

Revised

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

Name : **Aura Associates**

Financial Year : **2018-19**

Revised Form 3CD

Balance Sheet

Profit & Loss Account

Schedule

Notes

(This file is Digitally Signed)

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

Digitally signed by: Goradia Pradip
Signing Date: 02/01/2020 02:18:31 PM
Serial No.: 865692
Issued by: Capricorn CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 02/01/2020 02:18:43 PM
Serial No.: 485720
Issued by: Capricorn CA 2014

FORM NO. 3CB

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

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

1. We have examined the Balance Sheet as on 31-MAR-2019, and the Profit and Loss Account for the period beginning from 1-APR-2018 to ending on 31-MAR-2019, attached herewith, of
M/S. Aura Associates
301, Taksh Classic, Vasna Road, Vadodara
PAN **ABFFA0220Q**

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

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

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

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

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

(b) Subject to above -

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

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

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

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2019; and

(ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

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

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

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



(PRADIP N GORADIA)
Proprietor
Membership No: 040218

Place :Vadodara
Date : 02/01/2020
UDIN : 20040218AAAAAB1115

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**

Revised

01	Name of the assessee		M/S. Aura Associates		
02	Address		301, Taksh Classic, Vasna Road, Vadodara		
03	Permanent Account Number (PAN)		ABFFA0220Q		
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes		
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	GUJARAT		24ABFFA0220Q1ZO	
05	Status		Partnership Firm		
06	Previous year		from 1-APR-2018 to 31-MAR-2019		
07	Assessment year		2019-20		
08	Indicate the relevant clause of section 44AB under which the audit has been conducted		Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits		

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)												
			Amit G Shah		7.50												
			Chintan G Shah		7.50												
			Sushilbhai I Patel		5.00												
			Umeshbhai R Patel		5.00												
			Dhruv G Patel		5.00												
			Jeet P Patel		5.00												
			Samir J Amin		5.00												
			Harishbhai B Mistry		3.00												
			Nitinbhai D Mistry		3.00												
			Pravinbhai P Ramani		5.00												
			Natwarbhai P Ramani		5.00												
			Yatinkumar M Gandhi		3.00												
			Adit B Gandhi		4.00												
			Ashokbhai D Prajapati		6.00												
			Dhruv A Prajapati		6.00												
			Dayalbhai V Prajapati		7.00												
			Hitendra D Prajapati		6.00												
			Bharatbhai R Prajapati		3.00												
			Dharmrajsinh V Parmar		5.00												
Rakeshkumar Manubhai Gandhi HUF		4.00															
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	No														
			<table border="1"> <thead> <tr> <th>Name of Partner/Member</th> <th>Date of change</th> <th>Type of change</th> <th>Old profit sharing ratio</th> <th>New profit Sharing Ratio</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks						
			Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks									

10	a)	Sector		Sub Sector		Code
10	a)	CONSTRUCTION		Building of complete constructions or parts- civil contractors		06002
	b)	If there is any change in the nature of business or profession, the particulars of such change.		No		
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.		No		
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)		301, TAKSH CLASSIC, VASNA ROAD, VADODARA, GUJARAT, 390007		Bank Book, Cash Book, Journal, Purchases Register (Computerized)
	c)	List of books of account and nature of relevant documents examined.		Bank Book, Cash Book, Journal, Purchases Register		
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)		No		
		Section	Amount	Remarks if any:		
13	a)	Method of accounting employed in the previous year		Mercantile system		
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No		
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)		No		
	e)	If answer to (d) above is in the affirmative, give details of such adjustments				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f)	Disclosure as per ICDS		As Per Annexure "A"		
14	a)	Method of valuation of closing stock employed in the previous year.		Inventories are valued 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:		Yes		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)		
		WIP material	372544			
15		Give the following particulars of the capital asset converted into stock-in-trade:-		Nil		
		Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16		Amounts not credited to the profit and loss account, being, -		Nil		
	a)	the items falling within the scope of section 28;		Nil		
		Description	Amount	Remarks if any:		
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		Nil		

Description		Amount	Remarks if any:	
c)	escalation claims accepted during the previous year;	Nil		
Description		Amount	Remarks if any:	
d)	any other item of income;	Nil		
Description		Amount	Remarks if any:	
e)	capital receipt, if any.	Nil		
Description		Amount	Remarks if any:	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		No	
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-		As Per Annexure "B"	
a)	Description of asset/block of assets.			
b)	Rate of depreciation.			
c)	Actual cost or written down value, as the case may be.			
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-			
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.			
ii)	change in rate of exchange of currency, and			
iii)	Subsidy or grant or reimbursement, by whatever name called.			
e)	Depreciation allowable.			
f)	Written down value at the end of the year.			
19	Amounts admissible under sections		Nil	
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:
20	a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil	
	Description	Amount	Remarks if any:	
	b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil	
	Name of Fund	Amount	Actual Date	Due Date
				The actual amount paid
21	a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc			
1	expenditure of capital nature;		Nil	
	Particulars	Amount in Rs.	Remarks if any:	
2	expenditure of personal nature;		Nil	
	Particulars	Amount in Rs.	Remarks if any:	
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil	

Particulars		Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
Particulars		Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
Particulars		Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	
Particulars		Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil	
Particulars		Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	
Particulars		Amount in Rs.	Remarks if any:
b) Amounts inadmissible under section 40(a):-			
i as payment to non-resident referred to in sub-clause (i)			
A Details of payment on which tax is not deducted:		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
ii as payment to resident referred to in sub-clause (ia)			
A Details of payment on which tax is not deducted:		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payer
iii as payment referred to in sub-clause (ib)			
A Details of payment on which levy is not deducted:		Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.		Nil	

	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv	Fringe benefit tax under sub-clause (ic)					Nil						
v	Wealth tax under sub-clause (iia)					Nil						
vi	Royalty, license fee, service fee etc. under sub-clause (iib)					Nil						
vii	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)					Nil						
	Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:			
vii	Payment to PF/other fund etc. under sub-clause (iv)					Nil						
ix	Tax paid by employer for perquisites under sub-clause (v)					Nil						
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;					Nil						
	Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks					
d)	Disallowance/deemed income under section 40A(3):											
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes						
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						
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 (optional)	Remarks if any:						
e)	provision for payment of gratuity not allowable under section 40A(7);					Nil						
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);					Nil						
g)	particulars of any liability of a contingent nature;					Nil						
	Nature of Liability		Amount	Remarks if any:								
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;					Nil						
	Particulars		Amount	Remarks if any:								
i)	amount inadmissible under the proviso to section 36(1)(iii).					Nil						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					Nil						
23	Particulars of payments made to persons specified under section 40A(2)(b).					As Per Annexure "C"						
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					Nil						
	Section	Description	Amount	Remarks if any:								

25	Any amount of profit chargeable to tax under section 41 and computation thereof.					Nil		
	Name of Party		Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-							
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
		a) paid during the previous year;					As Per Annexure "D"	
		b) not paid during the previous year;					Nil	
		Nature of Liability		Amount	Remarks if any:		Section	
	B	was incurred in the previous year and was						
		a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);					As Per Annexure "E"	
		b) not paid on or before the aforesaid date.					As Per Annexure "F"	
	ii	State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.					Yes (GST Expense. RS. 2,15,13,116/-)	
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.					As Per Annexure "G"	
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.						
		Type	Particulars		Amount	Prior period to which it relates (Year in yyyy-yy format)		
		Expenditure Debited		Prior Period Expense	156977	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)(viiia), if yes, please furnish the details of the same.					No		
	Name of the person from which shares received		PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
								Remarks if any:
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.					No		
	Name of the person from whom consideration received for issue of shares		PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:	
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56					No	
		Nature of Income		Amount	Remarks if any:			
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56					No	
		Nature of Income		Amount	Remarks if any:			

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]							No					
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?							NA					
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE		Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:					
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B							NA					
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:					
30	C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2020)							NA					
	Nature of the impermissible avoidance arrangement				Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:						
31	a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							As Per Annexure "H"					
	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 "I"					
	b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							Nil					

	Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt
b) b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year		Nil			
	Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt		
b) c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil			
	Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment
b) d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year		Nil			
	Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment		
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:		As Per Annexure "J"			
d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil			
	Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year		Nil			
	Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		

32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :				Nil		
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)		
						Amount	Order U/S and date	
	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.				NA		
	c)	Whether the 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, if yes, please furnish details of the same.				No		
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.				NA		
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).				Nil		
		Section	Amount		Remarks if any:			
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 "K"		
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details				Yes		
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	
		BRDA05192F	24Q	31-May-2019	25-May-2019	Yes		
		BRDA05192F	26Q	31-Jul-2018	31-Jul-2018	Yes		
		BRDA05192F	26Q	31-Oct-2018	29-Oct-2018	Yes		
		BRDA05192F	26Q	31-Jan-2019	24-Jan-2019	Yes		
		BRDA05192F	26Q	31-May-2019	25-May-2019	No		
	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				Yes		
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2)	date of payment.		
		BRDA05192F	622		622	24-May-2018		
		BRDA05192F	900		900	27-Jul-2018		
		BRDA05192F	890		890	27-Oct-2018		
		BRDA05192F	3676		3676	19-Feb-2019		
35	a)	In the case of a trading concern, give quantitative details of principal items of goods traded :						
		Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
		This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.						
	b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :						
		A Raw Materials :						

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.									
B Finished products :									
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.									
C By products :									
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
This clause is not applicable as assessee deals in Building of complete constructions or parts- civil contractors.									

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-					NA					
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount		Remarks if any:				
		115-O(1A)(i)	115-O(1A)(ii)		Dates of payment	Amount					
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2					No				
		Amount Received(in Rs)		Date of receipt		Remarks if any:					
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					NA					
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					NA					
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No					
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					As Per Annexure "L"					
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.					Nil					
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B	No
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Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286			NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2020)			NA		
		Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
			Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

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

(PRADIP N GORADIA)
Proprietor
Membership No: 040218

Place :Vadodara
Date : 02/01/2020
UDIN : 20040218AAAAAB1115

Digitally signed by: Goradia Pradip
Signing Date: 02/01/2020 02:18:31 PM
Serial No.: 865692
Issued by: Capricorn CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 02/01/2020 02:18:43 PM
Serial No.: 485720
Issued by: Capricorn CA 2014

**M/S. Aura Associates
Annexure "B"**

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

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Additions/deductions during the year with addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Solar PV Plant	40%	2,35,692	36,000	0	0	0	1,08,677	1,63,015
Plant and Machinery	15%	3,92,970	6,60,945	0	0	0	1,54,001	8,99,915
Furniture and fitting	10%	1,21,125	29,600	0	0	0	13,892	1,36,832
Total		7,49,787	7,26,545	0	0	0	2,76,570	11,99,762

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% Solar PV Plant

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Solar Plant	36,000	0	36,000	18/08/2018	18/08/2018
	Total	36,000	0	36,000		

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Camera	0	54,490	54,490	10/10/2018	10/10/2018
2	Electric Vehicle	4,20,000	0	4,20,000	01/08/2018	01/08/2018
3	Level Machine	16,500	0	16,500	14/08/2018	14/08/2018
4	Pump	87,000	0	87,000	27/08/2018	27/08/2018
5	Pump	47,800	0	47,800	12/09/2018	12/09/2018
6	Television	35,155	0	35,155	13/05/2018	13/05/2018
	Total	6,06,455	54,490	6,60,945		

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Furniture and Fixture	6,000	0	6,000	29/09/2018	29/09/2018
2	Furniture and Fixture	0	11,800	11,800	01/11/2018	01/11/2018
3	Furniture and Fixture	0	11,800	11,800	02/03/2019	02/03/2019
	Total	6,000	23,600	29,600		

Annexure "A"

13 (f) Disclosure as per ICDS

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

Annexure "C"

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

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction
Bhoomi Developers	Associate Concern		2,75,000	Account Management Fees
Adit B Gandhi	Partner		12,36,693	Interest to Partner
Amit G Shah	Partner		24,05,953	Interest to Partner
Ashokbhai D Prajapati	Partner		20,15,056	Interest to Partner
Bharatbhai R Prajapati	Partner		7,79,269	Interest to Partner
Chintan G Shah	Partner		25,68,605	Interest to Partner
Dayalbhai V Prajapati	Partner		13,23,411	Interest to Partner
Dharmrajsinh V Parmar	Partner		14,37,222	Interest to Partner
Dhruv A Prajapati	Partner		14,48,993	Interest to Partner
Dhruv G Patel	Partner		16,98,939	Interest to Partner
Harishbhai B Mistry	Partner		9,73,013	Interest to Partner
Hitendra D Prajapati	Partner		24,38,676	Interest to Partner
Jeet P Patel	Partner		14,50,912	Interest to Partner
Natwarbhai P Ramani	Partner		16,04,553	Interest to Partner
Nitinbhai D Mistry	Partner		9,90,709	Interest to Partner
Pravinbhai P Ramani	Partner		13,21,318	Interest to Partner
Rakeshkumar Manubhai Gandhi HUF	Partner		12,53,085	Interest to Partner
Samir J Amin	Partner		13,31,850	Interest to Partner
Sushilbhai I Patel	Partner		12,17,378	Interest to Partner
Umeshbhai R Patel	Partner		14,86,097	Interest to Partner
Yatinkumar M Gandhi	Partner		9,08,177	Interest to Partner
Adit B Gandhi	Partner		41,65,700	Remuneration to Partner
Amit G Shah	Partner		39,05,344	Remuneration to Partner
Ashokbhai D Prajapati	Partner		31,24,275	Remuneration to Partner
Bharatbhai R Prajapati	Partner		15,62,138	Remuneration to Partner
Chintan G Shah	Partner		39,05,344	Remuneration to Partner

