CA. BHARAT DHARAMSI
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B.T. Dharamsi & Co.
CHARTERED ACCOUNTANTS
205, Avanti Chambers, Behind Express Hotel,
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E-mail : btdharamsi@gmail.com ; ca_btdharamsi@yahoo.com

INDEPENDENT AUDITOR'S REPORT

To,

THE MEMBERS OF

VAIBHAV CORPORATION PRIVATE LIMITED.

VADODARA

Report on the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **M/S Vaibhav Corporation Private Limited** ("the Company"), which comprise the balance sheet as at 31st March 2019, the statement of Profit and Loss, *statement of Cash Flow* for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, , *except for the effects of the matter described in the Basis for Qualified Opinion paragraph*, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and Loss, *and its cash flows* for the year ended on that date.

Basis for Qualified Opinion

- *The company doesn't provide for retirement benefits in the books of account and the same is accounted for as and when the liability to pay the same arises. This constitutes a departure from the accounting standards referred to in section 133 of the Act. Thus, profit has been overstated to that extent, amount being not ascertained.*

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Basis for Opinion

We conducted our audit of standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the* standalone *Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

B.T. DHARAMSI & CO. M. No. 034915 Firm Reg. No. 102857W Vadodara CHARTERED ACCOUNTANTS

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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- Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the **Annexure-B** a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss, the Statement of Cash Flow dealt with by this Report are in agreement with the books of account.

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(d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in **"Annexure A"**.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements as referred to in Note 24 (B)(13) to the financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company as on 31st March 2019.

For B. T. DHARAMSI & Co.
Chartered Accountants
Firm Reg. No.:102457W

Dharamsi

(B. T.Dharamsi)
Proprietor
M. No.: 034915

PLACE: VADODARA.
DATE: 18/09/2019
UDIN: 19034915AAAABU7317

B.T. DHARAMSI & CO. M. No. 034915 Firm Reg. No. 102457W Vadodara CHARTERED ACCOUNTANTS

ANNEXURE "A"

TO INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2 (f) under 'Report on other Legal and Regulatory Requirements' our report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the Internal Financial Controls over Financial Reporting of **VAIBHAV CORPORATION PRIVATE LIMITED** ("the Company"), as of March 31, 2019 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining Internal Financial Controls based on the Internal Control over Financial Reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the "Institute of Chartered Accountants of India". The company is in process of getting full review of Internal Financial Controls. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

B.T. DHARAMSI & CO. M. No. 034915 Firm Reg. No. 102457W Vadodara CHARTERED ACCOUNTANTS

Our audit and sample testing involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that,

1. Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

B.T. DHARAMSI & CO. CHARTERED ACCOUNTANTS M. No. 034915 Firm Reg. No. 102467W Vadodara

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

For B. T. DHARAMSI & Co.
Chartered Accountants
Firm Reg. No.:102457W

(B. T.Dharamsi)
Proprietor
M. No.: 034915

PLACE: VADODARA.
DATE: 18/09/2019
UDIN: 19034915AAAABU7317

ANNEXURE B

TO INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF VAIBHAV CORPORATION PVT LTD.

(Referred to in our Report of even date)

(i)	(a)	The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
	(b)	As explained to us, the fixed assets have been physically verified by the management during the year and no material discrepancies were noticed between books records and physical inventory. In our opinion, the frequency of physical verification of fixed assets is reasonable having regards to the size of the Company and the nature of its business.
	(c)	According to the information and explanation given to us and on the basis of our examination of records, the title deeds of the immovable properties are held in the name of the company.
(ii)		The Inventories have been physically verified by the management at reasonable intervals. As explained to us, no material discrepancies have been noticed on physical verification of Inventories as compared to book records.
(iii)		According to information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Consequently, paragraph 3 (iii) of the Order is not applicable.
(iv)		According to the information and explanations given to us, the company has not advanced any loan or given any guarantee or provided any security or made any investment covered under the section 185 and 186 of the Act. Consequently, paragraph 3 (iv) of the Order is not applicable.
(v)		Based on our scrutiny of the Company's records and according to the information and explanations provided by the management, in our opinion, the company has not accepted any loans or deposits which are 'deposits' within the meaning of Rule 2(b) of the Companies (Acceptance of Deposits) Rules, 2014.
(vi)		The maintenance of cost records has not been prescribed by the Central Government under section 148(1) of the Companies Act, 2013, in respect of the activities carried on by the Company.

