DAC & Co.

Chartered Accountants

PROFILE OF THE FIRM

<table>
<tr><th>Sr. No.</th><th>Particulars</th><th>Descriptions</th></tr>
<tr><td>1.</td><td>Name of the Firm</td><td>DAC & Co.</td></tr>
<tr><td rowspan="2">2.</td><td>Address of the Firm:
Head Office Address</td><td>305, Metro Tower, Near Kinnary Cinema, Ring Road , Surat-395002.
Mobile No: 8905938893, 9662531704/05
Email Address : dacandco@gmail.com</td></tr>
<tr><td>Branch Office Address</td><td><table>
<tr><td>Mumbai</td><td>112, Ostwal Paradise, Opp Reliance Petrol Pump, Siwar Garden,Mira Bhayender Road, Mira Road East, Mumbai – 401107.</td></tr>
<tr><td>Nadiad</td><td>207 City Point, Near Paras Cinema, Nadiad, Kheda , Gujarat, 387001.</td></tr>
<tr><td>Hyderabad</td><td>5-8-354, 203, Raghav Ratna Towers, Chirag Ali Lane, Abids, Hyderabad, 500001.</td></tr>
<tr><td>Jaipur</td><td>10, VIVEK VIHAR,NEW SANGANER ROAD,SODALA,JAIPUR,JAIPUR,302019.</td></tr>
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<tr><td>3.</td><td>Constitution</td><td>Partnership Firm</td></tr>
<tr><td>4.</td><td>Year of Establishment</td><td>12/08/2013</td></tr>
<tr><td>5.</td><td>Registration Number of ICAI</td><td>137035W</td></tr>
<tr><td>6.</td><td>Details of Registration with CAG</td><td>WR4284</td></tr>
<tr><td>7.</td><td>Details of Registration with RBI/UCN</td><td>1003929 – Category II</td></tr>
<tr><td>8.</td><td>PAN No of the Firm</td><td>AAJFD7349C</td></tr>
<tr><td>9.</td><td>GST No</td><td>24AAJFD7349C2ZJ</td></tr>
<tr><td>10.</td><td>Peer Review Certificate No</td><td>014160 dated 12/04/2022</td></tr>
<tr><td>11.</td><td>Details of Partners with their Membership Number</td><td><table>
<tr><th>Sr. No.</th><th>Name</th><th>FCA/ ACA</th><th>Membership No.</th></tr>
<tr><td>1.</td><td>Mr. Prateek Choudhary</td><td>FCA</td><td>164489</td></tr>
<tr><td>2.</td><td>Mr. Brij Mohan Taparia</td><td>FCA</td><td>016378</td></tr>
<tr><td>3.</td><td>Mrs. Jinal Shah</td><td>ACA</td><td>185609</td></tr>
<tr><td>4.</td><td>Mrs. Ayushi Modi</td><td>ACA</td><td>244409</td></tr>
<tr><td>5.</td><td>Mrs. Richa Vaniyawala</td><td>FCA</td><td>169520</td></tr>
<tr><td>6.</td><td>Mr. Gaurav Agrawal</td><td>ACA</td><td>426935</td></tr>
</table></td></tr>
<tr><td>12.</td><td>Details of staff Strength</td><td>Articled Assistants - 11 Other Staff – 09</td></tr>
<tr><td>13.</td><td>Our Professional Services</td><td>• Audit and Assurance Services
• Management Consultancy Services
• Taxation Advisory Services (Direct and Indirect)
• Debt Syndication Services</td></tr>
<tr><td>14.</td><td>Work Experience</td><td>The firm of the Partners have wide & rich experience in the field of Internal/ Concurrent Audits, Statutory Audits, Tax</td></tr>
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		consultancy, Credit Audits, Due Diligence and Stock Audits for Various Banks etc. Brief Introduction about the partners are given below in **Annexure-A.**

Banking Sector Assignment undertaken by the firm

A. Statutory Audit

Sr. No.	Name of the Bank	Advances (in Cr.)	Year	Address
1.	State Bank of India	13.16	2017-18	Thadach Branch, Bhavnagar
2.	State Bank of India	21.35	2017-18	Dadva Mota Branch, Rajkot
3.	State Bank of India	22.45	2017-18	Chamardi Branch, Amreli
4.	State Bank of India	108.23	2018-19	Chhapariya Branch, Himmatnagar
5.	State Bank of India	60.69	2018-19	Vrindavan Branch, Baroda
6.	State Bank of India	35.40	2018-19	Airforce Branch, Baroda
7.	State Bank of India	169.35	2019-20	Mini Bazaar, Varaccha, Surat
8.	State Bank of India	316.85	2020-21	Vadodara SSI, Vadodara
9.	State Bank of India	72.35	2020-21	Kapadwanj, Kheda
10.	Canara Bank	120.00	2023-24	Ring Road, Surat
11.	Canara Bank	118.00	2023-24	Navsari

