2016-17

TAX AUDIT REPORT

U/s.44AB

OF

Angel Infra

A.Y. 2017 – 2018

SNK & Co.
CHARTERED ACCOUNTANTS
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Opp. Seventh Day Adventist High School,
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SNK & Co.
CHARTERED ACCOUNTANTS
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Form No 3CB
[See rule 6G(1)(b)]

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

1. We have examined the balance sheet as on 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of ANGEL INFRA, 339, LAKSANA, KHOLWAD ROAD, SURAT, GUJARAT-394190, PAN - ABAFA0296R.

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 339, LAKSANA, KHOLWAD ROAD, SURAT, GUJARAT-394190 and 0 branches.

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

   (b) Subject to above -

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

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

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

   (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017 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

For and on behalf of
SNK & Co.
Chartered Accountants
F.R.No. - 109176W

Samir B. Shah
Partner
M. No. - 103562
Date : June 07, 2017
Place : Surat

For, Angel Infra
R.S. patel.
Partner

Mumbai : 303, Konark Shram, 156, Tardeo Road, Mumbai Central, Mumbai-400 034, (91) 7303221942 / 7303321942
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Surat : 'SNK House', 31-A, Adarsh Society, Athwalines, Surat-395 001 (91) (261) 2656271-3-4, 9510299547
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FORM NO. 3CD
[See rule 6G(2)]

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

PART-A

1	Name of the assessee	: **ANGEL INFRA**
2	Address	: **339, LAKSANA, KHOLWAD ROAD, SURAT, GUJARAT-394190**
3	Permanent Account Number	: **ABAFA0296R**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same	: **Yes**

SN	Type	Registration Number
1	Sales Tax/VAT (GUJARAT)	24223802504
2	Service Tax	ABAFA0296RSD001

5	Status	: **Firm**
6	Previous year from	: **01/04/2016 to 31/03/2017**
7	Assessment year	: **2017-18**

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

SN	Type
1 .	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios	: **AS PER ANNEXURE 'I'**
	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.	: **No**
10	a	Nature of business or profession.	:

Sector	Sub sector	Code
Builders	Builders(0401)	0401

10	b	If there is any change in the nature of business or profession, the particulars of such change.	: **No**
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.	: **No**

For, Angel Infra
R. S. Patel.
Partner

b	List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	: **AS PER ANNEXURE 'II'**
c	List of books of account and nature of relevant documents examined.	: **AS PER ANNEXURE 'III'**

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

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

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

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

For, Angel Infra
R.S. patel,
Partner

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

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

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

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

14 a Method of valuation of closing stock employed in the previous year. : The firm being engaged in the business of development and building housing project. It has adopted Project Completion Method for accounting purpose in respect of its developing & building housing project. All the expenses related to development & administrative expenses and financial charges are debited to Work-in-Progress account.

On substantial completion of project, revenue from sale of units developed is credit to profit and loss account. On sale of units developed in the project, proportionate cost is debited to profit and loss account.

	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish.	: **No**
15		Give the following particulars of the capitál asset converted into stock-in-trade: -	: **NA**

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

a	The items falling within the scope of section 28.	: **NA**
b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned.	: **NA**
c	Escalation claims accepted during the previous year.	: **NA**
d	Any other item of income.	: **NA**
e	Capital receipt, if any.	: **NA**

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

For, Angel Infra

R.S. patel.

Partner

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

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

Capital expenditure : **NA**

Personal expenditure : **NA**

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

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

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

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

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

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

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: : **NA**

(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) : **NA**

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

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

(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 : **NA**

For, Angel Infra
R. S. patel.
Partner

	iii. Fringe benefit tax under sub-clause (ic)	: **Nil**
	iv. Wealth tax under sub-clause (iia)	: **Nil**
	v. Royaltee, license fee, service fee etc. under sub-clause (iib)	: **Nil**
	vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)	: **NA**
	vii. Payment to PF/other fund etc. under sub-clause (iv)	: **Nil**
	viii. Tax paid by employer for perquisites under sub-clause (v)	: **Nil**
c	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof	: **Nil, Interest on capital is allowed to partners @ 12% p.a.**
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**
	(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**
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	: **NA**