Dayalbhai V Prajapati	Partner		36,44,988	Remuneration to Partner
Dharmrajsinh V Parmar	Partner		26,03,563	Remuneration to Partner
Dhruv A Prajapati	Partner		31,24,275	Remuneration to Partner
Dhruv G Patel	Partner		31,24,275	Remuneration to Partner
Harishbhai B Mistry	Partner		15,62,138	Remuneration to Partner
Hitendra D Prajapati	Partner		31,24,275	Remuneration to Partner
Jeet P Patel	Partner		31,24,276	Remuneration to Partner
Natwarbhai P Ramani	Partner		26,03,563	Remuneration to Partner
Nitinbhai D Mistry	Partner		15,62,138	Remuneration to Partner
Pravinbhai P Ramani	Partner		26,03,563	Remuneration to Partner
Samir J Amin	Partner		15,62,138	Remuneration to Partner
Sushilbhai I Patel	Partner		26,03,562	Remuneration to Partner
Umeshbhai R Patel	Partner		26,03,563	Remuneration to Partner
Yatinkumar M Gandhi	Partner		15,62,138	Remuneration to Partner

Annexure "D"

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

Nature of Liability	Amount	Remark if any	Section
CGST	537	Paid on 02.10.2019	Sec 43B(a) -tax , duty,cess,fee etc
SGST	537	Paid on 02.10.2019	Sec 43B(a) -tax , duty,cess,fee etc

Annexure "E"

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

Nature of Liability	Amount	Remark if any	Section
CGST(RCM)	60545	Paid on 15/05/2019	Sec 43B(a) -tax , duty,cess,fee etc
SGST(RCM)	60545	Paid on 15/05/2019	Sec 43B(a) -tax , duty,cess,fee etc

CGST	6835303	Rs2,50,000 paid on 30/05/2019, Rs3,00,000 on 19/05/2019, 5,00,000 on 15/05/2019, 6,40,692 on 01/06/2019, 8,00,000 on 23/05/2019, 17,50,000 on 19/05/2019, 19,00,000 on 16/05/2019, 6,94,074 on 29/09/2019, 537 on 02/10/2019	Sec 43B(a) -tax , duty, cess, fee etc
SGST	6858367	Rs2,50,000 paid on 30/05/2019, Rs3,00,000 on 19/05/2019, 5,00,000 on 15/05/2019, 6,63,756 on 01/06/2019, 8,00,000 on 23/05/2019, 17,50,000 on 19/05/2019, 19,00,000 on 16/05/2019, 6,94,074 paid on 29/09/2019, 537 paid on 02/10/2019	Sec 43B(a) -tax , duty, cess, fee etc

Annexure "F"

26.(i)(B)(b) In respect of any sum referred in clauses (a) , (b), (c), (d), (e) or (f) of Section 43 B, the liability for which was incurred in the previous year and was not paid on or before the aforesaid date.

Nature of Liability	Amount	Section
CGST	17546	Sec 43B(a) -tax , duty, cess, fee etc
SGST	17546	Sec 43B(a) -tax , duty, cess, fee etc

Annexure "G"

Central Value Added Tax Credits Availed of or Utilised during the Previous Year and its treatment in the Profit and Loss a/c and treatment of outstanding Central VAT Credits

Particulars	Capital Goods (Rs.)	Input (Rs.)	Treatment
Input available during the year		24664071	The Credit availed is treated as advance duty and has not been debited to P and L a/c
Less amount of credit utilised during the year		24664071	The duty availed has been utilised against duty payable on finished goods

Annexure "H"

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 (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Girish Jayantibhai Patel	12,SHOBHANA NAGAR SOCIETY,VASNA ROAD,VASNA, VADODARA, GUJARAT,3900	AFLPP4724N	1,50,000	No	26,94,819	Cheque	
Sunitaben Rakeshkumar Gandhi	Vadodara		10,00,000	Yes	10,00,000	Cheque	

Annexure "I"

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

Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	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

ABHAY SHANKAR	MCC IL CELL,CEO Complex,Air Force Station,Agra,. UP	12,45,000	Cheque	Account payee cheque
Abhishek Singh	C-102,Darshanam Vertica,Near Adarsh Hostel,Waghodia Ring Road,Vadodara	1,00,000	Cheque	Account payee cheque
AJAY KUMAR YADAV	D-306,DWARKESH RESIDENCY,NARAYAN NAGAR,GANDHINAGAR GUJARAT 392016	29,50,000	Cheque	Account payee cheque
AJAY PARMAR	B-15,Miranagar Soci.,Opp. Hdfc Bank,Link Road,Bharuch.	13,00,000	Electronic clearing system	Other mode
AJAYKUMAR DARJI	09,Navjivan Soci., - 2,Harikrupa Complex,Ajwa Road,Vadodara	18,25,000	Cheque	Account payee cheque
ALPESHBHAI CHAUDHARY	Motavadadala,Nanavadad ala,lunawada,mahisagar,3 89230	27,01,000	Cheque	Account payee cheque
AMAN SHARMA	B/3 JAYGARVI GUJARAT SOCIETY,JASHODANAG AR ROAD,NEAR GORNO KUVO,AHMEDABAD CITY,GUJARAT-380008	31,00,000	Cheque	Account payee cheque
AMISHABEN MOHANBHAI PRAJAPATI	32,Chavdibaina Muvada,Shamna,Panchmahals,Gujarat,389230	15,51,000	Cheque	Account payee cheque
AMIT VASANTBHAI DALVADI	A/5,Shree Soci.,B/h. Shukh Shanti Soci.,New VIP Road,Vadodara	8,00,001	Cheque	Account payee cheque
AMITKUMAR NARAYAN GIRI	B2/4 Akhand Jyot Flats,New Sama road,New Anushakti Nagar,Vemali,vadodara,G ujarat-390008	28,80,000	Cheque	Account payee cheque
AMOL	AT POST OZAR MIG,HOUSE NO 5893,NIVRUTTINATH NAGAR,SANKHEDA ROAD,OZHAR TS,NASHIK,MAHARASHT RA,422207	1,05,000	Electronic clearing system	Other mode
Anil Amaliyar	B/3 JAYGARVI GUJARAT SOCIETY,JASHODANAG AR ROAD,NEAR GORNO KUVO,AHMEDABAD CITY,GUJARAT-380008	1,00,000	Cheque	Account payee cheque
ANJALIBEN BIPINCHANDRA PRAJAPATI	20,Gayatrinagar,Near F.C.I.,Bhuravav,Godhra,G odhra,Panchmahal,Gujarat ,389001	14,70,001	Cheque	Account payee cheque
ANOOPGIRI V GOSAI	S/O: Virendragiri,Shiv Shakti,3-hanuman temple,Patel colony,jamnagar,gujarat-3 61008	30,01,000	Cheque	Account payee cheque
APEXA ANKIT PATEL	B/104 Sharnam Flats,Motnathmahadev Road,B/H RK Timber,Harni,Vadodara-39 0022,Gujarat	13,11,111	Cheque	Account payee cheque
ASHOKKUMAR POONIA	A-192,Taksh Divine,Besides Nijanand Ashram,Vadodara	13,70,000	Cheque	Account payee cheque

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Serial No.: 865692
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Signing Date: 02/01/2020 02:18:43 PM
Serial No.: 485720
Issued by: Capricorn CA 2014

ASHWIN BANKER	A/148, Madhav Tenament, B/h. Saraswati Nagar, Chankheda, Ahmedabad	40,00,000	Cheque	Account payee cheque
ASHWINKUMAR PATEL	C/53, Govini Road, Dashama Mandir Road, Vasant Vihar, Godhara, Panchmahal, Gujarat, 389001	33,65,000	Cheque	Account payee cheque
BARIA MITESH DILIPBHAI	Plot No :- 88/2, Sector-3a New, Gandhinagar-382006	37,01,000	Electronic clearing system	Other mode
BHARAT PATEL	Block No-25/150, Category - C, Kevadia Colony, Kothi, Narmada, Gujarat - 393151	7,00,000	Cheque	Account payee cheque
BHAVIN D TANK	153-Kamnath Nagar Society, Timbavadi, Junagadh, Gujarat	33,27,000	Cheque	Account payee cheque
BHAVNABEN PATEL	VAKTAPURA FALIYU, KADACHHALA, KADACHHALA, MAHISAGAR, GUJARAT, 388270	16,01,000	Cheque	Account payee cheque
BHULABHAI PATEL	S/O: Patel Bhulabhai Lalabhai, Patel Faliyu, Guvaliya (Kalibel), Kalibel, Kalibel, Mahisagar, Santrampur, Gujarat, 389235	26,00,000	Cheque	Account payee cheque
BHUMIK SUTHAR	A-02, Someshwar Park, Karan Nagar, Kadi.	8,25,000	Cheque	Account payee cheque
BIRENDRAKUMAR D PATEL	B-34, Patel Nagar, Opp Pramukh Park Zadeshwar, Bharuch, Gujarat-392011	2,50,000	Cheque	Account payee cheque
CHAAAYABAHEEN K SHAH	B/504, Smita Tower-2, Gurukul Road, Near Vishram Nagar, Memnagar, Ahmedabad, 380052	13,69,000	Cheque	Account payee cheque
CHIRAG HARESHKUMAR TAPIAWALA	A/2888, Opp. Akashganga Appt. Nilkanth Mahadev Road, Bharuch	18,00,000	Cheque	Account payee cheque
CHIRAGBHAI S. PATEL	A/18 BHAILALBHAI PARK, B/H LAXMINARAYAN TEMPLE, MANJALPUR, VADODARA, GUJARAT-390011	30,00,000	Cheque	Account payee cheque
CHIRAGKUMAR DHANABHA	Block No-I/302, Ganesh Homes, Near Pramukh Bunglows, Chenpur Road, New Ranip, Ahmedabad City, Ahmedabad, Gujarat-382470	1,00,000	Electronic clearing system	Other mode
DAXESH PATEL	01 Jay Ambe Bunglows, Opp Niwas, Vasna Jakat Naka, B/H Pancham Bunglows, Bhayli, Vadodara, Gujarat-391410	4,21,000	Cheque	Account payee cheque

DAXESHKUMAR PATEL	61/1, SUVIDHA NAGAR BHURAVAV, GODHRA, GODHRA, PANCHMAHALS, GUJARAT, 389001	12,00,000	Cheque	Account payee cheque
DEEPAK GUPTA	South Side, USIA, Ghazipur, UP.	25,40,000	Cheque	Account payee cheque
DEEPAK PATEL	Pattan Road, Krushna Karva, Opp Masala Gruhudhyog, Juna Kalava, Lunawada, Mahisagar, Gujarat-389230	10,00,000	Cheque	Account payee cheque
DEVI V. KATARA	Dream Heaven, Ajwa Road, Vadodara	8,75,000	Cheque	Account payee cheque
DHANJAYKUMAR	E-302, Eshanti Height, Opp-Shreeji Highview, Sayajipura, Vadodara, Gujarat-390019	18,00,000	Cheque	Account payee cheque
DHARMENDRA SINH PARVASINH RATHVA	S/O: Rathva Parvatsinh, Mandir Faliya, Bar, chhotadeupur, Gujarat- 391160	22,65,300	Cheque	Account payee cheque
DHARMESH N. PATEL	A/17, Mangaltirth Park, Jashodanagar, East, Ahmedabad	28,95,100	Cheque	Account payee cheque
DHAVAL BHATT	76, Vishwabharati Society, Near Nalanda Water Tank, waghodia Road, Vadodara-390019	36,50,000	Cheque	Account payee cheque
DHIRENDRA	B/901, Krupal Heritage, Opp Police Head Quarter, Nr Torrent Substation, Makarba, Ahmedabad-380051	5,00,000	Electronic clearing system	Other mode
DIVYESH VINODBHAI SAKARIYA	Sakariya Vinodkumar Bavanjibhai S/O : Sakariya Bavanjibhai, Maruti Nandan, Block no :- 11/C, sharadanagar society Street no:-2, Behind Masoom Scho	19,35,000	Cheque	Account payee cheque
DRAUPADIBEN MULCHAND TAHELANI	Q.No.Type Iv/1, P&T Telecom Colony, Bella More, Dharbhanga	3,00,000	Cheque	Account payee cheque
GIRIRAJI TADVI	A-3 BANSARI RESIDENCY, NR KAMLA PARK, DABHOI DASALAD BHAVAN, AJWA WAGHODIA RING ROAD, VADODARA, GUJARAT 390019	1,00,000	Cheque	Account payee cheque
H. R. DAMARIYA	A4-22, Siddharth Nagar, Nr. Vaikunth Soci. - 2, Vadodara	4,00,000	Cheque	Account payee cheque
HARDIK HITENDRAKUMAR SONI	20, Krishna Villa, Near Parivar Char Rasta, Waghodia Road, Vadodara	16,20,000	Electronic clearing system	Other mode
HARISH M. BHATT	B/302, Sanidhya Township, Near Dabhoi dashalad bhavan, Waghodia, Vadodara, Gujarat	22,50,000	Cheque	Account payee cheque