B. Forensic Audit

Sr. No.	Name of Account	Year
1.	Intelligent Textile Engineers Pvt. Ltd.	2021
2.	Evo Green Trading Private Limited	2022
3.	Set Sanayi Elektrik Tesisat Taahhut Ve Ticater India Pvt. Ltd.	2022
4.	Shirani Automotive Private Limited	2022
5.	M/s. Macro Infra Contractors Private Limited	2023
6.	M/s. Akshaya Agri Export	2023
7.	Safintra Roofing (India) Limited	2023
8.	VDC Utility Services LLP	2024
9.	Ashoka Designs LLP	2024
10.	Manan Apparels Limited	2024
11.	Ananya Wood Private Limited	2024

C. Agency for Specialised Monitoring Accounts (ASM)/ Project Monitoring Agency(PMA)

Sr. No.	Company Name	Client on behalf of Forensic Audit Assignment has been undertaken	Period	Total Borrowings
1.	M/s Taranjot Resources Private Limited.	SBI, Commercial Branch, Surat	2023	Rs 450.00 Crore
2.	Kutch Specialities Private Limited.	Bank of Baroda, Mid Corporate, Baroda	2024	Rs 250.00 Crore

D. Concurrent Audit

Sr. No.	Name of the Bank	Year	Address
1.	City Union Bank	01/04/2024 to till now	Katargam, Surat
2.	Punjab National Bank	01/04/2024 to till now	JVPD, Mumbai
3.	Bank of Baroda	01/04/2024 to till now	Bharuch
4.	Saraswat Bank	01/04/2024 to till now	Veera Desai Branch, Mumbai
5.	Bank of Baroda	01/04/2024 to till now	Navsari
6.	Punjab National Bank	07/08/2023 to 31/03/2024	Mumbai, Santacruz.
7.	State Bank of India	Allotment letter received	Bharuch.
8.	Bank of India	01/07/2022 to till now	Gopipura, Surat
9.	Indian Bank	01/04/2023 to till now	Santosh nagar branch, Hyderabad
10.	UCO Bank	01/03/2023 to till now	Vesu, Surat
11.	Central Bank of India	01/04/2023 to 31/03/2024	Ghod Dhod, Surat
12.	IDBI Bank Limited	01/07/2022 to till now	Currency Chest, Surat

13.	Union Bank of India	01/07/2020 to 31/03/2022	Adajan, Surat
14.	The Panchsheel Mercantile Co-operative Bank Ltd.	01/04/2016 to 30/09/2023	Ring Road, Surat
15.	Baroda Gujarat Gramin Bank	01/04/2019 to 31/03/2020	Vansda Branch
16.	Prime Co-operative Bank Ltd.	01/10/2017 to 30/09/2018	Main Branch , Surat
17.	Prime Co-operative Bank Ltd.	01/10/2017 to 30/09/2018	Kadodara branch, Surat
18.	Baroda Gujarat Gramin Bank	01/04/2018 to 31/03/2019	Kaliyari branch
19.	Prime Co-operative Bank Ltd.	01/10/2016 to 30/09/2017	Pandesara Branch, Surat
20.	Baroda Gujarat Gramin Bank	01/04/2017 to 31/03/2018	Vandervela , Valsad

E. Stock Audit

List of Banks for which we are empaneled for Stock Audit

Sr NO.	Name of Bank	Appointment Date
1.	Bank of Baroda	17.02.2016
2.	Corporation Bank	06.10.2016
3.	Baroda Gujarat Gramin Bank	14.02.2019
4.	Punjab National Bank	11.01.2021
5.	Bank of Maharashtra	06.06.2020
6.	Saraswat Bank	30.06.2021
7.	South Indian Bank	12.10.2020
8.	The Cosmos Co-op. Bank Ltd	01.09.2022
9.	State Bank of India	01.06.2022
10.	Axis Bank	11.10.2022
11.	Indian Bank	27.06.2023
12.	Indian Overseas Bank	11.11.2022
13.	Jammu & Kashmir Bank Limited	28.03.2024
14.	City Union Bank of India	03.05.2024

