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FORM NO. 3CB

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

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

1. We have examined the Balance Sheet as on 31-MAR-2018, and the Profit and Loss Account for the period beginning from 1-APR-2017 to ending on 31-MAR-2018, attached herewith, of
M/S. PARESHWAR INFRA
AATMIYA HOUSE, AATMIYA COMPLEX, NEAR MANEJA CROSSING, MAKARPURA, VADODARA
PAN AAQFP1285L
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 AATMIYA HOUSE, AATMIYA COMPLEX, NEAR MANEJA CROSSING, MAKARPURA, VADODARA. and Nil Branches
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
- As Mentioned Below -
- (b) Subject to above -
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
- (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-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 are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
2	Proper stock records are not maintained by the assessee.	No day to day stock record have been maintained by the firm in respect of receipt, issued and consumption of Raw Materials
3	Records necessary to verify personal nature of expenses not maintained by the assessee.	Explained to us, it is practically not possible for the firm to maintain such record for quantifying the element of personal exps..out of Petrol & Vehicle Exps., Postage & Telephone Exps. etc.



4 Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limits specified in section 40A(3)/269SS/269T in Cash. In respect of payment by cheques/drafts, it is not possible for us to verify whether the payments in excess the specified limits in section 40A(3)/269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee. The assessee has however, certified that all such payments are made by account payee cheques/NEFT/RTGS only.
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For R. C. Deopura & Co.
Chartered Accountants
(Firm Regn No.: 114953W)

(RAMESH CHANDRA DEOPURA)
Partner
Membership No: 037130

Place :Vadodara
Date : 08/10/2018

FORM NO. 3CD

[See rule 6G(2)]

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

01	Name of the assessee		M/S. PARESHWAR INFRA		
02	Address		AATMIYA HOUSE, AATMIYA COMPLEX, NEAR MANEJA CROSSING, MAKARPURA, VADODARA		
03	Permanent Account Number (PAN)		AAQFP1285L		
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes		
	Name of Act	State	Other	Registration No.	Description (optional)
	Sales Tax/VAT	GUJARAT		24191605259	
	Service Tax			AAQFP1285LSD001	
	Goods and service tax	GUJARAT		24AAQFP1285L1ZR	
05	Status		Partnership Firm		
06	Previous year		from 1-APR-2017 to 31-MAR-2018		
07	Assessment year		2018-19		
08	Indicate the relevant clause of section 44AB under which the audit has been conducted		Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits		

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)		
			BIPINCHANDRA AMBALAL PATEL		6.00		
			ANSUYABEN B PATEL		5.00		
			BHAVESHKUMAR G PATEL		6.00		
			CHANDRAMANI B PATEL		5.00		
			MAHENDRABHAI A PATEL		6.00		
			ARPITABEN M PATEL		5.00		
			VIPULBHAI H PATEL		7.50		
			DHARMESH A AMIN		7.50		
			MAYUR M PATEL		5.00		
			PINKESH G RAI		5.00		
			SANJAY V PATEL		8.00		
			CHHAYABEN R PATEL		3.00		
			JAYESH J PATEL		3.50		
			SANGITABEN J PATEL		3.00		
			HARDIK J PATEL		6.50		
			KAUSHIK V PATEL		3.00		
			KAMLESH C RAY		5.00		
			VISHAL K RAY		5.00		
			ASHMITA SANJAY PATEL		5.00		
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	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	
		REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots	07003	
	b)	If there is any change in the nature of business or profession, the particulars of such change.		No	
		Business	Sector	Sub Sector	Code
					Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.		No	
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)		Aatmiya House, Makarpura Main Road, Maneja, Baroda, GUJARAT, 390014	Purchase Register, Bank Book, Cash Book, Journal and Ledger (Computerized)
	c)	List of books of account and nature of relevant documents examined.		Purchase Register, Bank Book, Cash Book, Journal and Ledger, Documents: Purchase Bills, Sales deeds/Agreements, Booking Receipts, Bank Statements, Exps. Vouchers, Statutory Returns etc.	
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)		No	
		Section	Amount	Remarks if any:	
13	a)	Method of accounting employed in the previous year		Mercantile system	
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No	
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)		No	
	e)	If answer to (d) above is in the affirmative, give details of such adjustments			
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
					Remarks if any:
	f)	Disclosure as per ICDS			
		ICDS	Disclosure		
		ICDS I - Accounting Policies	As per accounting policies & notes to financial statements		
		ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements		
		ICDS III - Construction Contracts	Not Applicable		
		ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements		
		ICDS V - Tangible Fixed Assets	As per accounting policies, Notes to Financial Statements and Depreciation Chart annexed in FORM 3CD		
		ICDS VII - Governments Grants	Not Applicable		
		ICDS IX - Borrowing Costs	Not Applicable		
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Not Applicable		
14	a)	Method of valuation of closing stock employed in the previous year.		Raw Material At Cost Finished Goods Cost or NRV Whichever is lower Stock Valuation Change - No	



b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No			
	Particulars	Increase in profit (Rs.)		Decrease in profit (Rs.)		Remarks if any:		

