

ASOT 26 11-21

M/S APRAMEYA ENGINEERING

PARTNERSHIP FIRM

TAX AUDIT REPORT

ASSESSMENT YEAR 2021-2022

FINANCIAL YEAR 2020-2021

**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, 2021 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR BEGINNING FROM 01.04.2020 TO ENDING ON 31.03.2021 , 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.
- C. 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, 2021 ,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 FORMNO.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 :-13.11.2021

ADDRESS :-

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 :21033543AAAAHH9816

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	:	2020-2021
7	ASSESSMENT YEAR	:	2021-2022
8	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD.	:	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:	THERE IS NO ANY DEVIATION FROM THE METHOD OF VALUATION PRESCRIBED U/S 145
		SERIAL NO.	:
		PARTICULAR	:
		INCREASE IN PROFIT	:
		DECREASE IN PROFIT	:
15		GIVE THE FOLLOWING PARTICULARS OF THE CAPITAL ASSET CONVERTED INTO STOCK-IN TRADE: -	NIL
		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	:	
	WHETHER PROVISIONS OF SECOND PROVISIO TO SUB SECTION (1) OF SECTION 43CA OR FOURTH PROVISIO TO CLAUSE (X) OF SUB- SECTION (2) OF SECTION 56 APPLICABLE ? (YES/NO)	:	
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.	:	
CA	ADJUSTMENT MADE TO THE WRITTEN DOWN VALUE UNDER SECTION 115BAC / 115BAD (FOR ASSESSMENT YEAR 2021-22 ONLY)	:	
CB	ADJUSTMENT MADE TO THE WRITTEN DOWN VALUE OF INTANGIBLE ASSET DUE TO EXCLUDING VALUE OF GOODWILL OF A BUSINESS OR PROFESSION.	:	
CD	ADJUSTED WRITTEN DOWN VALUE	:	
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,35A C,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 FULFILS THE CONDITIONS, IF ANY SPECIFIED UNDER THE THE CONDITIONS, IF ANY SPECIFIED UNDER THE RELEVANT 14PROVISIONS 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 CHEQUEDRAWN 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 AVAILABLE 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)(VIIA), 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)(VIIB), 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 SYSTEM 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 SYSEY 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)	
		ALL LOSSES /ALLOWANCE NOT ALLOWED UNDER SECTION 115 BAA/ 115BAC/115BAD	
		AMOUNT ADJUSTED BY WITHDRAWAL OF ADDITIONAL DEPRECIATION ON ACCOUNT OF OPTING FOR TAXATION UNDER SECTION 115 BAC/115 BAD	
		ORDER)	
		REMARKS :	
	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	OMMITTED			
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	:	2020-2021
	TOTAL TURNOVER OF THE ASSESSEE	:	253308221.56
	GROSS PROFIT/TURNOVER	:	47166118.23/253308221.56*100 = 18.62 %
	NET PROFIT/TURNOVER	:	16401178.79/253308221.56*100 = 06.47 %
	STOCK-IN-TRADE/TURNOVER	:	35326849.80/253308221.56*100 = 13.95 %
	MATERIAL CONSUMED/FINISHED GOODS PRODUCED	:	NIL
	PRECEDING 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
	(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:	:	

PLACE AHMEDABAD

DATE 13.11.2021

FOR JITENDRA A PATEL & CO.

CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN :21033543AAAAHH9816



ADDRESS :-

201,RUSHIKA COMPLEX

NR,DINESH HALL

ASHRAM ROAD

AHMEDABAD-380009

MOBILE:9898065896

M/S APRAMEYA ENGINEERING
01-04-2020 TO 31-03-2021
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 % 2019-20	RATIO IN % 2020-21
CHETANBHAI M JOSHI	50%	50%
SAURABHBHAI K BHATT	50%	50%
TOTAL	100%	100%

DEPRECIATION 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%	174224.87	32169.00	0.00	0.00	206393.87	30959.00	175434.87
COMPUTER & PRINTER	40%	34631.58	0.00	53389.83	0.00	88021.41	24530.00	63491.41
ELE. EQUIPMENT	15%	12626.20	0.00	0.00	0.00	12626.20	1894.00	10732.20
ELE. EQUIPMENT-OFFICE	15%	194404.48	0.00	0.00	0.00	194404.48	29160.00	165244.48
FURNITURE	10%	1039835.60	0.00	0.00	0.00	1039835.60	103984.00	935851.60
HONDA CITY CAR	15%	212852.25	0.00	0.00	0.00	212852.25	31928.00	180924.25
HONDA XCENT CAR	15%	273767.00	0.00	0.00	0.00	273767.00	41065.00	232702.00
LCD TV-2	15%	9106.08	0.00	0.00	0.00	9106.08	1366.00	7740.08
MOBILE INSTRUMENT	15%	179354.60	0.00	192267.80	0.00	371622.40	41323.00	330299.40
OFFICE -908 VENUS	10%	3011836.00	0.00	0.00	3011836.00	0.00	0.00	0.00
OFFICE-S2 JAY AMBE	10%	1638669.00	0.00	0.00	1638669.00	0.00	0.00	0.00
PROJECTOT & SCREEN	15%	20111.00	0.00	0.00	0.00	20111.00	3017.00	17094.00
RENAULT DUSTER CAR	15%	368120.00	0.00	0.00	0.00	368120.00	55218.00	312902.00
TOYOTA FORTUNER CAR	15%	2505236.00	0.00	0.00	0.00	2505236.00	375785.00	2129451.00
TVS WIGO	15%	9781.20	0.00	0.00	0.00	9781.20	1467.00	8314.20
AIR CONDITIONER	15%	75643.50	0.00	0.00	0.00	75643.50	11346.00	64297.50
COMPUTER & PRINTER	40%	44.00	0.00	0.00	0.00	44.00	18.00	26.00
FURNITURE & FIXTURE	10%	32651.20	0.00	0.00	0.00	32651.20	3265.00	29386.20
INTEK 4 K.V. STABILIZER	15%	1080.18	0.00	0.00	0.00	1080.18	162.00	918.18
MICROMAX LCD SCREEN	15%	13544.00	0.00	0.00	0.00	13544.00	2032.00	11512.00
OFFICE APPLIANCES	15%	13866.55	0.00	0.00	0.00	13866.55	2080.00	11786.55
TOTAL		9821385.29	32169.00	245657.63	4650505.00	5448706.92	760599.00	4688107.92

DEPRECIATION ALLOWABLE AS PER I.T. Rs.

760599.00


(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. REMUNIERATION PAID TO PARTNERS IS AS PER SECTION 40(ba) & IN ACCORDANCE WITH THE DEED OF PARTNERSHIP
HENCE ALLOWABLE IN FULL .
3. CALCULATION OF REMUNIERATION PAYABLE TO PARTNERS:

PROFIT AS PER PROFIT & LOSS A/C		16401179
ADD:		
DEPRICIATION AS PER BOOK	760599	
REMUNERATION TO PARTNERS	6540000	
MUNCIPAL TAX ON OFFICE	34493	
INTEREST TO PARTNERS	4282750	11617842
LESS:		
RENT INCOME		28019021
DEPRICIATION AS PER INCOME TAX	327160	
INTEREST TO PARTNERS	760599	
	4282750	5370509
		22648512
FIRST @ 90% 300000 270000		
REMAINING @ 60% 22348512 13409107		
TOTAL 22648512 13679107		
REMUNERATION ALLOWABLE AS PER INCOME TAX RS. 13679107		
REMUNERATION DEBITED TO PROFIT AND LOSS ACCOUNT RS. 6540000		
HENCE ALLOWABLE REMUNERATION		6540000
TAXABLE INCOME FROM BUSINESS AND PROFESSION		16108512

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
--------	-------------

- 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 assessee.

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

ANNEXURE

"E"

PARTICULAR	NATURE OF PAYMENT	AMOUNT
POOJA SAURABHA BHATT	SALARY	1124800.00
ARCHANA CHETAN JOSHI	SALARY	1124800.00



PARTICULARS OF DEPOSITS IN EXCESS OF RS. 20000/-

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	ANNEXURE "F"	
							WHETHER REPAYMENT WAS MADE OTHERWISE DURING THAN A/C. PAYEE CHQ. OR A/C PAYEE BANK DRAFT	REMARKS
AKASH SHAH		0.00	YES	199166.00	NO	199166.00	NO	
CHITRAKANT UPADHYAY		0.00	YES	200000.00	NO	200000.00	NO	
VIRAL PATEL		0.00	YES	200000.00	NO	200000.00	NO	
APRAMEYA ENGI PVT LTD		8420000.00	YES	8420000.00	NO	8420000.00	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	789625.00	70500.00	0.00	06.06.2020	70500.00	
QUARTER 1	192 B	425750.00	35250.00	0.00	07.07.2020	35250.00	
QUARTER 2	192 B	425750.00	35250.00	0.00	07.08.2020	35250.00	
QUARTER 2	192 B	425750.00	35250.00	0.00	04.09.2020	35250.00	
QUARTER 2	192 B	425750.00	35250.00	0.00	06.10.2020	35250.00	
QUARTER 3	192 B	428750.00	35250.00	0.00	05.11.2020	35250.00	
QUARTER 3	192 B	552375.00	37735.00	0.00	05.12.2020	37735.00	
QUARTER 3	192 B	347750.00	37735.00	0.00	07.01.2021	37735.00	
QUARTER 4	192 B	518350.00	37735.00	0.00	06.02.2021	37735.00	
QUARTER 4	192 B	550750.00	37735.00	0.00	06.03.2021	37735.00	
QUARTER 4	192 B	306750.00	44418.00	0.00	30.04.2021	44418.00	
GRAND TOTAL		5197350.00	442108.00	0.00		442108.00	

TDS ON CONTRACT PAYMENTS U/S 194C						
QUARTER 1	194C	4203.00	84.00	0.00	06.06.2020	84.00
QUARTER 1	194C	50000.00	375.00	0.00	26.06.2020	375.00
QUARTER 1	194C	15682.00	236.00	0.00	07.07.2020	236.00
QUARTER 1	194C	64737.00	971.00	73.00	06.10.2020	971.00
QUARTER 2	194C	13639.00	184.00	0.00	07.08.2020	184.00
QUARTER 2	194C	16800.00	252.00	12.00	07.08.2020	252.00
QUARTER 2	194C	60471.00	908.00	0.00	07.08.2020	908.00
QUARTER 2	194C	27914.00	419.00	0.00	05.09.2020	419.00
QUARTER 2	194C	28739.00	431.00	0.00	06.10.2020	431.00
QUARTER 2	194C	19670.00	295.00	0.00	06.10.2020	295.00
QUARTER 2	194C	294437.00	2208.00	0.00	08.08.2020	2208.00
QUARTER 2	194C	354363.00	2658.00	0.00	05.09.2020	2658.00
QUARTER 2	194C	307720.00	2308.00	0.00	06.10.2020	2308.00



