

TAX AUDIT REPORT

U/s.44AB

OF

VISHWAS HITECH INFRAPROJECTSPRIVATELIMITED

A.Y. 2020-2021

SNK & Co.

CHARTERED ACCOUNTANTS

'SNK House' 31-A, Adarsh Society,

Opp. Seventh Day Adventist High School,

Athwalines, Surat - 395 001. Gujarat, India.

Phone (91) (261) 2656273 -4 -5 Fax (91) (261) 2656868 - 9

E mail: snk@snkca.com

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

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

1. We report that the statutory audit of VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED, PLOT NO. B-2/104, INDRALOK RESIDENCY, SATELLIGHT ROAD, MOTA VARACHHA, SURAT, GUJARAT-395006. PAN - AADCV7018B was conducted by M/s. SNK & Co. in pursuance of the provisions of the Companies Act, and We annex hereto a copy of our audit report dated 13/12/2020 along with a copy each of -
 - (a) The audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
 - (b) The audited balance sheet as at 31st March, 2020
 - (c) Documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. We clarify that physical copy of Form No.3CA and Form No.3CD contains certain explanatory and other notes to the various clauses which do not find place in the electronic Form No. 3CD. In view of this, the electronic Form No.3CD should be read together with all the notes appearing in the physical Form No.3CD and in case of any conflict, the information and details provided in physical copy shall prevail.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:
 - i. The assessee is responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars, etc. that are to be included in the Statement. This responsibility also includes designing, implementing and maintaining internal controls, that are relevant and operating effectively for the preparation and presentation of the particulars furnished in Form No. 3CD that are free from material misstatement, whether due to fraud or error.
 - ii. Our responsibility is to provide reasonable assurance about whether the particulars furnished in Form No. 3CD as a whole are free from material misstatement, whether due to fraud or error. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). In order to identify and assess the risk of material misstatement, we design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users. In making those risk assessments, we obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- iii. As part of an audit in accordance with Standards on Auditing, we exercise professional judgement and maintain professional skepticism throughout the audit.
- iv. We evaluate the appropriateness of accounting policies used and the reasonableness of the accounting estimates and related disclosures made by the assessee as well as evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- v. We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. Further, in terms of circular No 387 dated 6th July, 1984, the scope and effect audit under section 44AB does not extend to investigational aspects of a case. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the ICAI which includes test checks and concept of materiality, and also requires that we comply with the ethical requirements of the code of ethics issued by the ICAI
- vi. observations/qualifications : Nil

For SNK & Co.
Chartered Accountants
FRN : 109176W


Samir B. Shah
(Partner)

M. No. : 103562

UDIN:- 20103562AAAAEL6695

Date : December 26, 2020

Place : Surat



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

PART-A

- 1 Name of the assessee : **VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED**
- 2 Address : **Plot No. B-2/104, Indralok Residency, Satelight Road, Mota Varachha, Surat, Gujarat-395006**
- 3 Permanent Account Number : **AADCV7018B**

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

SN	Type	Registration Number
1	Goods and Services Tax	24AADCV7018B1ZQ

- 5 Status : **Company**
- 6 Previous year from : **01/04/2019 to 31/03/2020**
- 7 Assessment year : **2020-2021**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

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

- 8 a Whether the assessee had opted for : **No**
taxation under section 115BA /
115BAA / 115BAB
Section under which option exercised

PART-B

- 9 A If firm or Association of Persons, : **NA**
indicate names of partners/members
and their profit sharing ratios
- B If there is any change in the partners : **NA**
or members or in their profit sharing
ratio since the last date of the
preceding year, the particulars of
such Change.

- 10 A Nature of business or profession.

Sector	Sub sector	Code
Construction	Building completion (06004)	06004

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



- 11 A Whether books of accounts are : **No**
prescribed under section 44AA, if
yes, list of books so prescribed.
- B List of books of account maintained : **AS PER ANNEXURE 'I'**
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.)
- C List of books of account and nature : **Cash Book**
of relevant documents examined. **Bank Book**
Journal
Ledger
Purchase Book
Sales Book
- 12 Whether the profit and loss account : **No**
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.)
- 13 A Method of accounting employed in : **Mercantile system**
the previous year.
- B Whether there has been any change : **No**
in the method of accounting
employed vis-à-vis the method
employed in the immediately
preceding previous year.
- C If answer to (b) above is In the : **NIL**
affirmative, give details of such
change, and the effect thereof on
the profit or loss.
- D Whether any adjustment is required : **No**
to be made to the profits or loss for
complying with the provisions of
income computation and disclosure
standards notified under section
145(2).
- E If answer to (d) above is in the : **NIL**
affirmative, give details of such
adjustments:
- F Disclosure as per ICDS: **: AS PER ANNEXURE 'II'**



- 14 A Method of valuation of closing stock : 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. Inventory is valued at cost.
- B In case of deviation from the : **No**
method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish.
- 15 Give the following particulars of the : **NA**
capital asset converted into stock-in-trade: -
- 16 Amounts not credited to the profit and loss account, being: -
- A The items falling within the scope of : **NA**
section 28.
- B The proforma credits, drawbacks, : **NA**
refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.
- C Escalation claims accepted during : **NA**
the previous year.
- D Any other item of income. : **NA**
- E Capital receipt, if any. : **NA**
- 17 Where any land or building or both is : **NA**
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:
- 18 Particulars of depreciation allowable as : **AS PER ANNEXURE 'III'**
per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-



19 Amount admissible under sections: **NA**
32AC/33AB/33ABA/35/35ABB/35AC/35CC
A/35CCB/35D/35DD/35DDA/35E

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

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

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

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

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

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

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

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

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: **NA**
is not deducted:

(B) Details of payment on which tax: **NA**
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)

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

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

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

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

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

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

iv. Fringe benefit tax under sub- : **NIL**
clause (ic)

v. Wealth tax under sub-clause (iia) : **NIL**

vi. Royalty, license fee, service fee : **NIL**
etc. under sub-clause (iib)

vii. Salary payable outside india/to a : **NA**
non resident without TDS etc. Under
sub-clause (iii)

viii. Payment to PF/other fund etc. : **NIL**
under sub-clause (iv)

ix. Tax paid by employer for : **NIL**
perquisites under sub-clause (v)

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

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

(A) On the basis of the examination : **Yes**
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



(B) On the basis of the examination: **Yes**
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)

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

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

G Particulars of any liability of a: **NA**
contingent nature

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

I amount inadmissible under the: **NIL**
proviso to section 36(1)(iii)

22 Amount of interest inadmissible under: **NIL- As per the information provided by**
section 23 of the Micro, Small and **the Directors of the compan, there is no**
Medium Enterprises Development Act, **specific information from the**
2006. **supplier/contractor of there being**
registered as MSME unit.

23 Particulars of any payment made to: **AS PER ANNEXUR E 'V'**
persons specified under section
40A(2)(b).

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

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

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 : **NA**

(b) Not paid during the previous : **NA**
year;

B Was incurred in the previous year and was:-

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

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

state whether sales tax, goods & : **Yes, such duties and taxes wherever**
services Tax, customs duty, excise **applicable are passed through profit and**
duty or any other indirect **loss account**
tax, levy, cess, impost etc. is passed
through the profit and loss account

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

CENVAT/ITC	Amount	Treatment in profit & loss/account
Opening Balance	26888171	Opening balance of GST Credit
Credit Availed	4146316	GST Credit availed
Credit Utilized	16514497	GST Credit utilized
Closing / outstanding Balance	14519989	Closing balance

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

28 Whether during the previous year the : **NA**
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)(vii-a), if yes, please furnish the
details of the same.