16	Give the following particulars of the capital asset converted into stock-in-trade:-				NA			
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:			

18	Amounts not credited to the profit and loss account, being, -							
a)	the items falling within the scope of section 28;				Nil			
	Description	Amount		Remarks if any:				
b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil			
	Description	Amount		Remarks if any:				
c)	escalation claims accepted during the previous year;				Nil			
	Description	Amount		Remarks if any:				
d)	any other item of income;				Nil			
	Description	Amount		Remarks if any:				
e)	capital receipt, if any.				Nil			
	Description	Amount		Remarks if any:				

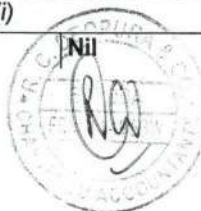
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:				No				
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-				As Per Annexure "A"			
a)	Description of asset/block of assets.							
b)	Rate of depreciation.							
c)	Actual cost or written down value, as the case may be.							
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-							
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.							
ii)	change in rate of exchange of currency, and							
iii)	Subsidy or grant or reimbursement, by whatever name called.							
e)	Depreciation allowable.							
f)	Written down value at the end of the year.							

19	Amounts admissible under sections							
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:				

a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]					Nil	
Description			Amount		Remarks if any:		
b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):						
Name of Fund			Amount		Actual Date	Due Date	The actual amount paid
PROVIDENT FUND			40303		22/Aug/2017	15/May/2017	40303
PROVIDENT FUND			40289		22/Aug/2017	15/Jun/2017	40289
PROVIDENT FUND			21146		22/Aug/2017	15/Jul/2017	21146
PROVIDENT FUND			20357		22/Aug/2017	15/Aug/2017	20357
PROVIDENT FUND			17117		15/Sep/2017	15/Sep/2017	17117
PROVIDENT FUND			19320		30/Jan/2018	15/Oct/2017	19320
PROVIDENT FUND			19485		30/Jan/2018	15/Nov/2017	19485
PROVIDENT FUND			19188		30/Jan/2018	15/Dec/2017	19188
PROVIDENT FUND			18320		30/Jan/2018	15/Jan/2018	18320
PROVIDENT FUND			18482		19/Mar/2018	15/Feb/2018	18482
PROVIDENT FUND			17430		27/Mar/2018	15/Mar/2018	17430
PROVIDENT FUND			15406		17/Apr/2018	15/Apr/2018	15406

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc			
1	expenditure of capital nature;		Nil
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;		
	Particulars	Amount in Rs.	Remarks if any:
			As certified by a Partner, no expenditure of personal nature have been debited to Profit & Loss A/c.
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions		Nil
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.		Nil
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force		Nil
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above		Nil
	Particulars	Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law		Nil
	Particulars	Amount in Rs.	Remarks if any:
b) Amounts inadmissible under section 40(a):-			
i as payment to non-resident referred to in sub-clause (i)			
A Details of payment on which tax is not deducted:			
Nil			



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:	
ii as payment to resident referred to in sub-clause (ia)											
A Details of payment on which tax is not deducted:					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)											
A Details of payment on which levy is not deducted:					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)											
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)					Nil						
Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:			
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;					Nil						
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks					
d) Disallowance/deemed income under section 40A(3):											



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

As per Certificate obtained from a Partner

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

As per Certificate obtained from a Partner

e) provision for payment of gratuity not allowable under section 40A(7); Nil

f) any sum paid by the assessee as an employer not allowable under section 40A(9); Nil

g) particulars of any liability of a contingent nature; Nil

Nature of Liability	Amount	Remarks if any:

h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; Nil

Particulars	Amount	Remarks if any:

