS F.Y.2020-21

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	TDS 194IA	12,18,846.00	-
2	TDS 194IA to be cliaimed in next F.Y.	49,340.00	-
	Total	**12,68,186.00**	-

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Schedule – 17

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

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

a) METHOD OF ACCOUNTING:

The firm adopts Mercantile System of Accounting.

b) BASIS OF ACCOUNTING:

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

c) REVENUE RECOGNITION:

(i) The firm is following percentage completion method.

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

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

d) FIXED ASSETS:

Fixed assets are stated at cost less depreciation.

e) DEPRECIATION:

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

f) INVESTMENTS

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

g) INVENTORIES:

Inventories are valued at cost.

h) BORROWING COST:

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

i) TAXES ON INCOME:

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

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

j) IMPAIRMENT OF ASSETS:

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

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

k) PROVISION, CONTINGNET LIABILITIES AND CONTINGENT ASSETS:

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

II. Notes to Account:

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

b) During the year there is no timing difference and hence Differed Tax Calculation is not applicable.

c) Goods and Service Tax is subject to reconciliation.

Signature to Schedules `1' to `17'

As per Our Separate Audit Report of Even date attached.

For P.N.Goradia & Co.	**For M/S. AURA ASSOCIATES**
Chartered Accountants **(Registration No. 103313W)**	
Sd/- **PRADIP N GORADIA** **Proprietor** **Membership No. 040218**	**Sd/-** **Samir J Amin** **Partner**

Place: Vadodara
Date: 16/12/2021
UDIN: 21040218AAAACQ7221

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:48 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:59 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

Profit and Loss A/C

(This file is Digitally Signed)

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

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

(F.Y. 2020-21)

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

Profit and Loss Account for the year Ending 31st March 2021

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	10	49,44,46,350.00	28,12,57,642.00
Other Income	11	5,855.00	97,153.78
Variation in Stock	12	(6,71,25,653.53)	(5,16,368.00)
Total		**42,73,26,551.47**	**28,08,38,427.78**
Expenditure			
Construction Expense	13	23,52,19,160.86	17,21,87,822.27
Administrative Expenses	14	19,07,932.78	15,68,792.10
Financial Expenses	15	71,965.55	57,532.00
Total		**23,71,99,059.19**	**17,38,14,146.37**
Profit/Loss before Depreciation		**19,01,27,492.28**	**10,70,24,281.41**
Depreciation		(2,11,060.32)	(2,50,778.82)
Interest to partners		(5,22,79,089.00)	(4,21,56,149.86)
Salary to Partners		(8,27,92,226.00)	(3,88,51,063.00)
Profit/Loss for the year before tax		**5,48,45,116.96**	**2,57,66,289.73**
Income tax	16	(2,05,82,654.00)	(89,82,607.00)
Profit/Loss for the year after tax		**3,42,62,462.96**	**1,67,83,682.73**
Balance Carried to Balance Sheet		**3,42,62,462.96**	**1,67,83,682.73**

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

For M/S. Aura Associates

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

Sd/-
Samir Jagdishchandra Amin
Partner

Place: Vadodara
Date: 16/12/2021
UDIN : 21040218AAAACQ7221

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

(F.Y. 2020-21)

