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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SPAN INFRASTRUCTURE	PAN	ABTFS8022L
Form No	3CB	Assessment Year	2018-19
e-Filing Acknowledgement Number	314304341290918	Date of e-Filing	29/09/2018

*For and on behalf of,
e-Filing Administrator*

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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 at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of SPAN INFRASTRUCTURE Pushp Heights, Opp. Ramol Lake, Near Ramol Toll Plaza, Ramol, AHMEDABAD, GUJARAT, 382449 ABTES8022L.

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 AHMEDABAD, and 000 branches.

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

(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 knowledge and belief, were necessary for the examination of the books.

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

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

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

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

Sl No.	Qualification Type	Observations/Qualifications
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Place AHMEDABAD
Date 29/09/2018

Name JIGNESH D SHAH
Membership Number 100116
FRN (Firm Registration Number) 106041W
Address 106041W/1100136, G-4 Capestone, Opp. Chirag Motors, Sheth Mangaldas Road, Ellisbridge, Ahmedabad-380006, GUJARAT, 380006

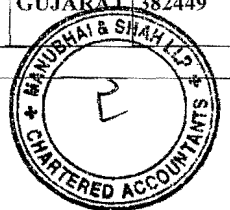


FORM NO. 3CD

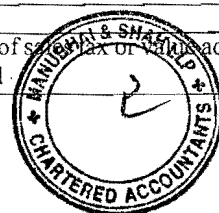
[See rule 6G(2)]

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

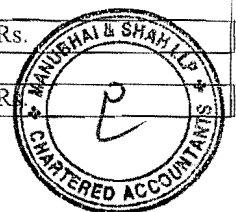
1	Name of the assessee		SPAN INFRASTRUCTURE			
2	Address		PUSHP HEIGHTS,OPP.RAMOL LAKE, NEAR RAMOL TOL L PLAZA,RAMOL, AHMEDABAD, GUJARAT, 382449			
3	Permanent Account Number (PAN)		ABTFS8022L			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and 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			
	Sl No.	Type	Registration Number			
	1	Service Tax	ABTFS8022LSD001			
	2	Goods and Services Tax GUJARAT	24ABTFS8022L2ZL			
5	Status		Firm			
6	Previous year from		01/04/2017 to 31/03/2018			
7	Assessment Year		2018-19			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		NIRAV DEVCHANDBHAI PATEL				32.50
		PANKAJKUMAR AMRUTLAL CHOKSHI				12.50
		BHARTIBEN NIRABHAI PATEL				5.00
		SHYAMLAL H.SHAH				20.00
		SURESH SUVALAL JAISWAL				30.00
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		CONSTRUCTION	Other construction activity n.e.c.			06010
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		No				
		Books prescribed				
11	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.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		Purchase Register (Computerised)	Pushp Heights,Opp. Ramol Lake,	Near Ramol Plaza,Ramol	Ahmedabad	GUJARAT
		Cash Book (Computerised)	Pushp Heights,Opp. Ramol Lake,	Near Ramol Plaza,Ramol	Ahmedabad	GUJARAT
		Bank Book (Computerised)	Pushp Heights,Opp. Ramol Lake,	Near Ramol Plaza,Ramol	Ahmedabad	GUJARAT
		Journal Register (Computerised)	Pushp Heights,Opp. Ramol Lake,	Near Ramol Plaza,Ramol	Ahmedabad	GUJARAT
		General Ledger (Computerised)	Pushp Heights,Opp. Ramol Lake,	Near Ramol Plaza,Ramol	Ahmedabad	GUJARAT
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				



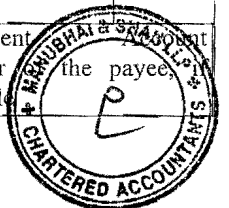
	Books Examined	
	Purchase Register	
	Cash Book	
	Bank Book	
	Journal Register	
	General Ledger	
	Vouchers along with relevant supportings	
	Other relevant records maintained by the company	
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No
	Section	Amount
	Nil	
13 a	Method of accounting employed in the previous year	Mercantile system
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)
13 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
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.	
	ICDS	Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)
	Total	
13 f	Disclosure as per ICDS.	
	ICDS	Disclosure
	ICDS I - Accounting Policies	All significant policies adopted by assessee are disclosed in Schedule J to the accounts.
	ICDS II - Valuation of Inventories	The inventories are valued at lower of cost or net realisable value, using first in first out formula. The carrying amount of inventory is disclosed in Schedule C to the accounts.
	ICDS III - Construction Contracts	Not Applicable
	ICDS IV - Revenue Recognition	There is no sale of real estate which is required to be recognised as revenue during the year due to lack of reasonable certainty.
	ICDS V - Tangible Fixed Assets	Disclosure in respect of tangible fixed assets is given in Schedule B to the accounts and Note No.18 to Form No.3CD.
	ICDS VII - Governments Grants	Not Applicable
	ICDS IX - Borrowing Costs	Borrowing costs attributable to the construction of qualifying assets are included as a part of cost of such assets. Borrowing cost included in the carrying amount of Work-in-progress are disclosed in Note No.B1 to Notes on Accounts in Schedule J to the accounts.
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	There are no provisions, contingent liabilities, contingent assets for which provision is required to be made.
14 a	Method of valuation of closing stock employed in the previous year.	AT COST OR MARKET PRICE WHICHEVER IS LOWER
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	Yes
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)
	Increase in Purchase cost of raw material on inclusion of GST/Service Tax	0 6334394
	Increase in value of Construction WIP on inclusion of GST/Service Tax there in	6334394 0
	Increase in Contract receipt on inclusion of GST/Service Tax	3969840 0
	Accounting of GST/Service Tax paid on contract receipt during the year	0 3969840
15	Give the following particulars of the capital asset converted into stock-in-trade	
	(a) Description of capital asset	(b) Date of acquisition (c) Cost of acquisition (d) Amount at which the asset is converted into stock-in trade
	Nil	
16	Amounts not credited to the profit and loss account, being:-	
16 a	The items falling within the scope of section 28	
	Description	Amount
	Nil	
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.	



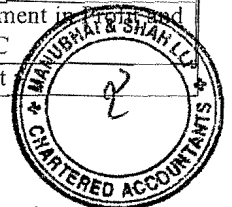
	Description	Amount																																						
16 c	Escalation claims accepted during the previous year																																							
	Description	Amount																																						
	Nil																																							
16 d	Any other item of income																																							
	Description	Amount																																						
	Nil																																							
16 e	Capital receipt, if any																																							
	Description	Amount																																						
	Nil																																							
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:																																							
	Details of property	Address Line 1 Address Line 2 City/Town State Pincode Consideration received or accrued Value adopted or assessed or assessable																																						
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:-																																							
	<table border="1"> <thead> <tr> <th rowspan="2">Description of Block of Assets/Class of Assets</th> <th rowspan="2">Rate of depreciation (In Percent-age)</th> <th rowspan="2">Opening WDV (A)</th> <th colspan="5">Additions</th> <th rowspan="2">Deductions (C)</th> <th rowspan="2">Depreciation Allowable (D)</th> <th rowspan="2">Written Down Value at the end of the year (A+B-C-D)</th> </tr> <tr> <th>Purchase Value (1)</th> <th>MOD-VAT (2)</th> <th>Change in Rate of Ex-change (3)</th> <th>Subsidy/Grant (4)</th> <th>Total Value of Purchases (B) (1+2+3+4)</th> </tr> </thead> <tbody> <tr> <td>Plant & Machinery @ 15%</td> <td>15%</td> <td>3469927</td> <td>54969</td> <td>0</td> <td>0</td> <td>0</td> <td>54969</td> <td>0</td> <td>525043</td> <td>2999853</td> </tr> <tr> <td>Furnitures & Fittings @ 10%</td> <td>10%</td> <td>182168</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>18217</td> <td>163951</td> </tr> </tbody> </table>	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Plant & Machinery @ 15%	15%	3469927	54969	0	0	0	54969	0	525043	2999853	Furnitures & Fittings @ 10%	10%	182168	0	0	0	0	0	0	18217	163951	
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)				Opening WDV (A)	Additions							Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)																									
		Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)		Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)																																	
Plant & Machinery @ 15%	15%	3469927	54969	0	0	0	54969	0	525043	2999853																														
Furnitures & Fittings @ 10%	10%	182168	0	0	0	0	0	0	18217	163951																														
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page																																							
19	Amounts admissible under sections :																																							
	S.No	Section																																						
		Amount debited to profit and loss account																																						
		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.																																						
		Nil																																						
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]																																							
	Description	Amount																																						
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):																																							
	Nature of fund	Sum received from employees																																						
		Due date for payment																																						
		The actual amount paid																																						
		The actual date of payment to the concerned authorities																																						
	Nil																																							
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc																																							
	Capital expenditure																																							
	Particulars	Amount in Rs.																																						
	Personal expenditure																																							
	Particulars	Amount in Rs.																																						
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party																																							
	Particulars	Amount in Rs.																																						
	Expenditure incurred at clubs being entrance fees and subscriptions																																							
	Particulars	Amount in Rs.																																						
	Expenditure incurred at clubs being cost for club services and facilities used.																																							
	Particulars	Amount in Rs.																																						
	Expenditure by way of penalty or fine for violation of any law for the time being force																																							
	Particulars	Amount in Rs.																																						
	Interest on TDS	3811																																						
	Expenditure by way of any other penalty or fine not covered above																																							
	Particulars	Amount in Rs.																																						
	Expenditure incurred for any purpose which is an offence or which is prohibited by law																																							
	Particulars	Amount in Rs.																																						



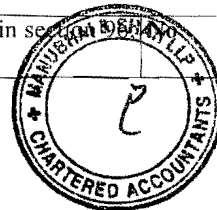
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)										
(v) wealth tax under sub-clause (iia)										
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode		
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available					



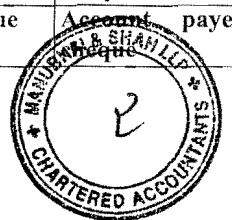
(e) Provision for payment of gratuity not allowable under section 40A(7)				
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)				
(g) Particulars of any liability of a contingent nature				
Nature Of Liability		Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income				
Nature Of Liability		Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)				
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006				
23 Particulars of any payment made to persons specified under section 40A(2)(b).				
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
BHARTIBEN N.PATEL	AKIPP7511P	Partner	Interest	563536
NIRAV D.PATEL	ACTPP8973A	Partner	Interest	2072103
PANKAJ A.CHOKSI	AANPC0157F	Partner	Interest	1448008
SHYAMLAL HARINAR AYAN SHAH	ADIPS2182A	Partner	Interest	1413433
SURESHBHAI S.JAISWAL	ADIPJ6108K	Partner	Interest	319236
PANKAJBHAI A.CHOKSI HUF	AAMHP6098P	Partner is a Karta of HUF	Interest on unsecured loan	1197894
BHAVIN P.CHOKSI	AFNPC4716R	Son of Partner	Interest on Unsecured Loan	140449
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.				
Section	Description	Amount		
Nil				
25 Any amount of profit chargeable to tax under section 41 and computation thereof.				
Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-				
26 (i)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 :-				
26 (i)(A)(a) Paid during the previous year				
Section	Nature of liability		Amount	
Nil				
26 (i)(A)(b) Not paid during the previous year				
Section	Nature of liability		Amount	
Nil				
26 (i)B was incurred in the previous year and was				
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)				
Section	Nature of liability		Amount	
Tax,Duty,Cess,Fee etc	GST-19/04/2018		644960	
26 (i)(B)(b) not paid on or before the aforesaid date				
Section	Nature of liability		Amount	
Nil				
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No		
27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts				
CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts		
Opening Balance	0	No treatment in Profit and Loss A/C		
Credit Availed	6559308	No treatment in Profit and Loss A/C		
Credit Utilized	6559308	No treatment in Profit and Loss A/C		
Closing/Outstanding Balance	0	No treatment in Profit and Loss A/C		
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account				



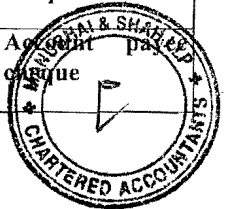
	Type	Particulars				Amount	Prior period to which it relates (Year in yyyy-yy format)					
	Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii a)										No	
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii b). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:										No	
	Sl No.	Nature of Income				Amount						
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:										No	
	Sl No.	Nature of Income				Amount						
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)										No	
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.										No	
	(b) If yes, please furnish the following details											
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.										No	
	(b) If yes, please furnish the following details											
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94A, during the previous year. (This Clause is applicable from 1st April, 2019).											