For, Angel Infra
R. S. Patel.
Partner

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	: **NA**
i	amount inadmissible under the proviso to section 36(1)(iii)	: **Nil**
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	: **Nil**
23	Particulars of any payment made to persons specified under section 40A(2)(b).	: **AS PER ANNEXURE 'V'**
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	: **NA**
25	Any amounts of profits chargeable to tax under section 41 and computation thereof	: **NA**
26	(i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-	
A	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-	
	(a) Paid during the previous year	: **NA**
	(b) Not paid during the previous year;	: **NA**
B	Was incurred in the previous year and was:-	
	(a) paid on or before the due date for furnishing the return of income of the previous year 139(1);	: **AS PER ANNEXURE 'VI'**
	(b) Not paid on or before the aforesaid date.	: **NA**
	State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss	**Yes. Such taxes, duties, cess wherever revenue in nature are passed through profit and loss account.**

For, Angel Infra

R. S. Patel

Partner

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. : **Yes**

CENVAT	Amount	Treatment in profit & loss/account
Opening Balance	867708	CENVAT is not routed through Profit and Loss Account.
CENVAT Availed	3600980	
CENVAT Utilized	1354011	
Closing / outstanding Balance	3114677	

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

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : **NA**

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

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**

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 'VII'**

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

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

For, Angel Infra
D.S. Patel.
Partner

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

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **No**

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

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

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

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

For, Angel Infra
R.S. Patel.
Partner

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: : **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTA06845G	194A	Interest other than interest on securities	14118732	14118732	14118732	1419173	0	0	0
SRTA06845G	194C	Payments to contractors	25955876	23560600	23560600	238221	0	0	0
SRTA06845G	194J	Fees for professional or technical services	898330	898330	898330	89833	0	0	0

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **No**

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

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

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

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

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

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

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	27511000			0		
Gross profit/turnover	0	0	0.00	0	0	00.00
Net profit/turnover	1997639	27511000	7.26	0	0	00.00
Stock-in-trade/turnover	0	0	0.00	0	0	00.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

For, Angel Infra

R. S. Patel.

Partner

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

For and on behalf of
SNK & Co.
Chartered Accountants
F.R.No. - 109176W

Samir B. Shah
Partner
M. No. – 103562

Place : Surat
Date : June 07, 2017

For M/s Angel Infra

D.S. Patel

Partner

For, Angel Infra
D.S. Patel.
Partner

ANGEL INFRA

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	Batukbhai Nanjibhai Dudhat	21.00
2	Hiren Nanubhai Savalia	21.00
3	Kishorbhai Govindbhai	25.00
4	Parimalbhai Harkishanbhai Savaliya	19.00
5	Rohitbhai Shantibhai Golaviya	14.00

Annexure 'II'

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

SN	Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
1	Cash Book	BLOCK 339, F.P. 127 , LASKANA, KHOLWAD ROAD, SURAT, GUJARAT, 394190				
2	Bank book					
3	Journal book					
4	Ledger					

For, Angel Infra
R.S. Patel.
Partner

ANGEL INFRA

Annexure 'III'

List of books of account and nature of relevant documents examined.

SN	Particulars
1	Cash book
2	Bank book
3	Journal book
4	Ledger

For, Angel Infra
R. S. Patel.
Partner

ANGEL INFRA

Annexure 'IV'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	**1. SIGNIFICANT ACCOUNTING POLICIES :** a. Basis of Accounting: The financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles by following mercantile system of accounting. The firm being engaged in the business of development and building housing project. It has adopted Project Completion Method for accounting purpose in respect of its developing & building housing project. All the expenses related to development & administrative expenses and financial charges are debited to Work-in-Progress account. On substantial completion of project, revenue from sale of units developed is credit to profit and loss account. On sale of units developed in the project, proportionate cost is debited to profit and loss account.
		b. Revenue Recognition: All income and expenditure are accounted on accrual basis. Revenue is credited to profit and loss account on sale of the unit developed or when the possession of the unit is handed over to the buyer. However, when sale agreement is entered prior to the complete development of the unit, revenue is credited to profit and loss account on handing over physical possession of the unit subsequent to sale agreement.
		c. Fixed Assets: Fixed Assets are stated at cost of acquisition less depreciation. Depreciation has been provided as per the provision of the Income Tax Act, 1961.
2	ICDS II-Valuation of Inventories	Since the firm is engaged in the business of real estate development, ICDS-2 is not applicable.
3	ICDS III-Construction Contracts	Since the firm is engaged in the business of real estate development as a developer and not as a contractor, ICDS-3 is not applicable.
4	ICDS IV-Revenue Recognition	All income and expenditure are accounted on accrual basis. All income and expenditure are accounted on accrual basis. Revenue is credited to profit and loss account on sale of the unit developed or when the possession of the unit is handed over to the buyer. However, when sale agreement is entered prior to the complete development of the unit, revenue is credited to profit and loss account on handing over physical possession of the unit subsequent to sale agreement.