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

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2021

Particulars	SCH.	For the Period Ended on 31/03/2021	For the Period Ended on 31/03/2020
Turnover	**10**		
Work in Progress		49,44,46,350.00	28,09,21,570.00
Extra Work		-	3,36,072.00
Total		**49,44,46,350.00**	**28,12,57,642.00**
Other Income	**11**		
Kasar		-	5,858.78
Interest Received		-	91,295.00
Discounts and kasar		5,855.00	-
Total		**5,855.00**	**97,153.78**
Variation in Stock	**12**		
(A) Closing Stock			
Work in Progress		15,11,06,425.00	13,49,41,793.00
Land Phase -1		4,35,51,320.00	8,93,27,422.00
Land Phase-2		8,61,69,140.00	12,27,30,343.00
Raw Material		26,39,789.47	35,92,770.00
Total (A)		28,34,66,674.47	35,05,92,328.00
(B) Opening Stock			
Work in Progress		13,49,41,793.00	8,82,26,551.00
Land Phase -1		8,93,27,422.00	12,23,22,314.00
Land Phase-2		12,27,30,343.00	13,81,31,777.00
Raw Material		35,92,770.00	24,28,054.00
Total (B)		35,05,92,328.00	35,11,08,696.00
Variation in Stock		(6,71,25,653.53)	(5,16,368.00)
Construction Expense	**13**		
Direct Expense		3,52,43,072.31	66,10,457.00
Indirect Construction Expense		3,02,20,067.92	1,78,56,197.36
Labour Charges		5,26,82,710.00	3,71,43,878.00
Material Purchase		10,51,22,583.00	9,91,43,099.91
Transport on Purchase		1,19,50,727.63	1,14,34,190.00
Total		**23,52,19,160.86**	**17,21,87,822.27**
Administrative Expenses	**14**		
Accounting Management Fees		3,97,000.00	3,83,500.00
Advocate Fees		-	20,000.00
Auditors Remuneration		10,29,508.00	6,54,782.00
CGST Late Filling Fees		75.00	6,175.00
Computer Expense		33,483.24	6,213.00
Credit Card Charges		-	132.51
Donation		2,50,000.00	31,000.00
Legal and Professional Fees		94,000.00	1,83,900.00
Other Expenses		55,521.54	2,31,880.59
Printing and Stationery Expense		26,150.00	43,034.00
SGST Late Filling Fees		75.00	6,175.00
VAT Expenses		20,120.00	-
Professional Tax		2,000.00	2,000.00
Total		**19,07,932.78**	**15,68,792.10**
Financial Expenses	**15**		
Bank Charges		10,351.55	9,521.60
Cheque Return Charges		-	272.40

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Interest CGST		30,807.00	23,869.00
Interest SGST		30,807.00	23,869.00
Total		**71,965.55**	**57,532.00**
Income tax	**16**		
Excess Provision Written Off		1,268.00	1,82,890.00
Income Tax		2,05,75,000.00	(91,40,000.00)
Interest on TDS C.Y.		3,386.00	(25,497.00)
TDS Late Filling Fees		3,000.00	-
Total		**2,05,82,654.00**	**(89,82,607.00)**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Indirect Construction Expense

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Advertisement Expenses	12,63,338.00	25,55,789.00
2	Architect Consultant Fees	16,00,000.00	3,00,700.00
3	Boring Expense	-	32,300.00
4	Brokerage Expenses	1,50,000.00	14,85,135.00
5	Broucher Expense	6,000.00	54,880.00
6	Carting Expense	7,08,051.00	1,53,310.00
7	Diesel Expense	-	11,762.00
8	Electricity Expense	4,33,057.00	6,56,265.62
9	Event Management Expense	-	20,000.00
10	Ineligible ITC Reversed	2,15,11,883.62	70,58,962.00
11	Marketing Exp	-	4,91,610.00
12	Professional Fees	93,420.00	1,20,360.00
13	RERA Expense	12,000.00	1,46,348.74
14	Salary Expense (Site)	28,30,266.00	34,66,928.00
15	Security Expense	1,16,200.00	2,15,800.00
16	Site Expenses	14,89,792.30	10,74,767.00
17	Testing Fees	6,060.00	11,280.00
	Total	**3,02,20,067.92**	**1,78,56,197.36**