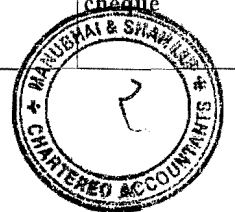
(b) If yes, please furnish the following details										
		SI No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement		
		Nil								
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
		S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		1	Arvindbhai P Patel	2,Itihas Residency,Opp. Sundaram BunglowNikol, Naroda Road,Ahmedabad	AGYPP4319D	2000000	Yes	2064356	Yes-Cheque	Account payee cheque
		2	Bhavin P Chokshi	28 Shyam Kutir Bunglows,Nikol, Naroda Road ,Ahmedabad	AFNPC4716R	1800000	Yes	1926404	Yes-Cheque	Account payee cheque
		3	Manibhadra Sales Corporation	201,Urja Avenue,Nr. Derasar Hotel,Visat-Gandhinagar Road,Sabarmati,Ahmedabad	ADIPJ6108K	6650000	No	55393867	Yes-Cheque	Account payee cheque
		4	Pankaj Amrutlal Chokshi Huf	28, Shyam Kutir Bunglows,Nikol Naroda Road , Ahmedabad	AAMHP6098P	2000000	No	14552424	Yes-Cheque	Account payee cheque
		5	Shree Sai Steels	Shed No. 18, Span Arcade,Plot No. 537, Road No. 15,GIDC , Kathwada ,Ahmedabad	ABKJPJ9602L	6000000	No	6514849	Yes-Cheque	Account payee cheque
		6	Vidhika Dealers Pvt Ltd	I 448, Titanium City Centre Mall,Anandnagar,Ahmedabad	AADCV4285A	2200000	No	28050000	Yes-Cheque	Account payee cheque
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-								
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
		1	Ashokbhai B Parmar	Vankarvas, Dhamatvan,Ahmedabad	AXIPP9748C	2800000	Yes-Cheque	Account payee cheque		
		2	Shilpaben Ramanlal Kharadi	303, Happy Home Appartment, Dalal Society, Khokhra	APLPK6164P	2300000	Yes-Cheque	Account payee cheque		



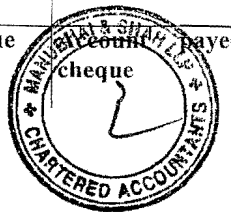
3	Shyamsundra R Z ala	Ahmedabad	FFFFF1234 F	551000	Yes-Cheque	Account cheque	payee
4	Jitendra Ramnar esh Sharma/Sapn a Jitendrabhai	Jasodanagar, Ahmedabad	DLQPS119 3Q	2400000	Yes-Cheque	Account cheque	payee
5	Yogindrabhai Bal ubhai Solanki	Ahmedabad	FFFFF1234 F	226000	Yes-Cheque	Account cheque	payee
6	Shilpa Brijesh Va rma	135, Goswaminagar, Amrai wadi, Ahmedabad	ALZPV163 8H	1750000	Yes-Cheque	Account cheque	payee
7	Krishna Harishch andra More/Shita I Krishna Mor	Vijaypark Khokhra, Ahmed abad	DDPPM13 29F	2400000	Yes-Cheque	Account cheque	payee
8	Sanjay Ashokbha i Kareliya	B11 Shreenand Flat, New Ma nagar, Ahmedabad	BAEPK997 1K	2100000	Yes-Cheque	Account cheque	payee
9	Satyendra Yogen dra Goswami	Ahmedabad	ALOPG178 5D	2400000	Yes-Cheque	Account cheque	payee
10	Dharmendra Sub hash Pande/Vars ha	S/302, DEVNAND SUPRIM AS, OPP RAF CAMP, VAS TRAL, AHMEDABAD	AYEPP578 9P	100000	Yes-Cheque	Account cheque	payee
11	Snelia Ranjitr Sin h	B9 Karnavati Avenue, Ctm, Ahmedabad	DIVPS6301 E	2400000	Yes-Cheque	Account cheque	payee
12	Jasodaben Ambal al Makwana/Vika sh	Navi Vasahat, Jasodanagar, Ahmedabad	ECVPM751 5P	2400000	Yes-Cheque	Account cheque	payee
13	Gumanram Chau dhry	6, Panthadi Sher-2, Madurai South, Tamilnadu	AADHG69 18C	1760000	Yes-Cheque	Account cheque	payee
14	Bajranglal H Kos hti	Ahmedabad	FFFFF1234 F	100000	Yes-Cheque	Account cheque	payee
15	Savaisingh N Raj put	Ahmedabad	FFFFF1234 F	200000	Yes-Cheque	Account cheque	payee
16	Pushpaben Ashok kumar Kori	173, Dipanagar Sunitnagar, Vastral, Ahmedabad	BSDPK291 9Q	2400000	Yes-Cheque	Account cheque	payee
17	Vimlaben Narend rabhai Parmar	3/43, Saraswati Appartment , Utkarsh School, Amraiwadi , Ahmedabad	AYJPP9959 Q	2400000	Yes-Cheque	Account cheque	payee
18	Sarojben Vinodk umar Sharma	Ahmedabad	FFFFF1234 F	2400000	Yes-Cheque	Account cheque	payee
19	Anita Ramprasan n Yadav	33, Nava Kashbani Chali, B/ H Vikram Mill Bapunagar, Ahmedabad	ABJPY474 7L	250000	Yes-Cheque	Account cheque	payee
20	Ashokkumar Ash aroflal Mahto/Shi ladevi	Radhakrushna Society, Kho khra, Ahmedabad	BAZPM912 3J	2400000	Yes-Cheque	Account cheque	payee
21	Raju Mungaram Divakar/Rajnibe n Rajubhai	39, THAKKARNI CHALI, OPP VANJARA VAS, NAR OL, AHMEDABAD	ATKPD854 2K	900000	Yes-Cheque	Account cheque	payee
22	Urvish Vijaybhai Panchal/ Punamb en	33, FF CHITRAKUT ROW HOUSE, B/H RATANPUR A GAM, AHMEDABAD	FFFFF1234 F	381926	Yes-Cheque	Account cheque	payee
23	Rajeshree Atulbh ai Fadke/Atulbhai	A/303, AAKRUTI APPART MENT, B/H VINAYAK PA RK, VASTRAL, AHMEDA BAD	ADVPF080 1A	31000	Yes-Cheque	Account cheque	payee
24	Sonalben Mahend rabhai Chavda/M ahendrabhai S	MUKHI NO VAS, MULSA N, MAHESANA	FFFFF1234 F	639996	Yes-Cheque	Account cheque	payee
25	Anjanaben Manis hbhai Christian	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
26	Nanaarul Dhanra j	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
27	Nitinbhai Morarb hai Solanki	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
28	Manishaben K Su tariya/Ketanbhai	1, MUNICIPAL SCHOOL 2 , SCHOOL QUARTER, AM RAIWADI, AHMEDABAD	FLGPS039 5E	728887	Yes-Cheque	Account cheque	payee
29	Shardaben D Suta riya/Dhirajbhai T Sutariya	1, MUNICIPAL SCHOOL 2 , SCHOOL QUARTER, AM RAIWADI, AHMEDABAD	FFFFF1234 F	728887	Yes-Cheque	Account cheque	payee



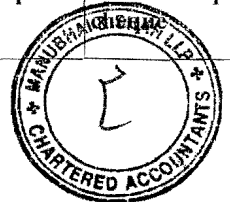
30	Sonu Rambaddi Patel/Mamtasinh Sonu Patel	996, GAYATRINAGAR, BACHUBHAI KUVIA, VATVA, AHMEDABAD	BJOPP0740E	151000	Yes-Cheque	Account cheque	payee
31	Ilaben Balmukund K Patel	22/13 MAHALAXMI SOC, NEAR ASHOPALAV SOC, VATVA, AHMEDABAD	FFFFF1234F	700000	Yes-Cheque	Account cheque	payee
32	Balmukund K. Patel	22/13 MAHALAXMI SOC, NEAR ASHOPALAV SOC, VATVA, AHMEDABAD	FFFFF1234F	550000	Yes-Cheque	Account cheque	payee
33	Purshottamkumar Jogaji Pathiyar	16, GUJARAT COLONY, NEAR MUNICIPAL QUARTER, DUDHESHWAR ROAD, AHMEDABAD	CYYPP5307F	372192	Yes-Cheque	Account cheque	payee
34	Mukulbhai Ramnikbhai Vaghela/Minaben Mukulbhai	AMI AKAND, VIBHAG - 2, D/4, CTM, AHMEDABAD	FFFFF1234F	402672	Yes-Cheque	Account cheque	payee
35	Binduben Nileshkumar Jaiswal/Nileshkumar	Binduben Nileshkumar Jaiswal/Nileshkumar	FFFFF1234F	903750	Yes-Cheque	Account cheque	payee
36	Laxmiben K Vaghela/Kishor Babubhai Vaghela	77/1/43, MARWADINI CHALI, NEAR KIRANNAGAR, B/H SAHIBAUG DARWAJA, SAHIBAUG, AHMEDABAD	FFFFF1234F	419000	Yes-Cheque	Account cheque	payee
37	Mamta Arunkumar Rami/Arunkumar Ram	Ahmedabad	FFFFF1234F	31000	Yes-Cheque	Account cheque	payee
38	Markendey Dharmedev Prasad	275, MATRU BHAKTI SOCIETY, B/H REVABHAI ESTATE, CTM ROAD, AMRATWADI, AHMEDABAD	AUNPP2860L	829861	Yes-Cheque	Account cheque	payee
39	Nerisha Anilbhai Krishtian	Ahmedabad	FFFFF1234F	231000	Yes-Cheque	Account cheque	payee
40	Mithileshkumar Ramvilas Shah	Ahmedabad	FFFFF1234F	100000	Yes-Cheque	Account cheque	payee
41	Jayshreeben Mukesh Maroniya/Mukeshbhai	RAMANNAGAR, NEAR SARADAR PATEL SOCIETY, DWARKESH BUNGLOW S, MANINAGAR, AHMEDABAD	DBHPM2560Q	502162	Yes-Cheque	Account cheque	payee
42	Arvindbhai Vasantbhai Lanmodhari/Hemlataben	31, TRIPADA APPARTMENT, NEAR DHURV SCHOOL, HARIPURA, AHMEDABAD	AEQPL2482P	621998	Yes-Cheque	Account cheque	payee
43	Sumitraben Jesingbhai Damor/Jesing/Jesing	41, GIDC, TRIKAMPURA, RAMOL, AHMEDABAD	FFFFF1234F	652162	Yes-Cheque	Account cheque	payee
44	Shailesh Bhajibhai Chunara/Sonalben	B/8, NIGAM SOCIETY, SRUTIMANDIR ROAD, GHODASAR, AHMEDABAD	FFFFF1234F	394000	Yes-Cheque	Account cheque	payee
45	Mahendra Bhajibhai Chunara/Monikaben	B/8, NIGAM SOCIETY, SRUTIMANDIR ROAD, GHODASAR, AHMEDABAD	FFFFF1234F	366500	Yes-Cheque	Account cheque	payee
46	Saraswatiben Dineshbhai Prajapati/Rajesh	80/971, GUJARAT HOUSING BOARD, AJANTA SOCIETY, THALTEJ, AHMEDABAD	AVXPP7471L	101000	Yes-Cheque	Account cheque	payee
47	Jitendrabhai Mahendrabhai Sathvara	B/14, MANORAMA PARK, VATVA ROAD, OPP POLICE CHOKY, ISANPUR, AHMEDABAD	CXCPS8635L	1008900	Yes-Cheque	Account cheque	payee
48	Smitaben Jayeshbhai Parmar	C-3-7, 38 34 VAIKUNTH PARK SOC. NR. CADILAC UNDER BRIDGE, NR. RLY LINE, GHODASAR, AHMEDABAD	FFFFF1234F	31000	Yes-Cheque	Account cheque	payee
49	Ashish Dattubhai Bhavsar/Sindhuben	1-SATSANG SOC, NR. KASHIVISHVNATH MANDIR, MANINAGAR CROSSING, AHMEDABAD	FFFFF1234F	50000	Yes-Cheque	Account cheque	payee