The firm has undertaken various stock audit assignments, some of them are mentioned hereunder:

1. Bank of Baroda

(Amount in Crores)

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Freesia Chemicals	7.00	2024	Mulund East, Mumbai

2.	Stories & Ideas Foods Private limited	2.68	2024	Ulhashnagar Sec 2, Mumbai
3.	Bhoomi ginning and seeds processing plant	5.00	2024	Sankheda, Gujarat
4.	Hexxa Geo Systems Integrators Pvt Ltd	4.59	2024	Dbpuna, Gujarat
5.	Drashti Cotspin Pvt. Ltd.	16.59	2024	SME Branch, Ahmedabad
6.	M/S WardWizard Solutions India Private Limited	10.00	2024	Fertilizer Nagar Branch, Baroda
7.	M/s Shakun Polymers Pvt. Ltd.	90.00	2023	Mid-Corporate Branch, Baroda
8.	Kejriwal Geotech Pvt. Ltd.	45.00	2023	CFS Branch, Surat
9.	Aron Pipes Pvt. Ltd.	15.00	2023	Bhagatalav Branch, Surat
10.	Shekhawati Geotech Pvt Ltd	14.75	2023	SME Branch, Surat
11.	EON Papers LLP	5.00	2023	VJ Vapi Branch
12.	Gokul Creation	4.90	2023	MSME Surat
13.	Brilliant Laminosys Pvt. Ltd.	2.41	2022	Mount Poinsur, Mumbai
14.	Secutech Automation (India) Pvt. Ltd	3.00	2022	Shivaji Park Branch, Mumbai
15.	Prakash Chemical International Pvt. Ltd.	105.00	2022	CFS Baroda Branch
16.	Rawalwasia Textile Industries Pvt. Ltd.	30.00	2022	CFS Branch, Surat
17.	Kuber Texlen Private Limited	11.75	2022	Parsi Sheri Branch
18.	White Lotus Industries Ltd.	28.00	2022	SME, Ring Road Branch
19.	Yash Poly Industries Pvt. Ltd.	20.00	2022	SSI Vapi Branch
20.	Desai Infrastructure Pvt. Ltd	4.50	2021	Lunsikui Branch
21.	Gajiwal Sarees	15.00	2021	Udhna Branch
22.	RVN Papers and Boards Pvt. Ltd.	4.90	2021	SSI Vapi Branch
23.	The Winning Edge Agro Products	5.25	2021	Dudhia Talav Branch
24.	Shri Gita Texturisers	4.90	2021	Man Darwaja
25.	M/s. Ecoplast Limited	26.04	2020	Bulsar Main Branch

26.	M/s. Kinjal Chemical Pvt. Ltd.	20.00	2020	Ankleshwar Ind. Estate branch
27.	M/s. D Lord Footware Fashion Pvt. Ltd.	14.24	2020	Panch Hatdi Branch
28.	M/s. Hariom Aquaculture Pvt. Ltd.	12.96	2020	Matwad Branch-Navsari
29.	M/s. Unique Polypack	7.55	2020	Bulsar Main
30.	M/s. Maruti Tools	2.41	2019	Khandbazar
31.	M/s. Jayco Synthetics	14.67	2019	Textile Market
32.	M/s. Laheri Contton Ind.	11.40	2019	Bharuch
33.	M/s. SMP Construction Pvt. Ltd.	16.00	2019	Bharuch
34.	M/s. Hi-tech carbon & Catalyst	5.00	2019	Ankleshwar Ind. Estate branch
35.	M/s. Filatex India Ltd	236.33	2018	Khatodara Branch
36.	Madhusudan Threads	3.00	2018	Mandarwaja Branch, Surat
37.	Asopalav Creations Pvt Ltd.	2.00	2018	Udhna Branch, Surat
38.	Crystal Jari house	1.125	2018	Pandesera Branch, Surat
39.	Jatson Power Pvt Ltd.	7.62	2017	Vapi Phase III, Valsad
40.	Darpan Infrastructure Pvt Ltd.	4.25	2017	Vapi Phase III, Valsad
41.	Sona Synthetics Products	4.05	2017	Vapi Phase III, Valsad
42.	Elegant Casting Pvt. Ltd.	4.03	2017	Vapi Phase III, Valsad
43.	Malde Paper Box Industries	2.56	2017	Vapi Phase III, Valsad
44.	Geet Pack Pvt Ltd.	2.00	2016	Tithal Road, Valsad
45.	Flora Agrotech Pvt Ltd.	2.54	2016	Abrama, Valsad
46.	M.K. Corporation	1.94	2016	SSI, Daman, Valsad
47.	Mars Synethics	1.75	2016	SSI, Daman, Valsad
48.	Jatinkumar Jayantilal	1.00	2016	Tithal Road, Valsad