i) amount inadmissible under the proviso to section 36(1)(iii). Nil

Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. Nil

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

Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
Arpitaben M. Patel	Partner		246328	Interest on Capital @ 12% p.a.	
Ashmitaben S. Patel	Partner		165076	Interest on Capital @ 12% p.a.	
Bhaves G. Patel	Partner		573850	Interest on Capital @ 12% p.a.	
Bhaves G. Patel	Partner		667983	Salary for the Year	
Bipinchandra Ambalal Patel	Partner		667983	Salary for the Year	
Bipinchandra Ambalal Patel	Partner		554622	Interest on Capital @ 12% p.a.	
Chhayaben R. Patel	Partner		607535	Interest on Capital @ 12% p.a.	
Dharmesh A. Amin	Partner		659230	Interest on Capital @ 12% p.a.	
Dharmesh A. Amin	Partner		455443	Salary for the Year	
Hardik J. Patel	Partner		440262	Salary for the Year	
Hardik J. Patel	Partner		276127	Interest on Capital @ 12% p.a.	
Jayesh J. Patel	Partner		440262	Salary for the Year	
Kamlesh C. Ray	Partner		303629	Salary for the Year	
Kamlesh C. Ray	Partner		1544241	Interest on Capital @ 12% p.a.	
Kaushik V. Patel	Partner		253512	Interest on Capital @ 12% p.a.	
Kaushik V. Patel	Partner		182177	Salary for the Year	
Mahendrabhai A. Patel	Partner		667983	Salary for the Year	
Mahendrabhai A. Patel	Partner		593269	Interest on Capital @ 12% p.a.	
Mayurbhai M. Patel	Partner		228467	Interest on Capital @ 12% p.a.	
Mayurbhai M. Patel	Partner		303629	Salary for the Year	
Pinkesh G. Rai	Partner		303629	Salary for the Year	



Manjitaben J. Patel	Partner		147794	Interest on Capital @ 12% p.a.	
Sanjay V. Patel	Partner		880523	Salary for the Year	
Smt. Ansuyaben B. Patel	Partner		246328	Interest on Capital @ 12% p.a.	
Smt. Chandramani B. Patel	Partner		246328	Interest on Capital @ 12% p.a.	
Vipul H. Patel	Partner		455443	Salary for the Year	
Vipul H. Patel	Partner		411877	Interest on Capital @ 12% p.a.	
Vishal K. Ray	Partner		1517893	Interest on Capital @ 12% p.a.	
Vishal K. Ray	Partner		303629	Salary for the Year	

Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. Nil

Section	Description	Amount	Remarks if any:

Any amount of profit chargeable to tax under section 41 and computation thereof. Nil

Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:

In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a) paid during the previous year;

Nil

Nature of Liability	Amount	Remarks if any:	Section

b) not paid during the previous year;

Nil

Nature of Liability	Amount	Remarks if any:	Section

B was incurred in the previous year and was

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

Nature of Liability	Amount	Remarks if any:	Section
GST Payable	289286	Paid on 29/09/2018	Sec 43B(a) -tax , duty,cess,fee etc
GST Payable	1471532	Paid on 07/10/2018	Sec 43B(a) -tax , duty,cess,fee etc
GST Payable	550000	Paid on 07/10/2018	Sec 43B(a) -tax , duty,cess,fee etc
PF Payable	18500	Paid on 17/04/2018	Sec 43B(a) -tax , duty,cess,fee etc

b) not paid on or before the aforesaid date.

Nature of Liability	Amount	Remarks if any:	Section
VAT Payable	1033		Sec 43B(a) -tax , duty,cess,fee etc
Service Tax Payable	7411		Sec 43B(a) -tax , duty,cess,fee etc

ii State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account. No

a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. No

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

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Expenditure Debited	PF Paid	296566	2016-17



Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. **No**

Name of the person from which shares received	PAN of the person (optional)	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

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

Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:

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 **NA**

Nature of Income	Amount	Remarks if any:

B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56 **NA**

Nature of Income	Amount	Remarks if any:

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

Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? **NA**

Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B **NA**



Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:

10 C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (Will be applicable from 1st April,2019)

NA

Nature of the impermissible avoidance arrangement

Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement

Remarks if any:

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

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Akshar Residency Owner Asso.	C-403-Sahjanand Flat,Near Atladra Swaminarayan Mandir,Atladra Vadodra		2205000	No	2205000	Cheque	Account payee cheque
Amin Maulik Bipinbhai	C-403-Sahjanand Flat,Near Atladra Swaminarayan Mandir,Atladra Vadodra		205000	No	205000	Cheque	Account payee cheque
Amrish H Patel	Girdhar Park,Near Makarpura Bus Depot,Vadodara	AUTPP3441K	1025000	No	1025000	Cheque	Account payee cheque
Apurva Dinesh Patel	Vaishali Travels,Near Kirti Sthanv,Rajmahal Road Vadodara-Gujarat	AJJPP6843N	15500000	No	15966843	Cheque	Account payee cheque
Bariya Salamsingh Prajapati	C-403-Sahjanand Flat,Near Atladra Swaminarayan Mandir,Atladra Vadodra		440000	No	440000	Cheque	Account payee cheque