50	Maniben Hiralal Koshti	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
51	Rajendra Bhagwanbhai Chauhan	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
52	Rameshbhai Bhagwanbhai Chauhan	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
53	Naynaben Vijaybhai Parikh/Vijaybhai	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
54	Nitinbhai Muljibhai Solanki/Ankita	4/93, MUNICIPAL SLUM QUARTERS, NEAR TORRENT POWER HOUSE, AMRAIWADI, AHMEDABAD	BWGPS384 1G	610000	Yes-Cheque	Account cheque	payee
55	Savitridevi Jayramsinh Rajput/Dhirendra	244/11, SHIVNAGAR, NATUREUBHAINI CHALI, HATKESHWAR, AHMEDABAD	FFFFF1234 F	660366	Yes-Cheque	Account cheque	payee
56	Sailendrasinh Jayramsinh Rajput/Vandana	244/11, SHIVNAGAR, NATUREUBHAINI CHALI, HATKESHWAR, AHMEDABAD	BZAPR345 3E	515850	Yes-Cheque	Account cheque	payee
57	Snehalben Kanubhai Christian	2/28, SAHERI GARIB AAWAS YOJNA, NEW MANINAGAR, AHMEDABAD	FFFFF1234 F	601322	Yes-Cheque	Account cheque	payee
58	Dharmendr Ramakant Paswan	Ahmedabad	FFFFF1234 F	50000	Yes-Cheque	Account cheque	payee
59	Manisha Maheshbhai Modi	A/5 VANDAN APPARTMENT, MANIYASHA, MANINAGAR, AHMEDABAD	AMEPM05 94M	894825	Yes-Cheque	Account cheque	payee
60	Saurin Sirilbhai Krishtian/Shiril Punjabh	B/30 RADHIKAPARK, HATKESHWAR, AHMEDABAD	FFFFF1234 F	150000	Yes-Cheque	Account cheque	payee
61	Ashokbhai Popatbhai Gondaliya	B-6, PUSHPAK CITY, HATHIJAN, AHMEDABAD.	FFFFF1234 F	385000	Yes-Cheque	Account cheque	payee
62	Anjana Harinaraayan Sharma/Harinarayan	B 63 VINAYAK PARK SOCIETY, VASTRAL	HARPS457 1J	1389000	Yes-Cheque	Account cheque	payee
63	Bhalsinh Kodarish Zala/Maheshbhai	46/A, OLD VASHAT, JASODANAGAR, NEAR MELDI MATANA TEKRA, VINZOL, AHMEDABAD	ABLPZ432 5K	1456750	Yes-Cheque	Account cheque	payee
64	Nilam Ajay Pandya	Ahmedabad	FFFFF1234 F	51101	Yes-Cheque	Account cheque	payee
65	Vishvanath Pyarelal Chauhan/Mamta	B-203, ANKLESHWAR, BHARUCH, GUJARAT	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
66	Dhamendrasinh Ramnarayansinh/Brijal	A-204, ANKLESHWAR, BHARUCH, GUJARAT	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
67	Sarojben Rajkarnsinh Rajput/Rajkaran D	G/102, MAHADEV AVENUE, OPP YAMUNAJI PARK, VASTRAL, CANAL ROAD, AHMEDABAD	BCRPR572 2G	1237463	Yes-Cheque	Account cheque	payee
68	Kalpesh C Shah	3/31, GUJARAT SLUM CUTTER, RANIP, AHMEDABAD	BUYPC502 1N	31000	Yes-Cheque	Account cheque	payee
69	Rakesh Devidas Beysani/Kusumben D	20, SATYANARAYANNAGAR, NEAR MOTILAL NI CHALI, AMRAIWADI, AHMEDABAD	CGLPB400 3P	884500	Yes-Cheque	Account cheque	payee
70	Radhaben Dharmendrabh Tiwari/Dharmendra	12/272, HANUMANNAGAR, NEAR SHIVANANDNAGAR, AMRAIWADI, AHMEDABAD	AVHPT261 3E	1281000	Yes-Cheque	Account cheque	payee
71	Ashwinbhai Jayantibhai Khandla/Harshida	KALPANA, NR NILKANTH MAHADEV TEMPLE, JORAVARNAGAR, SURENDRANAGAR	FFFFF1234 F	250000	Yes-Cheque	Account cheque	payee
72	Jadav Dharmista Ramanbhai/Khandla Nareshbhai	JORAVARNAGAR, NEAR VAGETABLE MARKET, R	FFFFF1234 F	628362	Yes-Cheque	Account cheque	payee



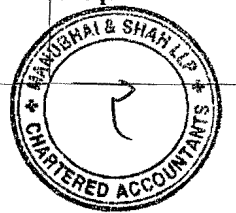
		AMPARA, SURENDRANA GAR					
73	Achalben Hiren- hai Thakkar/Hire- nbhai Jayp	4, SIDDHI RATANAPART MENT, OPP JAGDISH PA RK, KHODIYARNAGAR, NIKOL, AHMEDABAD	BBEPT834 9H	1206460	Yes-Cheque	Account cheque	payee
74	Stelaben Semual Vaanesha	Ahmedabad	FFFFF1234 F	525000	Yes-Cheque	Account cheque	payee
75	Chandrakant J P andya	Ahmedabad	FFFFF1234 F	51000	Yes-Cheque	Account cheque	payee
76	Pujandev Udar/R iya Pujan Udar	2, NILESH APPARTMENT , NEAR SABAR FLAT, CH ANDRANAGAR, PALDI, A HMEDABAD	AGFPU149 7A	876759	Yes-Cheque	Account cheque	payee
77	Dev Harishbhai Udar/Rohini Hari shbhai Udar	2, NILESH APPARTMENT , NEAR SABAR FLAT, CH ANDRANAGAR, PALDI, A HMEDABADD	ACLPUR827 9L	954414	Yes-Cheque	Account cheque	payee
78	Bhikhabhai Ram abhai Dabhi	92 KRISHNA APTS OPP C ADILA BRIDGE GHODAS AR	FFFFF1234 F	50000	Yes-Cheque	Account cheque	payee
79	Pappunath Mang u Nath/Nimbudi P Nath	B/164, MUKESHNAGAR, R AJENDRA PARK, ODHAV , AHMEDABAD	FFFFF1234 F	621974	Yes-Cheque	Account cheque	payee
80	Rameshbhai Saha bhai Solanki/Vars haben Rameshb	4, KUNVARBANAGAR, JA GDISHNAGAR, AMRAIW ADI, AHMEDABAD	EMUPS349 0C	139905	Yes-Cheque	Account cheque	payee
81	Dtatreya Tukaram More/Nitaben	8 BALKESH NAGAR OPP ASHIT NAGAR KHOKHR A	FFFFF1234 F	490017	Yes-Cheque	Account cheque	payee
82	Daxaben D Thakk ar	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
83	Dhirajbhai Popat bhai Parmar	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
84	Parvatiben Manil al Charan/Manila l	KUBERDAS NI CHALI, N EAR SAJJPUR POST OFFI CE, SAJJPUR BOGHA, AH MEDABAD	BGUPC575 7K	1402000	Yes-Cheque	Account cheque	payee
85	Smit Anilbhai Dal wadi/Anilbhai M Dalwadi	154/156, PATEL COLONY, B/H KAILASH COLONY, CTM, AHMEDABAD	FFFFF1234 F	81000	Yes-Cheque	Account cheque	payee
86	Trushnaben Nitin bhai Koshti/Nitin bhai Poonam	A/14, NAMRA APPARTME NT, RAMOL ROAD, CTM, AHMEDABAD	GAAPK704 7F	661000	Yes-Cheque	Account cheque	payee
87	Kanchan Kulesh war Saha	1515, SAHERI GARIB AA VASH YOJNA, VATVA, AH MEDABAD	BWXP850 1A	379000	Yes-Cheque	Account cheque	payee
88	Nikita Nirmal Mo the	1162/K, CHANDRALOK S OCIETY, NR DISA MUKH YA DAK GHAR, DISA	BBRPM323 0M	100000	Yes-Cheque	Account cheque	payee
89	Pinakinben Kanai yalal Modi/Rahul M Modi	1162. CHANDRALOK SOC , AMBIKA SHOK PASE , M U-POST -NAVA DISA , DIS A-385535	BBRPM323 0M	1125000	Yes-Cheque	Account cheque	payee
90	Divyang Kanaiyal al Modi/Jalpa	A/3, NILAMPARK SOCIET Y, MEHSHANA	CIHPM243 2B	150000	Yes-Cheque	Account cheque	payee
91	Kokilaben Bhikh abhai Makwana/ Bhikhabhai A	FULKUVA SOCIETY, NE AR GAYATRINAGAR, KH AMBHAT, AANAND	AHIPM108 0B	1349500	Yes-Cheque	Account cheque	payee
92	Chandubhai Gohi l/Dimple Vivekbh ai Gohil	1/121 PURSHOTAM NAGA R VIRAT NAGAR	FFFFF1234 F	301000	Yes-Cheque	Account cheque	payee
93	Kamlesh Kantilal Prajapati/Hitesh bhai	55/5 PRERNA SOCIETY, P ARASNAGAR, VATVA R OAD, AHMEDABAD	BHWPP493 7P	1739462	Yes-Cheque	Account cheque	payee
94	Pramod Rajendra prasad Pande/Puj a	2, shreenath appartment, n ear bob, maninagar, ahmeda bad	BMNPP402 8D	1285625	Yes-Cheque	Account cheque	payee