HARISH RAMABHAI KANERIYA	A3/4 Narayan residency, B/H narayan Srushti Off Dahej bypass road, bharuch, Gujarat 392001	23,25,000	Cheque	Account payee cheque
Harshadkumar Parmar	B/59 Sahibaug Society, Near Vidhya Mandir Vidhyalay Warsiya Ring Road, Ajwa Road Vadodara, Gujarat-390019	3,06,000	Cheque	Account payee cheque
Hasmukhbhai patel	44, Patel Faliyu, Rayaniya Po. Janavad, Ta. Santrampur, Dist. Mahisagar.	30,00,000	Cheque	Account payee cheque
HEMANT PAWAR	37, Nilambar Bunglow - 3, Tirthak Tenament Road, Waghodia Road, Vadodara	32,00,000	Cheque	Account payee cheque
HEMANT PUVAR	37, Nilambar Bunglow - 3, Tirthak Tenament Road, Waghodia Road, Vadodara	10,00,000	Cheque	Account payee cheque
Heme Abhiroop	1420, Akashdeep Society, Makarpura Road, Vadodara-390009	1,00,000	Cheque	Account payee cheque
HIMMATSINH R. SOLANKI	D-127, Industrial Society, New sama road, Vadodara	50,000	Cheque	Account payee cheque
INDARDEV BHARDWAJ	D-61, Karmajyot Society, Nr Rameshwar Vidhyalaya, Gotri Road, Vadodara	1,01,000	Cheque	Account payee cheque
INDIRA K. PUJARA	E-5/2-3, Sector -01, Opp Apna Bazaar, Vashi, Navi Mumbai, Vashi, Thane, Than e, Maharashtra, 400703	21,51,000	Cheque	Account payee cheque
INDRAJEETSIN H R. SOLANKI	E-33, Prabhukrupa Soci., Nr. Chankyapuri Charrasta, New Sama Road, vadodara	8,50,000	Cheque	Account payee cheque
JAY PRAKASH	S/O Ashwini Kumar, Rakasia, Rakasia Village, Lalabhadarsa P O, Silhour, Patna	1,06,000	Cheque	Account payee cheque
JAYDIPSINH RATANSINH NALVIYA	Pushpkunj Society, Police Station, Chakliya Road, Dahod, Gujarat, 3891 51	37,50,000	Electronic clearing system	Other mode
JAYESH PATEL	7, Bhavita Park Soci., Nr. Kadam Nagar, New Sama Road, Vadodara.	5,00,000	Cheque	Account payee cheque
JAYGIRI GOSWAMI	10, Sahibag Soci., B/h. Dayalnagar, Harni Warasiya Ring Road, Vadodara	17,80,000	Cheque	Account payee cheque
JEET JANAK PATEL	127, C.P. Nagar, Sola Road, Bhuyangdev, Ghatlod ia, Ahmadabad City, Gujarat-380061	5,60,000	Cheque	Account payee cheque
JITENDRA C. GOHIL	Vadodara	43,21,000	Cheque	Account payee cheque

JITENDRA JAYANTILAL / ROHAN T RANA	C/47 MAHESH NAGAR,DABHOI RING ROAD,OPP UMA NAGAR,VADODARA,3900 25	1,00,000	Cheque	Account payee cheque
JYOTI PRASHANT MARU	A 162,Dream Hevan,Near Sigma College,Bakrol,Vadodara, Gujarat 390019	7,00,000	Cheque	Account payee cheque
KAINYAIYA KUMAR	Tola Gurudaspur Garhpar,Bihar,Bihar,Begus arai,Bihar 851135	42,01,000	Cheque	Account payee cheque
KALPANABEN KALIDAS PATEL	Mahadev Faliyu,kidiya,kidia,kidia,Pa nchmahals,Gujarat,38827 0	14,51,000	Cheque	Account payee cheque
KALPESH PRAJAPATI	453,Vishal Nagar Soci.,Tarsali	29,00,000	Cheque	Account payee cheque
KALPESHKUMA R PATEL	At.Po.Nandarva Vaniya fall,Ta. Shahera,Di. Panchmahal,Pin No. 389210,Gujarat	11,40,000	Cheque	Account payee cheque
KANAKBEN V. JHA	46,P.B.M Colony,Ishrama Road,Isarama Palaj,Anand,Gujarat-3884 65	37,00,000	Cheque	Account payee cheque
KANCHAN R. SHARMA	A/1,Vraj Bunglow,Near Narayan School,Dabhoi Ring Road,Vadodara	6,36,000	Cheque	Account payee cheque
KANCHAN R.SHARMA	A/1,Vraj Bunglow,Near Narayan School,Dabhoi Ring Road,Vadodara	6,90,000	Cheque	Account payee cheque
KANUBHAI PARMAR	Khatri Faliyu,Karodia,Vadodara-3 91310,Gujarat	9,00,000	Electronic clearing system	Other mode
KARN PANCHAL	Luhar Kodh,B/H Nagar Palika,Iunawada,Panchma hal,389230,Gujarat	26,00,000	Cheque	Account payee cheque
KATHALANA KIRANBEN RAMESHCHAN DRA	250,Balaji Archade,Mahsanagar road,Shukla Nagar,Nizampura,Vadodar a	26,00,000	Cheque	Account payee cheque
KETAN PATEL	7 Paras Flat,Opposite Municipal School No.12,Fatehpura Gam,Paldi,Ahmedabad-30 0007	19,00,000	Electronic clearing system	Other mode
KETANKUMAR AMBALAL PATEL	11/B,Jagdamba Soci,Panchvati Gorwa	43,00,000	Cheque	Account payee cheque
KEVAL DESAI	T/9,Hari Om Complex,Nr. Gamakaka na vad,Nadiad,Patel Soci,Kheda.	30,00,000	Cheque	Account payee cheque
KIRAN PARMAR	07/144 J.P. Nagar Opp Saradar Estate,Ajwa Road,Vadodara,Gujarat-3 90019	5,00,000	Cheque	Account payee cheque
KRUNAL THAKUR	15,JP Nagar,Near Sardar Estate,New VIP Road,Vadodara,Gujarat-3 90019	5,51,000	Cheque	Account payee cheque

MAKWANA RITABEN MOHANLAL	H/29, Sarita Vihar Society, Nr Ruda-2, Kalawad Road, Rajkot Sau Uni Area, Rajkot, Gujarat 360005	14,50,000	Electronic clearing system	Other mode
MANEK LOGISTIC	144, WARD NUMBER 03, TEHSIL BHADRA, VPO BIRAN, 5 AMS, HANUMANGARH, R AJASHTHAN-335511	14,50,000	Cheque	Account payee cheque
MANILAL R VASAVA	31, Shailganga Tenament, Chandkheda, G andhinagar, Gujarat 382424	37,51,000	Cheque	Account payee cheque
MANISH PRASAD	17, Utkarsh Part - 2, Behind Janta nagar, Nr. Shail Ganga Soci., Chankheda, Ahmeda bad.	94,500	Cheque	Account payee cheque
MANISHKUMAR A PATEL	22, Sudarshan Soci., Nr. Science College, Kansudi Road, Jafrabad, Godhra	40,00,000	Cheque	Account payee cheque
MANOJKUMAR S. DEVBHURA	A/4, 119 Siddharth Bungalow, Sama-savli road, Vadodara	51,000	Cheque	Account payee cheque
Marwadi Santokben	A-802, Piramyd Olmpiya Apartment, Opp Pyramid Marbal, Palanpur Jakatnaka, Bhesan, Surat, G ujarat-395005	7,00,000	Cheque	Account payee cheque
MITUL JAYANTILAL MAKWANA	10, Panjarapol Compound, Near Church, Godhra, Panchmah als, Gujarat-389001	51,000	Cheque	Account payee cheque
MRUNAL MEHTA	Mahesh Mehta Quarters No. C-2/74, Sector -07, Koyala Nagar, Kalakusuma, BCCL Township, Dhanbad, Jharkh and	14,00,000	Cheque	Account payee cheque
NAGENDRASIN H J RATHOD	Thakor Faliyu, Kadana, Kadana, Pa nchmahals, Gujarat-38924 0	1,00,000	Cheque	Account payee cheque
NAGINBHAI ROHIT	A/3, Shripath Duplex, Sama Savli Road, Opp Revaranya Society, Vadodara-390024, Gujarat	66,06,060	Cheque	Account payee cheque
NARENDRA RAVAL	5/82, Shahibauh Police Head Quarters New Block, Sahibaug, Ahmedab ad	20,00,000	Cheque	Account payee cheque
NIRANJAN RATHWA	A/2 Satynarayan Township-2, T.P-13, Chhani Jakatnaka, Vadodara-3900 24	21,30,000	Cheque	Account payee cheque
NISHIT B. PATEL	1-A, Shriram Park Soci., Visnagar Road, Vijapur, Mehsana	26,20,000	Cheque	Account payee cheque

PANKAJ S. PATEL	Smruti, Fadnish Road, Opp Wooden Godown, Wadi, Vadodara, Wadi S.n. Road, Gujarat, 390017	30,50,000	Electronic clearing system	Other mode
PANKAJ SANKABHAI PATEL	Smruti Fadnish Road, Opp. Wooden Godown Wadi-Rangmahod, Vadodara	4,00,000	Cheque	Account payee cheque
PARULBEN M. PARMAR	50, Suvidhanagar, Yogeshwar Road, Bhuravav, Godhara	25,50,000	Electronic clearing system	Other mode
PATEL KEYUR RAMESHBHAI	A-31, Laxmiba Park, Near Urmi School, Sama Savli Road, Vadodara	10,00,000	Cheque	Account payee cheque
PATEL PANKAJBHAI DAYABHAI	28, Patel Faliyu, Kidia, Po-Kidia, TA-Lunawada, Dist-Mahisagar, Gujarat-389230	8,00,000	Cheque	Account payee cheque
POOJA SURAJ PILLAI	E 1001 Malabar County 2, Behind Nirma University, S G Highway Vaisnavdevi Circle, Tragadaskrol Gota, Ahmedabad Gujarat-382481	20,50,000	Cheque	Account payee cheque
PRAJAPATI	66-67, Datt Krupa Soci., Nr. Shravan Chokdi, Dahej Bypass Road, Bharuch	12,50,000	Cheque	Account payee cheque
PRAJAPATI LILABEN PUNJABHAI	A2/375 Shivam Homes, Near Vaiikunth-2 soc., Khodiyaar Nagar, New VIP Road, Vadodara	26,41,000	Cheque	Account payee cheque
PRAKASH PRAJAPATI	Nani Shakmarket, Behind Kamlesh Gadi Factory Pratapnagar Road, Vadodara, Pratapnagar Vadodara Gujarat 390004	1,00,000	Cheque	Account payee cheque
PRAKASH SINGH	Rampur Noor Nagar Po., Jalalpur Bazar, Dist. Saran, Bihar	33,00,000	Electronic clearing system	Other mode
PRAKASHBHAI R. PATEL	13, AMRAPALI SOCIETY-2, VADODARA ROAD, HALOL, PANCHAM AHALS, GUJARAT, 389350	26,66,600	Cheque	Account payee cheque
PRAKASHKUMAR D. KANPURA	C/O, Directorate of Lighthouse Officer Colony, LL/LH/Type-III/IV, Lamba line, Ranchi Basti, Junglighat, South Andaman, Andaman and Nicobar Islands-744103	34,80,000	Electronic clearing system	Other mode
RANAVKUMA PANDYA	A/101, Saparsh Divine, Koteswar Road, Motera, Ahmedabad City, Ahmedabad, Sabarmati, Gujarat-380005	13,31,000	Cheque	Account payee cheque
RASHANT D PATEL	7, Surbhi Bungalows, Modhera Road, Mahesana, Gujarat-384002	22,00,000	Cheque	Account payee cheque