QUARTER 3	194C	16289.00	122.00	4.00	11.11.2020	122.00	
QUARTER 3	194C	51938.00	390.00	0.00	05.12.2020	390.00	
QUARTER 3	194C	116782.00	1752.00	53.00	24.11.2020	1752.00	
QUARTER 3	194C	18708.00	281.00	0.00	07.11.2020	281.00	
QUARTER 3	194C	866883.00	13004.00	0.00	05.12.2020	13004.00	
QUARTER 3	194C	31011.00	466.00	0.00	07.01.2021	466.00	
QUARTER 3	194C	9284.00	71.00	0.00	07.11.2020	71.00	
QUARTER 4	194C	33707.00	507.00	0.00	06.02.2021	507.00	
QUARTER 4	194C	18695.00	280.00	0.00	06.03.2021	280.00	
QUARTER 4	194C	28075.00	473.00	0.00	30.04.2021	473.00	
QUARTER 4	194C	100000.00	750.00	0.00	06.02.2021	750.00	
QUARTER 4	194C	2655.00	40.00	0.00	06.03.2021	40.00	
QUARTER 4	194C	2715115.00	27900.00	0.00	30.04.2021	27900.00	
GRAND TOTAL=194C		5267517.00	57365.00	142.00		57365.00	

TDS ON COMMISSION/BROKERAGE CHARGES U/S 194H

QUARTER 1	194 H						
QUARTER 2	194 H	16000.00	600.00	0.00	06.10.2020	600.00	
QUARTER 3	194 H	658450.00	24692.00	0.00	05.11.2020	24692.00	
QUARTER 4	194 H	7736592.00	290200.00	0.00	30.04.2021	290200.00	
QUARTER 4	194 H	126562.00	4746.00	0.00	06.02.2021	4746.00	
GRAND TOTAL =194H		8537604.00	320238.00	0.00		320238.00	

TDS ON RENT U/S 194IB

QUARTER 1	194IB	39900.00	3990.00	0.00	06.06.2020	3990.00	
QUARTER 1	194IB	20900.00	1568.00	0.00	07.07.2020	1568.00	
QUARTER 2	194IB	20900.00	1568.00	0.00	07.08.2020	1568.00	
QUARTER 2	194IB	20900.00	1568.00	0.00	04.09.2020	1568.00	
QUARTER 2	194IB	20900.00	1568.00	0.00	06.10.2020	1568.00	
QUARTER 3	194IB	20900.00	1568.00	0.00	05.11.2020	1568.00	
QUARTER 3	194IB	20900.00	1568.00	0.00	01.11.2020	1568.00	
QUARTER 3	194IB	20900.00	1568.00	0.00	07.01.2021	1568.00	
QUARTER 4	194IB	20900.00	1568.00	0.00	06.02.2021	1568.00	
QUARTER 4	194IB	20900.00	1568.00	0.00	06.03.2021	1568.00	
QUARTER 4	194IB	20900.00	1568.00	0.00	30.04.2021	1568.00	
GRAND TOTAL=194IB		248900.00	19670.00	0.00		19670.00	

TDS ON U/S 194JB

QUARTER 1	194JB						
QUARTER 2	194JB	21280.00	1596.00	0.00	21.09.2021	1596.00	
QUARTER 2	194IB	13720.00	1029.00	0.00	07.08.2020	1029.00	
QUARTER 2	194IB	81000.00	6075.00	0.00	04.09.2020	6075.00	
QUARTER 3	194JB	15480.00	1188.00	0.00	07.01.2021	1188.00	
QUARTER 3	194JB	15000.00	1125.00	0.00	07.01.2021	1125.00	
QUARTER 4	194JB	50000.00	3750.00	0.00	06.03.2021	3750.00	
QUARTER 4	194JB	205000.00	15375.00	0.00	30.04.2021	15375.00	
QUARTER 4	194JB	173480.00	13011.00	0.00	06.02.2021	13011.00	
QUARTER 4	194JB	50000.00	3750.00	0.00	06.03.2021	3750.00	
QUARTER 4	194JB	3493320.00	262000.00	0.00	30.04.2021	262000.00	
GRAND TOTAL =194JB		4118280.00	308899.00	0.00		308899.00	



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 CONTINUOSLY 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 : 13.11.2021



FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel.

(JITENDRA A PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN :21033543AAAAHH9816

JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

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

**M/S APRAMEYA ENGINEERING (AHMEDABAD)
BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL A/C	A		51529264.45	FIXED ASSETS	F		4570181.49
RESERVE & SURPLUSE				INVESTMENTS	G		877230.00
SECURED LOAN	B		14869620.99	CURRENT ASSETS			
UNSECURED LOAN				SUNDRY DEBTORS	H	35757816.87	
CURRENT LIABILITIES				CLOSING STOCK		24921776.26	
CREDITORS FOR GOODS	C	9562994.32		CASH ON HAND		76456.57	60756049.70
CREDITORS FOR EXP.	D	10085041.49		LOANS & ADVANCES	I		7845290.43
PROVISIONS	E	1645147.00	21293182.81	DEPOSIT	J		17129026.00
BRANCH -JAIPUR			3485709.37				
TOTAL RS.			91177777.62	TOTAL RS.			91177777.62

AS PER OUR REPORT OF EVEN DATE

PLACE : AHMEDABAD
DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel.

(JITENDRA A. PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN :21033543AAAAHH9816



FOR M/S APRAMEYA ENGINEERING (AHMEDABAD)

For, Aprameya Engineering

PARTNER

Partner

M/S APRAMEYA ENGINEERING (AHMEDABAD)
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

DR

CR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXPS	28500.00	BY GROSS PROFIT	26714550.30
TO AUDIT FEE EXPS.	30000.00		
TO AUTO FARE EXPS	147562.00	BY BUSINESS SUPPORT SERVICE	9538841.58
TO BAD DEBTS	772667.00	BY COMMISSION INCOME	4810238.00
TO BANK CHARGES	34630.84	BY INTEREST FROM FDR	390484.00
TO BANK GUARANTEE COMMISSION CHARGES	831780.42	BY INTEREST FROM IT REFUND	62850.00
TO BONUS EXPS	427308.00	BY MANAGING DISTRIBUTION	3366900.00
TO GST EXPS	63844.53	BY OFFICE RENT INCOME	327160.00
TO COMMISSION ON SALES	3612920.00	BY PROCESSING OF PUR. ORDER	6733800.00
TO COMPUTER SOFTWARE & REPAIRED EXPS	101011.10	BY PROFIT FROM APREMEYA	
TO CONVEYANCE EXPS	384512.00	ENGINEERING (JAIPUR)	8735620.97
TO DAILY ALLOWANCE TO EMPLOYEE	283517.00	BY ROUND OFF	2.31
TO DEPRECIATION	741696.00		
TO DISCOUNT & KASAR	4732.13		
TO ELECTRICITY EXPS.	84740.00		
TO ENTERTAINMENT EXPS	97978.00		
TO GENERAL EXPS	138205.00		
TO GODOWN RENT	194700.00		
TO HOTEL EXPS.	455781.00		
TO INCOME TAX VAKIL FEES	30000.00		
TO INSPECTION CHARGES	18800.00		
TO INSTALLATION & TRAINING EXPS	1009800.00		
TO INSURANCE EXPS.	282136.04		
TO INTEREST ON C.C.	2778629.00		
TO INTEREST ON PNB GECL LOAN	357706.00		
TO INTEREST ON TDS/TCS	652.00		
TO LATE DELIVERY CHARGES	339103.56		
TO LATE PAYMENT CHARGES	110364.11		
TO LEGAL FEE EXPS	725000.00		
TO LOAN CONSULTING EXPS	205000.00		
TO LOAN PROCESSING CHARGES	304700.00		
TO MUNICIPAL TAX EXPS-OFFICE	34493.00		
TO OFFICE EXPENSES	197716.06		
TO OFFICE MAINTAINANCE EXPS	29415.00		
TO PARTNER'S INTEREST	4282750.00		
TO PARTNER'S SALARY	6540000.00		
TO PERFORMANCE BASED SALES INCENTIVES	753124.00		
TO PETROL EXPS.	342775.63		
TO POSTAGE & COURIER EXPS.	307550.16		
TO PROACTIVE MARKETING EXPS	1030000.00		
TO PROFESSIONAL FEES	2209580.00		
TO SALARY EXPS.	10902280.00		
TO SALES PRAMOTION EXPS	856241.05		
TO SALES TAX VAKIL FEES	50000.00		
TO STAFF RECRUITMENT EXPS	49440.00		



TO STAFF UNIFORM EXPS	163095.00		
TO STAFF WELFARE EXP	478547.42		
TO STAMP DUTY EXPS	50085.00		
TO STATIONARY & PRINTING EXPS.	85618.69		
TO TEA & REFRESHMENT EXPS.	555584.75		
TO TELEPHONE EXPS.	150762.82		
TO TENDER FEES	56744.80		
TO TRAINING EXPS	7500.00		
TO TRANSPORTATION	117290.00		
TO TRAVELLING ALLOWANCE TO EMPLOYEE	77920.00		
TO TRAVELLING EXPS.	240277.95		
TO VAT EXPENSES	64262.00		
TO VEHICAL REPAIRING EXPS.	48239.31		
TO NET PROFIT	16401178.79		
TOTAL RS.	60680447.16	TOTAL RS.	60680447.16

PLACE:AHMEDABAD

DATE : 13.11.2021

FOR, JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A Patel

(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN :21033543AAAAHH9816



FOR, M/S APRAMEYA ENGINEERING (AHMEDABAD)

For, Aprameya Engineering

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 2021

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	46864202.56	BY SALES	127574160.74
TO PURCHASE	79581348.96	BY DIRECT INCOME	1489675.24
TO DIRECT EXPENSES		COMPREHENSIVE MAINTENANCE CONTRACT	908049.72
CUSTOM CLEARANCE CHARGES	28695.18	FREIGHT CHARGE	15129.76
DELIVERY CHARGES	10300.00	REP MAINT.SERVICE	566495.76
EXTENDED WARRANTY	64737.00		
FREIGHT CHARGES	336103.69		
IMPORT DEMURRAGE CHARGES	1335.00		
LABOUR CHARGES	1750.00		
REMITTANCE CHARGES	16910.08		
REPAIRING & MAINTEN.EXPS	365679.47		
TO GROSS PROFIT	825510.42		
	26714550.30	BY CLOSING STOCK	24921776.26
TOTAL	153985612.24	TOTAL	153985612.24

PLACE : AHMEDABAD
DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra Patel

(JITENDRA A PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN :21033543AAAAHH9816



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%	20801078.31	21749585.00	1990340.00	3270000.00	8200589.39	30387410.28	25624182.42
SAURABH K.BHATT	50%	23782944.02	19222585.00	2292410.00	3270000.00	8200589.40	30863446.39	25905082.03
TOTAL		44584022.33	40972170.00	4282750.00	6540000.00	16401178.79	61250856.67	51529264.45

SECURED LOAN

SCHEDULE "B"