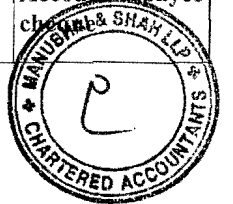
95	Maheshbhai Chandrabahadur Soni/Manisha	1225, VINOBA BHAVENAGAR, VINZOL GAM, AHMEDABAD	FFFFF1234 F	659620	Yes-Cheque	Account cheque	payee
96	Jayeshbhai Magankumar Chudasma/Ushaben	13/1, MANMANDIR SOCIETY, CTM, RAMOL, AHMEDABAD	FFFFF1234 F	876759	Yes-Cheque	Account cheque	payee
97	Rajeshwariben Ghanshyambhai Rami/Anup	409/7, SARKARI KUVANO KHANCHO, AMRAIWADI, AHMEDABAD	AKRPC891 5F	482366	Yes-Cheque	Account cheque	payee
98	Anupbhai Ghanshyambhai Rami/Ghanshyambhai Ma	409/7, SARKARI KUVANO KHANCHO, GOPALNAGAR, AMRAIWADI, AHMEDABAD	ATQPR655 2B	504366	Yes-Cheque	Account cheque	payee
99	Mahimadevi Mr. Rajdev/Mahendra Rajdev	GANGANAGAR, NEAR RAILWAY LINE, KUBERNAGAR, AHMEDABAD	AGMPV07 05D	570000	Yes-Cheque	Account cheque	payee
100	Svarshakti Ashokbhai Sharma/Ashok Ramswaroop	15, DIFENCE COLONY GALI NO.1, NEAR HINDI MATH RATHI SCHOOL, BHARGAV ROAD, AHMEDABAD	FFFFF1234 F	612926	Yes-Cheque	Account cheque	payee
101	Hanshaben Arvindbhai Dodiya/Tejalben Arvind	317/1545, GUJARAT HOUSING BOARD, BAPUNAGAR, AHMEDABAD	CHFPD318 1F	723537	Yes-Cheque	Account cheque	payee
102	Swatiben Ashokkumar Bhavshar/Ashokkumar	5/107, LAXMINAGAR FLAT, OPP NAGARVEL HANUMAN, AMRAIWADI, AHMEDABAD	FFFFF1234 F	815104	Yes-Cheque	Account cheque	payee
103	Jyoti Sanjaybhai Chavda	Ahmedabad	FFFFF1234 F	10000	Yes-Cheque	Account cheque	payee
104	Lalitaben Ashwin Kumar Tirgar/Ashwinkumar	681, ROHITVAS, FAGVEL, KHEDA	AZNPT829 4P	706000	Yes-Cheque	Account cheque	payee
105	Mahendra K Solanki	E-501 SHREE NAND CITY VIBHAG-6 NEW MANINAGAR RAMOL AHMEDABAD	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
106	Priyanka Ajaybhai Goswami	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
107	Chandni Dineshbhai Rajput/Dinesh	B/156, MARUTI TENAMENT, VASTRAL, AHMEDABAD	DLBPR582 6J	1164075	Yes-Cheque	Account cheque	payee
108	Rajubhai Bhatti/Dhanlaxmiben Rajubhai	560, JANTANAGAR, RAMOL, AHMEDABAD	AUNPR836 5G	582037	Yes-Cheque	Account cheque	payee
109	Rajubhai Naranbhai Bhatti/Birva/Ganesh	560, JANTANAGAR, RAMOL, AHMEDABAD	AUNPR836 5G	582037	Yes-Cheque	Account cheque	payee
110	Diptiben Piyushbhai/Chudasama Hitendra Dilip	2, MADHURAM PARK, MANINAGAR, AHMEDABAD	BQGPC995 9R	21000	Yes-Cheque	Account cheque	payee
111	Bipinbhai Natvarlal Mehta/Madhuben	Ahmedabad	FFFFF1234 F	75000	Yes-Cheque	Account cheque	payee
112	Bipin Bhudarbhai Thakore	182, PARSHOTAMNAGAR, VIBHAG - 2, VIRATNAGAR, ODHAV, AHMEDABAD	AXRPT087 4F	200000	Yes-Cheque	Account cheque	payee
113	Kalyani Mukundaryani	15/B, AMBICA-I, AVDICHYA NAGAR SOCIETY, KANKARIA, AHMEDABAD	AOPPJ576 1Q	958000	Yes-Cheque	Account cheque	payee
114	Bharidiya Shilaben Prakashbhai	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
115	Udar Dipikaben T/Tushar	2, NILESH APPARTMENT, NEAR SABAR FLAT, CHANDRANAGAR, PALDI, AHMEDABAD	AGXPU789 1C	725645	Yes-Cheque	Account cheque	payee
116	Neha Prakash Satkhara/Prakash	A/7, JIVANDEEP TENAMENT, NEAR DAXINI SOCIETY, MANINAGAR, AHMEDABAD	FFFFF1234 F	545117	Yes-Cheque	Account	payee



117	Harish Ranchodhai Koshti/Shashiben	C, 44 Pradhyuman Society, Near Sindhvaimata Temple, Ramol Amraivad	FFFFF1234 F	151000	Yes-Cheque	Account cheque	payee
118	Suresh Nanjibhai Makwana/Rajniben	3A, AMBICA BHUVAN, NEAR SHREEDHAR FLAT, HARIPURA, AHMEDABAD	BOSPM293 2Q	700000	Yes-Cheque	Account cheque	payee
119	Sonu Sureshbhai Sahu/Rekha	12, AMRUTNAGAR, NEAR NEW BHAVANI NAGAR, AMRAIWA DI, AHMEDABAD	GWNPS290 1D	500400	Yes-Cheque	Account cheque	payee
120	Dipak Appabhai Patil/Sangitaben Dipakbhai	A/5, PUSHPEEP TENAMENT, TRIKAMPURA CHOKDI, JASODANAGAR, AHMEDABAD	FFFFF1234 F	377662	Yes-Cheque	Account cheque	payee
121	Dilipbhai Rashikbhai Chauhan	21/8, ASHOKNAGAR TENAMENTA, OPP, C ADILA LAB, G HODASAR, AHMEDABAD	FFFFF1234 F	400000	Yes-Cheque	Account cheque	payee
122	Nilamben Dilipbhai Chauhan/Dilipbha	21/8, ASHOKNAGAR TENAMENTA, OPP, G CADILA LAB, G HODASAR, AHMEDABAD	FFFFF1234 F	300000	Yes-Cheque	Account cheque	payee
123	Sima Jitendrabhai Yadav/Jitendrabhai	62, VISHATI SHETHS CHALI, BHILWADA, VASTRAL ROAD, AHMEDABAD	AOLPY705 6H	754762	Yes-Cheque	Account cheque	payee
124	Bhupendra Indravadan Modi/Shital	Ahmedabad	FFFFF1234 F	40000	Yes-Cheque	Account cheque	payee
125	Sumaben Ashokbhai Nayar/Ashokbhai N Nayar	LAVLESH SOCIETY, SAMIR HOTEL, GH ODASHAR, AHMEDABAD	AMCPN15 13H	856337	Yes-Cheque	Account cheque	payee
126	Vijayaben Pandurang Laskare/Sudhakar	Ahmedabad	FFFFF1234 F	51000	Yes-Cheque	Account cheque	payee
127	Varshaben Bharatbhai Vaghela/Bharatbhai Khana	89, GAJANANDNI CHALI, GOMTI PUR, AHMEDABAD	BJLPV6264 Q	686710	Yes-Cheque	Account cheque	payee
128	Rameshbhai Khatrabhai Vaghela/Niruben	88/1, GAJANANDNAGAR, RAJPUR, GOM TIPUR, AHMEDABAD	BLPPV205 8A	686710	Yes-Cheque	Account cheque	payee
129	Rupam Satyanarayan Trivedi/Satyanarayan	GL1263, DEEN DAYAL NAGAR, GIRD, GWALIOR, MAHARAJPUR A, MADHYA PRADESH	CCGPD630 6Q	202000	Yes-Cheque	Account cheque	payee
130	Dharaben Vamanbhai Pandya/Parag Babulalsu	605, JANTANAGAR, RAMOL, AHMEDABAD	CAVPP318 3N	1201000	Yes-Cheque	Account cheque	payee
131	Ganesh Laxmanbhai Vishwakarma/Pammi	9, SHREE SOMNATH TENAMENT, B/H A JAY TENAMENT, VASTRAL, AHMEDABAD	FFFFF1234 F	271012	Yes-Cheque	Account cheque	payee
132	Sangitaben Rokybhai Thakor/Rokibhai Vimalkuma	21, MOMIN PARK, NEAR MADNI NAGAR, RAMOL, AHMEDABAD	FFFFF1234 F	578094	Yes-Cheque	Account cheque	payee
133	Atirajsinh Rajeshwarsinh Vaghela/Renukaben	17/535, CHITRAKUT AAVAS, B/H S ABRI BUNGLOWS, NARODA ROAD, NIK OL, AHMEDABAD	BGZPV769 8R	711749	Yes-Cheque	Account cheque	payee
134	Nagrekar Kalpanaben L/Lokhesh	15/349, MUNICIPAL SLUM QUARTERS, OPP TORRENT POWER, AMRAIWA DI, AHMEDABAD	AZTPN744 2F	580000	Yes-Cheque	Account cheque	payee



