# KINJAL EXPORTS

**AUDITED STATEMENTS**

**2017-18**

**J N SHAH & Co.**
**Chartered Accountants**

404, Tirupati Plaza, Wing 'B', Near Collector's Office, Athwagate, Surat - 395 001

**KINJAL EXPORTS** **2017-18**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

| | SCHEDULE | | AMOUNT Rs. |
|---|---|---|---|
| **SOURCE OF FUNDS** | | | |
| 01. Partners' Capital | A | | 328,228,113 |
| **Total** | | **Rs.....** | **328,228,113** |
| **APPLICATION OF FUNDS** | | | |
| 01. Fixed Assets | B | | 247,573,583 |
| 02. Investments | | | Nil |
| 03. Current Assets, Loans & Advances - | | | |
| a. Inventories | | 139,311,734 | |
| b. Sundry Debtros | | 0 | |
| c. Cash & Bank Balances | C | 11,693,745 | |
| d. Loans, Advances & Deposits | D | 14,273,891 | |
| | | 165,279,370 | |
| Less : Current Liabilities & Provisions | E | 84,624,841 | |
| Net Current Assets | | | 80,654,530 |
| **Total** | | **Rs.....** | **328,228,113** |
| Notes on Accounts | J | | |

As Per Our Report of Even Date;
**For J N SHAH & Co.**
Chartered Accountants
Firm Registration No. 118020W

CA. Jignesh N. Shah
Proprietor
Membership No. 102627

Surat, 09th October, 2018

**For KINJAL EXPORTS**

Bakulbhai Haribhai Gajera
Partner

Surat, 09th October, 2018

| KINJAL EXPORTS | | | 2017-18 |
|---|---|---|---|
| **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018** | | | |
| | **SCHEDULE** | | **AMOUNT Rs.** |
| **INCOME** | | | |
| Income From Operation | | | 49,112,035 |
| Closing Stock of Work in Process | | | 139,311,734 |
| **Total** | | **Rs....** | **188,423,769** |
| **EXPENDITURE** | | | |
| Opening Stock of Work in Process | | | 96,069,663 |
| Material and Contract Cost | **F** | | 87,776,865 |
| Administrative & Other Expenses | **G** | | 121,985 |
| Financial Expenses | **H** | | 14,058 |
| Depreciation | **B** | | 8,086 |
| **Total** | | **Rs....** | **183,990,656** |
| **Net Profit Trf. To Head Office, Mumbai** | | **Rs....** | **4,433,113** |
| Notes on Accounts | **J** | | |

As Per Our Report of Even Date;
**For J N SHAH & Co.**
Chartered Accountants
Firm Registration No. 118020W

CA. Jignesh N. Shah
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Membership No. 102627

Surat, 09th October, 2018

**For KINJAL EXPORTS**

Bakulbhai Haribhai Gajera
Partner

Surat, 09th October, 2018

**KINJAL EXPORTS** **2017-18**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE AUDITED ANNUAL ACCOUNTS :**

**SCHEDULE 'A' : PARTNERS' CAPITAL**

| | | |
|---|---|---|
| Miteshbhai C Gajera | | 1,946,927 |
| Bakulbhai H Gajera | | 322,922,890 |
| Kinjal C Gajera | | 3,358,296 |
| **Total** | Rs..... | 328,228,113 |

**SCHEDULE 'B' : FIXED ASSETS**

| SR. No. | Particulars | Opening WDV | Addition/ Deduction | Depreciation | Closing W. D. V. |
|---|---|---|---|---|---|
| 1 | Computer & Printer | 3,618 | 20,256 | 5,498 | 18,376 |
| 2 | Land @ Vesu | 198,776,550 | - | - | 198,776,550 |
| 3 | Furniture & Fixtures | 25,875 | - | 2,588 | 23,287 |
| 4 | Land @ Dhoran Pardi | - | 38,554,800 | - | 38,554,800 |
| 5 | Land @ Navi Pardi | - | 10,200,570 | - | 10,200,570 |
| | **Total** | 198,806,043 | 48,775,626 | 8,086 | 247,573,583 |

**SCHEDULE 'C' : CASH AND BANK BALANCE**

| | | |
|---|---|---|
| Cash On Hand | | 340,621 |
| Bank Balance | | 11,353,124 |
| **Total** | Rs..... | 11,693,745 |

**SCHEDULE 'D' : LOANS, ADVANCES & DEPOSITS**

| | | |
|---|---|---|
| Advance Recoverable in cash or kind or for value to be received | | 545,237 |
| Advance Tax | | 535,000 |
| Income Tax Refund Receivable | | 21,710 |
| GST Receivable | | 8,538,846 |
| Deposit | | 14,850 |
| SEZ Unit | | 4,618,248 |
| **Total** | Rs..... | 14,273,891 |

**SCHEDULE 'E' : CURRENT LIABILITIES & PROVISIONS**

| | | |
|---|---|---|
| CURRENT LIABILITIES : | | |
| Sundry Creditors | | 5,076,051 |
| Other Liabilities | | 79,548,790 |
| **Total** | Rs..... | 84,624,841 |

**SCHEDULE 'F' : MATERIAL AND CONTRACT COST**

| | | |
|---|---|---|
| Purchase & Labour | | |
| Purchase ( Net ) | 38,655,060 | |
| Carting | 1,896,687 | |
| Labour Expenses | 23,284,962 | 63,836,709 |
| Other Direct Expenses | | |
| Electricity Expenses | 470,891 | |
| Others | 708,964 | |
| SMC Expenses | 19,111,868 | |
| Security Expenses | 380,000 | |
| Professional Fees | 340,824 | |
| Royalty | 1,295,819 | |
| Salary - Site | 1,631,790 | 23,940,156 |
| **Total** | **Rs.....** | **87,776,865** |

**SCHEDULE 'G' : ADMINISTRATIVE & OTHER EXPENSES**

| | | |
|---|---|---|
| Audit Fees | | 30,000 |
| Legal & Professional Fees | | 20,000 |
| Internet Expenses | | 15,000 |
| GST Late Filling Fees | | 820 |
| Stationery & Printing Expenses | | 7,617 |
| Service Tax | | 48,548 |
| **Total** | **Rs.....** | **121,985** |

**SCHEDULE 'H' : FINANCIAL EXPENSES**

| | | |
|---|---|---|
| Interest on TDS Late Payment | | 10,882 |
| Bank Charges | | 3,176 |
| **Total** | **Rs.....** | **14,058** |

**KINJAL EXPORTS**
**(SEZ Division)**

**2017-18**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

| | | | SCHEDULE | As at 31-Mar-18 Amount In Rs. |
|---|---|---|---|---|
| **I** | **SOURCES OF FUNDS** | | | |
| | 1 | Partners' Capital | A | (11,138,537) |
| | 2 | Unsecured Loan | B | 5,666,240 |
| | **TOTAL** | Rs..... | | **(5,472,297)** |
| **II** | **APPLICATION OF FUNDS** | | | |
| | 1 | Fixed Assets | C | 16,147,779 |
| | 2 | Investments | | - |
| | 3 | Current Assets, Loans & Advances - | | |
| | | a. Inventories | | - |
| | | b. Sundry Debtors | | - |
| | | c. Cash & Bank Balances | D | 62,214 |
| | | d. Loans, Advances & Deposits | E | 2,543,233 |
| | | | | 2,605,447 |
| | | Less : Current Liabilities & Provisions | F | 24,225,523 |
| | | Net Current Assets | | (21,620,076) |
| | **TOTAL** | Rs..... | | **(5,472,297)** |
| Significant Accounting Policies & Notes on Accounts | | | J | |

As Per Our Report Of Even Date;
**For J N SHAH & Co.**
Chartered Accountants
FRN: 118020W

CA. Jignesh N. Shah
Proprietor
MRN: 102627

Surat, 09th October, 2018

**For KINJAL EXPORTS**

Bakulbhai Haribhai Gajera
Partner

Surat, 09th October, 2018

**KINJAL EXPORTS**
**(SEZ Division)**

**2017-18**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| | | SCHEDULE | Year Ended On 31-Mar-18 Amount In Rs. |
|---|---|---|---|
| **I** | **INCOME** | | |
| | Sales | | 3,468,868 |
| | Other Income | | 112,041 |
| | **Total** | **Rs....** | **3,580,909** |
| **II** | **EXPENDITURE** | | |
| | Raw Material Consumed | **G** | 3,468,868 |
| | Administrative & Other Expenses | **H** | 441,752 |
| | Financial Expenses | **I** | 40,742 |
| | **Total** | **Rs....** | **3,951,362** |
| | **Net Proit before Depreciation** | | **(370,453)** |
| | Less Depreciation | | - |
| | **Net Profit transferred to Partner's Capital A/c.** | **Rs....** | **(370,453)** |
| Significant Accounting Policies & Notes on Accounts | | **J** | |

As Per Our Report Of Even Date;
**For J N SHAH & Co.**
Chartered Accountants
FRN: 118020W

CA. Jignesh N. Shah
Proprietor
MRN: 102627

Surat, 09th October, 2018

**For KINJAL EXPORTS**

Bakulbhai Haribhai Gajera
Partner

Surat, 09th October, 2018

**KINJAL EXPORTS**
**(SEZ Division)**

**2017-18**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE AUDITED ANNUAL ACCOUNTS :**

| | | **Amount In Rs.**<br>**31-Mar-18**<br>**Amount In Rs.** |
|---|---|---|
| **SCHEDULE 'A' : PARTNERS' CAPITAL** | | |
| Kinjal Chunibhai Gajera | | 5,526,748 |
| Miteshbhai Chunibhai Gajera | | (17,980,200) |
| Bakul Gajera | | 1,314,915 |
| **Total** | **Rs......** | **(11,138,537)** |
| **SCHEDULE 'B' : UNSECURED LOAN** | | |
| Pooja Ashokbhai Gajera | | 5,666,240 |
| **Total** | **Rs......** | **5,666,240** |
| **SCHEDULE 'D' : CASH & BANK BALANCES** | | |
| Cash On Hand | | 2,578 |
| Balance With Bank - | | |
| In Current Account | | |
| Andhra Bank | | 19,469 |
| Indus Ind Bank | | 40,167 |
| **Total** | **Rs......** | **62,214** |
| **SCHEDULE 'E' : LOANS, ADVANCES & DEPOSITS** | | |
| Deposits | | 43,233 |
| Income Tax - Assessment | | 2,500,000 |
| **Total** | **Rs......** | **2,543,233** |
| **SCHEDULE 'F' : CURRENT LIABILITIES & PROVISIONS** | | |
| CURRENT LIABILITIES : | | |
| Creditors For Others | | 24,165,523 |
| PROVISIONS | | 60,000 |
| **Total** | **Rs......** | **24,225,523** |