PARTICULARS	AMOUNT
PNB GECL TERM LOAN A/C 0960 00IL 0000 0079	7242948.00
PUNJAB NATIONAL BANK - CC	7626672.99
TOTAL	14869620.99

CREDITORS FOR GOODS

SCHEDULE "C"

PARTICULARS	DEBIT	CREDIT
ADVANCE FROM CUSTOMERS		259887.00
ALAN ELECTRONIC SYSTEMS PVT LTD		3071319.00
DRAEGER INDIA PRIVATE LIMITED_ MAHARASHTRA	664008.71	
JAY AMBE INDUSTRIES		6160.00
JOHNSON & JOHNSON PVT LTD		8139871.53
MECVIZ ENDOSCOPY INDIA PVT LTD	1000000.00	
SHREEJI MEDIQUIP PVT LTD_PURCHASE	251263.36	
STRYKER INDIA PVT LTD		1028.86
	1915272.07	11478266.39
TOTAL		9562994.32

CREDITORS FOR EXPANCES

SCHEDULE "D"

PARTICULARS	DEBIT	CREDIT
EXPS - ABHISHEK PAL		1980.00
EXPS - ARHAM SANGHAVI	728.00	
EXPS - CHETAN PADHIYAR		4550.00
EXPS - GHANSHYAM JHA	3522.00	
EXPS - JIGAR DHOB	1697.00	
EXPS - MALHAR GURJAR		42302.00
EXPS - PARTH SINDHE		18219.00
EXPS - PARTH TRIVEDI		3929.00
EXPS - PRAVIN SAGATHIYA		5137.00
EXPS - URVIN PATEL		29829.00
EXPS - VEDANG THAKKAR		1640.00
EXPS - VISHAL JADHAV		3458.00
VODAFONE IDEA LIMITED		12103.83
UNICORN INFOSOLUTION PVT LTD		29700.30
SHREE MARUTI COURIER SERVICES PVT LTD		11687.00
HOTEL CLARK AMER	100000.00	
SEVEN LEISURE PVT LTD	200920.00	
SHREE SUITING DEPOT		98799.00
S-TEN MEN'S DESIGNER TRAILOR		72450.00
TORRENT POWER LTD		5850.00
SALARY - CHETAN PADHIYAR		25000.00
SALARY - DEEPSHIKHA SAHU		25000.00
SALARY - DHARA K PATEL		472600.00
SALARY - JIGAR DHOB		12500.00
SALARY - JIGNESH SUTHAR		121250.00



SALARY - MALHAR GURJAR		25000.00
SALARY - NIRAJ PATEL		25000.00
SALARY - PARTH SINDHE		25000.00
SALARY - PINKAL SUTHAR		288750.00
SALARY - POOJA JHA		118200.00
SALARY - PRAVIN SAGATHIYA		25000.00
SALARY - RAHUL SHARMA		97836.00
SALARY - RAVI RAVAL		12500.00
SALARY - SHAILESH PARMAR		108750.00
SALARY - URVIN PATEL		25000.00
AJAY SINGH YADAV_MP		518786.00
ASHA CONSULTANCY SERVICES		11894.00
DEV RISHI YADAV_MP		915466.00
G. S. DIDWANIA (HUF)		202125.00
HIRAL ANKIT PATEL		245384.00
INTERGLOBE AVIATION LIMITED		5194.36
JALPA P. PANCHAL		576056.00
KEYUR ENTERPRISE_KEYUR D. PATEL-HUF		989728.00
KHWAAISH CONSULTANCY_PROP_VIRENDRA J. VORA HUF		135000.00
MANISHA HARSHAD PRAJAPATI		473550.00
MANISH S DWARA & CO		20000.00
MARUTI NANDAN MARKETERS_PROP.PAWANKUMAR DIDWANIA		234212.00
MILAN PANCHAL		601562.00
MOHD. ANISH JETHRA		670625.00
NEHA M. PANCHAL		300300.00
NIKI BHIMANI		389812.00
RELIABLE MEDICAL SYSTEMS_SERVICE		772182.00
SHREE GANESH ENTERPRISE PROP.RAKESH TIBREWAL HUF		447562.00
TIBREWAL CONSULTANTS_PROP_RAJESH NANDLAL TIBREWAL		250250.00
TRIDEV ENGINEERING		750.00
V. J. ENTERPRISE		882450.00
TOTAL	306867.00	10391908.49
		9592441.49



PROVISIONS**SCHEDULE****"E"**

PARTICULARS	AMOUNT
GST PAYABLE	1213925.00
TDS PAYABLE	430603.00
TCS PAYABLE	619.00
TOTAL	1645147.00

FIXED ASSETS**SCHEDULE****"F"**

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%	174224.87	32169.00	0.00	0.00	206393.87	30959.00	175434.87
COMPUTER & PRINTER	40%	34631.58	0.00	53389.83	0.00	88021.41	24530.00	63491.41
ELE. EQUIPMENT	15%	12626.20	0.00	0.00	0.00	12626.20	1894.00	10732.20
ELE. EQUIPMENT-OFFICE	15%	194404.48	0.00	0.00	0.00	194404.48	29160.00	165244.48
FURNITURE	10%	1039835.60	0.00	0.00	0.00	1039835.60	103984.00	935851.60
HONDA CITY CAR	15%	212852.25	0.00	0.00	0.00	212852.25	31928.00	180924.25
HONDA XCENT CAR	15%	273767.00	0.00	0.00	0.00	273767.00	41065.00	232702.00
LCD TV-2	15%	9106.08	0.00	0.00	0.00	9106.08	1366.00	7740.08
MOBILE INSTRUMENT	15%	179354.60	0.00	192267.80	0.00	371622.40	41323.00	330299.40
OFFICE -908 VENUS	10%	3011836.00	0.00	0.00	3011836.00	0.00	0.00	0.00
OFFICE-S2 JAY AMBE	10%	1638669.00	0.00	0.00	1638669.00	0.00	0.00	0.00
PROJECTOT & SCREEN	15%	20111.00	0.00	0.00	0.00	20111.00	3017.00	17094.00
RENAULT DUSTER CAR	15%	368120.00	0.00	0.00	0.00	368120.00	55218.00	312902.00
TOYOTA FORTUNER CAR	15%	2505236.00	0.00	0.00	0.00	2505236.00	375785.00	2129451.00
TVS WIGO	15%	9781.20	0.00	0.00	0.00	9781.20	1467.00	8314.20
TOTAL		9684555.86	32169.00	245657.63	4650505.00	5311877.49	741696.00	4570181.49

INVESTMENT**SCHEDULE****"G"**

PARTICULARS	AMOUNT
OFFICE 5 SHREYES COMPLEX	336870.00
OFFICE 6 SHREYES COMPLEX	540360.00
TOTAL	877230.00



SUNDRY DEBTORS

SCHEDULE

"H"

PARTICULARS	AMOUNT	
	DEBIT	CREDIT
AAPKIDS PEDIATRICS HEALTH CARE PRIVATE LIMITED	55000.00	
AAP PEDIATRIC HEALTH CARE PVT LTD		15000.00
AARUSHI MEDICAL CENTRE	106800.00	
AASHUTOSH MULTISPECIALITY HOSPITAL	1785.00	
AHMEDABAD MUNICIPAL CORPORATION, SHETH L.G. GEN. HOSPITAL	38892.00	
AKANKSHA HOSPITAL	3600.00	
A.K. PHARMA		12000.00
ALAN ELECTRONIC SYSTEMS PVT LTD_SERVICE	6138789.00	
AMRITAM HEART CARE	215000.00	
ARK MEDITECH SYSTEMS	181104.00	
ASTER MEDICAL SYSTEMS		1000.00
BETA MATRIX HEALTHCARE	81000.00	
BIOCARE MEDICAL SYSTEMS	6551.00	
CARE INSTITUTE OF MEDICAL SCIENCE - CIMS HOSPITAL		1670.00
CHERISH HOSPITAL & FERTILITY CENTRE		112000.00
DEEP ENTERPRISE	70000.00	
DOYEN HEALTHCARE LLP	56680.00	
DR. BIJAL PARIKH	5620.00	
DR. CHAUDHARY HOSPITAL & MRC PVT. LTD.	3540.00	
DR. DENISHKUMAR DHIRAJLAL MAKADIA	142000.00	
DR. DHRUVIT B CHAUDHARI	74000.00	
DR. DINESH PATEL1	3200.00	
DR. HARSHAD R. MALIWAD		11000.00
DR. HEMANG G. PATEL	2756.00	
DR. ISHWAR GONDSE	18368.00	
DR. JAYUL KAMDAR	30402.00	
DR. JITENDRA D. PRAJAPATI	1785.00	
DR. KALPESH PATEL	5430.00	
DR. KAMLESH AGRAWAL		20000.00
DR. MANU SHARMA	7805.00	
DR. MINESH TRIVEDI	1800.00	
DR. MITUL DOSHI	11025.00	
DR. NEHAL NANAVATI	4000.00	
DR. PRAGNESH BHARPODA	2432.00	
DR. R C MEENA		75000.00
DR. RUPESH SHAH1	1785.00	
DR. SAMEER REY	2176.00	
DR. SANJAY BRAHMBHATT	14100.00	
DR. SANJAY SHAH	12760.00	
DR. SHASHIKANT SHAH		11000.00
DR. TAPAN BHATT	7718.00	
DR. VANDANA PARIKH	17110.00	
DR. VILYESH GHETIA		235000.00
ETERNAL HEART CARE CENTRE & RESEARCH INSTITUTE		8960.00
FUEGO MEDITECH PVT LTD	49320.00	
GAYATRI NURSING HOME	55000.00	
GEETANJALI TRAUMA AND ADVANCE SURGICAL CENTRE-ALWAR	3000.00	
GENERAL HOSPITAL_IDAR	14160.00	
GOLDEN CARE HOSPITAL	13000.00	
GUJARAT SURGICAL HOSPITAL	1785.00	
HAFFKINE BIOPHARMACEUTICAL CORPORATION LTD	3632690.00	
HARSHAL MEDICAL STORE	5500.00	
HEALTH 1 SUPER SPECIALITY HOSPITAL		125000.00
HIGHTECH MULTISPECIALITY HOSPITAL	2625.00	
HLL LIFECARE LIMITED	8694517.64	
INCLUSIVE MEDICARE PVT LTD	9000.00	
IRAA MULTIPECIALITY HOSPITAL		20000.00



