

M/S APRAMEYA ENGINEERING

PARTNERSHIP FIRM

TAX AUDIT REPORT

ASSESSMENT YEAR 2020-21

FINANCIAL YEAR 2019-20

**908- 9TH FLOOR, VENUS ATLANTIS
CORPORATE PARK, NR SHELL PEROL PUMP,
ANANDNAGAR ROAD, PRAHLADNAGAR
AHMEDABAD-380015**

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. *I / WE HAVE EXAMINED THE BALANCE SHEET AS ON 31ST MARCH, 2020 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR BEGINNING FROM 01.04.2019 TO ENDING ON 31.03.2020, ATTACHED HERewith, OF
M/S APRAMEYA ENGINEERING
908- 9TH FLOOR, VENUS ATLANTIS, CORPORATE PARK, NR SHELL PEROL PUMP,,ANANDNAGAR ROAD, PRAHLADNAGAR,AHMEDABAD-380015
PERMENET ACCOUNT NO. **AAMFA7698A**

2.*I / WE CERTIFY THAT THE BALANCE SHEET AND THE *PROFIT AND LOSS / INCOME AND EXPENDITURE ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED AT THE HEAD OFFICE AT AHMEDABAD AND JAIPUR BRANCH

3. (A) *I / WE REPORT THE FOLLOWING OBSERVATIONS / COMMENTS / DISCREPANCIES / INCONSISTENCIES; IF ANY:

(B) SUBJECT TO ABOVE -

- A. *I / WE HAVE OBTAINED ALL THE INFORMATION AND EXPLANATIONS WHICH, TO THE BEST OF *MY / OUR KNOWLEDGE AND BELIEF, WERE NECESSARY FOR THE PURPOSE OF THE AUDIT.
- B. IN *MY / OUR OPINION, PROPER BOOKS OF ACCOUNT HAVE BEEN KEPT BY THE HEAD OFFICE AND BRANCHES OF THE ASSESSEE SO FAR AS APPEARS FROM *MY / OUR EXAMINATION OF THE BOOKS.
- IN *MY / OUR OPINION AND TO THE BEST OF *MY / OUR INFORMATION AND ACCORDING TO THE EXPLANATIONS GIVEN TO ME / 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, 2020 ,AND
- (II) IN THE CASE OF THE *PROFIT AND LOSS ACCOUNT / INCOME AND EXPENDITURE ACCOUNT, OF THE *PROFIT / LOSS OR *SURPLUS / DEFICIT 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 AND ANNEXURE THERETO.

5. IN *MY/OUR OPINION AND TO THE BEST OF *MY / OUR INFORMATION AND ACCORDING TO EXPLANATIONS GIVEN TO *ME / US, THE PARTICULARS GIVEN IN THE SAID FORM NO.3 CD ARE TRUE AND CORRECT.

PLACE :-AHMEDABAD

DATE :-30.12.2020

DRESS :-

201,RUSHIKA COMPLEX
NR DINESH HALL
ASHRAM ROAD
AHMEDABAD-3800009



FOR JITENDRA A PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831

Statement of Particulars required to be furnished under section 44AB of the Income Tax Act,1961

PART A

1	NAME OF THE ASSESSEE	: M/S APRAMEYA ENGINEERING
2	ADDRESS	: 908- 9TH FLOOR, VENUS ATLANTIS CORPORATE PARK, NR SHELL PEROL PUMP, ANANDNAGAR ROAD, PRAHLADNAGAR
3	PERMANENT ACCOUNT NUMBER (PAN)	: AAMFA7698A
4	WHETHER THE ASSESSEE IS LIABLE TO PAY INDIRECT TAX LIKE EXCISE DUTY, SERVICE TAX, SALES TAX, CUSTOMS DUTY, ETC. IF YES, PLEASE FURNISH THE REGISTRATION NUMBER OR ANY OTHER IDENTIFICATION NUMBER ALLOTTED FOR THE SAME	: VAT GST NO. :- 24072902626 CST NO. :- 24572902626 SERVICE TAX NO: AAMFA7698ASD001 IMPORT EXPORT CODE : 0805012788 DRUG LICENCE NO:GJ-AD2-100170/171 TAN NO.:-AHMA04689G GSTN:24AAMFA7698A1ZC GSTN: 08AAMFA7698A1Z6
5	STATUS	: PARTNERSHIP FIRM
6	PREVIOUS YEAR	: 2019-20
7	ASSESSMENT YEAR	: 2020-21
8	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	: A PERSON CARRYING ON BUSINESS WHERE TURNOVER OF THE ASSESSEE BUSINESS IS EXCEEDED BY RS. 1 CRORE SO, AUDIT IS CONDUCTED U/S 44AB(A).

PART B

9	A	IF FIRM OR ASSOCIATION OF PERSONS, INDICATE NAMES OF PARTNERS/MEMBERS AND THEIR PROFIT SHARING RATIOS.	: AS PER ANNEXURE "A" ATTACHED
	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	: AS PER ANNEXURE "A" ATTACHED
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)	: TRADING IN SURGICAL ITEMS
	B	IF THERE IS ANY CHANGE IN THE NATURE OF BUSINESS OR PROFESSION, THE PARTICULARS OF SUCH CHANGE.	: THERE IS NO ANY CHANGE IN THE NATURE OF BUSINESS OR PROFESSION DURING THE PREVIOUS YEAR
11	A	(A) WHETHER BOOKS OF ACCOUNT ARE PRESCRIBED UNDER SECTION 44AA, IF YES, LIST OF BOOKS SO PRESCRIBED.	: NO, NOT PRESCRIBED
	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.)	: MAINTAIN AT ABOVE THE OFFICE ADDRESS COMPUTERISED BOOKS OF ACCOUNT ARE AS FOLLOWS 1. CASH BOOK 2. BANK BOOK 3. GENERAL LEDGER 4. SALES REGISTER 5. PURCHASE REGISTER 6. JOURNAL LEDGER
	C	LIST OF BOOKS OF ACCOUNT AND NATURE OF RELEVANT DOCUMENTS EXAMINED	: LIST OF BOOKS OF ACCOUNT AND DOCUMENT ARE EXAMINED AS PER CLAUSE 11 B



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, THE PROFIT AND LOSS ACCOUNT NOT INCLUDES ANY PROFITS AND GAINS ASSESSABLE ON PRESUMPTIVE BASIS
13 A	METHOD OF ACCOUNTING EMPLOYED IN THE PREVIOUS YEAR	AS PER SECTION 145 OF THE INCOME TAX ACT, 1961 MERCANTILE BASIS SYSTEM IS FOLLOWED
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 THERE IS NO ANY CHANGE IN THE METHOD OF ACCOUNTING
C	IF ANSWER TO (B) ABOVE IS IN THE AFFIRMATIVE, GIVE DETAILS OF SUCH CHANGE, AND THE EFFECT THEREOF ON THE PROFIT OR LOSS.	NOT APPLICABLE
	SERIAL NO.	
	PARTICULAR	
	INCREASE IN PROFIT	
	DECREASE IN PROFIT	
D	DETAILS OF DEVIATION, IF ANY, IN THE METHOD OF ACCOUNTING EMPLOYED IN THE PREVIOUS YEAR FROM ACCOUNTING STANDARDS PRESCRIBED UNDER SECTION 145 AND THE EFFECT THEREOF ON THE PROFIT OR LOSS.	NOT APPLICABLE
E	IF ANSWER TO (D) ABOVE IS IN THE AFFIRMATIVE, GIVE DETAILS OF SUCH ADJUSTMENTS:	ANNEXURE -A
F	DISCLOSURE AS PER ICDS	
1	ICDS I - ACCOUNTING POLICIES	THE ACCOUNTS ARE PREPARED UNDER MERCANTILE SYSTEM OF ACCOUNTING, ON THE HISTORICAL COSTS CONVENTION, ON GOING CONCERN BASIS AND ON AN ACCRUAL BASIS. THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH APPLICABLE ICDS, ACCOUNTING STANDARDS AND GAAP IN INDIA. THESE ACCOUNTING POLICIES HAVE BEEN CONSISTENTLY APPLIED BY THE ASSESSEE AND ARE CONSISTENT WITH THOSE USED IN P.Y. THERE IS NO CHANGE IN ACCOUNTING POLICY EMPLOYED IN C.Y. VIS-A-VIS THE POLICIES EMPLOYED IN THE IMMEDIATELY PRECEDING YEAR/S.
2	ICDS II - VALUATION OF INVENTORIES	THE STOCK IS PHYSICALLY VERIFIED BY THE ASSESSEE AT REGULAR INTERVALS. THE INVENTORIES ARE VALUED AT COST OR NET REALIZABLE VALUE, WHICHEVER IS LOWER.
3	ICDS III - CONSTRUCTION CONTRACTS	THIS ICDS IS NOT APPLICABLE TO THE ASSESSEE.



4	ICDS IV - REVENUE RECOGNITION	THE SALES ARE RECORDED WHEN SUPPLY OF GOODS TAKES PLACE IN ACCORDANCE WITH THE TERMS OF SALE AND ON CHANGE OF TITLE IN THE GOODS. THE SALES AMOUNT IS EXCLUSIVE OF VAT AND OTHER DUTIES. ALL OTHER EXPENSES AND INCOME TO THE EXTENT CONSIDERED PAYABLE AND RECEIVABLE RESPECTIVELY UNLESS SPECIFICALLY STATED TO BE OTHERWISE ARE ACCOUNTED FOR ON AN ACCRUAL BASIS. THE REVENUE FROM SERVICE TRANSACTIONS IS RECOGNIZED WHEN SUPPLY OF SERVICES IS COMPLETED OR INVOICE IS RAISED, WHICHEVER IS EARLIER.
5	ICDS V - TANGIBLE FIXED ASSETS	THE NECESSARY DISCLOSURES ARE MADE AGAINST CLAUSE 18 OF 3CD.
6	ICDS VII - GOVERNMENTS GRANTS	THE ASSESSEE HAS NOT RECEIVED ANY GOVERNMENT GRANTS DURING THE RELEVANT ASSESSMENT YEAR.
7	ICDS IX - BORROWING COSTS	THE BORROWING COSTS THAT ARE DIRECTLY ATTRIBUTABLE TO THE ACQUISITION, CONSTRUCTION OR PRODUCTION OF A QUALIFYING ASSETS IS CAPITALISED AS PART OF THAT ASSETS IN ACCORDANCE WITH APPLICABLE ICDS, ACCOUNTING STANDERS AND GENERALLY ACCEPTED ACCOUNTING POLICIES IN INDIA. OTHER BORROWING COSTS ARE RECOGNIZED IN ACCORDANCE WITH THE INCOME TAX ACT, 1961. DURING THE RELEVANT ASSESSMENT YEAR THERE IS NO CAPITALIZATION OF THE BORROWING COSTS.
8	ICDS X - PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS	THE ASSESSEE MAKES PROVISIONS IN ACCORDANCE WITH APPLICABLE ICDS, ACCOUNTING STANDERS AND GENERALLY ACCEPTED ACCOUNTING POLICIES IN INDIA. THERE ARE NO PROVISIONS MADE DURING THE YEAR FOR WHICH SEPARATE DISCLOSURES ARE REQUIRED. THERE ARE NO CONTINGENT ASSETS OR LIABILITIES DURING THE RELEVANT ASSESSMENT YEAR.
14	A	METHOD OF VALUATION OF CLOSING STOCK EMPLOYED IN THE PREVIOUS YEAR.
		VALUE AT COST
	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:
		SERIAL NO.
		PARTICULAR
		INCREASE IN PROFIT
		DECREASE IN PROFIT
15		GIVE THE FOLLOWING PARTICULARS OF THE CAPITAL ASSET CONVERTED INTO STOCK-IN TRADE: -
		DESCRIPTION OF CAPITAL ASSET;
		DATE OF ACQUISITION;
		COST OF ACQUISITION;
		AMOUNT AT WHICH THE ASSET IS CONVERTED INTO STOCK-IN-TRADE.
16		AMOUNTS NOT CREDITED TO THE PROFIT AND LOSS ACCOUNT, BEING, -



A	THE ITEMS FALLING WITHIN THE SCOPE OF SEC :- 28;	:	NIL
B	THE PRO FORMA 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 REFUNDS ARE ADMITTED AS DUE BY THE AUTHORITIES CONCERNED;	:	NIL
C	ESCALATION CLAIMS ACCEPTED DURING THE PREVIOUS YEAR;	:	NIL
D	ANY OTHER ITEM OF INCOME;	:	NIL
E	CAPITAL RECEIPT, IF ANY.	:	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:	:	NIL
	DETAILS OF PROPERTY	:	
	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 FOLLOWING FORM :-	:	AS PER ANNEXURE "B" ATTACHED
A	DESCRIPTION OF ASSET/BLOCK OF ASSETS.	:	
B	RATE OF DEPRECIATION.	:	
C	ACTUAL COST OF 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 ADJUSTMENTS ON ACCOUNT OF	:	
I	CENTRAL VALUE ADDED TAX CREDITS 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:	:	NIL
	SECTION 32AC, 32AB, 32ABA, 35(1)(I), 35(1)(II), 35(1)(IIA), 35(1)(III), 35(1)(IV), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E	:	NIL
	AMOUNT DEBITED TO PROFIT AND LOSS A/C	:	NIL
	AMOUNTS ADMISSIBLE AS PER THE PROVISIONS OF THE INCOME TAX ACT, 1961 AND ALSO FULFILL 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)]	:	NIL



	B	DETAILS OF CONTRIBUTIONS RECEIVED FROM EMPLOYEES FOR VARIOUS FUNDS AS REFERRED TO IN SECTION 36(1)(VA):	:	NIL
		SR.NO	:	
		NATURE OF FUND	:	
		SUM RECEIVED FROM EMPLOYEES	:	
		DUE DATE FOR PAYMENT	:	
		THE ACTUAL AMOUNT PAID	:	
		THE ACTUAL DATE OF PAYMENT TO THE CONCERNED AUTHORITIES	:	
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	:	NIL
		SR.NO.	:	
		NATURE	:	
		PARTICULAR	:	
		AMT IN RS	:	
	I	CAPITAL IN NATURE	:	NIL
	II	PERSONAL IN NATURE	:	NIL
	III	ADVERTISEMENT, SOVERNIR, BROCHURE, TRACT, PAMPHLET OR THE LIKE , PUBLISHED BY A POLITICAL PARTY	:	NIL
	IV	EXPENDITURE INCURRED AT CLUB	:	NIL
	V	EXPENDITURE INCURRED AT CLUBS BEING COST FOR CLUB SERVICES AND FACILITIES USED.	:	NIL
	VI	EXPENDITURE BY WAY OF PENALTY OR FINE FOR VIOLATION OF ANY LAW FOR THE TIME BEING FORCE	:	NIL
	VII	EXPENDITURE BY WAY OF ANY OTHER PENALTY OR FINE NOT COVERED ABOVE	:	NIL
	VIII	EXPENDITURE INCURRED FOR ANY PURPOSE WHICH IS AN OFFENCE OR WHICH IS PROHIBITED BY LAW	:	NIL
	B	AMOUNTS INADMISSIBLE UNDER SECTION 40(A)	:	NIL
	I	AS PAYMENT TO NON-RESIDENT REFERRED TO IN SUB-CLAUSE (I)	:	NIL
	A	DETAILS OF PAYMENT ON WHICH TAX IS NOT DEDUCTED:	:	NIL
	I	DATE OF PAYMENT	:	NIL
	II	AMOUNT OF PAYMENT	:	NIL
	III	NATURE OF PAYMENT	:	NIL
	IV	NAME AND ADDRESS OF THE PAYEE	:	NIL
	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
	I	DATE OF PAYMENT	:	NIL
	II	AMOUNT OF PAYMENT	:	NIL
	III	NATURE OF PAYMENT	:	NIL
	IV	NAME AND ADDRESS OF THE PAYEE	:	NIL
	V	AMOUNT OF TAX DEDUCTED	:	NIL
	II	AS PAYMENT REFERRED TO IN SUB-CLAUSE (IA)	:	NIL
	A	DETAILS OF PAYMENT ON WHICH TAX IS NOT DEDUCTED:	:	NIL
	I	DATE OF PAYMENT	:	NIL
	II	AMOUNT OF PAYMENT	:	NIL
	III	NATURE OF PAYMENT	:	NIL