**KINJAL EXPORTS** **2017-18**
**(SEZ Division)**

**SCHEDULE 'C' : FIXED ASSETS**

| Particulars | Gross Block | | | | | Depreciation | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Opening Balance | Additions | | Deductions | Closing Balance | Opening Balance | Dep.During The Year | Deductions | Closing Balance | As On 31-03-18 | As On 31-03-17 |
| | | Before Sept. | After Sept. | | | | | | | | |
| Plot @ SEZ | 6,611,250 | 0 | 0 | 0 | 6,611,250 | 0 | 0 | 0 | 0 | 6,611,250 | 6,611,250 |
| Plot @ Navsari | 3,525,168 | 0 | 0 | 0 | 3,525,168 | 0 | 0 | 0 | 0 | 3,525,168 | 3,525,168 |
| Factory Building | 4,222,537 | 0 | 0 | 0 | 4,222,537 | 1,144,307 | 0 | 0 | 1,144,307 | 3,078,230 | 3,078,230 |
| Electrical Installation | 124,480 | 0 | 0 | 0 | 124,480 | 33,734 | 0 | 0 | 33,734 | 90,746 | 90,746 |
| Furniture & Fixtures | 913,749 | 0 | 0 | 0 | 913,749 | 247,626 | 0 | 0 | 247,626 | 666,123 | 666,123 |
| Plant & Machinery | 3,096,517 | 57,944 | 0 | 0 | 3,154,461 | 1,148,178 | 0 | 0 | 1,148,178 | 2,006,283 | 1,948,339 |
| Weighing Scale | 29,070 | 0 | 0 | 0 | 29,070 | 11,217 | 0 | 0 | 11,217 | 17,853 | 17,853 |
| Air Conditioner | 148,240 | 0 | 0 | 0 | 148,240 | 57,202 | 0 | 0 | 57,202 | 91,038 | 91,038 |
| CCTV | 47,302 | 0 | 0 | 0 | 47,302 | 18,252 | 0 | 0 | 18,252 | 29,050 | 29,050 |
| Metal Detector | 7,841 | 0 | 0 | 0 | 7,841 | 3,026 | 0 | 0 | 3,026 | 4,815 | 4,815 |
| Safe | 18,700 | 0 | 0 | 0 | 18,700 | 7,216 | 0 | 0 | 7,216 | 11,484 | 11,484 |
| Safety Equipments | 2,975 | 0 | 0 | 0 | 2,975 | 1,148 | 0 | 0 | 1,148 | 1,827 | 1,827 |
| Water Cooler | 17,595 | 0 | 0 | 0 | 17,595 | 6,789 | 0 | 0 | 6,789 | 10,806 | 10,806 |
| Computer System | 45,942 | 0 | 0 | 0 | 45,942 | 42,836 | 0 | 0 | 42,836 | 3,106 | 3,106 |
| **TOTAL** | **18,811,366** | **57,944** | **0** | **0** | **18,869,310** | **2,721,531** | **0** | **0** | **2,721,531** | **16,147,779** | **16,089,835** |
| Previous Year | 18,690,366 | 121,000 | 0 | 0 | 18,811,366 | 2,721,531 | 0 | 0 | 2,721,531 | 16,089,835 | 15,968,835 |

**SCHEDULE 'G' : RAW MATERIAL CONSUMED**

| | | |
|---|---|---|
| Opening Stock | | |
| Diamond | | - |
| Gold | | 3,468,868 |
| | | 3,468,868 |
| Add : Purchase during the year | | |
| Diamond | | 0 |
| | | 3,468,868 |
| Add / Less : Exchange Diffrence on Import | | 0 |
| | | 3,468,868 |
| Less : Closing Stock | | |
| Gold | | - |
| **Net** | **Rs......** | **3,468,868** |

**SCHEDULE 'H' : ADMINISTRATIVE & OTHER EXPENSES**

| | | |
|---|---|---|
| Salary Expenses | | 300,000 |
| Lease Rent | | 1,180 |
| Maintenance Charges - SEZ | | 112,444 |
| Electricity Expenses | | 28,128 |
| **Total** | **Rs......** | **441,752** |

**SCHEDULE 'I' : FINANCIAL EXPENSES**

| | | |
|---|---|---|
| Interest On TDS | | 40,742 |
| **Total** | **Rs......** | **40,742** |

Chartered Accountants

**KINJAL EXPORTS**

**SCHEDULE - J : SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

1. M/s. Kinal Exports is a partnership firm having its head office at Mumbai, Maharashtra.

2. M/s. Kinjal Exports has manufacturing unit at Plot No. 157, Surat Special Economic Zone, Surat and has duly received Letter of Approval No. SSEZ/II/21/2009-10/12941 dt. 19.03.2010. The unit has commenced production from 22.06.2011 i.e. F. Y. 2011-2012 and the said permission is valid up to 5 years from the date of commencement of production.

   M/s. Kinjal Exports is also engaged in development of real estate project at Surat.

3. **SIGNIFICANT ACCOUNTING POLICIES**

   A. Basis of Accounting -

   The financial statements have been prepared under the historical cost convention on an accrual basis and in accordance with normally accepted accounting principles.

   B. Fixed Assets –

   Fixed Assets are stated @ cost of acquisition less depreciation. Cost comprises the purchase price and any attributed cost of bringing the assets to working condition for its intended use.

   None of the fixed assets is revalued during the year.

   C. Depreciation –

   Depreciation on put to use Fixed Assets is provided on W.D.V. method at the rates and in the manner provided in Income Tax Act / Rules.

   D. Revenue Recognition –

   Revenue from the sale of properties shall be recognized when the significant risks and rewards of ownership shall transfer to the customer.

   E. Inventories –

   Work In Progress

   Real Estate Division –

   Work In Progress comprises material cost, contract cost, labour, direct and other overheads.

4. In opinion of the Partners and to the best of their knowledge and belief, the Current Assets, Loans & Advances are approximately of the value stated if realised in the ordinary course of business. The provision for all determined liabilities are adequate and not in excess of the amount reasonably necessary. However, no ascertainment of contingencies has been made. The Partners also affirm that their financial statements are free of material misstatement.

5. The Partners have not received any intimation from "suppliers" regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any, relating to amounts unpaid as at the year end together with interest paid / payable as required under the said Act have not been given. Further, there are no specific claims from suppliers under the Micro, Small and Medium Enterprises Development Act, 2006 during the year.

6. The balance of Sundry Debtors, Loans & Advances, Bank Balance and Sundry Creditors are subject to confirmation however, the partners have certified the respective balances.

7. The amounts in the Balance Sheet and Profit and Loss Account are rounded off to the nearest rupee.

**FOR KINJAL EXPORTS**

# KINJAL EXPORTS

## SUB SCHEDULES TO BALANCESHEET AND PROFIT AND LOSS A/C

## 2017-18

**KINJAL EXPORTS** **2017-18**

**SUB - SCHEDULE FORMING PART OF THE ACCOUNTS :** **Rs.**

**PARTNERS' CAPITAL :**

| *Particulars* | ***Kinjal Gajera*** | ***Mitesh Gajera*** | ***Bakul Gajera*** | ***Total*** |
|---|---|---|---|---|
| Opening Balance | (1,128,995) | 762,177 | 255,945,766 | 255,578,947 |
| Add : | | | | |
| Net Profit Trf. From P&L A/c. | 1,108,278 | 1,329,934 | 1,994,901 | 4,433,113 |
| Income Tax | (33,323) | (39,987) | (59,980) | (133,290) |
| Capital Brought In (Net) | 3,412,336 | (105,197) | 65,042,204 | 68,349,342 |
| Total | **3,358,296** | **1,946,927** | **322,922,890** | **328,228,113** |

| **KINJAL EXPORTS** | | **2017-18** |
|---|---|---|
| **SCHEDULES ANNEXED TO AND FORMING PART OF THE AUDITED ANNUAL ACCOUNTS :** | | |
| | | **Amount In Rs.** |
| | | **31/03/2018** |
| | | **Amount In Rs.** |
| **LOANS, ADVANCES & DEPOSITS** | | |
| Advance Recoverable in cash or kind or for value to be received - | | |
| Ambuja Cements Ltd. | | 9,900 |
| Tripple-V Enterprise | | 181,677 |
| Kartik A.Radadiya | | 20,000 |
| Ashokbhai Shamjibhai Radadiya | | 2,575 |
| Diamond & Gem Dev. Corp Ltd. | | 407 |
| Piyush Poshiya | | 1,288 |
| Hasmukhbhai Kanpariya | | 329,390 |
| Total | Rs...... | **545,237** |
| **CURRENT LIABILITIES & PROVISIONS** | | |
| CURRENT LIABILITIES : | | |
| Creditors : | | |
| Creditors For Goods - | 4,295,910 | |
| Others | 780,141 | 5,076,051 |
| Other Liabilities | | |
| Advance From Customers | 12,623,300 | |
| Retention Money | 1,319,131 | |
| Babubhai R Kanpariya | 25,008,820 | |
| Shanti Corporation | 40,107,325 | |
| TDS Payable | 490,214 | 79,548,790 |
| **Total** | Rs...... | **84,624,841** |

