WALPAR HEALTHCARE

AUDIT REPORT U/S. 44AB OF THE INCOME TAX ACT, 1961

ACCT. YEAR : 2018-2019

ASST. YEAR : 2019-2020

C. K. DAMANI & ASSOCIATES

CHARTERED ACCOUNTANTS

5, 2ND FLOOR, AGRAWAL CHAMBERS, OPP. TOWN HALL, ELLISBRIDGE, AHMEDABAD-380006

FORM NO. 3CB

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

1. We have examined the balance sheet as at 31st March 2019 and the <u>Profit and loss account</u> for the period beginning from <u>0</u> <u>1/04/2018</u> to ending on <u>31/03/2019</u> attached herewith, of <u>WALPAR HEALTHCARE</u> <u>6/34, VIJAY NAGAR, G.H.B. FLATS,</u> <u>NARANPURA, AHMEDABAD, GUJARAT, 380014</u> <u>AABFW0454F,</u>

2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>6/34, VIJAY NAGAR, G.H.B. FLATS, NARANPURA, AHMEDABAD</u>, and <u>0</u> branches.

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

(b) Subject to above,-

- (A) \underline{We} have obtained all the information and explanations which, to the best of \underline{Our} knowledge and belief, were necessary for the purposes of the audit.
- (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
- (C) In <u>Our</u> opinion and to the best of <u>Our</u> information and according to the explanations given to <u>Us</u> 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, <u>2019</u>; and
 - (i) in the case of the <u>Profit and loss account</u> of the <u>Profit</u> of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

SI	Qualification Type	Observations/Qualifications
No		THE RECORDS HAVE REEN MAINTAINED BY THE
1	assessee.	NO QUANTITATIVE RECORDS HAVE BEEN MAINTAINED BY THE ASSESSEE AND SO WE ARE UNABLE TO REPORT ON THE QUANT ITATIVE DETAILS.
2	through account payee cheque were not sufficient.	VERIFICATION IS NOT POSSIBLE AS EVIDENCE IS NOT AVAILABL E WHETHER LOAN HAS BEEN TAKEN/ACCEPTED/REPAID OTHER WISE THAN BY ACCOUNT PAYEE CHEQUE/DRAFT. SO WE ARE U NABLE TO REPORT.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	PURCHASES MADE FROM SME ENTERPRISES CANNOT BE VERIFI ED AND HENCE WE ARE UNABLE TO REPORT
4	Others.	ACCORDING TO THE INFORMATION AND EXPLANATIONS PROVI DED TO US BY THE ASSESSEE, NO DEMAND IS RAISED AND NO R EFUND IS ISSUED DURING THE PREVIOUS YEAR UNDER ANY TA X LAWS OTHER THAN INCOME TAX ACT AND WEALTH TAX ACT
5	Others.	AMOUNT OF DEPRECIATION FOR PLANT & MACHINERY @ 15% IN CLAUSE 18 OF FORM 3CD INCLUDES ADDITIONAL DEPRECITION AS PER PROVISIONS OF INCOME TAX ACT
6	Others.	THE GST PAYABLE AS SHOWING IN THE BOOKS OF ACCOUNT AS ON 31-03-2019 IS SUBJECT TO RECONCILIATION WITH THAT SHO WING ON THE GST WEBSITE PORTAL AS ON 31-03-2019.
7	Others.	AMOUNT OF INTEREST PAYABLE UNDER SECTION 201(1A) AND 2 06C(7) AS MENTIONED IN CLAUSE 34(C) OF FORM 3CD IS CALCUL ATED AS PAYABLE ON THE DATE OF THIS AUDIT REPORT.
1.00	ace <u>AHMEDABAD</u> ate <u>25/09/2019</u>	Name Membership Number FRN (Firm Registration Number) Address C L. D CHETAN KANAIYALAL DAMANI 034287 102069W 5, SECOND FLOOR, AGRAWAL CHAM BERS, OPP. TOWN HALL, ELLISBRID GE, AHMEDABAD, GUJARAT, 380006 VDJN(9034287 AA AV 4962

FORM NO. 3CD

3

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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1		Name of the assessee			WALPA	RHEALTHCARE		
2		Address			6/34, VIJA	Y NAGAR, G.H.B. FLA	TS. NARAN	PURA, AHMED
				de la sulta de	ABAD, GU	JJARAT, 380014		
3		Permanent Account Num			AABFW04	154F	1.	
4		Whether the assessee is 1	liable to pay indirect ta	x like excise	Yes			
	4	luty, service tax, sales t	ax, goods and services	tax, customs				
	4	luty,etc. if yes, please fur	mish the registration nur	mber or, GST				
	1	number or any other ide	entification number allo	otted for the	1.0			
		ame						
	9	I Type			Regist	ration Number		
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	I	Goods and Services	Tax GUJARAT	19 19 19 19 19	24AAE	3FW0454F1ZJ		
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6	F	revious year from			01/04/2018	to 31/03/2019		
7	A	ssessment Year			2019-20			the second second second
8	I	ndicate the relevant claus	se of section 44AB unde	er which the		en conducted		
1	5	Relevant clause of	section 44AB under wh	high the audit	has been a	anduated		
		lo.	Section 44AD under wi	iiçii me audit	has been c	onducted		
	1		tal sales/turnersalan	againts - 61			1. S. 197	
9	a	If firm or Associatio	tal sales/turnover/gross r	eccepts of bus	iness exceed	ing specified limits		
	1	of AOP whether sh	on of Persons, indicate r ares of members are ind	lations of part	ners/memb	ers and their profit sha	ring ratios. In	1 case
-	N	ame	ares of memoers are ind	eterminate o	runknown	1		
	1	une	11 W		10	CONTRACTOR OF		t Sharing Ratio
	T	ANMAY SHAH	(1) 8		N.		(%)	
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		EJAL LADHAWALA	111 0	<u>Re 2011.</u>			40	
1	b		as in the next	STARS DE D			20	
	1	n there is any chang	ge in the partners or m	embers or in	their profi	it sharing ratio since the	ne last date of	of the No
-			oarticulars of such chang e of Partner/Member	A CONTRACTOR OF A CONTRACTOR O	ld profit N	4		
0	a	Nature of business o	r profession (if more the	Sant	R	haring atio ssion is carried on duri	ng the previo	ous vear, nature
		of every business or	profession).			EN 1	0 1	· · · · · · · · · · · · · · · · · · ·
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ł	W	HOLESALE AND RETA	IL TRADE		the second s	other products n.e.c		09027
t	0	THER SERVICES			ther service			09028
)	b	If there is any change	e in the nature of busine	ss or professi	ion the part	ticulars of such change		21008
1	B	isiness	Sector	c or protessi	ubSector	incutars of such change		No
+	a		counts are prescribed un	der section		a list of hosts	-11 - 1	Code
-	_	oks prescribed	e uno uno preserioed un	act section 4	HAA, II ye	s, list of books so prese	ribed	No
	b		unt maintained and the	oddaaa	1.1. d 1	1 0		
1		are maintained in a co	unt maintained and the	address at wh	iich the boo	oks of accounts are kept	t. (In case bo	oks of account
-		accounts are not least	omputer system, mention	n the books o	account g	enerated by such comp	uter system.	If the books of
		maintained at each la	at one location, please fi cation.) Same as 11(a) a	urnish the add	aresses of lo	ocations along with the	details of boc	oks of accounts
1	R	oks maintained at each to				Test.		The second second
			Address Line 1	Address Li		District	r State	PinCode
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L		es Register	6/34, VIJAY NAGAR	G.H.B. FLA NPURA	TS, NARA	AHMEDABAD	GUJARAT	380014
		nk Book	6/34, VIJAY NAGAR	NPURA		AHMEDABAD	GUJARAT	380014
E		sh Book	6/34, VIJAY NAGAR	G.H.B. FLA NPURA	TS, NARA	AHMEDABAD	GUJARAT	380014
I	Lec	lger	6/34, VIJAY NAGAR	G.H.B. FLA NPURA	TS, NARA	AHMEDABAD	GUJARAT	380014
	100							