B.T. DHARAMSI & CO. CHARTERED ACCOUNTANTS M. No. 034915 Firm Reg. No. 102437W Vadodara

(vii) (a) According to the information and explanations given to us and the records of the Company examine by us, the company has generally been regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales tax, Goods and Service Tax, Service Tax, Duty of Customs, Duty of Excise, Valued Added Tax, Cess and any other material statutory dues applicable to it with the appropriate authorities outstanding as at March 31,2019 for a period of more than six months from the date they become payable.

(b) According to the information and explanations given to us and the records of the Company examine by us, there are no materials dues of income-tax, Sales Tax, Service tax, Goods and Service Tax, duty of Custom, Duty of Excise or Value Added Tax which have not been deposited with the appropriate authority on account of any dispute other than the following:

Name of the Statute	Nature of the Dues	Amounts (Rs. Lacs)	Amount paid in dispute (Rs. Lacs)	Period	Forum where the dispute is pending
Finance Act, 1994	Service Tax	34.42	18.77	July 2010 to Jan 2015	CESTAT
Finance Act, 1994	Penalty	34.30	NIL	-do-	CESTAT
Income Tax Act,1961	Income Tax	1.06	NIL	AY 16-17	Commissioner of IT (Appeals),Vadodara

(viii) According to the information and explanations given to us and the records of the Company examine by us, the Company has not defaulted in repayment of loans or borrowings to Financial Institutions, Bank, Government and dues to Debenture Holders.

(ix) The company has not raised moneys by way of initial public offer or further public offer (Including debt instruments). The money raised by way of term loans have been applied by the company during the year for the purpose for which they were raised.

(x) In our opinion and according to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the year.

(xi) The company is a Private Limited Company hence, the requirement of the paragraph 3 (xi) of the Order is not applicable.

(xii) In our opinion and according to the information and explanations given to us, we are of the opinion that the company is not a Nidhi Company hence, in our opinion, the requirement of the paragraph 3 (xii) of the Order is not applicable.

(xiii)		In our opinion and according to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with the section 177 and 188 of the Act, where applicable, and the details of such have been disclosed in the Financial Statements as required by the applicable accounting standards.
(xiv)		In our opinion and according to the information and explanations given to us and based on our examination of the records of the company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review hence, the reporting under paragraph 3 (xiv) of the Order is not applicable.
(xv)		In our opinion and according to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into any non-cash transactions with the directors or persons connected with them and hence, provision of section 192 of the Companies Act, 2013 are not applicable.
(xvi)		In our opinion and according to the information and explanations given to us and based on our examination of the records the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For B. T. Dharamsi & Co.
Chartered Accountants
Firm Reg No. : 102457W

(B. T. Dharamsi)
Proprietor
M.no.034915

Place: Vadodara
Date: 18/09/2019
UDIN: 19034915AAAABU7317

B.T.DHARAMSI AND CO.
Chartered Accountants
205, Avanti Chamber, R C Dutt Road, Alkapuri, Vadodara-390007 Gujarat
Phone : 9824019661, E-Mail : btdharamsi@gmail.com

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

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

1. I report that the statutory audit of VAIBHAV CORPORATION PVT. LTD., 401 EMERALD, OPPOSITE HAVELI, PRODUCTIVITY ROAD, VADODARA, GUJARAT-390007. PAN - AABCB3301M was conducted by M/s B.T.Dharamsi & Co (Proprietor:Bharat Tarachand Dharamsi) in pursuance of the provisions of the Companies Act Act, and I annex hereto a copy of my audit report dated 18/09/2019 along with a copy each of -

   (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019

   (b) the audited balance sheet as at 31st March, 2019

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

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

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

SN	Qualification Type	Observation/Qualification
1	Others	Balance of Debtors, Creditors, Deposits Loans and Advances are subject to confirmation.
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for us to verify wither the payment in excess of Rs. 10,000 have been made otherwise than by Account payee cheque or bank draft as the necessary evidence is not in the possession of the assessee. In respect of payments covered under section 40A(3) made by cheque or bank draft, we have relied on the certificate issued by the assessee stating that in all cases of payment in excess of Rs. 10,000/- have been made by account payee cheque or bank draft.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The company has not identified units covered under Micro,Small and Medium Entrprises Development Act2006