2. Corporation Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Qube Fabrics	3.00	2018	Surat Main Branch
2.	Satyam Electronics	1.75	2016	Navsari Branch

3. Baroda Gujarat Gramin Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Somnath Textiles	1.48	2024	Sachin Branch, Surat
2.	Lemon Synthetics	1.25	2024	Dumbhal Branch, Surat
3.	Lemon Synthetics	1.25	2022	Dumbhal Branch
4.	Lemon Synthetics	1.25	2021	Dumbhal Branch
5.	Kesari Fab	1.90	2021	Dumbhal Branch
6.	Jainam Industries	3.31	2020	Navsari Branch
7.	Somnath Textiles	1.50	2020	Sachin Branch
8.	Lemon Creation	1.50	2019	Dumbhal Branch
9.	Ravani creation	1.25	2019	Dumbhal Branch
10.	Rudraksh Creation	1.90	2019	Dumbhal Branch

4. Punjab National Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	M/s. Shree Krishnanand Infrastructure & Developers Pvt. Ltd	10.28	2023	MCC Branch, Vapi
2.	Zeal Aqua Ltd	44.92	2023	MCC Branch, Surat
3.	M/s Jayantisuper Constructon Pvt. Ltd	50.00	2023	Large Corporate Branch, Ahmedabad.
4.	S. R. Metallizers	8.00	2021	MCC Surat

5. Bank of Maharashtra

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Capital Construction Co.	2.50	2021	Adajan Branch
2.	Ronal Alkalies and Chemicals Pvt. Ltd.	2.95	2020	Bulsar Branch

6. Saraswat Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Sarita Polytex Private Limited	15.90	2024	Surat Branch
2.	Mangalam Textiles	4.89	2024	Surat Branch
3.	Ramdev Polyfab	4.38	2024	Surat Branch
4.	Ramdev Synthetic	7.15	2024	Surat Branch
5.	Ram Filament Pvt. Ltd.	5.82	2024	Surat Branch
6.	P19 Versatile Fab	5.52	2024	Surat Branch
7.	Ashima Fabrics	6.29	2024	Surat Branch
8.	Imperial Dyeing Ltd.	4.00	2023	SME – Vikhroli Branch, Mumbai
9.	Nexa Processors Pvt Ltd.	3.00	2023	SME – Vikhroli Branch, Mumbai
10.	Digital Hi - ways Pvt Ltd.	1.50	2023	SME – Vileparle Branch, Mumbai
11.	Expo Gas Containers Ltd.	13.50	2023	SME – Vileparle Branch, Mumbai
12.	Alpine Spinweave Private Limited	16.50	2022	Isanpur Branch, Ahmedabad
13.	Sarita Polytex Private Limited	12.90	2022	Surat Branch
14.	Unitrans Power LLP	1.77	2022	Manjalpur Branch, Vadodara
15.	Jigar Industries	1.50	2021	Manjalpur Branch
16.	Jayshree Textile	1.00	2021	Surat Branch
17.	S Ten Electronics	6.97	2021	Fatehganj Branch
18.	Alpine Spinweave Pvt. Ltd	34.52	2020	Isanpur Branch
19.	Sarita Polytex Pvt. Ltd	11.00	2020	Surat Branch

7. South Indian Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Claremont Home Textiles Private Limited	7.00	2024	Changodar, Ahmedabad
2.	Gopi Steel Rolling Mill	10.00	2023	Kudasan Branch, Gandhinagar
3.	Ila Corporation	1.50	2023	Surat Branch (0306)
4.	Dynasty Fabricoats	5.00	2022	Ring Road Branch, Surat
5.	Priyankshi Fashions Private Limited	16.39	2022	Ring Road Branch, Surat
6.	Komal Industries Pvt. Ltd.	32.00	2022	Ring Road Branch, Surat
7.	Suriya Polyfilm Pvt. Ltd.	6.49	2020	Ring Road Branch, Surat

8. Cosmos Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Tamanna Internationals Pvt. Ltd.	16.25	2022	Surat Branch
2.	Vishwesh Knitting and Dyeing Mills Pvt. Ltd.	13.50	2022	Surat Branch

9. State Bank of India

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	Axis Finance Ltd.	500.00	2024	Industrial Finance Branch Mumbai
2.	Polestar Maritime Limited	4.00	2024	SME Backbay Reclamation Branch, Mumbai
3.	Permeshwar Fashions Impex (P) Ltd.	30.00	2023	Mira Road East Branch
4.	Tata Consulting Engineers Ltd	210.00	2023	Corporate Accounts Group Branch

10. Indian Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	T – Con Food Products	2.7	2023	Bhatar Branch, Surat.
2.	B Fine Disha Transformers	4.75	2023	Bhatar Branch, Surat.
3.	Rubi Enterprise	4.5	2023	Bhatar Branch, Surat.