		rnal	6/34, VIJAY NAGA	NPURA	1000			GUJARAT	380014
1	C		ount and nature of rele	vant docume	ents examine	a. Same as 11(b)	above		
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I		es Register						1978 - S - S	
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		irnal							
2	amo	nether the profit and loss ount and the relevant se any other relevant secti	ection (44AD, 44AE,						
t	-	ction			The second				Amou
l	Nil				and the second		5	1	
3	a	Method of accountin	g employed in the pre	evious year	Mercantile	system			
3	b	Whether there has be	een any change in the	method of a	ccounting en	ployed vis-a-vis	the metho	od employe	ed in No
			ceding previous year.						
3	c	If answer to (b) above	ve is in the affirmative	, give details	s of such chai				
ľ		ticulars				Increase in pr		Decrease	
3	d		ment is required to be				ng with th	e provisior	s of No
			and disclosure standa						
B	e		e is in the affirmative	· •	The lot of				
I	ICE		del "	Increase i	in profit(Rs.)	Decrease in p	rofit(Rs.)	Net effect	(Rs.)
	Tot		NV ba	E RENCE	18			C.C. Sheek	
B	f	Disclosure as per IC	DS. 77	a service	111				S S S S
I	ICE		M		Disclosure		THE STAR		
	ICL	OS I - Accounting Policie	s M			ENTAL ASSUMI			
	1		10			NG THE ACCO			
I			MA C			E ACCOUNTING			
			111 4		2018-2019	1	- ouren	Dennin	
I	ICD	OS II - Valuation of Inve	ntories	ल्यमन प्रमते		entories Compris			
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			UN 218	5 fan		ective location an		n. Inventor	y is value
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I		OS III - Construction Co OS IV - Revenue Recogn	With the second s	and and and	NOT APPI	IS RECOGNIZI	ED WHEN	REASON	RIFC
I	1 cb	STY - Revenue Recogn	A statements			FULTIMATE C			
I		SV - Tangible Fixed As				AUSE 18 OF FO			
		OS VII - Governments G		YNER	DURING T	THE YEAR 2018-	2019, NO	GOVERNM	IENT GI
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1			from the mostly defe	aluation proc	cribed under	section 1454		THE PART	
	b	In case of deviation	from the method of the	aruation pres	serioed under	section 143A, a	and the er	lect mereo	NO
	b	In case of deviation the profit or loss plea							
		the profit or loss, plea				Increase in pre	fit(Dc)	Decrosse	
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	Part Giv	the profit or loss, ple ticulars e the following particul	ase furnish: lars of the capital asse			trade			
	Part Giv	the profit or loss, pleaticulars	ase furnish: lars of the capital asse		(b)	trade Date o	f (c) Cos	st of (d)	Amoun
	Part Giv	the profit or loss, ple ticulars e the following particul	ase furnish: lars of the capital asse		(b)	trade		st of (d) ion whic	Amoun h the
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(b) Am	ounts inad	missible u	nder sectio	on 40(a):-									1
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ii) :	as pay	ment refe	rred to in a	sub-clause	ltd (ib)									
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	lth tax unde alty, license			a undan	aul al			Personal Section		-			
(vii) sal	lary payable	outside	India/to a	non resi	ident w	ause (IID). DS atc. ur	der sub a	louse (iii)				
	Date	of Am	ount of	Name o	f the I	PAN		ress Line			City	1	Pincode
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(ix) tax	paid by emp	ployer to	or perquisi	tes unde	r sub-c	lause (v)					1.11		
section	ounts debite 40(b)/40(ba	and co	mputation	thereof	nt beir	ig, intere	st, salary,	, bonus, c	ommissic	on or r	emunera	ation inadn	nissible
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						P/L A/C	ACTIVATION AND AND AND A	missible		admiss		Kellia	IKS
(c) Disa	allowance/de	eemed in	ncome und	er sectio	on 40A	(3):							
(A)	On the bas	is of the	e examina	tion of	books	of accou	nt and ot	her releva	ant docur	nents/	evidence	e, whether	the Ye
expe	enditure cov	ered und	ler section	40A(3)	read w	ith rule 6	DD were	made by a	account pa	ayee cl	heque dr	rawn on a b	ank
or a	ccount paye	e bank d	lraft. If not	, please	furnisl	n the deta	ils:				S. S. Sand		
	Date Of Pa	ayment		Of	Amou	int in Rs	Name	e of the pa	yee		100000000000000000000000000000000000000	manent	Ac
			Payment	1			1	112				nber of t	he pay
(B)(On the basis	of the ev	amination	ofbook	soface	count and	otherrol	avant de a	montal	idan	avai	ilable	
refer	red to in sec	ction 40	A(3A) read	with ru	le 6DE) were m	ade by ac	count nave	ee cheque	draw	n on a b	ank or acco	ient Ye
paye	e bank draf	ft If not,	please fu	rnish th	e detai	ls of am	ount deer	ned to be	the prof	its and	d gains	of husiness	or
prof	ession under	r section	40A(3A)						the pror	its and	- Sums	or ousines.	5 01
	Date Of Pa	ayment	Nature	Of	Amou	nt in Rs	Name	of the par	yee		Perr	nanent	Ac
			Payment		14	श्रमल प्रमत		M				nber of th	
	N.		1000	1. See									
(D			H.	11 1	24		100	Park .			avai	lable	
(e) Prov	ision for pay	yment of	f gratuity r	not allow	vable u	nder sect	ion 40A(7)//	A	A	avai	lable	
(f) Any	sum paid by	the asse	essee as an	employ	er not	nder sect allowabl	ion 40A(e under so	7) ection 40A	A(9)	4	avai		
(f) Any (g) Parti	sum paid by culars of an	y the asse y liabilit	essee as an ty of a con	employ	er not	nder sect allowabl	ion 40A(e under se	ection 40A	12	4	7		
(f) Any (g) Parti	sum paid by culars of an Nature Of	the asse y liabilit Liability	essee as an ty of a con	tingent r	ver not nature	allowabl	e under se	ection 40A	Amount	in Rs	7	7	
(f) Any (g) Parti (h) Amo	sum paid by culars of an Nature Of ount of deduc	the asse y liabilit Liability ction ina	essee as an ty of a con dmissible	tingent r	ver not nature	allowabl	e under se	ection 40A	Amount	in Rs e incur	7	7	
(f) Any (g) Parti (h) Amo	sum paid by culars of an Nature Of ount of deduct form part of	the asso y liabilit Liability ction ina f the tota	essee as an ty of a con admissible al income	tingent r	ver not nature	allowabl	e under se	ection 40A	Amount Amount	e incu	rred in re	7	
(f) Any (g) Parti (h) Amo does not	sum paid by culars of an Nature Of ount of deduc form part of Nature Of	the asse y liability Liability ction ina f the tota Liability	essee as an ty of a con admissible al income	i employ tingent r	ver not nature s of sec	allowable	e under so in respec	ection 40A	Amount	e incu	rred in re	7	
(f) Any (g) Parti (h) Amo dces not (i) Amo	sum paid by culars of an Nature Of ount of deduct form part of Nature Of unt inadmiss	the asset y liability Liability ction ina f the tota Liability sible unc	essee as an ty of a con admissible al income der the pro	in terms	ver not nature s of sec	allowable tion 14A 36(1)(iii)	e under so in respec	ection 40A	Amount Apenditur Amount	e incur	rred in r	elation to i	ncome
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26 (i)(A	and was :-	ne previous year		The state of the state	A Set of the	12.45.000		
20 (1)(2	Section	ie previous year	Natu	re of liability			Amo	unt
	Nil						Star 18	1.5 1.5
26 (i)(A		ng the previous y	vear			Contraction of the	Spectrum 1	
20 (1)(7	Section	ng the previous y	Natu	re of liability	State States	A COMPANY	Amo	unt
			I vata	ie of haonity				-
26/00	Nil	viewe week and m						
	was incurred in the prev	fore the due dete	for furnishing t	he return of incor	ne of the prev	ious vear i	under secti	ion 139
26 (i)(E		fore the due date	Tor turnishing t	re of liability	ne of the prev	ious year a	Amo	unt
	Section			re of habinty			Anto	90
a cl (b (r	Tax, Duty, Cess, Fee etc	- 1 - Court the offense	gst					
26 (i)(E		r before the afore		61:-h:11:+-			Amo	unt
	Section		Natu	re of liability			Anto	unt
	Nil vhether sales tax, goods &		1	1	100 100 100 100 100 100 100 100 100 100			-
duty, ex impost, account	xcise duty or any other in etc., is passed through t.)	ndirect tax, levy, h the profit and	, cess, 1 loss			11.		No
27 a	Amount of Central Value year and its treatment in Input Tax Credit(ITC)	profit and loss a	edits/ Input Tax ccount and treat	Credit(ITC) avai ment of outstandin	led of or utilis ng Central Val	ue Added	Tax Credi	ts/
	CENVAT/ITC	Amount		All and a second			ment in	Profit
0.0153		AP	er como	1500		Loss/	Accounts	
1.16.25	Opening Balance	6.1	A PROVIDENCE	S.P.			1.5.1.5	
	Credit Availed	10	El antista a	111	15 Alexandre			
and the	Credit Utilized	IM	Selected?	175				
	Closing/Outstanding	XX	CALLS .		1			
	Balance		ARS ALL					
27 b	Particulars of income o	r expenditure of	prior period cre	dited or dehited to	o the profit and	d loss acco	ount :-	1.1.1.1
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28 Wh	Nil ether during the previous	s year the assess	ee has received	any property, be	ing share of a	yyforn	nat) not being	g a No
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31	a	SI No. Nil Particul the prev S.No 1 2	ars of each loan ious year :- Name of the lender or depositor abhishek pat el aditya birla fi nance limited bajaj finance Itd capfloat fina ncial services	sh the followin Nature of the in Address the lender depositor ahmedabad ahmedabad ahmedabad	an amount exc of Permanent or Account Number(if available with the assessee) of the lender or the	avoidance ceeding t Amoun of loan or deposit taken or accepte 11400 00 28816 03 22434	the limit is the limit is the loan or deposit was squared dup during the previou year No No No No No No No No	ement specified in erMaximum amount outstandin the accou any time of the pro- year 15 10 29 22	Amo previ all th n section n ng in unt at during evious 040000 096833 243426	ous year aris e parties to the m 269SS take Whether the loan or depo was tak or accept by cheq or bank dra or use electronic clearing system through bank accourt Yes-Cheque	sing, in ag he arrange en or accept len or accept ue cheque aft draft, v of same or acc an acc cheque a accour ht. bank d e Accou cheque e Accou cheque	agregate, bement pted durin case the or deposi- taken ted he e or bar whether the was take cepted he ount payou e or a nt payou e nt payou e nt payou e nt payou e nt payou
31	a	SI No. Nil Particul the prev S.No 1 2 3	ars of each loan ious year :- Name of the lender or depositor abhishek pat el aditya birla fi nance limited bajaj finance Itd capfloat fina ncial services pvt Itd dinesh sakab hai patel	sh the followin Nature of the in n or deposit in Address the lender depositor ahmedabad ahmedabad ahmedabad ahmedabad	an amount exc of Permanent or Account Number(if available with the assessee) of the lender or the	avoidance ceeding t Amoun of loan or deposit taken or accepte 11400 00 28816 03 22434 26 19884	t Whether the limit is t Whether loan or deposit was squared during the previou year No No No No	ement specified in erMaximum amount outstandin the accou any time of the pro- year 15 10 29 22 20	Amo previ all th n section n mg in unt at during evious 040000 096833 243426 006278	ous year aris e parties to the m 269SS take Whether the loan or depo was tak or accept by cheq or bank dra or use electronic clearing system through bank accour Yes-Cheque Yes-Cheque	sing, in ag he arrange en or accept he In or asit loan of asit loan of an was ad accept uue cheque aft draft, w of same or acc an acc cheque a accour ht. bank d e Accou cheque e Accou cheque e Accou cheque	agregate, bement pted durin case the or deposi- taken ted li e or bar whether the was take cepted li ount pay- e or a nt pay- linaft. Int pay- e nt pay- e nt pay- e nt pay- e nt pay- e
31	a	SI No. Nil Particul the prev S.No I 1 2 3 4	ars of each loan ious year :- Name of the lender or depositor abhishek pat el aditya birla fi nance limited bajaj finance ltd capfloat fina ncial services pvt ltd dinesh sakab hai patel india infoline finance ltd	sh the followin Nature of the in n or deposit in Address the lender depositor ahmedabad ahmedabad ahmedabad ahmedabad	an amount exc of Permanent or Account Number(if available with the assessee) of the lender or the	avoidance ceeding t Amoun of loan or deposit taken or accepte 11400 00 28816 03 22434 26 19884 44	he limit whethe loan or deposit was squared during the previou year No No No No Yes No	ement specified in eMaximum amount outstandin the accou any time of the pro- year 10 29 22 20 20 4 4 24	Amo previ all th all th asection and at during evious 040000 096833 243426 006278 1000000 136458	ous year aris e parties to the m 269SS take Whether the loan or depo- was tak or accept by cheq or bank dra or use electronic clearing system through bank accour Yes-Cheque Yes-Cheque	sing, in ag he arrange en or accept len or accept len was accept ue cheque aft draft, v of same or acc an acc cheque a accour tt. bank d e Accou cheque e Accou cheque e Accou cheque e Accou cheque e Accou	gregate, pred duri case t or depo taken ted duri case t or depo taken ted duri ted duri tor depo taken ted duri ted duri t