B.T. DHARAMSI & CO. M. No. 034915 Firm Reg. No. 102457W Vadodara CHARTERED ACCOUNTANTS

For B.T.DHARAMSI AND CO.
Chartered Accountants

Bharat Tarachand Dharamsi
(Proprietor)
M. No. : 034915
FRN : 0102457W
205, Avanti Chamber, R C Dutt Road, Alkapuri, Vadodara-390007 Gujarat

Date : 18/09/2019
Place : Vadodara
UDIN : 19034915AAAABV2912

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 : **VAIBHAV CORPORATION PVT. LTD.**

2 Address : **401 EMERALD, OPPOSITE HAVELI, PRODUCTIVITY ROAD, VADODARA, GUJARAT-390007**

3 Permanent Account Number : **AABCB3301M**

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

SN	Type	Registration Number
1	Goods and Services Tax (GUJARAT)	24AABCB3301M1Z3
2	Goods and Services Tax (RAJASTHAN)	08AABCB3301M1ZX

5 Status : **Company**

6 Previous year from : **01/04/2018 to 31/03/2019**

7 Assessment year : **2019-20**

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 : NA

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

10 a Nature of business or profession. :

Sector	Sub sector	Code
REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots(07003)	07003
REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c(07005)	07005

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

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

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.) : **AS PER ANNEXURE 'I'**

c List of books of account and nature of relevant documents examined. : **CASH BOOK, BANK BOOK, SALES REGISTER, PURCHASE REGISTER, DEBIT NOTE, JOURNAL REGISTER LEDGER.**

B. RAMSI & CO. CHARTERED ACCOUNTANTS M. No. 034915 Firm Reg. No. 102457W Vadodara

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	Nil	Nil	Nil

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

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which asset is converted in to stock in trade
Nil	Nil	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. : **AS PER ANNEXURE 'III'**

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

B.T. DHARIA & CO. CHARTERED ACCOUNTANTS M. No. 034915 Firm Reg. No. 102457W Vadodara

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 'IV'**

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

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

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

Particulars	Amount
Penalty	981220

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. : **AS PER ANNEXURE 'VI'**

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
NA	NA	NA	NA	NA	NA

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

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

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

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(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). : **AS PER ANNEXURE 'VII'**

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); : **AS PER ANNEXURE 'VIII'**

(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 : **Yes** **Inadmissible GST credit debited to Profit and loss account of rs.154713**

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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	349914	Nil
Credit Availed	4319390	Nil
Credit Utilized	3482893	Nil
Closing / outstanding Balance	1186411	Closing balance of GST receivable is Shown in Balancesheet under other currrent asset

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

Type	Particular	Amount	Prior period
Expenditure Debited	Inadmissible GST credit	151106	2017-18

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. : **No**

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

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

Nature of income	Amount
Nil	Nil

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

Nature of income	Amount
Nil	Nil

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

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	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 hasbeen 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

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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,2020) : 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 :- : AS PER ANNEXURE 'IX'

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 'X'

(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 'XI'

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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. : **No**

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

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

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **No**

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

:

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

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

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 'XIII'**

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

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

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

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

(A) Raw materials

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

: Raw Material consists of various item like sand, bricks, cement etc. the details of which is not possible to furnish.

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
Constructed Properties	118-sqft	0	0	22564	22564	0	0

(B) By products

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

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

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

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. ?" : **No**

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			54673917			52968333
Gross profit/turnover	18580759	54673917	33.98	29244724	52968333	55.21
Net profit/turnover	1315112	54673917	2.41	13417049	52968333	25.33
Stock-in-trade/turnover	Nil	Nil	Nil	Nil	Nil	Nil
material consumed/Finished goods produced	31575444	31575444	100.00	62550763	62550763	100.00

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: : **No**

if yes, please furnish the following details:

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

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2020)

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 and on behalf of Board of Director

Prakash B. Khatri
(Managing Director)

Vaibhav P. Khatri
(Director)

Date : 18/09/2019
Place : Vadodara

For B.T.DHARAMSI AND CO.
Chartered Accountants

Bharat Tarachand Dharamsi
(Proprietor)
M. No. : 034915
FRN : 0102457W
Date : 18/09/2019
Place : Vadodara

B.T. DHARAMSI & CO. CHARTERED ACCOUNTANTS M. No. 034915 Firm Reg. No. 102457W Vadodara

Annexure 'I'

