

**"M/S SUNRISE MULTISPECIALITY HOSPITAL,
CRITICAL CARE AND IVF CENTRE"
100 FITA ROAD
PILIBHIT BYE PASS
BAREILLY**

AUDITED BALANCE SHEET

AND

TRADING AND PROFIT & LOSS ACCOUNT

AND

TAX AUDIT REPORT

FOR

F.Y.2022-23 (A.Y.2023-24)

*M/S B. L. MAHESHWARI & ASSOCIATES
Chartered Accountants*

*Krishna Complax, IInd Floor Opp. Sports Stadium Bareilly-243 122 (U.P)
PH.No. 0581-3257064, FAX No. 0581-2421820, Mob. No. 09758036900
Email: shailendra.ca@gmail.com*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2023-24

PAN	AHWPK9783H		
Name	SHABINA KHAN		
Address	SUNRISE MULTISPECIALITY HOSPITAL, 100 FITA ROAD , PILIBHIT BYE PASS , BAREILLY , 31-Uttar Pradesh, 91- INDIA, 243006		
Status	Individual	Form Number	ITR-3
Filed-u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	406466131131023
Current Year business loss, if any		1	0
Total Income		2	40,08,310
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	40,08,310
Net tax payable		5	10,55,593
Interest and Fee Payable		6	72,493
Total tax, interest and Fee payable		7	11,28,086
Taxes Paid		8	11,42,895
(+) Tax Payable /(-) Refundable (7-8)		9	(-) 14,810
Accreted Income as per section 115TD		10.	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (13-14)		15	(+) 0

This return has been digitally signed by SHABINA KHAN in the capacity of Self having PAN AHWPK9783H from IP address 49.43.154.79 on 13-Oct-2023 14:14:17 DSC Sl.No & Issuer 3858702 & 2487121101463300884CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AHWPK9783H0340646613113102328347de0ffe146f7c892fa1ccc9ed33833ab5a5a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSEESSE : SHABINA KHAN
 PAN : AHWPK9783H
 FATHER'S NAME : MASOOQ KHAN
 RESIDENTIAL ADDRESS : SUNRISE MULTISPECIALITY HOSPITAL, 100 FITA ROAD, PILIBHIT BYE
 PASS, BAREILLY, UTTAR PRADESH-243006
 STATUS : INDIVIDUAL ASSESSMENT YEAR : 2023 - 2024
 WARD NO : ITO-3(4), SONBHADRA FINANCIAL YEAR : 2022 - 2023
 GENDER : FEMALE DATE OF BIRTH : 29/05/1983
 Aadhaar No. : 419505393163
 Mobile No. : 8057460786
 Residential Status : RESIDENT
 Name of Bank : AXIS BANK
 MICR Code : 243211004
 IFSC Code : UTIB0002961
 Address : TULIP BRANCH BAREILLY
 Account No. : 916010072254621
 Opted for Taxation : NO
 U/S 115BAC
 Return : ORIGINAL (FILING DATE : 13/10/2023 & NO. : 406466131131023)
 Import Date : AIS : 21-12-2023 05:28 PM TIS : 21-12-2023 05:28 PM
 26AS : 21-12-2023 05:29 PM

COMPUTATION OF TOTAL INCOME

SALARIES

566668

ROHILKHAND EDUCATIONAL CHARITABLE TRUST
DELAPEERI|BAREILLY|UTTAR PRADESH|243001
 Gross Salary : 616668
 Less: Standard Deduction U/S 16(ia) : 50000
 Taxable Salary : 566668

INCOME FROM HOUSE PROPERTY

0

SELF OCCUPIED HOUSE
 Address : FLATE NO 6, FACULTY RESIDENCE, RMCH
 CAMPUS, BAREILLY, UTTAR PRADESH-243006
 Annual Value : NIL
 Less: Interest U/S 24(b) : -200000

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

3810951

SUNRISE MULTISPECIALITY HOSPITAL
 Profit Before Tax As Per Profit And Loss : 3810940
 Account : 1338239
 Add: Depreciation Disallowed : 5149179
 Less: Allowed Depreciation : -1338228
 Total : 3810951

CAPITAL GAINS

0

Short Term Capital Gain : NIL

15695

INCOME FROM OTHER SOURCES

Interest : 15672

Dividend From Companies : 23

Total : 15695

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

-200000

HOUSE PROPERTY LOSS SET OFF FROM SALARY
INCOME
GROSS TOTAL INCOME

4193314

LESS DEDUCTIONS UNDER CHAPTER-VIA

<u>LESS DEDUCTIONS</u>		
80C DEDUCTION [RS. 934542]		25000
80D MEDICAL INSURANCE PREMIA [RS. 29066]	29066	
- HEALTH INSURANCE (SELF AND FAMILY)		10000
INTEREST ON DEPOSITS IN SAVINGS ACCOUNT		