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	9		minaxi ladha wala	ahmedab	ad		15000 00	No			Yes-Che		Account		
	10		oxyzo financi al service pvt	ahmedah	oad		17545 85	No			Yes-Cho	1	Account		
	11		ltd tata capital fi nancial servic	1.5			24316 13				Yes-Ch		Account		iye
h	Dor	rticula	es Itd rs of each spe	ecified su	m in a	in amount exc	ceeding th	he limit s	pecif	ied in section	on 269SS	taken	or accept	ed du	rin
b	the	e previ									Whether	the	In ca		th
		No.	Name person whom s sum is re	from	whom	ess of the pers n specified ved	son from sum is	Number available with assesses the per from wh specifie	(if son hom ed	of specified sum taken or accepted	specified was take accepted cheque of draft of	sum en or by r bank r use ctronic system	specified taken or by chequ draft, wh same w or acco an acco	l sum acce ne or h nethe vas t epted unt p or	wa epte bar r tl ake
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) and (b) need			63	and the second	-	1			1215		11	8
	S	ystem .No.	r in respect of the previous y through a ban Name Payer	nk accour	nt	ress of the Pa		Permai	nent	Nature of transaction	Amount		f Date O	frece	eipt
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		a day o receive previo S.No. Nil Partic	alars of each n or in respect of ed by a chequ us year :- Name of the ulars of each n ay or in respensive wise than by a	Payer Payer payment cct of a si cheque o	made ngle to bank	nount exceed saction or in t ft, not being Address of th in an amount	ing the li respect of an account me Payer	Numbe availab with assesse the Pay mit speci f transact int payee Pe Nu the	er (if iche ee) of yer ified i ified i ions i e chece irman umbel e asse iit spe sactio ing sy anent unt ber (i able th see) of	in section 2 relating to 4 que or an a ent r (if availa essee) of the estimation of the relating estem throu Nature of transaction if e	269ST, in one event account part Account ble with e Payer ction 269 to one ev gh a bank	Amoun Amoun ST, in vent or account	ank draft, nt of rece aggregate occasion	duri ipt e to a to a the p	per
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* C.K. D.