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

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pin code
1	CASH BOOK, BANK BOOK, SALES REGISTER, PURCHASE REGISTER, DEBIT NOTE, JOURNAL REGISTER LEDGER.	401 EMERALD, OPPOSITE HAVELI, PRODUCTIVITY ROAD		VADODARA	GUJARAT	390007

Annexure 'II'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	i.)The financial statements are drawn in accordance with the historical cost convention and on the accounting principles of a going concern context except where otherwise indicated. ii.)Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles. iii.)Revenue and cost are accounted for on accrual basis.
2	ICDS II-Valuation of Inventories	Land, building and plots other than area transferred to constructed properties at the commencement of construction are valued at cost. Inventories of other construction material are valued as Cost, where cost includes purchase price, duties and taxes and other relevant cost which are necessary to bring the inventory of raw material at present condition and location. Stock of Finished Constructed Property is valued at cost.
3	ICDS III-Construction Contracts	Revenue from construction contracts entered are recognized based on percentage completion method as specified in AS-7 Accounting for construction contracts.
4	ICDS IV-Revenue Recognition	The company is following the Percentage of Completion Method of accounting. As per this method, revenue from sale of properties is recognized in Statement of Profit & Loss in proportion to the actual cost incurred as against the total estimated cost of projects under execution with the Company on transfer of significant risk and reward to the buyer.The Company records revenue on all its Real Estate Development Projects in accordance with Guidance note on Accounting for Real Estate Transactions issued by the Institute of Chartered Accountants of India. The full revenue is recognized on sale of property when the Company has transferred to the buyer all significant risks & rewards of ownership and when the seller has not to perform any substantial acts to complete the contract by providing necessary cost to complete the construction on estimated basis to comply with the matching concept of accounting. However, when the Company is obliged to perform any substantial acts after transfer of all significant risks & rewards of ownership on sale of property, the revenue is recognized on proportionate basis as the acts are performed i.e. by applying the percentage completion method. Expected loss, if any, on a contract is recognised as expense in the period in which it is foreseen, irrespective of the stage of completion of the contract. For contracts where progress billing exceeds the aggregate of contract costs incurred to-date and recognised profits (or recognised losses, as the case may be), the surplus is shown as the amount due to customers. Amounts received before the related work is performed are disclosed in the Balance Sheet as a liability towards advance received. Amounts billed for work performed but yet to be paid by the customer are disclosed in the Balance Sheet as trade receivables. The amount of retention money held by the customers is disclosed as part of other current assets and is reclassified as trade receivables when it becomes due for payment
5	ICDS V-Tangible Fixed Assets	Fixed assets are stated at cost of acquisition inclusive of freight, duties, and taxes and related pre-operative expenses upto its commissioning, capitalized to fixed assets.
6	ICDS VII-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to the profit and loss account as incurred.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	The provision is recognized when there is certainty of present obligation as result of passed event based on the reliable estimate. Contingent asset and contingent liability are not recognized in the books of accounts. However whenever the contingent liability is there the same is shown by way of notes to the accounts.

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Annexure 'III'

Any other item of income.

SN	Description:	Amount:
1	Delay in payment of Employee Contribution to provident Fund	153505
2	Delay in Payment of Employee Contribution to ESIC	28353

Annexure 'IV'

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	(18l) Building @ 10%- Sec 32(1)(ii)	10%	16105946							1610595	14495351
2	(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	2712342							271234	2441108
3	(18s) Intangible Assets @ 25%- Sec 32(1)(ii)	25%	8869	2500	0	0	0	2500		2842	8527
4	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	11405936	108136	0	0	0	108136	289200	1683731	9541141
5	(18c) Plant & Machinery @ 40%- Sec 32(1)(ii)	40%	228362							91345	137017
	Total		**30461455**	**110636**	**0**	**0**	**0**	**110636**	**289200**	**3659747**	**26623144**

Additions : (18s) Intangible Assets @ 25%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
23/07/2018	23/07/2018	2500	0	0	0	2500
	Total	**2500**	**0**	**0**	**0**	**2500**

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

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
20/07/2018	20/07/2018	6249	0	0	0	6249
25/07/2018	25/07/2018	31488	0	0	0	31488
09/08/2018	09/08/2018	70399	0	0	0	70399
	Total	**108136**	**0**	**0**	**0**	**108136**

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

Date of sale etc.	Amount
15/03/2019	280000
09/08/2018	9200
Total	**289200**

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Annexure 'V'