IV	NAME AND ADDRESS OF THE PAYEE	:	NIL
B	DETAILS OF PAYMENT ON WHICH TAX HAS BEEN DEDUCTED BUT HAS NOT BEEN	:	NIL
	PAID ON OR BEFORE THE DUE DATE SPECIFIED IN SUB-SECTION (1) OF SECTION 139	:	NIL
I	DATE OF PAYMENT	:	NIL
II	AMOUNT OF PAYMENT	:	NIL
III	NATURE OF PAYMENT	:	NIL
IV	NAME AND ADDRESS OF THE PAYER	:	NIL
V	AMOUNT OF TAX DEDUCTED	:	NIL
VI	AMOUNT OUT OF (V) DEPOSITED, IF ANY	:	NIL
III	UNDER SUB-CLAUSE (IC) [WHEREVER	:	NIL
IV	UNDER SUB-CLAUSE (IIA)	:	NIL
V	UNDER SUB-CLAUSE (IIB)	:	NIL
VI	UNDER SUB-CLAUSE (III)	:	NIL
A	DATE OF PAYMENT	:	NIL
B	AMOUNT OF PAYMENT	:	NIL
C	NAME AND ADDRESS OF THE PAYEE	:	NIL
VII	UNDER SUB-CLAUSE (IV)	:	NIL
VIII	UNDER SUB-CLAUSE (V)	:	NIL
C	AMOUNTS DEBITED TO PROFIT AND LOSS ACCOUNT BEING, INTEREST, SALARY, BONUS, COMMISSION OR REMUNERATION INADMISSIBLE UNDER SECTION 40(b)/40(ba) AND OMPUTATION THEREOF;	:	AS PER ANNEXURE "C" ATTACHED
D	DISALLOWANCE/DEEMED INCOME UNDER SECTION 40A(3):	:	AS PER ANNEXURE "D" ATTACHED
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:	:	
	SR NO	:	
	DATE OF PAYMENT	:	
	NATURE OF PAYMENT	:	
	AMOUNT	:	
	NAME AND 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);	:	AS PER ANNEXURE "D" ATTACHED
	SR NO	:	
	DATE OF PAYMENT	:	
	NATURE OF PAYMENT	:	
	AMOUNT	:	AS PER ANNEXURE "D" ATTACHED
	NAME AND PERMANENT ACCOUNT NUMBER OF THE PAYEE, IF AVAILABLE	:	
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
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
I	AMOUNT INADMISSIBLE UNDER THE PROVISIO TO SECTION 36(1)(III).	:	NIL
22	AMOUNT OF INTEREST INADMISSIBLE UNDER SECTION 23 OF THE MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT ACT, 2006.	:	NIL
23	PARTICULARS OF PAYMENTS MADE TO PERSONS SPECIFIED UNDER SECTION 40A(2)(B).	:	AS PER ANNEXURE "E" ATTACHED
24	AMOUNTS DEEMED TO BE PROFITS AND GAINS UNDER SECTION 32AC OR 33AB OR 33ABA OR 33AC.	:	NIL
25	ANY AMOUNT OF PROFIT CHARGEABLE TO TAX UNDER SECTION 41 AND COMPUTATION THEREOF.	:	NIL
26	IN RESPECT OF ANY SUM REFERRED TO IN CLAUSE (A),(B), (C), (D), (E) OR (F) OF SECTION 43B, THE LIABILITY FOR WHICH:-	:	
A	PRE-EXISTED ON THE FIRST DAY OF THE PREVIOUS YEAR BUT WAS NOT ALLOWED IN THE ASSESSMENT OF ANY PRECEDING PREVIOUS YEAR AND WAS	:	NIL
A	PAID DURING THE PREVIOUS YEAR;	:	NIL
B	NOT PAID DURING THE PREVIOUS YEAR;	:	NIL
B	WAS INCURRED IN THE PREVIOUS YEAR AND WAS	:	NIL
A	PAID ON OR BEFORE THE DUE DATE FOR FURNISHING THE RETURN OF INCOME OF THE PREVIOUS YEAR UNDER SECTION 139(1);	:	PAID
B	NOT PAID ON OR BEFORE THE AFORESAID DATE.	:	NIL
	(STATE WHETHER SALES TAX, CUSTOMS DUTY, EXCISE DUTY OR ANY OTHER INDIRECT TAX, LEVY, CESS, IMPOST, ETC., IS PASSED THROUGH THE PROFIT AND LOSS ACCOUNT.)	:	NIL
27 A	AMOUNT OF CENTRAL VALUE ADDED TAX CREDITS AVAILED OF OR UTILISED DURING THE PREVIOUS YEAR AND ITS TREATMENT IN THE PROFIT AND LOSS ACCOUNT AND TREATMENT OF OUTSTANDING CENTRAL VALUE ADDED TAX CREDITS IN THE ACCOUNTS.	:	NIL
B	PARTICULARS OF INCOME OR EXPENDITURE OF PRIOR PERIOD CREDITED OR DEBITED TO THE PROFIT AND LOSS ACCOUNT.	:	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)(VIA), IF YES, PLEASE FURNISH THE DETAILS OF THE SAME.	:	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)(VIB), IF YES, PLEASE FURNISH THE DETAILS OF THE SAME.	:	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]	NIL
30	A	WHETHER PRIMARY ADJUSTMENT TO TRANSFER PRICE, AS REFERRED TO IN SUB-SECTION 1) OF SECTION 92CE, HAS BEEN MADE DURING THE PREVIOUS YEAR? (YES/NO)	NO
30	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? (YES/NO.)	NO
30	C	WHETHER THE ASSESSEE HAS ENTERED INTO AN IMPERMISSIBLE AVOIDANCE ARRANGEMENT, AS REFERRED TO IN SECTION 96, DURING THE PREVIOUS YEAR? (YES/NO.)	NO
31	A	PARTICULARS OF EACH LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR :-	AS PER ANNEXURE "G" ATTACHED
	I	NAME, ADDRESS AND PERMANENT ACCOUNT NUMBER (IF AVAILABLE WITH THE ASSESSEE) OF THE LENDER OR DEPOSITOR;	
	II	AMOUNT OF LOAN OR DEPOSIT TAKEN OR ACCEPTED;	
	III	WHETHER THE LOAN OR DEPOSIT WAS SQUARED UP DURING THE PREVIOUS YEAR;	
	IV	MAXIMUM AMOUNT OUTSTANDING IN THE ACCOUNT AT ANY TIME DURING THE PREVIOUS YEAR;	
	V	WHETHER THE LOAN OR DEPOSIT WAS TAKEN OR ACCEPTED OTHERWISE THAN BY AN ACCOUNT PAYEE CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT OR USE OF ELECTRIC CLEARING SYSYEM THROUGH A BANK ACCOUNT	
	VI	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.	
	B	PARTICULARS OF EACH SPECIFIED SUM IN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR :-	AS PER ANNEXURE "G" ATTACHED
	I	NAME, ADDRESS AND PERMANENT ACCOUNT NUMBER (IF AVAILABLE WITH THE ASSESSEE) OF THE LENDER OR DEPOSITOR;	
	II	AMOUNT OF SPECIFIED SUM TAKEN OR ACCEPTED;	
	III	WHETHER THE SPECIFIED SUM WAS TAKEN OR ACCEPTED BY CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT OR USE OF ELECTRIC CLEARING SYSYEM THROUGH A BANK ACCOUNT	
	IV	IN CASE THE SPECIFIED SUM WAS TAKEN OR ACCEPTED BY CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT WHETHER THE SAME WAS TAKEN OR ACCEPETD BY ACCOUNT PAYEE CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT.	



	(THE PARTICULARS AT (A) AND (B) NEED NOT BE GIVEN IN THE CASE OF A GOVERNMENT COMPANY, BANKING COMPANY OR A CORPORATION ESTABLISHED BY A CENTRAL, STATE OR PROVINCIAL ACT)	AS PER ANNEXURE "G" ATTACHED
C	PARTICULARS OF EACH REPAYMENT OF LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T MADE DURING THE PREVIOUS YEAR :-	AS PER ANNEXURE "G" ATTACHED
I	NAME, ADDRESS AND PERMANENT ACCOUNT NUMBER (IF AVAILABLE WITH THE ASSESSEE) OF THE PAYEE;	:
II	AMOUNT OF THE REPAYMENT;	:
III	MAXIMUM AMOUNT OUTSTANDING IN THE ACCOUNT AT ANY TIME DURING THE PREVIOUS YEAR;	:
IV	WHETHER THE REPAYMENT WAS MADE BY CHEQUE OR BANK DRAFT OR USE OF ELECTRONIC CLEARING SYSTEM THROUGH A BANK ACCOUNT.	:
V	IN CASE THE REPAYMENT WAS MADE BY CHEQUE OR BANK DRAFT, WHETHER THE SAME WAS TAKEN OR ACCEPTED BY AN ACCOUNT PAYEE CHEQUE OR AN ACCOUNT PAYEE BANK DRAFT.	:
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:	AS PER ANNEXURE "G" ATTACHED
I	NAME, ADDRESS AND PERMANENT ACCOUNT NUMBER (IF AVAILABLE WITH THE ASSESSEE) OF THE LENDER, OR DEPOSITOR OR PERSON FROM WHOM SPECIFIED ADVANCE IS RECEIVED;	:
II	AMOUNT 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:—	AS PER ANNEXURE "G" ATTACHED
I	NAME, ADDRESS AND PERMANENT ACCOUNT NUMBER (IF AVAILABLE WITH THE ASSESSEE) OF THE LENDER, OR DEPOSITOR OR PERSON FROM WHOM SPECIFIED ADVANCE IS RECEIVED;	:
II	AMOUNT 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.	:



	(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 THE GOVERNMENT, GOVERNMENT COMPANY, BANKING : COMPANY OR A CORPORATION ESTABLISHED BY THE CENTRAL, STATE OR PROVINCIAL ACT)	AS PER ANNEXURE "G" ATTACHED
32 A	DETAILS OF BROUGHT FORWARD LOSS OR DEPRECIATION ALLOWANCE, IN THE FOLLOWING MANNER, TO THE EXTENT AVAILABLE :	AS PER ANNEXURE "G" ATTACHED
	SERIAL NUMBER :	
	ASSESSMENT YEAR :	
	NATURE OF LOSS / ALLOWANCE (IN RUPEES) :	
	AMOUNT AS RETURNED (IN RUPEES) :	
	AMOUNTS AS ASSESSED (GIVE REFERENCE TO RELEVANT ORDER) :	
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.	NOT APPLICABLE
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.	NIL
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.	NIL
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.	NOT APPLICABLE
33	SECTION-WISE DETAILS OF DEDUCTIONS, IF ANY, ADMISSIBLE UNDER CHAPTER VIA OR CHAPTER III (SECTION 10A, SECTION 10AA).	AS PER COMPUTATION OF INCOME TAX
	SECTION UNDER WHICH DEDUCTION IS CLAIMED :	
	AMOUNTS ADMISSIBLE AS PER THE PROVISION OF THE INCOME TAX ACT, 1961 AND FULFILLS THE CONDITIONS, IF ANY, SPECIFIED UNDER THE RELEVANT PROVISIONS OF INCOME TAX ACT, 1961 OR INCOME TAX RULES, 1962 OR ANY OTHER GUIDELINES, CIRCULAR, ETC, ISSUED IN THIS BEHALF.	



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:	AS PER ANNEXURE "H" ATTACHED
		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)	:
	B	WHETHER THE ASSESSEE HAS FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED WITHIN THE PRESCRIBED TIME. IF NOT, PLEASE FURNISH THE DETAILS:	AS PER ANNEXURE "H" ATTACHED
		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	:
	C	WHETHER THE ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7). IF YES, PLEASE FURNISH:	
		TAX DEDUCTION AND COLLECTION ACCOUNT NUMBER (TAN)	:
		AMOUNT OF INTEREST UNDER SECTION 201(1A)/206C(7) IS PAYABLE	:
		AMOUNT PAID OUT OF COLUMN (2) ALONG WITH DATE OF PAYMENT.	:
35	A	IN THE CASE OF A TRADING CONCERN, GIVE QUANTITATIVE DETAILS OF PRINCIPAL ITEMS OF GOODS TRADED :	NOT APPLICABLE
	I	OPENING STOCK;	:
	II	PURCHASES DURING THE PREVIOUS YEAR;	:
	III	SALES DURING THE PREVIOUS YEAR;	:
	IV	CLOSING STOCK;	:
	V	SHORTAGE/EXCESS, IF ANY	:
	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 :	:	
	I	OPENING STOCK;	:	
	II	PURCHASES DURING THE PREVIOUS YEAR;	:	
	III	CONSUMPTION DURING THE PREVIOUS YEAR;	:	
	IV	SALES DURING THE PREVIOUS YEAR;	:	
	V	CLOSING STOCK;	:	
	VI	YIELD OF FINISHED PRODUCTS;	:	
	VII	PERCENTAGE OF YIELD;	:	
	VIII	SHORTAGE/EXCESS, IF ANY.	:	
	B	FINISHED PRODUCTS/BY- PRODUCTS :	:	
	I	OPENING STOCK;	:	
	II	PURCHASES DURING THE PREVIOUS YEAR;	:	
	III	QUANTITY MANUFACTURED DURING THE PREVIOUS YEAR;	:	
	IV	SALES DURING THE PREVIOUS YEAR;	:	
	V	CLOSING STOCK;	:	
	VI	SHORTAGE/EXCESS, IF ANY.	:	
36		IN THE CASE OF A DOMESTIC COMPANY, DETAILS OF TAX ON DISTRIBUTED PROFITS UNDER SECTION 115-O IN THE FOLLOWING FORM :-	:	NOT APPLICABLE
	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	DATES OF PAYMENT WITH AMOUNTS.	:	
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.	:	NOT APPLICABLE
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.	:	NOT APPLICABLE
39		WHETHER ANY AUDIT WAS CONDUCTED UNDER SECTION 72A OF THE FINANCE ACT, 1994 IN RELATION TO VALUATION OF TAXABLE SERVICES, FINANCE ACT, 1994 IN RELATION TO VALUATION OF TAXABLE 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.	:	NOT APPLICABLE



40	DETAILS REGARDING TURNOVER, GROSS PROFIT, ETC., FOR THE PREVIOUS YEAR AND PRECEDING PREVIOUS YEAR:	:	
	SERIAL NUMBER	:	
	PARTICULARS	:	
	PREVIOUS YEAR	:	2019-20
	TOTAL TURNOVER OF THE ASSESSEE	:	116554639.23
	GROSS PROFIT/TURNOVER	:	$28466113.73/116554639.23*100 = 24.42 \%$
	NET PROFIT/TURNOVER	:	$7343096.00/116554639.23*100 = 6.30 \%$
	STOCK-IN-TRADE/TURNOVER	:	$48041528.29/116554639.23*100 = 41.22 \%$
	MATERIAL CONSUMED/FINISHED GOODS PRODUCED	:	NIL
	PRECEDING PREVIOUS YEAR	:	2018-19
	TOTAL TURNOVER OF THE ASSESSEE	:	133928558.45
	GROSS PROFIT/TURNOVER	:	$28497927.27/133928558.45*100 = 21.28 \%$
	NET PROFIT/TURNOVER	:	$8420498.31/133928558.45*100 = 6.29 \%$
	STOCK-IN-TRADE/TURNOVER	:	$30728537.43/133928558.45*100 = 22.94 \%$
	MATERIAL CONSUMED/FINISHED GOODS PRODUCED	:	NIL
	(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.	:	NIL
42	WHETHER THE ASSESSEE IS REQUIRED TO FURNISH STATEMENT IN FORM NO.61 OR FORM NO.61A OR FORM 61B? (YES/NO)	:	NO
43	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? (YES/NO/NOT DUE)	:	NO
	IF NOT DUE, PLEASE ENTER EXPECTED DATE OF FURNISHING THE REPORT	:	N.A
44	BREAK-UP OF TOTAL EXPENDITURE OF ENTITIES REGISTERED OR NOT REGISTERED UNDER THE GST:	:	N.A

PLACE AHMEDABAD

DATE 30.12.2020

FOR JITENDRA A PATEL & CO.

CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN : 20033543AAAAHM3831



ADDRESS :-

201,RUSHIKA COMPLEX
NR,DINESH HALL
ASHRAM ROAD
AHMEDABAD-380009
MOBILE:9898065896

M/S APRAMEYA ENGINEERING

01-04-2019 TO 31-03-2020

13(E)

ANNEXURE

"A"

	Increase in	Decrease in	Net effect
ICDS I - ACCOUNTING POLICIES	Nil		
ICDS II - VALUATION OF INVENTORIES			
ICDS III - CONSTRUCTION CONTRACTS			
ICDS IV - REVENUE RECOGNITION			
ICDS V - TANGIBLE FIXED ASSETS			
ICDS VII - GOVERNMENTS GRANTS			
ICDS IX - BORROWING COSTS			
ICDS X - PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS			

PROFIT SHARING RATIO OF PARTNER

ANNEXURE

"A-1"

NAME OF PARTNER	RATIO IN %	RATIO IN %
	2018-19	2017-18
ETANBHAI M JOSHI	50%	50%
SAURABHBHAI K BHATT	50%	50%
TOTAL	100%	100%

DEPRICIATION ALLOWABLE

ANNEXURE

"B"

NAME OF THE ASSETS	RATE OF DEP.	ACTUAL COST OR OP. WDV	ADDITION DURING THE YEAR		ADJUSTMENT	TOTAL	DEPRE.	CLOSING BALANCE
			BEFORE	AFTER				
AIRCONDITION	15%	270525.87	23437.50	0.00	0.00	293963.37	44095.00	249868.37
COMPUTER & PRINTER	40%	57793.58	0.00	0.00	0.00	57793.58	23118.00	34675.58
ELE. EQUIPMENT	15%	14854.20	0.00	0.00	0.00	14854.20	2228.00	12626.20
ELE. EQUIPMENT-OFFICE	15%	228711.48	0.00	0.00	0.00	228711.48	34307.00	194404.48
FURNITURE	10%	1155372.60	36279.20	0.00	0.00	1191651.80	119165.00	1072486.80
HONDA CITY CAR	15%	250414.25	0.00	0.00	0.00	250414.25	37562.00	212852.25
HONDA XCENT CAR	15%	322079.00	0.00	0.00	0.00	322079.00	48312.00	273767.00
ANTEK 4 K.V. STABILIZER	15%	0.00	1271.18	0.00	0.00	1271.18	191.00	1080.18
LED TV-2	15%	10713.08	0.00	0.00	0.00	10713.08	1607.00	9106.08
MICROMAX LED 32 MONITOR	15%	15934.00	0.00	0.00	0.00	15934.00	2390.00	13544.00
MOBILE INSTRUMENT	15%	134937.60	0.00	69900.00	0.00	204837.60	25483.00	179354.60
OFFICE APPALIANCES	15%	0.00	16313.55	0.00	0.00	16313.55	2447.00	13866.55
OFFICE -908 VENUS	10%	3346485.00	0.00	0.00	0.00	3346485.00	334649.00	3011836.00
OFFICE-S2 JAY AMBE	10%	1820743.00	0.00	0.00	0.00	1820743.00	182074.00	1638669.00
PROJECTOT & SCREEN	15%	23660.00	0.00	0.00	0.00	23660.00	3549.00	20111.00
RENAULT DUSTER CAR	15%	433082.00	0.00	0.00	0.00	433082.00	64962.00	368120.00
TOYOTA FORTUNER CAR	30%	0.00	3578908.00	0.00	0.00	3578908.00	1073672.00	2505236.00
TVS WIGO	15%	11507.20	0.00	0.00	0.00	11507.20	1726.00	9781.20
TOTAL		8096812.86	3656209.43	69900.00	0.00	11822922.29	2001537.00	9821385.29

DEPRECIATION ALLOWABLE AS PER I.T. Rs.