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

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



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

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

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

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

C Whether the assessee has entered : **NA**
into an impermissible avoidance
arrangement, as referred to in
section 96, during the previous year.
(This Clause is applicable from 1st
April, 2020)

31 A Particulars of each loan or deposit in : **AS PER ANNEXURE 'VI', We are unable to**
an amount exceeding the limit **certify the detail, since the necessary**
specified in section 269SS taken or **evidence is not in the position of the**
accepted during the previous year :- **assessee.**

B Particulars of each specified sum in : **AS PER ANNEXURE 'VII', We are unable to**
an amount exceeding the limit **certify the detail, since the necessary**
specified in section 269SS taken or **evidence is not in the position of the**
accepted during the previous year:- **assessee.**

(a) Particulars of each receipt in an : **NA**
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



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

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

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

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 'VIII', We are unable to certify the detail, since the necessary evidence is not in the position of the assessee.**

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:—

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:—



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

B Whether a change in shareholding of : **NA**
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.

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

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

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

33 Section-wise details of deductions, if : **AS PER ANNEXURE 'IX'**
any admissible under Chapter VIA.

34 A Whether the assessee is required to : **Yes**
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)
1	2	3	4	5	6	7	8	9	10
SRTV02896F	192	Salary	2785100	0	0	0	0	0	0
SRTV02896F	194C	Payments to contractors	28510027	27211672	27211672	279855	0	0	0
SRTV02896F	194J	Fees for professional or technical services	660960	572000	572000	57200	0	0	0
SRTV02896F	194A	Interest other than Interest on securities	8908244	8900000	8900000	890000	0	0	0

- B Whether the assessee is required to : **AS PER ANNEXURE 'X'**
furnish the statement of tax
deducted or tax collected, If yes
please furnish the details:
- C whether the assessee is liable to pay : **AS PER ANNEXURE 'XI'**
interest under section 201(1A) or
section 206C(7). If yes, please furnish
- 35 A In the case of a trading concern, : **NA**
give quantitative details of principal
items of goods traded
- 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 : **NA**
of tax on distributed profits under section
115-O in the following forms
- A Whether the assessee has received : **No**
any amount in the nature of dividend
as referred to in sub-clause (e) of
clause (22) of section 2, If yes, please
furnish the following details:-
- 37 Whether any cost audit was carried out. : **NA**
?"
- 38 Whether any audit was conducted under : **NA**
the Central Excise Act, 1944. ?
- 39 Whether any audit was conducted under : **NA**
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. ?
- 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	210304084			272608000		
Gross profit/turnover		0	0.00		0	0.00
Net profit/turnover	25471293	206494084	12.11	39283281	272608000	14.41
Stock-in-trade/turnover		0	0.00		0	0.00
material consumed/Finished goods produced			Nil			Nil



41 Please furnish the details of demand: **NA**
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.

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

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

if yes, please furnish the following details:

44 Break-up of total expenditure of entities: **NA**
registered or not registered under the
GST.
(This Clause is applicable from 1st
April,2021)

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



Samir B. Shah
Partner
M. No. - 103562
UDIN: - 20103562AAAAEL6695
Place: Surat
Date : December 26, 2020



For and on behalf of the Board of
Vishwas Hitech Infraprojects Private Limited
CIN-U45200GJ2011PTC066119



Hareshkumar D Parvadiya
Director

DIN-03532747

Mukeshbhai D Dalia
Director

DIN-03532753

VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'I'

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

SN	Books Maintained	Address
1	Cash Book	Plot No. B-2/104, Indralok Residency, Satelight Road, Mota Varachha, Surat, Gujarat-395006.
2	Bank Book	
3	Journal	
4	Ledger	
5	Purchase Book	
6	Sales Book	



VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'II'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	<u>1. Significant Accounting Policies:</u> <u>a. Basis of Accounting:</u> 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 Company being engaged in the business of development and building real estate projects. It has adopted Project Completion Method for accounting purpose in respect of its developing & building real estate 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. <u>b. Revenue Recognition:</u> 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. <u>c. Fixed Assets:</u> Fixed Assets are stated at cost less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets are capitalised. <u>(c) Depreciation:</u> Depreciation on Property, Plant and Equipment is provided as per the rate provided under the Income Tax Rules, 1962. <u>e. Investments:</u> Investments are stated at cost. <u>f. Recognition of Income & Expenditure:</u> All Incomes & Expenditures are accounted on accrual basis. <u>f. Borrowing Cost:</u> Borrowing costs that are attributable to the acquisition and construction of qualifying fixed 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. <u>g. Impairment of assets:</u> The carrying values of assets/cash generating units at each balance sheet date are reviewed for impairment of assets. If any indication of such impairment exists, the recoverable amount of those assets is estimated and impairment is recognised, if the carrying amount of those assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting future cash flows to their present value based on appropriate discount factor. When there is indication that an impairment loss for an asset in prior accounting periods no longer exists or may have decreased such reversal of impairment loss is recognised.
2	ICDS II-Valuation of Inventories	Inventory is valued at cost.
3	ICDS III-Construction Contracts	Since the company 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. Revenue is credited to profit and loss account on sale of the unit

SN	ICDS	Disclosure
		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.
5	ICDS V-Tangible Fixed Assets	Disclosure required in ICDS-V is disclosed vide clause 18 of Tax audit report.
6	ICDS VII-Governments Grants	No Government grant is receivable or received during the year.
7	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. No borrowing cost is capitalized during the year.
8	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.



VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'III'

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

S N	Description of the Block of Assets	Rate of depreciation	Opening WDV (A)	Purchase Value (1)	CENV AT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchase (B) 1-2+3-4	Deductions (c)	Depreciation allowable (D)	Written down value at the end of the year (A+B-C-D)	Block Nil
1	(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	54000	0	0	0	0	0	0	5400	48600	
2	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	2477692	362402	0	0	0	362402	0	426014	2414080	
3	(18c) Plant & Machinery @ 40%- Sec 32(1)(ii)	40%	73882	10059	0	0	0	10059	0	33576	50365	
Total			2605574	372461	0	0	0	372461	0	464990	2513045	

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

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/04/2019	01/04/2019	5324	0	0	0	5324
01/04/2019	01/04/2019	16028	0	0	0	16028
01/04/2019	01/04/2019	142774	0	0	0	142774
01/04/2019	01/04/2019	62897	0	0	0	62897
01/04/2019	01/04/2019	135379	0	0	0	135379
Total		362402	0	0	0	362402

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

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
01/04/2019	01/04/2019	2064	0	0	0	2064
01/04/2019	01/04/2019	7995	0	0	0	7995
Total		10059	0	0	0	10059



VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'IV'

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

SN	Particulars	Amount in Rs.
1	Interest on TDS	95137

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	Hareshkumar Damjibhai Parvadiya	AIFPP7073D	Director	Interest on unsecured loan	5615487
2	Mukeshbhai Dungarbhai Daliya	AFVPP7380N	Director	Interest on unsecured loan	3292757



VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'VI'

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

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted :	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	Hareshkumar Damjibhai Parvadiya	77, Parmukh Park Society, Satelight Road, Mota Varachha, Surat	AIFPP7073D	16249000	No	194014455	Yes- Cheque	Account payee cheque
2	Mukeshbhai Dungarbhai Daliya	63, Mamta Park Soc.- 2, Spinning Mill Road, Varachha Road, Kapudra, Surat	AFVPP7380N	19700200	No	117056310	Yes- Cheque	Account payee cheque



VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'VII'