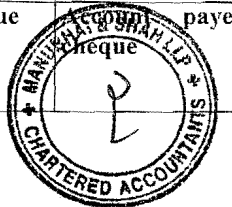
135	Naynaben Sagar Chauhan/Sagar Jitendra	95,SHIVNAGAR AHED JOGNIMATA MANDIR, RABARI COLONY,AHMEDABAD.	FFFFF1234 F	222000	Yes-Cheque	Account cheque	payee
136	Nirmalaben G Dalal	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
137	Rakeshsukhabhai Patel/Daxaben Rakeshbha	PATEL FALIYU, LUNAVA DA,PANCHMAHAL	AOFPP208 2L	1220575	Yes-Cheque	Account cheque	payee
138	Chetanbhai Babubhai Gujjar/Induben	8, SAMRATH APPARTMENT, NIGAM ROAD, GHODASAR,AHMEDABAD	AKYPG516 4J	531000	Yes-Cheque	Account cheque	payee
139	Rakeshbhai Dineshbhai Khatrri/Hemangini	2092, PADA PODE, BHANDER PODE, KALUPUR, AHMEDABAD	AYMPK41 65E	647775	Yes-Cheque	Account cheque	payee
140	Santosh Sitmram Gupta/Kiranben Santoshkum	1, VIMALNAGAR, HATKESHWAR MAHADEV NEAR, AMRAIWADI, AHMEDABAD	ASSPG493 3A	848000	Yes-Cheque	Account cheque	payee
141	Tejsing Harshatsing Gurjar	BALKURSHN COLONY, NR NEW VASAHAT, JASODAN AGAR,AHMEDABAD	FFFFF1234 F	578350	Yes-Cheque	Account cheque	payee
142	Rajeshree Mukeshkumar Gajjar	2671, Patel Khadki, Pakhal Ni Pole, Raipur, Ahmedabad	FFFFF1234 F	1098900	Yes-Cheque	Account cheque	payee
143	Champavat Dimpalben Rajendrasinh/Chauhan Nare	30, Mahisagar Colony, B/h Haripara Housing Board, Maninagar, Ahmedabad.	ATCPC104 1J	200000	Yes-Cheque	Account cheque	payee
144	Harikrishna Shival Vala	Ahmedabad	FFFFF1234 F	51000	Yes-Cheque	Account cheque	payee
145	Bhavnaven Prajapati/Yogesh Dahyabhai	KUMBHARVAS, SANTHAL, MEHSHANA	CMNPP238 5L	762350	Yes-Cheque	Account cheque	payee
146	Himanshugiri Govindgiri Goswami	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
147	Kavitaben Rameshbhai Sonvane/Sunitaben	Ahmedabad	FFFFF1234 F	51000	Yes-Cheque	Account cheque	payee
148	Pramodbhai Ramdevbhai Sharma	Ahmedabad	FFFFF1234 F	51000	Yes-Cheque	Account cheque	payee
149	Pujaben Jagatnarayan Tiwari/Pradipbhai	21 PANDEY NI CHALI HATKESHWAR DEPO KHOKHRA	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
150	Dipika Brijeshbhai Tivari/Pradipkumar	6, PANDEY SHARMA NI CHALI, NEAR HETKESHWAR CIRCLE, KHOKHRA, AHMEDABAD	AQHPT496 7E	911708	Yes-Cheque	Account cheque	payee
151	Vankar Ravindrakumar	239 RABARI VASAHAT OPP ODHAV FIRE STATION ODHAV	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
152	Bhavnaven Dipakbhai Parmar/Dipakbhai	101, BHAGYESHNAGAR, AMRAIWADI, AHMEDABAD	BNFPP262 2A	31000	Yes-Cheque	Account cheque	payee
153	Naynaben Jitendrabhai Makwana/Jitendra Natvar	66/4 PRERNA SOCIETY NR RAKHIYAL MI NI CHALI RAKHIYAL	FFFFF1234 F	86000	Yes-Cheque	Account cheque	payee
154	Chandrikaben Chandrakant Makwana	170/29, GOPALKRUSHNA SOCIETY, GHODASAR, AHMEDABAD	DGQPM34 52D	1184494	Yes-Cheque	Account cheque	payee
155	Hinakunvarba/Jaypalsinh Khuman Singh Bhati	165, BHATIVAS, BHAMANVAD, TA. MODASA, SABARKANTA	BGVBP255 2Q	200000	Yes-Cheque	Account cheque	payee



156	Jitendrakumar D ilipbhai Hiranada ni	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
157	Kailashben Aabh esinh Zala/Abhesi nh	181, HARIOM PARK,VAT VA, AHMEDABAD	AASPD591 6A	1132525	Yes-Cheque	Account cheque	payee
158	Komalben Nitinb hai Dhobi/Nitinbh ai Santosh	B/45, BHAGWATINAGAR, OPP ASHWAMEGH SCHOOL, AMRAIW ADI, AHMEDABAD	FFFFF1234 F	1106000	Yes-Cheque	Account cheque	payee
159	Satyendrabhai C handubhai Patel/ Sunita Satyend	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
160	Ray Pitul Viayku mar/Ram	A/30, KRUSHNAKUNJ SO CIETY, IS ANPUR, AHMMEDABAD	CVSPR452 3G	1056126	Yes-Cheque	Account cheque	payee
161	Ketanbhai Morar bhai Solanki/Min axiben Ketanbh	279, Khambhat, 45 Fateh Da rwaja, Moha npura, khambhat-388620	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
162	Sunitakumari Ma hipal Mina/Mahi pal	B/65, Matrushakti Society, Ramo l, Ahmedabad	CSBPM229 7L	1134113	Yes-Cheque	Account cheque	payee
163	Chandresh Rame shchandra Ladva/ Gita	45, VIVEKANANDNAGAR , HATHIJAN	FFFFF1234 F	338389	Yes-Cheque	Account cheque	payee
164	Hiteshkumar Pra tapsinh Sisodiya/ Smita Dinesh	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
165	Dalpatbhai Moha nbhai Rathod/Ra milaben	452/3, PANCHAL NI CHAL I, O PP SATADHAR SOCIETY, AMRAIWA DI, AHMEDABAD	BLOPR471 6G	1174337	Yes-Cheque	Account cheque	payee
166	Rekhaben Viralb hai Joshi/Viralbh ai	2/3, MAHALAXMI APPAR TMENT, SONI NI CHALI, ODHA V, AHMEDABAD	BIBPB3094 F	1399199	Yes-Cheque	Account cheque	payee
167	Aartiben Hemant kumar Gadhvi/H emantkumar	12/88/B, MIG FLAT, OLD N ARMADA VASAHAT, CHANI JAKAT NA KA,VADODARA	ASLPG717 3P	1113000	Yes-Cheque	Account cheque	payee
168	Ravikumar Bhikh ajibhai Parmar/D arshnaben	53/2, PANCHALNA CHAP RA, SA TADHAR SOCIETY, NEAR AM RAIWADI, AHMEDABAD	BIQPP8569 Q	31000	Yes-Cheque	Account cheque	payee
169	Sudhaben Kalpes hbhai Shah	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
170	Palash H Pandit/ Krupa H Pandit	Ahmedabad	FFFFF1234 F	30000	Yes-Cheque	Account cheque	payee
171	Dipti Ajaykumar Madasiya/Ajay Ja yanti	A/68, SHIV SHAKTI SOCI ETY, N EAR MANHAR COLONY, MANINA GAR,AHMEDABAD	DNCPM46 79F	1150000	Yes-Cheque	Account cheque	payee
172	Pankajkumar Ba bulal Panchal/Ka miniben B	80, Piknik Park, SLM ROA D, Vat va, Ahmedabad	FFFFF1234 F	850000	Yes-Cheque	Account cheque	payee
173	Pratibha N Krish i/Nimod	B/20, ISHWARKRUPA RA W HOUSE, M ANINAGAR, AHMEDBAD	FFFFF1234 F	785102	Yes-Cheque	Account cheque	payee
174	Bhavna Snehalku mar Parmar/Sneh albhahi	2/179, KRISHTI FALIYU, MAHISHA, KHEDA	AKMPT41 67B	31000	Yes-Cheque	Account cheque	payee
175	Hitesh Ashokkum ar Khatri/Jankibe n	2/1, PRAMODNAGAR SOC IETY, NE AR SALJPUR BOGH RAIW AY STATION, AHMEDABAD	BCHPK106 0Q	156003	Yes-Cheque	Account cheque	payee



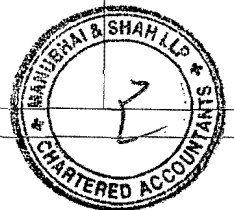
176	Suryakant Naranbhai Rohit	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
177	Avniben Sanjaybhai Patel	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
178	Rupaben Vipulbhai Joshi/Vipulbhai Tranbakkal	Ahmedabad	FFFFF1234 F	25000	Yes-Cheque	Account cheque	payee
179	Priti Hetal Patel/Hetal Jitendrabhai	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
180	Lalitbhai Mansaram Yadav/Binduben	NATHABABNI CHALI, NEAR MAHAKALI MANDIR, DUDHESHWAR ROAD, SAHIBAUG, AHME	ACZPY151 7F	200000	Yes-Cheque	Account cheque	payee
181	Vishnu Kalicharan Rajput	SANTOSHI NAGAR,NR,HINDUSTAN MARBAL,ODH AV	FFFFF1234 F	170000	Yes-Cheque	Account cheque	payee
182	Bharatbhai Chaganbhai Bhamre	21, KAILASHNAGAR, CTM, AHMEDABAD	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
183	Varshaben Bharatbhai Dube/Bharatbhai Kapildev	1, CHATURBHAINI CHALI, NEAR MODINAGAR, JOGESHWARI SOCIETY ROAD, AMRAIWADI, AHMEDABAD	BKWP66 24G	31000	Yes-Cheque	Account cheque	payee
184	Payalben Anil Kumar Bariya/Anilkumar Hamirbhai	Ahmedabad	FFFFF1234 F	31000	Yes-Cheque	Account cheque	payee
185	Nanagiri Santosh Goswami/Vandnagiri	105-3-G, BHAGYODAY NAGAR, OPP LAL BUNGLOW, CTM CHAR RASTA, AHMEDABAD	FFFFF1234 F	494522	Yes-Cheque	Account cheque	payee
186	Laxmiben Trikammbhai Tank	12, AVADHNAGAR, ABOVE KHODIYAR MATATEMPLE, VASTRAL,AHMEDABAD	AMSPT505 5C	789000	Yes-Cheque	Account cheque	payee
187	Kiranbhai Dilipbhai Bhamre/Naynaben	19-454 EKTA APPARTMENT, NR HATKESHWAR MAHADEV, KHOKHRA, AHMEDABAD	CWQPB73 07F	1206000	Yes-Cheque	Account cheque	payee
188	Mudaliyar Ravichandrand	5/117, JUNA SLUM QUARTERS, HOKHRA, AHMEDABAD	HFGPS397 7N	1099957	Yes-Cheque	Account cheque	payee
189	Damyantiben Alpeshkumar Parmar/Alpeshkumar	32,MAHESHWARI NAGAR SOCIETY,VIBHAG-1, BEHIND AMTS BUS STAND,HATKESHWAR, AHMEDABAD.	FFFFF1234 F	118575	Yes-Cheque	Account cheque	payee
190	Rajvir Ramnivas Varma/Sukhdevi Rajvir Varma	A/29, VINAYAK PARK, NEAR W RTO ROAD, VASTRAL, AHMEDABAD	AFZPV424 7G	881000	Yes-Cheque	Account cheque	payee
191	Alkaben Vilsanbhai Gohil	878, KAMLESH PARK SOCIETY, NEAR BHIKSHUK GRUH, ODH HAV, AHMEDABAD	CJXPG930 4H	151000	Yes-Cheque	Account cheque	payee
192	Kalyani Esaikimukttu Yadav/Sarasvatiben	5/98, EKTA APPARTMENT, NEAR MAHADEV HATKESHWAR, AHMEDABAD	AKSPY629 5R	1007750	Yes-Cheque	Account cheque	payee
193	Jyotikaben Saymanbhai Vankar/Sayman	1-134 VANKAR VAS LIMDAVALU FADIYU MAH UDHA DIST -KHEDA	FFFFF1234 F	262000	Yes-Cheque	Account cheque	payee
194	Amitaben Bharatbhai Kareliya/Bharat	107 AKSHARDHAM SOCIETY, JAMPHAD VADI, RAMOL,AHMEDABAD	FFFFF1234 F	911712	Yes-Cheque	Account cheque	payee