(G) INTEREST,SALARY,BONUS,COMMISSION OR REMUNERATION ANADMISSIBLE U/S
40(b)/40(ba) AN COMPUTATION THEREOF

ANNEXURE

"C"

1. INTEREST PAID TO PARTNERS IS AS PER SECTION 40(b) & IN ACCORDANCE WITH THE DEED OF PARTNERSHIP
HENCE ALLOWABLE IN FULL .
2. REMUNERATION PAID TO PARTNERS IS AS PER SECTION 40(ba) & IN ACCORDANCE WITH THE DEED OF PARTNERSHIP
HENCE ALLOWABLE IN FULL .
- 3.CALCULATION OF REMUNIRATION PAYABLE TO PARTNERS:

PROFIT AS PER PROFIT & LOSS A/C		7343096
ADD:		
DEPRICIATION AS PER BOOK	2001537	
REMUNERATION TO PARTNERS	5400000	
INTEREST TO PARTNERS	3928135	11329672
LESS:		18672768
RENT INCOME	317436	
DEPRICIATION AS PER INCOME TAX	2001537	
INTEREST TO PARTNERS	3928135	6247108
		12425660
FIRST @ 90%	300000	270000
REMAINING @ 60%	12125660	7275396
TOTAL		7545396
REMUNERATION ALLOWABLE AS PER INCOME TAX RS.	7545396	
REMUNERATION DEBITED TO PROFIT AND LOSS ACCOUNT RS.	5400000	
HENCE ALLOWABLE REMUNERATION		5400000
TAXABLE INCOME FROM BUSINESS AND PROFESSION		7025660

AMOUNT NOT DEDUCTIBLE IN RESPECT OF EXPENDITURE EXCEEDING RS.10,000/- [SECTION :40A{3}]
AMOUNT NOT DEDUCTIBLE IN RESPECT OF EXPENDITURE EXCEEDING RS.35,000/- [SECTION :40A{3A}]
PAYMENT IN EXCESS OF RS. 10000/= AND RS.35000/=

ANNEXURE

"D"

SR NO.	PARTICULARS
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- A. AS REGARD CASH: NIL
- B. AS REGARDS CHEQUES/DRAFTS

It is not possible for us to verify whether the payment in excess of Rs. 10000/= have been made otherwise than by crossed cheques or crossed bank drafts. As the necessary evidence are not in the possession of the assessec.

AMOUNT NOT DEDUCTIBLE IN RESPECT OF PAYMENT TO RELATIVES [SECTION :-40A{2}]

ANNEXURE

"E"

PARTICULAR	NATURE OF PAYMENT	AMOUNT
POOJA SAURABHA BHATT	SALARY	1080000.00
ARCHANA CHETAN JOSHI	SALARY	1080000.00



PARTICULARS OF DEPOSITS IN EXCESS OF RS. 20000/=

ANNEXURE

"F"

NAME & ADDRESS OF DEPOSITER	P.A.NO.	AMOUNT OF LOAN OR DEPOSIT TAKEN OR ACCEPTED	WHETHER LOAN/ DEPOSIT WAS SQUARED UP DURING THE YEAR	MAXIMUM AMOUNT OUTSTANDING IN THE ACCOUNT AT ANY TIME IN THE YEAR	WHETHER THE LOAN/ DEPOSIT WAS TAKEN OR ACCEPTED OTHERWISE THAN BY AN A/C CHQ./DD	AMOUNT OF REPAYMENT	WHETHER REPAYMENT WAS MADE OTHERWISE DURING THAN A/C. PAYEE CHQ. OR A/C PAYEE BANK DRAFT	REMARKS
AKASH SHAH		0.00	NO	199166.00	NO	0.00	NO	
CHITRAKANT UPADHYAY		0.00	NO	200000.00	NO	0.00	NO	
VIRAL PATEL		0.00	NO	200000.00	NO	0.00	NO	

ANNEXURE "G"

DETAILS OF BROUGHT FORWARD LOSS OR DEPRECIATION ALLOWANCE, IN THE FOLLOWING MANNER, TO THE EXTENT AVAILABLE :

SR. NO.	NATURE OF LOSS	ASST.YEAR	AMT IN RS. AS RETURNED	REMARKS
			NIL	

27(a) WHETHER THE ASSESSEE HAS DEDUCTED TAX AT SOURCES AND PAID THE AMOUNT

SO DEDUTED OF THE CENTRAL GOVERNMENT IN ACCORDANCE WITH THE PROVISION OF XVIII-B

ANNEXURE

"H"

PARTICULARS OF HEAD UNDER WHICH TAXES DEDUCTED AT SOURCES		AMT.	AMT OF TDS RS.	INTEREST PAID IF ANY	DETAILS OF PAYMENT		REMARKS
					DATE	AMOUNT	
TAN:AHMA04689G & PAN : AAMFA7698A							
TDS ON SALARY U/S 192							
QUARTER 1	192 B	906000.00	71700.00	0.00	06.07.2019	71700.00	
QUARTER 2	192 B	906000.00	71700.00	0.00	05.12.2019	71700.00	
QUARTER 3	192 B	906000.00	71700.00	0.00	08.01.2020	71700.00	
QUARTER 4	192 B	1449750.00	89614.00	0.00	06.06.2020	89614.00	
AND TOTAL		4167750.00	304714.00	0.00		304714.00	



TDS ON PROFESSIONAL CHARGES U/S 194J						
QUARTER 1	194J	227385.00	22739.00	0.00	30.04.2019	22739.00
QUARTER 2	194J	17700.00	1770.00	0.00	30.04.2019	1770.00
QUARTER 3	194J	30000.00	3000.00	0.00	30.04.2019	3000.00
QUARTER 4	194J	359880.00	35988.00	0.00	30.04.2019	35988.00
GRAND TOTAL=194J		634965.00	63497.00	0.00		63497.00

TDS ON CONTRACT PAYMENTS U/S 194C						
QUARTER 1	194C	110360	2207.00	0.00	06.06.2019	2207.00
QUARTER 2	194C	152584.00	3052.00	0.00	07.10.2019	3052.00
QUARTER 3	194C	316101.00	6324.00	0.00	29.01.2020	6324.00
QUARTER 4	194C	106530.00	2131.00	0.00	30.04.2020	2131.00
GRAND TOTAL=194C		685575.00	13714.00	0.00		13714.00

TDS ON COMMISSION/BROKERAGE CHARGES U/S 194H						
QUARTER 1	194 H	550000.00	27500.00	0.00	06.06.2019	27500.00
QUARTER 2	194 H	333112.00	16656.00	0.00	07.10.2019	16656.00
QUARTER 3	194 H	30000.00	1500.00	0.00	29.01.2020	1500.00
QUARTER 4	194 H	1600642.00	80032.00	0.00	30.04.2020	80032.00
GRAND TOTAL =194H		2513754.00	125688.00	0.00		125688.00



NOTES ON ACCOUNT

A. ACCOUNTING POLICIES :

- (I) THE CONCERN FOLLOWS MERCANTILE SYSTEM OF ACCOUNTING, THE ACCOUNTS ARE PREPARED ON HISTORICAL COST BASIS AS A GOING CONCERN AND ARE CONSISTANT WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPALS
- (II) FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION.
- (III) DEBTORS ARE UNSECURED BUT CONSIDERD GOOD.
- (IV) DEPRECIATION IS PROVIDED ON W.D.V. METHOD AT THE RATES PRESCRIBE UNDER INCOME TAX RULES.
- (V) INVENTORIES ARE VALUED AT COST .

NOTES

- 1. AS PER THE PRACTICE FOLLOWED BY THE FIRM, THERE IS NO SYSTEM OF PREPARING INTERNAL VOUCHERS FOR BANK TRANSACTIONS.
- 2. WHEREVER EXTERNAL EVIDENCE ARE NOT AVAILABLE / OBTAINED THE FIRM HAS PREPARED INTERNAL PAYMENTS VOUCHERS. WHICH ARE ATHORISED BY THE AUTHORISED PERSON
- 3. KEEPING IN VIEW, NATURE OF ITEMS, LARGE VARIETY OF ITEMS TRADED AND FREQUANCY OF TRANSACTIONS, IT HAS BEEN EXPLAINED THAT IT IS NOT PRACTICALLY POSSIBLE TO MAINTAIN COMPLETE QUANTITATIVE DETAILS CONTINUOUSLY FOR EACH ITEMS, HENCE WE CAN NOT VERIFY THE QUANTITATIVE DETAILS OF STOCK HOWEVER PHISICALLY THE INVENTORY IS VERIFIED AND VALUED BY THE PARTNER AT THE AND OF THE YEAR AND IT IS TAKEN AS CERTIFIED BY THE PARTNER
- 4. THE BALANCE AS SHOWN IN THE BALANCE SHEET ARE SUBJECT TO CONFIRMATION.
- 5. BANK BALANCE ARE SUBJECT TO RECONCILLATION , IF ANY,
- 6. OPENING BALANCE ARE TAKEN AS PER PREVIOUS YEAR BALANCE SHEET
- 7. THE FIRM HAS NOT MADE PROVISION AS PER AS 22.

PLACE: AHMEDABAD

DATE : 30.12.2020



FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel

(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN : 20033543AAAAHM3831

M/S APRAMEYA ENGINEERING (AHMEDABAD)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL A/C	A		44584022.33	FIXED ASSETS	G		9684555.86
RESERVE & SURPLUSE				INVESTMENTS	H		877230.00
SECURED LOAN	B		39722428.52	CURRENT ASSETS			
				SUNDRY DEBTORS	I	46242023.85	
UNSECURED LOAN	C		599166.00	CLOSING STOCK		46864202.56	
				BANK BALANCES	J	11945.36	
CURRENT LIABILITIES				CASH ON HAND		652310.57	93770482.34
CREDITORS FOR GOODS	D	31963600.37		LOANS & ADVANCES	K		7198900.32
CREDITORS FOR EXP.	E	8052099.70		DEPOSIT	L		16514853.00
PROVISIONS	F	74697.00	40090397.07				
BRANCH -JAIPUR			3050007.60				
TOTAL RS.			128046021.52	TOTAL RS.			128046021.52

AS PER OUR REPORT OF EVEN DATE

PLACE : AHMEDABAD
DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A. PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831



For, Aprameya Engineering

FOR M/S APRAMEYA ENGINEERING (AHMEDABAD)

Partner

PARTNER

M/S APRAMEYA ENGINEERING (AHMEDABAD)
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXPS.	25000.00	BY GROSS PROFIT	25532185.75
TO AUDIT FEE EXPS.	28600.00		
TO AUTO FARE EXPS	145582.60		
TO BAD DEBTS	317461.06	BY BUSINESS SUPPORT SERVICE	9879382.44
TO BANK CHARGES	34011.53	BY COMMISSION INCOME	7379330.40
TO BANK GUARANTEE COMMISSION CHARGES	801588.67	BY CONFERENCE CHARGES	31779.66
TO BONUS EXPS	512992.00	BY CREDITORS WRITE OFF	325696.48
TO COMMISSION ON SALES	1843754.00	BY DISCOUNT & VATAV	8118.81
TO COMPUTER SOFTWARE & REPAIRED EXPS	26942.00	BY INTEREST FROM LOAN	975.00
TO CONFERENCE EXPS	355027.17	BY INTEREST FROM FDR	268646.00
TO CONVEYANCE EXPS	210704.00	BY MANAGING DISTRIBUTION	2136240.00
TO DAILY ALLOWANCE TO EMPLOYEE	551373.00	BY OFFICE RENT INCOME	317436.00
TO DEPRECIATION	1979502.00	BY PROCESSING OF PUR. ORDER	3204360.00
TO ELECTRICITY EXPS.	110490.00	BY PROFIT FROM APREMEYA	2334675.29
TO ENTERTAINMENT EXPS	32256.42	ENGINEERING (JAIPUR)	
TO GENERAL EXPS	16525.00	BY ROUND OFF	5.86
TO GODOWN RENT	248100.00		
TO GST EXPS	57408.87		
TO GST_INTEREST	26489.00		
TO GST_LATE FEES	8300.00		
TO HOTEL EXPS	1119585.13		
TO INCIDENTAL CHARGES (TENDER)	76773.00		
TO INCOME TAX VAKIL FEES	28000.00		
TO INSPECTION CHARGES	57282.70		
TO INSURANCE EXPS	119175.26		
TO INTEREST ON C.C. A/C	3648093.00		
TO KOL EXPS	21524.00		
TO LATE DELIVERY CHARGES	250475.00		
TO LOAN PROCESSING CHARGES	260014.50		
TO MORTGAGE REGISTRATION FEES	6508.85		
TO MUNICIPAL TAX EXPS-OFFICE	53790.00		
TO OFFICE EXPENSES	41387.33		
TO OFFICE MAINTAINANCE EXPS	64830.30		
TO OFFICE RENT EXPS	200420.00		
TO PARTNER'S INTEREST	3928135.00		
TO PARTNER'S SALARY	5400000.00		
TO PERFORMANCE BASED SALES INCENTIVES	100000.00		
TO PETROL EXPS.	212346.27		
TO POSTAGE & COURIER EXPS	452857.82		
TO PROCUREMENT FEES	79979.90		
TO PROFESSIONAL FEES	472080.00		
TO PROFESSIONAL TAX FOR FIRM	5422.00		
TO SALARY EXPS.	14713933.00		



TO SALES PRAMOTION EXPS	113737.00		
TO SALES TAX VAKIL FEES	47500.00		
TO STAFF RECRUITMENT EXPS	87984.40		
TO STAFF UNIFORM EXPS	80485.00		
TO STAFF WELFARE EXP	741654.34		
TO STAMP DUTY EXPS	363552.00		
TO STATIONARY & PRINTING EXPS	136448.36		
TO TDS_INTEREST	129.00		
TO TEA & REFRESHMENT EXPS	1189656.05		
TO TELEPHONE EXPS.	243985.75		
TO TENDER FEES EXPS	90519.00		
TO TRAINING EXPS	109601.00		
TO TRANSPORTATION EXPS	23436.00		
TO TRAVEL AGENT EXPS	10900.00		
TO TRAVELLING ALLOWANCE TO EMPLOYEE	228629.00		
TO TRAVELLING EXPS.	1846322.55		
TO VAT EXPENSES	56821.00		
TO VEHICAL REPAIRING EXPS	59654.86		
TO NET PROFIT	7343096.00		
TOTAL RS.	51418831.69	TOTAL RS.	51418831.69

PLACE:AHMEDABAD

DATE : 30.12.2020

FOR, JITENDRA A. PATEL & CO.

CHARTERED ACCOUNTANTS

Jitendra Patel

(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN : 20033543AAAAHM3831



FOR, M/S APRAMEYA ENGINEERING (AHMEDABAD)

Partner

PARTNER

JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

201, "RUSHIKA"
NR. DINESH HALL
ASHARAM ROAD
AHMEDABAD-380 009

M/S APRAMEYA ENGINEERING (AHMEDABAD)
TRADING A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

DR

CR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	21789431.81	BY SALES	83777037.62
TO PURCHASE	83972382.62	BY DIRECT INCOME	1089737.85
TO DIRECT EXPENSES		COMPREHENSIVE MAINTENANCE CONTRACT	228514.94
CUSTOM CLEARANCE CHARGES	21568.54	REP MAINT.SERVICE	861222.91
DELIVERY CHARGES	11544.00		
FREIGHT CHARGES	44201.37		
IMPORT DEMURRAGE CHARGES	25000.00		
REMITTANCE CHARGES	4951.76		
REPAIRING & MAINTEN.EXPS	329712.18		
	436977.85	BY CLOSING STOCK	46864202.56
TO GROSS PROFIT	25532185.75		
TOTAL	131730978.03	TOTAL	131730978.03

PLACE : AHMEDABAD
DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel

(JITENDRA A PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831

FOR M/S APRAMEYA ENGINEERING (AHMEDABAD)

For. Aprameya Engineering

PARTNER

Partner



M/S APRAMEYA ENGINEERING (AHMEDABAD)

PARTNER CAPITAL A/C

SCHEDULE "A"

NAME OF THE PARTNER	RATIO	OPE. BAL.	ADDITION	INTEREST	SALARY	NET PROFIT	WITHDRA.	CLOSING BALANCE
CHETAN M. JOSHI	50%	15799805.79	9041201.94	1921140.00	2700000.00	3671548.00	12332617.42	20801078.31
SAURABH K.BHATT	50%	15553328.95	12452700.42	2006995.00	2700000.00	3671548.00	12601628.35	23782944.02
TOTAL		31353134.74	21493902.36	3928135.00	5400000.00	7343096.00	24934245.77	44584022.33

SECURED LOAN

SCHEDULE "B"

PARTICULARS	AMOUNT
PUNJAB NATIONAL BANK - CC	39722428.52
TOTAL	39722428.52

UNSECURED LOAN

SCHEDULE "C"

PARTICULARS	AMOUNT
ASH SHAH	199166.00
CHITRAKANT UPADHYAY	200000.00
VIRAL PATEL	200000.00
TOTAL	599166.00

CREDITORS FOR GOODS

SCHEDULE "D"

PARTICULARS	AMOUNT
ADVANCE FROM CUSTOMERS	165252.00
ALAN ELECTRONIC SYSTEMS PVT LTD	4045620.00
ALAN ELECTRONIC SYSTEMS PVT LTD_REP	71108.00
DRAEGER INDIA PRIVATE LIMITED_MAHARASHTRA	1060346.55
EXPLORE SYNERGY SYNOCARE PVT. LTD	-79000.00
JOHNSON & JOHNSON PVT LTD	23149992.06
JOHNSON & JOHNSON PVT LTD_MEGADYNE	4838.40
PURCHASABLE MEDICAL SYSTEM_PURCHASE	7224.00
SCHILLER HEALTHCARE INDIA PVT LTD	1294160.00
SHREEJI MEDIQUIP PVT LTD_PURCHASE	281000.00
STRYKER INDIA PVT LTD	1963059.36
TOTAL	31963600.37