Bhairavi Apurva Patel	Vaishali Travels, Near Kirti Sthanv, Rajmahal Road Vadodara-Gujarat	AANPO2697J	16000000	No	17092126	Cheque	Account payee cheque
Modi Reemaben Saurabh	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		530000	No	530000	Cheque	Account payee cheque
More Dipak Poonamben	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		1500000	No	1500000	Cheque	Account payee cheque
Patel Dharmendra Chimanbhai	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		700000	No	700000	Cheque	Account payee cheque
Patel Sashikant Vinubhai	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		725000	No	725000	Cheque	Account payee cheque
Rajpur Parshottambhai	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		215000	No	215000	Cheque	Account payee cheque
Rathwa Babubhai Rupsingh	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		225000	No	225000	Cheque	Account payee cheque
Rathwa KESIYA Damanbhai	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		260000	No	260000	Cheque	Account payee cheque
Sahjanand Pramukh Swami Owner Association	C-403-Sahjanand Flat, Near Atladra Swaminarayan Mandir, Atladra Vadodra		1095000	No	1095000	Cheque	Account payee cheque
Shivam Construction	Vadodara-Gujarat		6500000	No	6500000	Electronic clearing system	Other mode
Vijay Ramanlal Sangahv	Manjusar, Taluka-Savli-Vadodara		6000000	No	6248548	Cheque	Account payee cheque

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



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	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
Abhijit Kotecha	182-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		1054848	Cheque	Account payee cheque
Abhilasha Mishra	80-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		250000	Cheque	Account payee cheque
ACHAL GOHE	109-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AKGPG6372B	377500	Cheque	Account payee cheque
Alpa Desai	163-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		530000	Cheque	Account payee cheque
Alpa Mehta	Baroda		57000	Cheque	Account payee cheque
Amishaben R Patel	12-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	BKKPP3907N	400000	Cheque	Account payee cheque
Amit Thakore	92-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		4973000	Cheque	Account payee cheque
Amitbbhai Bhatt	123-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		200000	Cheque	Account payee cheque
Amitbhai Thakor	Baroda	ACXPT4378D	1500000	Cheque	Account payee cheque
Anil Kumar	112/1- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	BDKPK2807B	330000	Cheque	Account payee cheque
Anita Gopal Shah	Baroda	AFVPS3458N	823000	Cheque	Account payee cheque
Anupam Pillai	Baroda	BWZPA6562M	1086000	Cheque	Account payee cheque
Arjun Sharma	94-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	BSHPS9614N	1000000	Cheque	Account payee cheque
Bharat Makwana	Baroda	ACAPM1183E	992500	Cheque	Account payee cheque
Bharat Panchal	Baroda		900000	Electronic clearing system	Other mode
Bhavesht Makawana	193-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AJEMP5590L	150000	Cheque	Account payee cheque

Bhavin Patel	Baroda	BSLPP6170N	510000	Cheque	Account payee cheque
Binesh Kothari	Baroda	BDYPK3258E	2400000	Cheque	Account payee cheque
Chandrakant s patel	162-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AOHPP8396M	1410500	Cheque	Account payee cheque
Chetan C Rawal/Vandana	Baroda	BMFPS5069D	2800000	Cheque	Account payee cheque
Deven Patel	203-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AMSPP4326N	1140000	Cheque	Account payee cheque
Dharmesh Rameshbhai Patel	Baroda	AMOPP7090H	2645000	Cheque	Account payee cheque
Dilip D Patel	125-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		784275	Cheque	Account payee cheque
Dilip Gnadhi	Baroda	ACIPG7716P	1600000	Cheque	Account payee cheque
Dipakbhai Patel	Baroda	ANQPP5011M	400000	Cheque	Account payee cheque
Dipen Prajapati	Baroda		1598711	Cheque	Account payee cheque
Drashti AASHISH	Baroda		194250	Cheque	Account payee cheque
GIRDHar Bharwada	Baroda	AGHPB8431F	9599500	Cheque	Account payee cheque
Gordhanbhai Dhayabhai	84-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		1024875	Electronic clearing system	
Hanuman Surve	86-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		5500000	Cheque	Account payee cheque
Hardik Panchal	Baroda		400000	Cheque	Account payee cheque
Haribadan Kataria	Baroda		3494250	Cheque	Account payee cheque
Haripriya divi-venubabu	176-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AEYPD3632D	1260000	Cheque	Account payee cheque
Harpal Dave	111- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		700000	Cheque	Account payee cheque
Hiren R Darji	112- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		190000	Cheque	Account payee cheque
Hiren Thakkar	192-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		1350000	Cheque	Account payee cheque
Hiteshbhai Thakkar	74Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		200000	Cheque	Account payee cheque