195	Shivkumar Mukundilal Sishodiya	49/T, Santoshi Nagar, Viratnagar, Ahmedabad	BTZPR9739Q	392000	Yes-Cheque	Account cheque	payee
196	Chandresh Maheshbhai Makwana/Sonal Chandresh	325 NEW JAYBHAVANI N AGAR, AM RAIWADI, AHMEDABAD	FFFFF1234F	500000	Yes-Cheque	Account cheque	payee
197	Harshadbhai Manoharbhai Sonkushre/Manohar/Arnu	4 SHIVSHAKTI SHOPPING CENTER, VASTRAL, AHMEDABAD	FFFFF1234F	997812	Yes-Cheque	Account cheque	payee
198	Manojkumar Goyanka	A-11, Avani Complex, Near Bus Stand, Naranpura, Ahmedabad	AARPG1633L	2000000	Yes-Cheque	Account cheque	payee
199	Laxmanbhai Dhumlabhai Makwana/Ishwarbhai Dhula	17/264, SAHERI GARIBAWAS YOJNA, BARODA EXPRESS HIGH, CTM, AHMEDABAD	CZGPM2000R	658000	Yes-Cheque	Account cheque	payee
200	Razvelt Gilbert Mekwan/Khristi Niranjanben	89,AYODHYANAGAR SO C, BARODA EXXPRESS ROAD, RAMOL, AHMEDABAD	BIRPM8639M	1005000	Yes-Cheque	Account cheque	payee
201	Varshaben N Shrimali	Ahmedabad	FFFFF1234F	31000	Yes-Cheque	Account cheque	payee
202	Vinitaben Papulal Kumar/Pappulal Dalchandra	271/5, SARDASHOPPING CENTRE,OPP.RABARIC OLONY, AMRAIWADLA HMEDABAD	FFFFF1234F	10000	Yes-Cheque	Account cheque	payee
203	Rekhaben Haribhai Tank	B 90, AALOK BUNGLOWS, OPP SMUTI MANDIR, GHODASAR, AHMEDABAD	BBTPT9562M	2450000	Yes-Cheque	Account cheque	payee
204	Nikunj Kumar Virabhai Patel/Chandrikaben V	21,SMRUTI DARSHAN SOCIETY,P.D.PANDYA COLLEGE ROAD,GHODASAR, AHMEDABAD.	FFFFF1234F	372000	Yes-Cheque	Account cheque	payee
205	Mehul Jayantibhai Patel	2, AALOK TENAMENT-2, NEAR KARNAVATI BUNGLOWS, VASTRAL, AHMEDABAD	AUMPP4622R	1400000	Yes-Cheque	Account cheque	payee
206	Shishupalsinh Ramabhdursinh Jadon	35B, JALDIP ASSOCIATION, NEAR TEJENDRA SOCIETY, AHMEDABAD	AIWPJ8523H	200000	Yes-Cheque	Account cheque	payee
207	Mothe Mina/Madhusudan Amrutlal Mothe	96/1149,Dhiraj Housing Society,Near Dhruv School,Khokhra,Ahmedabad	BEFPM1500P	868000	Yes-Cheque	Account cheque	payee
208	Hitendra Pravinbhai Vaghela	6/7,1/129,Saherigarib Awas Yojna,Near Cadila Bridge,Ghodasar,Ahmedabad	AKVPV8863F	416765	Yes-Cheque	Account cheque	payee
209	Heena Aashudamal Bhojwani	117/1399 Dhiraj Housing,Haranpura,Ahmedabad	CBVPB8309R	1128000	Yes-Cheque	Account cheque	payee

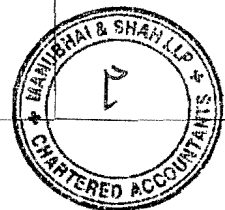
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account					
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction receipt	Amount of Date Of receipt
		Nil					



31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of 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 :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Account	Amount of receipt		
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect 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							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of 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							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Account	Amount of Payment		
		Nil							
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"							
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		1	Chetnaben Pankajbhai Chokshi	28, Shyam Kuti r Bunglows, Nikol Naroda Road, Ahmedabad	ATIPC0318C	215000	215000	Yes-Cheque	Account payee cheque
		2	Horizen Finvest	I/448, Titanium City Center Mall, Nr Sachin Tower, Ahmedabad	AAHFH3659R	200000	2000000	Yes-Cheque	Account payee cheque
		3	Karnavati Merchandize Pvt Ltd	C 223 Second Floor, Sg Highway, Ahmedabad	AADCK6986D	150000	1500000	Yes-Cheque	Account payee cheque
		4	Manibhadra Fin Trade Services	201, Urja Avenue, Nr. Derasar Hotel, Visat-Gandhinagar Road, Sabarmati, Ahmedabad	AANHS8774G	3471907	3238128	Yes-Cheque	Account payee cheque
		5	Manibhadra Sales Corporation	201, Urja Avenue, Nr. Derasar Hotel, Visat-Gandhinagar Road, Sabarmati, Ahmedabad	ADIPJ6108K	800000	55393867	Yes-Cheque	Account payee cheque





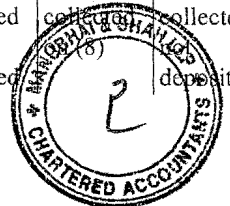
6	Titanium Investment	A 508, Infinity Corporate Road, Prahladnagar, Ahmedabad	AAIFT4196Q	2000000	8768241	Yes-Cheque	Account payee cheque
7	Vidhika Dealers Pvt Ltd	I 448, Titanium City Centre Mall, Anandnagar, Ahmedabad	AADCV4285A	4800000	28050000	Yes-Cheque	Account payee cheque
8	Gita Pareshkumar Solanki (Thakore)	Ahmedabad	FXBPS7602M	2900000	2900000	Yes-Cheque	Account payee cheque
9	Shyamsundar Zala	Ahmedabad	FFFFF1234F	1351000	851000	Yes-Cheque	Account payee cheque
10	Sanjay Ashokbhai Kareliya	B11 Shreenand Flat, New Maninagar, Ahmedabad	BAEPK9971K	150000	2550000	Yes-Cheque	Account payee cheque
11	Gumanram Chaudhry	6, Panthadi Sher-2, Madurai South, Tamilnadu	AADHG6918C	1002000	3003000	Yes-Cheque	Account payee cheque
12	Nehalben Brijesh Patel	Ahmedabad	FFFFF1234F	31000	31000	Yes-Cheque	Account payee cheque
13	Ashokbhai Kanjibhai Parmar/Priyanka C 6 15	Ahmedabad	FFFFF1234F	198900	221000	Yes-Cheque	Account payee cheque
14	Anjanaben Manishbhai Christian	Ahmedabad	FFFFF1234F	31000	31000	Yes-Cheque	Account payee cheque
15	Nanjibhai Mafatlal Parekh	Ahmedabad	FFFFF1234F	401000	401000	Yes-Cheque	Account payee cheque
16	Mamta Arunkumar Ranti/Arunkumar Ram	Ahmedabad	FFFFF1234F	27900	31000	Yes-Cheque	Account payee cheque
17	Nerisha Anilbhai Krishtian	Ahmedabad	FFFFF1234F	231000	231000	Yes-Cheque	Account payee cheque
18	Rajendra Bhagwanbhai Chauhan	Ahmedabad	FFFFF1234F	31000	31000	Yes-Cheque	Account payee cheque
19	Rameshbhai Bhagwanbhai Chauhan	Ahmedabad	FFFFF1234F	31000	31000	Yes-Cheque	Account payee cheque
20	Nilam Ajay Pandya	Ahmedabad	FFFFF1234F	51101	51101	Yes-Cheque	Account payee cheque
21	Sarojben Rajkaran D	G/102, MAHADEV AVENUE, OPP YAMUNAJI PARK, VASTRAL, CANAL ROAD, AHMEDABAD	BCRPR5722G	51000	1237463	Yes-Cheque	Account payee cheque
22	Dev Harishbhai Udhar/Rohini Harishbhai Udhar	2, NILESH APARTMENT, NEAR SABAR FLAT, CHANDRANAGAR, PALDI, AHMEDABAD	ACLPU8279L	72905	808604	Yes-Cheque	Account payee cheque
23	Daxaben D Thakkar	Ahmedabad	FFFFF1234F	31000	31000	Yes-Cheque	Account payee cheque
24	Parvatiben Manilal Charan/Manilal	KUBERDAS N I CHALI, NEAR SAIJPUR POST OFFICE, SAIJPUR BOGHIA, AHMEDABAD	BGUPC5757K	51000	1351000	Yes-Cheque	Account payee cheque



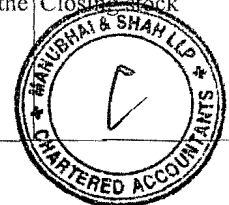
25	Maheshbhai C handrabahadu r Soni /Manisha	1225, VINOBA BHAVENAGAR, VINZOL GAM, AHMEDABAD	FFFFF123 4F	31000	628620	Yes-Cheque	Account payee cheque
26	Rajeshwariben Ghanshyambhai Rami/Anup	409/7, SARKARI KUVANO KHANCHO, AMRAIWADI, AHMEDABAD	AKRPC89 15F	60000	542366	Yes-Cheque	Account payee cheque
27	Jyoti Sanjaybhai Chavda	Ahmedabad	FFFFF123 4F	10000	10000	Yes-Cheque	Account payee cheque
28	Hemangini Mannasing Rathod	Ahmedabad	FFFFF123 4F	153900	171000	Yes-Cheque	Account payee cheque
29	Bhupendra Indravadan Modi/Shital	Ahmedabad	FFFFF123 4F	40000	40000	Yes-Cheque	Account payee cheque
30	Sumaben Ashokbhai Nayar/ Ashokbhai N Nayar	LAVLESH SOCIETY, SAMIR HOTEL, GHODAS HAR, AHMEDABAD	AMCPN1 513H	40000	640062	Yes-Cheque	Account payee cheque
31	Rupam Satyanarayan Trivedi /Satyanarayan	GLI263, DEENDAYAL NAGAR, GIRD, GWALIOR, MAHARAJPUR, MADHYA PRADESH	CCGPD63 06Q	101000	101000	Yes-Cheque	Account payee cheque
32	Chetnaben MBrahambhatt	Ahmedabad	FFFFF123 4F	650000	650000	Yes-Cheque	Account payee cheque
33	Nirmalaben GDalal	Ahmedabad	FFFFF123 4F	27900	31000	Yes-Cheque	Account payee cheque
34	Jayaben Ravikumar Shyamla I/Ravi	Ahmedabad	FFFFF123 4F	63900	71000	Yes-Cheque	Account payee cheque
35	Kavitaben Rameshbhai Sonvane/Sunitaben	Ahmedabad	FFFFF123 4F	51000	51000	Yes-Cheque	Account payee cheque
36	Komalben Nitinbhai Dhobi/Nitinbhai Santosh	B/45, BHAGWATINAGAR, OPP ASHWAMEGH SCHOOL, AMRAIWADI, AHMEDABAD	FFFFF123 4F	25000	1081000	Yes-Cheque	Account payee cheque
37	Dipti Ajaykumar Madasiya/Ajay Jayanti	A/68, SHIV SHAKTI SOCIETY, NEAR MANHAR COLONY, MANINAGAR, AHMEDABAD	DNCPM4 679F	50000	1100000	Yes-Cheque	Account payee cheque
38	Jyotikaben Saymanbhai Vankar/Sayman	1-134 VANKAR VAS LIMM DAVALU FADIYU MAHUDHA DIST -KHEDA	FFFFF123 4F	31000	231000	Yes-Cheque	Account payee cheque
39	Varshaben NShrimali	Ahmedabad	FFFFF123 4F	27900	31000	Yes-Cheque	Account payee cheque
40	Kiran Sanjay Yadav	Ahmedabad	FFFFF123 4F	81000	121000	Yes-Cheque	Account payee cheque