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

C

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

	S.No.	Name of the		The second s			Whether the	In case the repayment
		payee	payee	Account Number(if available with the		the account at	by cheque	was made by cheque of bank draft, whether the same was repaid by a
				assessee)of the payee	f	any time during the previous year	draft or use of electronic clearing system through a	
1.1	1	abhishek patel	ahmedahad		100000	1040000	bank account.	
	2	bajaj finance lt d			51872		Yes-Cheque Yes-Cheque	Account payee cheque Account payee cheque
-	3	dinesh sakabh ai patel	San Balance San		700000	400000	Yes-Cheque	Account payee cheque
	4	india infoline fi nance ltd	10		320973	2436458	Yes-Cheque	Account payee cheque
	5	jignesh modi	ahmedabad	1	300000		Yes-Cheque	Account payee cheque
1.00	6	krunal patel	ahmedabad	- BERRA	100000		Yes-Cheque	Account payee cheque
	8	minaxi ladhaw ala oxyzo financial	11 3		10779 00	AV.	Yes-Cheque	Account payee cheque
	9	service pvt ltd tata capital fin	1		590207	24	Yes-Cheque	Account payee cheque
			anneuabau		222640	2500000	Yes-Cheque	Account payee cheque
	Aurente	ancial services ltd	0	Ster 193		134		
d	during the	Itd vikas patel s of repayment o ived otherwise r previous year:-	nan by a cheque	or any speci e or bank dr	aft or us	ance in an amount se of electronic cl	exceeding the earing system	limit specified in section through a bank account
	Particulars 269T rece during the S.No Nam or do from adva	Itd vikas patel s of repayment o ived otherwise t previous year:- e of the lend epositor or pers	f loan or deposit of han by a cheque er, Address of the on depositor or	or any speci or bank dr he lender, c person fror	fied adva aft or us or Perma n availa e lender	ance in an amount se of electronic cl ment Account 1 ble with the asso , or depositor whom specified	exceeding the learing system Number (if A essee)of the or person advance is by di cl ba	limit specified in section through a bank account mount of repayment f loan or deposit or ny specified advance eccived otherwise than y a cheque or bank raft or use of electronic earing system through a
	Particulars 269T rece during the S.No Nam or do from adva	Itd vikas patel s of repayment o ived otherwise t previous year:- e of the lend epositor or pers whom specifi nce is received	f loan or deposit of han by a cheque er, Address of th depositor or ed whom specif is received	or any speci e or bank dr he lender, c person fror fied advanc	fied adva raft or us pr Perma n availa e lender from receiv	ance in an amount se of electronic cl ment Account 1 ble with the asso , or depositor whom specified ed	exceeding the learing system Number (if A essee)of the o or person an advance is re by di cl ba pr	
e	Particulars 269T rece during the S.No Nam or de from adva	Itd vikas patel s of repayment o previous year: e of the lend epositor or pers- whom specifi nce is received of repayment of ved by a cheque	f loan or deposit of han by a cheque er, Address of the depositor or ed whom specifies received	or any speci or bank dr he lender, c person fror fied advanc	fied adva aft or us or Perma n availa lender from receiv	ance in an amount se of electronic cl ment Account 1 ble with the asso , or depositor whom specified ed	exceeding the learing system Number (if A essee)of the o or person an advance is by dr cl ba pr exceeding the	limit specified in section through a bank account mount of repayment f loan or deposit or ny specified advance eccived otherwise than y a cheque or bank raft or use of electronic learing system through a ank account during the revious year
e	Particulars 269T rece during the S.No Nam or de from adva	Itd vikas patel s of repayment o previous year: e of the lend epositor or pers- whom specifi nce is received of repayment of ved by a cheque ear:	f loan or deposit of han by a cheque er, Address of th depositor or whom specif is received	or any speci or bank dr he lender, c person fron fied advanc or any specif hich is not a	fied adva aft or us or Perma n availa e lender from receiv	ance in an amount se of electronic cl ment Account 1 ble with the asse , or depositor whom specified ed nce in an amount nt payee cheque of	exceeding the learing system Number (if A essee)of the or person advance is by dr cl ba pr exceeding the or account pay	limit specified in section through a bank account mount of repayment f loan or deposit on my specified advance ecceived otherwise than y a cheque or bank raft or use of electronic learing system through a ank account during the revious year
e	Particulars 269T rece during the S.No Nam or de from adva Nil Particulars 269T recei previous ye S.No Name or de from	Itd vikas patel s of repayment o ived otherwise to previous year: e of the lend epositor or pers whom specifi nce is received of repayment of ved by a cheque ear: e of the lend positor or perso	f loan or deposit of han by a cheque er, Address of th depositor or whom specif is received floan or deposit of or bank draft where, a ddress of th depositor or the floan or deposit of the r, Address of the depositor or the dep	or any speci or bank dr he lender, o person from fied advanc or any specif hich is not a he lender, on person from	ried adva aft or us r Perma n availa e lender from receiv	ance in an amount se of electronic cl unent Account I ble with the asso ; or depositor whom specified ed nce in an amount nt payee cheque of nent Account N ble with the asse or depositor	exceeding the learing system Number (if A essee)of the o or person an advance is re duction by duction exceeding the or account pay Jumber (if A ssee)of the of or person an	limit specified in section through a bank accoun mount of repayment f loan or deposit of ny specified advance ecceived otherwise than y a cheque or bank raft or use of electronic earing system through a ank account during the revious year limit specified in section ee bank draft during the mount of repayment f loan or deposit or by specified advance
e	Particulars 269T rece during the S.No Nam or de from adva Nil Particulars 269T recei previous ye S.No Name or de from	Itd vikas patel s of repayment o ived otherwise to previous year: e of the lend epositor or pers whom specifi nce is received of repayment of ved by a cheque ear: e of the lende positor or perso whom specifie	f loan or deposit of han by a cheque er, Address of th depositor or whom specifi is received Tloan or deposit of or bank draft whom r, Address of th depositor or p whom specifi	or any speci or bank dr he lender, o person from fied advanc or any specif hich is not a he lender, on person from	ried adva aft or us r Perma n availa e lender from receiv	ance in an amount se of electronic cl unent Account I ble with the asso y, or depositor whom specified ed nce in an amount nt payee cheque of nent Account N ble with the asse or depositor whom specified	exceeding the learing system Number (if A essee)of the o or person advance is du cl ba pr exceeding the or account pay Number (if A ssee)of the of or person advance is response to person advance is response or person	limit specified in section through a bank account mount of repayment f loan or deposit or ny specified advance ecceived otherwise than y a cheque or bank raft or use of electronic tearing system through a ank account during the revious year limit specified in section ee bank draft during the mount of repayment f loan or deposit or y specified advance ceived otherwise than y a cheque or bank aft or use of electronic earing system through a
e	Particulars 269T rece during the S.No Nam or de from adva Nil Particulars 269T recei previous ye S.No Name or de from	Itd vikas patel s of repayment o ived otherwise to previous year: e of the lend epositor or pers whom specifi nce is received of repayment of ved by a cheque ear: e of the lend positor or perso whom specifie control of the lend positor or person whom specifie	f loan or deposit of han by a cheque er, Address of th depositor or whom specifi is received Tloan or deposit of or bank draft whom r, Address of th depositor or p whom specifi	or any speci or bank dr he lender, o person from fied advanc or any specif hich is not a he lender, on person from	ried adva aft or us reference n availa lender from receiv	ance in an amount se of electronic cl unent Account I ble with the asso y, or depositor whom specified ed nce in an amount nt payee cheque of nent Account N ble with the asse or depositor whom specified	exceeding the learing system Number (if A essee)of the o or person advance is by du cl ba pr exceeding the or account pay Number (if A ssee)of the of or person an advance is re- by du cl ba pr exceeding the or account pay	limit specified in section through a bank account mount of repayment f loan or deposit or ny specified advance ecceived otherwise than y a cheque or bank raft or use of electronic earing system through a ank account during the revious year limit specified in section ee bank draft during the mount of repayment f loan or deposit or ty specified advance ceived otherwise than a cheque or bank aft or use of electronic earing system through a nk account during the
¢	Particulars 269T rece during the S.No Nam or de from adva Nil Particulars 269T recei previous ye S.No Name or de from	Itd vikas patel s of repayment o ived otherwise to previous year: e of the lend epositor or pers whom specifi nce is received of repayment of ved by a cheque ear: e of the lend positor or perso whom specifie control of the lend positor or person whom specifie	f loan or deposit of han by a cheque er, Address of th depositor or whom specifi is received Tloan or deposit of or bank draft whom r, Address of th depositor or p whom specifi	or any speci or bank dr he lender, o person from fied advanc or any specif hich is not a he lender, on person from	ried adva aft or us r Perma availa lender from receiv	ance in an amount se of electronic cl unent Account I ble with the asso y, or depositor whom specified ed nce in an amount nt payee cheque of nent Account N ble with the asse or depositor whom specified	exceeding the learing system Number (if A essee)of the o or person advance is by du cl ba pr exceeding the or account pay Number (if A ssee)of the of or person an advance is re- by du cl ba pr exceeding the or account pay	limit specified in section through a bank account funder of repayment f loan or deposit or my specified advance exceived otherwise than y a cheque or bank raft or use of electronic tearing system through a ank account during the revious year limit specified in section ee bank draft during the mount of repayment f loan or deposit or by specified advance ceived otherwise than y a cheque or bank aft or use of electronic earing system through a

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	1	Details of bro	ought forward loss of	or depreciation allowance, in	the follow	ing manne	r. to exten	t available	
THE PARTY NAME	INFO)	S.No	Assessment Year	Nature of loss/allowance		Amount as	Order U/ S and	Remarks	8