Indravadan Patel	Baroda		3800000	Cheque	Account payee cheque
Jagrutiben Dalal/Krunal Dalal	Baroda	AJOPD5127A	234000	Cheque	Account payee cheque
Jaimin Javeri	96-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AADPZ8076E	382000	Cheque	Account payee cheque
Jankiben Knati thakor	205-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AJFPT9237L	5209000	Electronic clearing system	Other mode
Jayaben R Patel	11- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	BOGPP2166H	200000	Cheque	Account payee cheque
Jayandrbhai Patel	41-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AGXPP6875B	950000	Cheque	Account payee cheque
Jayesh M Patel	164-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	COOPP0702E	4418932	Cheque	Account payee cheque
Jayesh Mahor	103- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ALCPM7569F	461000	Cheque	Account payee cheque
Jayprakash Parmar	114-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AKGPP7682R	100000	Electronic clearing system	Other mode
JIGNASHA Abhisek	Baroda		4000000	Cheque	Account payee cheque
Jitendra Trivedi	201-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AAVPT5463D	2397000	Cheque	Account payee cheque
Jyoti Nagar	40-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AQGPM8553Q	629000	Cheque	Account payee cheque
K P PATEL	89-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AOTPP2879P	350000	Cheque	Account payee cheque
Kalpesh Gindodiya	Baroda		8156175	Electronic clearing system	Other mode
Kamlesghbhai Parikh	Baroda	AOHPP7331J	1632000	Cheque	Account payee cheque
Kantilal Prajapati	185-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		907750	Cheque	Account payee cheque
Kaushal Kishore	190-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ASNPS8108E	829000	Electronic clearing system	Other mode
Keil Shah	18-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ANHPS8047D	735000	Cheque	Account payee cheque
Ketanbhai Umesh Shah	106- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	APLPS3422C	100000	Cheque	Account payee cheque



kshitija Tiwari	70Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		450000	Cheque	Account payee cheque
Lilaben J Mahida	122-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AOUPM6618Q	643000	Cheque	Account payee cheque
Madanlal Suthar	197-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ASLPS8001N	1144000	Cheque	Account payee cheque
Mahendrabhai Shah	Baroda		300000	Cheque	Account payee cheque
Mahesh B Gosai	Baroda		4400000	Cheque	Account payee cheque
Maheshbhai Prajapati	66-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		2750000	Cheque	Account payee cheque
Manaharbhai Shah	Baroda	AFOPS7692P	300000	Cheque	Account payee cheque
Manan Mchharjani	36-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ADFPV5641Q	870000	Cheque	Account payee cheque
Manisha Parmar	91-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ASWPP0194Q	226500	Cheque	Account payee cheque
Maulik Patel	99-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AKOPP3160T	1099000	Cheque	Account payee cheque
Mayur Patel	Baroda	AERPP7756B	1650000	Cheque	Account payee cheque
Mehul -Harshad Chokshi	19-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ABGPC1878D	1900000	Cheque	Account payee cheque
Mehul Gandhi	55-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ABWPG8391F	530000	Cheque	Account payee cheque
Mihir Patel	57-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		3150000	Cheque	Account payee cheque
Milind Gundechiya	1- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ADKPG9135F	300000	Cheque	Account payee cheque
Narendra Kjumar N Patel	12/1- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		209400	Cheque	Account payee cheque
Narendrabhai S Patel	161-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AOHPP8396M	590000	Electronic clearing system	Other mode
Natwarlal Prajapati	126-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		59528	Cheque	Account payee cheque
Nikhil Trivedi	5-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ABCPT9401F	956851	Electronic clearing system	Other mode