IRIS HOSPITAL	1800.00	
JAINEE SURGICAL HOSPITAL	110000.00	
JAIPUR NATINOAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTRE, JAIPUR	45430.00	
JEE MEDICAL SYSTEMS	200000.00	
JOHNSON & JOHNSON PVT LTD (SERVICE)	763853.65	
KALYANI MATERNITY & NURSING HOME	1000.00	
KARTIK HOSPITAL & SURGERY CENTRE	275000.00	
KINJAL HOSPITAL	75000.00	
LIFECARE HOSPITAL	62400.00	
MAGNUS HEALTHCARE PVT LTD	275000.00	
MANAGING DIRECTOR_RMSCL_BIPAP	130998.00	
MANAGING DIRECTOR_RMSCL_HB301	644390.00	
MANAGING DIRECTOR_RMSCL_OC	370260.00	
MANITECHNEST SOLUTION LLP	107380.00	
MAYA CLINIC	40000.00	
MEDI SOLUTIONS	5900.00	
MH PATIALA, C/O 56 APO	21840.00	
MOTHERHOOD WOMEN'S HOSPITAL	100000.00	
NADKARNI'S 21ST CENTURY HOSPITAL	75000.00	
NARHARI HOSPITAL	10030.00	
NATIONAL INSTITUTE OF TUBERCULOSIS & RESPIRATORY DISEASES	94517.00	
OFFICE CHIEF MEDICAL AND HEALTH OFFICER, JALORE	16440.00	
OFFICE OF THE MEDICAL SUPERINTENDENT GOVT. HOSPITAL, MARWAD, DAMAN	34090.00	
OFFICE OF THE PRINCIPAL & CONTROLLER, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	7200.00	
PADMASIDDHA HEALTH CARE	175000.00	
P. C. STONES	80000.00	
PRINCIPAL MEDICAL OFFICER		2490.00
PRV POSTREMA BIOMEDICAL_LUCKNOW	790878.00	
RELIABLE MEDICAL SYSTEMS_SALES	332756.00	
RHUTU GENRRERAL HOSPITAL	2006.00	
RIYAANA MULTISPECIALTIY HOSPITAL		70000.00
RMRS, RBM HOSPITAL, BHARATPUR	1500.00	
SANGAM MULTISPECIALITY HOSPITAL		125000.00
SCHILLER HEALTHCARE INDIA PVT LTD_SERVICES	11749052.00	
SGN HOSPITAL & INFERTILITY CENTER PVT LTD	200000.00	
SHETH SHREE VADILAL SARABHAI HOSPITAL	9440.00	
SHREE GIRIRAJ LIFECARE PVT LTD		6608.00
SHREEJI ORTHOPEDIC HOSPITAL_VASANDA	25000.00	
SHREE RAJ HEALTHCARE	32000.00	
SHRI HARI ORTHOPEDIC HOSPITAL		10000.00
SHUKAN HOSPITAL LLP	4130.00	
SIDDHI VINAYAK HOSPITAL	13600.00	
SILVA CARE	48000.00	
SKANRAY TECHNOLOGIES PVT LTD		1228000.00
SMART MEDICARE SERVICES	45600.00	
SMIT ORTHOPEDIC HOSPITAL	24470.00	
SMS HOSPITAL	140000.00	
SMT. SAVITRIDEVI NARSILAL MITTAL HOSPITAL PVT LTD	12000.00	
SMT. SHARDABEN CHIMANLAL LALBHAI MUNICIPAL GENERAL HOSPITAL_AHMEDABAD	15792.00	
STRYKER INDIA PVT. LTD(SERVICE)	49071.58	
SUHANI SURGICAL HOSPITAL	140000.00	
SUNCITY MEDICARE		33600.00
SUNSHINE WOMEN'S HOSPITAL		80000.00
SURGIWORLD HEALTHCARE SYSTEMS	441163.00	
SVAYMBH HUMAN CARE	125000.00	
TARA SURGICAL	3371.00	
THE GUJARAT CANCER & RESEARCH INSTITUTE	7500.00	
THE PMO, MAHATMA GANDHI HOSPITAL, BHILWARA	335453.00	



THE PRINCIPAL SMS MEDICAL COLLEGE & CONTROLLER	151158.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	121292.00	
THE SUPERINTENDENT_MBS HOSPITAL_KOTA	49580.00	
THE SUPRINTENDENT_M.B.S. HOSPITAL_UDAIPUR	32018.00	
T SQUARE HOSPITAL		50000.00
UNION HOSPITAL	50000.00	
UNIQUE MEDICAL SYSTEMS	66300.00	
VATSALYA NEONATAL & CHILDREN HOSPITAL	5000.00	
VISION HEALTH CARE & CONSULTANT		10000.00
VMH HEALTHCARE AND RESERACH CENTRE LLP		20000.00
ZEAL MEDICAL PVT. LTD.	123875.00	
ZEEN-ZAR CHARI FOUND TRUST		634000.00
TOTAL	38675144.87	2917328.00
TOTAL	35757816.87	

LOAN & ADVANCES

SCHEDULE

"I"

PARTICULARS	AMOUNT
ANKITA MANISH JAISWAL_LOAN	20000.00
BRIJMOHAN SINGH_LOAN	109000.00
GLOBAL MEDSURGE PVT LTD	50000.00
HIREN M. PATEL_LOAN	61321.00
JIGAR DHOBI_LOAN	20000.00
NIRAJ PATEL_LOAN	10000.00
SANJAY JOSHI_LOAN	100000.00
SAURABH KHANDEWAL_LOAN	160000.00
SHAILESH PARMAR_LOAN	21000.00
SHRIKANT SACHDEV JHADAV_LOAN	50000.00
SUNIL JOSHI_LOAN	80000.00
ADVANCE INCOME TAX	4500000.00
GST RECEIVABLE	318717.57
TCS RECEIVABLE	51711.18
TDS RECEIVABLE	2293540.68
TOTAL	7845290.43



DEPOSIT

SCHEDULE

"J"

PARTICULARS	AMOUNT
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, JODHPUR	50000.00
EMD_AROGYA INTERNATIONAL	610000.00
EMD_BRIJMOHAN SINGH	20500.00
EMD_GEMINI MEDICAL NETWORK PVT LTD	1200000.00
EMD_GUJARAT CANCER RESEARCH INSTITUTE, AHMEDABAD	17900.00
EMD_HLL INFRA TECH SERVICES LIMITED	800000.00
EMD_HSCC (INDIA) LTD	124000.00
EMD_MANAGING DIRECTOR, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	190000.00
EMD_MEDICAL SUPERINTENDENT CUM MEMBER SECRETARY RMRS, SMS HOSPITAL, JAIPUR	200000.00
EMD_MEDICAL SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL, JAIPUR	550000.00
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_MUNICIPAL COMMISSIONER, AHMEDABAD	43500.00
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	46000.00
EMD_PRINCIPAL MEDICAL OFFICER CUM SECRETARY, ALWAR	4800.00
EMD_PRINCIPAL, SMS MEDICAL COLLEGE, JAIPUR	30000.00
EMD_PRINCIPAL, S P MEDICAL COLLEGE, BIKANER	17000.00
EMD_RELIABLE MEDICAL SYSTEMS	35000.00
EMD_SECRETARY, RMRS, SIROHI	14000.00
EMD_SUPERINTENDENT, M B GOVERNMENT, HOSPITAL, UDAIPUR	18000.00
EMD_THE COMMISSIONER, SURAT MUNICIPAL CORPORATION	80000.00
EMD_THE MEDICAL SUPERINTENDENT, SHRI SAYAJI GENERAL HOSPITAL	100000.00
PNB_FDR_0960 00PU 0003 6289	80706.00
PNB_FDR_4872 00PU 0004 7429	50000.00
PNB_FDR_0960 00DP 0001 2235	2934.00
PNB_FDR_0960 00DP 0001 2420	10017.00
PNB_FDR_0960 00DP 0001 2590	8366.00
PNB_FDR_0960 00DP 0001 2819	5306.00
PNB_FDR_0960 00PU 0001 3844	286972.00
PNB_FDR_0960 00PU 0001 5569	59214.00
PNB_FDR_0960 00PU 0001 7983	156861.00
PNB_FDR_0960 00PU 0001 8724	402335.00
PNB_FDR_0960 00PU 0001 9732	434307.00
PNB_FDR_0960 00PU 0002 1816	12943.00
PNB_FDR_0960 00PU 0002 7005	66299.00
PNB_FDR_0960 00PU 0002 7333	117661.00
PNB_FDR_0960 00PU 0002 7537	38775.00
PNB_FDR_0960 00PU 0002 7546	35685.00
PNB_FDR_0960 00PU 0002 8642	13927.00
PNB_FDR_0960 00PU 0002 8767	11684.00
PNB_FDR_0960 00PU 0002 8855	39612.00
PNB_FDR_0960 00PU 0002 8961	27595.00
PNB_FDR_0960 00PU 0002 9748	133914.00



PNB_FDR_0960 00PU 0002 9845	103572.00
PNB_FDR_0960 00PU 0002 9863	204587.00
PNB_FDR_0960 00PU 0003 0036	31863.00
PNB_FDR_0960 00PU 0003 0522	65314.00
PNB_FDR_0960 00PU 0003 0595	23638.00
PNB_FDR_0960 00PU 0003 2760	17960.00
PNB_FDR_0960 00PU 0003 3015	259740.00
PNB_FDR_0960 00PU 0003 3769	20851.00
PNB_FDR_0960 00PU 0003 4290	78584.00
PNB_FDR_0960 00PU 0003 4403	59425.00
PNB_FDR_0960 00PU 0003 4476	12696.00
PNB_FDR_0960 00PU 0003 4485	178015.00
PNB_FDR_0960 00PU 0003 4494	36505.00
PNB_FDR_0960 00PU 0003 4546	232607.00
PNB_FDR_0960 00PU 0003 4555	42161.00
PNB_FDR_0960 00PU 0003 4564	482435.00
PNB_FDR_0960 00PU 0003 4573	137873.00
PNB_FDR_0960 00PU 0003 4582	1376199.00
PNB_FDR_0960 00PU 0003 4883	12592.00
PNB_FDR_0960 00PU 0003 5086	465031.00
PNB_FDR_0960 00PU 0003 5095	78411.00
PNB_FDR_0960 00PU 0003 5101	144067.00
PNB_FDR_0960 00PU 0003 5493	10384.00
PNB_FDR_0960 00PU 0003 5606	27346.00
PNB_FDR_0960 00PU 0003 5998	10330.00
PNB_FDR_0960 00PU 0003 6304	82094.00
PNB_FDR_0960 00PU 0003 6368	10244.00
PNB_FDR_0960 00PU 0003 6438	248402.00
PNB_FDR_0960 00PU 0003 6890	17876.00
PNB_FDR_0960 00PU 0003 7507	11411.00
SD_AHMEDABAD MUNICIPAL COMMISSIONER	102752.00
SD_DIRECTOR, ANIMAL HUSBANDARY	29703.00
SD_GEM_CAUTION MONEY	25000.00
SD_JLN MEDICAL COLLEGE & HOSPITAL, AJMER	2900.00
SD_MD, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	2059577.00
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 & MEMBER SECRETARY MRS GOVT JAIPURIA HOSPITAL_JAIPUR	15000.00
SD_PMO, RAJASMAND	27000.00
SD_PRINCIPAL & CONTROLLER, RNT MEDICAL COLLEGE, UDAIPUR	50400.00
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	358396.00
TOTAL	17129026.00