ł		Vil Whethe	er a change in ses incurred	n sharehol prior to th	ding of the previous	he company h ous year cann	as taken pla ot be allow	ed to be	carried forw	ard in terms	of	pilcable
		nation	70				1					No
(c Y	Whethe	er the assess	ee has incu	urred any	speculation	loss referred	a to in se	ection 73 duri	ng the previo	Jus year.	110
			lease furnish									
T	d	Whethe	er the assess	ee has inc	curred an	y loss referr	ed to in sec	tion 73	A in respect of	of any specif	fied busines	s No
1	u I	during	the previous	vear								
-		If yes, I	lease furnis	n details			1200					
								de anno d	to be corrying	on a specilla	tion husines	s
2	e	In case	of a compar	y, please s	state that	whether the c	company is o	leemed	to be carrying	on a specula	cion ousines	
		as refe	rred in expla	hation to	section /	ulation loss if	anv					Sec. In-
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				and the second				2.1.11	
1	Sectio	on-wise	details of d	eductions,	if any ac	Imissible und	er Chapter V	/IA or C	Chapter III (Se	ction 10A, So	ection 10AA	A) No
_	S.No				Amou					1.04-010.0		
- 1	Nil		Section of the section of				2010122	-		VVII	D or Chant	or Vos
4	a	Wheth	er the assess	see is requ	ired to d	educt or colle	ect tax as pe	er the pr	ovisions of C	hapter XVII-	B or Chapt	
		XVII-	BB, if yes pl	ease furni	sh	1	m . 1	Tatal	Amount	Total	Amount	Amount o
		S.No	Tax			of Total	Total	Total		x amount		tax
			deduction	1000	payment		amount	amount	ich deducted	and the second	inere increase	deducted
	-		and		1	payment	tax was		was or	tax was		or
			collection		Al		required				collected	collected
			Account		KV .	of the nature	to be		out of (6)		on (8)	not
	1		Number	and the second		specified	deducted	collect		collected		deposited
			(TAN)	(M		in column	102	at		at less		to th
				XX		(3)	collected	specifi	ed	than		credit o
				1/11		(5)	out of (4)	rate ou		specified	and the second	the Centra
						S SIL	Car cr (.)	(5)	h	rate out of	f	Governm
			a la fai	IN			P	11	1	(7)		out of (6
		1.55		N.		1692 PA 49		114				and (8)
		1	AHMW00	1044	Interest	ot 1050356	1050356	1050	356 10503	39 0	0 0	7453
		1	276D	1744	her than	T Bo marine	the d	175				
					nterest o	n de	-	1.	130			
			NY.		securitie		1000100	10/0	8478 1868	50 0) (1
		2	AHMW00	194-I	Rent	194147-	1868478	1868	54/8 1808		1	
			276D	1040	Devenor	ts 348280	348280	348	3280 60	03) (504
		3	AHMW00	1940	Paymen to conti	and the second sec	540200					
			276D		tors	AA U		- Barris				
		4	AHMW00	194.I	Fees for	pr 34995	0 247550	24	7550 247	55	0 () 415
		-	276D	1240	ofession	r -		-				
					or tech	nic	-	-				
					al servio		1 1 1 2 2 2 0 0 1	- 450	6095 2430	41	0	0
		5	AHMW00	194H	Commi		1 4796095	4/9	6095 2430	41		
			276D	-	on or bi erage			1. 199			- Little and	
2	411	What	than the acces	see is rea	uired to 1	furnish the sta	tement of ta	x deduc	ted or tax col	lected. If yes	,please furn	ish Yes
54	4 b		etails:	ssee is req	uned to i							
_		S.No	and all seasons and a season of the	deduction	Type	Due date	for Date	of W	Whether the s	tatement of	If not,	please
		5.INO		collection		furnishing	furnisl	hing, ta	ax deducted	or collected	furnish lis	st of
				t Number		Turnishing	if furn		ontains inform	nation about	details/	
		a contra	(TAN)	t i vuinoer	1 Unit			a	ll details/	transactions	transaction	S
							fine school	W	which are req	uired to be	which are	e not
									eported.		reported.	
		1	AHMW	00276D	26Q	31/07/2018	25/07/2		les		No. Start	
		2	AHMW		26Q	31/10/2018	26/10/	2018	les	Jul Some		
		3	AHMW	and a second sec	26Q	31/01/2019	30/01/	2019 Y	les			
		4		00276D	26Q	31/05/2019	08/05/	2019 N	Ňo		ALL TDS	
		1									SACTIONS	
					1.		2010				NOT SHOW	
	-	1 10				1999 1999 1999		1000			FORM 260	