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

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	12805	15-05-2018	12805	14-05-2018
2	Provident Fund	14362	15-06-2018	14362	16-07-2018
3	Provident Fund	14801	15-07-2018	14801	16-07-2018
4	Provident Fund	15148	15-08-2018	15148	26-11-2018
5	Provident Fund	15284	15-09-2018	15284	26-11-2018
6	Provident Fund	15270	15-10-2018	15270	27-11-2018
7	Provident Fund	14466	15-11-2018	14466	30-11-2018
8	Provident Fund	13716	15-12-2018	13716	20-03-2019
9	Provident Fund	11821	15-01-2019	11821	28-03-2019
10	Provident Fund	12924	15-02-2019	12924	30-03-2019
11	Provident Fund	12618	15-03-2019	12618	30-03-2019
12	Provident Fund	13095	15-04-2019	13095	27-05-2019
13	Any Fund set up under the provisions of ESI Act , 1948	2713	15-05-2018	2713	14-05-2018
14	Any Fund set up under the provisions of ESI Act , 1948	2653	15-06-2018	2653	16-07-2018
15	Any Fund set up under the provisions of ESI Act , 1948	2592	15-07-2018	2592	16-07-2018
16	Any Fund set up under the provisions of ESI Act , 1948	2674	15-08-2018	2674	26-11-2018
17	Any Fund set up under the provisions of ESI Act , 1948	2760	15-09-2018	2760	26-11-2018
18	Any Fund set up under the provisions of ESI Act , 1948	2750	15-10-2018	2750	27-11-2018
19	Any Fund set up under the provisions of ESI Act , 1948.	2665	15-11-2018	2665	30-11-2018
20	Any Fund set up under the provisions of ESI Act , 1948	2752	15-12-2018	2752	23-03-2019
21	Any Fund set up under the provisions of ESI Act , 1948	2189	15-01-2019	2189	23-03-2019
22	Any Fund set up under the provisions of ESI Act , 1948	2445	15-02-2019	2445	23-03-2019
23	Any Fund set up under the provisions of ESI Act , 1948	2362	15-03-2019	2362	23-03-2019
24	Any Fund set up under the provisions of ESI Act , 1948	2511	15-04-2019	2511	27-05-2019

Annexure 'VI'

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

SN	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address Line1	Address Line2	City/Town/District	Pin code	Amount of tax deducted	Amount out of (VI) deposited, if any
1	31-03-2019	1574930	salary	Nirmal Khatri	ACVPK0429N	D-102 , Nisarg appt . , DiwaliPura , O.P. Road		Vadodara	390015	486150	0
2	31-03-2019	1774930	salary	Prakash B Khatri	AHWPK4055G	D-102 , Nisarg appt . , DiwaliPura , O.P. Road		Vadodara	390015	505750	0

Annexure 'VII'

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

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	Prakash B. Khatri	AHWPK4055G	Managing Director	Remuneration	2400000
2	Nirmal P. Khatri	ACVPK0429N	Wife of Director	Remuneration	2400000
3	Vaibhav P Khatri	BMWPK4991F	Director	Remuneration	900000
4	Vaibhav Corporation	AAEFV4716C	Managing Director is Partner	Rent	450000
5	Prakash B. Khatri	AHWPK4055G	Managing Director	Reimbursement of Expenditure	548300
6	Prakash B. Khatri	AHWPK4055G	Managing Director	Bonus	174930
7	Nirmal P. Khatri	ACVPK0429N	Director	Bonus	174930
8	Vaibhav P Khatri	BMWPK4991F	Director	Bonus	37485
9	Vaibhav P Khatri	BMWPK4991F	Director	Reimbursement of Expenditure	27000

Annexure 'VIII'

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

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(b) -provident /superannuation/gratuity/other fund	Employers Contribution to ESIC	6800
2	Sec 43B(b) -provident /superannuation/gratuity/other fund	Employers Contribution to Provident Fund	13095
3	Sec 43B(a) -tax , duty,cess,fee etc	Professional Tax	3300
4	Sec 43B(a) -tax , duty,cess,fee etc	Goods and Sevice tax	62097

Annexure 'IX'