CREDITORS FOR EXPANCES

SCHEDULE "E"

PARTICULARS	DEBIT	CREDIT
EXPS - AMBER SAXENA		20000.00
EXPS - ANUBHAV BHAT		18434.00
EXPS - ARVIND DWIVEDI		11533.00
EXPS - CHETAN PADHIYAR		15175.00
EXPS - DILIP KANTARIYA		7945.00
EXPS - GAUTAM JOSHI		4805.00
EXPS - GHANSHYAM JHA		15875.00
EXPS - JIVRAJ DHAPA		13247.00
EXPS - KALPESH SONI		7940.00
EXPS - MALHAR GURJAR		
EXPS - NARENDRA SHARMA		16243.00
	3209.00	



EXPS - NIPUN AUDICHYA	5000.00	
EXPS - PARTH SINDHE		4040.00
EXPS - PRAVIN SAGATHIYA		31123.00
EXPS - RAHUL CHANGANI		720.00
EXPS - RAHUL SHARMA		18234.00
EXPS - SANDEEP AGARWAL		27479.00
EXPS - SAURABH KHANDELWAL		11646.00
EXPS - SHAILESH PARMAR	6311.00	
EXPS - SHIVPRIYE GUPTA		7677.00
EXPS - URVIN PATEL		69254.00
EXPS - VEDPRAKASH CHAUDHARY		41463.00
EXPS - VIJAY DESAI		3374.00
VEGL-9687614031		471.00
VEGL-9687614035		353.00
VEGL-9687614197		471.00
VEGL-9687614391		353.00
VEGL-9687614710		471.00
VEGL-9687614711		825.00
VEGL-9687614712		489.00
VEGL-9687614713		352
VEGL-9687615367		487.00
VEGL-9687640543		353.00
VEGL-9687640546		471.00
VEGL-9687640556		1366.00
VEGL-9687640557		494.00
VEGL-9687640581		471.00
VEGL-9687640587		471.00
VEGL-9879003530		906.00
VEGL-9879511367		471.00
VEGL-9879515367		370.00
VEGL-9879743336		601.00
VEGL-9879743337		1199.00
VEGL-9925463168		635.00
VEGL-9978933384		353.00
APPARIO RETAIL PVT LTD		58944.00
SHREE MARUTI COURIER SERVICES PVT. LTD._A'BAD		24235.00
PATH FINDER EXPRESS FREIGHT PVT LTD		4750.00
HOTEL ACROPOLE		7800.00
HOTEL CLARK AMER	100000.00	
AEKTA STATIONERS		2091.00
HARISH H. SHAH		7730.00
JB ENTERPRISE		561.00
SALARY - AMBER SAXENA		25610.00
SALARY - ANUBHAV BHAT		29800.00
SALARY - ARVIND DWIVEDI		28255.00
SALARY - BRIJMOHAN SINGH		37800.00
SALARY - CHETAN PADHIYAR		44800.00
SALARY - DILIP KANTARIYA		13315.00
SALARY - DIPAK RATHORE		13735.00
SALARY - GAUTAM JOSHI		15800.00
SALARY - GHANSHYAM JHA		95816.00
SALARY - HARDIK PANCHAL		16300.00
SALARY - JIGAR DHOB		11800.00
SALARY - JIGNESH SUTHAR		47800.00
SALARY - JIVRAJ DHAPA		17800.00
SALARY - KALPESH SONI		21800.00
SALARY - MALHAR GURJAR		11930.00
SALARY - MEGHNA H. PATEL		52620.00



SALARY - NARENDRA SHARMA	31800.00
SALARY - NIPUN AUDICHYA	24800.00
SALARY - NIRAJ PATEL	24965.00
SALARY - PARTH SINDHE	23190.00
SALARY - PINKAL SUTHAR	29800.00
SALARY - POOJA JHA	297600.00
SALARY - PRAVIN SAGATHIYA	29800.00
SALARY - RAHUL CHANGANI	9140.00
SALARY - RAHUL SHARMA	123550.00
SALARY - RAVI RAVAL	22800.00
SALARY - SANDEEP AGARWAL	44800.00
SALARY - SAURABH KHANDELWAL	54800.00
SALARY - SHAILESH PARMAR	35800.00
SALARY - SHILPA UPADHYAY	19800.00
SALARY - SHIVPRIYE GUPTA	12900.00
SALARY - SWETA JOSHI	357400.00
SALARY - URVIN PATEL	39800.00
SALARY - VEDPRAKASH CHAUDHARY	19800.00
SALARY - VIJAY DESAI	14800.00
AARTI JOSHI	410553.00
AJAY SINGH YADAV_MP	966786.00
A OP SINGH YADAV_MP	87187.00
AVIGHNA SOLUTION (COMM.)	10164.00
BHAVIKA CHETAN PAREKH	913095.00
DEV RISHI YADAV_MP	915466.00
KHWAAISH CONSULTANCY_PROP_VIRENDRA J. VORA HUF	135000.00
MILAN PANCHAL	191188.00
NARAYANI ENTERPRISE_PROP_ASHA RAJESH TIBREWAL	392122.00
NEHA M. PANCHAL	158412.00
PINKAL SUTHAR	319910.00
PIYUSH KANT SINGH	80750.00
RAMDHOT ENTERPRISE_PROP_RAJESH NANDLAL TIBREWAL HUF	384674.00
RELIABLE MEDICAL SYSTEMS_SERVICE	616302.00
SAI SURGICALS	3818.70
SUNIL JOSHI_EXPS	434115.00
TRIDEV ENGINEERING	20000.00
TOTAL	134520.00
	8186619.70
	8052099.70

PROVISIONS	SCHEDULE "F"
PARTICULARS	AMOUNT
TDS PAYABLE	74697.00
TOTAL	74697.00

FIXED ASSETS					SCHEDULE			"G"
NAME OF THE	RATE	ACTUAL	ADDITION		ADJUST	TOTAL	DEPRE.	CLOSING
ASSETS	OF	COST OR	DURING THE YEAR		MENT			
	DEP.	OP. WDV	BEFORE	AFTER				BALANCE
AIRCONDITION	15%	204970.87	0.00	0.00	0.00	204970.87	30746.00	174224.87
COMPUTER & PRINTER	40%	57719.58	0.00	0.00	0.00	57719.58	23088.00	34631.58
ELE. EQUIPMENT	15%	14854.20	0.00	0.00	0.00	14854.20	2228.00	12626.20
ELE. EQUIPMENT-OFFICE	15%	228711.48	0.00	0.00	0.00	228711.48	34307.00	194404.48
FURNITURE	10%	1155372.60	0.00	0.00	0.00	1155372.60	115537.00	1039835.60
HONDA CITY CAR	15%	250414.25	0.00	0.00	0.00	250414.25	37562.00	212852.25



HONDA XCENT CAR	15%	322079.00	0.00	0.00	0.00	322079.00	48312.00	273767.00
LCD TV-2	15%	10713.08	0.00	0.00	0.00	10713.08	1607.00	9106.08
MOBILE INSTRUMENT	15%	134937.60	0.00	69900.00	0.00	204837.60	25483.00	179354.60
OFFICE -908 VENUS	10%	3346485.00	0.00	0.00	0.00	3346485.00	334649.00	3011836.00
OFFICE-S2 JAY AMBE	10%	1820743.00	0.00	0.00	0.00	1820743.00	182074.00	1638669.00
PROJECTOT & SCREEN	15%	23660.00	0.00	0.00	0.00	23660.00	3549.00	20111.00
RENAULT DUSTER CAR	15%	433082.00	0.00	0.00	0.00	433082.00	64962.00	368120.00
TOYOTA FORTUNER CAR	30%	0.00	3578908.00	0.00	0.00	3578908.00	1073672.00	2505236.00
TVS WIGO	15%	11507.20	0.00	0.00	0.00	11507.20	1726.00	9781.20
TOTAL		8015249.86	3578908.00	69900.00	0.00	11664057.86	1979502.00	9684555.86

INVESTMENT

PARTICULARS	SCHEDULE	"H"
		AMOUNT
OFFICE 5 SHREYES COMPLEX		336870.00
OFFICE 6 SHREYES COMPLEX		540360.00
TOTAL		877230.00

SUNDRY DEBTORS

PARTICULARS	SCHEDULE	"I"
	DEBIT	CREDIT
AALOK HOSPITAL	1000.00	
AARADHANA HOSPITAL	1700.00	
AASHUTOSH MULTISPECIALITY HOSPITAL	1785.00	
AHMEDABAD MUNICIPAL CORPORATION, SHETH L.G. GEN. HOSPITAL	40710.00	
AKANKSHA HOSPITAL	3600.00	
ALAN ELECTRONIC SYSTEMS PVT LTD_SERVICE	3388793.00	
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, JODHPUR	187100.00	
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RISHIKESH	24560.00	
APOLLO HOSPITALS INTERNATIONAL LTD	6236.00	
ARK MEDITECH SYSTEMS	91504.00	
ASTER MEDICAL SYSTEMS	50600.00	
ASTHA MULTISPECIALITY HOSPITAL	61000.00	
ATLANTA MEDIWORLD MULTI SPECIALITY HOSPITAL	50000.00	
AVIGHNA SOLUTIONS	822.00	
BANSHI MATERNITY & SURGICAL HOSPITAL	1500.00	
BARODA LAPROSCOPY HOSPITAL	3000.00	
BIOCARE MEDICAL SYSTEMS	7864.00	
B T SAVANI KIDNYE HOSPITAL	5000.00	
CARE INSTITUTE OF MEDICAL SCIENCE - CIMS HOSPITAL	48976.00	
CASS ASSOCIATES	30000.00	
CDA (SWA) JAIPUR		259.00
CHAROTAR MULTISPECIALITY HOSPITAL	3500.00	
CHHAYA MATERNITY NURSING HOME	3450.00	
CITY HOSPITAL & GASTROENTEROLOGY RESEARCH CENTRE	15340.00	
COLUMBIA ASIA HOSPITAL	18375.00	
DEEP ENTERPRISE	70000.00	
DEEP UROSURGICAL PVT. LTD.	5000.00	
DELHI HOSPITAL SUPPLY PVT LTD	14396.00	
DEVAKI WOMEN'S HOSPITAL	150000.00	
DEV HOSPITAL	6300.00	
DILAVAR E.N.T AND HEAD & NECK SURGERY HOSPITAL		80000.00
DR. AJAY SINGLA	3750.00	
DR. AMIT ZALA	4720.00	
DR. ANKUSH AJMERA	50000.00	
DR. ASHISH SHETHI	5900.00	



DR. BHARATKUMAR JAIN		10000.00
DR. BIREN SHAH	7500.00	
DR. BRIJESHKUMAR	2625.00	
DR. CHANDULAL K PATEL	5000.00	
DR. DARSHAN SUREJA	1785.00	
DR. D.B. PARIEKH	6180.00	
DR. DEEPAK BHAGDE	1000.00	
DR. DEEPAK K. RAJGURU	4410.00	
DR. D. H. DASTOOR	5200.00	
DR. DINESH PATEL1	3200.00	
DR. DIPAK PATEL	5179.00	
DR. DIVYA GUPTA	80000.00	
DR. DIVYESH SHAH	3861.00	
DR. GAURAV NAHAR		25000.00
DR. HARESH SUTHAR	3200.00	
DR. HARISH KASWAN	3150.00	
DR. HARSHAD R. MALIWAD		11000.00
DR. HARSHIL Y RAVALJI	19000.00	
DR. HEMANG G. PATEL	2756.00	
DR. HIMANSHU PATEL	1700.00	
DR. ISHWAR GONDSE	18368.00	
DR. JAGMAL GHUSAR	672.00	
DR. JAINA SHAH	2400.00	
DR. JATIN PARIKH	3050.00	
DR. JAY BHATT JAMANAGAR	28000.00	
DR. JINESH DOSHI	6825.00	
DR. JITENDRA D. PRAJAPATI	1785.00	
DR. J. L. DELWADIYA	12000.00	
DR. J. S. PARMAR	1348.00	
DR. KALPESH JANI	5000.00	
DR. KALPESH PATEL	5430.00	
DR. KAMLESH TANDON HOSPITAL & TEST TUBE BABY CENTRE	415200.00	
DR. KAUSHIK GAJJAR	9440.00	
DR. KRISHNAKANT PATEL	3285.00	
DR. MANSUKH P. RANGANI	5000.00	
DR. MANU SHARMA	7805.00	
DR. MAYANK PAREKH	2100.00	
DR. MAYUR M. MEGHPARA	7700.00	
DR. MINESH C. GANDHI	740.00	
DR. MINESH TRIVEDI	1800.00	
DR. MITUL DOSHI	12810.00	
DR. MONICA BANSAL	180000.00	
DR. MONISH P. SHAH	1700.00	
DR. MUKESH MEENA	3500.00	
DR. MUKESH R. AGRAWAL	5000.00	
DR. NEHAL NANAVATI	4000.00	
DR. NIKUNJ DAVE	2000.00	
DR. NITESH SUTHAR	1890.00	
DR. PANKAJ SINHA	1700.00	
DR. P. K. RATHOD	3000.00	
DR. P. L. KANANI	21780.00	
DR. PRABHAKAR SHUKLA	1300.00	
DR. PRAGNESH BHARPODA	2432.00	
DR. PRAGNESH SHAH	1250.00	
DR. PRASHANT PAREKH	28470.00	
DR. PRIYANK KATWALA		25000.00
DR. RAJESH MAKADIYA	1200.00	
DR. RAKESH PATEL	3600.00	
DR. RAKESH SHAH	4400.00	



DR. RICHA GUPTA	10175.00	
DR. RUPESH SHAH1	5185.00	
DR. SAMEER REY	2176.00	
DR. SANDEEP MARU	1785.00	
DR. SANDIP MARU	3861.00	
DR. SANJAY BRAHMBHATT	14100.00	
DR. SANJAY SHAH		252540.00
DR. SANJAY VYAS	2000.00	
DR. SANTANU JIVANI	3600.00	
DR. SHASHIKANT SHAH		11000.00
DR. SHRENIK SHAH	3000.00	
DR. SNEHAL KATUDIA	6840.00	
DR. SUDHA JETLI	100000.00	
DR. SUJAT VALI	3400.00	
DR. SURESH ZINZUWADIA	540.00	
DR. TAPAN BHATT	7718.00	
DR. T. B. PATEL (HUF)	11900.00	
DR. TEJAS JARIWALA	17500.00	
DR. TUSHAR SHAH	2006.00	
DR. VANDANA PARIKH	17110.00	
DR. VIKKY AJWANI	1600.00	
DR. VILYESH GHETIA		235000.00
DR. VISHAL N PARMAR		20000.00
DR. VISHAL PATEL	3000.00	
DR. VISHAL PATEL1	3000.00	
EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	4913960.00	
ETERNAL HEART CARE CENTRE & RESEARCH INSTITUTE	44800.00	
GAYATRI HOSPITAL	1575.00	
GEETANJALI TRAUMA AND ADVANCE SURGICAL CENTRE-ALWAR	3000.00	
GIRIRAJ HOSPITAL	3500.00	
GLOBAL HOSPITAL1	300.00	
GMERS GENERAL HOSPITAL_GOTRI VADODARA	46740.00	
GUJARAT SURGICAL HOSPITAL	1785.00	
HAFKINE BIOPHARMACEUTICAL CORPORATION LTD	1170690.00	
HARSHAL MEDICAL STORE	5500.00	
HIGHTECH MULTISPECIALITY HOSPITAL	2625.00	
HLL LIFECARE LIMITED	11920125.20	
IRIS HOSPITAL	1800.00	
JAIPUR DOORBEEN HOSPITAL	50000.00	
JOHNSON & JOHNSON PVT LTD (SERVICE)	2360541.65	
KALYANI MATERNITY & NURSING HOME	1000.00	
KIRLOSKAR TECHNOLOGIES (P) LTD	24000.00	
KRISHNA MULTISPECIALITY HOSPITAL	1575.00	
LIFE CARE SYSTEMS	47200.00	
LIFELINE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE	11000.00	
MADHURI HOSPITAL		17325.00
MAKADIYA MULTISPECIALITY HOSPITAL	1781.00	
MALTIDEVI MATERNITY HOSPITAL	2596.00	
MANAGING DIRECTOR_RMSCL_BIPAP	1439538.00	
MANAGING DIRECTOR_RMSCL_HB301	850013.00	
MANAGING DIRECTOR_RMSCL_OC	370260.00	
MEDICARE PLUS HEALTHCARE PVT LTD	718660.00	
MEDI SOLUTIONS	5900.00	
MEDITRON	15750.00	
MEMBER SECRETARY,RMRS BARMER	399920.00	
MEMBER SECRETERY, MEDICARE RELIEF SOCIETY,R.D.B.P JAIPURIA HOSPITAL	656703.00	
NARHARI HOSPITAL	15730.00	
NATIONAL INSTITUTE OF TUBERCULOSIS & RESPIRATORY DISEASES	99757.00	
NAVIN HOSPITAL	224000.00	