**KINJAL EXPORTS**
**(SEZ Division)**

**2017-18**

**SUB - SCHEDULE FORMING PART OF THE ACCOUNTS :** **Rs.**

**PARTNERS' CAPITAL :**

| *Particulars* | ***Kinjal Gajera*** | ***Mitesh Gajera*** | ***Bakul Gajera*** | ***Total*** |
|---|---|---|---|---|
| Opening Balance | 5,619,361 | (17,869,064) | 1,481,619 | (10,768,084) |
| Add : | | | | |
| Net Profit Trf. From P&L A/c. | (92,613) | (111,136) | (166,704) | (370,453) |
| Capital Brought In (Net) | - | - | - | - |
| Total | **5,526,748** | **(17,980,200)** | **1,314,915** | **(11,138,537)** |

| | | |
|---|---|---|
| **KINJAL EXPORTS**<br>**(SEZ Division)** | | **2017-18** |
| **SCHEDULES ANNEXED TO AND FORMING PART OF THE AUDITED ANNUAL ACCOUNTS :** | | |
| | | **Amount In Rs.**<br>**31/03/2018**<br>**Amount In Rs.** |
| **LOANS, ADVANCES & DEPOSITS** | | |
| Deposits - | | |
| DGVC Ltd. - Deposit | | 43,233 |
| **Total** | Rs...... | **43,233** |
| **CURRENT LIABILITIES & PROVISIONS** | | |
| CURRENT LIABILITIES : | | |
| Creditors For Others - | | |
| Expenses | 19,547,275 | |
| Inter Divisional Balance - Construction Division | 4,618,248 | 24,165,523 |
| PROVISIONS : | | |
| Legal & Professional Fees | 30,000 | |
| Audit Fees Payable | 30,000 | 60,000 |
| **Total** | Rs...... | **24,225,523** |

**KINJAL EXPORTS** **2017-18**

| INVENTORIES : | | Opening WIP | Addition | Cost Of Sale | Closing WIP |
|---|---|---|---|---|---|
| Laxmi Enclave - II | | - | 87,380,790 | - | 87,380,790 |
| Kinjal Export | | 96,069,663 | 396,075 | 44,534,793 | 51,930,944 |
| **Total** | **Rs......** | **96,069,663** | **87,776,865** | **44,534,793** | **139,311,734** |

| | | Laxmi Enclave - II | Kinjal Export | Total |
|---|---|---|---|---|
| Sales | | - | 82,541,300 | 82,541,300 |
| Less : Co Venture Share | | - | 33,429,265 | 33,429,265 |
| | | | | - |
| Total | | - | 49,112,035 | 49,112,035 |
| **Purchase** | | | | |
| Purchases during the Year | | 38,622,660 | 32,400 | 38,655,060 |
| Electric Quation (DGVCL) | | - | 291,638 | 291,638 |
| Carting Expenses | | 1,896,687 | - | 1,896,687 |
| | | 40,519,347 | 324,038 | 40,843,385 |
| Less: | | | | |
| Discount | | - | - | - |
| **Total** | **Rs......** | 40,519,347 | 324,038 | 40,843,385 |
| **Labour Expenses** | | | | |
| Labour | | 23,212,925 | 72,037 | 23,284,962 |
| **Total** | **Rs......** | 23,212,925 | 72,037 | 23,284,962 |
| **SMC Expenses** | | | | |
| SUDA Fees | | 48,380 | - | 48,380 |
| SMC Expenses | | 19,063,488 | - | 19,063,488 |
| **Total** | **Rs......** | 19,111,868 | - | 48,380 |
| **Legal & Professional Fees** | | | | |
| Professional Fees | | 340,824 | - | 340,824 |
| **Total** | **Rs......** | 340,824 | - | 340,824 |
| **Others** | | | | |
| Advertising Expenses | | 363,310 | - | 363,310 |
| Promotional Expenses | | 54,016 | - | 54,016 |
| Salrty - Site | | 1,631,790 | - | 1,631,790 |
| Security Expenses | | 380,000 | - | 380,000 |
| Royalty | | 1,295,819 | - | 1,295,819 |
| **Total** | **Rs......** | 3,724,935 | - | 3,724,935 |
| Electricity Expenses | | 470,891 | - | 470,891 |
| **Total** | **Rs......** | 470,891 | - | 470,891 |

# KINJAL EXPORTS

## TAX AUDIT REPORT

## 2017-18

**J N SHAH & Co.**
**Chartered Accountants**

404, Tirupati Plaza, Wing 'B', Near Collector's Office, Athwagate, Surat - 395 001

**J N SHAH AND CO.**
Chartered Accountants
404, B Wing, Tirupati Plaza, Athwagate, Surat-395001 Gujarat
Phone : 9825131608, 261-2471400, E-Mail : jignesh@jnsca.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 31/03/2018, and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018, attached herewith of KINJAL EXPORTS, 21-22 FLOOR, SURAJ APARTMENT, 71, BHULABHAI DESAI ROAD, MUMBAI, MAHARASHTRA-400028. PAN - AAJFK9025A.
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 21-22 FLOOR, SURAJ APARTMENT, 71, BHULABHAI DESAI ROAD, MUMBAI, MAHARASHTRA-400028 and 1 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any: Nil

   (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 purposes of the audit.

   (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee 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 31st March, 2018 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 | Observation/Qualification |
|---|---|---|
| 1 | Records produced for verification of payments through account payee cheque were not sufficient | It is not possible for us to verify whether payments in excess of Rs. 10,000/- have been made otherwise than by account payee cheques or bank demand drafts as the necessary evidence is not in the possession of the assessee. |
| 2 | Others | It is not possible for us to verify whether payment's or Receipts in excess of Rs. 20,000/- have been made/Received by account payee cheques or bank demand drafts or ECS as the necessary evidence is not in the possession of the assessee. |

**For J N SHAH AND CO.**
**Chartered Accountants**

**Jignesh Nanubhai Shah**
**(Proprietor)**
**M. No. : 102627**
**FRN : 0118020W**
**404, B Wing, Tirupati Plaza, Athwagate, Surat-395001 Gujarat**

**Date : 09/10/2018**
**Place : Surat**

**FORM NO. 3CD**
**[See rule 6G(2)]**
**Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**

**PART-A**

1 Name of the assessee : **KINJAL EXPORTS**

2 Address : **21-22 FLOOR, SURAJ APARTMENT, 71, BHULABHAI DESAI ROAD, MUMBAI, MAHARASHTRA-400028**

3 Permanent Account Number : **AAJFK9025A**

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

| SN | Type | Registration Number |
|---|---|---|
| 1 | Sales Tax/VAT (GUJARAT) | 24222103360 |
| 2 | Other Indirect Tax/duty (CST) | 24722103360 |
| 3 | Service Tax | AAJFK9025ASD001 |
| 4 | Goods and Services Tax (GUJARAT) | 24AAJFK9025A1ZO |

5 Status : **Firm**

6 Previous year from : **01/04/2017 to 31/03/2018**

7 Assessment year : **2018-19**

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

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

**PART-B**

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

b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

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

10 a Nature of business or profession. :

| Sector | Sub sector | Code |
|---|---|---|
| CONSTRUCTION | Building completion(06004) | 06004 |
| MANUFACTURING | Other manufacturing n.e.c.(04097) | 04097 |

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

| Business | Sector | Sub sector | Code |
|---|---|---|---|
| Nil | Nil | Nil | Nil |

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

b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

| Books maintained | Address line 1 | Address line 2 | City/Town/District | State | Pincode |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| Purchase Register, Sales Register, Cash Book, Bank Book, Journal Book, Ledger and Stock Book | 21-22 FLOOR, SURAJ APARTMENT, 71, | BHULABHAI DESAI ROAD | MUMBAI | MAHARASHTRA | 400028 |

c List of books of account and nature of relevant documents examined. : **Purchase Register, Sales Register, Cash Book, Bank Book, Journal Book, Ledger and Stock Book**

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

| Section | Amount |
|---|---|
| Nil | Nil |

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

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

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

| Particulars | Increase in profit | Decrease in profit |
|---|---|---|
| Nil | Nil | Nil |

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **No**

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

| ICDS | Increase in profit | Decrease in profit | Net Effect |
|---|---|---|---|
| Nil | Nil | Nil | Nil |
| **Total** | | | |

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

14 a Method of valuation of closing stock employed in the previous year. : **At Cost**

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

| Particulars | Increase in profit | Decrease in profit |
|---|---|---|
| Nil | Nil | Nil |

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

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

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

a The items falling within the scope of section 28. :

| Description | Amount |
|---|---|
| Nil | Nil |

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

| Description | Amount |
|---|---|
| Nil | Nil |

c Escalation claims accepted during the previous year. :

| Description | Amount |
|---|---|
| Nil | Nil |

d Any other item of income. :

| Description | Amount |
|---|---|
| Nil | Nil |

e Capital receipt, if any. :

| Description | Amount |
|---|---|
| Nil | Nil |

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

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

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : **AS PER ANNEXURE 'III'**

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

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

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

| Description | Amount |
|---|---|
| Nil | Nil |

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

| Nature of fund | Sum received from employees | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |
|---|---|---|---|---|
| **Nil** | **Nil** | **Nil** | **Nil** | **Nil** |

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

**Capital expenditure** :

| Particulars | Amount |
|---|---|
| Nil | Nil |

Personal expenditure :

| Particulars | Amount |
|---|---|
| Nil | Nil |

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

| Particulars | Amount |
|---|---|
| Nil | Nil |

Expenditure incurred at clubs being entrance fees and subscriptions :

| Particulars | Amount |
|---|---|
| Nil | Nil |

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

| Particulars | Amount |
|---|---|
| Nil | Nil |

JS

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

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

| Particulars | Amount |
|---|---|
| Nil | Nil |

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

| Particulars | Amount |
|---|---|
| Nil | Nil |

b Amounts inadmissible under section 40(a):-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

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

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

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

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

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

| Date of payment | Nature of payment | Amount | Name of the payee | PAN of the payee |
|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil |

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

| Date of payment | Nature of payment | Amount | Name of the payee | PAN of the payee |
|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil |

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

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

g Particulars of any liability of a contingent nature :

| Nature of liability | Amount |
|---|---|
| Nil | Nil |

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income :

| Particulars | Amount |
|---|---|
| Nil | Nil |

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

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

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

| Name of related party | PAN | Relation | Nature of Transaction | Payment Made(Amount) |
|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil |

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

| Section | Description | Amount |
|---|---|---|
| Nil | Nil | Nil |

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

| Name of party | Amount of income | Section | Description of transaction | Computation |
|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil |

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 :

| Section | Nature of Liability | Amount |
|---|---|---|
| Nil | Nil | Nil |

(b) Not paid during the previous year; :

| Section | Nature of Liability | Amount |
|---|---|---|
| Nil | Nil | Nil |

B Was incurred in the previous year and was:-

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

| Section | Nature of Liability | Amount |
|---|---|---|
| Nil | Nil | Nil |

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

| Section | Nature of Liability | Amount |
|---|---|---|
| Nil | Nil | Nil |

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

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : **Yes**

| CENVAT/ITC | Amount | Treatment in profit & loss/account |
|---|---|---|
| Opening Balance | 0 | Nil |
| Credit Availed | 8538846 | Nil |
| Credit Utilized | 0 | Nil |
| Closing / outstanding Balance | 8538846 | Nil |

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

| Type | Particular | Amount | Prior period |
|---|---|---|---|
| Nil | Nil | Nil | Nil |

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

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

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : **NA**

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

| Nature of income | Amount |
|---|---|
| Nil | Nil |

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

| Nature of income | Amount |
|---|---|
| Nil | Nil |

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

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

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

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

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : **No**

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

C Whether the assessee has entered into an impermissible avoidance arrangement,as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2019) : **NA**

| Nature of the impermissible avoidance arrangement | Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement |
|---|---|
| NA | NA |

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

| Name of the lender or depositor | Address of the lender or depositor | PAN of the lender or depositor | Amount of loan or deposit taken or accepted | Whether the loan/deposit was squared up during the | Maximum amount outstanding in the account at any time during the | whether the loan or deposit was taken or accepted by cheque | in case the loan or deposit was taken or accepted by cheque |
|---|---|---|---|---|---|---|---|

| | | | | Pervious Year | Previous Year | or bank draft or use of electronic clearing system through a bank account | or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft |
|---|---|---|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |

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 'V'**

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

| Name of the Payer | Address of the Payer | PAN of the Payer | Nature of transaction | Amount of receipt | Date Of receipt |
|---|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil | Nil |

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

| Name of the Payer | Address of the Payer | PAN of the Payer | Amount of receipt |
|---|---|---|---|
| Nil | Nil | Nil | Nil |

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

| Name of the Payee | Address of the Payee | PAN of the Payee | Nature of transaction | Amount of Payment | Date Of Payment |
|---|---|---|---|---|---|
| Nil | Nil | Nil | Nil | Nil | Nil |

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

| Name of the Payee | Address of the Payee | PAN of the Payee | Amount of Payment |
|---|---|---|---|
| Nil | Nil | Nil | Nil |

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 'VI'**

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

| Name of the payer | Address of the payer | PAN of the payer | Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system |
|---|---|---|---|

| | | | through a bank account during the previous year |
|---|---|---|---|
| Nil | Nil | Nil | Nil |

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

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

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

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

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**

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

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

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

:

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

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

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: : **AS PER ANNEXURE 'VIII'**

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

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

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

(A) Raw materials : **NA**

(B) Finished products : **NA**

(C) By products : **NA**

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

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

| Amount received | Date of receipt |
|---|---|
| Nil | Nil |

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

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

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

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

| Particulars | Previous year | | | Preceding previous year | | |
|---|---|---|---|---|---|---|
| Total turnover of the assessee | | | 52580903 | | | 18411492 |
| Gross profit/turnover | 4577242 | 52580903 | 8.71 | 1715951 | 18411492 | 9.32 |
| Net profit/turnover | 4062660 | 52580903 | 7.73 | 695852 | 18411492 | 3.78 |
| Stock-in-trade/turnover | 0 | 0 | 0.00 | 0 | 0 | 0.00 |
| material consumed/Finished goods produced | 0 | 0 | 0.00 | 0 | 0 | 0.00 |

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

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

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

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

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

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

44 Break-up of total expenditure of entities registered or not registered under the GST. : **NA**
(This Clause is applicable from 1st April,2019)

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

**For KINJAL EXPORTS**

**Bakulbhai Haribhai Gajera**
**(Partner)**

**Date : 09/10/2018**
**Place : Surat**

**For J N SHAH AND CO.**
**Chartered Accountants**

**Jignesh Nanubhai Shah**
**(Proprietor)**
**M. No. : 102627**
**FRN : 0118020W**
**404, B Wing, Tirupati Plaza, Athwagate, Surat-395001**
**Gujarat**

Annexure 'I'

**Names of partners/members and their profit sharing ratios**

| SN | Name | Profit Sharing Ratio (%) |
|---|---|---|
| 1 | MITESH CHUNIBHAI GAJERA | 30.00 |
| 2 | KINJAL CHUNIBHAI GAJERA | 25.00 |
| 3 | BAKULBHAI HARIBHAI GAJERA | 45.00 |

Annexure 'II'

| SN | ICDS | Disclosure |
|---|---|---|
| 1 | ICDS I-Accounting Policies | As Per Notes to Accounts |
| 2 | ICDS II-Valuation of Inventories | As Per Notes to Accounts |
| 3 | ICDS III-Construction Contracts | Not Applicable |
| 4 | ICDS IV-Revenue Recognition | As Per Notes to Accounts |
| 5 | ICDS V-Tangible Fixed Assets | As Per Notes to Accounts |
| 6 | ICDS VII-Governments Grants | Not Applicable |
| 7 | ICDS IX Borrowing Costs | Not Applicable |
| 8 | ICDS X-Provisions, Contingent Liabilities and Contingent Assets | As Per Notes to Accounts |

Annexure 'III'

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

| SN | Description of the block of assets | Rate of depreciation | Opening WDV | Additions | | | | | Deductions | Depreciation allowable | Written down value at the end of the year |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Purchase value | Adjustments on account of | | | Total value of purchase | | | |
| | | | | | CENVAT | Change in rate of exchange | Subsidy/ Grant | | | | |
| 1 | (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii) | 10% | 25875 | | | | | | | 2588 | 23287 |
| 2 | (18c) Plant & Machinery @ 40%- Sec 32(1)(ii) | 40% | 3618 | 20256 | 0 | 0 | 0 | 20256 | | 5498 | 18376 |
| | **Total** | | **29493** | **20256** | **0** | **0** | **0** | **20256** | **0** | **8086** | **41663** |

**Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)**

| Date of purchase | Date of put to use | Amount | MODVAT | Exchange rate change | Subsidy grant | Total Amount |
|---|---|---|---|---|---|---|
| 29/11/2017 | 29/11/2017 | 20256 | 0 | 0 | 0 | 20256 |
| | **Total** | **20256** | **0** | **0** | **0** | **20256** |

Annexure 'IV'

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

| SN | Particulars | Amount |
|---|---|---|
| 1 | GST Late Fees | 820 |

Annexure 'V'

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

| SN | Name of the person from whom specified sum is received | Address of the person from whom specified sum is received | PAN of the person from whom specified sum is received | Amount of specified sum taken or accepted | Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft |
|---|---|---|---|---|---|---|
| 1 | RATILAL C. PARMAR | A 102 LAXMI RESIDENCY KAMREJ SURAT | BZLPP1060J | 798500 | Yes-Cheque | Account payee cheque |
| 2 | RAJESHREE D. TARIYA | A 202 LAXMI RESIDENCY KAMREJ SURAT | AXKPT3491M | 1488000 | Yes-Cheque | Account payee cheque |
| 3 | DISHA A.LIMBASIYA | A 303 LAXMI RESIDENCY KAMREJ SURAT | AOIPL3774J | 802000 | Yes-Cheque | Account payee cheque |
| 4 | RAMESH M. PIDHADIYA | A 305 LAXMI RESIDENCY KAMREJ SURAT | AKKPP9491N | 50000 | Yes-Cheque | Account payee cheque |
| 5 | RAMESH M. PIDHADIYA | A 305 LAXMI RESIDENCY KAMREJ SURAT | AKKPP9491N | 376500 | Yes-Cheque | Account payee cheque |
| 6 | RAMESH M. PIDHADIYA | A 305 LAXMI RESIDENCY KAMREJ SURAT | AKKPP9491N | 426500 | Yes-Cheque | Account payee cheque |
| 7 | AMITKUMAR B.AKBARI | A 306 LAXMI RESIDENCY KAMREJ SURAT | ADXPA0549E | 25000 | Yes-Cheque | Account payee cheque |
| 8 | AMITKUMAR B.AKBARI | A 306 LAXMI RESIDENCY KAMREJ SURAT | ADXPA0549E | 95300 | Yes-Cheque | Account payee cheque |
| 9 | AMITKUMAR B.AKBARI | A 306 LAXMI RESIDENCY KAMREJ SURAT | ADXPA0549E | 681700 | Yes-Cheque | Account payee cheque |
| 10 | KISHORBHAI C.SAVALIYA | A 404 LAXMI RESIDENCY KAMREJ SURAT | BRLPS5182E | 853000 | Yes-Cheque | Account payee cheque |
| 11 | NAVNI C.KUMBHANI | A 404 LAXMI RESIDENCY KAMREJ SURAT | BRLPS5182E | 51000 | Yes-Cheque | Account payee cheque |
| 12 | DEEPAK L.TAREYIA | A 406 LAXMI RESIDENCY KAMREJ SURAT | AYAPT5446P | 802000 | Yes-Cheque | Account payee cheque |
| 13 | JAY VINODBHAI TOGADIYA | B 1202 SWASTIK TOWER SATHANA JAKATNAKA SURAT | ARCPT0377Q | 849500 | Yes-Cheque | Account payee cheque |
| 14 | LALIT M.TAREYIA | A 503 LAXMI RESIDENCY KAMREJ SURAT | AFIPT2464E | 803000 | Yes-Cheque | Account payee cheque |
| 15 | CHANDU M.RUDANI | A 506 LAXMI RESIDENCY KAMREJ SURAT | | 56000 | Yes-Cheque | Account payee cheque |