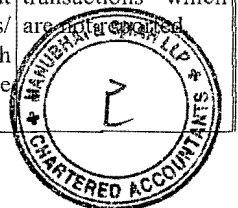
		41	Hitendra P.Vaghela/Jignesh P.Vaghela	6/7/1/129,Saherigarib Awas Yojna,Near Cadila Bridge,Ghodasar,Ahmedabad	AKVPV8863F	85000	1030615	Yes-Cheque	Account payee cheque			
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received			Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		Nil										
31	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:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received			Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
		Nil										
32	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			
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No			
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No			
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								Yes			
		S.No	Section	Amount								
		1	80G	50000								
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			
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified	Total amount on which tax was required to be deducted	Total amount on which tax was deducted or collected	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected	Amount of tax deducted or collected	Amount of tax deducted or collected



				in column (3)	or collected out of (4)	at specified rate out of (5)		at less than specified rate out of (7)		to the credit of the Central Government out of (6) and (8)	
1	AHMS194 32A	192	Salary	1009715	0	0	0	0	0	0	
2	AHMS194 32A	194A	Interest other than Interest on Securities	14962932	9146616	9146616	914664	0	0	0	
3	AHMS194 32A	194C	Payments to Contractors	38549045	38241631	36583076	365834	0	0	0	
4	AHMS194 32A	194J	Fee for Professional or Technical Services	823413	755263	770263	81026	0	0	0	
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:									Yes	
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
	1	AHMS19432A	26Q	31/07/2017	18/07/2017	Yes					
	2	AHMS19432A	26Q	31/10/2017	10/10/2017	Yes					
	3	AHMS19432A	26Q	31/01/2018	16/01/2018	Yes					
	4	AHMS19432A	26Q	31/05/2018	23/04/2018	Yes					
	5	AHMS19432A	26Q	31/05/2018	06/09/2018	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									Yes	
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	1	AHMS19432A	88	88	2017-07-07						
	2	AHMS19432A	3141	3141	2017-07-14						
	3	AHMS19432A	92	92	2017-10-06						
	4	AHMS19432A	480	480	2017-10-30						
	5	AHMS19432A	10	10	2017-12-05						
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
	Nil										
35 bB	Finished products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		

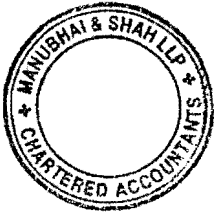


Nil										
35	bC	By products :								
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment		
Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-									
		SI No.	Amount received (in Rs.)					Date of receipt		
Nil										
37	Whether any cost audit was carried out									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
SI No	Particulars	Previous Year				Preceding previous Year				
a	Total turnover of the assessee	38002000				26780000				
b	Gross profit / Turnover			%				%		
c	Net profit / Turnover			%				%		
d	Stock-in-Trade / Turnover			%				%		
e	Material consumed/ Finished goods produced			%				%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings									
		Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
Nil										
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish									
		SI No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported		



		Nil					
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil						
	A(c) If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)						
	Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST Relating to goods or services exempt from GST Relating to entities falling under composition scheme Relating to other registered entities			Total payment to registered entities	Expenditure relating to entities not registered under GST
	Nil						

Place **AHMEDABAD**
Date **29/09/2018**



Name **JIGNESH D SHAH**
Membership Number **100116**
FRN (Firm Registration Number) **106041W**
Address **106041W/1100136, G-4 Capestone, Opp. Chirag Motors, Sheth Mangaldas Road, Ellisbridge, Ahmedabad-380006, GUJARAT, 380006,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	30/09/2017	30/09/2017	5750	0	0	0	5750
	2	31/03/2018	31/03/2018	49219	0	0	0	49219
Total of Plant & Machinery @ 15%								54969
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0

Span Infrastructure
Balance Sheet As At March 31, 2018

			Amount in ₹	
Particulars	Schedule	As at 31/03/2018	As at 31/03/2017	
I Source of Funds:				
A Partners Capital	A	553,97,433	639,85,913	
B Secured Loan From Bank against hypothecation of Vehicle		11,69,014	23,46,539	
C Unsecured Loans - from Friends & Relatives		1153,17,138	1086,26,968	
Total		<u>1718,83,585</u>	<u>1749,59,420</u>	
II Application of Funds				
A Fixed Assets	B	31,63,804	36,52,095	
B Current Assets & Loans & Advances	C			
(a) Inventory/Work-in-Progress		2817,02,136	2125,11,860	
(b) Cash & Bank Balance		23,48,471	2,34,920	
(c) Loans And Advances		124,47,253	13,28,984	
		<u>2964,97,860</u>	<u>2140,75,764</u>	
Less:Current Liabilities & Provision	D	1277,78,079	427,68,440	
Net Current Assets		<u>1687,19,781</u>	<u>1713,07,324</u>	
Total		<u>1718,83,585</u>	<u>1749,59,420</u>	

Significant Accounting Policies
& Notes on Accounts

As per our report of even date attached
For, Manubhai & Shah LLP
Chartered Accountants
Registration No.106041W/W100136

(J. D. Shah)
Partner
Membership No. 100116

Place: Ahmedabad
Date : 29-09-2018



For, Span Infrastructure

Pamla's

Pamla's
Partner

Partner

Place: Ahmedabad
Date : 29-09-2018

Span Infrastructure
Profit And Loss Account For The year ended March 31, 2018

		Amount in ₹	
Particulars	Schedule	For the year ended on 31/03/2018	For the year ended on 31/03/2017
I Income:			
Members' Receipt Income		380,02,000	267,80,000
Increase / (Decrease) in Work in progress	E	687,82,564	475,92,537
Rent Income		5,90,322	17,50,000
Other Income		5,18,312	3,90,552
Total Income		1078,93,198	765,13,089
II Expenses:			
Material Consumed	F	398,19,536	253,45,487
Construction and Other Expenses	G	467,19,521	294,89,910
Administrative Expenses	H	5,58,389	8,85,132
Finance Charges	I	149,68,258	137,59,835
Depreciation		5,43,260	6,32,581
Total Expenses		1026,08,964	701,12,945
Profit for the year		52,84,234	64,00,144
Less: Current Tax		26,35,000	18,75,000
Less: Income Tax of Earlier Years		64,030	44,785
IV Profit after Taxation Transferred to		25,85,204	44,80,359
Partners' Capital Account	Share in %		
Bhartiben N Patel	5.00%	1,29,260	2,24,018
Nirav D Patel	32.50%	8,40,191	14,56,116
Pankaj A Chokshi	12.50%	3,23,151	5,60,045
Shyamlal Harinarayan Shah	20.00%	5,17,041	8,96,072
Sureshbhai S Jaiswal	30.00%	7,75,561	13,44,108
		25,85,204	44,80,359

Significant Accounting Policies & Notes on Accounts

As per our report of even date attached

For, Manubhai & Shah LLP

Chartered Accountants

Registration No. 106041W/W100136

(J. D. Shah)

Partner

Membership No. 100116

Place: Ahmedabad

Date : 29-09-2018



For, Span Infrastructure

Pankaj
Partner

Partner

Place: Ahmedabad

Date : 29-09-2018

Span Infrastructure

Schedules Forming Part Of Accounts For The Year Ended On March 31, 2018

Schedule - 'A'
Partners' Capital Accounts

Sr. No.	Name of the Partner	Opening Balance as at 01/04/2017		Addition During the year	Expenses Paid by Partner	Interest Payable to Partners	Profit During the Year	Withdrawals During the Year	Amount in ₹
		Debit	Credit						Closing Balance as at 31/03/2018
1	Bhartiben N. Patel	-	68,13,287	-	-	5,63,536	1,29,260	19,00,000	56,06,083
2	Nirav D. Patel	-	209,80,901	45,00,000	-	20,72,103	8,40,191	105,00,000	178,93,195
3	Pankaj A. Chokshi	-	166,20,625	-	-	14,48,008	3,23,151	25,50,000	158,41,784
4	Shyamlal H. Shah	-	160,24,038	14,00,000	-	14,13,433	5,17,041	79,40,000	114,14,512
5	Sureshbhai S. Jaiswal	-	35,47,062	-	-	3,19,236	7,75,561	-	46,41,859
Total		-	639,85,913	59,00,000	-	58,16,316	25,85,204	228,90,000	553,97,433
Previous Year		28,54,376	476,09,000	151,10,450	5,63,965	60,02,878	44,80,359	69,26,363	639,85,913

Schedule - 'B'
Fixed Assets

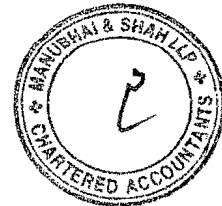
Sr No	Particulars	Amount in ₹		
		Opening Balance as at 01/04/2017	Additions during the year	Closing Balance as at 31/03/2018
1	Furniture	1,82,168	-	1,63,951
2	Vehicle	34,56,547	-	29,38,065
3	Plant & Machinery	13,380	54,969	61,788
Total		36,52,095	54,969	31,63,804
Previous Year		41,87,007	97,669	36,52,095



Span Infrastructure

Schedules Forming Part Of Accounts For The Year Ended On March 31, 2018

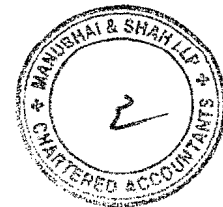
Particulars	Amount in ₹	
	As at 31/03/2018	As at 31/03/2017
Schdeule 'C'		
Current Assets, Loans & Advances:		
(A) Current Assets :		
Inventory / Work-in-progress		
Closing Work-in-progress- Scheme 1	842,75,185	1104,06,566
Closing Work-in-progress- Scheme 2	1970,19,239	1021,05,294
Stock of Material	4,07,712	
	<u>2817,02,136</u>	<u>2125,11,860</u>
(B) Cash & Bank balances:		
Cash on hand	3,958	6,743
Balance with bank in current account	23,44,513	2,28,177
	<u>23,48,471</u>	<u>2,34,920</u>
(C) Loans and advances		
Service Tax Receivable from Members	13,44,886	11,47,903
GST Receivable from Members	87,88,647	-
Advances recoverable in cash or in kind	23,13,720	1,81,081
	<u>124,47,253</u>	<u>13,28,984</u>
Total	<u>2964,97,859.93</u>	<u>2140,75,763.77</u>
Schedule 'D'		
Current Liabilities and Provisions:		
Collection from Members	1172,96,212	349,76,684
Provisions	16,49,360	10,90,410
Sundry Creditors	68,61,979	59,31,819
Statutory Dues	15,72,197	7,69,527
Stamp Duty & Members Deposit	3,98,330	-
Total	<u>1277,78,079</u>	<u>427,68,440</u>