A COLORADO		S.No		T	ax ded	luction and	Amount		of Amou	nt	Dates	of payme	nt
					ollection Jumber (section 201(1A)						
		1		A	HMW00	276D	is payab		36		0 2019-0	3.31	
35	a	In the	case of a trading				ils of prin			goods trad		5-51	
		S.No	Item Name	Unit			Openi stock	-	Purchas- es during the previous year	Sales during the previous	Closing s	stock	Shortag excess, if any
251		Nil											1.1.1.1.1
35 1	b	In the	case of a manufac	turing co	ncern, gi	ve quantitativ	e details	ofthe	principal i	tems of ra	w material	ls, finished	d product
35 1	hA		-products :-	Contraction of	200 10 10 10 10 10 10 10 10 10 10 10 10 1		-	-					
			Item Name	Unit	Opening	Purchases	Cor	isumnt	i- Sales	Closing	*Yield	*Percent	Shortag
					stock	during previous yea	the on the	durin vious	during the previou year	stock	of finished products	age of yield	excess, if any
35 t	hB	Nil	ed products :		1990		180						
55 0		S.No	Item Name	Unit	Ope	ening Purchas k during	esQuanti manuf		Sales du previous		Closing s	tock	Shortag excess,
						the previou year	ed contractions the pre- vear	luring evious					if any
		Nil	1	1			15.000					-	
35 b	C	By pro S.No	ducts :				1.200	111			25015		
				Unit	stoc	ening Purchas k during the previou year	manufa ed c	actur- luring	previous y		Closing s	lock	Shortage excess, if any
	1	Nil	1 11			and a second	year		48		1		
36 I	n the	Nil e case o	f a domestic com	pany, det	ails of ta	man and a		s unde	r section 1	15-0 in t	he followi	ng forms	
36 1		e case o S.No	f a domestic comp (a) Total amoun of distributed profits	t (b) A d reducti referred	Amount on d to	x on distribut of (c) A	ed profit mount n to	of (d) as pai in	r section 1 Total d thereon	tax (e) T	otal tax pa	ng forms aid thereon Dates payme	n o
		Nil Whethed	 (a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 	t (b) A reducti referred section (i) s receive f yes, ple	Amount on d to 115-O(ed any an ease furn	x on distribut of (c) A as reduction referred 1A) section (ii) mount in the ish the follow	to 115-O(1.	of (d) as pai in A) f divid	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau	Dates payment	n o nt
		Nil Whether	 (a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 	t (b) A reducti referred section (i)	Amount on d to 115-O(ed any an ease furn	x on distribut of (c) A as reduction referred 1A) section (ii) mount in the ish the follow	to 115-O(1.	of (d) as pai in A) f divid	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau	Dates payment	n o nt
A(a)	Vhet	Nil Nil Whethe clause (SI No. Nil her any	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 An cost audit was ca	t (b) A reducti referred section (i) s receive f yes, ple nount rec	Amount on d to 115-O(ed any ar ease furn ceived (in	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.)	ed profit mount n to 115-O(1 nature o ving deta	of (d) as pai in A) f divida ils:-	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau	aid thereon Dates payme	n o nt
A(a)	Vhet f yes	Nil Nil Whether clause (SI No. Nil her any s, give t	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 An cost audit was ca he details, if any	t (b) A reducti referred section (i) s receive f yes, ple nount rec rried out	Amount on d to 115-O(ed any an ease furn ceived (in	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.)	ed profit mount n to 115-O(1 nature o ving deta	of (d) as pai in A) f dividuils:-	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau	aid thereon Dates payme	n of nt No
A(a)	Vhet f yes	Nil Nil Whether clause (SI No. Nil her any c, give t r/item/v	 (a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 An cost audit was ca he details, if any value/quantity as r 	t (b) A reducti referred section (i) s receive f yes, plo nount rec rried out , of disquary be re	Amount on d to 115-O(ed any an ease furn ceived (in ualificati eported/id	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.) on or disagree	ed profit mount n to 115-O(1 nature of ving detail	of (d) as pai in A) f dividu ils:-	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau	aid thereon Dates payme	n o: nt O: No No
A(a) 37 V II m 38 V	Vheti f yes	Nil Nil Whether clause of SI No. Nil her any c, give t r/item/v her any	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 Ar cost audit was ca he details, if any, value/quantity as r audit was conduc	t (b) A reducti referred section (i) s receive f yes, pla nount red rried out , of disquay be re-	Amount on d to 115-O(ed any an ease furn ceived (in ualificati eported/id er the Cer	as reduction in referred (c) A as reduction in referred (ii) mount in the ish the follow in Rs.) on or disagree dentified by the intral Excise A	ed profit mount n to 115-O(1. nature o ving deta ement on he cost au act, 1944	of (d) as pai in A) f dividu ils:-	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau	aid thereon Dates payme	n o nt No
A(a) 37 V Ifi m 38 V Ifi m	Vheti f yess natte Vheti f yess	Nil Nil Whethe clause of SI No. Nil her any c, give t r/item/v her any , give t	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 An cost audit was ca he details, if any, value/quantity as r audit was conduc he details, if any, value/quantity as r	t (b) A reducti referred section (i) s receive f yes, ple nount rec rried out , of disquinay be re- ted unde , of disquinay be re-	Amount on d to 115-O(ed any an ease furn ceived (in ceived (in ce	x on distribut of (c) A as reductio referred 1A) section (ii) mount in the ish the follow n Rs.) on or disagred dentified by the ntral Excise A on or disagred	ed profit nount n to 115-O(1 nature o ving deta ement on he cost au act, 1944 ement of he audito	of (d) as pai in A) f divide ils:-	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau ceipt	aid thereon Dates payme use (e) of	n o nt ^o No No
A(a) 37 V Iff m 338 V Iff m 339 W see	Vhetit f yes nattee Vheti f yes nattee Vheti ervic	Nil Nil Whethe clause (SI No. Nil her any s, give t r/item/v her any es as m	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 An cost audit was ca he details, if any, value/quantity as r audit was conduce he details, if any, value/quantity as r audit was conduced he details, if any, value/quantity as r audit was conduced he details, if any, value/quantity as r	t (b) A reducti referred section (i) s receive f yes, ple nount red rried out , of disqu nay be re cted unde entified b	Amount on d to 115-O(ed any are ease furn ceived (in ceived (in ceived/id er the Cen ualificati ceported/id er sectio by the au	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.) on or disagred dentified by the ntral Excise A on or disagred dentified by the n 72A of the ditor	ed profit mount n to 115-O(1 nature or ving deta ement on he cost au act, 1944 ement or he audito Finance	of (d) as pai in A) f dividuils:- n any uditor n any or Act,19	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau ceipt	aid thereon Dates payme use (e) of	n o nt ⁰ No No
A(a) 37 V III m 38 W III m 39 W se III	Wheth f yess natter Wheth f yess natter Wheth f yess	Nil Nil Whethe clause (SI No. Nil her any , give t r/item/v her any es as m , give t	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 (22) of section 2.1 (23) of section 2.1 (23) of section 2.1 (24) of section 2.1 (24) of section 2.1 (24) of section 2.1 (24) of section 2.1 (22) of section 2.1 (23) of section 2.1 (24) of	t (b) A reducti referred section (i) s receive f yes, pla nount red rried out , of disqu nay be re- eted under , of disqu nay be re- cted und entified b , of disqu	Amount on d to 115-O(ed any an ease furn ceived (in ported/id er the Cen ualificati eported/id er sectio by the au ualificati	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.) on or disagree dentified by the ntral Excise A on or disagree dentified by the n 72A of the ditor on or disagree	ed profit mount n to 115-O(1. nature of ving detai ement of he cost au act, 1944 ement of he audito Finance ement of	of (d) as pai in A) f dividu ils:- n any ditor Act,19 n any	Total d thereon end as ref	tax (e) T Amo	otal tax pa unt n sub-clau ceipt	aid thereon Dates payme use (e) of	n o nt ^o No No
A(a) 37 V III m 38 W S6 Iff m	Wheth f yess natter Wheth f yess natter Wheth f yess natter	Nil Nil Whethe clause (SI No. Nil her any , give t r/item/v her any es as m , give t r/item/v	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 (22) of	t (b) A reducti referred section (i) s receive f yes, pla nount red rried out , of disqu nay be re eted unde , of disqu nay be re cted und entified b , of disqu nay be re	Amount on d to 115-O(ed any an ease furn ceived (in ported/id er the Cen ualificati eported/id er sectio by the au ualificati	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.) on or disagree dentified by the ntral Excise A on or disagree dentified by the n 72A of the ditor on or disagree dentified by the n 72A of the dentified by the n 72A of the n 72A o	ed profit mount n to 115-O(1. nature of ving detail ement of he cost au act, 1944 ement of he audito Finance ement of he audito	of (d) as pai in A) f dividu ils:- n any ditor Act,19 n any or	Total d thereon end as ref	tax (e) T Amo Perred to in Date of re	otal tax pa unt n sub-clau ceipt	aid thereon Dates payme use (e) of	n o nt ⁰ No No
A(a) 37 V 11 m 38 V 16 m 39 W 56 16 17 17 17 17 17 17 17 17 17 17	Vheti f yes nattee Vheti f yes nattee Vheti ervic f yes nattee vheti artic	Nil Nil Whethe clause (SI No. Nil her any , give t r/item/v her any es as m , give t r/item/v	(a) Total amoun of distributed profits er the assessee ha (22) of section 2.1 An cost audit was ca he details, if any, value/quantity as r audit was conduc he details, if any, value/quantity as r audit was conduc he details, if any, value/quantity as r audit was conduc ay be reported/idd he details, if any, value/quantity as r audit was conduc ay be reported/idd	t (b) A reducti referred section (i) s receive f yes, pla nount red rried out , of disqu nay be re eted unde , of disqu nay be re cted und entified b , of disqu nay be re	Amount on d to 115-O(ed any an ease furn ceived (in ported/id er the Cen ualificati eported/id er sectio by the au ualificati	x on distribut of (c) A as reductio in referred 1A) section (ii) mount in the ish the follow n Rs.) on or disagree dentified by the ntral Excise A on or disagree dentified by the n 72A of the ditor on or disagree dentified by the n 72A of the dentified by the n 72A of the n 72A o	ed profit mount n to 115-O(1 nature or ving deta ement or he cost au act, 1944 ement or he audito Finance ement or he audito year and Prec	of (d) as pai in A) f divide ils:- n any uditor Act,19 n any r Act,19	Total d thereon end as ref	tax (e) T Amo Perred to in Date of re ation to va	otal tax pa unt n sub-clau ceipt	aid thereon Dates payme use (e) of	n o nt ⁰ No No