M/S APRAMEYA ENGINEERING (JAIPUR)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL A/C				FIXED ASSETS	D		117926.43
RESERVE & SURPLUSE				INVESTMENTS			
SECURED LOAN				CURRENT ASSETS			
UNSECURED LOAN				SUNDRY DEBTORS	E	4539394.00	
CURRENT LIABILITIES				CLOSING STOCK		10405073.54	14944467.54
CREDITORS FOR EXPS	A	4548664.00		DEPOSITS			
CREDITORS FOR GOODS	B	18575363.22		LOANS & ADVANCES	F		4788850.88
PROVISIONAS	C	212927.00	23336954.22	BRANCH DIVISION			
				HO AT AHMEDABAD			3485709.37
TOTAL RS.			23336954.22	TOTAL RS.			23336954.22

AS PER OUR REPORT OF EVEN DATE

PLACE : AHMEDABAD
DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel
(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN :21033543AAAAHH98



FOR M/S APRAMEYA ENGINEERING (JAIPUR)

For, Aprameya Engineering

Partner

PARTNER

Partner

M/S APRAMEYA ENGINEERING (JAIPUR)
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AUTO FARE EXPS	10449.00	BY GROSS PROFIT	20451567.93
TO BAD DEBT EXPS	24950.00		
TO BONUS EXPS	198875.00	BY DISCOUNT AND VATAV	26565.29
TO COMMISSION ON SALES	1108000.00		
TO COMPUTER SOFTWARE & REPAIRING EXP	3700.00		
TO CONVEYANCE EXPS	69649.00		
TO DAILY ALLOWANCE TO EMPLOYEES	356065.00		
TO DEPRICIATION	18903.00		
TO ELECTRICITY EXPS.	40180.80		
TO GENERAL EXPS	12532.00		
TO GST LATE FEES	4050.00		
TO HOTEL EXPS	25653.00		
TO INSTALLATION & TRAINING CHARGES	1642000.00		
TO INTEREST PAID ON TDS	57.00		
TO LATE DELIVERY CHARGES	170380.00		
TO OFFICE EXPS	54424.76		
TO OFFICE MAINTAINANCE EXPS	19508.32		
TO OFFICE RENT EXPS	248900.00		
TO PERFORMED BASED SALES INCENTIVE	300000.00		
TO PETROL EXPS.	196784.00		
TO POSTAGE & COURIER EXPS	94466.10		
TO PROACTIVE MARKETING EXPS	505360.00		
TO PROFESSIONAL FEES	918500.00		
TO ROUNDING OFF	21.17		
TO SALARY EXPS	4614235.00		
TO SALES PRAMOTION EXPS	656980.00		
TO STAFF WALFARE EXPS	138933.34		
TO STATIONARY & PRINTING EXPS.	30615.52		
TO TEA & REFRESHMENT EXPS.	58788.00		
TO TELEPHONE EXPS.	36824.00		
TO TRAVELLING EXPS.	86327.24		
TO TRAVELLING ALLOWANCE TO EMPLOYEES	73541.00		
TO VEHICAL REPAIRING EXPS	22860.00		
TO NET PROFIT	8735620.97		
TOTAL RS.	20478133.22	TOTAL RS.	20478133.22

PLACE: AHMEDABAD

DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra Patel

(JITENDRA A PATEL)

PROPRIETOR

M.NO.: 033543

FRN.0104283W

PAN:AATPP8066G

UDIN :21033543AAAAHH9816



FOR M/S APRAMEYA ENGINEERING (JAIPUR)

For, Aprameya Engineering

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 2021

DR

CR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	1177325.73	BY SALES	125734060.82
TO PURCHASE	113276419.59	BY DEBIT NOTES	52017.64
OT-CIVIL WORK	150000.00	BY CLOSING STOCK	10405073.54
EXTENDED WARRANTY	952391.31		
FREIGHT CHARGES	131047.44		
INSURANCE ON GOODS	6870.00		
REPAIR AND MAINTENANCE	14750.00		
TRANSPORTATION CHARGES	21000.00		
LABOUR EXPS	9780.00		
TO GROSS PROFIT	20451567.93		
TOTAL	136191152.00	TOTAL	136191152.00

PLACE : AHMEDABAD
DATE : 13.11.2021

FOR, JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A. PATEL)
PROPRIETOR
FRN.0104283W
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN :21033543AAAAHH9816



FOR M/S APRAMEYA ENGINEERING (JAIPUR)

For, Aprameya Engineering
Partner
PARTNER

Partner

M/S APRAMEYA ENGINEERING (JAIPUR)

CREDITORS FOR EXPANCES

SCHEDULE A

PARTICULARS	AMOUNT	
	DEBIT	CREDIT
EXPS - ARVIND DWIVEDI		68340.00
EXPS - BRIJMOHAN SINGH	1437.00	
EXPS - GAJARAJ SINGH CHAUHAN		32894.00
EXPS - JAIPUR OFFICE		8393.00
EXPS - MAYANK SHARMA		3352.00
EXPS - NARENDRA SHARMA		10455.00
EXPS - NIPUN AUDICHYA		4115.00
EXPS - NITESH SHARMA		2880.00
EXPS - SANDEEP AGARWAL		40458.00
EXPS - SAURABH KHANDELWAL		7512.00
EXPS - VIPIN DWIVEDI		15651.00
SALARY - ARVIND DWIVEDI		41800.00
SALARY - BRIJMOHAN SINGH		108750.00
SALARY - NARENDRA SHARMA		25000.00
SALARY-NIPUN AUDICHIYA		192500.00
SALARY - RAHUL SHARMA		112715.00
SALARY - SANDEEP AGARWAL		44485.00
SALARY - VIPIN DWIVEDI		15800.00
AARTI JOSHI		803925.00
J OBEROI SWEETS		12144.00
MANILAL NATHALAL PATEL		627261.00
PRAVIN N PATEL		585200.00
PURVI KHANDELWAL		481250.00
SANTOSH C SHAH		486409.00
SUNIL JOSHI		818812.00
TOTAL	1437.00	4550101.00
		4548664.00

CREDITORS FOR GOODS

SCHEDULE B

PARTICULARS	AMOUNT	
	DEBIT	CREDIT
AVIGHNA SOLUTIONS		103679.00
BIDISHA ADVERTISING	15000.00	
JOHNSON & JOHNSON PVT LTD		1435193.34
JYON MEDITECH		10080.00
MEDICARE PLUS HEALTHCARE PVT LTD		275623.00
PES INSTALLATIONS PVT LTD		1090998.00
RADON MED-TECH		33062.00
SCHILLER HEALTHCARE INDIA PVT LTD		3091384.00
SKANRAY TECHNOLOGIES PVT LTD		85000.00
STRYKER INDIA PVT. LTD		12251143.88
TUOREN MEDICAL DEVICES INDIA PVT LTD		214200.00
	15000.00	18590363.22
TOTAL		18575363.22



PROVISIONS
SCHEDULE
C

PARTICULARS	AMOUNT
TDS FROM COMMISSION	96190.00
TDS FROM CONTRACT	12263.00
TDS FROM PROFESSIONAL FEE	68888.00
TDS FROM RENT	1568.00
TDS FROM SALARY	34018.00
TOTAL	212927.00

FIXED ASSETS
SCHEDULE
D

NAME OF THE ASSETS	RATE OF DEPRE.	ACTUAL COST OR OP. WDV	ADDITION DURING THE YEAR		ADJUSTMENT	TOTAL	DEPRE.	CLOSING BALANCE
			BEFORE	AFTER				
AIR CONDITIONER	15%	75643.50	0.00	0.00	0.00	75643.50	11346.00	64297.50
COMPUTER & PRINTER	40%	44.00	0.00	0.00	0.00	44.00	18.00	26.00
FURNITURE & FIXTURE	10%	32651.20	0.00	0.00	0.00	32651.20	3265.00	29386.20
INTEK 4 K.V. STABILIZER	15%	1080.18	0.00	0.00	0.00	1080.18	162.00	918.18
MICROMAX LCD SCREEN	15%	13544.00	0.00	0.00	0.00	13544.00	2032.00	11512.00
OFFICE APPLIANCES	15%	13866.55	0.00	0.00	0.00	13866.55	2080.00	11786.55
TOTAL		136829.43	0.00	0.00	0.00	136829.43	18903.00	117926.43

SUNDRY DEBTORS
SCHEDULE
E

PARTICULARS	AMOUNT	
	DEBIT	CREDIT
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, JODHPUR	202294.00	
ANANTA CHARITABLE EDUCATIONAL SOCIETY	251634.00	
DR. DEEPAK VERMA	380000.00	
GARG SCIENTIFIC & SURGICAL CO.	2621.00	
HLL LIFECARE LIMITED	1114198.00	
NUCLEAR POWER CORPORATION OF INDIA LIMITED	5335.00	
OFFICE OF CMHO, JAIPUR1		71338.00
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	137631.00	
OFFICE OF THE SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL	247103.00	
OM AGENCIES	15383.00	
PACIFIC INSTITUTE OF MEDICAL SCIENCES	100000.00	
PRINCIPAL MEDICAL OFFICER, P.J.L.N HOSPITAL, NAGAU	106891.00	
SURBHI MEDITEK	29279.00	
THE MEDICAL SUPRINTENDENT, MATHURADAS	540404.00	
THE MEDICAL SUPRINTENDENT, PRATAPGADH	7378.00	
THE MEMBER SECRETARY-TONK	92240.00	
THE PMO, D.B GENERAL HOSPITAL, CHURU	8329.00	
THE PMO-MAHATMA GADHI-BHILWARA	1049343.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	256618.00	
	4610732.00	71338.00
		4539394.00

LOAN AND ADVANCES
SCHEDULE
F

PARTICULARS	AMOUNT
GST RECEIVABLE	4788850.88
	4788850.88



M/S APRAMEYA ENGINEERING
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL A/C	A		51529264.45	FIXED ASSETS	F		4688107.92
RESERVE & SURPLUSE				INVESTMENTS	G		877230.00
SECURED LOAN	B		14869620.99	CURRENT ASSETS			
UNSECURED LOAN				SUNDRY DEBTORS	H	40297210.87	
				CLOSING STOCK		35326849.80	
				BANK BALANCES			
				CASH ON HAND		76456.57	75700517.24
CURRENT LIABILITIES				LOANS & ADVANCES	I		12634141.31
CREDITORS FOR GOODS	C	28138357.54		DEPOSIT	J		17129026.00
CREDITORS FOR EXP.	D	14633705.49					
PROVISIONS	E	1858074.00	44630137.03				
TOTAL RS.			111029022.47	TOTAL RS.			111029022.47

AS PER OUR REPORT OF EVEN DATE

PLACE : AHMEDABAD

DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra Patel

(JITENDRA A. PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN :21033543AAAAHH9816