For, Angel Infra

D. S. Patel.

Partner

SN	ICDS	Disclosure
5	ICDS V-Tangible Fixed Assets	Disclosure required in ICDS-V is disclosed vide Annexure-IV of Tax audit report.
6	ICDS VI - Changes in Foreign Exchange Rates	No transaction is entered by the firm in foreign currency during the year.
7	ICDS VII-Governments Grants	No Government grant is receivable or received during the year.
8	ICDS VIII - Securities	No securities is held as stock in trade by the firm. Thus, ICDS-VIII (Part-A) dealing with securities held as stock in trade is not applicable to the firm.
9	ICDS IX Borrowing Costs	Borrowing costs that are attributable to the acquisition and construction of qualifying assets are capitalized as part of cost of such asset till such time the asset is ready for its intended use. All other borrowing costs are charged to the Profit & Loss Account.
10	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	A provision is recognized when the firm 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 reliable estimate can be made. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A contingent asset is neither recognized nor disclosed in the financial statements.

For, Angel Infra

R. S. patel

Partner

ANGEL INFRA

Annexure 'V'

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

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	Batukbhai Nanjibhai Dudhat	AAPPD7050A	Partner	Interest on Capital	3274991
2	Hiren Nanubhai Savalia	BYTPS1644G	Partner	Interest on Capital	127702
3	Kishorbhai Govindbhai Rank	AFJPR1062H	Partner	Interest on Capital	150011
4	Parimalbhai Harikishanbhai Savalia	AZIPS0315F	Partner	Interest on Capital	451331
5	Rohitbhai Shantibhai Golaviya	AIYPG9888J	Partner	Interest on Capital	552066

Annexure 'VI'

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

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(a) -tax , duty,cess,fee etc	Service Tax	79503
2	Sec 43B(a) -tax , duty,cess,fee etc	VAT Payable	78921

For, Angel Infra

R. S. patel.

Partner

ANGEL INFRA

Annexure 'VII'

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

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
1	AMBALAL NARBHERAM MISTRY	135, GAYATRI SOCIETY, KATARGAM, SURAT	BNFPM4232H	300000	No	300000	No
2	ARVINDBHAI KARAMSHIBHAI DABHI	404, CHANDRALOK APPT., DARBAR NAGAR SOCIETY, VED ROAD, SURAT	BJEPD1636D	990000	No	990000	No
3	BHANJIBHAI GANESHBHAI BHETHADIYA	204, DEVRATNA APPT., NEAR PATIDAR BHAVAN, RAMPURA MAIN ROAD, SURAT	ABDPB3707F	600000	No	600000	No
4	BHARATBHAI M.JADAV HUF	302, KIRAN COMPLEX, KRUSHNAKUNJ SOC-3, PALANPUR PATIYA, SURAT	AAJHB5031P	300000	No	300000	No
5	BHAVESHBHAI BABUBHAI JOSHI	73, SHRUSTI ROW HOUSE, VADI VISTAR KOSAD, AMROLI SAYAN ROAD, SURAT	AXIPJ4756B	400000	No	400000	No
6	DILIPBHAI LALABHAI CHOUHAN	403, GOPINATH APPT., RAMJI NAGAR, VED ROAD, SURAT	ADDPC3537E	600000	No	600000	No