	s profit	/ 319	13742 12	28227229	24.89%	22237	978	64452585	34.50%
	profit	/ 14	60620 12	28227229	1.14%	768	996	64452585	1.19%
Turno Stock Trade	k-in-	/			%				%
	erial umed/				%			n je na	%
Finis good produ	ls uced			•					
he det	tails requ	ired to be fur	nished for princ	cipal items	s of goods tr	aded or manufact	ured or servic	ces rendere	ed)
l Pleas	se furnis	h the details of wealth t	of demand raise	longwith	d issued dui	evant proceeding	s	ly tax laws	s other than Incon
	Financ which	ial year to Na demand/ Ta relates to	ame of other	Type (D raised/Re received)	fund rais	e of demand An ed/refund eived	iount	Remarks	
2	Nil Whethe	er the assessed	e is required to	furnish st	atement in F	Form No.61 or Fo	rm No. 61A	or Form N	o. 61B? If No
	SI Inco No.Dep Rep Ider	ease furnish ome-tax partment porting Entity ntification mber	Type of Form	Due furnis	and the second se		f contains	n about details/ s which	If not, please furn list of the deta transactions wh are not reported.
	Nil		14			11			
3			See of its paren	t chilly of					
3	to in su SI V No. t F	b-section (2) Whether repo been furnishe he assessee barent entity alternate rep	or its or an	1.1.1	ntity Name repor	e of alternat	e Date of f	1	
3	to in su SI V No. t F a e	b-section (2) Whether repo been furnishe he assessee barent entity	of section 286 rt has Name o ed by or its or an	1.1.1	ntity Name repor	e of alternat ting entity (e Date of f	1	
	to in su SI V No. t F a e Nil	ab-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity	of section 286 rt has Name o ed by or its or an orting	f parent er	ntity Name report appli	e of alternat ting entity (cable)	e Date of f if of report	urnishing	
A(c)	to in su SI V No. t t F a e Nil Nil Break-	ab-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity due, please e up of total ex	of section 286 rt has Name of ed by or its or an orting nter expected d penditure of en	f parent er	ntity Name report appli	e of alternat ting entity (cable)	e Date of f if of report	urnishing	e is kept in abeya
A(c)	to in su SI V No. t t F a e Nil) If Not o Break- till 31s	ab-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity due, please e up of total ex t March, 2020	of section 286 rt has Name of ed by or its or an orting nter expected d penditure of en 0)	f parent er late of furr ntities reg	ntity Name report appli nishing the re- istered or no	e of alternat ting entity (cable) eport of registered unde	e Date of f of report	urnishing	
A(c)	to in su SI V No. t F a e Nil If Not o Break- till 31s SI Tot No.of incu the	ab-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity due, please e up of total ex t March, 2020 al amount	of section 286 rt has Name o ed by or its or an orting nter expected d penditure of en 0) Expenditure in Relating to go or servi	f parent en late of furr ntities reg n respect c ods Relat ices entitie om under	ntity Name report appli nishing the re- istered or not of entities reg ing to es falling osition	e of alternat ting entity (cable)	e Date of f of report r the GST:(T T er Total pay	iurnishing This Clause ment to	e is kept in abeya Expenditure relating to enti
A(c)	to in su SI V No. t F a c Nil) If Not o Break- till 31s SI Tot No.of inco	b-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity due, please e up of total ex t March, 2020 al amount Expenditure urred during	of section 286 rt has Name of ed by or its or an orting nter expected d penditure of en 0) Expenditure in Relating to go or servi exempt fr	f parent en f parent en ate of furr ntities reg n respect c ods Relat ices entitie om under comp	ntity Name report appli nishing the re- istered or not of entities reg ing to es falling osition	e of alternat ting entity (cable) eport ot registered under gistered under GS Relating to othe	e Date of f of report r the GST:(T T er Total pay	iurnishing This Clause ment to	e is kept in abeya Expenditure relating to enti- not registered un
A(c)	to in su SI V No. t F a e Nil If Not o Break- till 31s SI Tot No.of incu the	ab-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity due, please e up of total ex t March, 2020 al amount Expenditure urred during year	of section 286 rt has Name of ed by or its or an orting nter expected d penditure of er 0) Expenditure of er 0) Expenditure in Relating to go or servi exempt fr GST	f parent en f parent en ate of furr ntities reg n respect c ods Relat ces entitie com under comp schen	ntity Name report appli nishing the re- istered or no of entities reg ing to es falling osition ne	e of alternat ting entity (cable) eport ot registered under gistered under GS Relating to othe	e Date of f if of report r the GST:(T T er Total pay registered	his Clause	Expenditure relating to enti not registered un GST
A(c)	to in su SI V No. t F a e Nil If Not o Break- till 31s SI Tot No.of incu the	b-section (2) Whether repo been furnishe he assessee barent entity alternate rep entity due, please e up of total ex t March, 2020 al amount Expenditure urred during	of section 286 rt has Name of ed by or its or an orting nter expected d penditure of er)) Expenditure of er)) Expenditure in Relating to go or servi exempt fr GST AD	f parent er f parent er ate of furr ntities region n respect co ods Relat com under comp schen	htity Name report appli hishing the re- istered or no of entities re- ing to es falling osition ne	e of alternat ting entity (cable) eport ot registered under GS Relating to oth registered entitie	e Date of f if of report r the GST:(T T er Total pay s registered <u>CHETAI 034287</u> er) <u>102069W</u> <u>5, SECO</u> BERS, O	innishing This Clause This Clause This Clause This Clause This Clause	Expenditure relating to enti not registered un GST VALAL DAMAN R, AGRAWAL C NHALL, ELLISB
A(c) 4	to in su SI V No. t F a e Nil If Not o Break- till 31s SI Tot No.of incu the	ib-section (2) Whether repo been furnishe he assessee parent entity alternate rep entity due, please e up of total ex t March, 2020 al amount Expenditure urred during year <u>AHMEDAB</u> 25/09/2019	of section 286 rt has Name of ed by or its or an orting nter expected d penditure of er)) Expenditure of er)) Expenditure in Relating to go or servi exempt fr GST AD	f parent er f parent er ate of furr ntities reg n respect co ods Relat cos entitie com under comp schen	htity Name report appli hishing the re- istered or no of entities re- ing to es falling osition ne Vame Aembership 'RN (Firm R	e of alternat ting entity (cable) eport tregistered under GS Relating to oth registered entitie	e Date of f if of report r the GST:(T T er Total pay s registered <u>CHETAI 034287</u> er) <u>102069W</u> <u>5, SECO</u> BERS, O	innishing This Clause This Clause This Clause This Clause This Clause	e is kept in abeya Expenditure relating to enti- not registered un

14)

Description of	SI.No.	Date of	Date put to	n Details(From Amount	Adjustmen	t on account	of	Total Amount
Block of Assets	51.100.	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant &	1	04/04/2018	04/04/2018	185050	0			185050
Machinery @ 15%		04/05/2018	04/05/2018	64300	(64300
nachinery @ 1570	3	05/05/2018	05/05/2018	550000	(550000
	4	24/05/2018	24/05/2018	47450	(0 0		47450
	5	31/05/2018	31/05/2018	18800	() 0		18800
and the second state	6	04/06/2018	04/06/2018	20527	(
	7	14/06/2018	14/06/2018	34000	1			34000
	8	27/06/2018	27/06/2018	20000				
1 Same	9	23/08/2018	23/08/2018	55000		0 0		
A CONSTRACTOR OF	10	31/08/2018	31/08/2018	250000		0 0		
	11	27/10/2018	27/10/2018	28425		0 0		
	12	31/10/2018	31/10/2018	4800		0 (
	13	12/11/2018	12/11/2018	11242		0 (
	14	16/11/2018	16/11/2018	8300		0 (
	15	30/11/2018	30/11/2018	13000		0 (
State of the second	16	30/11/2018	30/11/2018	67196	i) (
	17	06/12/2018	06/12/2018	210000) (
	18	11/03/2019	11/03/2019	139800		0) (
Total of Plant & M		1	1 631	AN LEWIS				172789
	1	01/05/2018	01/05/2018	28305	1111	0	0 (
			05/06/2018	72000	CONTRACTOR OF CONT	0	0 (7200
Machinery @ 40%		05/06/2018 30/07/2018	30/07/2018	1500		0	0 (0 1500
	3	2 1000 A	15/11/2018	1700		0	0	0 170
	4	15/11/2018 21/03/2019	21/03/2019	100000		0	0	0 100000
	5	18/03/2019	18/03/2019	9940		0	0	0 9940
	0	1. Jr 164	10/05/2017	in the second second	111			121641
Total of Plant &	-		00/06/2019	2307		0	0	0 2307
Building @ 10%	1	08/06/2018	08/06/2018	9628		-	CONTRACTOR AND	0 9628
	2	16/07/2018	16/07/2018	9020			-	11935
Total of Building	@ 10%		DAY!	J.C.Y	1211 0	0	0	0 8260
	1	11/07/2018	11/07/2018	8260		•	-	0 3389
Fittings @ 10%	2	12/11/2018	12/11/2018	3389		0		0 1601
	3	02/02/2019	02/02/2019	1601	and the second se	0	100	0 330
Total of Furnitur	4	14/02/2019	14/02/2019	330	5 0 1 1 1 1	0	0	13582

Deduction Details(From Point No. 18)		
Description of Block of Assets	SI.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		- 0
Total of Plant & Machinery @ 15%		0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0
Building @ 10%		0
Total of Building @ 10%		
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0