FOR M/S APRAMEYA ENGINEERING

For. Aprameya Engineering

PARTNER

Partner

M/S APRAMEYA ENGINEERING
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

DR

CR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXPS	28500.00	BY GROSS PROFIT	47166118.23
TO AUDIT FEE EXPS.	30000.00		
TO AUTO FARE EXPS	158011.00	BY BUSINESS SUPPORT SERVICE	9538841.58
TO BAD DEBTS	797617.00	BY COMMISSION INCOME	4810238.00
TO BANK CHARGES	34630.84	BY INTEREST FROM FDR	390484.00
TO BANK GUARANTEE COMMISSION CHARGES	831780.42	BY INTEREST FROM IT REFUND	62850.00
TO BONUS EXPS	626183.00	BY MANAGING DISTRIBUTION	3366900.00
TO GST EXPS	63844.53	BY OFFICE RENT INCOME	327160.00
TO COMMISSION ON SALES	4720920.00	BY PROCESSING OF PUR. ORDER	6733800.00
TO COMPUTER SOFTWARE & REPAIRED EXPS	104711.10	BY DISCOUNT AND VATAV	26565.29
TO CONVEYANCE EXPS	454161.00		
TO DAILY ALLOWANCE TO EMPLOYEE	639582.00		
TO DEPRECIATION	760599.00		
TO DISCOUNT & KASAR	4732.13		
TO ELECTRICITY EXPS.	124920.80		
TO ENTERTAINMENT EXPS	97978.00		
TO GENERAL EXPS	150737.00		
TO GODOWN RENT	194700.00		
TO GST LATE FEES	4050.00		
TO HOTEL EXPS.	481434.00		
TO INCOME TAX VAKIL FEES	30000.00		
TO INSPECTION CHARGES	18800.00		
TO INSTALLATION & TRAINING EXPS	2651800.00		
TO INSURANCE EXPS.	282136.04		
TO INTEREST ON C.C.	2778629.00		
TO INTEREST ON PNB GECL LOAN	357706.00		
TO INTEREST ON TDS/TCS	709.00		
TO LATE DELIVERY CHARGES	509483.56		
TO LATE PAYMENT CHARGES	110364.11		
TO LEGAL FEE EXPS	725000.00		
TO LOAN CONSULTING EXPS	205000.00		
TO LOAN PROCESSING CHARGES	304700.00		
TO MUNICIPAL TAX EXPS-OFFICE	34493.00		
TO OFFICE EXPENSES	252140.82		
TO OFFICE MAINTAINANCE EXPS	48923.32		
TO OFFICE RENT EXP	248900.00		
TO PARTNER'S INTEREST	4282750.00		
TO PARTNER'S SALARY	6540000.00		
TO PERFORMANCE BASED SALES INCENTIVES	1053124.00		
TO PETROL EXPS.	539559.63		
TO POSTAGE & COURIER EXPS.	402016.26		



TO PROACTIVE MARKETING EXPS	1535360.00		
TO PROFESSIONAL FEES	3128080.00		
TO ROUND OFF	18.86		
TO SALARY EXPS.	15516515.00		
TO SALES PRAMOTION EXPS	1513221.05		
TO SALES TAX VAKIL FEES	50000.00		
TO STAFF RECRUITMENT EXPS	49440.00		
TO STAFF UNIFORM EXPS	163095.00		
TO STAFF WELFARE EXP	617480.76		
TO STAMP DUTY EXPS	50085.00		
TO STATIONARY & PRINTING EXPS.	116234.21		
TO TEA & REFRESHMENT EXPS.	614372.75		
TO TELEPHONE EXPS.	187586.82		
TO TENDER FEES	56744.80		
TO TRAINING EXPS	7500.00		
TO TRANSPORTATION	117290.00		
TO TRAVELLING ALLOWANCE TO EMPLOYEE	151461.00		
TO TRAVELLING EXPS.	326605.19		
TO VAT EXPENSES	64262.00		
TO VEHICAL REPAIRING EXPS.	71099.31		
TO NET PROFIT	16401178.79		
TOTAL RS.	72422957.10	TOTAL RS.	72422957.10

PLACE: AHMEDABAD

DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra A. Patel

(JITENDRA A. PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN :21033543AAAAHH9816



FOR M/S APRAMEYA ENGINEERING

For, Aprameya Engineering

PARTNER

Partner

M/S APRAMEYA ENGINEERING
TRADING A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	48041528.29	BY SALES	253308221.56
TO PURCHASE	192857768.55	BY DIRECT INCOME	
TO DIRECT EXPENSES		COMPREHENSIVE	
CUSTOM CLEARANCE CHARGES 28695.18		MAINTENANCE	
DELIVERY CHARGES 10300.00		CONTRACT 908049.72	
EXTENDED WARRANTY 1017128.31		DEBIT NOTE 52017.64	
FREIGHT CHARGES 467151.13		FREIGHT CHARGE 15129.76	
IMPORT DEMURRAGE CHARGES 1335.00		REP MAINT.SERVICE 566495.76	1541692.88
INSURANCE ON GOODS 6870.00			
LABOUR EXPS 11530.00		BY CLOSING STOCK	35326849.80
OT-CIVIL WORK 150000.00			
REMITTANCE CHARGES 16910.08			
REPAIR AND MAINTENANCE 380429.47			
TRANSPORTATION CHARGES 21000.00	2111349.17		
TO GROSS PROFIT	47166118.23		
TOTAL	290176764.24	TOTAL	290176764.24

PLACE : AHMEDABAD
DATE : 13.11.2021

FOR JITENDRA A. PATEL & CO.
CHARTERED ACCOUNTANTS

Jitendra Patel

(JITENDRA A. PATEL)
PROPRIETOR
M.NO.: 033543
FRN.0104283W
PAN:AATPP8066G
UDIN :21033543AAAAHH9816



FOR M/S APRAMEYA ENGINEERING

Kanishk B. Shah
PARTNER

Partner

M/S APRAMEYA ENGINEERING (AHMEDABAD)

PARTNER CAPITAL A/C

NAME OF THE PARTNER	RATIO	OPE. BAL.	ADDITION	INTEREST	SALARY	NET PROFIT	WITHDRA.	CLOSING BALANCE
CHETAN M. JOSHI	50%	20801078.31	21749585.00	1990340.00	3270000.00	8200589.39	30387410.28	25624182.42
SAURABH K.BHATT	50%	23782944.02	19222585.00	2292410.00	3270000.00	8200589.40	30863446.39	25905082.03
TOTAL		44584022.33	40972170.00	4282750.00	6540000.00	16401178.79	61250856.67	51529264.45

SECURED LOAN

SCHEDULE		"B"
PARTICULARS		AMOUNT
PNB GECL TERM LOAN A/C 0960 00IL 0000 0079		7242948.00
PUNJAB NATIONAL BANK - CC		7626672.99
TOTAL		14869620.99

CREDITORS FOR GOODS

SCHEDULE		"C"
PARTICULARS		AMOUNT
	DEBIT	CREDIT
ADVANCE FROM CUSTOMERS		259887.00
ALAN ELECTRONIC SYSTEMS PVT LTD		3071319.00
AVIGHNA SOLUTIONS		103679.00
BIDISHA ADVERTISING	15000.00	
DRAEGER INDIA PRIVATE LIMITED_MAHARASHTRA	664008.71	
JAY AMBE INDUSTRIES		6160.00
JOHNSON & JOHNSON PVT LTD		9575064.87
JYON MEDITECH		10080.00
MECVIZ ENDOSCOPY INDIA PVT LTD	1000000.00	
MEDICARE PLUS HEALTHCARE PVT LTD		275623.00
PES INSTALLATIONS PVT LTD		1090998.00
RADON MED-TECH		33062.00
SCHILLER HEALTHCARE INDIA PVT LTD		3091384.00
SHREEJI MEDIQUIP PVT LTD_PURCHASE	251263.36	
SKANRAY TECHNOLOGIES PVT LTD		85000.00
STRYKER INDIA PVT LTD		12252172.74
TUOREN MEDICAL DEVICES INDIA PVT LTD		214200.00
	1930272.07	30068629.61
TOTAL		28138357.54

CREDITORS FOR EXPANCES

SCHEDULE		"D"
PARTICULARS		AMOUNT
	DEBIT	CREDIT
EXPS - ABHISHEK PAL		1980.00
EXPS - ARHAM SANGHAVI	728.00	
EXPS - CHETAN PADHIYAR		4550.00
EXPS - GHANSHYAM JHA	3522.00	
EXPS - JIGAR DHOB	1697.00	
EXPS - MALHAR GURJAR		42302.00
EXPS - PARTH SINDHE		18219.00
EXPS - PARTH TRIVEDI		3929.00
EXPS - PRAVIN SAGATHIYA		5137.00
EXPS - URVIN PATEL		29829.00
EXPS - VEDANG THAKKAR		1640.00



EXPS - VISHAL JADHAV		3458.00
EXPS - ARVIND DWIVEDI		68340.00
EXPS - BRIJMOHAN SINGH	1437.00	
EXPS - GAJARAJ SINGH CHAUHAN		32894.00
EXPS - JAIPUR OFFICE		8393.00
EXPS - MAYANK SHARMA		3352.00
EXPS - NARENDRA SHARMA		10455.00
EXPS - NIPUN AUDICHYA		4115.00
EXPS - NITESH SHARMA		2880.00
EXPS - SANDEEP AGARWAL		40458.00
EXPS - SAURABH KHANDELWAL		7512.00
EXPS - VIPIN DWIVEDI		15651.00
SALARY - CHETAN PADHIYAR		25000.00
SALARY - DEEPSHIKHA SAHU		25000.00
SALARY - DHARA K PATEL		472600.00
SALARY - JIGAR DHOBI		12500.00
SALARY - JIGNESH SUTHAR		121250.00
SALARY - MALHAR GURJAR		25000.00
SALARY - NIRAJ PATEL		25000.00
SALARY - PARTH SINDHE		25000.00
SALARY - PINKAL SUTHAR		288750.00
SALARY - POOJA JHA		118200.00
SALARY - PRAVIN SAGATHIYA		25000.00
SALARY - RAHUL SHARMA		97836.00
SALARY - RAVI RAVAL		12500.00
SALARY - SHAILESH PARMAR		108750.00
SALARY - URVIN PATEL		25000.00
SALARY - ARVIND DWIVEDI		41800.00
SALARY - BRIJMOHAN SINGH		108750.00
SALARY - NARENDRA SHARMA		25000.00
SALARY-NIPUN AUDICHIYA		192500.00
SALARY - RAHUL SHARMA		112715.00
SALARY - SANDEEP AGARWAL		44485.00
SALARY - VIPIN DWIVEDI		15800.00
AARTI JOSHI		803925.00
AJAY SINGH YADAV_MP		518786.00
ASHA CONSULTANCY SERVICES		11894.00
DEV RISHI YADAV_MP		915466.00
G. S. DIDWANIA (HUF)		202125.00
HIRAL ANKIT PATEL		245384.00
HOTEL CLARK AMER	100000.00	
INTERGLOBE AVIATION LIMITED		5194.36
J OBEROI SWEETS		12144.00
JALPA P. PANCHAL		576056.00
KEYUR ENTERPRISE_KEYUR D. PATEL-HUF		989728.00
KHWAAISH CONSULTANCY_PROP_VIRENDRA J. VORA HUF		135000.00
MANILAL NATHALAL PATEL		627261.00
MANISH S DWARA & CO		20000.00
MANISHA HARSHAD PRAJAPATI		473550.00
MARUTI NANDAN MARKETERS_PROP.PAWANKUMAR DIDWANIA		234212.00
MILAN PANCHAL		601562.00
MOHD. ANISH JETHRA		670625.00
NEHA M. PANCHAL		300300.00
NIKI BHIMANI		389812.00
PRAVIN N PATEL		585200.00
PURVI KHANDELWAL		481250.00
RELIABLE MEDICAL SYSTEMS_SERVICE		772182.00
SANTOSH C SHAH		486409.00