PRASHANT SEVAK	B-203, Sumangala Complex, Navapur Road, Nr. Vikas Hospital, Saravali, Boisar, Paldhar, Maharashtra	26,94,100	Electronic clearing system	Other mode
PRAVIN AHIRE	19, Jay Jalaram Soci., Behind Dabhoi Dashalad Bhavan, Ajwa Waghodia Ring Road, Vadodara.	17,00,000	Electronic clearing system	Other mode
PRAVIN S. PATEL	Nana Vadadala, Nana Vadadala, Panchmahals, Nana Vadadala, Gujarat, 389235	25,60,000	Cheque	Account payee cheque
PRITESH AMRUTLAL PARMAR	208/3, KADAM NAGAR SOCIETY, B/H SARASVATI SCHOOL, NIZAMPURA, VADODARA, FATEHGUNJ, 390002	13,10,000	Cheque	Account payee cheque
PRIYANK J KANSARIYA	D-104, OMKARA RESIDENCY OPP. RAMAKAKA DERI, B/H BALAJI DUPLEX, CHHANI, VADODARA-391740	11,00,000	Cheque	Account payee cheque
PRIYANKA KARWA	VPO, Bhangwa Tech, Bhadra Hanumangarh, Rajasthan	34,00,000	Cheque	Account payee cheque
PUSHPENDRA KUMAR SAGAR	Near tiwari Mandir, 515, Subhashnagar, Bareilly, UP	26,45,000	Electronic clearing system	Other mode
R.D.PATEL	83, Vaibhav Society, Bhuravav, Godhra	15,00,000	Electronic clearing system	Other mode
RAHUL TANDON	E-702, Sahjanand Status Opp. GMM, Anand-Sojitra Road, Karamsad	24,00,000	Cheque	Account payee cheque
RAJESH KAPADIYA	201, Tinayak Residency, Behind G P Estate, Chhani, Vadodara.	19,00,000	Electronic clearing system	Other mode
RAJESHKUMAR PATEL	7582, Parah Sector, Fertilizer Nagar, Vadodara.	13,05,000	Cheque	Account payee cheque
RAJESHKUMAR RAMLAL PATEL	54, Saibaba Nagar, Kansudi Road, Jafrabad, Godhra, Panchmahal.	30,50,000	Cheque	Account payee cheque
RAKESH RATHOD	A-154, Sun Residency, Nr. Vedant Soci., Waghodia Dabhoi Ring Road, Vadodara.	22,20,000	Cheque	Account payee cheque
Ramesh Taviyad	217, Undva Faliyu, Santrampur, Gothib, Panchmahals, Gothib, Gujarat, 389190	51,000	Cheque	Account payee cheque
RANJAN SAHANI	A/11, Jay Yogeshwar Town Ship, SD Patel School, Kamla nagar, Ajwa Road, Vadodara.	9,00,000	Cheque	Account payee cheque
RANJANBEN D. VIDJA	Jasmin, 2, Bomba Housing Soc., Opp. Dholakiya School, University Road, Rajkot	25,00,000	Cheque	Account payee cheque

RANVIRSINH CHAVDA	7,Raja Ranchhod Society,Opp Essar Petrol Pump,Warasiya Ring Road,Vadodara,Gujarat-390006	15,00,000	Cheque	Account payee cheque
RASIK LALABHAI MAKWANA	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VAD ODARA,GUJARAT 390018	1,00,000	Cheque	Account payee cheque
REENA J SHAH	A/63,Shivam Duplex-3,Opp D-Mart,Kaladarshan Char Rasta,Wagodhiya Road,Ajwa Road,Gujarat-390019	3,51,000	Cheque	Account payee cheque
RINA M. RATHVA	A/2 Satyanarayan Township-2,TP13 Channi Jakatnaka,390024,vadodara	35,40,000	Cheque	Account payee cheque
Rinku Shah	H-102,Amazon residency,B/H Bhagyalaxmi township,Ajwa Main Road,Vadodara,Gujarat,390019	1,00,000	Cheque	Account payee cheque
ROHAN T RANA	C-104,UPVAN VILLA,OPP. SAYAJI TOWNSHIP,INSIDE KHODIYARNAGAR CROSSING,NEW VIP ROAD,VADODARA,390019,GUJARAT	25,00,000	Electronic clearing system	Other mode
RONAK CHAUHAN	Marathi Mohallo Bhaiya Chali,Navabazar,Fatepura,Padra,Vadodara,Gujarat 390006	38,50,000	Cheque	Account payee cheque
RONAK KANCHABHAI PATEL	Mukhya Faliyu,Malu,Malu,Vadodara,Gujarat-391761	1,06,001	Cheque	Account payee cheque
RONAKKUMAR PANDYA	A/203,Balaji Darshan Flat,Near Ananta Arise,Waghodia Dabhoi Ring Road,Vadodara.	6,00,000	Cheque	Account payee cheque
RUCHIT DAVDA	Shardanagar Soci.,Nr. Gitanagar Soci.,80 Ft. Road,Wadhwancity ind. Estate,surendra nagar,gujarat	11,00,000	Cheque	Account payee cheque
SACHIN SHASHIKANT TAMHANE	74,Rampark Soci.,Nr. Dabhoi Dashed Bhavan,Ajwa Road,Vadodara	12,45,000	Electronic clearing system	Other mode
SANDEEP MISHRA	Tower B,Flat No.TF-306,Narayan Resicomm,Vaikunth - 2,New VIP Road,Karelibaug,Vadodara	33,00,000	Electronic clearing system	Other mode
SANDIP PATIL	10/144,j.p nagar sardar estate,ajwa road,vadodara,gujarat,390019	25,00,000	Cheque	Account payee cheque

SANJAY K. AGRAWAL	A-3,Rajshree Nagar - 1,Umalli,Jhagadia Bharuch,Vadodara	24,41,756	Cheque	Account payee cheque
SANJAYKUMAR MANSUKHBHAI RATHOD	A-302,Siddharth Complex,Opp. Vrundavan Bus Stop,Waghodia Road,Vadodara.	8,00,000	Cheque	Account payee cheque
SANTOSHKUMAR GUPTA	Narayanpur,Bhojpur,Bihar.	14,40,000	Electronic clearing system	Other mode
SATISHKUMAR PATEL	527,Patel Faliyu,Kotamba,Lunawada ,Panchmahal.	29,00,000	Cheque	Account payee cheque
SHABHU MISHRA	B-27,JAY YOGESHWAR TOWNSHIP-2,NEAR S D PATEL VIDHYALAYA,AJWA ROAD,VADODARA,GUJARAT-390019	17,26,000	Cheque	Account payee cheque
SHASHANK SHARMA	204,Upvan Villa,Third FLR,Opp Sayajipura Water Tank,New Karelbaug,Vadodara,New Karelbaug,Vadodara, Gujarat,India-390019	33,01,000	Cheque	Account payee cheque
SHASHIKANT B. SINGH	SHOP NO-5,Shivam Market,Golden chokdi,Opp Baroda Country Club,Harni,Vadodara,3900 22	4,01,000	Cheque	Account payee cheque
SHREYA DESAI	38,Gita Nagar Society,Bamroli Road,Godhra,Panchmahal s,Gujarat 389001	1,06,000	Electronic clearing system	Other mode
SIDDHARTH MAHESHWARI	Patel Road Ward No. 02,Teh Pipariya,Panchmarhi,Jila Hoshangabad,Panchmarhi ,Madhya Pradesh-461881	27,00,000	Electronic clearing system	Other mode
SUDHIR JOSHI	A/12,Sadashiv Appt.,B/h. Sachin Tower,Shyamal Road,Satellite,Ahmedabad	10,00,000	Cheque	Account payee cheque
SUNIL PATEL	E-34,GACL Colony,Opp. Amity School,Dahej Bypass Road,Bharuch.	20,00,000	Cheque	Account payee cheque
Sunny Oza	BLOCK D-4,GOVERNMENT COLONY,NEAR WATER TANK,KARELIBAUG,VAD ODARA,GUJARAT 390018	21,06,000	Electronic clearing system	Other mode
SURESHBHAI PANCHAL	088-C,Taksh Aura,Behind Nizanand Ashram,Bapod,Vadodara.	42,19,000	Electronic clearing system	Other mode
SURYAKANT PATEL	Kheroli,Virpur,Mahisagar-3 88260	4,51,000	Cheque	Account payee cheque
AHELGAJI AGAR	D/137,Vraj Villa,Near Parivar Char Rasta,Wadhodiya Road,Vadodara,Ajwa Road,Vadodara,Gujarat-3 90019	33,01,111	Cheque	Account payee cheque

TARVEEN KUMAR	H-404, Darshnam Vertica, Vaikunth - 1, Waghodia Ring Road, Vadodara.	16,00,000	Cheque	Account payee cheque
TUSHAR PATEL	AT-Savadas Na Muvada, PO-Chatakabeli, T A-Lunawada, DI-Mahisagar, PIN 389230	12,00,000	Cheque	Account payee cheque
U C PRAJAPATI	B/19, Neelnandan Society, Opp Pranayam Hospital, New VIP road, Vadodara-22	10,00,000	Cheque	Account payee cheque
UDAY CHAUHAN	76, Jyoti Kalash Soci., B/h ISRO, Satellite, Ahmedabad	18,00,000	Electronic clearing system	Other mode
URVI PATEL	B/3, Maruti Krupa Society, Near Tulsi Dham Zadeshwar Road, Bharuch, Zadeshwar, Bharuch, 392 011, Gujarat	26,00,000	Electronic clearing system	Other mode
VANRAJSINH R. RATHOD] \ ARVINDSINH SOLANKI	A/62, Tirthbhumi Soci., Old Court, Narol, Ahmedabad	8,00,000	Cheque	Account payee cheque
VARIA ATULKUMAR	26, Ayodhya Nagar, Near Ranchod Nagar, Godhara Road, Halol, Panchmahal, Gujarat-389350	50,000	Cheque	Account payee cheque
VARSHABEN PARMAR	34, Shivshakti Society, Bhuravav, Godhara, Panchmahal, Gujarat-3890 01	3,50,000	Cheque	Account payee cheque
VARUN PATEL	11/B SHANTIKUNJ SOCIETY, NEAR GIRIRAJ PRIMARY SCHOOL, BAYAD, BAYAD, SABAR KANTHA, GUJARAT, 3833 25	15,60,000	Cheque	Account payee cheque
VENKATESON	102, NANDISHVER FLATS, B/H NANDANVAN SOCIETY, NEW SAMA ROAD, VADODARA-39002 4	21,00,000	Cheque	Account payee cheque
VIJAY BAROT	128, Marutinagar, Mahavir nagar, Himmatnagar, Di-Sab arkantha, 383001	11,00,000	Cheque	Account payee cheque
VIJAY DIPSINH BARIYA	D-57, Udhna Police Line, Surat City, Surat.	23,50,000	Cheque	Account payee cheque
VIJAY BORASIYA	22 Dharti Tenament, Ratanba School Same Thakkarbapanagar, Ahmad abad City, Gujarat-382350	4,00,000	Cheque	Account payee cheque
VIJAYKUMAR IACHHI	Police Line, Near Nagar Palika, Dabhoi, Dabhoi, Vad odara, Gujarat-391110	15,00,000	Cheque	Account payee cheque
IKRAMSINH ATHVA	D-44, Yogiraj Township, Waghodia Ring Road, Narayan Vidhyalaya, Vadodara.	32,50,000	Cheque	Account payee cheque
INODKUMAR HABOR	Chora Faliyu, Jambua, Jambua, Ja mbua, Garbada, Dahod, Guj arat 389155	29,84,193	Cheque	Account payee cheque

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VIPUL BARIA	C-1/10,SRP Group 11 VAV,Kamrej,Kathodra Surat.	12,40,000	Electronic clearing system	Other mode
VIVEK NARAYAN PRABHU	A/7 TORANA CHS LTD,R M BHATTAD ROAD,RAM NAGAR BORIVALI WEST,MUMBAI,BORIVALI WEST,MAHARASHTRA,4 00092	20,13,000	Electronic clearing system	Other mode
VIVIYANKUMA R R. PATEL	Vadodara	1,00,001	Cheque	Account payee cheque
YAGNESH MAHESHWARI	7153,Asiana Sector,Fertilizer GSFC,. Vadodara	10,05,000	Cheque	Account payee cheque
YOGESH KUMAR	20/b,Shaheb Krupa Soci.,Nr. Jivan Chetna High School,Vadodara	33,50,000	Cheque	Account payee cheque
Viviyankumar R Patel	Vadodara	1,00,001	Cheque	Account payee cheque

Annexure "J"