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

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	A1-502/Kevalbhai Jamanbhai Akbari	Surat		580000	Cheque	Account payee cheque
2	E2-302/Kalpeshbhai Arvindbhai Karkar	Surat		815000	Cheque	Account payee cheque
3	E2-503/Vishalbhai Mansukhbhai Shah	Surat		815000	Cheque	Account payee cheque
4	F1-304/Rajeshkumar Vallabhbhai Chandpara	Surat		129300	Cheque	Account payee cheque
5	F2-102/Harshad Dineshbhai Thummar	G-42, Vrushali Shilp Colony Housing Society, Borivali (W), Mumbai.	AJHPT4850B	38000	Cheque	Account payee cheque
6	M1-303/Bhupatbhai Kanjibhai Andhan	A-103, Vrajvatika Residency, Dabholi Road, Surat.	AJUPA3452D	112200	Cheque	Account payee cheque
7	S04-Bhavesh R Saddiwala	Surat		100000	Cheque	Account payee cheque
8	A1-101/Arpita Pritesh Brambhat	A/-101, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	BCHPB8887N	1230000	Cheque	Account payee cheque
9	A1-101/Arpita Pritesh Brambhat	A/-101, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	BCHPB8887N	12300	No	
10	A1-201/Hansaben Ganpatbhai Kanani	Plot No.174, Kuber Nagar-1, Katargam Darwaja, Surat.	FEYPK7179M	1223000	Cheque	Account payee cheque



SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
11	A1-201/Hansaben Ganpatbhai Kanani	Plot No.174, Kuber Nagar-1, Katargam Darwaja, Surat.	FEYPK7179M	19300	No	
12	A1-202/Harendrakumar Vitthalbhai Vanecha	401, Shyam Sundar Apartment, New Triveni Society, Dabholi Road, Surat.	AMCPV0001A	1183000	Cheque	Account payee cheque
13	A1-202/Harendrakumar Vitthalbhai Vanecha	401, Shyam Sundar Apartment, New Triveni Society, Dabholi Road, Surat.	AMCPV0001A	11831	No	
14	A1-302/Dhansukhbhai Kantibhai Kakadiya	114, Manishnagar Society, Dabholi Char Rasta, Surat.	ARLPK4709L	1283000	Cheque	Account payee cheque
15	A1-302/Dhansukhbhai Kantibhai Kakadiya	114, Manishnagar Society, Dabholi Char Rasta, Surat.	ARLPK4709L	12830	No	
16	A2-102/Gopalbhai Mathurbhai Sarkheliya	87, Bhaktinandan Society, Katargam, Surat.	FQIPS7602R	1285000	Cheque	Account payee cheque
17	A2-102/Gopalbhai Mathurbhai Sarkheliya	87, Bhaktinandan Society, Katargam, Surat.	FQIPS7602R	12850	No	
18	A2-104/Jyotsnaben Arvindbhai Dudhagara	F-502, Sai Kutir Residency, Kosad, Amroli, Surat.	FUHPD0190Q	1285000	Cheque	Account payee cheque
19	A2-104/Jyotsnaben Arvindbhai Dudhagara	F-502, Sai Kutir Residency, Kosad, Amroli, Surat.	FUHPD0190Q	12850	No	
20	A2-201/Dilipbhai Mohanbhai Patel	A/2-201, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	BLNPP5518F	1285000	Cheque	Account payee cheque
21	A2-201/Dilipbhai Mohanbhai Patel	A/2-201, Opera Crystle, Variyav Kosad Road, Variyav,	BLNPP5518F	12850	No	



SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
		Surat.				
22	A2-202/Hiteshbhai Ghanshyambhai Kanani	F/1-103, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	AXGPK5517K	1285000	Cheque	Account payee cheque
23	A2-202/Hiteshbhai Ghanshyambhai Kanani	F/1-103, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	AXGPK5517K	12850	No	
24	A2-302/Hiralben Chetankumar Zetariya	503, Stuti Rangarag Residency, Jahangirpura, Surat.	EPBPP2618H	1234000	Cheque	Account payee cheque
25	A2-302/Hiralben Chetankumar Zetariya	503, Stuti Rangarag Residency, Jahangirpura, Surat.	EPBPP2618H	18460	No	
26	E1-302/Kailashben Pintubhai Kanani	37, Swaminarayan Nagar-1, Dabholi Char Rasta, Ved Road, Surat.	CCBPK0255Q	815000	Cheque	Account payee cheque
27	E1-303/Nipulbhai Khimjibhai Vaghasiya	499-500, Haridarshan Society, Singanpore Road, Katargam, Surat.	AMOPV8290R	733500	Cheque	Account payee cheque
28	E1-402/Laljibhai Dhanjibhai Modhariya	21-22, Shakti Vijay Society, Varachha Road, Surat.	BJSPM4582K	815000	Cheque	Account payee cheque
29	E2-203/Vallabhbbhai Kanjibhai Kanani	257, Satyanarayan Society, Kapodara, Punagam, Surat.	APRPK9880N	730000	Cheque	Account payee cheque
30	E2-204/Dashrathbbhai Ghanshyambhai Danteliya	B-25, Chitrakut Society, Laxmikant Ashram Road, Surat.	CKYPD0181M	815000	Cheque	Account payee cheque
31	F1-401/Bhavesbhai A Kakadiya	B-502, Sahaj Corner, Singanpore, Surat	FGYPK9814B	1122000	Cheque	Account payee cheque
32	F2-102/Harshad	G-42, Vrushali Shilp	AJHPT4850B	1122000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Dineshbhai Thummar	Colony Housing Society, Borivali (W), Mumbai.				
33	F2-303/Ashokbhai Kalyanbhai Saliya	58, Panchvati Society, Singanpore Road, Katargam, Surat.	EHTPS5945G	1009800	Cheque	Account payee cheque
34	F2-403/Rahul Gopalbhai Sabhani	H/1-401, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	DOLPS5384K	1009800	Cheque	Account payee cheque
35	G2-104/Lataben Kiritbhai Pathak	G-301, Star Garden, Tadwadi, Variyav, Surat.	DDMPP1532G	1122000	Cheque	Account payee cheque
36	H1-303/Nikunj Ratibhai Rabadiya	408, Krishna Apartment, Ambika Nagar-2, Katargam, Surat.	BWQPR9236J	1009800	Cheque	Account payee cheque
37	L1-101/Rameshbhai Maganbhai Paladiya	B-148, Adinath Palace, Paras Society, Katargam, Surat.	CHIPP2838L	840480	Cheque	Account payee cheque
38	L1-102/Hasmukhbhai Vashrambhai Patel	C-34, Snehsagar Society, Katargam Road, Surat.	AOEPP5342L	1122000	Cheque	Account payee cheque
39	L1-104/Hasmukhbhai Ganeshbhai Sarvaliya	160, Keshavpark Society, Ved Road, Katargam, Surat.	FEUPS7981R	922880	Cheque	Account payee cheque
40	L1-301/Prakashbhai Prabhubhai Sapoliya	161, Keshavpark Society, Ved Road, Katargam, Surat.	ECBPS5897G	824000	Cheque	Account payee cheque
41	L1-301/Prakashbhai Prabhubhai Sapoliya	161, Keshavpark Society, Ved Road, Katargam, Surat.	ECBPS5897G	8240	No	
42	L1-302/Sannybhai Dhanjibhai Kovadiya	104, Sardar Complex, Dharamnagar Road, Varachha, Surat.	DEAPK7274D	1122000	Cheque	Account payee cheque
43	L1-302/Sannybhai Dhanjibhai	104, Sardar Complex, Dharamnagar	DEAPK7274D	11220	No	



SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Kovadiya	Road, Varachha, Surat.				
44	L1-401/Rajubhai Kuvarjibhai Viradiya	4, Madhvakunj Society, Dabholi Road, Surat.	AMIPV0754A	824000	Cheque	Account payee cheque
45	L1-401/Rajubhai Kuvarjibhai Viradiya	4, Madhvakunj Society, Dabholi Road, Surat.	AMIPV0754A	8240	No	
46	L1-403/Amishkumar Ranjitlal Jariwala	L-1/403, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	ATCPJ7889F	822000	Cheque	Account payee cheque
47	L1-403/Amishkumar Ranjitlal Jariwala	L-1/403, Opera Crystle, Variyav Kosad Road, Variyav, Surat.	ATCPJ7889F	18000	No	
48	L1-404/Binaben Sanjaybhai Vasoya	A-49, Adarsh Nagar, Amrili, Surat.	BCAPV9149N	824000	Cheque	Account payee cheque
49	L1-404/Binaben Sanjaybhai Vasoya	A-49, Adarsh Nagar, Amrili, Surat.	BCAPV9149N	8240	No	
50	L2-101/Vaishaliben Rajeshbhai Sompura	174, Pooja Park Society, Ambatalavdi, Kata rgan, Surat.	EHNPS7384M	824000	Cheque	Account payee cheque
51	L2-101/Vaishaliben Rajeshbhai Sompura	174, Pooja Park Society, Ambatalavdi, Kata rgan, Surat.	EHNPS7384M	8240	No	
52	L2-102/Kaushikbhai Sureshbhai Patel	C/1/A-503, Rushikesh Residency Chaprabhatha, Surat.	AWMPP2817N	1122000	Cheque	Account payee cheque
53	L2-102/Kaushikbhai Sureshbhai Patel	C/1/A-503, Rushikesh Residency Chaprabhatha, Surat.	AWMPP2817N	11220	No	
54	L2-201/Dharmeshbhai Mahendrabhai Pandya	31, Nirmal Nagar Society, Amroli, Surat.	BQRPP9460R	824000	Cheque	Account payee cheque
55	L2-	31, Nirmal Nagar	BQRPP9460R	8240	No	



SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	201/Dharmeshbhai Mahendrabhai Pandya	Society, Amroli, Surat.				
56	L2-202/Hirenbhai Premjibhai Sabhani	M-2/302, Opera Crystle, Variyav Kosad Road, Surat.	LBGPS5524A	134640	Cheque	Account payee cheque
57	L2-301/Sandipbhai Nathabhai Karad	B-2, Adarshnagar Society, Chaprabhatha Road, Amroli, Surat.	EHYPK9086B	824000	Cheque	Account payee cheque
58	L2-301/Sandipbhai Nathabhai Karad	B-2, Adarshnagar Society, Chaprabhatha Road, Amroli, Surat.	EHYPK9086B	8240	No	
59	L2-402/Pritixaben Vishalbhai Khatra	9, Shree Shiv Sai Srushti, Damroad Lumbha, Bardoli, Surat.	BXEPK5454Q	1022000	Cheque	Account payee cheque
60	L2-402/Pritixaben Vishalbhai Khatra	9, Shree Shiv Sai Srushti, Damroad Lumbha, Bardoli, Surat.	BXEPK5454Q	18000	No	
61	L2-403/Chandubhai Ganeshbhai Moradiya	29, Shantinagar Society, Dabholi Char Rasta, Ved Road, Surat.	CGQPM5465B	1122000	Cheque	Account payee cheque
62	L2-403/Chandubhai Ganeshbhai Moradiya	29, Shantinagar Society, Dabholi Char Rasta, Ved Road, Surat.	CGQPM5465B	11220	No	
63	L2-503/Subhashbhai Jadavbhai Kasodariya	28, Vrundavan Society, Ved Road, Surat.	ANPPK1130R	1122000	Cheque	Account payee cheque
64	L2-503/Subhashbhai Jadavbhai Kasodariya	28, Vrundavan Society, Ved Road, Surat.	ANPPK1130R	11220	No	
65	M1-101/Hiteshbhai Jinabhai Vavadiya	107, Pujapark Society, Amba Talavdi, Katargam, Surat.	BEVPV0536E	824000	Cheque	Account payee cheque
66	M1-302/Ambarambhai Ramjibhai	8/202, Akshardham Apartment,	AQDPB4400A	1122000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Bapodariya	Chaprabhatha Road, Amroli, Surat.				
67	M1-402/Pravinbhai Arjanbhai Kalathiya	B/2-110, Madhav Mandir Society Dabholi Road, Surat	ATNPK1533A	1122000	Cheque	Account payee cheque
68	M2-203/Manishbhai Arvinbhai Sutariya	A-260, Sardar Patel Society, Dabholi Road, Katargam, Surat	JBEPS7474A	1009800	Cheque	Account payee cheque
69	M2-402/Gitaben Arvinbhai Vaghani	A-26, Parvati Nagar Society, Sarthana Jakat Naka, Surat	AUQPV5912J	1009800	Cheque	Account payee cheque
70	M2-503/Pravinbhai Bachubhai Chopda	M/2-503, Opera Crystle, Variyav, Surat.	BJLPC5321H	722000	Cheque	Account payee cheque
71	M2-503/Pravinbhai Bachubhai Chopda	M/2-503, Opera Crystle, Variyav, Surat.	BJLPC5321H	19000	No	
72	N1-104/Chiragbhai M Vasoya	59, Gurukrupa Society, 1st Floor, Dabholi, Surat.	AVQPV6160M	82400	Cheque	Account payee cheque
73	N1-203/Maheshbhai Ravjibhai Shekhaliya	194, Pooja Park Society, Ambatalavdi, Pani Gam, Surat.	FEIPS1110A	1122000	Cheque	Account payee cheque
74	N1-303/Hareeshbhai Babubhai Jivani	11, Archana Society, Nr. Vijayraj Circle, Katargam, Surat.	BARPJ8587P	1122000	Cheque	Account payee cheque
75	N2-104/Ravjibhai Nanjibhai Sabhadiya	157, Harekrishna Society, Katargam, Surat.	FVSPS4893B	741600	Cheque	Account payee cheque
76	N2-403/Harikrushna Madhavjibhai Pipaliya	17, Gajanand Park Society, Ambatalavdi, Katargam, Surat.	BQHPP2137D	1122000	Cheque	Account payee cheque
77	S02-Dhruvkumar Rameshbhai Rajodiya	19, Aastha Residency, Utran, Surat.	BOJPR0102N	594000	Cheque	Account payee cheque
78	S02-Dhruvkumar Rameshbhai	19, Aastha Residency,	BOJPR0102N	5940	No	



SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Rajodiya	Utran, Surat.				
79	S03-Dhruvkumar Rameshbhai Rajodiya	19, Aastha Residency, Utran, Surat.	BOJPR0102N	543000	Cheque	Account payee cheque
80	S03-Dhruvkumar Rameshbhai Rajodiya	19, Aastha Residency, Utran, Surat.	BOJPR0102N	5432	No	
81	S07-Chiragbhai Laljibhai Sutariya	98, Gopinath Society, Ved Road, Katargam, Surat.	DVMPS4479H	393000	Cheque	Account payee cheque
82	S07-Chiragbhai Laljibhai Sutariya	98, Gopinath Society, Ved Road, Katargam, Surat.	DVMPS4479H	18000	No	
83	S08-Sanjaybhai Talsibhai Vadsak	B-210, Krishna Complex, Varachha, Surat.	AGKPV5069L	657000	Cheque	Account payee cheque
84	S08-Sanjaybhai Talsibhai Vadsak	B-210, Krishna Complex, Varachha, Surat.	AGKPV5069L	6570	No	
85	S09-Sanjaybhai Talshibhai Vadsak	B-210, Krishna Complex, Varachha, Surat.	AGKPV5069L	589000	Cheque	Account payee cheque
86	S09-Sanjaybhai Talshibhai Vadsak	B-210, Krishna Complex, Varachha, Surat.	AGKPV5069L	5892	No	
87	F1-104/Janak Ramnik Vaghasiya	Surat		146000	Cheque	Account payee cheque
88	G1-303/Rajeev Arvind Bhadaniya	D6-303, Opera Palace, Laskana Kholvad Road, Surat.	AOHPB7159J	102000	Cheque	Account payee cheque
89	G2-501/Gopal Shekhda	Surat		146000	Cheque	Account payee cheque
90	K1-104/Surekha V Desai	Surat		50000	Cheque	Account payee cheque
91	K1-401/Anurag Rabadiya	Surat		146000	Cheque	Account payee cheque
92	M2-403/Varshaben Gajera	Surat		674000	Cheque	Account payee cheque
93	P1-103/Rekhaben	71, Jivandhara Society,	BUFPV0030H	102000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Vekariya	Kadodara, Surat.				
94	Q1-503/Krushnadas Savaliya	Surat	DJKPS7842J	301000	Cheque	Account payee cheque
95	S1-104/Bhautik Shiyani	Surat		73000	Cheque	Account payee cheque
96	S1-501/Bhavesh Manjibhai Kakadiya	Surat		146000	Cheque	Account payee cheque
97	D2-502/Anilbhai Mukeshbhai Koladiya	513, Vrajnandani Society, Canal Road, Kamrej, Surat.	CDRPK4596F	674000	Cheque	Account payee cheque
98	F2-403/Sagar Jyotishbhai Bhut	B-311, Gurudev Apartment, L H Road, Surat.	BDPPD3069M	967000	Cheque	Account payee cheque
99	F2-504/Kamalbhai Chimanlal Thakkar	1001, lbc, Link Road, Kandivali (W), Mumbai.	ABOPT8984F	967000	Cheque	Account payee cheque
100	G2-101/Kalpeshbhai Dolatrai Pandya	G/2-101, Opera Prince, Pasodara Patia, Kamrej, Surat.	CPIPP3247M	967000	Cheque	Account payee cheque
101	G2-102/Kanaiyalal Laljibhai Kalsara	56, Vadvala Society, Nr. Gopal Chowk, L H Road, Surat.	AUSPK7443F	572000	Cheque	Account payee cheque
102	G2-502/Manojgiri Balvantgiri Goswami	13-14, Rupam Society, B/H.P.P. Savani School, Hirabaug, Surat.	CIBPM5114Q	674000	Cheque	Account payee cheque
103	H1-304/Pravinbhai Amarshibhai Patel	8-A/B, Sureshwari Society, Naranpura, Ahme dabad.	ACMPP3180C	871000	Cheque	Account payee cheque
104	H1-304/Pravinbhai Amarshibhai Patel	8-A/B, Sureshwari Society, Naranpura, Ahme dabad.	ACMPP3180C	116040	Cheque	Account payee cheque
105	H1-504/Jatinbhai Jaysukhbhai Virpara	A/1-104, Nandpark Apartment, A K Road, Surat.	AVWPV3581C	967000	Cheque	Account payee cheque
106	I2-501/Himmatbhai	B-101, Abhilasha Apartment, A K	CBXPB7312Q	967000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Bachubhai Baflipara	Road, Surat.				
107	J1-302/Umeshbhai Jagdishbhai Godhani	C/2-301, Opera Royal, Pasodara Patia, Kamrej, Surat.	BFFPG9440F	674000	Cheque	Account payee cheque
108	J2-104/Bhaveshbhai Thakarshibhai Andhan	144, Ramnagar Society, A K Road, Surat.	AEEPA6684A	821000	Cheque	Account payee cheque
109	K2-202/Chandubhai Bhimjibhai Ramani	6, Nilam Society, Shyam Dham Chowk, Punagam, Surat.	CSIPR3236B	967000	Cheque	Account payee cheque
110	K2-501/Mahipatgiri Shantigiri Gosai	111, Ishwarkrupa Society, L H Road, Surat.	BMQPG9640B	821000	Cheque	Account payee cheque
111	L1-503/Amrut Devraj Makwana	L/1-503, Opera Prince, Kholvad, Kamrej, Surat.	ECKPM3413E	967000	Cheque	Account payee cheque
112	N2-302/Arvindbhai M Kapdi	N2-302, Opera Prince, Kholvad, Surat.	BEGPK1322E	19000	No	
113	O1-403/Dharmesh Mohanbhai Borad	A-26, Krishna Park Society, Simada Gam, Surat.	BIVPB5933K	674000	Cheque	Account payee cheque
114	O2-104/Mukeshbhai Bavchandbhai Dayala	A-249, Mahalaxmi Society, Yogi Chowk, Punagam, Surat.	CRQPD4261B	967000	Cheque	Account payee cheque
115	P2-504/Gauriben Rameshbhai Koladiya	C-73, Matrushakti Society, Punagam, Surat.		821000	Cheque	Account payee cheque
116	Q1-202/Hinaben Mukeshbhai Nasit	E-404, Rivera Building, Sudama Chowk, Mota Varachha, Surat.	ATTPN7968A	674000	Cheque	Account payee cheque
117	Q1-302/Ilaben Dilipbhai Joshi	A-103, Rajmandir Apartment, Parvat Patia Road, Punagam, Surat.	AUAPJ7751R	674000	Cheque	Account payee cheque
118	Q1-402/Ravi Vajulal Savaliya	C-162, Pramukh Chaya Society, Yogi Chowk, Punagam,	DPMP9572H	674000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
		Surat.				
119	Q1-501/Hiren Vitthalbhai Rudani	Q1-201, Opera Prince, Pasodara Patia, Surat.	AQCPR6274R	821000	Cheque	Account payee cheque
120	Q1-504/Rashikbhai Manjibhai Sorathiya	131, Ashok Vatika Society, L H Road, Surat.	DWBPS7399N	894000	Cheque	Account payee cheque
121	Q2-203/Virabhai Bhembhai Patel	Vil. Katra, Tal. Saraswati, Dist. P. atan.	BKZPP6890H	676480	Cheque	Account payee cheque
122	Q2-203/Virabhai Bhembhai Patel	Vil. Katra, Tal. Saraswati, Dist. P. atan.	BKZPP6890H	2163	No	
123	R1-501/Rasmitbhai Parshottambhai Mungalpara	153, Krishnapark Society, Simada Gam, Surat.	BIZPM8326F	967000	Cheque	Account payee cheque
124	R2-403/Dayaben Manishbhai Sakariya	144, Kalyan Nagar Society, Punagam, Surat.	HFDPS0677Q	674000	Cheque	Account payee cheque
125	S1-101/Hiteshbhai Pravinbhai Gajera	A-49, Santoshi Nagar, Katargam, Surat.	AXDPG9343E	967000	Cheque	Account payee cheque
126	S1-202/Ashish G Bokarvadiya	80, Pramukhparik Society, Simada, Surat.	CBPPB6619G	572000	Cheque	Account payee cheque
127	S1-402/Sudhaben Ashokbhai Godhani	C-315, Gurudev Apartment, L H Road, Surat.	BCLPG4852L	604000	Cheque	Account payee cheque
128	S1-402/Sudhaben Ashokbhai Godhani	C-315, Gurudev Apartment, L H Road, Surat.	BCLPG4852L	18000	No	
129	S1-504/Devidbhai Ishwarbhai Makwana	A-302, Shreeji Apartment, A K Road, Surat.	CDUPM7364Q	821000	Cheque	Account payee cheque
130	S2-103/Amrutlal Madhubhai Zinzuvadiya	A/4-502, Opera Royal, Pasodara Patia, Kholvad, Surat.	ABGPZ3316F	674000	Cheque	Account payee cheque
131	T1-404/Keyur Ashokbhai Harkhani	304, Shivam Apartment, A K Road, Surat.	AUTPH6755Q	867000	Cheque	Account payee cheque
132	D1-503/Rajni Ghodsara	Surat		102000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
133	K1-104/Kalpeshbhai B Padmani	Surat		146000	Cheque	Account payee cheque
134	D1-504/Jaysukhbhai Goal	Surat		161000	Cheque	Account payee cheque
135	D2-503/Sonal Karshan Barvaliya	D/2-401, Opera Palm, Padodara Patia, Kholvad, Surat.	BOQPB7983G	161000	Cheque	Account payee cheque
136	H-302/Lavjibhai Ukabhai Ramani	Surat		178000	Cheque	Account payee cheque
137	H-304/Narehbhai Gokulbhai Lakkad	Surat		178000	Cheque	Account payee cheque
138	I1-103/Kajalben Samirbhai Pumbhatiya	Surat		178000	Cheque	Account payee cheque
139	I1-503/Ronak Bajeriya	Surat		177000	Cheque	Account payee cheque
140	I2-301/Mitulbhai Rasadiya	Surat	AUAPR5656B	118000	Cheque	Account payee cheque
141	I2-401/Hardik Bhupatbhai Amipara	Surat		118000	Cheque	Account payee cheque
142	J1-103/Umesh Afalpara	35, 1st Floor, Rudrax Bungalows, Kamrej, Surat.	BMIPA0983M	178000	Cheque	Account payee cheque
143	M1-202/Chetan Vinubhai Pambhar	Surat		918000	Cheque	Account payee cheque
144	A2-301/Dharmendra Chandulal Khirsariya	C-802, Shukan Residency, Pedar Road, Mota Varachha, Surat.	DEVPK6766M	687000	Cheque	Account payee cheque
145	B1-501/Ravi Rasikbhai Kyada	82, Ami Park Society, Punagam, Surat.	DLJPK6334Q	809000	Cheque	Account payee cheque
146	B2-201/Sandipbhai Amrutbhai Monpara	7, Shivam Row House, Nr. Mahadev Chowk, Mota Varachha, Surat.	CXNPM6253M	809000	Cheque	Account payee cheque
147	E1-103/Maheshbhai	15, Kalakunj Society, Varachha	AMXPA4698R	1067000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Rajeshbhai Aamodara	Road, Kapodara				
148	E2-501/Jignesh Prafulbhai Patoliya	B-142, Tirupati Society, Punagam, Surat.	CNVPP5826P	1067000	Cheque	Account payee cheque
149	F-504/Chetanbhai Rameshbhai Vaghasiya	A-55, Yogi Nagar Society, Yogichowk, Puna Simada Road, Surat.	AVKPV1494Q	1067000	Cheque	Account payee cheque
150	G1-104/Jaydipbhai Madhabhai Sakariya	C/8-401, Opera Palace, Laskana Kholvad Road, Kamrej, Surat.	IKQPS3000E	1067000	Cheque	Account payee cheque
151	G1-501/Sanjaybhai Veljibhai Bhesaniya	65, Bhagwati Krupa Society, Sarthana Jakat Naka, Surat.	CPNPB9888R	905000	Cheque	Account payee cheque
152	G1-502/Ashokbhai Amarshibhai Baflipara	24, Nandpark Society, A K Road, Surat.	DBSPB7232M	1067000	Cheque	Account payee cheque
153	G2-102/Umeshbhai Ranchodbhai Khanpara	G/2-502, Opera Palm, Kholvad, Kamrej, Surat.	CCIPK1298L	1067000	Cheque	Account payee cheque
154	G2-502/Jayesh Ranchodbhai Khanpara	A-306, Yamuna Palace, Yamuna Chowk, Mota Varachha, Surat.	DGNPK2634C	1067000	Cheque	Account payee cheque
155	G2-504/Parshottam Jadavbhai Desai	79, Sarita Vihar Society-2, L H Road, Surat.	EPEPD0521N	1067000	Cheque	Account payee cheque