NEW LIFE HOSPITAL AND CRITICAL CARE CENTRE	6180.00	
NEW LIFE SURGICAL HOSPITAL	2360.00	
OFFICE CHIEF MEDICAL AND HEALTH OFFICER, JALORE	16440.00	
OFFICE OF SUPERINTENDENT, NEW HOSPITAL, MEDICAL COLLEGE CAMPUS, KOTA	360.00	
OFFICE OF THE JT. DIRECTOR, J.A GROUP OF HOSPITAL, GWALIOR	3336.00	
OFFICE OF THE MEDICAL SUPERINTENDENT	300.00	
OFFICE OF THE MEMBER SECRETARY, RMRS, TONK	11213.00	
OFFICE OF THE PRINCIPAL & CONTROLLER, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	537600.00	
OFFICE OF THE PRINCIPAL, MEDICAL OFFICER, DISTRICT HOSPITAL, SRI GANGANAGAR	18061.00	
OFFICE OF THE PRINCIPAL MEDICAL OFFICER, SIROHI	142313.00	
OFFICE OF THE PRINCIPAL MEDICAL OFFICER, DISTRICT HOSPITAL PRATAPGADH	672.00	
OFFICE OF THE SUPERINTENDENT, MAHARANA BHUPAL GOVT. HOSPITAL	840000.00	
OFFICE OF THE SUPERINTENDENT, PSYCHIATRIC CENTRE	23128.00	
OFFICE OF THE SUPERINTENDENT, SDM DIST. HOSPITAL, BIKANER	356290.00	
OFFICE OF THE SUPRINTENDENT_P.B.M. HOSPITAL, BIKANER	94400.00	
PALASH HOSPITAL	11800.00	
PAREKHS HOSPITAL	1700.00	
PARIMAL MULTISPECIALITY HOSPITAL	1500.00	
P. C. STONES	80000.00	
PERNOD RICARD INDIA FOUNDATION		3500000.00
POOJAN HOSPITAL	2000.00	
PRIME VASCULAR CARE PVT LTD		36000.00
PRINCIPAL MEDICAL OFFICER(PMO)		2490.00
PRINCIPAL MEDICAL OFFICER, RMSC-SUJANGARH, CHURU	88116.00	
PRV POSTREMA BIOMEDICAL_LUCKNOW	814390.00	
RAJASTHAN MEDICAL RELIEF SOCIETY_GANGAPUR	44250.00	
RAJAT MATERNITY AND GENERAL HOSPITAL	125000.00	
RAJ BARCODE SYSTEMS PRIVATE LIMITED		2695.00
RELIABLE MEDICAL SYSTEMS_SALES	513635.00	
RHUTU GENRRAL HOSPITAL	2006.00	
RISHIKESH HOSPITAL	6292.00	
RIVA MEDICAL RESEARCH PRIVATE LIMITED	165000.00	
SANGAM MULTISPECIALITY HOSPITAL		125000.00
SANGHAVI HOSPITAL PVT LTD	5900.00	
SANJIV HOSPITAL	470.00	
SAPAN HOSPITAL	4900.00	
SCHILLER HEALTHCARE INDIA PVT LTD_SERVICES	12069756.00	
SEWA RURAL	2650.00	
SEWA RMA NURSING HOME	3435.00	
SHETH SHREE VADILAL SARABHAI HOSPITAL	21980.00	
SHIVAM HOSPITAL	3500.00	
SHIV ORTHOPEDIC AND TRAUMA CENTRE LLP		73000.00
SHRADDHA HOSPITAL	2360.00	
SHREE BALAJI HOSPITAL & MATERNITY HOME	32200.00	
SHREEJI HOSPITAL_KOTA	128500.00	
SHREEJI MEDIQUIP PVT LTD	52200.00	
SHREE RAM SPINE HOSPITAL	2500.00	
SHREY HOSPITAL PVT. LTD.	11180.00	
SHREY MULTIFACILITIES PVT LTD		125000.00
SHRIMANT FATEHSINHRAO GAEKWAR GENERAL HOSPITAL	1500.00	
SHUBHECHHA WOMEN'S HOSPITAL	1000.00	
SIDDHAM ENT CENTRE	2625.00	
SIDDHI VINAYAK HOSPITAL	13600.00	
SIDDHI VINAYAK SURGICAL HOSPITAL & TRAUMA CENTRE	28310.00	
SKANRAY TECHNOLOGIES PVT LTD		1228000.00
SMART MEDICARE SERVICES	75600.00	
SMIT ORTHOPEDIC HOSPITAL	24470.00	
SMS HOSPITAL	280000.00	
STAVYA SPINE HOSPITAL & RESERCH CENTRE	6000.00	



SUDHA ORTHOPEDIC & GYNEC HOSPITAL	19000.00	
SUNATKUMAR RAVAL	5140.00	
SURGIWORLD HEALTHCARE SYSTEMS	495800.00	
TARA SURGICAL	3371.00	
TENET LIFE SCIENCES PVT LTD		421000.00
THE DEAN_GOVT DENTAL COLLEGE& HOSPITAL_A'BAD	14830.00	
THE HOPE HOSPITAL	37500.00	
THE MEDICAL SUPERINTENDENT, GMERS MEDICAL COLLEGE, HIMATNAGAR	21780.00	
THE MEDICAL SUPERINTENDENT_GMERS MEDICAL COLLAGE_GANDHINAGAR	59660.00	
THE MEDICAL SUPERINTENDENT_SSG HOSPITAL	101156.00	
THE MEDICAL SUPRINTENDENT-P.D.U. HOSPITAL_RAJKOT	96423.00	
THE OFFICE OF THE RAJASTHAN MEDICARE_R.K.GOVT HOSPITAL	18760.00	
THE PMO, D.B GENERAL HOSPITAL,CHURU	317556.00	
THE PMO, MAHATMA GANDHI HOSPITAL, BHILWARA	482953.00	
THE PRINCIPAL S.M.S. MEDICAL COLLEGE	19550.00	
THE PRINCIPAL SMS MEDICAL COLLEGE & CONTROLLER	1246202.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	121292.00	
THE SUPERINTENDENT_MAHILA CHIKITSALAYA_JAIPUR	442500.00	
THE SUPERINTENDENT_MBS HOSPITAL_KOTA	49580.00	
THE SUPERINTENDENT_SARADABEN HOSPITAL	5175.00	
THE SUPRINTENDENT_M.B.S. HOSPITAL_UDAIPUR	65760.00	
UNIQUE MEDICAL SYSTEMS	212700.00	
UNITY I.C.U & TRAUMA CENTRE_IDAR	75000.00	
U.N. MEHTA INSTITUTE OF CARDIOLOGY & RESEARCH CENTRE	448000.00	
UROLOGICAL HOSPITAL & DAIGNOSTIC CENTRE	2000.00	
UROSURGE	12875.00	
VALAN HOSPITAL	1300.00	
VARDAN HOSPITAL	81589.00	
VATSALYA NEONATAL & CHILDREN HOSPITAL	5000.00	
VIJAY ORTHOPEDIC HOSPITAL	60000.00	
YASH AMAN HOSPITAL	150000.00	
ZEAL MEDICAL PVT. LTD.	123875.00	
TOTAL	52442332.85	6200309.00
TOTAL	46242023.85	

BANK BALANCES

PARTICULARS	SCHEDULE	"J" AMOUNT
H D F C BANK 069256007275		11945.36
TOTAL		11945.36

LOAN & ADVANCES

PARTICULARS	SCHEDULE	"K" AMOUNT
ADVANCE INCOME TAX		1600000.00
ANKITA MANISH JAISWAL_LOAN		20000.00
ARCHANA JOSHI_LOAN		908241.27
BRIJMOHAN SINGH_LOAN		148000.00
GST RECEIVABLE		958101.79
HIREN M. PATEL_LOAN		61321.00
KRISHNAKANT PAREKH_LOAN		59279.00
MECVIZ ENDOSCOPY INDIA PVT LTD_LOAN		36350.00
NIPUN AUDICHYA_LOAN		29522.00
NIRAJ PATEL_LOAN		50000.00
POOJA BHATT_LOAN		1012497.58
SANJAY JOSHI_LOAN		100000.00



SAURABH BHATT - HUF_LOAN	190000.00
SAURABH KHANDEWAL_LOAN	225000.00
SHAILESH PARMAR_LOAN	11000.00
SHRIKANT SACHDEV JHADAV_LOAN	50000.00
SUNIL JOSHI_LOAN	80000.00
TDS RECEIVABLE 2016-17	150600.00
TDS RECEIVABLE 2018-19	137750.00
TDS RECEIVABLE 2019-20	1321237.68
VINOD PUROHIT (ADV)	50000.00
TOTAL	7198900.32

DEPOSIT	SCHEDULE	"L"
PARTICULARS		AMOUNT
SD_GODOWN_CHAMPAK S. DUTT_ALPHA SHOP_13		11000.00
SD_GODOWN_JALPA C. DUTT_ALPHA SHOP_11 & 12		22000.00
SD_OFFICE_DEEPAK JINDAL_JAIPUR		38000.00
SD_OFFICE_RAJ BARCODE_SHREAYS_5 & 6		-63800.00
SD_SCHILLER HEALTH CARE INDIA PVT LTD		50000.00
S TORRENT POWER LTD		700.00
EMD_AHMEDABAD MUNICIPAL CORPORATION		10000.00
EMD_ALL INDIA INSTITUTE OF MEDICAL SCIENCE, RAIPUR		80000.00
EMD_AROGYA INTERNATIONAL		1330000.00
EMD_BRIJMOHAN SINGH		75200.00
EMD_GUJARAT CANCER RESEARCH INSTITUTE, AHMEDABAD		17900.00
EMD_HAFFKINE BIO PHARMACEUTICAL CORPORATION LTD, MAHARASHTRA		55000.00
EMD_MANAGING DIRECTOR, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED		290000.00
EMD_MEDICAL SUPERINTENDENT, PDU HOSPITAL, RAJKOT		150000.00
EMD_MEDICAL SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL, JAIPUR		500000.00
EMD_MEDICAL SUPRITENDENT CUM MEMBER SECRETARY		24000.00
EMD_MEMBER SECRETARY, RMRS AND PMO_TONK		60000.00
EMD_MEMBER SECRETARY, RMRS, JLN HOSPITAL, AJMER		57600.00
EMD_MEMBER SECRETARY, RMRS, SIKAR		3000.00
EMD_OFFICE OF THE DEAN, JHALAWAR MEDICAL COLLEGE		10000.00
EMD_PHILIPS TENDER EMD		39900.00
EMD_PMO & MEMBER SECRETARY MRS GOVT JAIPURIA HOSPITAL_JAIPUR		60000.00
EMD_PMO, RAJASMAND		18000.00
EMD_PRINCIPAL & CONTROLLER, GOVERNMENT MEDICAL COLLEGE, KOTA		251000.00
EMD_PRINCIPAL & CONTROLLER, RNT MEDICAL COLLEGE, UDAIPUR		16000.00
EMD_PRINCIPAL MEDICAL OFFICER CUM SECRETARY, ALWAR		4800.00
EMD_PRINCIPAL, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR		90000.00
EMD_PRINCIPAL, SMS MEDICAL COLLEGE, JAIPUR		136000.00
EMD_PRINCIPAL, S P MEDICAL COLLEGE, BIKANER		17000.00
EMD_RELIABLE MEDICAL SYSTEMS		838540.00
EMD_SANDEEP AGRAWAL		39480.00
EMD_SECRETARY, RMRS, SIROHI		14000.00
EMD_SUPERINTENDENT, M B GOVERNMENT, HOSPITAL, UDAIPUR		18000.00
EMD_THE COMMISSIONER, SURAT MUNICIPAL CORPORATION		104960.00
EMD_THE MEDICAL SUPERINTENDENT, SHRI SAYAJI GENERAL HOSPITAL		100000.00
PNB_FDR_4872 00PU 0004 7429		50000.00
PNB_FDR_0960 00DP 0001 2235		2770.00
PNB_FDR_0960 00DP 0001 2387		6396.00
PNB_FDR_0960 00DP 0001 2420		9635.00
PNB_FDR_0960 00DP 0001 2590		7864.00
PNB_FDR_0960 00DP 0001 2819		5019.00
PNB_FDR_0960 00PU 0001 3844		269733.00
PNB_FDR_0960 00PU 0001 5569		55404.00
PNB_FDR_0960 00PU 0001 7983		146768.00



PNB_FDR_0960 00PU 0001 8724	376449.00
PNB_FDR_0960 00PU 0001 9732	407290.00
PNB_FDR_0960 00PU 0002 1816	12171.00
PNB_FDR_0960 00PU 0002 3531	53708.00
PNB_FDR_0960 00PU 0002 7005	62601.00
PNB_FDR_0960 00PU 0002 7333	111097.00
PNB_FDR_0960 00PU 0002 7537	36612.00
PNB_FDR_0960 00PU 0002 7546	33694.00
PNB_FDR_0960 00PU 0002 8642	13301.00
PNB_FDR_0960 00PU 0002 8767	11033.00
PNB_FDR_0960 00PU 0002 8855	37403.00
PNB_FDR_0960 00PU 0002 8961	26368.00
PNB_FDR_0960 00PU 0002 9623	78157.00
PNB_FDR_0960 00PU 0002 9748	126444.00
PNB_FDR_0960 00PU 0002 9845	97796.00
PNB_FDR_0960 00PU 0002 9863	193174.00
PNB_FDR_0960 00PU 0003 0036	30137.00
PNB_FDR_0960 00PU 0003 0522	61670.00
PNB_FDR_0960 00PU 0003 0595	22320.00
PNB_FDR_0960 00PU 0003 1202	42333.00
PNB_FDR_0960 00PU 0003 1327	152958.00
PNB_FDR_0960 00PU 0003 1336	109255.00
PNB_FDR_0960 00PU 0003 1974	10264.00
PNB_FDR_0960 00PU 0003 2760	17185.00
PNB_FDR_0960 00PU 0003 3015	245251.00
PNB_FDR_0960 00PU 0003 3167	55166.00
PNB_FDR_0960 00PU 0003 3361	403458.00
PNB_FDR_0960 00PU 0003 3769	19678.00
PNB_FDR_0960 00PU 0003 4102	302332.00
PNB_FDR_0960 00PU 0003 4111	98258.00
PNB_FDR_0960 00PU 0003 4290	74336.00
PNB_FDR_0960 00PU 0003 4403	56213.00
PNB_FDR_0960 00PU 0003 4476	12010.00
PNB_FDR_0960 00PU 0003 4485	168393.00
PNB_FDR_0960 00PU 0003 4494	35064.00
PNB_FDR_0960 00PU 0003 4546	220033.00
PNB_FDR_0960 00PU 0003 4555	39882.00
PNB_FDR_0960 00PU 0003 4564	456355.00
PNB_FDR_0960 00PU 0003 4573	130420.00
PNB_FDR_0960 00PU 0003 4582	1301807.00
SD_AHMEDABAD MUNICIPAL COMMISSIONER	102752.00
SD_DIRECTOR, ANIMAL HUSBANDARY	29703.00
SD_JLN MEDICAL COLLEGE & HOSPITAL, AJMER	2900.00
SD_MD, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	2058081.00
SD_MEDICAL SUPERINTENDENT, GOVERNMENT HOSPITAL, DAMAN	96300.00
SD_MEMBER SECRETARY, RMRS, UDAIPUR	157000.00
SD_OFFICE OF THE SUPERINTENDENT, JLN HOSPITAL, AJMER	25000.00
SD_PMO, RAJASMAND	27000.00
SD_PRINCIPAL & CONTROLLER, RNT MEDICAL COLLEGE, UDAIPUR	15000.00
SD_PRINCIPAL & CONTROLLER, SMS MEDICAL COLLEGE, JAIPUR	2646282.00
SD_PRINCIPAL, DR S N MEDICAL COLLEGE, JODHPUR	62500.00
SD_PRINCIPAL, GOVERNMENT MEDICAL COLLEGE & CONTROLLER, A G HOSPITAL, KOTA	36000.00
SD_PRINCIPAL, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	76180.00
SD_RMRS, ALWAR	15000.00
SD_SUPERINTENDENT, M B GOVERNMENT, HOSPITAL, UDAIPUR	37500.00
SD_SUPERINTENDENT, SRG HOSPITAL, JHALAWAR	120110.00
SD_THE COMMISSIONER, SURAT MUNICIPAL CORPORATION	243600.00
TOTAL	16514853.00



M/S APRAMEYA ENGINEERING (JAIPUR)
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL A/C				FIXED ASSETS	B		136829.43
RESERVE & SURPLUSE				INVESTMENTS			
SECURED LOAN				CURRENT ASSETS			
UNSECURED LOAN				SUNDRY DEBTORS	C	10257045.00	
CURRENT LIABILITIES				CLOSING STOCK		1177325.73	11434370.73
CREDITORS FOR GOODS	A	14642175.69		DEPOSITS			
PROVISIONAS	B	126873.00	14769048.69	LOANS & ADVANCES	D		147840.93
				BRANCH DIVISION			
				HO AT AHMEDABAD			3050007.60
TOTAL RS.			14769048.69	TOTAL RS.			14769048.69

AS PER OUR REPORT OF EVEN DATE

PLACE : AHMEDABAD
DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831

FOR M/S APRAMEYA ENGINEERING (JAIPUR)

For, Aprameya Engineering

Partner



JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

201 "RUSHIKA"
NR. DINESH HALL
ASHARAM ROAD
AHMEDABAD-380 009

M/S APRAMEYA ENGINEERING (JAIPUR)
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AUTO FARE EXPS	15340.00	BY GROSS PROFIT	2915682.80
TO COMPUTER SOFTWARE & REPAIRING EXPS	650.00		
TO CONFERENCE EXPS.	6200.00		
TO DEPRICIATION	22035.00	BY DISCOUNT AND VATAV	6767.40
TO ELECTRICITY EXPS.	56610.00	BY ROUND OFF	7.98
TO GENERAL EXPS	400.00		
TO GST EXPS	4488.67		
TO GST LATE FEES	300.00		
TO HOTEL EXPS	3303.58		
TO LATE DELIVRY CHARGES	706.00		
TO OFFICE EXPS	58843.20		
TO OFFICE MAINTAINANCE EXPS	20926.00		
TO PETROL EXPS.	54024.00		
TO POSTAGE & COURIER EXPS	65796.00		
TO PROCUREMENT FEES	98420.00		
TO SALES PRAMOTION EXPS	5040.00		
TO STAFF WALFARE EXPS	107547.00		
TO STATIONARY & PRINTING EXPS.	12599.44		
TO TEA & REFRESHMENT EXPS.	37184.00		
TO TELEPHONE EXPS.	4640.00		
TO TRAVELLING EXPS.	7870.00		
TO VEHICAL REPAIRING EXPS	4860.00		
TO NET PROFIT	2334675.29		
TOTAL RS.	2922458.18	TOTAL RS.	2922458.18