Span Infrastructure

Schedules Forming Part Of Accounts For The Year Ended On March 31, 2018

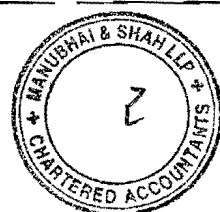
		Amount in ₹	Amount in ₹
	Particulars	For the year ended on 31/03/2018	For the year ended on 31/03/2017
Schedule 'E'			
Increase/ (Decrease) in Work in progress			
(i)	Scheme - I		
	Closing Work-in-progress	842,75,185	1104,06,566
	Less : Opening Work in progress	1104,06,566	1225,12,211
	Increase / (Decrease) in Work in progress	(261,31,381)	(121,05,645)
(ii)	Scheme - 2		
	Closing Work-in-progress	1970,19,239	1021,05,294
	Less : Opening Work in progress	1021,05,294	424,07,112
	Increase / (Decrease) in Work in progress	949,13,945	596,98,182
	Net Increase / (Decrease) in Work-in-progress	687,82,564	475,92,537
Schedule 'F'			
Material Consumed			
	Iron & Steel	79,04,803	136,43,228
	Cement	68,22,596	61,58,652
	Grit-Kapchi	6,01,917	15,98,808
	Bricks	3,96,500	2,35,500
	Hardware & Plumbing	61,33,805	10,24,041
	Electric Material	16,04,963	-
	Elevators	32,42,533	-
	Tiles and Marbles	110,17,582	24,49,755
	Sand	14,80,642	2,26,645
	Glass	2,00,900	-
	Road Work	39,675	-
	Colour	3,73,621	8,858
	Total	398,19,536	253,45,487



Span Infrastructure

Schedules Forming Part Of Accounts For The Year Ended On March 31, 2018

	Amount in ₹	
	Amount in ₹	
Particulars	For the year ended on 31/03/2018	For the year ended on 31/03/2017
Schedule 'G'		
Construction and Other Expenses		
Labour Charges	349,41,240	149,25,208
Plan Passing Expense	39,53,154	57,59,679
Carting	30,86,476	53,80,622
Advertisement & Marketing Expense	8,33,750	10,62,525
Salary	10,09,715	10,65,684
Professional Fees	7,76,213	5,35,605
Electricity	16,80,620	3,92,630
Borewell	10,710	1,61,315
Television	14,453	-
Camera	99,919	-
VAT Expense	70,873	1,65,755
Service Tax Exps	1,12,594	-
Other Expense	1,29,804	40,887
Total	467,19,521	294,89,910
Schedule 'H'		
Administrative Expenses		
Audit Fees	47,200	40,000
Repair & Maintenance Car	-	2,59,529
Brokerage Expense	-	25,000
Printing & Stationery Expenses	22,036	35,573
Municipal Tax	-	66,867
Donation	1,70,000	5,100
Insurance Expense	1,45,722	97,642
RERA Expenses	89,438	-
Miscellaneous Expenses	83,994	3,55,421
Advertisement Exp	-	-
Total	5,58,389	8,85,132
Schedule 'I'		
Finance Charges		
Interest on Unsecured Loan	89,18,976	73,91,979
Interest paid on Partner's Capital Accounts	58,16,316	60,02,878
Interest paid on Car Loan	2,27,640	3,54,984
Interest on Late Payment of Statutory Dues	5,326	9,994
Total	149,68,258	137,59,835



Span Infrastructure

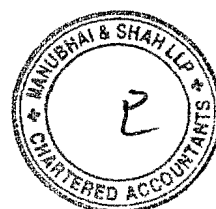
Schedules Attached to Accounts for year ended on 31/03/2018

Schedule 'J'

Significant Accounting Policies and Notes on accounts:

A. Significant Accounting Policies:

1. These accounts are prepared on historical cost basis.
2. Income from development of housing project is recognized when significant risk and reward of the ownership have been transferred to the buyer.
3. Other income and Expenditure are recognized and accounted on accrual basis.
4. Stock of construction material is valued at lower of cost or net realizable value.
5. Fixed Assets are stated at cost less depreciation. Depreciation is calculated at the rates and in the manner specified under Income-tax Rules.
6. Provision for Current and Deferred Tax
 - a) Provision for current tax is made after taking into consideration benefits admissible under the provisions of Income Tax Act, 1961.
 - b) Deferred Tax resulting from "timing difference" between book profit and taxable profit is accounted for using tax rates and laws that have been enacted or substantively enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is a reasonable certainty that the assets will be realised in future.
7. Work-in-progress includes Land Cost, Cost of construction, direct expenses and borrowing cost directly attributable to development of property.
8. Accounting policies not specifically referred to are consistent with generally accepted accounting practice.



B. Notes on Accounts:

1. The Firm has undertaken the development of housing cum commercial projects as under:

- (i) Housing project known as Pushp Vihar at Final Plot No 45/3/1, 45/3/2 & Plot No. 53 under TP Scheme 115 at Mouje Ramol, Ahmedabad. (Scheme – I)
- (ii) Housing cum commercial project at Final Plot No 3/2, 4/2 & Plot No. 43/1 under TP Scheme 115 at Mouje Ramol, Ahmedabad. (Scheme – II)

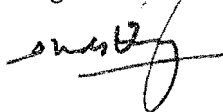
Land Cost, Construction and development expenses incurred on the project are included in Work-in-progress. Borrowing cost being interest paid up to 31/3/2018 has been included in Work-in-progress. Details thereof are as under:

Particulars	Interest upto March 31, 2017	Interest for the year	Interest upto March 31, 2018
Scheme-I	5,28,97,151	-	5,28,97,151
Scheme-II	89,01,196	83,74,888	172,76,084
Total	6,17,98,347	83,74,888	701,73,235

2. Balances of Unsecured Loans, Sundry Creditors and collection from members are subject to confirmation by the parties.

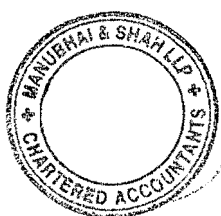
Signatures to Schedules 'A' to 'J'

For Manubhai & Shah LLP
Chartered Accountants
Registration No. 106041W/W100136



Partner

Place: Ahmedabad
Date: 29-09-2018



For Span Infrastructure




Partner

Partner

Place: Ahmedabad
Date: 29-09-2018

Assessment Year: 2018-2019

Accounting Year: 2017-2018

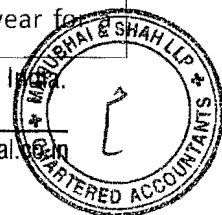
Additional Notes forming part of Tax Audit Report

Clause	Sub Clause	Particulars
Para 5 of 3CB		Assessee's Responsibility Statement : (a) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. (b) The assessee is also 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.
Para 5 of 3CB		Tax Auditor's Responsibility Statement : (a) Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. (b) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. (c) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. (d) 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. 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 Institute of Chartered Accountants of India.
17	---	The Firm has not transferred any land or building or both during the previous year for

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		consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C.																																		
21	(b)	Provision for Income Tax : Rs. 26,35,000/- Income Tax of Earlier Year : Rs. 64,030/-																																		
21	(d) (A)	It is not possible for us to verify whether the payments in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in possession of the Firm. A Certificate has been obtained from the assessee clarifying that payment relating to 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.																																		
21	(d) (B)	It is not possible for us to verify whether the payments in excess of Rs. 10,000/- have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in possession of the Firm. A Certificate has been obtained from the assessee clarifying that payment relating to the expenditure covered under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft.																																		
22	---	As per the information available with the Firm no amount was due to Micro, Small and Medium Enterprises as on 31.3.2018																																		
27	(a)	Particulars of Service Tax & GST Credit: <table><tr><th rowspan="2">Sr No</th><th rowspan="2">Particulars</th><th colspan="4">CENVAT</th></tr><tr><th>Service Tax</th><th>CGST</th><th>SGST</th><th>Total</th></tr><tr><td>1</td><td>Opening Balance</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>2</td><td>CENVAT Availed (local & import)</td><td>98,934</td><td>32,30,187</td><td>32,30,187</td><td>65,59,308</td></tr><tr><td>3</td><td>CENVAT utilised</td><td>98,934</td><td>32,30,187</td><td>32,30,187</td><td>65,59,308</td></tr><tr><td>4</td><td>Closing Balance</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	Sr No	Particulars	CENVAT				Service Tax	CGST	SGST	Total	1	Opening Balance	-	-	-	-	2	CENVAT Availed (local & import)	98,934	32,30,187	32,30,187	65,59,308	3	CENVAT utilised	98,934	32,30,187	32,30,187	65,59,308	4	Closing Balance	-	-	-	-
Sr No	Particulars	CENVAT																																		
		Service Tax	CGST	SGST	Total																															
1	Opening Balance	-	-	-	-																															
2	CENVAT Availed (local & import)	98,934	32,30,187	32,30,187	65,59,308																															
3	CENVAT utilised	98,934	32,30,187	32,30,187	65,59,308																															
4	Closing Balance	-	-	-	-																															
31	(a), (b) & (c)	It is not possible for us to verify whether loans or deposits have been taken, accepted or repaid otherwise than by an account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the Firm. The amount of unpaid interest credited to loan / deposit account is not in the nature of loan / deposit taken or accepted as specified u/s. 269SS of Income-tax Act, 1961. Accordingly the same is not included as loan / deposit taken or accepted during the year. In case of non-availability of PAN of lender/depositor/person, we have mentioned "FFFFF1234F" in the field of PAN The interest payable has been credited to loan account by journal entry which																																		

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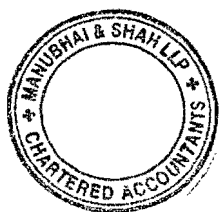
Manubhai & Shah LLP

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		considered as acceptance of loan considering the judgment of Bombay Conductors & Electricals Ltd vs. Deputy Commissioner of Income Tax ((1996) 56TTJ (Ahd) 580). However, While working out maximum balance, opening balance, transaction below Rs.10,000 and interest payable/provided at the end of the year is considered.
31	(ba) & (bb)	It is not possible for us to verify whether the receipts in excess of ` 2,00,000/- have been received otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in possession of the Company.
31	(bc) & (bd)	It is not possible for us to verify whether the payments in excess of ` 2,00,000/- have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in possession of the Company.
34	---	We have verified the compliance with the provisions of Chapter XVII-B and Chapter XVII-BB regarding the deduction / collection of tax at source and the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which includes verification of books of accounts and TDS / TCS returns on test checks basis and the concept of materiality. Based on Audit Process, we report that: (i) in respect of total payments [column no. 4 of table under clause no. 34(a)], prima-facie, we have not noticed any payment on which tax is deductible at source under Chapter XVII-B and such tax has not been deducted or, after deduction, has not been paid during the previous year. (ii) Wherever assessee is able to provide the data based on the books of accounts, where tax was not required to be deducted / collected as per applicable provisions of the Income Tax Act 1961, those amounts are not included in the column 5 of table of clause 34(a). (iii) On the basis of documents produced by the assessee, TDS at "NIL" and / or "Lower rate" is / are considered as specified rate for the amount shown under column no. 6 of table of clause 34 (a).
41	---	During the previous year, no demand raised under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957.
42	(a)	As represented by the partners of the firm, the firm has not received Form 60 from any of the party. Hence Firm has not filed Form no. 61.

Place: Ahmedabad

Date : 29-09-2018



For Manubhai & Shah LLP
Chartered Accountants
Registration No. 106041W/W100136

(J D Shah)
Partner
Membership No. 100116

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