| | | | | | | |
|---|---|---|---|---|---|---|
| 16 | VANABHAI M.BHUVA | A SHOP G 3 LAXMI RESIDENCY KAMREJ SURAT | BFZPB2727N | 345500 | Yes-Cheque | Account payee cheque |
| 17 | NAYANABEN A.KALOLA | B 204 LAXMI RESIDENCY KAMREJ SURAT | CPWPK2385B | 53000 | Yes-Cheque | Account payee cheque |
| 18 | NITA K.MENDAPARA | B 303 LAXMI RESIDENCY KAMREJ SURAT | AJSPM9621L | 51000 | Yes-Cheque | Account payee cheque |
| 19 | NITA K.MENDAPARA | B 303 LAXMI RESIDENCY KAMREJ SURAT | AJSPM9621L | 300000 | Yes-Cheque | Account payee cheque |
| 20 | NITA K.MENDAPARA | B 303 LAXMI RESIDENCY KAMREJ SURAT | AJSPM9621L | 451000 | Yes-Cheque | Account payee cheque |
| 21 | PREMJIBHAI V.KUKADIYA | B 306 LAXMI RESIDENCY KAMREJ SURAT | | 802000 | Yes-Cheque | Account payee cheque |
| 22 | JITENDRA J.BHALODIA | B 401 LAXMI RESIDENCY KAMREJ SURAT | ALSPB4926F | 21000 | Yes-Cheque | Account payee cheque |
| 23 | JITENDRA J.BHALODIA | B 401 LAXMI RESIDENCY KAMREJ SURAT | ALSPB4926F | 101000 | Yes-Cheque | Account payee cheque |
| 24 | JITENDRA J.BHALODIA | B 401 LAXMI RESIDENCY KAMREJ SURAT | ALSPB4926F | 832000 | Yes-Cheque | Account payee cheque |
| 25 | ASHA N.SHAH | B 402 LAXMI RESIDENCY KAMREJ SURAT | IETPS1792Q | 21000 | Yes-Cheque | Account payee cheque |
| 26 | ASHA N.SHAH | B 402 LAXMI RESIDENCY KAMREJ SURAT | IETPS1792Q | 988000 | Yes-Cheque | Account payee cheque |
| 27 | AMITKUMAR B.AKBARI | B 403 LAXMI RESIDENCY KAMREJ SURAT | ADXPA0549E | 25000 | Yes-Cheque | Account payee cheque |
| 28 | AMITKUMAR B.AKBARI | B 403 LAXMI RESIDENCY KAMREJ SURAT | ADXPA0549E | 95300 | Yes-Cheque | Account payee cheque |
| 29 | AMITKUMAR B.AKBARI | B 403 LAXMI RESIDENCY KAMREJ SURAT | ADXPA0549E | 681700 | Yes-Cheque | Account payee cheque |
| 30 | JAYKUMAR V.TOGADIYA | B 1202 SWASTIK TOWER SATHANA JAKATNAKA SURAT | ARCPT0377Q | 853000 | Yes-Cheque | Account payee cheque |
| 31 | LAXMANBHAI S.KUKADIYA | B 406 LAXMI RESIDENCY KAMREJ SURAT | ARRPK9348R | 802000 | Yes-Cheque | Account payee cheque |
| 32 | NAGINBHAI N.PATEL | B 408 LAXMI RESIDENCY KAMREJ SURAT | BYIPP8416Q | 21000 | Yes-Cheque | Account payee cheque |
| 33 | NAGINBHAI N.PATEL | B 408 LAXMI RESIDENCY KAMREJ SURAT | BYIPP8416Q | 803250 | Yes-Cheque | Account payee cheque |
| 34 | NAGINBHAI N.PATEL | B 408 LAXMI RESIDENCY KAMREJ SURAT | BYIPP8416Q | 120750 | Yes-Cheque | Account payee cheque |
| 35 | TUSHAR BHARAT TALA | B 501 LAXMI RESIDENCY KAMREJ SURAT | AUSPT1040K | 51000 | Yes-Cheque | Account payee cheque |
| 36 | TUSHAR BHARAT TALA | B 501 LAXMI RESIDENCY KAMREJ SURAT | AUSPT1040K | 798500 | Yes-Cheque | Account payee cheque |
| 37 | JAYKUAMR V.TOGADIYA | B 1202 SWASTIK TOWER SATHANA JAKATNAKA SURAT | ARCPT0377Q | 849500 | Yes-Cheque | Account payee cheque |

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|---|---|---|---|---|---|---|
| 38 | DHARMESH M.CHAPANERIA | C 104 LAXMI RESIDENCY KAMREJ SURAT | AIVPC7470M | 50000 | Yes-Cheque | Account payee cheque |
| 39 | DHARMESH M.CHAPANERIA | C 104 LAXMI RESIDENCY KAMREJ SURAT | AIVPC7470M | 35000 | Yes-Cheque | Account payee cheque |
| 40 | DHARMESH M.CHAPANERIA | C 104 LAXMI RESIDENCY KAMREJ SURAT | AIVPC7470M | 795500 | Yes-Cheque | Account payee cheque |
| 41 | MANOJKUMAR V LADANI | C 203 LAXMI RESIDENCY KAMREJ SURAT | AFLPL3288F | 51000 | Yes-Cheque | Account payee cheque |
| 42 | MANOJKUMAR V LADANI | C 203 LAXMI RESIDENCY KAMREJ SURAT | AFLPL3288F | 720450 | Yes-Cheque | Account payee cheque |
| 43 | MANOJKUMAR V LADANI | C 203 LAXMI RESIDENCY KAMREJ SURAT | AFLPL3288F | 29050 | Yes-Cheque | Account payee cheque |
| 44 | JAYESH N.VADODIYA | C 204 LAXMI RESIDENCY KAMREJ SURAT | AFUPV1486Q | 848000 | Yes-Cheque | Account payee cheque |
| 45 | JAYESH M.BHARUCHA | C 206 LAXMI RESIDENCY KAMREJ SURAT | ASSPB6183D | 50000 | Yes-Cheque | Account payee cheque |
| 46 | JAYESH M.BHARUCHA | C 206 LAXMI RESIDENCY KAMREJ SURAT | ASSPB6183D | 70075 | Yes-Cheque | Account payee cheque |
| 47 | JAYESH M.BHARUCHA | C 206 LAXMI RESIDENCY KAMREJ SURAT | ASSPB6183D | 680000 | Yes-Cheque | Account payee cheque |
| 48 | KEYUR V.GOLAKIYA | C 303 LAXMI RESIDENCY KAMREJ SURAT | AYZPG5147M | 800500 | Yes-Cheque | Account payee cheque |
| 49 | JAGRUTI BHARAT KUKADIYA | C 304 LAXMI RESIDENCY KAMREJ SURAT | DVIPK7080N | 21000 | Yes-Cheque | Account payee cheque |
| 50 | CHHELABHAI R.BHADIYADRA | C 305 LAXMI RESIDENCY KAMREJ SURAT | BUCPB1059B | 50000 | Yes-Cheque | Account payee cheque |
| 51 | CHHELABHAI R.BHADIYADRA | C 305 LAXMI RESIDENCY KAMREJ SURAT | BUCPB1059B | 720800 | Yes-Cheque | Account payee cheque |
| 52 | DIVYA MUKESH PANDIT | C 306 LAXMI RESIDENCY KAMREJ SURAT | CUQPP6134A | 51000 | Yes-Cheque | Account payee cheque |
| 53 | DIVYA MUKESH PANDIT | C 306 LAXMI RESIDENCY KAMREJ SURAT | CUQPP6134A | 29050 | Yes-Cheque | Account payee cheque |
| 54 | DIVYA MUKESH PANDIT | C 306 LAXMI RESIDENCY KAMREJ SURAT | CUQPP6134A | 720450 | Yes-Cheque | Account payee cheque |
| 55 | CHETAN L.SHAH | C 401 LAXMI RESIDENCY KAMREJ SURAT | FKUPS6793F | 50000 | Yes-Cheque | Account payee cheque |
| 56 | CHETAN L.SHAH | C 401 LAXMI RESIDENCY KAMREJ SURAT | FKUPS6793F | 94675 | Yes-Cheque | Account payee cheque |
| 57 | CHETAN L.SHAH | C 401 LAXMI RESIDENCY KAMREJ SURAT | FKUPS6793F | 48225 | Yes-Cheque | Account payee cheque |
| 58 | CHETAN L.SHAH | C 401 LAXMI RESIDENCY KAMREJ SURAT | FKUPS6793F | 771600 | Yes-Cheque | Account payee cheque |
| 59 | HITESH DHIRAJ BODA | C 403 LAXMI RESIDENCY KAMREJ SURAT | ATEPB5427H | 800500 | Yes-Cheque | Account payee cheque |
| 60 | VIJAY V.SOLANKI | C 403 LAXMI RESIDENCY KAMREJ SURAT | ATEPB5427H | 51000 | Yes-Cheque | Account payee cheque |
| 61 | GHANSHYAM K.KUKADIYA | C 404 LAXMI RESIDENCY KAMREJ SURAT | ERDPK7287R | 848000 | Yes-Cheque | Account payee cheque |