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

Name of the payee	Address of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
HIMMATSINH R. SOLANKI	D-127,Industrial Society,New sama road,Vadodara	50,000		Cheque	Account payee cheque
ITENDRA AYANTILAL / MOHAN T RANA	C/47 MAHESH NAGAR,DABHOI RING ROAD,OPP UMA NAGAR,VADODARA,390025	1,00,000		Electronic clearing system	Other mode
IAGINBHAI ROHIT	A/3,Shripath Duplex,Sama Savli Road,Opp Revaranya Society,Vadodara-390024,Gujarat	21,00,000		Cheque	Account payee cheque
RIYANKA KARWA	VPO,Bhangwa Tech,Bhadra Hanumangarh,Rajasthan	15,00,000		Cheque	Account payee cheque
ANJAY K. GRAWAL	A-3,Rajshree Nagar - 1,Umalli,Jhagadia Bharuch,Vadodara	60,000		Electronic clearing system	Other mode

TARVEEN KUMAR	H-404, Darshnam Vertica, Vaikunth - 1, Waghodia Ring Road, Vadodara.	56,000		Cheque	Account payee cheque
U C PRAJAPATI	B/19, Neelnandan Society, Opp Pranayam Hospital, New VIP road, Vadodara-22	10,00,000		Cheque	Account payee cheque
VIVIYANKUMAR R. PATEL	Vadodara	1,00,001		Cheque	Account payee cheque
Sunita R Gandhi	Vadodara	10,00,000		Cheque	Account payee cheque
Ashwin Banker	Vadodara	10,00,000		Cheque	Account payee cheque

Annexure "K"

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
BRDA05192F	194C	Payments to contractors	115085516	99461780	99461780	960757	0	0	0	
BRDA05192F	194J	Fees for professional or technical services	2001700	1996700	1996700	190970	0	0	0	
BRDA05192F	194-IA	Payment on transfer of certain immovable property other than agricultural land	50464686	50464686	50464686	581147				

Annexure "L"

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	33,98,34,320			6,57,94,800		
Gross profit/turnover	13,83,68,978	33,98,34,320	40.72	2,18,84,168	6,57,94,800	33.26
Net profit/turnover	2,02,80,442	33,98,34,320	5.97	-5,499	6,57,94,800	-0.01
Stock-in-trade/turnover	35,11,08,696	33,98,34,320	103.32	30,74,99,052	6,57,94,800	467.36

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Signing Date: 02/01/2020 02:18:43 PM
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Material consumed/finished goods produced	0 0	0.00	0	0	0.00
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Balance Sheet

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

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(F.Y. 2018-19)

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

Balance Sheet as on 31st March 2019

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
I. Source of funds			
Capital Funds:			
Capital	1	35,11,98,172.96	24,20,14,843.58
Loan Funds:			
Secured Loans	2	82,928.00	-
Unsecured Loans	3	48,38,345.00	46,88,345.00
		35,61,19,445.96	24,67,03,188.58
II. Application of funds			
Fixed Assets	4		
Written Down Value		7,49,786.29	3,92,820.00
Add: Addition		7,26,545.47	5,54,609.64
Less: Sales		-	-
Less: Depreciation		2,76,569.78	1,97,643.35
Net Value		11,99,761.98	7,49,786.29
work-in-progress		-	-
Current Assets, loans and advances:			
Inventories	5	35,11,08,696.00	30,74,99,052.00
Sundry Debtors	6	11,38,39,027.00	2,18,00,079.00
Cash and Bank Balance	7	72,727.20	37,29,515.50
Other Current Assets	8	-	1,51,346.68
Loan and Advances	9	5,49,105.00	15,83,790.00
		46,55,69,555.20	33,47,63,783.18
Less: Current liabilities and provisions			
Current Liabilities	10	9,66,46,711.22	8,86,72,320.89
Provisions	11	1,40,03,160.00	1,38,060.00
Net current assets		35,49,19,683.98	24,59,53,402.29
Miscellaneous expenditure			
		35,61,19,445.96	24,67,03,188.58

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For P.N.Goradia & Co.

Chartered Accountants

(Registration No. 103313W)

For M/S. Aura Associates

Sd/-

PRADIP N GORADIA

Proprietor

Membership No.: 040218

Sd/-

Samir J Amin

Partner

Place: Vadodara

Date: 02/01/2020

(F.Y. 2018-19)

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

Amit G Shah's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		412.42	Balance B/F	1,73,12,623.40	1,26,99,922.00
Balance C/F	2,81,44,953.72	1,73,12,623.41	Net Profit	15,21,033.16	
			Bank	30,00,000.00	31,54,000.00
			Interest to partners	24,05,953.16	14,59,113.83
			Salary to partners	39,05,344.00	-
Total	2,81,44,953.72	1,73,13,035.83	Total	2,81,44,953.72	1,73,13,035.83

Chintan G Shah's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		412.42	Balance B/F	2,10,27,077.70	1,33,35,284.00
Bank	4,50,000.00		Net Profit	15,21,033.16	
Balance C/F	2,97,76,081.15	2,10,27,077.71	Bank	12,00,000.00	60,58,451.58
			Interest to partners	25,68,605.05	16,33,754.55
			Professional tax	2,000.00	-
			RERA Expense	2,021.24	-
			Salary to partners	39,05,344.00	-
Total	3,02,26,081.15	2,10,27,490.13	Total	3,02,26,081.15	2,10,27,490.13

Sushilbhai I Patel's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,01,44,824.16	71,49,948.00
Balance C/F	1,49,79,786.75	1,01,44,824.16	Net Profit	10,14,022.11	
			Bank	-	21,00,000.00
			Interest to partners	12,17,378.48	8,95,151.11
			Salary to partners	26,03,562.00	-
Total	1,49,79,786.75	1,01,45,099.11	Total	1,49,79,786.75	1,01,45,099.11

Umeshbhai R Patel's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Balance B/F		52.00	Balance B/F	1,23,84,141.73	

(F.Y. 2018-19)

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

Net Loss		274.95	Net Profit	10,14,022.11	
Balance C/F	1,74,87,823.85	1,23,84,141.73	Bank	-	1,15,00,000.00
			Interest to partners	14,86,097.01	8,84,468.68
			Salary to partners	26,03,563.00	-
Total	1,74,87,823.85	1,23,84,468.68	Total	1,74,87,823.85	1,23,84,468.68

Dhruv G Patel's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,41,57,826.18	1,02,86,948.00
Balance C/F	1,99,95,062.49	1,41,57,826.18	Net Profit	10,14,022.11	-
			Bank	-	26,89,000.00
			Interest to partners	16,98,939.20	11,82,153.13
			Salary to partners	31,24,275.00	-
Total	1,99,95,062.49	1,41,58,101.13	Total	1,99,95,062.49	1,41,58,101.13

Jeet P Patel's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,22,27,374.75	1,01,62,948.00
Bank	1,50,000.00		Net Profit	10,14,022.11	-
Balance C/F	1,76,66,585.23	1,22,27,374.75	Bank	-	9,64,000.00
			Interest to partners	14,50,912.37	11,00,701.70
			Salary to partners	31,24,276.00	-
Total	1,78,16,585.23	1,22,27,649.70	Total	1,78,16,585.23	1,22,27,649.70

Samir J Amin's Capital A/c as on 31st March 2019

Schedule: 1

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,08,20,992.44	59,05,148.00
Bank	10,20,000.00	4,50,000.00	Net Profit	10,14,022.11	-
Balance C/F	1,51,29,002.05	1,08,20,992.44	Bank	14,00,000.00	46,00,000.00
			Cash	20,000.00	-
			Interest to partners	13,31,849.50	7,66,119.39
			Salary to partners	15,62,138.00	-

(F.Y. 2018-19)

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

Total	1,61,49,002.05	1,12,71,267.39	Total	1,61,49,002.05	1,12,71,267.39
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Schedule: 1

Harishbhai B Mistry's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		164.97	Balance B/F	68,32,686.38	50,79,968.80
Balance C/F	1,15,26,250.42	68,32,686.38	Net Profit	6,08,413.26	
			Bank	15,50,000.00	12,00,000.00
			Interest to partners	9,73,012.78	5,52,882.55
			Salary to partners	15,62,138.00	-
Total	1,15,26,250.42	68,32,851.35	Total	1,15,26,250.42	68,32,851.35

Schedule: 1

Nitinbhai D Mistry's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		164.97	Balance B/F	71,48,372.90	50,79,968.80
Balance C/F	1,16,59,633.02	71,48,372.90	Net Profit	6,08,413.26	
			Bank	13,50,000.00	15,00,000.00
			Interest to partners	9,90,708.86	5,68,569.07
			Salary to partners	15,62,138.00	-
Total	1,16,59,633.02	71,48,537.87	Total	1,16,59,633.02	71,48,537.87

Schedule: 1

Pravinbhai P Ramani's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,10,10,981.15	73,18,148.00
Balance C/F	1,59,49,884.00	1,10,10,981.15	Net Profit	10,14,022.11	
			Bank	-	27,00,000.00
			Interest to partners	13,21,317.74	9,93,108.10
			Salary to partners	26,03,563.00	-
Total	1,59,49,884.00	1,10,11,256.10	Total	1,59,49,884.00	1,10,11,256.10

Schedule: 1

Natwarbhai P Ramani's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,33,71,278.74	96,58,748.00

(F.Y. 2018-19)

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

Balance C/F	1,85,93,417.30	1,33,71,278.74	Net Profit	10,14,022.11	25,00,000.00
			Bank	-	12,12,805.69
			Interest to partners	16,04,553.45	-
			Salary to partners	26,03,563.00	-
Total	1,85,93,417.30	1,33,71,553.69	Total	1,85,93,417.30	1,33,71,553.69

Schedule: 1

Yatinkumar M Gandhi's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		164.97	Balance B/F	67,02,113.00	43,79,968.80
Bank	3,50,000.00		Net Profit	6,08,413.26	
Balance C/F	1,04,30,841.06	67,02,113.00	Bank	10,00,000.00	17,00,000.00
			Interest to partners	9,08,176.80	6,22,309.17
			Salary to partners	15,62,138.00	-
Total	1,07,80,841.06	67,02,277.97	Total	1,07,80,841.06	67,02,277.97

Schedule: 1

Adit B Gandhi's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		219.96	Balance B/F	1,01,06,325.44	67,89,958.40
Balance C/F	1,70,19,936.44	1,01,06,325.44	Net Profit	8,11,217.69	
			Bank	7,00,000.00	23,75,000.00
			Interest to partners	12,36,693.31	9,41,587.00
			Salary to partners	41,65,700.00	-
Total	1,70,19,936.44	1,01,06,545.40	Total	1,70,19,936.44	1,01,06,545.40

Schedule: 1

Ashokbhai D Prajapati's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		329.94	Balance B/F	1,77,90,767.43	99,99,937.60
Bank	35,00,000.00		Net Profit	12,16,826.53	
Balance C/F	2,26,46,925.43	1,77,90,767.43	Bank	20,00,000.00	65,00,000.00
			Interest to partners	20,15,056.47	12,91,159.77
			Salary to partners	31,24,275.00	-
Total	2,61,46,925.43	1,77,91,097.37	Total	2,61,46,925.43	1,77,91,097.37

(F.Y. 2018-19)

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

Dhruv A Prajapati's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		329.94	Balance B/F	1,18,03,710.47	99,99,937.60
Bank	15,00,000.00		Net Profit	12,16,826.53	
Balance C/F	1,70,93,805.20	1,18,03,710.47	Bank	10,00,000.00	7,20,000.00
			Interest to partners	14,48,993.20	10,84,102.81
			Salary to partners	31,24,275.00	-
Total	1,85,93,805.20	1,18,04,040.41	Total	1,85,93,805.20	1,18,04,040.41

Schedule: 1

Dayalbhai V Prajapati's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		384.93	Balance B/F	94,32,560.40	79,99,927.20
Bank	8,00,000.00		Net Profit	14,19,630.95	
Balance C/F	1,75,58,289.89	94,32,560.40	Bank	25,37,700.00	5,50,000.00
			Interest to partners	13,23,410.54	8,83,018.13
			Salary to partners	36,44,988.00	-
Total	1,83,58,289.89	94,32,945.33	Total	1,83,58,289.89	94,32,945.33

Schedule: 1

Hitendra D Prajapati's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		329.94	Balance B/F	2,11,62,847.70	1,44,99,937.60
Bank	32,00,000.00		Net Profit	12,16,826.53	
Balance C/F	2,62,42,625.20	2,11,62,847.70	Bank	15,00,000.00	50,00,000.00
			Interest to partners	24,38,675.97	16,63,240.04
			Salary to partners	31,24,275.00	-
Total	2,94,42,625.20	2,11,63,177.64	Total	2,94,42,625.20	2,11,63,177.64

Schedule: 1

Bharatbhai R Prajapati's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		164.97	Balance B/F	64,93,905.96	48,94,968.80
Balance C/F	94,43,725.94	64,93,905.96	Net Profit	6,08,413.26	
			Bank	-	10,00,000.00

Schedule: 1

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

[illegible]