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

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	PRAKASH B KHATRI	"Kaanchiana", Sevasi Mahapura Road, Sevasi, Vadodara-391101.	AHWPK4055G	9869000	No	8438000	Yes-Electronic clearing system	
2	NIRMAL P KHATRI	"Kaanchiana", Sevasi Mahapura Road, Sevasi, Vadodara-391101	ACVPK0429W	1000000	No	1000000	Yes-Electronic clearing system	

Annexure 'X'

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 through a bank account	In case 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	Nilpa Saumil Shah	41, Charotar Society, Group A,Old Padra Road, Vadodara	ADPPS0170B	3000000	Yes-Bank draft	Account payee bank draft
2	Nilpa Saumil Shah (TDS Amount as per 26AS)	41, Charotar Society, Group A,Old Padra Road, Vadodara	ADPPS0170B	150000	Yes-Electronic clearing system	
3	Nirav Yogesh Jani Manjulaben Yogesh Jani-ADJPJ5375P	Flat No. 6, Radhe Bungalows, Nr. Krishna Township,Gotri Vadodara	ADXPJ4326N	500000	Yes-Cheque	Account payee cheque
4	Nirav Yogesh Jani Manjulaben Yogesh Jani-ADJPJ5375P	Flat No. 6, Radhe Bungalows, Nr. Krishna Township,Gotri Vadodara	ADXPJ4326N	500000	Yes-Cheque	Account payee cheque
5	Nirav Yogesh Jani Manjulaben Yogesh Jani-ADJPJ5375P	Flat No. 6, Radhe Bungalows, Nr. Krishna Township,Gotri Vadodara	ADXPJ4326N	500000	Yes-Cheque	Account payee cheque
6	Nirav Yogesh Jani Manjulaben Yogesh Jani-ADJPJ5375P	Flat No. 6, Radhe Bungalows, Nr. Krishna Township, Gotri Vadodara	ADXPJ4326N	249000	Yes-Cheque	Account payee cheque

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7	Nirav Yogesh Jani Manjulaben Yogesh Jani-ADJPJ5375P	Flat No. 6, Radhe Bungalows, Nr. Krishna Township, Gotri, Vadodara	ADXPJ4326N	600000	Yes-Cheque	Account payee cheque
8	Prakash Khatri	"Kaanchiana", Sevasi Mahapura Road, Sevasi, Vadodara-391101	AHWPK4055G	3150000	Yes-Electronic clearing system	
9	Rakesh Purushottam Patel Dipa Rakesh Patel-AJGPP6411K (Towards Stamp Duty & Reg. Fees)	Flat No. 201, Sthaptya Flats, Behind Kalpvruksh Complex, Gotri, Vadodara-390023	AIXPP6364K	425000	Yes-Cheque	Account payee cheque
10	Rakesh Purushottam Patel Dipa Rakesh Patel-AJGPP6411K	Flat No. 201, Sthaptya Flats, Behind Kalpvruksh Complex, Gotri, Vadodara-390023	AIXPP6364K	750000	Yes-Bank draft	Account payee bank draft
11	Rakesh Purushottam Patel Dipa Rakesh Patel-AJGPP6411K	Flat No. 201, Sthaptya Flats, Behind Kalpvruksh Complex, Gotri, Vadodara-390023	AIXPP6364K	1657500	Yes-Bank draft	Account payee bank draft
12	Rakesh Purushottam Patel Dipa Rakesh Patel-AJGPP6411K	Flat No. 201, Sthaptya Flats, Behind Kalpvruksh Complex, Gotri, Vadodara-390023	AIXPP6364K	1650000	Yes-Bank draft	Account payee bank draft
13	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	1180000	Yes-Cheque	Account payee cheque
14	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	1500000	Yes-Bank draft	Account payee bank draft
15	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	1075940	Yes-Cheque	Account payee cheque
16	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	1145510	Yes-Cheque	Account payee cheque
17	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	500000	Yes-Cheque	Account payee cheque
18	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	645510	Yes-Cheque	Account payee cheque
19	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	500000	Yes-Cheque	Account payee cheque
20	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Received	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	1000000	Yes-Cheque	Account payee cheque