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|---|---|---|---|---|---|---|
| 62 | HIMANSHU H.SHAH | C 405 LAXMI RESIDENCY KAMREJ SURAT | DTGPS8234C | 51000 | Yes-Cheque | Account payee cheque |
| 63 | HIMANSHU H.SHAH | C 405 LAXMI RESIDENCY KAMREJ SURAT | DTGPS8234C | 797000 | Yes-Cheque | Account payee cheque |
| 64 | SANJAY V.CHANGANI | C 406 LAXMI RESIDENCY KAMREJ SURAT | BGYPC6504J | 81000 | Yes-Cheque | Account payee cheque |
| 65 | SANJAY V.CHANGANI | C 406 LAXMI RESIDENCY KAMREJ SURAT | BGYPC6504J | 719500 | Yes-Cheque | Account payee cheque |
| 66 | DIVYAKUMARI M.SHAH | C 408 LAXMI RESIDENCY KAMREJ SURAT | | 21000 | Yes-Cheque | Account payee cheque |
| 67 | DIVYAKUMARI M.SHAH | C 408 LAXMI RESIDENCY KAMREJ SURAT | | 935000 | Yes-Cheque | Account payee cheque |
| 68 | DUSHYANT H.AJUDIYA | C 501 LAXMI RESIDENCY KAMREJ SURAT | APOPA4649A | 50000 | Yes-Cheque | Account payee cheque |
| 69 | DUSHYANT H.AJUDIYA | C 501 LAXMI RESIDENCY KAMREJ SURAT | APOPA4649A | 798000 | Yes-Cheque | Account payee cheque |
| 70 | RITA MANSUKH BHANDERI | C 502 LAXMI RESIDENCY KAMREJ SURAT | DBEPB5753F | 109525 | Yes-Cheque | Account payee cheque |
| 71 | RITA MANSUKH BHANDERI | C 502 LAXMI RESIDENCY KAMREJ SURAT | DBEPB5753F | 682975 | Yes-Cheque | Account payee cheque |
| 72 | KEYUR V.GOLAKIYA | C 503 LAXMI RESIDENCY KAMREJ SURAT | AYZPG5147M | 803500 | Yes-Cheque | Account payee cheque |
| 73 | ANIL Z.ROKAD | C 504 LAXMI RESIDENCY KAMREJ SURAT | AHDPV5038M | 51000 | Yes-Cheque | Account payee cheque |
| 74 | VIPUL P.VAGHASIYA | C 504 LAXMI RESIDENCY KAMREJ SURAT | | 848000 | Yes-Cheque | Account payee cheque |
| 75 | MAHESH G.PATEL | C SHOP C 31 LAXMI RESIDENCY KAMREJ SURAT | CDNPP6523R | 284100 | Yes-Cheque | Account payee cheque |
| 76 | JAYANTIBHAI G.PARMAR | D 101 LAXMI RESIDENCY KAMREJ SURAT | ABYPP5697F | 21000 | Yes-Cheque | Account payee cheque |
| 77 | JAYANTIBHAI G.PARMAR | D 101 LAXMI RESIDENCY KAMREJ SURAT | ABYPP5697F | 101580 | Yes-Cheque | Account payee cheque |
| 78 | JAYANTIBHAI G.PARMAR | D 101 LAXMI RESIDENCY KAMREJ SURAT | ABYPP5697F | 694620 | Yes-Cheque | Account payee cheque |
| 79 | AKHIL N.BATHANI | D 102 LAXMI RESIDENCY KAMREJ SURAT | CBXPB5510J | 111625 | Yes-Cheque | Account payee cheque |
| 80 | AKHIL N.BATHANI | D 102 LAXMI RESIDENCY KAMREJ SURAT | CBXPB5510J | 694875 | Yes-Cheque | Account payee cheque |
| 81 | JAGDISH A.DABHI | D 105 LAXMI RESIDENCY KAMREJ SURAT | | 847000 | Yes-Cheque | Account payee cheque |
| 82 | VIKRAMSINH G.GOHIL | D 105 LAXMI RESIDENCY KAMREJ SURAT | ALDPG6086A | 21000 | Yes-Cheque | Account payee cheque |
| 83 | VIKRAMSINH G.GOHIL | D 105 LAXMI RESIDENCY KAMREJ SURAT | ALDPG6086A | 106050 | Yes-Cheque | Account payee cheque |
| 84 | VIKRAMSINH G.GOHIL | D 105 LAXMI RESIDENCY KAMREJ SURAT | ALDPG6086A | 719950 | Yes-Cheque | Account payee cheque |

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|---|---|---|---|---|---|---|
| 85 | DEEPIKABEN M MISTRY | D 107 LAXMI RESIDENCY KAMREJ SURAT | CJZPM9714P | 817500 | Yes-Cheque | Account payee cheque |
| 86 | JIGNESH V.PATEL | D 201 LAXMI RESIDENCY KAMREJ SURAT | ASAPP7885J | 47000 | Yes-Cheque | Account payee cheque |
| 87 | JIGNESH V.PATEL | D 201 LAXMI RESIDENCY KAMREJ SURAT | ASAPP7885J | 75580 | Yes-Cheque | Account payee cheque |
| 88 | JIGNESH V.PATEL | D 201 LAXMI RESIDENCY KAMREJ SURAT | ASAPP7885J | 694620 | Yes-Cheque | Account payee cheque |
| 89 | NILESH V.PATEL | D 202 LAXMI RESIDENCY KAMREJ SURAT | DNMPP3985F | 21000 | Yes-Cheque | Account payee cheque |
| 90 | NILESH V.PATEL | D 202 LAXMI RESIDENCY KAMREJ SURAT | DNMPP3985F | 735750 | Yes-Cheque | Account payee cheque |
| 91 | NILESH V.PATEL | D 202 LAXMI RESIDENCY KAMREJ SURAT | DNMPP3985F | 60750 | Yes-Cheque | Account payee cheque |
| 92 | JALABEN R.DESAI | D 204 LAXMI RESIDENCY KAMREJ SURAT | | 847000 | Yes-Cheque | Account payee cheque |
| 93 | MAHESH B PATEL | D 206 LAXMI RESIDENCY KAMREJ SURAT | ADTPP0474B | 818500 | Yes-Cheque | Account payee cheque |
| 94 | RAMUBHAI D.PARMAR | D 207 LAXMI RESIDENCY KAMREJ SURAT | | 817500 | Yes-Cheque | Account payee cheque |
| 95 | RASIKKUMAR V.CHAUDHARI | D 208 LAXMI RESIDENCY KAMREJ SURAT | AJGPC8024M | 21000 | Yes-Cheque | Account payee cheque |
| 96 | RASIKKUMAR V.CHAUDHARI | D 208 LAXMI RESIDENCY KAMREJ SURAT | AJGPC8024M | 60000 | Yes-Cheque | Account payee cheque |
| 97 | RASIKKUMAR V.CHAUDHARI | D 208 LAXMI RESIDENCY KAMREJ SURAT | AJGPC8024M | 736500 | Yes-Cheque | Account payee cheque |
| 98 | DAXABEN B.SOLANKI | D 302 LAXMI RESIDENCY KAMREJ SURAT | DDFPS6101H | 817500 | Yes-Cheque | Account payee cheque |
| 99 | VAIKUNTGIRI D.MEGHNATHI | D 303 LAXMI RESIDENCY KAMREJ SURAT | DRCPM8083H | 50000 | Yes-Cheque | Account payee cheque |
| 100 | VAIKUNTGIRI D.MEGHNATHI | D 303 LAXMI RESIDENCY KAMREJ SURAT | DRCPM8083H | 768500 | Yes-Cheque | Account payee cheque |
| 101 | HARESH N.GADHAVANA | D 304 LAXMI RESIDENCY KAMREJ SURAT | BLLPD2023F | 21000 | Yes-Cheque | Account payee cheque |
| 102 | NILAM B.RAKHOLIYA | D 306 LAXMI RESIDENCY KAMREJ SURAT | CHXPR9429J | 204625 | Yes-Cheque | Account payee cheque |
| 103 | NILAM B.RAKHOLIYA | D 306 LAXMI RESIDENCY KAMREJ SURAT | CHXPR9429J | 204625 | Yes-Cheque | Account payee cheque |
| 104 | NILAM B.RAKHOLIYA | D 306 LAXMI RESIDENCY KAMREJ SURAT | CHXPR9429J | 204625 | Yes-Cheque | Account payee cheque |
| 105 | NILAM B.RAKHOLIYA | D 306 LAXMI RESIDENCY KAMREJ SURAT | CHXPR9429J | 204625 | Yes-Cheque | Account payee cheque |
| 106 | ASHOK PARMAR | D 307 LAXMI RESIDENCY KAMREJ SURAT | AQEPP3366J | 806500 | Yes-Cheque | Account payee cheque |
| 107 | CHATURBHAI SUKHADIYA | D 308 LAXMI RESIDENCY KAMREJ SURAT | BJIPS0069R | 21000 | Yes-Cheque | Account payee cheque |
| 108 | DILIP P.GOHIL | D 402 LAXMI RESIDENCY KAMREJ SURAT | AOAPG0354B | 122625 | Yes-Cheque | Account payee cheque |