Dharmrajsinh V Parmar's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		274.95	Balance B/F	1,19,76,853.90	83,99,948.00
Balance C/F	1,70,31,661.48	1,19,76,853.90	Net Profit	10,14,022.11	
			Bank	-	26,00,000.00
			Interest to partners	14,37,222.47	9,77,180.85
			Salary to partners	26,03,563.00	-
Total	1,70,31,661.48	1,19,77,128.85	Total	1,70,31,661.48	1,19,77,128.85

Rakeshkumar Manubhai Gandhi HUF's Capital A/c as on 31st March 2019

Particular	Amount	Amount (P.Y.)	Particular	Amount	Amount (P.Y.)
Net Loss		219.97	Balance B/F	1,01,07,579.75	67,89,958.40
Balance C/F	1,28,21,882.34	1,01,07,579.73	Net Profit	8,11,217.67	
			Bank	6,50,000.00	23,75,000.00
			Interest to partners	12,53,084.92	9,42,841.30
Total	1,28,21,882.34	1,01,07,799.70	Total	1,28,21,882.34	1,01,07,799.70

(F.Y. 2018-19)

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

Fixed Assets as on 31st March 2019

Schedule: 4

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Solar PV Plant	40.00%	2,35,692.00	36,000.00	-	-	2,71,692.00	1,08,676.80	1,63,015.20
Vehicle	15.00%	88,370.80	-	-	-	88,370.80	13,255.62	75,115.18
Electric Fittings	15.00%	3,00,625.00	-	-	-	3,00,625.00	45,093.75	2,55,531.25
Furniture and fitting	10.00%	1,21,124.60	6,000.00	23,600.00	-	1,50,724.60	13,892.46	1,36,832.14
Mobile Phone	15.00%	3,973.89	-	-	-	3,973.89	596.08	3,377.81
Pump	15.00%	-	1,34,800.00	-	-	1,34,800.00	20,220.00	1,14,580.00
Level Machine	15.00%	-	16,500.00	-	-	16,500.00	2,475.00	14,025.00
Electronic Vehicle Royal	15.00%	-	4,20,000.00	-	-	4,20,000.00	63,000.00	3,57,000.00
Camera	15.00%	-	-	54,490.00	-	54,490.00	4,086.75	50,403.25
Television	15.00%	-	35,155.47	-	-	35,155.47	5,273.32	29,882.15
Total		7,49,786.29	6,48,455.47	78,090.00	-	14,76,331.76	2,76,569.78	11,99,761.98
P.Y Total		3,92,820.00	43,281.26	5,11,328.38	-	9,47,429.64	1,97,643.35	7,49,786.29

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

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2019

Particulars	SCH.	For the Period Ended on 31/03/2019	For the Period Ended on 31/03/2018
Secured Loans	2		
Corporation Bank		82,928.00	-
Total		82,928.00	-
Unsecured Loans	3		
Girishbhai J Patel		26,94,818.50	25,44,818.50
Girishbhai S Shah		21,43,526.50	21,43,526.50
Total		48,38,345.00	46,88,345.00
Inventories	5		
Stock-in-progress		8,82,26,551.00	26,03,99,113.00
Traded Goods		26,28,82,145.00	4,70,99,939.00
Total		35,11,08,696.00	30,74,99,052.00
Sundry Debtors	6		
036-C Ronak KAnchabhai Patel		4,23,999.00	-
042-C Rasik LAlabhai Makwana		5,41,406.00	-
048-C Shashikant B. Singh		9,55,800.00	-
050-C Deepak Patel		3,56,800.00	-
051-C Vijay BArot		2,56,800.00	-
053-C Tushar Patel		4,28,499.00	-
054-C Bharat Patel		9,28,160.00	-
055-C Kanubhai Parmar		4,56,800.00	-
056-C Makwana Ritaben Mohanlal		76,400.00	-
059-C Marwadi Santokben		22,68,000.00	-
060-C Keval Desai		76,843.00	-
072-C Siddharth Maheshwari		11,22,042.00	-
073C- Prakash Prajapati		32,76,842.00	-
075-C Draupadiben Mulchand Tahelani		38,93,042.00	-
076-C Baria Mitesh Dilipbhai		2,69,442.00	-
080-C Pravin Ahire		9,07,072.00	-
084-C Alpeshbhai Chaudhary		2,67,000.00	-
086-C Pravin S. Patel		7,79,000.00	-
088-C Sureshbhai Panchal		7,74,471.00	-
097-C Kiran Parmar		30,62,342.00	-
104E Parulben Parmar		-	4,56,500.00
105E Sunil Patel		-	56,500.00
108-C Urvi Patel		6,84,834.00	-
117-E Daxeshkumar patel		2,67,984.00	-
119-E Patel Keyur Rameshbhai		5,74,684.00	-
119E Keyur Patel		-	2,71,000.00
121-E Devi V. Katara		21,19,074.00	-
122E Kalpesh Prajapati		9,88,060.00	3,83,700.00
123-E Heme Abhiroop		28,31,642.00	-
124E Rajeshkumar Patel		-	3,29,406.00
125-E Vijaykumar Machhi		10,97,742.00	-
127-E Ashwinkumar Patel		3,44,042.00	-
128-E Varshaben Parmar		28,04,242.00	-
135/E Giriraji Tadvi		6,23,609.00	-
136-E JayPrakash		5,14,100.00	-
137-E Kalpeshkumar Patel		4,30,920.00	-

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

143-E Ramesh Taviyad	4,31,406.00	-
145-E Mitul Jasyantilal Makwana	3,67,806.00	-
150F Hasmukhbhai Patel	-	23,206.00
152F Sanjay Agrawal	-	4,40,600.00
153F Deepak Gupta	-	4,77,300.00
154-F Kanchan R. Sharma	7,11,378.00	-
155-F Kanchan R. Sharma	7,03,541.00	-
156F Sanjaykumar Rathod	-	6,87,938.00
159-F Jyoti Prashant Maru	17,48,600.00	-
162-F Manojkumar Devbhura	25,46,000.00	-
162F Pravin Makwana	-	1,97,606.00
163-F Abhay Shankar	3,09,361.00	-
164F Kathlana Ramshchandra	-	3,08,206.00
165F Uday Chauhan	7,94,160.00	2,71,000.00
166F Ashokkumar	-	3,55,500.00
170-F Amishaben Mohanbhai Prajapati	10,45,216.00	-
172-F Anjalien Bipinchandra Prajapati	11,26,215.00	-
173-F Ranvirsinh Chavda	9,48,600.00	-
174-F Anil Amaliyar	27,34,080.00	-
175-F Indardev Bhardwaj	25,93,160.00	-
176-F Harish M Bhatt	5,32,500.00	-
179-F Bhavin D Tank	14,97,060.00	-
197-D Dharendra	3,82,609.00	-
199-D Shreya Desai	51,94,000.00	-
201-D Nagendrasinh J Rathod	6,23,609.00	-
214-D Krunal Thakur	31,22,642.00	-
215-D Dhaval Bhatt	23,642.00	-
216-D Indira K. Pujara	15,68,646.00	-
216D Manishkumar Patel	-	3,02,800.00
217-D Rajesh Kapadiya	4,23,586.00	-
218D Yagnesh	11,21,000.00	2,81,600.00
220D Prajapati	7,87,554.00	2,81,706.00
221-D Ruchit Davda	52,480.00	-
222 B Indrajeet singh	8,02,912.00	8,83,140.00
223B Satishkumar Patel	1,30,094.00	22,52,796.00
224D Amit Dalvadi	2,49,861.00	2,89,841.00
225D Monika Shah	14,60,149.00	6,90,589.00
226 D Prashant Sevak	-	2,15,400.00
227-D Vijay Gorasiya	22,11,840.00	-
230D Priyanka Karwa	6,70,200.00	2,80,600.00
231-D Aman Sharma	10,18,842.00	-
232D Manek Logistic	-	2,80,600.00
242-D Patel Pankajbhai Dayabhai	4,21,120.00	-
246-D Pranavkumar Pandya	24,84,463.00	-
248-D Sandip Patil	1,71,200.00	-
249-D Anoopgiri V Gosai	4,842.00	-
250-D Pushpedrakumar Sagar	3,53,274.00	-
251-D Kanakben V Jha	4,48,274.00	-
255-D Pooja Suraj Pillai	38,084.00	-
270D Nishit Patel	73,800.00	4,20,100.00
305-B Reena J Shah	33,59,000.00	-
306-B Chiragbhai S Patel	18,60,842.00	-
307-B Amol	47,55,842.00	-
308-B R.D.Patel	5,54,701.00	-

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

309-B Ketan Patel		9,61,293.00	-
310-B Sachin Shashikant Tamhane		4,07,915.00	-
311B Sudhir Joshi		13,58,001.00	7,36,200.00
312B Vanrajsinh Solanki		16,09,402.00	10,57,902.00
313D Narendra Raval		24,63,060.00	31,05,942.00
314B Chirag Tapiawala		21,23,060.00	23,00,200.00
316-B Daxesh Patel		40,84,000.00	-
317B Mrunal Mehta		8,90,000.00	7,00,000.00
319-B Kainyaiya Kumar		6,37,582.00	-
320-B Ajay Parmar		2,50,565.00	-
321-B Shashank Sharma		2,98,442.00	-
324-B H.R.Damariya		12,21,365.00	-
327-B Apexa Ankit Patel		13,55,733.00	-
328-B Birendrakumar D Patel		19,00,094.00	-
330-B Venkatson		4,63,080.00	-
338-B Pankaj Sankabhai Patel		2,09,606.00	-
61C Ranjanben Vidja		3,68,000.00	3,24,000.00
64C Rajeshkumar Patel		16,37,200.00	4,14,206.00
66C Ashwin Banker		96,080.00	5,11,800.00
67C Ranjan Sahani		20,57,634.00	4,19,400.00
69C Sandeep Mishra		2,69,031.00	4,29,989.00
70C Prakash Singh		-	4,08,800.00
71C Vikramsinh Rathva		-	3,68,006.00
74C Ronak kumar Pandya		23,18,000.00	5,86,000.00
Total		11,38,39,027.00	2,18,00,079.00
Cash and Bank Balance	7		
Cash In Hand		37,722.00	683.00
Corporation Bank CBCA 60005		-	36,09,863.10
Corporation Bank Collection A/c		4,944.20	1,04,869.40
Corporation Bank RERA A/c		2,060.00	14,100.00
Corporation RERA A/c 510351000920419		28,001.00	-
Total		72,727.20	37,29,515.50
Other Current Assets	8		
CGST Input A/c		-	75,673.34
SGST Input A/c		-	75,673.34
Total		-	1,51,346.68
Loan and Advances	9		
Advance to Supplier		2,44,060.00	9,12,405.00
Advances recoverable in cash or in kind or for value to be received		1,170.00	5,63,509.00
Balance with Revenue Authorities, etc.		2,77,876.00	82,876.00
VAT (Security Deposit)		25,000.00	25,000.00
You Broad Band(Deposit)		999.00	-
Total		5,49,105.00	15,83,790.00
Current Liabilities	10		
Advance from Customer		3,84,23,333.00	1,91,42,091.00
Bhoomi Developers (Reimbursement)		64,644.00	32,85,829.00
SGST Output Advance		68,58,367.00	17,13,774.00
CGST Output RCM		60,545.67	3,155.02
GST Payable		35,093.46	-
CGST Output Advance		68,35,303.00	17,13,774.00
SGST Output RCM		60,545.67	3,155.02
Sundry Creditors		4,37,14,071.42	6,27,29,265.85
TDS Payable 18-19		5,94,808.00	81,277.00

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

(F.Y. 2018-19)

Total		9,66,46,711.22	8,86,72,320.89
Provisions			
Auditor Remuneration Payable	11	3,53,160.00	1,38,060.00
Income Tax		1,36,50,000.00	-
Total		1,40,03,160.00	1,38,060.00

Balance with Revenue Authorities, etc.			
S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	CGST Cash Ledger	16,438.00	16,438.00
2	Income Tax	2,45,000.00	50,000.00
3	SGST Cash Ledger	16,438.00	16,438.00
	Total	2,77,876.00	82,876.00

Advance to Supplier			
S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Altus ventures LLP	31,000.00	-
2	Eastern Vadodara Developers Association	-	6,63,175.00
3	Girja Glass	-	58,292.00
4	Ganesh Steel Corporation	83,624.00	-
5	Shree Digvijay Cement Co Ltd	-	93,840.00
6	Divya Bhaskar Unit	-	10,500.00
7	Decoply Agencies	11,649.00	-
8	National Entertainment-FD	20,000.00	50,000.00
9	Nextexh Infosys	21,000.00	15,000.00
10	Param Enterprise	5,848.00	-
11	Ramnivas Meena	-	4,346.00
12	Satishchandra Pandey	-	320.00
13	Siddhivinayak Homes	20,000.00	-
14	Shree Dashmesh Roadways	633.00	-
15	Karan Transport	-	16,932.00
16	Ultratech Cement Ltd	27,100.00	-
17	Mahindra Holiday and resorts India Ltd	23,206.00	-
	Total	2,44,060.00	9,12,405.00