Nikita Pnchal	184-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AOOPP7272B	530250	Cheque	Account payee cheque
Nikunj BHAI	105-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AWKPP9159R	2100000	Cheque	Account payee cheque
Nilesh Kumar Parmar	Baroda		300000	Cheque	Account payee cheque
Nirmal Patel	60-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	CONPP0665K	5466000	Cheque	Account payee cheque
Pankaj Kanoriya	43-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ACGPK8875K	200000	Cheque	Account payee cheque
Pareshbhai D Patel	15-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AJQPP3729C	2150000	Electronic clearing system	
Patel Chhaya Kishorebhai	Baroda		4604500	Electronic clearing system	
Patel Payalben Amitkumar	202-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AQVPP0537G	2013500	Cheque	Account payee cheque
Path H PATEL	Baroda		7900000	Cheque	Account payee cheque
PrajalaL Kaka	Baroda	ACWPK7662C	5560000	Cheque	Account payee cheque
Pratik N Patel	Baroda		8350000	Cheque	Account payee cheque
Pravin Kumar Lakhariya	32-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AAAPL3403G	621490	Cheque	Account payee cheque
Pritesh Patel	Baroda		1512000	Cheque	Account payee cheque
Priti Sharma	158-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	DXTPS3824M	4000000	Electronic clearing system	
Purvi Pritesh Pandya	Baroda		2257280	Cheque	Account payee cheque
Ragini Desai	166-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AGTPD7966M	1700000	Electronic clearing system	Other mode
Rajesh Kumar	172-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	BFUPK0826C	2251000	Cheque	Account payee cheque
Rajesh Singh	56-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	BHQPS8794B	567000	Cheque	Account payee cheque
Rajiv Diwakar	178-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		1728812	Cheque	Account payee cheque
Rajiv Singh	186-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AFVPS3753E	2650000	Cheque	Account payee cheque

Rajneesh Solanki	Baroda		100000	Cheque	Account payee cheque
Rambharosh Singh subhas kumar	194-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AIWPS2797J	356000	Cheque	Account payee cheque
Ramesh Birwanai	Baroda		950000	Cheque	Account payee cheque
Ranjan Kumar Pal	20-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ACMPP5796L	300000	Cheque	Account payee cheque
Relan Gajjar	143-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AFMPG6367D	6160000	Cheque	Account payee cheque
Rina Bhatt	Baroda		99500	Cheque	Account payee cheque
Ronak Thakkar	181-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AIQPT8652D	4851000	Electronic clearing system	Other mode
Ruchi M Gulati	115- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AATPT7809D	1846000	Electronic clearing system	
Rupesh Pawaskar	Baroda		200000	Cheque	Account payee cheque
Sandip Pathak	Baroda		3600000	Cheque	Account payee cheque
Sandipbhai Patel	14-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AHOPP7804J	2150000	Electronic clearing system	
Sanjay Kumar Malik	Baroda		8000000	Cheque	Account payee cheque
Sanjeev Roy	196-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ACAPR7718Q	4210000	Cheque	Account payee cheque
Sapna S Thakkar	Baroda		1100000	Cheque	Account payee cheque
Satish Kumar	Baroda		4181000	Electronic clearing system	Other mode
Seema Jain	188-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ABDPJ5723F	249000	Cheque	Account payee cheque
Shailesndra Mishra	Baroda		500000	Cheque	Account payee cheque
Shankar N NAIK	Baroda	AATPN6745L	4600000	Cheque	Account payee cheque
Shantilal Patel	Baroda		500000	Cheque	Account payee cheque
Sheetal J Patel	116- Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		275000	Cheque	Account payee cheque
Shriram K G	72Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		130000	Cheque	Account payee cheque

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Siddrath Patel	204-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		2650000	Cheque	Account payee cheque
Smabhubhai Upadhyay	78-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		380000	Cheque	Account payee cheque
Smit Kumar N Patel	Baroda		6750000	Cheque	Account payee cheque
Smita-Rakesh Koya	Baroda	AIFPK3603C	2050000	Cheque	Account payee cheque
Snehal Patel	137-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AJTPP6723F	6000000	Cheque	Account payee cheque
Sohag Pandya	Baroda		406000	Cheque	Account payee cheque
Solanki Rupali Pravinbhai	Baroda		50000	Cheque	Account payee cheque
Sureshbhai Patel	46-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ABUPP0651K	430000	Cheque	Account payee cheque
Umesh Madhav	169-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AJQPM7488P	1100001	Cheque	Account payee cheque
Upendra Panchal	Baroda		1950000	Cheque	Account payee cheque
Ushaben Thakkar-Dhruv Thakkar	82-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ALJPT0753F	2500000	Cheque	Account payee cheque
V C Amin	140-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AEQPP0718M	4565000	Cheque	Account payee cheque
Vandana Nayak	45-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AEMPN3219G	1154000	Cheque	Account payee cheque
Vidyabven G PATEL	51-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021		4930000	Cheque	Account payee cheque
Vijaybhai Rameshbhai Patel	Baroda	AOPPP9510H	2645000	Cheque	Account payee cheque
Vijaybhai Patel	Baroda	ACFPP8995A	150000	Cheque	Account payee cheque
Vinay R Gohil	06-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	ABYPG0726A	855798	Cheque	Account payee cheque
Vinod Kumar Sharma	Baroda	AHAPS2858R	700000	Cheque	Account payee cheque
Vinodaben H Patel	98-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AXXPP2178T	252000	Cheque	Account payee cheque
Virendrasingh Chauhan	110-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AGZPC3232B	894250	Cheque	Account payee cheque