SEVEN LEISURE PVT LTD	200920.00	447562.00
SHREE GANESH ENTERPRISE PROP.RAKESH TIBREWAL HUF		11687.00
SHREE MARUTI COURIER SERVICES PVT LTD		98799.00
SHREE SUITING DEPOT		72450.00
S-TEN MEN'S DESIGNER TRAILOR		818812.00
SUNIL JOSHI		250250.00
TIBREWAL CONSULTANTS_PROP_RAJESH NANDLAL TIBREWAL		5850.00
TORRENT POWER LTD		750.00
TRIDEV ENGINEERING		29700.30
UNICORN INFOSOLUTION PVT LTD		882450.00
V. J. ENTERPRISE		12103.83
VODAFONE IDEA LIMITED		
TOTAL	308304.00	14942009.49
	14633705.49	

PROVISIONS

SCHEDULE

"E"

PARTICULARS	AMOUNT
GST PAYABLE	1213925.00
TDS PAYABLE	643530.00
TCS PAYABLE	619.00
TOTAL	1858074.00

FIXED ASSETS

SCHEDULE

"F"

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%	174224.87	32169.00	0.00	0.00	206393.87	30959.00	175434.87
COMPUTER & PRINTER	40%	34631.58	0.00	53389.83	0.00	88021.41	24530.00	63491.41
ELE. EQUIPMENT	15%	12626.20	0.00	0.00	0.00	12626.20	1894.00	10732.20
ELE. EQUIPMENT-OFFICE	15%	194404.48	0.00	0.00	0.00	194404.48	29160.00	165244.48
FURNITURE	10%	1039835.60	0.00	0.00	0.00	1039835.60	103984.00	935851.60
HONDA CITY CAR	15%	212852.25	0.00	0.00	0.00	212852.25	31928.00	180924.25
HONDA XCENT CAR	15%	273767.00	0.00	0.00	0.00	273767.00	41065.00	232702.00
LCD TV-2	15%	9106.08	0.00	0.00	0.00	9106.08	1366.00	7740.08
MOBILE INSTRUMENT	15%	179354.60	0.00	192267.80	0.00	371622.40	41323.00	330299.40
OFFICE -908 VENUS	10%	3011836.00	0.00	0.00	3011836.00	0.00	0.00	0.00
OFFICE-S2 JAY AMBE	10%	1638669.00	0.00	0.00	1638669.00	0.00	0.00	0.00
PROJECTOT & SCREEN	15%	20111.00	0.00	0.00	0.00	20111.00	3017.00	17094.00
RENAULT DUSTER CAR	15%	368120.00	0.00	0.00	0.00	368120.00	55218.00	312902.00
TOYOTA FORTUNER CAR	15%	2505236.00	0.00	0.00	0.00	2505236.00	375785.00	2129451.00
TVS WIGO	15%	9781.20	0.00	0.00	0.00	9781.20	1467.00	8314.20
AIR CONDITIONER	15%	75643.50	0.00	0.00	0.00	75643.50	11346.00	64297.50
COMPUTER & PRINTER	40%	44.00	0.00	0.00	0.00	44.00	18.00	26.00
FURNITURE & FIXTURE	10%	32651.20	0.00	0.00	0.00	32651.20	3265.00	29386.20
INTEK 4 K.V. STABILIZER	15%	1080.18	0.00	0.00	0.00	1080.18	162.00	918.18
MICROMAX LCD SCREEN	15%	13544.00	0.00	0.00	0.00	13544.00	2032.00	11512.00
OFFICE APPLIANCES	15%	13866.55	0.00	0.00	0.00	13866.55	2080.00	11786.55
TOTAL		9821385.29	32169.00	245657.63	4650505.00	5448706.92	760599.00	4688107.92



INVESTMENT

SCHEDULE

"G"

PARTICULARS	AMOUNT
OFFICE 5 SHREYES COMPLEX	336870.00
OFFICE 6 SHREYES COMPLEX	540360.00
TOTAL	877230.00

SUNDRY DEBTORS

SCHEDULE

"H"

PARTICULARS	DEBIT	CREDIT
AAPKIDS PEDIATRICS HEALTH CARE PRIVATE LIMITED	55000.00	
AAP PEDIATRIC HEALTH CARE PVT LTD		15000.00
AARUSHI MEDICAL CENTRE	106800.00	
AASHUTOSH MULTISPECIALITY HOSPITAL	1785.00	
AHMEDABAD MUNICIPAL CORPORATION, SHETH L.G. GEN. HOSPITAL	38892.00	
AKANKSHA HOSPITAL	3600.00	
A.K. PHARMA		12000.00
ALAN ELECTRONIC SYSTEMS PVT LTD_SERVICE	6138789.00	
AMRITAM HEART CARE	215000.00	
ARK MEDITECH SYSTEMS	181104.00	
ASTER MEDICAL SYSTEMS		1000.00
BETA MATRIX HEALTHCARE	81000.00	
BIOCARE MEDICAL SYSTEMS	6551.00	
CARE INSTITUTE OF MEDICAL SCIENCE - CIMS HOSPITAL		1670
CHERISH HOSPITAL & FERTILITY CENTRE		112000.00
DEEP ENTERPRISE	70000.00	
DOYEN HEALTHCARE LLP	56680.00	
DR. BIJAL PARIKH	5620.00	
DR. CHAUDHARY HOSPITAL & MRC PVT. LTD.	3540.00	
DR. DENISHKUMAR DHIRAJLAL MAKADIA	142000.00	
DR. DHRUVIT B CHAUDHARI	74000.00	
DR. DINESH PATEL1	3200.00	
DR. HARSHAD R. MALIWAD		11000.00
DR. HEMANG G. PATEL	2756.00	
DR. ISHWAR GONDSE	18368.00	
DR. JAYUL KAMDAR	30402.00	
DR. JITENDRA D. PRAJAPATI	1785.00	
DR. KALPESH PATEL	5430.00	
DR. KAMLESH AGRAWAL		20000.00
DR. MANU SHARMA	7805.00	
DR. MINESH TRIVEDI	1800.00	
DR. MITUL DOSHI	11025.00	
DR. NEHAL NANAVATI	4000.00	
DR. PRAGNESH BHARPODA	2432.00	
DR. R C MEENA		75000.00
DR. RUPESH SHAH1	1785.00	
DR. SAMEER REY	2176.00	
DR. SANJAY BRAHMBHATT	14100.00	
DR. SANJAY SHAH	12760.00	
DR. SHASHIKANT SHAH		11000.00
DR. TAPAN BHATT	7718.00	
DR. VANDANA PARIKH	17110.00	
DR. VILYESH GHETIA		235000.00
ETERNAL HEART CARE CENTRE & RESEARCH INSTITUTE		8960.00
FUEGO MEDITECH PVT LTD	49320.00	
GAYATRI NURSING HOME	55000.00	
GEETANJALI TRAUMA AND ADVANCE SURGICAL CENTRE-ALWAR	3000.00	
GENERAL HOSPITAL_IDAR	14160.00	
GOLDEN CARE HOSPITAL	13000.00	



GUJARAT SURGICAL HOSPITAL	1785.00	
HAFFKINE BIOPHARMACEUTICAL CORPORATION LTD	3632690.00	
HARSHAL MEDICAL STORE	5500.00	
HEALTH 1 SUPER SPECIALITY HOSPITAL		125000.00
HIGHTECH MULTISPECIALITY HOSPITAL	2625.00	
HLL LIFECARE LIMITED	8694517.64	
INCLUSIVE MEDICARE PVT LTD	9000.00	
IRAA MULTISPECIALITY HOSPITAL		20000.00
IRIS HOSPITAL	1800.00	
JAINEE SURGICAL HOSPITAL	110000.00	
JAIPUR NATINOAL UNIVERSITY INSTITUTE FOR MEDICAL SCIENCES AND RESEARCH CENTRE, JAIPUR	45430.00	
JEE MEDICAL SYSTEMS	200000.00	
JOHNSON & JOHNSON PVT LTD (SERVICE)	763853.65	
KALYANI MATERNITY & NURSING HOME	1000.00	
KARTIK HOSPITAL & SURGERY CENTRE	275000.00	
KINJAL HOSPITAL	75000.00	
LIFECARE HOSPITAL	62400.00	
MAGNUS HEALTHCARE PVT LTD	275000.00	
MANAGING DIRECTOR_RMSCL_BIPAP	130998.00	
MANAGING DIRECTOR_RMSCL_HB301	644390.00	
MANAGING DIRECTOR_RMSCL_OC	370260.00	
MANITECHNEST SOLUTION LLP	107380.00	
MAYA CLINIC	40000.00	
MEDI SOLUTIONS	5900.00	
MH PATIALA, C/O 56 APO	21840.00	
MOTHERHOOD WOMEN'S HOSPITAL	100000.00	
NADKARNI'S 21ST CENTURY HOSPITAL	75000.00	
NARHARI HOSPITAL	10030.00	
NATIONAL INSTITUTE OF TUBERCULOSIS & RESPIRATORY DISEASES	94517.00	
OFFICE CHIEF MEDICAL AND HEALTH OFFICER, JALORE	16440.00	
OFFICE OF THE MEDICAL SUPERINTENDENT GOVT. HOSPITAL, MARWAD, DAMAN	34090.00	
OFFICE OF THE PRINCIPAL & CONTROLLER, RUHS COLLEGE OF MEDICAL SCIENCES, JAIPUR	7200.00	
PADMASIDDHA HEALTH CARE	175000.00	
P. C. STONES	80000.00	
PRINCIPAL MEDICAL OFFICER		2490.00
PRV POSTREMA BIOMEDICAL_LUCKNOW	790878.00	
RELIABLE MEDICAL SYSTEMS_SALES	332756.00	
RHUTU GENRERAL HOSPITAL	2006.00	
RIYAANA MULTISPECIALITY HOSPITAL		70000.00
RMRS, RBM HOSPITAL, BHARATPUR	1500.00	
SANGAM MULTISPECIALITY HOSPITAL		125000.00
SCHILLER HEALTHCARE INDIA PVT LTD_SERVICES	11749052.00	
SGN HOSPITAL & INFERTILITY CENTER PVT LTD	200000.00	
SHETH SHREE VADILAL SARABHAI HOSPITAL	9440.00	
SHREE GIRIRAJ LIFECARE PVT LTD		6608.00
SHREEJI ORTHOPEDIC HOSPITAL_VASANDA	25000.00	
SHREE RAJ HEALTHCARE	32000.00	
SHRI HARI ORTHOPEDIC HOSPITAL		10000.00
SHUKAN HOSPITAL LLP	4130.00	
SIDDHI VINAYAK HOSPITAL	13600.00	
SILVA CARE	48000.00	
SKANRAY TECHNOLOGIES PVT LTD		1228000.00
SMART MEDICARE SERVICES	45600.00	
SMIT ORTHOPEDIC HOSPITAL	24470.00	
SMS HOSPITAL	140000.00	
SMT. SAVITRIDEVI NARSILAL MITTAL HOSPITAL PVT LTD	12000.00	
SMT. SHARDABEN CHIMANLAL LALBHAI MUNICIPAL GENERAL HOSPITAL - AMMEDABAD	15792.00	
STRYKER INDIA PVT. LTD(SERVICE)	49071.58	