156	H-203/Dayaben Vinubhai Baflipara	B/9-503, Om Residency, Kamrej, Surat.	CBOPB6258E	1181000	Cheque	Account payee cheque
157	I1-202/Pratik Kanubhai Desai	A-40, Dharmistha Park Society, Simada Naka, Nana Varacha, Surat.	DBJPD2565Q	1192810	Cheque	Account payee cheque
158	I1-203/Vinod Suresh Dholakiya	I/2-103, Opera Prince, Pasodara Patia, Surat.	AKYPD9599D	1192810	Cheque	Account payee cheque
159	I1-302/Jayshreeben	20, Kailash Nagar Society,	AWXPV9961A	1192810	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Gandubhai Vekariya	Katargam, Surat.				
160	11-403/Dhaval Damjibhai Dholiya	T-2/204, Opera Prince, Pasodara Patia, Kholvad, Surat.	BAKPT8692J	1192810	Cheque	Account payee cheque
161	12-201/Mehulkumar Gordhanbhai Kasetiya	273, Sarita Vihar Society, Puna Bombay Market Road, Surat.	DUGPK1962J	1192810	Cheque	Account payee cheque
162	12-501/Ketan Nitinbhai Suhagiya	B-103, Manmandir Apartment, Kapodara, Surat.	ENJPS8313A	1192810	Cheque	Account payee cheque
163	J1-104/Hitesh Jasubhai Sodagar	92, Sovrin Bungalows, Kholvad, Kamrej, Surat.	FUHPS0041B	1192810	Cheque	Account payee cheque
164	J1-201/Pankajkumar Rameshbhai Bhadani	223, Ayodhyapuram Society-1, Valak Patia, Kamrej Road, Surat.	BGPPB7457J	1192810	Cheque	Account payee cheque
165	J1-202/Mukesh Shambhu Ramani	L-101, Opera Palm, Pasodara Patia, Surat.	AOKPR6674R	1192810	Cheque	Account payee cheque
166	J1-203/Sagar Rasikbhai Dhanani	192, Hastinapur Society, L H Road, Surat.	CLHPD8871N	1192810	Cheque	Account payee cheque
167	J1-204/Jigneshbhai Chimanbhai Gangajaliya	B-25, Sarita Vihar Society, Bombay Market Road, Surat.	BMUPG6638R	1192810	Cheque	Account payee cheque
168	J1-303/Ashok Bhikhubhai Tank	301, Shyam Complex, Varachha Road, Surat.	ARVPT1671N	1192810	Cheque	Account payee cheque
169	J1-304/Pradip Chandu Kothiya	54, Sarita Vihar Society-1, Bombay Market Road, Surat.	CNNPK5843B	1192810	Cheque	Account payee cheque
170	J1-401/Rameshbhai Kalubhai Sorathiya	B-101, Nilkanth Apartment, Varachha Road, Surat.	DXVPS4533P	1192810	Cheque	Account payee cheque
171	J1-403/Ashish Gordhan Khut	B-10, Swaminarayan Nagar, Dabholi	DUPPK5274N	1192810	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
		Char Rasta, Ved Road. Surat.				
172	J1-404/Shilpaben Bhaveshbhai Vaddoriya	B-252, Pramukh Chaya Society, Yogi Chowk, Punagam, Surat.	ANCPV0250G	1192810	Cheque	Account payee cheque
173	J1-504/Daxak Kanubhai Zalavadiya	311, Rachna Society, Kapodara, Varachha Road, Surat.	ABPPZ7081E	1192810	Cheque	Account payee cheque
174	J2-201/Nirupa Ashwinbhai Zizuvadiya	36, Panchamrut Point, Kholvad, Surat.	ACUPZ3386J	1181000	Cheque	Account payee cheque
175	J2-202/Pankajkumar Kanjibhai Dholariya	A-402, Paras Residency, Santrampur, Mahisagar.	AUHPD1234A	1192810	Cheque	Account payee cheque
176	J2-203/Vijaykumar Jaysukhbhai Patel	J-2/303, Opera Prince, Kholvad, Surat.	CSAPP1879E	1192810	Cheque	Account payee cheque
177	J2-204/Kishor Vajubhai Rakholiya	C/1-402, Opera Royal, Kamrej, Surat.	BEXPR7688H	1192810	Cheque	Account payee cheque
178	J2-301/Chirag Kishor Chauhan	11-12, Vrundavan Raw House, Parvat Patia, Surat.	ASUPC6182B	1181000	Cheque	Account payee cheque
179	J2-302/Sumitaben Pareshbhai Chachadiya	E-1/301, Opera Palm, Kholavad, Surat.	AXDPC4471F	1192810	Cheque	Account payee cheque
180	J2-303/Pareshbhai Shamjibhai Dhaduk	45, Ishwarnagar Society, Punagam, Surat.	CFFPD9900L	1192810	Cheque	Account payee cheque
181	J2-304/Chiragbhai Vasantbhai Raiyani	F-202, Swarg Residency, Pasodara Patia, Kholvad, Surat.	ASFPR5553E	1192810	Cheque	Account payee cheque
182	J2-402/Amarshi Hari Goyani	92, Mamtapark Society-2, Varachha Road, Surat.	BBYPG0150R	1192810	Cheque	Account payee cheque
183	J2-403/Rajesh Arvindbhai	B-204, Rameshwar Apartment, Valak	AZMPN4760H	1192810	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Narola	Gam, Kamrej, Surat.				
184	J2-404/Mansukh Bhikhabhai Radadiya	Fulzar, Babra, Amroli.	CGQPR6780N	1192810	Cheque	Account payee cheque
185	K-504/Arvindbhai Parshottambhai Vaghasiya	D-61, Pramukh Chaya Society, Yogi Chowk, Varachha, Surat.	AHRPV2424K	982000	Cheque	Account payee cheque
186	L-303/Reshmaben Alpeshbhai Rank	22, Rajanand Society-3, Katargam, Surat.	BGIPR8553C	1156000	Cheque	Account payee cheque
187	M1-503/Raj Lalji Ranoliya	J-201, Shantiniketan Flora, Abrama Road, Mota Varachha, Surat.	CEEPR3908E	982000	Cheque	Account payee cheque
188	M2-401/Rameshbhai Bhikhabhai Pipaliya	G-404, Swarg Residency, Pasodara Patia, Kamrej, Surat.	CCFPP7417K	1156000	Cheque	Account payee cheque
189	M2-502/Jaysukhbhai Nagjibhai Sudani	18, Radhe Row House, Radhe Krishna Society,	BJCPS5903E	982000	Cheque	Account payee cheque
190	B2-201/Rajesh Monpara	Surat		122000	Cheque	Account payee cheque
191	J1-204/Sandip Gangajaliya	Surat		178000	Cheque	Account payee cheque
192	016A Nirav/Kishor/Bhav in/Dinesh Etc	Surat		5860617	Electronic clearing system	
193	016A Nirav/Kishor/Bhav in/Dinesh Etc	Surat		2639523	Cheque	Account payee cheque
194	053 Minakshi N/Nita S/Chandrakanta M Patel	Surat		381000	Cheque	Account payee cheque
195	102 Sarabhai Nathabhai Patel	Surat		675000	Cheque	Account payee cheque
196	103 Sarabhai Nathabhai Patel	Surat		675000	Cheque	Account payee cheque
197	104 Sarabhai	Surat		675000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Nathabhai Patel					
198	114 Ankurkumar Prafulbhai Modi	Surat		13875000	Electronic clearing system	
199	114 Dinesh/Nirav/Kailash/Kishor/Aarti/Bhavin/Ankur	Surat		5336961	Cheque	Account payee cheque
200	114 Dinesh/Nirav/Kailash/Kishor/Aarti/Bhavin/Ankur	Surat		8399354	Electronic clearing system	
201	115 Ankurkumar Prafulbhai Modi	Surat		4225000	Electronic clearing system	
202	115 Nirav/Kishor/Bhavin/Dinesh Etc	Surat		11255750	Electronic clearing system	
203	115 Nirav/Kishor/Bhavin/Dinesh Etc	Surat		421300	Cheque	Account payee cheque
204	131 Dineshbhai Khimjibhai Malaviya	Surat		100000	Cheque	Account payee cheque
205	133 Nileshkumar Vinodbhai Patel	Surat		639000	Cheque	Account payee cheque
206	163 Jatin Anopchand Shah/ Jigar Anopchand Shah	Surat		898000	Cheque	Account payee cheque
207	164 Rakeshbhai N Finaviya/Bhavesbhai M Gediya	Surat		898000	Cheque	Account payee cheque
208	165 Lilavati K Vaghela	Surat		400000	Cheque	Account payee cheque
209	221 Rasilaben Ketanbhai Sutariya	Surat		400000	Cheque	Account payee cheque
210	267 Pradeepbhai M Ghevariya	Surat		615000	Cheque	Account payee cheque
211	268 Komalben Jayeshbhai Kevadiya	Surat		615000	Cheque	Account payee cheque
212	305 Dhirajbhai Kanjibhai	Surat		35500	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Chauhan					
213	411 Embee Education Center Pvt Ltd	Surat		100000	Cheque	Account payee cheque
214	419 Mitul Shiva Savaliya/ Ronak Naran Savaliya	Surat		67000	Cheque	Account payee cheque
215	420 Shobnaben Shivabhai Savaliya	Surat		500000	Cheque	Account payee cheque
216	421 Atulkumar Shivabhai Savaliya	Surat		1400000	Cheque	Account payee cheque
217	422 Arunaben Atulbhai Savaliya	Surat		162800	Cheque	Account payee cheque
218	423 Ruchitaben Mithulbhai Savaliya	Surat		210300	Cheque	Account payee cheque
219	429 Manish J Dobariya/ Kajal A Ribadiya	Surat		297000	Cheque	Account payee cheque
220	430 Naynaben Hareshbhai Talaviya	Surat		297000	Cheque	Account payee cheque
221	444 Parthiv Bhupendrabhai Dungrani	Surat		419000	Cheque	Account payee cheque
222	445 Ilaben Sadashivbhai Mehta	Surat		419000	Cheque	Account payee cheque
223	446 Pravinchandra Narmadashankar Dave	Surat		419000	Cheque	Account payee cheque
224	Ankur Modi	Surat		2000000	Cheque	Account payee cheque
225	004 Kishorbhai Kantibhai Lukhkh	Surat		950000	Cheque	Account payee cheque
226	006 Vanita C Patel/ Ankita Rameshbhai	Surat		300000	Cheque	Account payee cheque
227	007 Abhaybhai Bavchandbhai Vora	Surat		1186200	Cheque	Account payee cheque
228	032 Sonali	Surat		2369000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Creation					
229	033 Sonali Creation	Surat		2007000	Cheque	Account payee cheque
230	035 Kalyanbhai K Beladiya/Jignesh K Beladiya	Surat		2269000	Cheque	Account payee cheque
231	036 Jenish B Patel	Surat		51000	Cheque	Account payee cheque
232	037 Manjulaben C Patel	Surat		600000	Cheque	Account payee cheque
233	051 Mukesh Laxman Borsadiya/Damayanti Seliya	Surat		970000	Cheque	Account payee cheque
234	052 Narendra/Mukesh/ Satish Shantilal Patel	Surat		4084000	Cheque	Account payee cheque
235	056 Chandrakantaben M Patel	Surat		1651000	Cheque	Account payee cheque
236	057 Narendrabhai Shantilal Patel	Surat		198000	Cheque	Account payee cheque
237	060 Bhikubhai / Taraben Patel	Surat		1651000	Cheque	Account payee cheque
238	067 Devang Barvaliya	Surat		120100	Cheque	Account payee cheque
239	068 Ashwinbhai Gajera	Surat		401000	Cheque	Account payee cheque
240	107 Sureshbhai B Davra/Shaileshbhabhi D Bhanderi	Surat		375000	Cheque	Account payee cheque
241	108 Ghanshyambhai V Hirpara/Rameshbhai K Bhander	Surat		375000	Cheque	Account payee cheque
242	110 Pinesh J Modi/ Alpha D Tandel	Surat		135000	Cheque	Account payee cheque
243	112 Jignashaben Natvarbhai Patel	Surat		25000	Cheque	Account payee cheque
244	123 Sunnybhai Viththalbhai	Surat		539000	Cheque	Account payee cheque



SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	Malaviya					
245	125 Jenish B Patel	Surat		51000	Cheque	Account payee cheque
246	130 Jigneshbhai Ambabhai Kathiriya	Surat		50000	Cheque	Account payee cheque
247	137 Bhavnaben M Nanera	Surat		239000	Cheque	Account payee cheque
248	139 Jayanti N Jotangiya/ Bharatkumar	Surat		246000	Cheque	Account payee cheque
249	150 Yusuf Ahmed Vora	Surat		924000	Cheque	Account payee cheque
250	156 Nitaben Jagdishbhai Gajera	Surat		698000	Cheque	Account payee cheque
251	161 Trupti V Patel/ Shobnaben U Patel	Surat		348000	Cheque	Account payee cheque
252	169 Lilavatiben/ Nareshbhai Patel	Surat		398000	Cheque	Account payee cheque
253	208 Bhagubhai R Patel	Surat		262000	Cheque	Account payee cheque
254	211 Kalpesh Bhagwanbhai Babariya	Surat		100000	Cheque	Account payee cheque
255	222 Satishbhai Babubhai Lunagariya	Surat		394200	Cheque	Account payee cheque
256	225 Mukesh Ghanshyambhai	Surat		208000	Cheque	Account payee cheque
257	274 Sajnaben S Delvadiya/ Jagrutiben M Delvadiya	Surat		565000	Cheque	Account payee cheque
258	303 Jayshreeben Hareshbhai Vekariya	Surat		97500	Cheque	Account payee cheque
259	307 Amitaben Rameshbhai Khunt	Surat		205000	Electronic clearing system	
260	309 Ashwinbhai Ashokbhai Hirpara	Surat		40000	Cheque	Account payee cheque