Material Purchase

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Alluminium Powder Coating	38,13,038.52	27,52,866.00
2	Block	52,317.47	3,18,726.00
3	Bricks	57,71,225.00	82,29,468.00
4	CCTV	3,55,325.00	-
5	Cement	1,69,77,143.02	2,29,23,024.00
6	Cement Article	-	1,94,928.00
7	Chemical	2,50,681.36	87,895.00
8	Colour	1,12,15,197.06	1,90,812.00
9	Decorative Material	-	12,390.00
10	Door and Window	36,89,884.21	43,45,346.00
11	Electrical Material	96,58,543.64	1,69,53,949.00
12	Fabrication material - 18%	2,16,827.00	-
13	Fencing Material	15,330.00	-
14	Glass	-	1,478.00
15	Greet and Rubble	25,40,934.00	27,43,730.00
16	Hardware	9,46,222.50	4,74,810.00
17	Iron and Steel	1,51,06,068.99	2,05,09,804.00
18	Lime and Sagod	3,19,993.00	2,91,230.00
19	Paver Block purchase	8,96,592.00	4,272.00
20	Playground Equipment	-	3,25,806.00
21	Plumbing and Sanitary	1,23,87,248.21	47,08,537.00
22	RCC Pipe	7,85,460.00	12,41,550.00
23	S.S.Railing Material	10,68,022.00	1,63,680.00
24	Sample House Material	-	71,100.00
25	Sand	7,97,996.11	13,25,469.91
26	Tiles and Marble	1,76,77,404.91	1,07,04,198.00
27	Water Tank	5,54,814.00	1,62,044.00
28	Wood and Plywood	-	3,26,585.00

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

29	Wooden Flooring	26,315.00	79,402.00
	Total	**10,51,22,583.00**	**9,91,43,099.91**

Direct Expense

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Colour Work	1,23,36,254.00	29,82,116.00
2	Development Expense -Material	-	48,500.00
3	Development Expense of Land	1,74,75,840.00	7,30,415.00
4	Development Expense of Multipurpose Court	-	2,62,860.00
5	Door and Window Fitting	8,02,715.00	3,24,618.00
6	Earth Filling and Watering Expense	12,06,474.00	14,46,692.00
7	Fabrication Work	21,06,821.00	2,22,099.00
8	Garden Development Expense	3,89,304.00	3,88,807.00
9	Swimming Pool	-	5,750.00
10	Water Proofing Work	-	1,98,600.00
11	Solar P V Plant	9,25,664.31	-
	Total	**3,52,43,072.31**	**66,10,457.00**

Labour Charges

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Alluminium Fitting Labour	14,59,377.00	6,80,129.00
2	Carpentor Work	2,00,750.00	1,57,500.00
3	Civil Work	2,88,92,584.00	2,57,90,255.00
4	Dept. Labour	-	900.00
5	Electrical Work	26,91,474.00	2,500.00
6	Labour Expense (Misc.)	59,850.00	45,845.00
7	Plumbing Work	56,10,000.00	22,33,250.00
8	Paver Block Fitting	4,36,705.00	-
9	Tiles and Marble Fitting	1,03,47,584.00	76,21,969.00
10	Tiles Tukdi for Tarrace	4,12,000.00	-
11	Water Tank Labour	25,72,386.00	6,11,530.00
	Total	**5,26,82,710.00**	**3,71,43,878.00**

Transport on Purchase

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Bricks Transport	27,02,532.00	32,87,393.00
2	Greet and Rubble Transport	38,20,190.00	28,37,409.00
3	Sand Transport	54,28,005.63	53,09,388.00
	Total	**1,19,50,727.63**	**1,14,34,190.00**

Auditors Remuneration

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Audit Fee	10,00,000.00	4,86,000.00
2	Income Tax Matter	14,000.00	12,000.00
3	Other	15,508.00	1,56,782.00
	Total	**10,29,508.00**	**6,54,782.00**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

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

Other Expenses

S.N0.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Courier Exp	1,070.00	1,910.00
2	Internet Expense	-	28,774.00
3	Kasar	534.40	-
4	Medical Exp	-	9,661.50
5	Office Expense	21,648.00	7,680.00
6	Petrol Expense	23,815.00	12,489.00
7	Repair and Maintance	8,450.00	23,320.00
8	Round Off	4.14	0.09
9	Software Expenses	-	2,028.00
10	Staff Welfare EXp	-	1,46,018.00
	Total	**55,521.54**	**2,31,880.59**

Digitally signed by: Goradia Pradip
Signing Date: 16/12/2021 06:27:42 PM
Serial No.: 701283838
Issued by: Verasys CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 16/12/2021 06:27:55 PM
Serial No.: 1160761117
Issued by: Verasys CA 2014