WALPAR HEALTHCARE BALANCESHEET AS ON 31-03-2019

Upin propins in the second states

Labilities	Amou	nt (Rs.)	Assets	Amo	unt (Rs.)
Capital Account Kalpesh Ladhawala Sejal Ladhawala Tanmay Shah	56,57,022 51,33,869 10,93,920	1,18,84,811	Fixed Assets Current Assets Closing Stock	2,32,04,944	96,19,565
Loans (Liability) Bank OD A/c Unsecured Loans	1,40,67,761 2,65,60,176	4,06,27,937	Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-hand Bank Accounts	2,69,500 7,68,350 4,97,05,232 8,10,478	
Current Liabilities Provisions Sundry Creditors Other Current Liabilities	55,321 3,92,31,815 2,31,293	3,95,18,429	Dank ACCOUNTS	76,53,108	
Total		9,20,31,177	Total		9,20,31,177

Date : 25/09/2019 Place : Ahmedabad

FOR, C. K. DAMANI & ASSOCIATES Chartered Accountant FRN 102069W

ke. (200 Chetan Damani

Proprietor M. No. 034287 Date : 25/09/2019 Place : Ahmedabad

For, Walpar Healthcare, FOR WALPAR HEALTHCARE 2a Partner

Partner

CHARTERED CHARTERED ACCOUNTANTS FRN: 102069W *

WALPAR HEALTHCARE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31-03-2019

Particulars	Amoun	it (Rs.)	Particulars	Amour	
To Opening Stock		1,09,79,264	By Sales		12,82,27,229
To Purchase To Direct Expenses Electric and Power Exps. Freight Exps.	5,47,544 2,41,302	10,21,16,099 64,52,623	By Direct Incomes Cylinder Charges Product Permission Charges By Closing Stock	28,055 1,500	29,555
Plant Exps. Transportation Exps. Wages & Salary	96,012 5,50,271 50,17,494				
To Gross Profit c/o		3,19,13,742			15 44 54 705
TOTAL		15,14,61,728	TOTAL		15,14,61,728
To Indirect Expenses Audit Fees Bank Charges Books & Periodicals Expense Commission Expense	22,500 38,142 15,000 49,55,851	3,04,53,122	By Gross Profit b/f		3,19,13,742
Computer Expense Consultancy Expense Conveyance Exps Depreciation incl. Additional Depre. Electricity Expense (Office)	1,01,576 7,000 3,598 22,41,046 7,690				
Finance Charges Insurance Expense Insurance for Loan Interest Expense (SIB Loan) Interest on OD for Machinery Interest on Partner's Capital Interest on Unsecured Loan	4,24,856 74,349 26,681 9,38,617 4,22,193 9,02,016 16,16,771 11,731				
Kasar Exo Legal Expenses Machinery Repair & Maintenance Exp Marketing & Sales Paromotions Exp Misc. Purchase for Plant Municipal Tax Office Exp Packing Exp Petrol Exp.	1,33,227 3,16,050 13,73,384 1,64,072 34,917 7,43,346 35,687 1,90,435				
Petrol Exp. Postage & Courier Exp. Printing & Stationary Exp.	1,14,517				

CHARTERED ACCOUNTANTS FRN: 102069W

For, WALPAR HEALTHCARE Partner

Cegogeen

Total		3,19,13,742	Total	
ro Net Profit		14,60,620	7.44	3,19,13,742
Auality Testing Charges Refreshment Exps. Remuneration to Partners Rent Expanse Repairs & Maintenance Exp. ROUND OFF Salary & Sonus Sales Incentives Seminar Exp. Staff We fare Expense Stationary and Printing Exp Telephone & Internet Exp. Trademark and Patent Expense Travelling & Hotel Exp. Vehicle Repairs & Maintenance Water Exp	76,046 24,15,000 19,41,474 1,02,371 1 87,11,728 69,558 1,23,850 3,03,801 1,64,602 93,936 1,44,500 9,01,730 23,664 1,16,965	14 60 620		
Professional Fees	1,26,000 72,450			

CHARTERED CCOUNTANTS FRN : 102069W

C. C. Marca

Date : 25/09/2019 Place : Ahmedabad

FOR, C. K. DAMANI & ASSOCIATES, Chartered Accountant FRN 102069W

n. Doodeen Chetan Damani

Proprietor M. No. 034287 Date : 25/09/2019 Place : Ahmedabad

For, Walpar Healthcare, For, WALPAR HEALTHCARE

Partner

20-

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,

ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Name						PAN		
-	WAI	A PAR HEALTHCARE						AABFW0454F	
THE	Flat/	oor/Block No Name Of Premises/Building/Village							
NAND'	6/34	VIJAYNAGAR FLATS Form					n Number.	ITR-5	
EME	Road	treet/Post Office Area/Locality							
NAL INFORMATION AI ACKNOWLEDGEMENT NUMBER	GUJ	HSG BOARD FLATS	ISG BOARD FLATS NARANPURA Stat					s Firm	
NON	Tow	/City/District		State		Pin/ZipCode	Filed	u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	AHN	EDABAD		GUJARAT		380013	139	(1)-On or befo	ore due date
PE	Asses	sing Officer Details (Ward/Circle	WARD 2(2)(5), AI	HMEDABAD				
	e-fili	ng Acknowledgement	Number	21643592124101	9				
	1	Gross total income		P.s.	and the		. 1	•	1485620
	2	Total Deductions und	der Chapter-	VI-A			2	2	0
	3	Total Income		0 8	A M		3	3	1485620
ME	3a	Deemed Total Income under AMT/MAT						a	1485620
INCOME	3b	Current Year loss, if any						b	0
E	4							4	463513
IN OF	5							5	8853
TAX	6	Total tax, interest an		le			. (6	472366
COMPUTATION AND TAX T	7	Taxes Paid	a Adva	nce Tax	7a	420000)		
A		and and	b TDS		7b	C)		
•			e TCS		7c	C)		
				ssessment Tax	7d	52370	-		
			e Total	Taxes Paid (7a+7b+7	c +7d)			7e	472370
	8	Tax Payable (6-7e)				+		8	0
	9	Refund (7e-6)						9	0
	10	Exempt Income	-	Agriculture Others				10	
				Others					
Income	Tax R	eturn submitted elec	tronically or	a <u>24-10-2019 13:52:3</u>	8 from IP add	dress <u>117.200.19</u>	8.221	and verifi	ed by
KALP	ESH L	DHAWALA		having PAN AC	EPL5775D o	n <u>24-10-2019 13</u>	:52:38	fro	om IP address
117.20	0.198.22			Certificate (DSC)					
DSC d	etails:	1401529132CN=(n)Co Ahmedabad,ST=Guja	de Solutions C rat,2.5.4.17=#1	A 2014,2.5.4.51=#13133 1306333830303534,OU=	330312c20474e464 Certifying Author	4320496e666f746f776 ity,O=Gujarat Narn	6572,ST nada Va	REET=Bodako alley Fertilizers	dev S G Road and Chemicals
r		OT SEND	THIS A	CKNOWLE	DGEMEN	NT TO CP	C. I	BENGA	LURU
							- 7 -		

	Walpar Healthcare	D.O.I.	16/11/2009
DDRESS	6/34, Vijay Nagar,		
	G.H.B. Flats,		
	Naranpura,		
	Ahmedabad-380013		
STATUS	Partnership Firm	<u>R. & O.R</u>	
PAN	AABFW0454F	<u>P.Y.</u>	Ending on 31/03/2019
WARD	WARD 2(2)(5), Ahmedabad	<u>A.Y.</u>	2019-20
BANK	Axis Bank, Ahmedabad		
	C. B. A/c. No. 910020034633681		
	IFSC Code: UTIB0000003		
	MICR Code: 380211002		

STATEIVIENT OF TOTAL INCOME

1 PROFITS AND GAINS FROM BUSINESS AND PROFESSION: -		
As per P & L	1,460,620	
Add: Disallowable Expenses	25,000	1,485,620
GROSS TOTAL INCOME		1,485,620
Less: Deduction		-
NET TOTAL INCOME		1,485,620
	Say Rs.	1,485,620

: Rs. 4,45,686/- Tax + Rs. 17,827/- E.C. + Rs. 8,853/- Int. = Rs. 4,72,366/-TAX LIABILITY

: Rs. 4,20,000/- Advance Tax + Rs. 52,370/- S.A. Tax = Rs. 4,72,370/-TAX PAID

: NIL REFUND