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	Including GST)					
21	Yogendra Bansidhar Bhatt Anveshna Yogendra Bhatt-ABRPV6186A (Amount Including GST)	117/118, Orchid Bungalow, off O.P. Road, B/h. Aims Oxygen, Old Padra Road, Vadodara	AETPB8717P	500000	Yes-Cheque	Account payee cheque
22	Heman Atulkumar Shah Rekhaben Atulkumar Shah (ANJPS2504F)	Vadodara	EHJPS2152F	500000	Yes-Cheque	Account payee cheque
23	Hina Keyur Thanki	801, Tower B, Wing A, Gratte Ceil Apartment, Opp. Kalyan Party Plot, Vasna-Bhayli Road, Vadodara - 390007	AAXPT8674J	251000	Yes-Cheque	Account payee cheque
24	Hina Keyur Thanki	801, Tower B, Wing A, Gratte Ceil Apartment, Opp. Kalyan Party Plot, Vasna-Bhayli Road, Vadodara - 390007	AAXPT8674J	500000	Yes-Cheque	Account payee cheque
25	Hina Keyur Thanki	801, Tower B, Wing A, Gratte Ceil Apartment, Opp. Kalyan Party Plot, Vasna-Bhayli Road, Vadodara - 390007	AAXPT8674J	500000	Yes-Cheque	Account payee cheque
26	Hina Keyur Thanki	801, Tower B, Wing A, Gratte Ceil Apartment, Opp. Kalyan Party Plot, Vasna-Bhayli Road, Vadodara - 390007	AAXPT8674J	500000	Yes-Cheque	Account payee cheque
27	Hina Keyur Thanki	801, Tower B, Wing A, Gratte Ceil Apartment, Opp. Kalyan Party Plot, Vasna-Bhayli Road, Vadodara - 390007	AAXPT8674J	3249000	Yes-Cheque	Account payee cheque
28	Chetna Patel (SIN : 508 120 870) Miteshkumar Patel (SIN : 503 130 544)	497, Roy, Rainey Ave, Karkam, Ontario-L6E 2B2, Canada	NNNNN0000N	300000	Yes-Cheque	Account payee cheque
29	Kokila Pantul Kothari Pantul R. Kothari (ADEPK9912A)	C/402, Samarpan Earth The Land Mark, Sunpharma Road, Opp. Satsang Party Plot, Atladra, Vdodara - 390012.	AHKPK1279N	500000	Yes-Cheque	Account payee cheque
30	Kokila Pantul Kothari Pantul R. Kothari (ADEPK9912A)	C/402, Samarpan Earth The Land Mark, Sunpharma Road, Opp. Satsang Party Plot, Atladra, Vdodara - 390012.	AHKPK1279N	1000000	Yes-Cheque	Account payee cheque
31	Kokila Pantul Kothari Pantul R. Kothari (ADEPK9912A)	C/402, Samarpan Earth The Land Mark, Sunpharma Road, Opp. Satsang Party Plot, Atladra, Vdodara - 390012.	AHKPK1279N	500000	Yes-Cheque	Account payee cheque
32	Kokila Pantul Kothari Pantul R. Kothari (ADEPK9912A)	C/402, Samarpan Earth The Land Mark, Sunpharma Road, Opp. Satsang Party Plot, Atladra, Vdodara - 390012.	AHKPK1279N	1500000	Yes-Cheque	Account payee cheque
33	Kokila Pantul Kothari Pantul R. Kothari (ADEPK9912A) (Towards GST)	C/402, Samarpan Earth The Land Mark, Sunpharma Road, Opp. Satsang Party Plot, Atladra, Vdodara - 390012.	AHKPK1279N	216000	Yes-Cheque	Account payee cheque
34	Rajeshwari Reema Suresh Zinzuwadia Shachee Zinzuwadia Suresh Zinzuwadia (AARPZ1413F)	12-B, Shantinagar Society, Nr. Urmi Cross Road, Alkapuri, Vadodara - 390007	AADPZ2842C	1100000	Yes-Cheque	Account payee cheque
35	Rajeshwari Reema Suresh Zinzuwadia	12-B, Shantinagar Society, Nr. Urmi Cross Road,	AADPZ2842C	900000	Yes-Cheque	Account payee cheque