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Vishal Kirit Joshi	Baroda		185000	Cheque	Account payee cheque	
Yogesh Mistry	139-Aatmiya Prince Villa-Nr.Colebera Tower B/H Saisav School-Gotri Vadodara-390021	AMGPM1315G	6000000	Cheque	Account payee cheque	
Yogesh Patel	Baroda		2200000	Cheque	Account payee cheque	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account		Nil				
Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt	
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year		Nil				
Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt			
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil				
Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment	
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year		Nil				
Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment			
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:						
Name of the payee	Address of the payee	PAN of the payee (optional)	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
Aatmiya Realty	Aatmiya House,Near Maneja Crossing,Makarpura Main Road-Vadodara,Gujarat.	AASFA9913E	10342087	10342087	Cheque	Account payee cheque
Amitbhai / Maheshbhai Bhatt	3/5 Ghanshyam Park Society,B/H Sahyog-Gorwa- Vadodara		550000	550000	Cheque	Account payee cheque



Amitbhai Thakor	120- chirayu Nagar,Danteshwar,Va dodara		300000	1500000	Cheque	Account payee cheque
Arjun Sharma	B-304-Brahama Residency,Near Puja Hari park Society,Gyatri PARTY Plot,Gotri -Vadodara		415000	385000	Cheque	Account payee cheque
Devangbhai S Trivedi	145- Matrimandir Society,Makrand Desai Road,Near Utkarsh Vidyala- Vadodara		2196500	2196500	Cheque	Account payee cheque
Devendra Jaiswal	B-101,Harisan Kalp,Serene Meadows,Gangapur Road-Nasik		1101001	1101001	Cheque	Account payee cheque
Dharmesh K patel	Vadodara- Gujarat		1500000	1500000	Cheque	Account payee cheque
Dipak Patel	6-Viharika Society,Nr.S T Colony,Gotri Road Vadodara	ANQPP5011M	511000	400000	Cheque	Account payee cheque
Dipen Prajapati	B-302,Labdhi Flat,opp- Geb Sub Station,Gotri Road - Vadpodara		399711	399711	Cheque	Account payee cheque
Dr. Shubham	Baroda		200000	200000	Cheque	Account payee cheque
Hardik Panchal	B-18,Chandranagar Society,Near C H VIDYALAYA,Subhanp ura,Vadodara	AMPPP6564R	800000	400000	Cheque	Account payee cheque
Haribadan Katariya	B/03,Mangalam Park Society,Near Saurabh Park,Subhanpura,Vad odara		1349250	1349250	Cheque	Account payee cheque
Hetal	Vadodara- Gujarat		3000000	3000000	Cheque	Account payee cheque
Jankiben Thakor	205,Aatmiya Prince VILA,Nr Colebera Tower,B/H Saisav School,Gotri,Vadodar a.	AJFPT9237L	2500000	2509000	Cheque	Account payee cheque
Jitendra Trivedi	A-401- Radhe Apartment,Pashabhai Park,Race Course Circle,Vadodara	AAVPT5463D	397000	1897000	Cheque	Account payee cheque
Lalji Infrastruature	Nilkanth Green,KalaliVillage Road,Kalali,Vadodara - Gujarat	AADFL7556M	10150000	12713405	Cheque	Account payee cheque
Manisha Parmar	C-97,Sai Krupa Society,opp- Gandhi Park,Bus Stand,Harni Road Vadodara		332000	332000	Cheque	Account payee cheque
Maulik Patel	99,Aatmiya Prince VILA,Nr Colebera Tower,B/H Saisav School,Gotri,Vadodar a	AKOPP3160T	68325	1099000	Cheque	Account payee cheque
Oleander Manufactures	1st Floor,Digambar Temple,Kolkata	AAACO3452D	36487	36487	Cheque	Account payee cheque
Prajai Madhusudan Kaka	Vadodara- Gujarat	ACWPK7662C	2814674	2545326	Cheque	Account payee cheque