Annexure for Advances recoverable in cash or in kind or for value to be received			
S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	P. N. Goradia and Co.	1,170.00	-
2	MGVCL	-	5,63,509.00
	Total	1,170.00	5,63,509.00

Advance from Customers			
S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	043-C Sunny Oza	13,88,078.00	-
2	046-C Manish Prasad	7,98,079.00	7,08,642.00
3	049-C Varun Patel	1,96,428.00	-
4	052-C Rohan T Rana	5,57,751.00	-
5	058C BHumik Suthar	43,499.00	19,70,491.00
6	060C Keval Desai	-	17,594.00
7	062C Rakesh Rathod	2,43,606.00	10,52,035.00
8	070-C Prakash Singh	2,18,785.00	-
9	071-C Vikramsinh Rathva	6,71,924.00	-
10	073C Hemant Puvar	-	6,994.00
11	077C Vijay Bariya	5,12,500.00	4,88,393.00
12	079-C Tarveen Kumar	3,36,072.00	1,60,287.00

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

(F.Y. 2018-19)

13	080C Pravin Ahire	-	12,08,928.00
14	081-C Jitendra C. Gohil	-	-
15	082-C Ketankumar Ambalal Patel	6,23,818.00	-
16	088C Sureshbhai Panchal	3,23,943.00	-
17	090-C rina M. Rathva	-	95,589.00
18	098C Yogesh Kumar	2,00,357.00	-
19	102-E Jaydipsinh Ratansinh Nalviya	1,05,643.00	94,643.00
20	103E Hardik Soni	1,20,729.00	-
21	104-E Parulben M. Parmar	1,22,999.00	5,15,921.00
22	105-E SUnil Patel	52,999.00	-
23	106-E Prakashkumar D Ranpura	5,17,566.00	-
24	107-E Vinodkumar Bhabor	8,85,571.00	-
25	109-E Divyesh Vinodbhai Sakariya	90,393.00	-
26	114-E Vivek Narayan Prabhu	11,86,339.00	-
27	115-E Prajapati Lilaben Punjabhai	12,07,510.00	-
28	116-E Harish Ramabhai kaneriya	11,39,198.00	-
29	118-E Kalpanaben Kalidas patel	8,52,926.00	-
30	121-E Devi V Katara	3,273.00	-
31	124-E Rajeshkumar Ramlal Patel	-	3,31,517.00
32	126-E Tahelgai sagar	1,43,519.00	-
33	141-E varia Atulkumar	2,88,566.00	-
34	142-E jeet janak Patel	47,321.00	-
35	150-F Hasmukhbhai Patel	6,24,643.00	-
36	151F Vipul Baria	10,46,835.00	-
37	152-F Sanjay K Agrawal	63,406.00	7,13,293.00
38	153-F Deepak Gupta	4,42,100.00	-
39	154F Daleshnad Sharma	4,34,051.00	-
40	155F Kanchan Sharma	-	1,46,233.00
41	156-F sanjaykumar Rathod	-	2,08,070.00
42	160F Jaygiri Goswami	1,05,868.00	-
43	161F Santoshkumar	3,26,428.00	7,28,393.00
44	162-F Pravin makwana	2,49,285.00	9,21,428.00
45	163 Abhay Shankar	2,00,000.00	-
46	164-F Kathalana kiranben rameshchandra	-	7,98,839.00
47	166-F ashokkumar Poonia	5,840.00	-
48	190-D Priyank j Kansariya	44,085.00	-
49	192-D Shabhu mishra	3,80,921.00	-
50	194-D Dhanjaykumar	8,00,885.00	-
51	196-D Bhavnaben patel	8,70,921.00	-
52	202-D Chaayaben k Shah	8,32,582.00	-
53	204-D Suryakant patel	12,95,660.00	-
54	206-D Chiragkumar Dhanabhai	4,26,839.00	-
55	213- Prakashbhai R patel	94,643.00	-
56	217D Rajesh Kapadiya	7,87,856.00	-
57	219 D Ajaykumar Darji	-	93,214.00
58	221 D Ruchit Davde	1,76,875.00	1,05,643.00
59	226- prashant Sevak	-	9,25,000.00
60	228 D Dharmesh Patel	36,460.00	-
61	229-d ronak Chauhan	50,829.00	94,643.00
62	232-D Manek Logistic	8,71,190.00	-
63	238-D Dharmendrasinh Parvasinh Rathva	62,176.00	-
64	240-D Bhulabhai Patel	16,38,844.00	-
65	241-D Prashant D Patel	4,90,824.00	-
		5,22,143.00	-

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

(F.Y. 2018-19)

66	246-D Pranavkumar Pandya	-	537.00
67	247-D Mayur Raj	-	-
68	252-D Pritesh Amrutlal Parmar	1,98,517.00	10,60,168.00
69	254-D Ajay Kumar yadav	7,34,721.00	-
70	268-D Karan panchal	8,22,074.00	-
71	271D Pankaj Patel	5,88,714.00	-
72	308 B R D Patel	4,14,657.00	2,43,750.00
73	309 D Ketan Patel	-	10,09,910.00
74	310-B Sachin Shashikant Tamhane	-	4,80,357.00
75	318-B Jayesh Patel	-	12,56,408.00
76	320 Ajay Parmar	6,39,917.00	3,41,703.00
77	322B Rahul Tandon	-	18,45,694.00
78	324B H R Damariya	2,93,067.00	15,14,689.00
79	331-B Manishkumar Ambalal Patel	-	3,085.00
80	332-B Hemant Pawar	12,30,824.00	-
81	333-B Niranjana Rathwa	4,73,681.00	-
82	334-B Naginbhai Rohit	41,916.00	-
83	336-B Amitkumar Narayan Giri	18,84,104.00	-
84	340-B Manilal R Vasava	20,25,714.00	-
85	346-B Abhishek Singh	28,34,953.00	-
86	347-B Rinku Shah	94,643.00	-
87	351-B Harshadkumar prmar	94,643.00	-
	Total	2,89,607.00	-
		3,84,23,333.00	1,91,42,091.00

Sundry Creditors

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Amar Tiles	38,506.00	-
2	Ambe Corporation	1,53,535.00	-
3	Anjani Sales	11,293.00	19,00,000.00
4	Anirudhh Earth Movers	1,82,721.00	6,89,861.00
5	Ashapuri Transport	-	80,189.00
6	Baba Ramdev Carting	-	4,69,952.00
7	Baba Ramdev Carting	5,29,204.00	-
8	Baroda Insulation	3,71,746.00	-
9	Bhanjibhai Mistry	-	9,08,275.00
10	Bhoomi Developers	2,97,000.00	2,70,000.00
11	Brightmate Paints	1,10,253.00	-
12	Builtcon Infrastructure	1,25,00,000.00	4,13,25,627.00
13	Chamunda Enterprise	-	12,329.00
14	Chetan Rameshbhai Mistry	-	7,98,115.00
15	Chitra Publicity	1,61,635.00	5,59,670.00
16	Dashmesh Traders	37,697.00	1,37,758.00
17	Delight Machine Tools	-	1,440.00
18	Elitis living	44,226.00	-
19	Firozkhan M Pathan	-	4,372.00
20	Ganesh Steel Supplier	-	26,416.00
21	Gayatri Enterprise	-	7,427.00
22	Gayatri Transport	-	1,40,457.00
23	Gopal Krishna Lime Works	58,800.00	18,375.00
24	Govinda C. Jangid	6,12,622.00	-
25	Green Garden Care	75,218.00	7,425.00
26	Gurukrupa Oil depot	960.00	-

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

(F.Y. 2018-19)

27	Heer Traders	2,30,979.00	-
28	Himatnagar Scale Mfg	-	13,000.00
29	Hind Enterprise	4,87,450.00	-
30	Hiren J Prajapati HUF	1,14,139.00	-
31	Hiten R Mistry	-	67,932.00
32	HY TUF Steels Pvt Ltd	-	7,63,124.00
33	Insight Associates	-	28,820.00
34	J K Bricks	2,88,067.00	8,05,364.00
35	J M Kothari Construction	-	2,13,279.00
36	Jagdishprasad R. Bajiya	81,496.00	-
37	Jaishakti Petroleum	6,698.00	-
38	Jalaram Cement Production	-	54,447.00
39	Jay Ambe Transport	-	2,956.00
40	Jay Narayan Cement works	-	8,502.00
41	Kajal Amin	-	19,00,000.00
42	Kamal Traders	2,67,955.00	8,43,127.00
43	Kamnath Traders	57,876.00	-
44	Kamnath transport	42,443.00	-
45	Karam Yogi Traders	1,02,682.33	1,33,701.33
46	Ketan Traders	78,041.00	5,08,417.00
47	Khandelwal drape Shop	30,815.00	30,815.00
48	Kishan K Patel	2,43,936.00	-
49	Krishna Transport	-	98,798.00
50	M M Distributor	13,924.00	-
51	Maa Construction	51,550.00	-
52	Maatrurupa Transport	-	12,803.00
53	Maruti Construction	21,88,000.00	-
54	Maruti Sales	-	59,024.52
55	Maruti Suppliers	-	16,049.00
56	Mileshbhai R Sapara	1,76,493.00	-
57	Mitesh Trading Corporation	-	3,375.00
58	Monarch Advertisers	-	47,721.00
59	Narvatbhai S Patel	-	87,110.00
60	Narvatbhai S Patel	64,815.00	-
61	New Sandip Transport	-	19,832.00
62	Nidhi Carting	-	2,31,834.00
63	Nitin H Prajapati	1,53,007.00	-
64	Om Enterprise	-	1,05,531.00
65	Ourcity Media LLP	52,200.00	-
66	P N Goradia and Co	-	62,246.00
67	Pankaj Kumar Rathwa	56,84,000.00	8,68,804.00
68	Patel Survey Consultancy	76,500.00	-
69	Pramod Pasi	4,44,573.00	92,367.00
70	Pranav N Mistry	15,43,550.00	-
71	R K Bricks	-	10,38,450.00
72	R K Transport	-	9,74,160.00
73	R S Majmudar and CO	-	10,620.00
74	Radhe Krishna Enterprise	-	6,305.00
75	Radhe Krishna Transport	-	9,368.00
76	Rajwadi Cement Articles	3,92,345.00	-
77	Ridhidhish Amin	-	19,00,000.00
78	Ronak Rajput	4,87,080.00	3,40,956.00
79	S and A Production	28,177.00	-

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

(F.Y. 2018-19)

80	S K Transport	6,33,338.00	-
81	Sahyog Transport	4,77,576.00	-
82	Sama Bricks	9,51,376.00	-
83	Sanjay Odhavji Meghani	42,735.00	-
84	Sanjay V Prajapati	1,35,198.00	-
85	Sejal Amin	-	19,00,000.00
86	Shantilal Mistry	-	5,53,322.00
87	Shehjad Bhaudeen	34,538.00	-
88	Shilpa k Joshi	5,74,077.00	-
89	Shivam Carting	-	4,000.00
90	Shree Dashmesh Roadways	-	5,25,934.00
91	Shree Digvijay Cement Co Ltd	1,360.00	-
92	Shree Engineers	12,213.00	-
93	Shree Gopinath Enterprise	4,72,000.00	12,413.00
94	Shree Imarat Trading	92,536.00	2,614.00
95	Shree Radhe Krishna Transport	-	21,017.00
96	Shreeji Enterprise Carting	-	31,667.00
97	Shri Krushna Marbles	4,13,269.00	31,290.00
98	Shri Ram Horticulture	-	2,930.00
99	Sneha Transport	-	1,32,179.00
100	Snehal Harishbhai Mitaliya	47,37,000.00	-
101	Somnath Sahani	-	77,009.00
102	SRK Bricks	2,92,169.00	-
103	Stroke and Arrow	-	31,388.00
104	Stroke and Arrow	80,086.00	-
105	Sujal Advertisement PVt Ltd	3,94,400.00	-
106	Super Transport	-	1,41,966.00
107	Tejaji Jagaji Vanzara	595.00	-
108	Theatre solutions India Pvt Ltd	30,000.00	-
109	True Value Hardware	1,54,167.00	-
110	Umesh Chand Nagar	-	1,22,336.00
111	Urban Ladder Home Dcor Solution Pvt Ltd	8,999.00	-
112	V 9 Home Decor	1,813.08	-
113	Venus Industries	7,63,138.00	28,744.00
114	Vipul Electricals	3,81,141.01	3,93,931.00
115	Vipulbhai M Prajapati	30,54,000.00	-
116	Viral Transport	14,00,017.00	-
117	Z Super market	2,123.00	-
Total		4,37,14,071.42	6,27,29,265.85

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Schedule – 19

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

a) METHOD OF ACCOUNTING:

The firm adopts Mercantile System of Accounting.

b) BASIS OF ACCOUNTING:

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

c) REVENUE RECOGNITION:

(i) The firm is following percentage completion method.