	Shachee Zinzuwadia Suresh Zinzuwadia (AARPZ1413F)	Alkapuri, Vadodara – 390007				
36	Rajeshwari Reema Suresh Zinzuwadia Shachee Zinzuwadia Suresh Zinzuwadia (AARPZ1413F)	12-B, Shantinagar Society, Nr. Urmi Cross Road, Alkapuri,Vadodara - 390007	AADPZ2842C	2500000	Yes-Cheque	Account payee cheque
37	Rajeshwari Reema Suresh Zinzuwadia Shachee Zinzuwadia Suresh Zinzuwadia (AARPZ1413F)	12-B, Shantinagar Society, Nr. Urmi Cross Road, Alkapuri, Vadodara - 390007	AADPZ2842C	1500000	Yes-Cheque	Account payee cheque
38	Rajeshwari Reema Suresh Zinzuwadia Shachee Zinzuwadia Suresh Zinzuwadia (AARPZ1413F) (Towards GST)	12-B, Shantinagar Society, Nr. Urmi Cross Road, Alkapuri, Vadodara - 390007	AADPZ2842C	252000	Yes-Cheque	Account payee cheque
39	Shashin M Dave Krupa J Thakar (AFSPT2902F)	43, Parshwa Apartment, Nr. New Sharda Mandir School, Paldi, Ahmedabad - 380007	AZPPD8904Q	750000	Yes-Cheque	Account payee cheque
40	Shashin M Dave Krupa J Thakar (AFSPT2902F)	43, Parshwa Apartment, Nr. New Sharda Mandir School, Paldi, Ahmedabad - 380007	AZPPD8904Q	1200000	Yes-Cheque	Account payee cheque
41	Shashin M Dave Krupa J Thakar (AFSPT2902F)	43, Parshwa Apartment, Nr. New Sharda Mandir School, Paldi, Ahmedabad - 380007	AZPPD8904Q	800000	Yes-Electronic clearing system	

Annexure 'XI'

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

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
1	PRAKASH B KHATRI	"Kaanchiana", Sevasi Mahapura Road, Sevasi, Vadodara-391101	AHWPK4055G	1082584	8438000	Yes-Electronic clearing system	
2	NIRMAL P KHATRI	"Kaanchiana", Sevasi Mahapura Road, Sevasi, Vadodara-391101	ACVPK0429W	100000	1000000	Yes-Electronic clearing system	
3	PRAKASH B KHATRI	"Kaanchiana", Sevasi Mahapura Road, Sevasi, Vadodara-391101	AHWPK4055G	376000	8438000	Yes-Cheque	Account payee cheque
4	Nilpa Saumil Shah	41, Charotar Society, Group A, Old Padra Road, Vadodara	ADPPS0170B	500000	3100875	Yes-Electronic clearing system	

B.T. DHARAMSI & CO.
M. No. 034915
Firm Reg. No. 102457W
Vadodara
CHARTERED ACCOUNTANTS

Annexure 'XII'

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

SN	1. TAN / PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	BRDV01140G	192	Salary	9922550	6087345	6087345	1108825	0	0	991900
2	BRDV01140G	194A	Interest other than Interest on securities	247879	247879	247879	24788	0	0	0
3	BRDV01140G	194C	Payments to contractors	13283119	8814018	8814018	121046	0	0	0
4	BRDV01140G	194J	Fees for professional or technical services	1961921	1781922	1781922	184860	0	0	0
5	BRDV01140G	194-I	Rent	800000	800000	800000	80000	0	0	0
6	BRDV01140G	194-I	194IC- TDS on joint Development agreemen. utility not provide for section 194ic	5357555	5357555	5357555	535756	0	0	0

Annexure 'XIII'

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	BRDV01140G	Form 24Q	31/07/2018	06/03/2019	Yes	
2	BRDV01140G	Form 24Q	31/10/2018	06/03/2019	Yes	
3	BRDV01140G	Form 24Q	30/06/2019	05/07/2019	No	Rs. 991900 not shown in return. TDS on Directors remunaration.
4	BRDV01140G	Form 26Q	31/07/2018	05/03/2019	No	Rs.513556 not shown in return but TDS paid.TDS on advance for development rights,
5	BRDV01140G	Form 26Q	31/10/2018	05/03/2019	Yes	
6	BRDV01140G	Form 26Q	31/01/2019	05/03/2019	No	Rs.22190 not shown in return but TDS paid.TDS on advance for development rights,
7	BRDV01140G	Form 26Q	31/05/2019	05/07/2019	No	Rs.82691 not shown in return out of Rs 69288 shown by filing correction statement.all tds paid.

Annexure 'XIV'

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

SN	TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	BRDV01140G	837	1524	28/03/2019
2	BRDV01140G	2711	3006	27/06/2019
3	BRDV01140G	4157	5197	29/07/2019
4	BRDV01140G	1284	1407	17/09/2019
5	BRDV01140G	219510	0	

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