11. City Union Bank

Sr. No.	Name of Client	Limit	Year	Branch Address
1.	AVON TRENDZ PVT LTD	6.50	2024	Surat Ring Road
2.	JANVI GEMS	10.00	2024	Surat Ring Road
3.	KADMAWALA INDUSTRIES PRIVATE LIMITED	6.70	2024	Surat Ring Road
4.	KANKARIYA CREATION	4.00	2024	Surat Ring Road
5.	POOJA LIFESTYLES PRIVATE LIMITED	3.00	2024	Surat Ring Road
6.	RELSSA FABRICS	3.00	2024	Surat Ring Road
7.	SAI BOUTIQUE	14.00	2024	Surat Ring Road

8.	SAILON INDUSTRIES	4.00	2024	Surat Ring Road
9.	SHRINATH CREATION	4.50	2024	Surat Ring Road
10.	SHUBHAM SYNTHETICS	4.50	2024	Surat Ring Road
11.	STEEL INDIA	8.00	2024	Surat Ring Road
12.	SUPREME FABRICS	3.25	2024	Surat Ring Road
13.	VISION FAB	4.00	2024	Surat Ring Road
14.	WINS FAB	5.00	2024	Surat Ring Road
15.	Chirag creation	13.00	2024	Surat Parle Point

D. Other Assignments

Sr. No.	Name of Bank	Period	Nature of work
1.	Bank of Baroda	06/03/2017 to till now	ITR Verification
2.	Baroda Gujarat Gramin Bank	16/08/2018 to till now	ITR Verification
3.	Bank of India	07/09/2018 to till now	Due Diligence Exercise
4.	South Indian Bank	01/04/2022 to till now	Due Diligence Exercise
5.	Jubilant Food Works Limited	From December 2022	Inventory Management

Annexure – A

Details of Partners:

1. Prateek Choudhary, FCA, DISA, B.Com.

He is very young and dynamic partner enrolled as a member of ICAI in 2015 who is currently handling the overall work which includes the banking assignments, formulation of Internal Control System matching with the present need of modern system.

He has completed the **Certified Course on "Diploma in Information System Audit", "Concurrent Audit of Bank", "Course on GST", "Forensic Audit and Fraud Detection – FAFD".**

2. Brij Mohan Taparia, FCA, B. Com.

Mr. Brij Mohan Taparia, is a fellow member of The Institute of Chartered Accountant of India and partner of the firm with wide area experience.

He has diversified knowledge of various industries i.e. Textile Industry, Insulator Industry, Ceramics Industry, Real Estate Industry etc. Recently he was the President in Gujarat Polyfils (A unit of Modern Insulator Pvt. Ltd.). His expertise is to execute any kind of work with full passion and complete it smoothly. He is in-charge of Mumbai Branch.

3. Jinal Shah, ACA, B. Com.

Mrs. Jinal Shah, is a young Chartered Accountant enrolled as a member of ICAI in 2018. She is very passionate about her work. She is currently handling Bank Assignment, Formulation of Internal Control Systems matching with present need of Modern System, Tax Audit and other Income Tax.
She is head of Nadiad Branch.

4. Ayushi Modi, ACA, B. Com.

Mrs. Ayushi Modi, is a young Chartered Accountant enrolled as a member of ICAI in 2018. She is very talented and dedicated towards her work. She is currently handling all audit works regarding Bank Assignment and companies, and also she is doing Tax Audit works and other Income Tax. She is head of Hyderabad Branch.

5. Richa Vaniyawala, FCA, DISA

She is a young Chartered Accountant enrolled as a member of ICAI in 2015. She is very hardworking and energetic Chartered Accountant who likes to work in time bound manner. She is independently handing the work of Direct Tax and Indirect Tax which includes the work of Income Tax return, TDS return, Finalization of Books of Accounts, Tax Audit under Income Tax Act and Statutory Audit under Companies Act.