PLACE: AHMEDABAD
DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel

(JITENDRA A PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831



FOR M/S APRAMEYA ENGINEERING (JAIPUR)

PARTNER

Partner

JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

201, "RUSHIKA"
NR. DINESH HALL,
ASHARAM ROAD,
AHMEDABAD-380 009

M/S APRAMEYA ENGINEERING (JAIPUR)
TRADING A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

DR

CR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	8939105.62	BY SALES	32777601.61
TO PURCHASE	22073869.74		
TO LABOUR EXP	500.00		
TO TRANSPORT CHARGES	20000.00	BY CLOSING STOCK	1177325.73
TO REPAIR & MAINTAINANCE EXPS	5769.18		
TO GROSS PROFIT	2915682.80		
TOTAL	33954927.34	TOTAL	33954927.34

PLACE : AHMEDABAD
DATE : 30.12.2020

FOR, JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel

(JITENDRA A. PATEL)
PROPRIETOR
FRN.0104283W
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831



FOR M/S APRAMEYA ENGINEERING (JAIPUR)

For Aprameya Engineering

Partner

PARTNER

M/S APRAMEYA ENGINEERING (JAIPUR)

CREDITORS FOR GOODS AND EXPANCES

SCHEDULE A

PARTICULARS	AMOUNT	
	DEBIT	CREDIT
EXPS - BRIJMOHAN SINGH	12801.00	
EXPS - JAIPUR OFFICE		24741.00
JK ENTERPRISE MARUTI AIR COURIER		1979.00
ALAN ELECTRONIC SYSTEMS PVT LTD(PUR)		21830.00
JOHNSON & JOHNSON PVT LTD		12637967.99
RANDOX LABORATORIES INDIA PVT LTD		1422969.00
SHUBH SURGICAL & PHARMACEUTICALS		302561.00
SKANRAY TECHNOLOGIES PVT LTD		85000.00
STRYKER INDIA PVT LTD		157928.70
TOTAL	12801.00	14654976.69
		14642175.69

PROVISIONS

PARTICULARS	AMOUNT
GST PAYABLE	126873.00
TOTAL	126873.00

FIXED ASSETS

SCHEDULE B

NAME OF THE ASSETS	RATE OF DEPRE.	ACTUAL COST OR OP. WDV	ADDITION DURING THE YEAR		ADJUSTMENT	TOTAL	DEPRE.	CLOSING
			BEFORE	AFTER				BALANCE
AIR CONDITIONER	15%	65555.00	23437.50	0.00	0.00	88992.50	13349.00	75643.50
COMPUTER & PRINTER	40%	74.00	0.00	0.00	0.00	74.00	30.00	44.00
FURNITURE & FIXTURE	10%	0.00	36279.20	0.00	0.00	36279.20	3628.00	32651.20
INTEK 4 K.V. STABILIZER	15%	0.00	1271.18	0.00	0.00	1271.18	191.00	1080.18
MICROMAX LCD SCREEN	15%	15934.00	0.00	0.00	0.00	15934.00	2390.00	13544.00
OFFICE APPLIANCES	15%	0.00	16313.55	0.00	0.00	16313.55	2447.00	13866.55
TOTAL		81563.00	77301.43	0.00	0.00	158864.43	22035.00	136829.43

SUNDRY DEBTORS

SCHEDULE C

PARTICULARS	AMOUNT
	DEBIT
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, JODHPUR	215181.00
ANANTA CHARITABLE EDUCATIONAL SOCIETY	251634.00
DR. DEEPAK VERMA	570000.00
EMPLOYEES STATE INSURANCE CORPORATION	148227.00
LIFELINE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE	5000.00
MEMBER SECRETARY, RMRS BARMER	381730.00
NUCLEAR POWER CORPORATION OF INDIA LIMITED	33049.00
OFFICE OF CMHO, JAIPUR1	55777.00
OFFICE OF THE PRINCIPAL MEDICAL OFFICER, DIST. HOSPITAL, BARAN	19712.00
OFFICE OF THE PRINCIPAL, MEDICAL OFFICER, DISTRICT HOSPITAL, SRI GANGANAGAR	44339.00
OFFICE OF THE SUPERINTENDENT, PSYCHIATRIC CENTRE	177944.00
OFFICE OF THE SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL	2656912.00
OFFICE OF THE SUPERINTENDENT, SDM DIST. HOSPITAL, BIKANER	54684.00
PACIFIC INSTITUTE OF MEDICAL SCIENCES	400000.00



PRINCIPAL MEDICAL OFFICER, HANUMANGARH	47261.00
PRINCIPAL MEDICAL OFFICER, KUCHAMAN CITY	68537.00
PRINCIPAL MEDICAL OFFICER, P.J.L.N HOSPITAL, NAGPUR	161249.00
PRINCIPAL MEDICAL OFFICER, SUJANGARH	60693.00
SHRI RAM MEDICAL STORE	19950.00
SIR PADAMPAT MOTHER & CHILD HEALTH INSTITUTE, J.K. LON HOSPITAL, JAIPUR	30531.00
THE MEDICAL SUPRINTENDENT, MATHURADAS	1706575.00
THE MEDICAL SUPRINTENDENT, PRATAPGADH	213257.00
THE MEMBER SECRETARY-CHITTORGADH	260067.00
THE MEMBER SECRETARY-JAIPURIA HOSPITAL	389680.00
THE MEMBER SECRETARY-TONK	112352.00
THE OFFICE OF THE RAJASTHAN MEDICARE, R.K. GOVT HOSPITAL	127697.00
THE PMO, D.B GENERAL HOSPITAL, CHURU	424270.00
THE PMO, DISTRICT HOSPITAL, MAHILABAGH JODHPUR	27259.00
THE PMO-MAHATMA GADHI-BHILWARA	1009445.00
THE PMO - PAOTA-JODHPUR	100843.00
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	483190.00
	10257045.00

LOAN AND ADVANCES

PARTICULARS	SCHEDULE	D
		AMOUNT
GST RECEIVABLE		145101.93
TDS RECEIVABLE		2739.00
		147840.93



M/S APRAMEYA ENGINEERING
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL A/C	A		44584022.33	FIXED ASSETS	G		9821385.29
RESERVE & SURPLUSE				INVESTMENTS	H		877230.00
SECURED LOAN	B		39722428.52	CURRENT ASSETS			
UNSECURED LOAN	C		599166.00	SUNDRY DEBTORS	I	56499068.85	
				CLOSING STOCK		48041528.29	
				BANK BALANCES	J	11945.36	
				CASH ON HAND		652310.57	105204853.07
CURRENT LIABILITIES				LOANS & ADVANCES	K		7346741.25
CREDITORS FOR GOODS	D	46591857.06		DEPOSIT	L		16514853.00
CREDITORS FOR EXP.	E	8066018.70					
PROVISIONS	F	201570.00	54859445.76				
TOTAL RS.			139765062.61	TOTAL RS.			139765062.61

AS PER OUR REPORT OF EVEN DATE.

PLACE : AHMEDABAD
DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel

(JITENDRA A. PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831



For, Aprameya Engineering
FOR M/S APRAMEYA ENGINEERING

Partner

PARTNER

M/S APRAMEYA ENGINEERING
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

DR

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PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXPS.	25000.00	BY GROSS PROFIT	28447868.55
TO AUDIT FEE EXPS.	28600.00		
TO AUTO FARE EXPS	160922.60	BY BUSINESS SUPPORT SERVICE	9879382.44
TO BAD DEBTS	317461.06	BY COMMISSION INCOME	7379330.40
TO BANK CHARGES	34011.53	BY CONFERENCE CHARGES	31779.66
TO BANK GUARANTEE COMMISSION CHARGES	801588.67	BY CREDITORS WRITE OFF	325696.48
TO BONUS EXPS	512992.00	BY DISCOUNT & VATAV	14886.21
TO COMMISSION ON SALES	1843754.00	BY INTEREST FROM LOAN	975.00
TO COMPUTER SOFTWARE & REPAIRED EXPS	27592.00	BY INTEREST FROM FDR	268646.00
TO CONFERENCE EXPS	361227.17	BY MANAGING DISTRIBUTION	2136240.00
TO CONVEYANCE EXPS	210704.00	BY OFFICE RENT INCOME	317436.00
TO DAILY ALLOWANCE TO EMPLOYEE	551373.00	BY PROCESSING OF PUR. ORDER	3204360.00
TO DEPRECIATION	2001537.00	BY ROUND OFF	13.84
TO ELECTRICITY EXPS.	167100.00		
TO ENTERTAINMENT EXPS	32256.42		
TO GENERAL EXPS	16925.00		
TO GODOWN RENT	248100.00		
TO GST EXPS	61897.54		
TO GST_INTEREST	26489.00		
TO GST_LATE FEES	8600.00		
TO HOTEL EXPS	1122888.71		
TO INCIDENTAL CHARGES (TENDER)	76773.00		
TO INCOME TAX VAKIL FEES	28000.00		
TO INSPECTION CHARGES	57282.70		
TO INSURANCE EXPS	119175.26		
TO INTEREST ON C.C. A/C	3648093.00		
TO KOL EXPS	21524.00		
TO LATE DELIVERY CHARGES	251181.00		
TO LOAN PROCESSING CHARGES	260014.50		
TO MORTGAGE REGISTRATION FEES	6508.85		
TO MUNICIPAL TAX EXPS-OFFICE	53790.00		
TO OFFICE EXPENSES	100230.53		
TO OFFICE MAINTAINANCE EXPS	85756.30		
TO OFFICE RENT EXPS	200420.00		
TO PARTNER'S INTEREST	3928135.00		
TO PARTNER'S SALARY	5400000.00		
TO PERFORMANCE BASED SALES INCENTIVES	100000.00		
TO PETROL EXPS.	266370.27		
TO POSTAGE & COURIER EXPS	518653.82		
TO PROCUREMENT FEES	178399.90		
TO PROFESSIONAL FEES	472080.00		
TO PROFESSIONAL TAX FOR FIRM	5422.00		
TO SALARY EXPS.	14713933.00		



TO SALES PRAMOTION EXPS	118777.00		
TO SALES TAX VAKIL FEES	47500.00		
TO STAFF RECRUITMENT EXPS	87984.40		
TO STAFF UNIFORM EXPS	80485.00		
TO STAFF WELFARE EXP	849201.34		
TO STAMP DUTY EXPS	363552.00		
TO STATIONARY & PRINTING EXPS	149047.80		
TO TDS_INTEREST	129.00		
TO TEA & REFRESHMENT EXPS	1226840.05		
TO TELEPHONE EXPS.	248625.75		
TO TENDER FEES EXPS	90519.00		
TO TRAINING EXPS	109601.00		
TO TRANSPORTATION EXPS	23436.00		
TO TRAVEL AGENT EXPS	10900.00		
TO TRAVELLING ALLOWANCE TO EMPLOYEE	228629.00		
TO TRAVELLING EXPS.	1854192.55		
TO VAT EXPENSES	56821.00		
TO VEHICAL REPAIRING EXPS	64514.86		
TO NET PROFIT	7343096.00		
TOTAL RS.	52006614.58	TOTAL RS.	52006614.58

PLACE: AHMEDABAD

DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A. PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN : 20033543AAAAHM3831



FOR M/S APARAMEYA ENGINEERING

Partner

PARTNER

M/S APRAMEYA ENGINEERING
TRADING A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

DR

CR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	30728537.43	BY SALES	116554639.23
TO PURCHASE	106046252.36	BY DIRECT INCOME	
		COMPREHENSIVE	
		MAINTENANCE	
		CONTRACT	228514.94
TO DIRECT EXPENSES		REP MAINT.SERVICE	861222.91
IMPORT DEMURRAGE CHARGES	25000.00		1089737.85
DELIVERY CHARGES	11544.00		
FREIGHT CHARGES	44201.37		
CUSTOM CLEARANCE CHARGES	21568.54		
REMITTANCE CHARGES	4951.76		
REPAIRING & MAINTEN.EXPS	335481.36		
LABOUR EXP	500.00		
TRANSPORT CHARGES	20000.00		
	463247.03		
TO GROSS PROFIT	28447868.55	BY CLOSING STOCK	48041528.29
TOTAL	165685905.37	TOTAL	165685905.37

PLACE : AHMEDABAD
DATE : 30.12.2020

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra Patel

(JITENDRA A. PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN : 20033543AAAAHM3831



FOR M/S APRAMEYA ENGINEERING

For Aprameya Engineering

PARTNER

Partner

M/S APRAMEYA ENGINEERING

PARTNER CAPITAL A/C

							SCHEDULE	"A"
NAME OF THE PARTNER	RATIO	OPE. BAL.	ADDITION	INTEREST	SALARY	NET PROFIT	WITHDRA.	CLOSING BALANCE
CHETAN M. JOSHI	50%	15799805.79	9041201.94	1921140.00	2700000.00	3671548.00	12332617.42	20801078.31
SAURABH K.BHATT	50%	15553328.95	12452700.42	2006995.00	2700000.00	3671548.00	12601628.35	23782944.02
TOTAL		31353134.74	21493902.36	3928135.00	5400000.00	7343096.00	24934245.77	44584022.33

SECURED LOAN

		SCHEDULE	"B"
PARTICULARS			AMOUNT
PUNJAB NATIONAL BANK - CC			39722428.52
TOTAL			39722428.52

UNSECURED LOAN

		SCHEDULE	"C"
PARTICULARS			AMOUNT
AKASH SHAH			199166.00
C. TRAKANT UPADHYAY			200000.00
VIRAL PATEL			200000.00
TOTAL			599166.00

CREDITORS FOR GOODS

		SCHEDULE	"D"
PARTICULARS			AMOUNT
ADVANCE FROM CUSTOMERS			165252.00
ALAN ELECTRONIC SYSTEMS PVT LTD			4138558.00
DRAEGER INDIA PRIVATE LIMITED_ MAHARASHTRA			1060346.55
EXPLORE SYNERGY SYNOCARE PVT. LTD			-79000.00
JOHNSON & JOHNSON PVT LTD			35792798.45
RANDOX LABORATORIES INDIA PVT LTD			1422969.00
RELIABLE MEDICAL SYSTEM_PURCHASE			7224.00
SCHILLER HEALTHCARE INDIA PVT LTD			1294160.00
SHREEJI MEDIQUIP PVT LTD_PURCHASE			281000.00
S. BH SURGICAL & PHARMACEUTICALS			302561.00
SKANRAY TECHNOLOGIES PVT LTD			85000.00
STRYKER INDIA PVT LTD			2120988.06
TOTAL			46591857.06

CREDITORS FOR EXPANCES

		SCHEDULE	"E"
PARTICULARS			AMOUNT
		DEBIT	CREDIT
AARTI JOSHI			410553.00
AEKTA STATIONERS			2091.00
AJAY SINGH YADAV_MP			966786.00
ANOOB SINGH YADAV_MP			87187.00
APPARIO RETAIL PVT LTD			58944.00
AVIGHNA SOLUTION (COMM.)			10164.00
BHAVIKA CHETAN PAREKH			913095.00
DEV RISHI YADAV_MP			915466.00
EXP- BRIJMOHAN SINGH			
EXPS - AMBER SAXENA			20000.00
EXPS - ANUBHAV BHAT			18434.00
EXPS - ARVIND DWIVEDI			11533.00
EXPS - CHETAN PADHIYAR			15175.00
		12801.00	



EXPS - DILIP KANTARIYA		7945.00
EXPS - GAUTAM JOSHI		4805.00
EXPS - GHANSHYAM JHA		15875.00
EXPS - JIVRAJ DHAPA		13247.00
EXPS - KALPESH SONI		7940.00
EXPS - MALHAR GURJAR	3209.00	
EXPS - NARENDRA SHARMA		16243.00
EXPS - NIPUN AUDICHYA	5000.00	
EXPS - PARTH SINDHE		4040.00
EXPS - PRAVIN SAGATHIYA		31123.00
EXPS - RAHUL CHANGANI		720.00
EXPS - RAHUL SHARMA		18234.00
EXPS - SANDEEP AGARWAL		27479.00
EXPS - SAURABH KHANDELWAL		11646.00
EXPS - SHAILESH PARMAR	6311.00	
EXPS - SHIVPRIYE GUPTA		7677.00
EXPS - URVIN PATEL		69254.00
EXPS - VEDPRAKASH CHAUDHARY		41463.00
EXPS - VIJAY DESAI		3374.00
EXPS- JAIPUR OFFICE		24741.00
HARISH H. SHAH		7730.00
HOTEL ACROPOLE		7800.00
HOTEL CLARK AMER	100000.00	
J K ENTERPRISE MARUTI COURIER		1979.00
JB ENTERPRISE		561.00
KHWAASH CONSULTANCY_PROP_VIRENDRA J. VORA HUF		135000.00
MILAN PANCHAL		191188.00
NARAYANI ENTERPRISE_PROP_ASHA RAJESH TIBREWAL		392122.00
NEHA M. PANCHAL		158412.00
PATH FINDER EXPRESS FREIGHT PVT LTD		4750.00
PINKAL SUTHAR		319910.00
PIYUSH KANT SINGH		80750.00
RAMDHOT ENTERPRISE_PROP_RAJESH NANDLAL TIBREWAL HUF		384674.00
RELIABLE MEDICAL SYSTEMS_SERVICE		616302.00
SAI SURGICALS		3818.70
SALARY - AMBER SAXENA		25610.00
SALARY - ANUBHAV BHAT		29800.00
SALARY - ARVIND DWIVEDI		28255.00
SALARY - BRIJMOHAN SINGH		37800.00
SALARY - CHETAN PADHIYAR		44800.00
SALARY - DILIP KANTARIYA		13315.00
SALARY - DIPAK RATHORE		13735.00
SALARY - GAUTAM JOSHI		15800.00
SALARY - GHANSHYAM JHA		95816.00
SALARY - HARDIK PANCHAL		16300.00
SALARY - JIGAR DHOBI		11800.00
SALARY - JIGNESH SUTHAR		47800.00
SALARY - JIVRAJ DHAPA		17800.00
SALARY - KALPESH SONI		21800.00
SALARY - MALHAR GURJAR		11930.00
SALARY - MEGHNA H. PATEL		52620.00
SALARY - NARENDRA SHARMA		31800.00
SALARY - NIPUN AUDICHYA		24800.00
SALARY - NIRAJ PATEL		24965.00
SALARY - PARTH SINDHE		23190.00
SALARY - PINKAL SUTHAR		29800.00
SALARY - POOJA JHA		297600.00
SALARY - PRAVIN SAGATHIYA		29800.00
SALARY - RAHUL CHANGANI		9140.00
SALARY - RAHUL SHARMA		123550.00
SALARY - RAVI RAVAL		22800.00
SALARY - SANDEEP AGARWAL		44800.00