यूनियन बैंक Union Bank of India

आन्ध्रा Andhra | कार्पोरेशन Corporation

Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details	Assessment Year
	Tax Applicable: (0021)NON-COMPANY DEDUCTEES Type of Payment Nature of Payment: 94J-Fees for professional or technical services	2021-22

TAN	BRDA05192F
Full Name	AURX XXXOCIATES
Address	,Vadodara,GJ,390007

Details Of Payment

	Amount (in Rs Only)
Basic Tax	24375
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	
Fee Under	
Total	24375
Total (in words)	Rupees Twenty Four Thousand Three Hundred and Seventy Five only

Debit Account	510101000937291		
Date	19052021		
Drawn On	Union Bank of India Internet		
	BSR Code	Tender Date	Challan No.
CIN	0290179	19052021	20848

Taxpayers Counterfoil

TAN BRDA05192F
Received From : AURX XXXOCIATES
Debit Account : 510101000937291

For Rs : 24375
Rs (in words): Rupees Twenty Four Thousand Three Hundred and Seventy Five only

Drwan On : Union Bank of India Internet
On Account of : CHALLAN NO./ITNS 281
Assessment Year 2021-22

SPACE FOR BANK SEAL

Payment Status : Success
Bank Reference No : 503798947

	BSR Code	Tender Date	Challan No.
CIN	0290179	19052021	20848

Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023

यूनियन बैंक Union Bank of India

आंध्रा Andhra | कार्पोरेशन Corporation

Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details	Assessment Year
	Tax Applicable: (0021)NON-COMPANY DEDUCTEES Type of Payment Nature of Payment: 94J-Fees for professional or technical services	2021-22

TAN	BRDA05192F
Full Name	AURX XXXOCIATES
Address	,vadodara,GJ,390007

Details Of Payment

	Amount (in Rs Only)
Basic Tax	101400
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	
Fee Under	
Total	101400
Total (in words)	Rupees One Lakh One Thousand Four Hundred only

Debit Account	510101000937291		
Date	10052021		
Drawn On	Union Bank of India Internet		
	BSR Code	Tender Date	Challan No.
CIN	0290179	10052021	20072

Taxpayers Counterfoil

TAN BRDA05192F
Received From : AURX XXXOCIATES
Debit Account : 510101000937291

For Rs : 101400
Rs (in words): Rupees One Lakh One Thousand Four Hundred only

Drwan On : Union Bank of India Internet
On Account of : CHALLAN NO./ITNS 281
Assessment Year 2021-22

SPACE FOR BANK SEAL

Payment Status : Success
Bank Reference No : 503711788

	BSR Code	Tender Date	Challan No.
CIN	0290179	10052021	20072

Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023

यूनियन बैंक Union Bank of India

आन्ध्रा Andhra | कार्पोरेशन Corporation

Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details	Assessment Year
	Tax Applicable (0021)NON-COMPANY DEDUCTEES **Type of Payment** **Nature of Payment** 94H-Commission or Brokerage	2021-22

TAN	BRDA05192F
Full Name	AURX XXXOCIATES
Address	,Vadodara,GJ,390007

Details Of Payment

	Amount (in Rs Only)
Basic Tax	5625
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	
Fee Under	
Total	5625
Total (in words)	Rupees Five Thousand Six Hundred and Twenty Five only

Debit Account	510101000937291		
Date	13-04-2021 00:		
Drawn On	Union Bank of India Internet		
	BSR Code	Tender Date	Challan No.
CIN	0290179	13042021	20293

Taxpayers Counterfoil

TAN	BRDA05192F
Received From :	AURX XXXOCIATES
Debit Account :	510101000937291
For Rs :	5625
Rs (in words):	Rupees Five Thousand Six Hundred and Twenty Five only
Drwan On :	Union Bank of India Internet
On Account of :	CHALLAN NO./ITNS 281
Assessment Year	2021-22

SPACE FOR BANK SEAL

Payment Status :	Success		
Bank Reference No :	503293276		
	BSR Code	Tender Date	Challan No.
CIN	0290179	13042021	20293

Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023

Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details	Assessment Year
	Tax Applicable (0021)NON-COMPANY DEDUCTEES	2021-22
	Type of Payment **Nature of Payment** 94J-Fees for professional or technical services	

TAN BRDA05192F
Full Name AURX XXXOCIATES
Address ,Vadodara,GJ,390007

Details Of Payment

	Amount (in Rs Only)
Basic Tax	106876
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	
Fee Under	
Total	106876
Total (in words)	Rupees One Lakh Six Thousand Eight Hundred and Seventy Six only

Debit Account: 510101000937291

Date: 13-04-2021 00:

Drawn On: Union Bank of India Internet

	BSR Code	Tender Date	Challan No.
CIN	0290179	13042021	20292

Taxpayers Counterfoil

TAN BRDA05192F
Received From : AURX XXXOCIATES
Debit Account : 510101000937291

For Rs : 106876
Rs (in words): Rupees One Lakh Six Thousand Eight Hundred and Seventy Six only

Drwan On : Union Bank of India Internet
On Account of : CHALLAN NO./ITNS 281
Assessment Year 2021-22

SPACE FOR BANK SEAL

Payment Status : Success
Bank Reference No : 503293366

	BSR Code	Tender Date	Challan No.
CIN	0290179	13042021	20292

Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023

यूनियन बैंक Union Bank of India

आन्ध्रा Andhra | Corporation

Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details	Assessment Year
	Tax Applicable: (0021)NON-COMPANY DEDUCTEES **Type of Payment** **Nature of Payment**: 94J-Fees for professional or technical services	2021-22

TAN	BRDA05192F
Full Name	AURX XXXOCIATES
Address	,VADODARA,GJ,390007

Details Of Payment

	Amount (in Rs Only)
Basic Tax	225
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	
Fee Under	
Total	225
Total (in words)	Rupees Two Hundred and Twenty Five only

Debit Account	510101000937291		
Date	20-05-2021 00:		
Drawn On	Union Bank of India Internet		
	BSR Code	Tender Date	Challan No.
CIN	0290179	20052021	20969

Taxpayers Counterfoil

TAN	BRDA05192F
Received From :	AURX XXXOCIATES
Debit Account :	510101000937291
For Rs :	225
Rs (in words):	Rupees Two Hundred and Twenty Five only
Drwan On :	Union Bank of India Internet
On Account of :	CHALLAN NO./ITNS 281
Assessment Year	2021-22

SPACE FOR BANK SEAL

Payment Status : Success
Bank Reference No : 503812395

	BSR Code	Tender Date	Challan No.
CIN	0290179	20052021	20969

Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023

Direct Tax Challan Report

CHALLAN NO./ITNS 281	Tax Details	Assessment Year
	Tax Applicable (0021)NON-COMPANY DEDUCTEES **Type of Payment** **Nature of Payment** 94C-Payment of contractors and Sub-contractors	2021-22

TAN BRDA05192F
Full Name AURX XXXOCIATES
Address ,Vadodara,GJ,390007

Details Of Payment

	Amount (in Rs Only)
Basic Tax	171583
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	
Fee Under	
Total	171583
Total (in words)	Rupees One Lakh Seventy One Thousand Five Hundred and Eighty Three only

Debit Account: 510101000937291
Date: 13-04-2021 00:
Drawn On: Union Bank of India Internet

CIN	BSR Code	Tender Date	Challan No.
	0290179	13042021	20294

Taxpayers Counterfoil

TAN BRDA05192F
Received From : AURX XXXOCIATES
Debit Account : 510101000937291

For Rs : 171583
Rs (in words): Rupees One Lakh Seventy One Thousand Five Hundred and Eighty Three only

Drwan On : Union Bank of India Internet
On Account of : CHALLAN NO./ITNS 281
Assessment Year 2021-22

SPACE FOR BANK SEAL

Payment Status : Success
Bank Reference No : 503293197

CIN	BSR Code	Tender Date	Challan No.
	0290179	13042021	20294

Bank Address : 2, 66/80 , Mumbai Samachar Marg, Post Bag No. 253&518, Fort, Mumbai -400023