For, Angel Infra

R. S. patel.

Partner

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
7	HARESH KUMAR NANABHAI DAVE	73, SHRUSHTI ROW HOUSE PART-3, KOSAD, AMROLI SAYAN ROAD, SURAT	BTQPD9083C	200000	No	200000	No
8	JAYANTIBHAI VALJIBHAI JOSHI	17, 2ND FLOOR, LUBDIWALA MENSION, KHANSAHEB NO DELO, RUGHNATHPURA, SURAT	AEJPJ8744F	400000	No	400000	No
9	KANTABEN D.SHAH (SANGHAVI)	402, ANAND MANGAL APPT., KHAN FALIA, KATARGAM, SURAT	ACVPS5230M	500000	No	500000	No
10	NARENDRA TRACHAND KOLI	121, MAHADEV NAGAR-2, DINDOLI ROAD, UDHNA, SURAT	DCUPK7172Q	1000000	Yes	1000000	No
11	NARESHBHAI RAJARAM TRAMBADIYA	404, TIRUPATI APPT., KUBER NAGAR SOCIETY-2, KATARGAM, SURAT	AQYPT7482R	500000	No	500000	No
12	RAHUL JAVAHARLAL SHAH	217, SHETH FALIYU, BARDOLI, SURAT	EAVPS6853N	200000	No	200000	No
13	RAMESHCHANDDRA NARANDAS THAKKAR	274, THAKORVAS, AT N PO SELAVITA, CHANSMA, PATNA	AHGPT4894G	600000	No	600000	No
14	SHEDGE NILESH MAHADEV	206, PANAS GAM, UMRA-35 PANAS, SURAT	CMUPS9299D	800000	No	800000	No

For, Angel Infra
R. S. Patel
Partner

ANGEL INFRA

Annexure ' VIII'

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

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	AMRATBHAI GOPALBHAI JOSHI	204 DEVRATNA APPT, NR. PATIDARBHAVAN, RAMPURA MAIN ROAD, SURAT	ACXPJ0040J	400000	400000	No
2	BHAVNABEN SEVANTILAL THAKKAR	D/2 FLAT NO-5, SMC HOUSING SOC, BH.VISHAL NAGAR, ADAJAN ROAD, SURAT	AIFPT6691R	600000	600000	No
3	FALGUNIBEN KAMLESHBHAI BRAMBHATT	118 SHRUSTI ROW HOUSE-3, SAYAN ROAD, AMROLI, SURAT	AFZPB2409L	700000	700000	No
4	HETALBEN BHARUBHAI JOSHI	PLOT NO-39 1ST FLOOR, PARSHOTAM PARK SOC, KANTESHWER MANDIR, KATAR GAM, SURAT	BCLPJ7137H	400000	400000	No
5	KANUBHAI VASUDEVBHAI MEHTA	101 SITA PALACE, GANESH NAGAR SOC, PARVAT PATIYA, SURAT	AEZPM7685L	500000	500000	No
6	KIRAN CORPORATION	BLOCK NO 24/B KIRAN RESIDENCY, NAVI PARDI HAJIRA ROAD, OLPAD, SURAT	AAMFK3154F	1900000	1900000	No
7	KRUNAL ENTERPRISE PRO-MANJIBHAI K JOSHI HUF	1 SHREENATH ROW HOUSE, COLLEGE ROAD, OPP JALARAMA TEMPLE, AMROLI SURAT	AAGHM7834Q	600000	600000	No

For, Angel Infra

R. S. patel.

Partner

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
8	MUKESHBHAI DULICHAND SHARMA	401 GOPINATH APPT, RAMJI NAGAR, VED RAOD, SURAT	ADOPS3215L	250000	250000	No
9	NARENDRA TRACHAND KOLI	121, MAHADEV NAGAR-2, DINDOLI ROAD, UDHNA, SURAT	DCUPK7172Q	1000000	1000000	No
10	RAJARAMBHAI D.TRAMBADIYA HUF	303 GOPINATH APPT, RAMJI NAGAR SOC, VED ROAD, SURAT	AAPHR4082J	1000000	1000000	No
11	VIJAYKUMAR HEMJIBHAI JOSHI	152 SRUSTI ROW HOUSE, KOSAD ROAD, AMROLI SAYAN ROAD, SURAT	AXMPJ0275D	200000	200000	No

For, Angel Infra

R. S. patel.

Partner