Rajendra Patel	18-Mtr,Nagar Society,Near Harikrupa Society,Gotri Road,Vadodara	AESPP8754J	505000	505000	Cheque	Account payee cheque
Rajnish Solanki	Vadodara- Gujarat		3400000	3400000	Cheque	Account payee cheque
Shubh Suppliers	Princep Street-Kolkata	AAECS8192C	32256	32256	Cheque	Account payee cheque
Simpro Vanijya	1st Floor,Digambar Temple,Kolkata	AAECS8186J	5043481	5043481	Cheque	Account payee cheque
Subhrekha Vyapar	1st Floor,Hansapur Lane,Kolkata		87507	87507	Cheque	Account payee cheque
Swarganga Vinimay	Princep Street-Kolkata	AADCS6881R	108278	108278	Cheque	Account payee cheque
Vimal Patel	Baroda		100000	300000	Cheque	Account payee cheque
Virendra Singh Chauhan	06-Gayatri Krupa Society,Near Ambica Nagar,Sevasi -Vadodara		794250	794250	Cheque	Account payee cheque
Welon Advisory Service	1st Floor,Digambar Temple,Kolkata	AAACW2230R	5538831	5538831	Cheque	Account payee cheque

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Nil

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

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

Nil

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remarks
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date

b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.	No
d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA

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

Section	Amount	Remarks if any:

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
BRDP03804D	192	Salary	5887844	1182000	1182000	33000	0	0	0
BRDP03804D	194C	Payments to contractors	61741116	58048320	58048320	613537	0	0	0
BRDP03804D	194J	Fees for professional or technical services	1751973	1751973	1751973	175198	0	0	0
BRDP03804D	194A	Interest other than Interest on securities	4494144	3894980	3894980	389497	0	0	0
BRDP03804D	194H	Commission or brokerage	218065	218065	218065	19097	0	0	0

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
BRDP03804D	26Q	31-Jul-2017	16-Dec-2017	Yes	
BRDP03804D	26Q	31-Oct-2017	16-Dec-2017	Yes	
BRDP03804D	26Q	31-Jan-2018	04-Oct-2018	Yes	



(41)

BRDP03804D	26Q	31-May-2018	24-Jul-2018	No	Correction Statement for a few entries is yet to be filed.	
BRDP03804D	24Q	31-May-2018	24-Jul-2018	Yes		

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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:
BRDP03804D	14437			As per Form 26AS
BRDP03804D	11408	11408	16-Dec-2017	During the year, in number of cases, tax deduction at source is done late, however, interest payable by the assessee Firm for late deduction have not been quantified by the Firm and therefore the amount of interest payable, reported here, is subject to actual amount to be calculated by the assessee Firm.
BRDP03804D	10291	10291	16-Dec-2017	
BRDP03804D	13750	13750	17-Mar-2018	

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

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
No day-to-day stock records are maintained by the assessee Firm									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- **NA**

(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount		Remarks if any:
	115-O(1A) (i)	115-O(1A) (ii)		Dates of payment	Amount	

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 **NA**

Amount Received(in Rs)	Date of receipt	Remarks if any:

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. **NA**

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38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					No	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
	Particulars	Previous Year		%	Preceding previous Year		%
	Total turnover of the assessee		241756172			347970673	
	Gross profit/turnover	34871549	241756172	14.42	54899001	347970673	15.78
	Net profit/turnover	5076861	241756172	2.10	16241886	347970673	4.67
	Stock-in-trade/turnover	178287263	241756172	73.75	250527452	347970673	72.00
	Material consumed/finished goods produced				0	0	0
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.					Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount
							Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					Yes	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:
		AAQFP1285L.ZZ040	61	30-Apr-2018		No	No compilation of PAN / Form 60 is available with the assessee Firm	Since no compilation of PAN / Form 60 is available with the assessee Firm, applicability of Form 61 can not be ascertained.

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286					NA	
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:	
44	Break-up of total expenditure of entities registered or not registered under the GST (Will be applicable from 1st April, 2019)					NA		
	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST		
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities			



For R. C. Deopura & Co.
Chartered Accountants
(Firm Regn No.: 114953W)

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R. Deopura

(RAMESH CHANDRA DEOPURA)

Partner

Membership No: 037130

Place :Vadodara
Date : 08/10/2018

PARESHWAR INFRA

PARTNER

PARTNER

PARESHWAR INFRA

PARTNER

PARTNER

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

Addition/Deduction in Fixed Assets During the Financial Year

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Water Cooler	1,25,000	0	1,25,000	30/06/2017	30/06/2017
2	Water Cooler	24,000	0	24,000	30/09/2017	30/09/2017
	Total	1,49,000	0	1,49,000		



PARESHWAR INFR

x
 PARTNER
 PARTNER
 P. S.

PARESHWAR INFRA

PARTNER PARTNER