SUHANI SURGICAL HOSPITAL	140000.00	
SUNCITY MEDICARE		33600.00
SUNSHINE WOMEN'S HOSPITAL		80000.00
SURGIWORLD HEALTHCARE SYSTEMS	441163.00	
SVAYMBH HUMAN CARE	125000.00	
TARA SURGICAL	3371.00	
THE GUJARAT CANCER & RESEARCH INSTITUTE	7500.00	
THE PMO, MAHATMA GANDHI HOSPITAL, BHILWARA	335453.00	
THE PRINCIPAL SMS MEDICAL COLLEGE & CONTROLLER	151158.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	121292.00	
THE SUPERINTENDENT_MBS HOSPITAL_KOTA	49580.00	
THE SUPRINTENDENT_M.B.S. HOSPITAL_UDAIPUR	32018.00	
T SQUARE HOSPITAL		50000.00
UNION HOSPITAL	50000.00	
UNIQUE MEDICAL SYSTEMS	66300.00	
VATSALYA NEONATAL & CHILDREN HOSPITAL	5000.00	
VISION HEALTH CARE & CONSULTANT		10000.00
VMH HEALTHCARE AND RESERACH CENTRE LLP		20000.00
ZEAL MEDICAL PVT. LTD.	123875.00	
ZEEN-ZAR CHARI FOUND TRUST		634000.00
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, JODHPUR	202294.00	
ANANTA CHARITABLE EDUCATIONAL SOCIETY	251634.00	
DR. DEEPAK VERMA	380000.00	
GARG SCIENTIFIC & SURGICAL CO.	2621.00	
HLL LIFECARE LIMITED	1114198.00	
NUCLEAR POWER CORPORATION OF INDIA LIMITED	5335.00	
OFFICE OF CMHO, JAIPUR1		71338.00
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	137631.00	
OFFICE OF THE SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL	247103.00	
OM AGENCIES	15383.00	
PACIFIC INSTITUTE OF MEDICAL SCIENCES	100000.00	
PRINCIPAL MEDICAL OFFICER, P.J.L.N HOSPITAL,NAGAU	106891.00	
SURBHI MEDITEK	29279.00	
THE MEDICAL SUPRINTENDENT, MATHURADAS	540404.00	
THE MEDICAL SUPRINTENDENT_PRATAPGADH	7378.00	
THE MEMBER SECRETARY-TONK	92240.00	
THE PMO, D.B GENERAL HOSPITAL,CHURU	8329.00	
THE PMO-MAHATMA GADHI-BHILWARA	1049343.00	
THE SUPERINTENDENT, I.R.D, TB & CHEST, JAIPUR	256618.00	
TOTAL	43285876.87	2988666.00
TOTAL	40297210.87	



LOAN & ADVANCES
SCHEDULE
"I"

PARTICULARS	AMOUNT
ANKITA MANISH JAISWAL_LOAN	20000.00
BRIJMOHAN SINGH_LOAN	109000.00
GLOBAL MEDSURGE PVT LTD	50000.00
HIREN M. PATEL_LOAN	61321.00
JIGAR DHOBI_LOAN	20000.00
NIRAJ PATEL_LOAN	10000.00
SANJAY JOSHI_LOAN	100000.00
SAURABH KHANDEWAL_LOAN	160000.00
SHAILESH PARMAR_LOAN	21000.00
SHRIKANT SACHDEV JHADAV_LOAN	50000.00
SUNIL JOSHI_LOAN	80000.00
GST RECEIVABLE	5107568.45
ADVANCE INCOME TAX	4500000.00
TCS RECEIVABLE	51711.18
TDS RECEIVABLE	2293540.68
TOTAL	12634141.31

DEPOSIT
SCHEDULE
"J"

PARTICULARS	AMOUNT
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, JODHPUR	50000.00
EMD_AROGYA INTERNATIONAL	610000.00
EMD_BRIJMOHAN SINGH	20500.00
EMD_GEMINI MEDICAL NETWORK PVT LTD	1200000.00
EMD_GUJARAT CANCER RESEARCH INSTITUTE, AHMEDABAD	17900.00
EMD_HLL INFRA TECH SERVICES LIMITED	800000.00
EMD_HSCC (INDIA) LTD	124000.00
EMD_MANAGING DIRECTOR, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	190000.00
EMD_MEDICAL SUPERINTENDENT CUM MEMBER SECRETARY RMRS, SMS HOSPITAL, JAIPUR	200000.00
EMD_MEDICAL SUPERINTENDENT, SAWAI MAN SINGH HOSPITAL, JAIPUR	550000.00
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_MUNICIPAL COMMISSIONER, AHMEDABAD	43500.00
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	46000.00
EMD_PRINCIPAL MEDICAL OFFICER CUM SECRETARY, ALWAR	4800.00
EMD_PRINCIPAL, SMS MEDICAL COLLEGE, JAIPUR	30000.00
EMD_PRINCIPAL, S P MEDICAL COLLEGE, BIKANER	17000.00
EMD_RELIABLE MEDICAL SYSTEMS	35000.00
EMD_SECRETARY, RMRS, SIROHI	14000.00
EMD_SUPERINTENDENT, M B GOVERNMENT, HOSPITAL, UDAIPUR	18000.00
EMD_THE COMMISSIONER, SURAT MUNICIPAL CORPORATION	80000.00
EMD_THE MEDICAL SUPERINTENDENT, SHRI SAYAJI GENERAL HOSPITAL	100000.00



PNB_FDR_0960 00PU 0003 6289	80706.00
PNB_FDR_4872 00PU 0004 7429	50000.00
PNB_FDR_0960 00DP 0001 2235	2934.00
PNB_FDR_0960 00DP 0001 2420	10017.00
PNB_FDR_0960 00DP 0001 2590	8366.00
PNB_FDR_0960 00DP 0001 2819	5306.00
PNB_FDR_0960 00PU 0001 3844	286972.00
PNB_FDR_0960 00PU 0001 5569	59214.00
PNB_FDR_0960 00PU 0001 7983	156861.00
PNB_FDR_0960 00PU 0001 8724	402335.00
PNB_FDR_0960 00PU 0001 9732	434307.00
PNB_FDR_0960 00PU 0002 1816	12943.00
PNB_FDR_0960 00PU 0002 7005	66299.00
PNB_FDR_0960 00PU 0002 7333	117661.00
PNB_FDR_0960 00PU 0002 7537	38775.00
PNB_FDR_0960 00PU 0002 7546	35685.00
PNB_FDR_0960 00PU 0002 8642	13927.00
PNB_FDR_0960 00PU 0002 8767	11684.00
PNB_FDR_0960 00PU 0002 8855	39612.00
PNB_FDR_0960 00PU 0002 8961	27595.00
PNB_FDR_0960 00PU 0002 9748	133914.00
PNB_FDR_0960 00PU 0002 9845	103572.00
PNB_FDR_0960 00PU 0002 9863	204587.00
PNB_FDR_0960 00PU 0003 0036	31863.00
PNB_FDR_0960 00PU 0003 0522	65314.00
PNB_FDR_0960 00PU 0003 0595	23638.00
PNB_FDR_0960 00PU 0003 2760	17960.00
PNB_FDR_0960 00PU 0003 3015	259740.00
PNB_FDR_0960 00PU 0003 3769	20851.00
PNB_FDR_0960 00PU 0003 4290	78584.00
PNB_FDR_0960 00PU 0003 4403	59425.00
PNB_FDR_0960 00PU 0003 4476	12696.00
PNB_FDR_0960 00PU 0003 4485	178015.00
PNB_FDR_0960 00PU 0003 4494	36505.00
PNB_FDR_0960 00PU 0003 4546	232607.00
PNB_FDR_0960 00PU 0003 4555	42161.00
PNB_FDR_0960 00PU 0003 4564	482435.00
PNB_FDR_0960 00PU 0003 4573	137873.00
PNB_FDR_0960 00PU 0003 4582	1376199.00
PNB_FDR_0960 00PU 0003 4883	12592.00
PNB_FDR_0960 00PU 0003 5086	465031.00
PNB_FDR_0960 00PU 0003 5095	78411.00
PNB_FDR_0960 00PU 0003 5101	144067.00
PNB_FDR_0960 00PU 0003 5493	10384.00
PNB_FDR_0960 00PU 0003 5606	27346.00
PNB_FDR_0960 00PU 0003 5998	10330.00
PNB_FDR_0960 00PU 0003 6304	82094.00
PNB_FDR_0960 00PU 0003 6368	10244.00
PNB_FDR_0960 00PU 0003 6438	248402.00
PNB_FDR_0960 00PU 0003 6890	17876.00
PNB_FDR_0960 00PU 0003 7507	11411.00
SD_AHMEDABAD MUNICIPAL COMMISSIONER	102752.00
SD_DIRECTOR, ANIMAL HUSBANDARY	29703.00
SD_GEM_CAUTION MONEY	25000.00
SD_JLN MEDICAL COLLEGE & HOSPITAL, AJMER	2900.00
SD_MD, RAJASTHAN MEDICAL SERVICES CORPORATION LIMITED	2059577.00
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 & MEMBER SECRETARY MRS GOVT JAIPURIA HOSPITAL_JAIPUR	15000.00
SD_PMO, RAJASMAND	27000.00
SD_PRINCIPAL & CONTROLLER, RNT MEDICAL COLLEGE, UDAIPUR	50400.00
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	358396.00
TOTAL	17129026.00



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 2020-21 IN A SUM EXCEEDING RS.10000/- HAVE BEEN MADE BY A/C PAYEE CHEQUE OR BY A/C PAYEE DRAFT/ CREDIT TO ACCOUNT

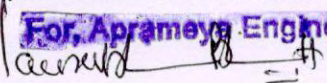
**CERTIFICATION IN RESPECT OF REPAYMENT OF LOAN DEPOSIT UNDER
SECTION 269T OF INCOME TAX ACT, 1961**

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 2020-21 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 2020-21 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