| | | | | | | |
|---|---|---|---|---|---|---|
| 109 | DILIP P.GOHIL | D 402 LAXMI RESIDENCY KAMREJ SURAT | AOAPG0354B | 694875 | Yes-Cheque | Account payee cheque |
| 110 | CHETAN D.MUNJANI | D 404 LAXMI RESIDENCY KAMREJ SURAT | AHHPM4662N | 51000 | Yes-Cheque | Account payee cheque |
| 111 | CHETAN D.MUNJANI | D 404 LAXMI RESIDENCY KAMREJ SURAT | AHHPM4662N | 33700 | Yes-Cheque | Account payee cheque |
| 112 | CHETAN D.MUNJANI | D 404 LAXMI RESIDENCY KAMREJ SURAT | AHHPM4662N | 762300 | Yes-Cheque | Account payee cheque |
| 113 | KIRAN N.VANSIYA | D 405 LAXMI RESIDENCY KAMREJ SURAT | ATIPK7438H | 21000 | Yes-Cheque | Account payee cheque |
| 114 | KIRAN N.VANSIYA | D 405 LAXMI RESIDENCY KAMREJ SURAT | ATIPK7438H | 826000 | Yes-Cheque | Account payee cheque |
| 115 | SANJAY K.KUKADIYA | D 406 LAXMI RESIDENCY KAMREJ SURAT | BLUPK9366D | 818500 | Yes-Cheque | Account payee cheque |
| 116 | HIRAL R.JARSANIYA | D 407 LAXMI RESIDENCY KAMREJ SURAT | BRQPK0818J | 21000 | Yes-Cheque | Account payee cheque |
| 117 | HIRAL R.JARSANIYA | D 407 LAXMI RESIDENCY KAMREJ SURAT | BRQPK0818J | 101625 | Yes-Cheque | Account payee cheque |
| 118 | HIRAL R.JARSANIYA | D 407 LAXMI RESIDENCY KAMREJ SURAT | BRQPK0818J | 694875 | Yes-Cheque | Account payee cheque |
| 119 | HARSHABEN P.MANIYA | D 501 LAXMI RESIDENCY KAMREJ SURAT | DHEPM0919Q | 817200 | Yes-Cheque | Account payee cheque |
| 120 | RAHUL D.DAFADA | D 502 LAXMI RESIDENCY KAMREJ SURAT | BLLPD2023F | 21000 | Yes-Cheque | Account payee cheque |
| 121 | RAHUL D.DAFADA | D 502 LAXMI RESIDENCY KAMREJ SURAT | BLLPD2023F | 101625 | Yes-Cheque | Account payee cheque |
| 122 | RAHUL D.DAFADA | D 502 LAXMI RESIDENCY KAMREJ SURAT | BLLPD2023F | 694875 | Yes-Cheque | Account payee cheque |
| 123 | MUKESH S.CHAUHAN | D 503 LAXMI RESIDENCY KAMREJ SURAT | | 21000 | Yes-Cheque | Account payee cheque |
| 124 | JAYKUMAR V.TOGADIYA | B 1202 SWASTIK TOWER SATHANA JAKATNAKA SURAT | ARCPT0377Q | 847000 | Yes-Cheque | Account payee cheque |
| 125 | MANISH GORDHAN JIVANI | D 505 LAXMI RESIDENCY KAMREJ SURAT | AVTPJ6451A | 847000 | Yes-Cheque | Account payee cheque |
| 126 | VIJAY G.PATEL | D 505 LAXMI RESIDENCY KAMREJ SURAT | | 847000 | Yes-Cheque | Account payee cheque |
| 127 | JALPA G.JIVANI | D 507 LAXMI RESIDENCY KAMREJ SURAT | AVTPJ6559R | 817500 | Yes-Cheque | Account payee cheque |
| 128 | PRAKASH H.PATEL | E1 101 LAXMI RESIDENCY KAMREJ SURAT | | 50000 | Yes-Cheque | Account payee cheque |
| 129 | MAYUR J.PANSURIYA | E1 106 LAXMI RESIDENCY KAMREJ SURAT | CHSPP9190F | 51000 | Yes-Cheque | Account payee cheque |
| 130 | MAYUR J.PANSURIYA | E1 106 LAXMI RESIDENCY KAMREJ SURAT | CHSPP9190F | 770500 | Yes-Cheque | Account payee cheque |
| 131 | PRAVIN P.JOGI | E1 202 LAXMI RESIDENCY KAMREJ SURAT | AOIPJ1858B | 100000 | Yes-Cheque | Account payee cheque |

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| 132 | PRAVIN P.JOGI | E1 202 LAXMI RESIDENCY KAMREJ SURAT | AOIPJ1858B | 462500 | Yes-Cheque | Account payee cheque |
| 133 | VISHNU R. PANCHAL | E1 203 LAXMI RESIDENCY KAMREJ SURAT | AMBPP0677R | 558500 | Yes-Cheque | Account payee cheque |
| 134 | KIRIT B.SAVALIYA | E1 206 LAXMI RESIDENCY KAMREJ SURAT | FCSPS2525H | 821500 | Yes-Cheque | Account payee cheque |
| 135 | GOVIND VASHRAM JETANI | E1 301 LAXMI RESIDENCY KAMREJ SURAT | ASQPJ1220P | 515100 | Yes-Cheque | Account payee cheque |
| 136 | ASHOK K.SAVALIYA | E1 306 LAXMI RESIDENCY KAMREJ SURAT | DGXPS7475D | 821500 | Yes-Cheque | Account payee cheque |
| 137 | GOPAL TULSI NAVADIA | E1 401 LAXMI RESIDENCY KAMREJ SURAT | AFSPN8750R | 515100 | Yes-Cheque | Account payee cheque |
| 138 | MANGALABEN R MAKWANA | E1 402 LAXMI RESIDENCY KAMREJ SURAT | BMWPM5780J | 562500 | Yes-Cheque | Account payee cheque |
| 139 | MEHUL J. SIYANI | E1 501 LAXMI RESIDENCY KAMREJ SURAT | GDYPS3739H | 42000 | Yes-Cheque | Account payee cheque |
| 140 | MEHUL J. SIYANI | E1 501 LAXMI RESIDENCY KAMREJ SURAT | GDYPS3739H | 462100 | Yes-Cheque | Account payee cheque |
| 141 | MEHUL J. SIYANI | E1 502 LAXMI RESIDENCY KAMREJ SURAT | GDYPS3739H | 46000 | Yes-Cheque | Account payee cheque |
| 142 | MEHUL J. SIYANI | E1 502 LAXMI RESIDENCY KAMREJ SURAT | GDYPS3739H | 505500 | Yes-Cheque | Account payee cheque |
| 143 | SAGAR R.MANVAR | E1 503 LAXMI RESIDENCY KAMREJ SURAT | | 21000 | Yes-Cheque | Account payee cheque |
| 144 | HARESH K.GOSAI | E1 506 LAXMI RESIDENCY KAMREJ SURAT | ANAPG0926G | 108225 | Yes-Cheque | Account payee cheque |
| 145 | HARESH K.GOSAI | E1 506 LAXMI RESIDENCY KAMREJ SURAT | ANAPG0926G | 698275 | Yes-Cheque | Account payee cheque |
| 146 | HITESH G.KHUT | E2 105 LAXMI RESIDENCY KAMREJ SURAT | APUPK5004R | 836500 | Yes-Cheque | Account payee cheque |
| 147 | ILABEN M.PETHANI | E2 106 LAXMI RESIDENCY KAMREJ SURAT | DUBPP7957K | 51000 | Yes-Cheque | Account payee cheque |
| 148 | ILABEN M.PETHANI | E2 106 LAXMI RESIDENCY KAMREJ SURAT | DUBPP7957K | 770500 | Yes-Cheque | Account payee cheque |
| 149 | JAYKUMAR V.TOGADIYA | E2 205 LAXMI RESIDENCY KAMREJ SURAT | ARCPT0377Q | 836500 | Yes-Cheque | Account payee cheque |
| 150 | MAHESH V.NAVADIYA | E2 301 LAXMI RESIDENCY KAMREJ SURAT | AFZPN1108A | 515500 | Yes-Cheque | Account payee cheque |
| 151 | BHARATBHAI D.UKANI | E2 305 LAXMI RESIDENCY KAMREJ SURAT | ADSPU3404D | 21000 | Yes-Cheque | Account payee cheque |
| 152 | BHARATBHAI D.UKANI | E2 305 LAXMI RESIDENCY KAMREJ SURAT | ADSPU3404D | 815000 | Yes-Cheque | Account payee cheque |
| 153 | BHARATBHAI C KYADA | E2 306 LAXMI RESIDENCY KAMREJ SURAT | AQMPK0699P | 821500 | Yes-Cheque | Account payee cheque |
| 154 | NIKUNJ V. VADODARIYA | E2 401 LAXMI RESIDENCY KAMREJ SURAT | AVVPV2276R | 515500 | Yes-Cheque | Account payee cheque |
| 155 | VITTHAL R KALTHIYA | E2 402 LAXMI RESIDENCY KAMREJ SURAT | APUPK5560N | 562500 | Yes-Cheque | Account payee cheque |

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| **156** | VALLABHBHAI SAVALIYA | E2 403 LAXMI RESIDENCY KAMREJ SURAT | ABTPP8201E | 21000 | Yes-Cheque | Account payee cheque |
| 157 | VALLABHBHAI SAVALIYA | E2 403 LAXMI RESIDENCY KAMREJ SURAT | ABTPP8201E | 547500 | Yes-Cheque | Account payee cheque |
| 158 | JAGDISH D.SIYANI | E2 501 LAXMI RESIDENCY KAMREJ SURAT | BWAPS4623L | 42000 | Yes-Cheque | Account payee cheque |
| 159 | JAGDISH D.SIYANI | E2 501 LAXMI RESIDENCY KAMREJ SURAT | BWAPS4623L | 462500 | Yes-Cheque | Account payee cheque |
| 160 | DHAVAL RAJESH SIYANI | E2 502 LAXMI RESIDENCY KAMREJ SURAT | | 562500 | Yes-Cheque | Account payee cheque |
| 161 | MUKESH SHAMJI DEVANI | E2 503 LAXMI RESIDENCY KAMREJ SURAT | AFUPD8370B | 568500 | Yes-Cheque | Account payee cheque |
| 162 | ALPESH P.VAGHASIYA | E2 504 LAXMI RESIDENCY KAMREJ SURAT | ANMPV0971C | 533500 | Yes-Cheque | Account payee cheque |
| 163 | ANITA B.SHAH | F1 101 LAXMI RESIDENCY KAMREJ SURAT | | 515100 | Yes-Cheque | Account payee cheque |
| 164 | GITABEN ASHVIN VAIDHYA | F1 106 LAXMI RESIDENCY KAMREJ SURAT | ADAPV8400G | 400000 | Yes-Cheque | Account payee cheque |
| 165 | GITABEN ASHVIN VAIDHYA | F1 106 LAXMI RESIDENCY KAMREJ SURAT | ADAPV8400G | 421500 | Yes-Cheque | Account payee cheque |
| 166 | SHARDABEN I.PATEL | F1 201 LAXMI RESIDENCY KAMREJ SURAT | | 515100 | Yes-Cheque | Account payee cheque |
| 167 | RAHUL CHATURBHAI DESAI | F1 206 LAXMI RESIDENCY KAMREJ SURAT | BSRPD3766Q | 821500 | Yes-Cheque | Account payee cheque |
| 168 | PARTH A.SATANI | F1 306 LAXMI RESIDENCY KAMREJ SURAT | FOJPS3042Q | 821500 | Yes-Cheque | Account payee cheque |
| 169 | GUNVANTBHAI D.SODAGAR | F1 401 LAXMI RESIDENCY KAMREJ SURAT | AYXPS2247N | 20500 | Yes-Cheque | Account payee cheque |
| 170 | GUNVANTBHAI D.SODAGAR | F1 401 LAXMI RESIDENCY KAMREJ SURAT | AYXPS2247N | 463600 | Yes-Cheque | Account payee cheque |
| 171 | MAHESH B.MAKWANA | F1 405 LAXMI RESIDENCY KAMREJ SURAT | ALBPM7024L | 112750 | Yes-Cheque | Account payee cheque |
| 172 | MAHESH B.MAKWANA | F1 405 LAXMI RESIDENCY KAMREJ SURAT | ALBPM7024L | 701250 | Yes-Cheque | Account payee cheque |
| 173 | UMESH R.LATHIYA | F1 406 LAXMI RESIDENCY KAMREJ SURAT | AEPPL5488R | 50000 | Yes-Cheque | Account payee cheque |
| 174 | UMESH R.LATHIYA | F1 406 LAXMI RESIDENCY KAMREJ SURAT | AEPPL5488R | 771500 | Yes-Cheque | Account payee cheque |
| 175 | DIMPALBEN G.GOHIL | F1 502 LAXMI RESIDENCY KAMREJ SURAT | BEDPG2662G | 21000 | Yes-Cheque | Account payee cheque |
| 176 | DIMPALBEN G.GOHIL | F1 502 LAXMI RESIDENCY KAMREJ SURAT | BEDPG2662G | 91000 | Yes-Cheque | Account payee cheque |
| 177 | DIMPALBEN G.GOHIL | F1 502 LAXMI RESIDENCY KAMREJ SURAT | BEDPG2662G | 450000 | Yes-Cheque | Account payee cheque |
| 178 | RAMJIBHAI M.KANSAGRA | F1 503 LAXMI RESIDENCY KAMREJ SURAT | AKPPP3058A | 568500 | Yes-Cheque | Account payee cheque |
| 179 | DAFADA RAHULKUMAR D. | F1 504 LAXMI RESIDENCY KAMREJ SURAT | BLLPD2023F | 79650 | Yes-Cheque | Account payee cheque |