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

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

d) FIXED ASSETS:

Fixed assets are stated at cost less depreciation.

e) DEPRECIATION:

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

f) INVESTMENTS

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

g) INVENTORIES:

Inventories are valued at cost.

h) BORROWING COST:

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

i) TAXES ON INCOME:

Tax Expenses for the period, comprising current tax, deferred tax in determining the net profit / (loss) for the year. Current Tax is recognized in accordance with the prevailing provision of the Income Tax Act 1961.

j) IMPAIRMENT OF ASSETS:

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

k) PROVISION, CONTINGNET LIABILITIES AND CONTINGENT ASSETS:

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

II. Notes to Account:

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

Signature to Schedules 'I' to '19'

As per Our Separate Audit Report of Even date attached.

For P.N.Goradia & Co.

For M/S. AURA ASSOCIATES

Chartered Accountants
(Registration No. 103313W)

Sd/-
PRADIP N GORADIA
Proprietor
Membership No. 040218

Sd/-
Samir J Amin
Partner

Place: Vadodara
Date: 02/01/2020

Profit and Loss A/C

(This file is Digitally Signed)

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

Digitally signed by: Goradia Pradip
Signing Date: 02/01/2020 02:40:48 PM
Serial No.: 865692
Issued by: Capricorn CA 2014

Digitally signed by: SAMIR JAGDISHCHANDRA AMIN
Signing Date: 02/01/2020 02:40:58 PM
Serial No.: 485720
Issued by: Capricorn CA 2014

Profit and Loss Account for the year Ending 31st March 2019

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	12	33,98,34,320.00	6,57,94,800.00
Other Income	13	5,27,709.55	17,500.28
Variation in Stock	14	4,36,09,644.00	5,84,25,730.00
Total		38,39,71,673.55	12,42,38,030.28
Expenditure			
Purchases	15	6,15,44,176.00	4,62,53,300.00
Construction Expense	16	18,34,65,810.45	5,15,29,446.26
Administrative Expenses	17	2,25,63,165.88	59,93,228.17
Financial Expenses	18	66,948.30	12,744.50
Total		26,76,40,100.63	10,37,88,718.93
Profit/Loss before Depreciation		11,63,31,572.92	2,04,49,311.35
Depreciation		(2,76,569.78)	(1,97,643.35)
Prior Period Item		(1,56,977.00)	-
Interest to partners		(2,98,89,910.00)	(2,02,53,369.00)
Salary to Partners		(5,20,71,256.00)	-
Profit/Loss for the year before tax		3,39,36,860.14	(1,701.00)
Income tax	19	(1,36,56,418.00)	(3,798.00)
Profit/Loss for the year after tax		2,02,80,442.14	(5,499.00)
Balance Carried to Balance Sheet		2,02,80,442.14	(5,499.00)

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For P.N.Goradia & Co.

Chartered Accountants

(Registration No. 103313W)

For M/S. Aura Associates

Sd/-

PRADIP N GORADIA

Proprietor

Membership No.: 040218

Sd/-

Samir J Amin

Partner

Place: Vadodara

Date: 02/01/2020

Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2019

Particulars	SCH.	For the Period Ended on 31/03/2019	For the Period Ended on 31/03/2018
Turnover	12		
Work in Progress		33,98,34,320.00	6,57,94,800.00
Total		33,98,34,320.00	6,57,94,800.00
Other Income	13		
Kasar		4,22,956.55	-
Sale of Scrap		74,263.00	17,500.00
Round off		-	0.28
Interest Received		2,230.00	-
Excess Provision of Auditor's Remuneration		28,260.00	-
Total		5,27,709.55	17,500.28
Variation in Stock	14		
(A) Closing Stock			
Work in Progress		8,82,26,551.00	26,03,99,113.00
Land Phase -1		12,23,22,314.00	4,59,18,860.00
Land Phase-2		13,81,31,777.00	-
Raw Material		24,28,054.00	11,81,079.00
Total (A)		35,11,08,696.00	30,74,99,052.00
(B) Opening Stock			
Work in Progress		26,03,99,113.00	2,14,52,581.00
Land Phase -1		4,59,18,860.00	22,74,74,121.00
Raw Material		11,81,079.00	1,46,620.00
Total (B)		30,74,99,052.00	24,90,73,322.00
Variation in Stock		4,36,09,644.00	5,84,25,730.00
Purchases	15		
Land Purchase		6,15,44,176.00	4,62,53,300.00
Total		6,15,44,176.00	4,62,53,300.00
Construction Expense	16		
Direct Expense		2,76,48,829.04	48,70,172.79
Indirect Construction Expense		1,31,32,264.61	43,65,387.93
Labour Charges		5,48,56,938.38	73,65,182.30
Material Purchase		7,69,88,347.56	3,03,60,007.19
Transport on Purchase		1,08,39,430.86	45,68,696.05
Total		18,34,65,810.45	5,15,29,446.26
Administrative Expenses	17		
Accounting Management Fees		2,75,000.00	3,65,000.00
Advocate Fees		-	25,000.00
Auditors Remuneration		3,97,560.00	2,43,286.00
Computer Expense		50,610.45	21,955.05
Credit Card Charges		21.24	8,451.58
Donation		66,000.00	1,701.00
Function Expenses		30,000.00	-
GST Expense		2,15,13,116.10	45,55,616.00
Legal and Professional Fees		65,000.00	-
Other Expenses		1,19,726.09	98,899.04
Printing and Stationery Expense		34,532.00	52,477.00
Rates and Taxes		11,600.00	6,20,842.50
Total		2,25,63,165.88	59,93,228.17
Financial Expenses	18		

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

(F.Y. 2018-19)

Bank Charges		12,490.30	11,343.50
Interest on Service Tax		-	1,089.00
Interest expense		2,466.00	300.00
Interest Paid on TDS		-	12.00
Cheque Return Charges		500.00	-
Interest CGST		25,746.00	-
Interest SGST		25,746.00	-
Total		66,948.30	12,744.50
Income tax	19		
Interest on TDS		(6,088.00)	(3,798.00)
Excess Provision Written Off		(330.00)	-
Income Tax		(1,36,50,000.00)	-
Total		(1,36,56,418.00)	(3,798.00)

Indirect Construction Expense

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Advertisement Expenses	27,59,451.00	13,84,036.50
2	Architect Consultant Fees	8,85,000.00	11,85,000.00
3	Bonus Expense (Site)	10,000.00	-
4	Boring Expense	23,850.00	58,200.00
5	Broucher Expense	1,66,136.00	-
6	Carting Expense	1,20,415.00	65,356.10
7	Diesel Expense	57,886.00	16,000.00
8	Electricity Expense	20,63,439.00	2,87,060.00
9	Event Management Expense	2,25,000.00	3,93,069.50
10	Hoarding Expense	-	21,428.76
11	Legal and Professional Fees	1,53,000.00	29,000.00
12	Marketing Exp	17,53,840.20	-
13	RERA Expense	5,08,018.00	2,000.00
14	Salary Expense (Site)	29,43,696.00	5,80,775.00
15	Security Expense	2,04,128.00	1,50,705.00
16	Shifting Charges	5,63,509.00	-
17	Site Expenses	6,87,726.41	1,87,757.07
18	Testing Fees	7,170.00	5,000.00
	Total	1,31,32,264.61	43,65,387.93

Material Purchase

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Alluminium Powder Coating	8,600.00	1,31,631.00
2	Anodising Material	-	35,570.00
3	Block	2,14,352.00	62,322.00
4	Bricks	93,54,437.60	30,31,401.00
5	CCTV	93,530.00	61,240.00
6	Cement	1,53,59,060.57	57,53,736.86
7	Cement Article	8,72,494.32	4,67,485.00
8	Chemical	2,23,548.54	75,339.44
9	Colour	3,51,553.46	3,24,871.45
10	Door and Window	10,98,899.20	13,87,364.77
11	Electrical Material	27,63,509.49	10,20,675.14
12	Glass	22,555.00	1,71,164.00
13	Greet and Rubble	37,36,310.21	16,27,712.12
14	Hardware	18,45,441.53	5,57,321.62
15	Iron and Steel	2,34,76,121.88	98,57,771.43
16	Lime and Sagod	2,15,613.42	83,309.59
17	Paver Block purchase	71,640.00	42,537.00
18	Plumbing and Sanitary	27,50,601.77	12,28,945.05
19	Pump	-	19,757.14
20	RCC Pipe	1,13,400.00	20,000.00
21	Sand	45,02,967.85	21,34,628.03
22	Sample House Material	3,24,060.27	5,56,872.96
23	Tiles and Marble	77,90,726.77	16,41,687.57
24	Water Tank	3,800.00	8,405.08
25	Wood and Plywood	2,80,122.71	58,258.94
26	Decorative Material	4,11,000.00	-
27	Fencing Material	3,59,184.00	-

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

(F.Y. 2018-19)

28	Kitchen Sink	26,650.00	-
29	Ladder Machine	3,850.00	-
30	Material Handling Equipment	6,500.00	-
31	Oil Material	3,254.22	-
32	Rubber Flooring Material	1,44,579.00	-
33	S.S.Railing Material	1,12,250.00	-
34	Theatre Material	2,70,033.75	-
35	Wooden Flooring	1,77,700.00	-
Total		7,69,88,347.56	3,03,60,007.19

Direct Expense

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Colour Work	17,22,895.65	10,55,337.00
2	Contribution to Associates	34,13,175.00	-
3	Development Expense Material	1,23,97,105.00	7,60,921.00
4	Development Expense Material	12,01,014.03	-
5	Development Expense Material	9,07,028.73	-
6	Development Expense of Road	-	8,09,199.25
7	Door and Window Fitting	85,750.00	60,673.54
8	Earth Filling and Watering Expense	39,61,242.50	16,66,584.00
9	Fabrication Work	12,61,204.00	-
10	Garden Development Expense	7,31,614.00	4,28,270.00
11	Home Theatre	6,71,927.98	-
12	Insulations Material	3,15,040.00	-
13	POP Work	1,72,449.15	57,590.00
14	Swimming Pool	6,22,860.00	-
15	Water Proofing Work	1,85,523.00	31,598.00
Total		2,76,48,829.04	48,70,172.79

Labour Charges

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Alluminium Fitting Labour	-	97,000.00
2	Carpentor Work	6,23,730.00	7,72,086.00
3	Civil Work	4,62,48,924.00	48,29,658.00
4	Dept. Labour	1,58,725.00	48,234.00
5	Electrical Work	7,56,391.78	2,50,650.00
6	Labour Expense (Misc.)	49,795.00	57,141.00
7	Plumbing Work	25,90,760.00	3,78,000.00
8	Tiles and Marble Fitting	40,21,597.60	9,32,413.30
9	Glass Fitting Labour	1,761.00	-
10	Power Block Fitting	16,250.00	-
11	S.S.Railing Fitting	1,46,264.00	-
12	Swimming Pool Installation	27,740.00	-
13	Water Tank Labour	2,15,000.00	-
Total		5,48,56,938.38	73,65,182.30

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

Transport on Purchase

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Bricks Transport	35,37,273.00	12,08,400.00
2	Greet and Rubble Transport	31,90,351.97	12,58,596.91
3	Sand Transport	41,11,805.89	21,01,699.14
	Total	1,08,39,430.86	45,68,696.05

Auditors Remuneration

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Audit Fee	3,71,700.00	1,32,160.00
2	Income Tax Matter	14,160.00	11,800.00
3	Other	11,700.00	99,326.00
	Total	3,97,560.00	2,43,286.00

Rates and Taxes

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Late Filling Fees - ST	-	500.00
2	Service Tax	-	1,05,042.50
3	VAT Registration Fees	-	10,000.00
4	Rera Registration Fees	2,000.00	5,00,000.00
5	Professional Tax	2,000.00	4,000.00
6	Property Tax	-	1,000.00
7	GST Fee	-	300.00
8	CGST Late Filling Fee	3,800.00	-
9	SGST Late Filling Fee	3,800.00	-
	Total	11,600.00	6,20,842.50

Other Expenses

S.NO.	Particulars	Amount (Current Yr.)	Amount (Previous Yr.)
1	Kasar	-	194.04
2	Petrol Expense	1,800.00	500.00
3	Miscellaneous Expense	-	98,205.00
4	Courier Exp	700.00	-
5	Gas Exp	25,029.64	-
6	Medical Exp	893.00	-
7	Staff Welfare Exp	43,928.00	-
8	Video Photography Exp	20,000.00	-
9	Round Off	13.11	-
10	Internet Expense	6,412.34	-
11	Repair and Maintance	18,950.00	-
12	Rent Paid	2,000.00	-
	Total	1,19,726.09	98,899.04