SALARY - SAURABH KHANDELWAL		54800.00
SALARY - SHAILESH PARMAR		35800.00
SALARY - SHILPA UPADHYAY		19800.00
SALARY - SHIVPRIYE GUPTA		12900.00
SALARY - SWETA JOSHI		357400.00
SALARY - URVIN PATEL		39800.00
SALARY - VEDPRAKASH CHAUDHARY		19800.00
SALARY - VIJAY DESAI		14800.00
SHREE MARUTI COURIER SERVICES PVT. LTD._A'BAD		24235.00
SUNIL JOSHI_EXPS		434115.00
TRIDEV ENGINEERING	20000.00	
VEGL-9687614031		471.00
VEGL-9687614035		353.00
VEGL-9687614197		471.00
VEGL-9687614391		353.00
VEGL-9687614710		471.00
VEGL-9687614711		825.00
VEGL-9687614712		489.00
VEGL-9687614713		352.00
VEGL-9687615367		487.00
VEGL-9687640543		353.00
VEGL-9687640546		471.00
VEGL-9687640556		1366.00
VEGL-9687640557		494.00
VEGL-9687640581		471.00
VEGL-9687640587		471.00
VEGL-9879003530		906.00
VEGL-9879511367		471.00
VEGL-9879515367		370.00
VEGL-9879743336		601.00
VEGL-9879743337		1199.00
VEGL-9925463168		635.00
VEGL-9978933384		353.00
TOTAL	147321.00	8213339.70
	8066018.70	

PROVISIONS

SCHEDULE

"F"

PARTICULARS	AMOUNT
GST PAYABLE	126873.00
TDS PAYABLE	74697.00
TOTAL	201570.00

FIXED ASSETS

SCHEDULE

"G"

NAME OF THE	RATE	ACTUAL	ADDITION		ADJUST	TOTAL	DEPRE.	CLOSING
ASSETS	OF	COST OR	DURING THE YEAR		MENT			
	DEP.	OP. WDV	BEFORE	AFTER				BALANCE
AIRCONDITION	15%	270525.87	23437.50	0.00	0.00	293963.37	44095.00	249868.37
COMPUTER & PRINTER	40%	57793.58	0.00	0.00	0.00	57793.58	23118.00	34675.58
ELE. EQUIPMENT	15%	14854.20	0.00	0.00	0.00	14854.20	2228.00	12626.20
ELE. EQUIPMENT-OFFICE	15%	228711.48	0.00	0.00	0.00	228711.48	34307.00	194404.48
FURNITURE	10%	1155372.60	36279.20	0.00	0.00	1191651.80	119165.00	1072486.80
HONDA CITY CAR	15%	250414.25	0.00	0.00	0.00	250414.25	37562.00	212852.25
HONDA XCENT CAR	15%	322079.00	0.00	0.00	0.00	322079.00	48312.00	273767.00
INTEK 4 K.V. STABILIZER	15%	0.00	1271.18	0.00	0.00	1271.18	191.00	1080.18
LCD TV-2	15%	10713.08	0.00	0.00	0.00	10713.08	1607.00	9106.08
MICROMAX LED 32 MONITOR	15%	15934.00	0.00	0.00	0.00	15934.00	2390.00	13544.00
MOBILE INSTRUMENT	15%	134937.60	0.00	69900.00	0.00	204837.60	25483.00	179354.60

OFFICE APPALIANCES	15%	0.00	16313.55	0.00	0.00	16313.55	2447.00	13866.55
OFFICE -908 VENUS	10%	3346485.00	0.00	0.00	0.00	3346485.00	334649.00	3011836.00
OFFICE-S2 JAY AMBE	10%	1820743.00	0.00	0.00	0.00	1820743.00	182074.00	1638669.00
PROJECTOT & SCREEN	15%	23660.00	0.00	0.00	0.00	23660.00	3549.00	20111.00
RENAULT DUSTER CAR	15%	433082.00	0.00	0.00	0.00	433082.00	64962.00	368120.00
TOYOTA FORTUNER CAR	30%	0.00	3578908.00	0.00	0.00	3578908.00	1073672.00	2505236.00
TVS WIGO	15%	11507.20	0.00	0.00	0.00	11507.20	1726.00	9781.20
TOTAL		8096812.86	3656209.43	69900.00	0.00	11822922.29	2001537.00	9821385.29

INVESTMENT

SCHEDULE		"H"
PARTICULARS		AMOUNT
OFFICE 5 SHREYES COMPLEX		336870.00
OFFICE 6 SHREYES COMPLEX		540360.00
TOTAL		877230.00

SUNDRY DEBTORS

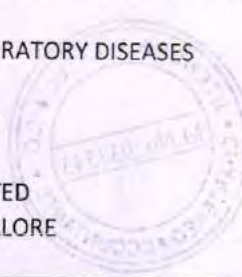
SCHEDULE		"I"
PARTICULARS		AMOUNT
	DEBIT	CREDIT
AALOK HOSPITAL	1000.00	
AARADHANA HOSPITAL	1700.00	
AASHUTOSH MULTISPECIALITY HOSPITAL	1785.00	
AHMEDABAD MUNICIPAL CORPORATION, SHETH L.G. GEN. HOSPITAL	40710.00	
AKANKSHA HOSPITAL	3600.00	
ALAN ELECTRONIC SYSTEMS PVT LTD_SERVICE	3388793.00	
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, JODHPUR	187100.00	
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, JODHPUR	215181.00	
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, RISHIKESH	24560.00	
ANANTA CHARITABLE EDUCATIONAL SOCIETY	251634.00	
APOLLO HOSPITALS INTERNATIONAL LTD	6236.00	
ARK MEDITECH SYSTEMS	91504.00	
ASTER MEDICAL SYSTEMS	50600.00	
ASTHA MULTISPECIALITY HOSPITAL	61000.00	
ATLANTA MEDIWORLD MULTI SPECIALITY HOSPITAL	50000.00	
AVIGHNA SOLUTIONS	822.00	
B T SAVANI KIDNYE HOSPITAL	5000.00	
BANSHI MATERNITY & SURGICAL HOSPITAL	1500.00	
BARODA LAPROSCOPY HOSPITAL	3000.00	
BIOCARE MEDICAL SYSTEMS	7864.00	
CARE INSTITUTE OF MEDICAL SCIENCE - CIMS HOSPITAL	48976.00	
CASS ASSOCIATES	30000.00	
CDA (SWA) JAIPUR		259.00
CHAROTAR MULTISPECIALITY HOSPITAL	3500.00	
CHHAYA MATERNITY NURSING HOME	3450.00	
CITY HOSPITAL & GASTROENTEROLOGY RESEARCH CENTRE	15340.00	
COLUMBIA ASIA HOSPITAL	18375.00	
DEEP ENTERPRISE	70000.00	
DEEP UROSURGICAL PVT. LTD.	5000.00	
DELHI HOSPITAL SUPPLY PVT LTD	14396.00	
DEV HOSPITAL	6300.00	
DEVAKI WOMEN'S HOSPITAL	150000.00	
DILAVAR E.N.T AND HEAD & NECK SURGERY HOSPITAL		80000.00
DR. AJAY SINGLA	3750.00	
DR. AMIT ZALA	4720.00	
DR. ANKUSH AJMERA	50000.00	
DR. ASHISH SHETHI	5900.00	
DR. BHARATKUMAR JAIN		10000.00
DR. BIREN SHAH	7500.00	
DR. BRIJESHKUMAR	2625.00	



DR. CHANDULAL K PATEL	5000.00	
DR. D. H. DASTOOR	5200.00	
DR. D.B. PARIEKH	6180.00	
DR. DARSHAN SUREJA	1785.00	
DR. DEEPAK BHAGDE	1000.00	
DR. DEEPAK K. RAJGURU	4410.00	
DR. DEEPAK VERMA	570000.00	
DR. DINESH PATEL1	3200.00	
DR. DIPAK PATEL	5179.00	
DR. DIVYA GUPTA	80000.00	
DR. DIVYESH SHAH	3861.00	
DR. GAURAV NAHAR		25000.00
DR. HARESH SUTHAR	3200.00	
DR. HARISH KASWAN	3150.00	
DR. HARSHAD R. MALIWAD		11000.00
DR. HARSHIL Y RAVALJI	19000.00	
DR. HEMANG G. PATEL	2756.00	
DR. HIMANSHU PATEL	1700.00	
DR. ISHWAR GONDSE	18368.00	
DR. J. L. DELWADIYA	12000.00	
DR. J. S. PARMAR	1348.00	
DR. JAGMAL GHUSAR	672.00	
L JAINA SHAH	2400.00	
DR. JATIN PARIKH	3050.00	
DR. JAY BHATT_JAMANAGAR	28000.00	
DR. JINESH DOSHI	6825.00	
DR. JITENDRA D. PRAJAPATI	1785.00	
DR. KALPESH JANI	5000.00	
DR. KALPESH PATEL	5430.00	
DR. KAMLESH TANDON HOSPITAL & TEST TUBE BABY CENTRE	415200.00	
DR. KAUSHIK GAJJAR	9440.00	
DR. KRISHNAKANT PATEL	3285.00	
DR. MANSUKH P. RANGANI	5000.00	
DR. MANU SHARMA	7805.00	
DR. MAYANK PAREKH	2100.00	
DR. MAYUR M. MEGHPARA	7700.00	
DR. MINESH C. GANDHI	740.00	
DR. MINESH TRIVEDI	1800.00	
DR. MITUL DOSHI	12810.00	
DR. MONICA BANSAL	180000.00	
DR. MONISH P. SHAH	1700.00	
DR. MUKESH MEENA	3500.00	
DR. MUKESH R. AGRAWAL	5000.00	
DR. NEHAL NANAVATI	4000.00	
DR. NIKUNJ DAVE	2000.00	
DR. NITESH SUTHAR	1890.00	
DR. P. K. RATHOD	3000.00	
DR. P. L. KANANI	21780.00	
DR. PANKAJ SINHA	1700.00	
DR. PRABHAKAR SHUKLA	1300.00	
DR. PRAGNESH BHARPODA	2432.00	
DR. PRAGNESH SHAH	1250.00	
DR. PRASHANT PAREKH	28470.00	
DR. PRIYANK KATWALA		25000.00
DR. RAJESH MAKADIYA	1200.00	
DR. RAKESH PATEL	3600.00	
DR. RAKESH SHAH	4400.00	
DR. RICHA GUPTA	10175.00	
DR. RUPESH SHAH1	5185.00	
DR. SAMEER REY	2176.00	
DR. SANDEEP MARU	1785.00	
DR. SANDIP MARU	3861.00	



DR. SANJAY BRAHMBHATT	14100.00	
DR. SANJAY SHAH		252540.00
DR. SANJAY VYAS	2000.00	
DR. SANTANU JIVANI	3600.00	
DR. SHASHIKANT SHAH		11000.00
DR. SHRENIK SHAH	3000.00	
DR. SNEHAL KATUDIA	6840.00	
DR. SUDHA JETLI	100000.00	
DR. SUJAT VALI	3400.00	
DR. SURESH ZINZUWADIA	540.00	
DR. T. B. PATEL (HUF)	11900.00	
DR. TAPAN BHATT	7718.00	
DR. TEJAS JARIWALA	17500.00	
DR. TUSHAR SHAH	2006.00	
DR. VANDANA PARIKH	17110.00	
DR. VIKKY AJWANI	1600.00	
DR. VILYESH GHETIA		235000.00
DR. VISHAL N PARMAR		20000.00
DR. VISHAL PATEL	3000.00	
DR. VISHAL PATEL1	3000.00	
EMPLOYEES STATE INSURANCE CORPORATION	148227.00	
EMPLOYEES STATE INSURANCE CORPORATION (ESIC)	4913960.00	
ETERNAL HEART CARE CENTRE & RESEARCH INSTITUTE	44800.00	
GAYATRI HOSPITAL	1575.00	
GEETANJALI TRAUMA AND ADVANCE SURGICAL CENTRE-ALWAR	3000.00	
GIRIRAJ HOSPITAL	3500.00	
GLOBAL HOSPITAL1	300.00	
GMERS GENERAL HOSPITAL_GOTRI VADODARA	46740.00	
GUJARAT SURGICAL HOSPITAL	1785.00	
HAFFKINE BIOPHARMACEUTICAL CORPORATION LTD	1170690.00	
HARSHAL MEDICAL STORE	5500.00	
HIGHTECH MULTISPECIALITY HOSPITAL	2625.00	
HLL LIFECARE LIMITED	11920125.20	
IRIS HOSPITAL	1800.00	
JAIPUR DOORBEEN HOSPITAL	50000.00	
JOHNSON & JOHNSON PVT LTD (SERVICE)	2360541.65	
KALYANI MATERNITY & NURSING HOME	1000.00	
KIRLOSKAR TECHNOLOGIES (P) LTD	24000.00	
KRISHNA MULTISPECIALITY HOSPITAL	1575.00	
LIFE CARE SYSTEMS	47200.00	
LIFELINE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE	11000.00	
LIFELINE MULTISPECIALITY HOSPITAL & RESEARCH CENTRE	5000.00	
MADHURI HOSPITAL		17325.00
MAKADIYA MULTISPECIALITY HOSPITAL	1781.00	
MALTIDEVI MATERNITY HOSPITAL	2596.00	
MANAGING DIRECTOR_RMSCL_BIPAP	1439538.00	
MANAGING DIRECTOR_RMSCL_HB301	850013.00	
MANAGING DIRECTOR_RMSCL_OC	370260.00	
MEDI SOLUTIONS	5900.00	
MEDICARE PLUS HEALTHCARE PVT LTD	718660.00	
MEDITRON	15750.00	
MEMBER SECRETARY, RMRS BARMER	399920.00	
MEMBER SECRETARY, RMRS BARMER	381730.00	
MEMBER SECRETERY, MEDICARE RELIEF SOCIETY, R.D.B.P JAIPURIA HOSPITAL	656703.00	
NARHARI HOSPITAL	15730.00	
NATIONAL INSTITUTE OF TUBERCULOSIS & RESPIRATORY DISEASES	99757.00	
NAVIN HOSPITAL	224000.00	
NEW LIFE HOSPITAL AND CRITICAL CARE CENTRE	6180.00	
NEW LIFE SURGICAL HOSPITAL	2360.00	
NUCLEAR POWER CORPORATION OF INDIA LIMITED	33049.00	
OFFICE CHIEF MEDICAL AND HEALTH OFFICER, JALORE	16440.00	
OFFICE OF CMHO, JAIPUR1	55777.00	