SN	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of through a bank account	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
261	325 Bhikhabhai Mavjibhai Katudiya	Surat		129000	Cheque	Account payee cheque
262	326 Shaileshbhai G Koladiya	Surat		297000	Cheque	Account payee cheque
263	328 Dilipbhai Dhanjibhai Mojidara	Surat		96000	Cheque	Account payee cheque

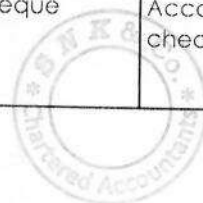


VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'VIII'

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

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
1	Hareshkumar Damjibhai Parvadiya	77, Parmukh Park Society, Satelight Road, Mota Varachha Road	AIFPP7073D	11522000	194014455	Cheque	Account payee cheque
2	Mukeshbhai Dungarbhaji Daliya	63, Mamta Park Soc.-2, Spinning Mill Road, Varachha Road, Kapudra, Surat	AFVPP7380N	27299000	117056310	Cheque	Account payee cheque
3	E2-302/Ankit Rameshbhai Shingala	Surat		75000	75000	Cheque	Account payee cheque
4	G2-104/Pareashbhai Kanaiyalal Joshi	Surat		401000	401000	Cheque	Account payee cheque
5	H1-204/Bharatbhai Ratilal Kukadiya	Surat		50000	112200	Cheque	Account payee cheque
6	H1-302/Sureshbhai Babubhai Vasoya	Surat		105000	105000	Cheque	Account payee cheque
7	L1-102/Arvinbhai Nanjibhai Golakiya	Surat		101000	101000	Cheque	Account payee cheque
8	L1-103/Hiteshbhai Ghanshyambhai Kanani	Surat		101000	97897	Cheque	Account payee cheque
9	L1-104/Narayanbhai Ganeshbhai Sarvaliya	Surat		82400	82400	Cheque	Account payee cheque
10	L1-401/Sanjaybhai Thakarshibhai	Surat		71000	71000	Cheque	Account payee cheque
11	L2-101/Hareshbhai Narshibhai Mangukiya	Surat		71000	74195	Cheque	Account payee cheque
12	L2-102/Dhruvishbhai Rajeshbhai Patel	Surat		70000	70000	Cheque	Account payee cheque



SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
13	L2-301/Parshottambhai Mohanbhai Dhanani	Surat		71000	71000	Cheque	Account payee cheque
14	M1-101/Bhavesbhai Vallabhbhai Chandpara	Surat		71000	71000	Cheque	Account payee cheque
15	N1-104/Yogeshbhai Jayantibhai Sojitra	Surat		71000	71000	Cheque	Account payee cheque
16	N1-303/Udaybhai Laljibhai Dhameliya	Surat	AMQPD3839C	40000	51000	Cheque	Account payee cheque
17	N1-303/Udaybhai Laljibhai Dhameliya	Surat		11000	51000	No	
18	S05-Bhavesbhai R Saddiwala	Surat		100000	100000	Cheque	Account payee cheque
19	F2-504/Kamalbhai Chimanlal Thakkar	1001, lbc, Link Road, Kandivali (W), Mumbai.	ABOPT8984F	146000	967000	Cheque	Account payee cheque
20	Q1-504/Rashikbhai Manjibhai Sorathiya	131, Ashok Vatika Society, L H Road, Surat.	DWBPS7399N	73000	169700	Cheque	Account payee cheque
21	D1-503/Rajni Ghodsara	Surat		102000	102000	Cheque	Account payee cheque
22	K1-104/Kalpeshbhai B Padmani	Surat		146000	146000	Cheque	Account payee cheque
23	K2-202/Mukeshbhai Radadiya	Surat		190000	190000	Cheque	Account payee cheque
24	L1-503/Ketanbhai Thobhanbhai Baldha	Surat		125000	125000	Cheque	Account payee cheque
25	R2-403/Mahesh Bavaliya	Surat		100000	100000	Cheque	Account payee cheque
26	A2-301/Rakeshbhai C Vastarpara	Surat		50000	50000	Cheque	Account payee cheque
27	B2-201/Rajesh Monpara	Surat		122000	122000	Cheque	Account payee cheque
28	D1-504/Babubhai Jaysukhbhai Goal	Surat		161000	161000	Cheque	Account payee cheque

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
29	E1-103/Kamalbhai Nathubhai Rathod	Surat		125000	125000	Cheque	Account payee cheque
30	J1-204/Sandip Gangajaliya	Surat		178000	176220	Cheque	Account payee cheque
31	L-303/Maheshbhai Babubhai Ginoya	Surat		50000	50000	Cheque	Account payee cheque
32	114 Ankurkumar Prafulbhai Modi	Surat		7000000	7000000	Cheque	Account payee cheque
33	114 Ankurkumar Prafulbhai Modi	Surat		6875000	7000000	Electronic clearing system	
34	115 Ankurkumar Prafulbhai Modi	Surat		3625000	4225000	Electronic clearing system	
35	115 Ankurkumar Prafulbhai Modi	Surat		600000	4225000	Cheque	Account payee cheque
36	Ankur Modi	Surat		2000000	2000000	Cheque	Account payee cheque
37	016 Dhiraj Sons	Surat		2000000	2000000	Cheque	Account payee cheque



VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

Annexure 'IX'

Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

SN	Section:	Amount:
1	80IBA	10720746

Annexure 'X'

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

S N	TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported.	If not, please furnish list of details / transactions which are not reported
1	SRTV02896F	Form 26Q	31/07/2019	30/07/2019	Yes	NA
2	SRTV02896F	Form 26Q	31/10/2019	22/10/2019	Yes	NA
3	SRTV02896F	Form 26Q	31/01/2020	17/01/2020	Yes	NA
4	SRTV02896F	Form 26Q	31/07/2020	28/07/2020	Yes	NA

Annexure 'XI'

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

SN	TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	SRTV02896F	18	12	24/07/2019
2	SRTV02896F	0	11	24/07/2019
3	SRTV02896F	120912	23	21/07/2020
4	SRTV02896F	0	564	21/07/2020
5	SRTV02896F	0	188	25/07/2020
6	SRTV02896F	0	120150	25/11/2020