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| 180 | DAFADA RAHULKUMAR D. | F1 504 LAXMI RESIDENCY KAMREJ SURAT | BLLPD2023F | 451350 | Yes-Cheque | Account payee cheque |
| 181 | SUDHABEN M.AJUDIYA | F1 505 LAXMI RESIDENCY KAMREJ SURAT | BBTPA3254K | 412500 | Yes-Cheque | Account payee cheque |
| 182 | SUDHABEN M.AJUDIYA | F1 505 LAXMI RESIDENCY KAMREJ SURAT | BBTPA3254K | 412500 | Yes-Cheque | Account payee cheque |
| 183 | REKHABEN B.SHARMA | F2 104 LAXMI RESIDENCY KAMREJ SURAT | EMQPS7780R | 533500 | Yes-Cheque | Account payee cheque |
| 184 | SANTOSHDEVI J.GURJAR | F2 105 LAXMI RESIDENCY KAMREJ SURAT | CHTPG8267M | 51000 | Yes-Cheque | Account payee cheque |
| 185 | SANTOSHDEVI J.GURJAR | F2 105 LAXMI RESIDENCY KAMREJ SURAT | CHTPG8267M | 785500 | Yes-Cheque | Account payee cheque |
| 186 | SATISH A.VYAS | F2 106 LAXMI RESIDENCY KAMREJ SURAT | ADIPV9387L | 21000 | Yes-Cheque | Account payee cheque |
| 187 | SATISH A.VYAS | F2 106 LAXMI RESIDENCY KAMREJ SURAT | ADIPV9387L | 800500 | Yes-Cheque | Account payee cheque |
| 188 | RAMPRASAD N.SUTHAR | F2 201 LAXMI RESIDENCY KAMREJ SURAT | HQQPS8011C | 36550 | Yes-Cheque | Account payee cheque |
| 189 | RAMPRASAD N.SUTHAR | F2 201 LAXMI RESIDENCY KAMREJ SURAT | HQQPS8011C | 463950 | Yes-Cheque | Account payee cheque |
| 190 | VIJAY P.MISTRY | F2 205 LAXMI RESIDENCY KAMREJ SURAT | CXRPM6586P | 110400 | Yes-Cheque | Account payee cheque |
| 191 | VIJAY P.MISTRY | F2 205 LAXMI RESIDENCY KAMREJ SURAT | CXRPM6586P | 711025 | Yes-Cheque | Account payee cheque |
| 192 | JAYSHREEBEN M.DEVANI | F2 206 LAXMI RESIDENCY KAMREJ SURAT | AORPD1522M | 821500 | Yes-Cheque | Account payee cheque |
| 193 | SANDIP V.VADDORIYA | F2 301 LAXMI RESIDENCY KAMREJ SURAT | APAPV4517Q | 515500 | Yes-Cheque | Account payee cheque |
| 194 | SHARDABEN M.DONGA | F2 302 LAXMI RESIDENCY KAMREJ SURAT | CPVPD9370N | 562500 | Yes-Cheque | Account payee cheque |
| 195 | MUKESH SHAMJI DEVANI | F2 306 LAXMI RESIDENCY KAMREJ SURAT | AFUPD8370B | 821500 | Yes-Cheque | Account payee cheque |
| 196 | KASHMIRA S VADDORIYA | F2 401 LAXMI RESIDENCY KAMREJ SURAT | AWTPV7439D | 515500 | Yes-Cheque | Account payee cheque |
| 197 | JAGDISH D.SIYANI | F2 501 LAXMI RESIDENCY KAMREJ SURAT | BWAPS4623L | 42000 | Yes-Cheque | Account payee cheque |
| 198 | JAGDISH D.SIYANI | F2 501 LAXMI RESIDENCY KAMREJ SURAT | BWAPS4623L | 462500 | Yes-Cheque | Account payee cheque |
| 199 | RAJESH D. SIYANI | F2 502 LAXMI RESIDENCY KAMREJ SURAT | BIVPS9952D | 562500 | Yes-Cheque | Account payee cheque |
| 200 | INDUBEN R.SIYANI | F2 503 LAXMI RESIDENCY KAMREJ SURAT | JNBPS7631N | 568500 | Yes-Cheque | Account payee cheque |
| 201 | JAYESH M.PANCHAL | F2 504 LAXMI RESIDENCY KAMREJ SURAT | BPIPP4551D | 31000 | Yes-Cheque | Account payee cheque |
| 202 | JAYESH M.PANCHAL | F2 504 LAXMI RESIDENCY KAMREJ SURAT | BPIPP4551D | 502500 | Yes-Cheque | Account payee cheque |
| 203 | GAUTAM J.RAKHOLIYA | F2 505 LAXMI RESIDENCY KAMREJ SURAT | BJGPR4218H | 836500 | Yes-Cheque | Account payee cheque |

Annexure 'VI'

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

| SN | Name of the payee | Address of the payee | PAN of the payee | Amount of the repayment | Maximum amount outstanding in the account at any time during the previous year | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account | In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft |
|---|---|---|---|---|---|---|---|
| 1 | JIGNESH R.PATEL | PATEL FALIYU,DHATVA,SURAT | ASIPP7592C | 1488000 | 1488000 | Yes-Cheque | Account payee cheque |
| 2 | NAVNI C.KUMBHANI | A-404, LAXMI RESIDENCY KAMREJ SURAT | | 51000 | 51000 | Yes-Cheque | Account payee cheque |
| 3 | VANDANA SANTOSHBH | 41,ROYAL ROW RESD. KAMREJ, SURAT. | ALZPS1113J | 50000 | 50000 | Yes-Cheque | Account payee cheque |
| 4 | VIJAY V.SOLANKI | C-403, LAXMI RESIDENCY KAMREJ SURAT | | 51000 | 51000 | Yes-Cheque | Account payee cheque |
| 5 | ANIL Z.ROKAD | C-504, LAXMI RESIDENCY KAMREJ SURAT | | 51000 | 51000 | Yes-Cheque | Account payee cheque |
| 6 | JAGDISH A.DABHI | D-105, LAXMI RESIDENCY KAMREJ SURAT | | 847000 | 847000 | Yes-Cheque | Account payee cheque |
| 7 | VIJAY G.PATEL | D-505, LAXMI RESIDENCY KAMREJ SURAT | | 847000 | 847000 | Yes-Cheque | Account payee cheque |
| 8 | SAGAR R.MANVAR | E1-503, LAXMI RESIDENCY KAMREJ SURAT | | 21000 | 21000 | Yes-Cheque | Account payee cheque |
| 9 | AJAYBHAI H CHOKSI | 204, VIRAT APPARTMENT, ATHWALINES, SURAT | AEDPC0643Q | 2898999 | 2898999 | Yes-Cheque | Account payee cheque |

Annexure 'VII'

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

| SN | Tax deduction and collection Account Number (TAN) | Section | Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1 | SRTK03474C | 192 | Salary | 172200 | 50000 | 50000 | 3863 | 0 | 0 | 0 |
| 2 | SRTK03474C | 194C | Payments to contractors | 25987150 | 25987150 | 25987150 | 315657 | 0 | 0 | 0 |
| 3 | SRTK03474C | 194J | Fees for professional or technical services | 369347 | 369347 | 369347 | 36935 | 0 | 0 | 0 |

Annexure 'VIII'

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

| SN | TAN | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported. | If not, please furnish list of details / transactions which are not reported |
|---|---|---|---|---|---|---|
| 1 | SRTK03474C | Form 26Q | 31/07/2017 | 27/07/2017 | Yes | |
| 2 | SRTK03474C | Form 26Q | 31/10/2017 | 25/10/2017 | Yes | |
| 3 | SRTK03474C | Form 26Q | 31/01/2018 | 29/01/2018 | Yes | |
| 4 | SRTK03474C | Form 24Q | 31/05/2018 | 31/05/2018 | Yes | |
| 5 | SRTK03474C | Form 26Q | 31/05/2018 | 29/05/2018 | Yes | |

Annexure 'IX'

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

| SN | 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 |
|---|---|---|---|---|
| 1 | SRTK03474C | 10665 | 100 | 24/07/2017 |
| 2 | SRTK03474C | 0 | 70 | 11/07/2017 |
| 3 | SRTK03474C | 0 | 10500 | 26/12/2017 |
| 4 | SRTK03474C | 207 | 212 | 13/09/2017 |
| 5 | SRTK03474C | 167 | 174 | 24/05/2018 |
| 6 | SRTK03474C | 1158 | 1169 | 24/05/2018 |