OFFICE OF SUPERINTENDENT, NEW HOSPITAL, MEDICAL COLLEGE CAMPUS, KOTA	360.00	
OFFICE OF THE JT. DIRECTOR, J.A GROUP OF HOSPITAL, GWALIOR	3336.00	
OFFICE OF THE MEDICAL SUPERINTENDENT	300.00	
OFFICE OF THE MEMBER SECRETARY, RMRS, TONK	11213.00	
OFFICE OF THE PRINCIPAL & CONTROLLER, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	537600.00	
OFFICE OF THE PRINCIPAL MEDICAL OFFICER, DIST. HOSPITAL, BARAN	19712.00	
OFFICE OF THE PRINCIPAL MEDICAL OFFICER, SIROHI	142313.00	
OFFICE OF THE PRINCIPAL, MEDICAL OFFICER, DISTRICT HOSPITAL, SRI GANGANAGAR	18061.00	
OFFICE OF THE PRINCIPAL, MEDICAL OFFICER, DISTRICT HOSPITAL, SRI GANGANAGAR	44339.00	
OFFICE OF THE PRINCIPAL, MEDICAL OFFICER, DISTRICT HOSPITAL, PRATAPGADH	672.00	
OFFICE OF THE SUPERINTENDENT, MAHARANA BHUPAL GOVT. HOSPITAL	840000.00	
OFFICE OF THE SUPERINTENDENT, PSYCHIATRIC CENTRE	23128.00	
OFFICE OF THE SUPERINTENDENT, PSYCHIATRIC CENTRE	177944.00	
OFFICE OF THE SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL	2656912.00	
OFFICE OF THE SUPERINTENDENT, SDM DIST. HOSPITAL, BIKANER	356290.00	
OFFICE OF THE SUPERINTENDENT, SDM DIST. HOSPITAL, BIKANER	54684.00	
OFFICE OF THE SUPRINTENDENT_P.B.M. HOSPITAL, BIKANER	94400.00	
P. C. STONES	80000.00	
PACIFIC INSTITUTE OF MEDICAL SCIENCES	400000.00	
PALASH HOSPITAL	11800.00	
PAREKHS HOSPITAL	1700.00	
PARIMAL MULTISPECIALITY HOSPITAL	1500.00	
PL. JOD RICARD INDIA FOUNDATION		3500000.00
POOJAN HOSPITAL	2000.00	
PRIME VASCULAR CARE PVT LTD		36000.00
PRINCIPAL MEDICAL OFFICER(PMO)		2490.00
PRINCIPAL MEDICAL OFFICER, HANUMANGARH	47261.00	
PRINCIPAL MEDICAL OFFICER, KUCHAMAN CITY	68537.00	
PRINCIPAL MEDICAL OFFICER, P.J.L.N HOSPITAL, NAGAU	161249.00	
PRINCIPAL MEDICAL OFFICER, SUJANGARH	60693.00	
PRINCIPAL MEDICAL OFFICER, RMSC-SUJANGARH, CHURU	88116.00	
PRV POSTREMA BIOMEDICAL_LUCKNOW	814390.00	
RAJ BARCODE SYSTEMS PRIVATE LIMITED		2695.00
RAJASTHAN MEDICAL RELIEF SOCIETY_GANGAPUR	44250.00	
RAJAT MATERNITY AND GENERAL HOSPITAL	125000.00	
RELIABLE MEDICAL SYSTEMS_SALES	513635.00	
RHUTU GENRERAL HOSPITAL	2006.00	
RISHIKESH HOSPITAL	6292.00	
RIVA MEDICAL RESEARCH PRIVATE LIMITED	165000.00	
SANGAM MULTISPECIALITY HOSPITAL		125000.00
SANGHAVI HOSPITAL PVT LTD	5900.00	
SANJIV HOSPITAL	470.00	
SAPAN HOSPITAL	4900.00	
SCHILLER HEALTHCARE INDIA PVT LTD_SERVICES	12069756.00	
SEWA RURAL	2650.00	
SHARMA NURSING HOME	3435.00	
SHETH SHREE VADILAL SARABHAI HOSPITAL	21980.00	
SHIV ORTHOPEDIC AND TRAUMA CENTRE LLP		73000.00
SHIVAM HOSPITAL	3500.00	
SHRADDHA HOSPITAL	2360.00	
SHREE BALAJI HOSPITAL & MATERNITY HOME	32200.00	
SHREE RAM SPINE HOSPITAL	2500.00	
SHREEJI HOSPITAL_KOTA	128500.00	
SHREEJI MEDIQUIP PVT LTD	52200.00	
SHREY HOSPITAL PVT. LTD.	11180.00	
SHREY MULTIFACILITIES PVT LTD		125000.00
SHRI RAM MEDICAL STORE	19950.00	
SHRIMANT FATEHSINHRAO GAEKWAR GENERAL HOSPITAL	1500.00	
SHUBHECHHA WOMEN'S HOSPITAL	1000.00	
SIDDHAM ENT CENTRE	2625.00	
SIDDHI VINAYAK HOSPITAL	13600.00	
SIDDHI VINAYAK SURGICAL HOSPITAL & TRAUMA CENTRE	28310.00	



SIR PADAMPAT MOTHER & CHILD HEALTH INSTITUTE, J.K. LON HOSPITAL, JAIPUR	30531.00	1228000.00
SKANRAY TECHNOLOGIES PVT LTD		
SMART MEDICARE SERVICES	75600.00	
SMIT ORTHOPEDIC HOSPITAL	24470.00	
SMS HOSPITAL	280000.00	
STAVYA SPINE HOSPITAL & RESERCH CENTRE	6000.00	
SUDHA ORTHOPEDIC & GYNEC HOSPITAL	19000.00	
SUNATKUMAR RAVAL	5140.00	
SURGIWORLD HEALTHCARE SYSTEMS	495800.00	
TARA SURGICAL	3371.00	
TENET LIFE SCIENCES PVT LTD		421000.00
THE DEAN_GOVT DENTAL COLLEGE& HOSPITAL_A'BAD	14830.00	
THE HOPE HOSPITAL	37500.00	
THE MEDICAL SUPERINTENDENT, GMERS MEDICAL COLLEGE, HIMATNAGAR	21780.00	
THE MEDICAL SUPERINTENDENT_GMERS MEDICAL COLLAGE_GANDHINAGAR	59660.00	
THE MEDICAL SUPERINTENDENT_SSG HOSPITAL	101156.00	
THE MEDICAL SUPRINTENDENT, MATHURADAS	1706575.00	
THE MEDICAL SUPRINTENDENT_PRATAPGADH	213257.00	
THE MEDICAL SUPRINTENDENT-P.D.U. HOSPITAL_RAJKOT	96423.00	
THE MEMBER SECRETARY-CHITTORGADH	260067.00	
THE MEMBER SECRETARY-JAIPURIA HOSPITAL	389680.00	
THE MEMBER SECRETARY-TONK	112352.00	
THE OFFICE OF THE RAJASTHAN MEDICARE_R.K.GOV'T HOSPITAL	18760.00	
THE OFFICE OF THE RAJASTHAN MEDICARE_R.K.GOV'T HOSPITAL	127697.00	
THE PMO - PAOTA-JODHPUR	100843.00	
THE PMO, D.B GENERAL HOSPITAL,CHURU	317556.00	
THE PMO, D.B GENERAL HOSPITAL,CHURU	424270.00	
THE PMO, DISTRICT HOSPITAL, MAHILABAGH JODHPUR	27259.00	
THE PMO, MAHATMA GANDHI HOSPITAL, BHILWARA	482953.00	
THE PMO-MAHATMA GADHI-BHILWARA	1009445.00	
THE PRINCIPAL S.M.S. MEDICAL COLLEGE	19550.00	
THE PRINCIPAL SMS MEDICAL COLLEGE & CONTROLLER	1246202.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	121292.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	483190.00	
THE SUPERINTENDENT_MAHILA CHIKITSALAYA_JAIPUR	442500.00	
THE SUPERINTENDENT_MBS HOSPITAL_KOTA	49580.00	
THE SUPERINTENDENT_SARADABEN HOSPITAL	5175.00	
THE SUPRINTENDENT_M.B.S. HOSPITAL_UDAIPUR	65760.00	
U.N. MEHTA INSTITUTE OF CARDIOLOGY & RESEARCH CENTRE	448000.00	
UNIQUE MEDICAL SYSTEMS	212700.00	
UNITY I.C.U & TRAUMA CENTRE_IDAR	75000.00	
UROLOGICAL HOSPITAL & DAIGNOSTIC CENTRE	2000.00	
UROSURGE	12875.00	
VALAN HOSPITAL	1300.00	
VARDAN HOSPITAL	81589.00	
VATSALYA NEONATAL & CHILDREN HOSPITAL	5000.00	
VIJAY ORTHOPEDIC HOSPITAL	60000.00	
YASH AMAN HOSPITAL	150000.00	
ZEAL MEDICAL PVT. LTD.	123875.00	
TOTAL	62699377.85	6200309.00
TOTAL	56499068.85	

BANK BALANCES

PARTICULARS	SCHEDULE	"J" AMOUNT
H D F C BANK 069256007275		11945.36
TOTAL		11945.36



LOAN & ADVANCES
SCHEDULE
"K"

PARTICULARS	AMOUNT
ADVANCE INCOME TAX	1600000.00
ANKITA MANISH JAISWAL_LOAN	20000.00
ARCHANA JOSHI_LOAN	908241.27
BRIJMOHAN SINGH_LOAN	148000.00
GST RECEIVABLE	1103203.72
HIREN M. PATEL_LOAN	61321.00
KRISHNAKANT PAREKH_LOAN	59279.00
MECVIZ ENDOSCOPY INDIA PVT LTD_LOAN	36350.00
NIPUN AUDICHYA_LOAN	29522.00
NIRAJ PATEL_LOAN	50000.00
POOJA BHATT_LOAN	1012497.58
SANJAY JOSHI_LOAN	100000.00
SAURABH BHATT - HUF_LOAN	190000.00
SAURABH KHANDEWAL_LOAN	225000.00
SHAILESH PARMAR_LOAN	11000.00
SHRIKANT SACHDEV JHADAV_LOAN	50000.00
SUNIL JOSHI_LOAN	80000.00
TDS RECEIVABLE 2016-17	150600.00
TDS RECEIVABLE 2018-19	137750.00
TDS RECEIVABLE 2019-20	1323976.68
VINOD PUROHIT (ADV)	50000.00
TOTAL	7346741.25

DEPOSIT
SCHEDULE
"L"

PARTICULARS	AMOUNT
SD_GODOWN_CHAMPAK S. DUTT_ALPHA SHOP_13	11000.00
SD_GODOWN_JALPA C. DUTT_ALPHA SHOP_11 & 12	22000.00
SD_OFFICE_DEEPAK JINDAL_JAIPUR	38000.00
SD_OFFICE_RAJ BARCODE_SHREAYS_5 & 6	-63800.00
SD_SCHILLER HEALTH CARE INDIA PVT LTD	50000.00
SD_TORRENT POWER LTD	700.00
EMD_AHMEDABAD MUNICIPAL CORPORATION	10000.00
EMD_ALL INDIA INSTITUTE OF MEDICAL SCIENCE, RAIPUR	80000.00
EMD_AROGYA INTERNATIONAL	1330000.00
EMD_BRIJMOHAN SINGH	75200.00
EMD_GUJARAT CANCER RESEARCH INSTITUTE, AHMEDABAD	17900.00
EMD_HAFFKINE BIO PHARMACEUTICAL CORPORATION LTD, MAHARASHTRA	55000.00
EMD_MANAGING DIRECTOR, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	290000.00
EMD_MEDICAL SUPERINTENDENT, PDU HOSPITAL, RAJKOT	150000.00
EMD_MEDICAL SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL, JAIPUR	500000.00
EMD_MEDICAL SUPRITENDENT CUM MEMBER SECRETARY	24000.00
EMD_MEMBER SECRETARY, RMRS AND PMO_TONK	60000.00
EMD_MEMBER SECRETARY, RMRS, JLN HOSPITAL, AJMER	57600.00
EMD_MEMBER SECRETARY, RMRS, SIKAR	3000.00
EMD_OFFICE OF THE DEAN, JHALAWAR MEDICAL COLLEGE	10000.00
EMD_PHILIPS TENDER EMD	39900.00
EMD_PMO & MEMBER SECRETARY MRS GOVT JAIPURIA HOSPITAL_JAIPUR	60000.00
EMD_PMO, RAJASMAND	18000.00
EMD_PRINCIPAL & CONTROLLER, GOVERNMENT MEDICAL COLLEGE, KOTA	251000.00
EMD_PRINCIPAL & CONTROLLER, RNT MEDICAL COLLEGE, UDAIPUR	16000.00
EMD_PRINCIPAL MEDICAL OFFICER CUM SECRETARY, ALWAR	4800.00
EMD_PRINCIPAL, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	90000.00
EMD_PRINCIPAL, SMS MEDICAL COLLEGE, JAIPUR	136000.00
EMD_PRINCIPAL, S P MEDICAL COLLEGE, BIKANER	17000.00
EMD_RELIABLE MEDICAL SYSTEMS	838540.00
EMD_SANDEEP AGRAWAL	39480.00



EMD_SECRETARY, RMRS, SIROHI	14000.00
EMD_SUPERINTENDENT, M B GOVERNMENT, HOSPITAL, UDAIPUR	18000.00
EMD_THE COMMISSIONER, SURAT MUNICIPAL CORPORATION	104960.00
EMD_THE MEDICAL SUPERINTENDENT, SHRI SAYAJI GENERAL HOSPITAL	100000.00
PNB_FDR_4872 00PU 0004 7429	50000.00
PNB_FDR_0960 00DP 0001 2235	2770.00
PNB_FDR_0960 00DP 0001 2387	6396.00
PNB_FDR_0960 00DP 0001 2420	9635.00
PNB_FDR_0960 00DP 0001 2590	7864.00
PNB_FDR_0960 00DP 0001 2819	5019.00
PNB_FDR_0960 00PU 0001 3844	269733.00
PNB_FDR_0960 00PU 0001 5569	55404.00
PNB_FDR_0960 00PU 0001 7983	146768.00
PNB_FDR_0960 00PU 0001 8724	376449.00
PNB_FDR_0960 00PU 0001 9732	407290.00
PNB_FDR_0960 00PU 0002 1816	12171.00
PNB_FDR_0960 00PU 0002 3531	53708.00
PNB_FDR_0960 00PU 0002 7005	62601.00
PNB_FDR_0960 00PU 0002 7333	111097.00
PNB_FDR_0960 00PU 0002 7537	36612.00
PNB_FDR_0960 00PU 0002 7546	33694.00
PNB_FDR_0960 00PU 0002 8642	13301.00
PNB_FDR_0960 00PU 0002 8767	11033.00
PNB_FDR_0960 00PU 0002 8855	37403.00
PNB_FDR_0960 00PU 0002 8961	26368.00
PNB_FDR_0960 00PU 0002 9623	78157.00
PNB_FDR_0960 00PU 0002 9748	126444.00
PNB_FDR_0960 00PU 0002 9845	97796.00
PNB_FDR_0960 00PU 0002 9863	193174.00
PNB_FDR_0960 00PU 0003 0036	30137.00
PNB_FDR_0960 00PU 0003 0522	61670.00
PNB_FDR_0960 00PU 0003 0595	22320.00
PNB_FDR_0960 00PU 0003 1202	42333.00
PNB_FDR_0960 00PU 0003 1327	152958.00
PNB_FDR_0960 00PU 0003 1336	109255.00
PNB_FDR_0960 00PU 0003 1974	10264.00
PNB_FDR_0960 00PU 0003 2760	17185.00
PNB_FDR_0960 00PU 0003 3015	245251.00
PNB_FDR_0960 00PU 0003 3167	55166.00
PNB_FDR_0960 00PU 0003 3361	403458.00
PNB_FDR_0960 00PU 0003 3769	19678.00
PNB_FDR_0960 00PU 0003 4102	302332.00
PNB_FDR_0960 00PU 0003 4111	98258.00
PNB_FDR_0960 00PU 0003 4290	74336.00
PNB_FDR_0960 00PU 0003 4403	56213.00
PNB_FDR_0960 00PU 0003 4476	12010.00
PNB_FDR_0960 00PU 0003 4485	168393.00
PNB_FDR_0960 00PU 0003 4494	35064.00
PNB_FDR_0960 00PU 0003 4546	220033.00
PNB_FDR_0960 00PU 0003 4555	39882.00
PNB_FDR_0960 00PU 0003 4564	456355.00
PNB_FDR_0960 00PU 0003 4573	130420.00
PNB_FDR_0960 00PU 0003 4582	1301807.00
SD_AHMEDABAD MUNICIPAL COMMISSIONER	102752.00



SD_DIRECTOR, ANIMAL HUSBANDARY	29703.00
SD_JLN MEDICAL COLLEGE & HOSPITAL, AJMER	2900.00
SD_MD, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	2058081.00
SD_MEDICAL SUPERINTENDENT, GOVERNMENT HOSPITAL, DAMAN	96300.00
SD_MEMBER SECRETARY, RMRS, UDAIPUR	157000.00
SD_OFFICE OF THE SUPERINTENDENT, JLN HOSPITAL, AJMER	25000.00
SD_PMO, RAJASMAND	27000.00
SD_PRINCIPAL & CONTROLLER, RNT MEDICAL COLLEGE, UDAIPUR	15000.00
SD_PRINCIPAL & CONTROLLER, SMS MEDICAL COLLEGE, JAIPUR	2646282.00
SD_PRINCIPAL, DR S N MEDICAL COLLEGE, JODHPUR	62500.00
SD_PRINCIPAL, GOVERNMENT MEDICAL COLLEGE & CONTROLLER, A G HOSPITAL, KOTA	36000.00
SD_PRINCIPAL, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	76180.00
SD_RMRS, ALWAR	15000.00
SD_SUPERINTENDENT, M B GOVERNMENT, HOSPITAL, UDAIPUR	37500.00
SD_SUPERINTENDENT, SRG HOSPITAL, JHALAWAR	120110.00
SD_THE COMMISSIONER, SURAT MUNICIPAL CORPORATION	243600.00
TOTAL	16514853.00



M/S APRAMEYA ENGINEERING
908- 9TH FLOOR, VENUS ATLANTIS
CORPORATE PARK, NR SHELL PEROL PUMP,
ANANDNAGAR ROAD, PRAHLADNAGAR

**CERTIFICATE IN RESPECT OF ANY EXPENDITURE COVERED UNDER SECTION
40(A)3 OF INCOME TAX ACT, 1961**

THIS IS TO CERTIFY THAT THE PAYMENTS IN RESPECT OF EXPENDITURE COVERED UNDER SECTION 40A(3) OF THE INCOME TAX ACT, 1961 DURING THE FINANCIAL YEAR 2019-20 IN A SUM EXCEEDING RS.10000/- HAVE BEEN MADE BY A/C PAYEE CHEQUE OR BY A/C PAYEE DRAFT/ CREDIT TO ACCOUNT

**CERTIFICATION IN RESPECT OF REPAYMENT OF LOAN DEPOSIT UNDER
SECTION 269T OF INCOME TAX ACT, 1961**

THIS IS TO CERTIFY THAT THE REPAYMENT IN RESPECT OF LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T OF THE INCOME TAX ACT (RS.20000/-) DURING THE FINANCIAL YEAR 2019-20 HAVE BEEN MADE BY A/C PAYEE CHEQUE OR BY A/C PAYEE DRAFT/ CREDIT TO ACCOUNT

**CERTIFICATION IN RESPECT OF LOAN & DEPOSIT ACCEPTED OR TAKEN UNDER
SECTION 269SS OF INCOME TAX ACT, 1961**

THIS IS TO CERTIFY THAT RE- PAYMENTS IN RESPECT OF LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMITS SPECIFIED IN SECTION 269 SS OF THE INCOME TAX ACT (RS.20000) DURING THE FINANCIAL YEAR 2019-20 HAVE BEEN MADE BY A/C PAYEE CHEQUE OR BY A/C PAYEE DRAFT / CREDIT TO ACCOUNT.

For, M/S APRAMEYA ENGINEERING

For, Aprameya Engineering

Partner

PARTNER