80TTA INTEREST ON DEPOSITS IN SAVINGS

[RS. 15672]

TOTAL DEDUCTIONS

TOTAL INCOME

TOTAL INCOME ROUNDED OFF U/S 288A

185000

4008314

4008310

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	<u>NIL</u>
TAX ON RS. 250000 (500000-250000) @ 5%	12500
TAX ON RS. 500000 (1000000-500000) @ 20%	100000
TAX ON RS. 3008310 (4008310-1000000) @ 30%	<u>902493</u>

TAX ON RS. 4008310

ADD: HEALTH AND EDUCATION CESS @ 4%

1014993
40600
1055593

LESS TAX DEDUCTED AT SOURCE

SECTION 192: SALARY	30930
SECTION 194JA: SECTION 194JA	33495
SECTION 194JB: SECTION 194JB	<u>113320</u>
	<u>177745</u>
	877848

LESS ADVANCE TAX

6360206 - 50937 - 15/03/2023 350000 350000
527848

ADD INTEREST PAYABLE

INTEREST U/S 234B	31668
INTEREST U/S 234C	40825
	<u>72493</u>
	600341

LESS SELF ASSESSMENT TAX U/S 140A

Not Available - 6360014 - 4766 - 26/09/2023 615150 615150

REFUNDABLE

TAX ROUNDED OFF U/S 288B

DETAIL OF DEDUCTION U/S 80C

80c 934542
TOTAL 934542

INSTALLMENT WISE INCOME BIFURCATION

INCOME-WISE ADVANCE TAX BIFURCATION

BALANCE TAX	877848	877848	877848	877848	877848	877848
ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
ADVANCE TAX LIABILITY	131677	395032	658386	877848	877848	877848

ADVANCE TAX INSTALLMENTS

Install ment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/ 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2022	15%	131677	12%	105342	-	0	0	131677	3948
IIInd	15/09/2022	45%	395032	36%	316025	-	0	0	395032	11850
IIIrd	15/12/2022	75%	658386	75%	658386	-	0	0	658386	19749
IVth	15/03/2023	100%	877848	100%	877848	15/03/2023	350000	350000	527848	5278

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No

09AHWPK9783H377

Amount of turnover/Gross receipt as per the GST return filed

13065796

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days (Before 04/10/22)	Less than 180 Days (On or After 04/10/22)				
			Rs.	Rs.				
CAR	15%	3,09,998.00	0.00	0.00	0.00	3,09,998.00	46,500.00	2,63,498.00
MACHINERY	15%	43,23,829.00	30,16,014.00	8,65,621.00	0.00	82,05,464.00	11,65,898.00	70,39,566.00
FURNITURES AND FIXTURES	10%	11,81,140.00	73,160.00	8,00,000.00	0.00	12,62,300.00	1,25,830.00	11,36,470.00
Total		58,14,967.00	30,89,174.00	8,73,621.00	0.00	97,77,762.00	13,38,228.00	84,39,534.00

Details of Tax Deducted at Source from Salary

Details of Tax Deducted at Source from Salary				
Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name of the Employer	Income chargeable under Salaries	Total tax deducted
192 : Salary				
1.	LKNR05136F	ROHILKHAND EDUCATIONAL CHARITABLE TRUST	616668	30930
		Grand Total	616668	30930

Details of Tax Deducted at Source on Income other than Salary

Details of Tax Deducted at Source on Income other than Salary							
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194 : Dividends							
1.	MUML13465E	LIFE INSURANCE CORPORATION OF INDIA	23	Nil	Nil	Nil	Nil
194JA : SECTION 194JA							
1.	LKNU06223A	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	334950	33495	Nil	33495	Nil
194JB : SECTION 194JB							
1.	AHMT00474F	TORRENT PHARMACEUTICALS LTD	25000	2500	Nil	2500	Nil
2.	LKNU06223A	UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	1086200	108620	Nil	108620	Nil
3.	MRTM00008B	MANKIND PHARMA LIMITED	22000	2200	Nil	2200	Nil
Total (Section)			1133200	113320	Nil	113320	Nil
Grand Total			1468173	146815	Nil	146815	Nil

STATEMENT OF SHORT TERM CAPITAL GAIN

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Salary	Salary	192	616668.00	616668.00	616668.00	Nil	616668.00	Nil
2	Dividend	Other Source	194	23.00	23.00	23.00	Nil	23.00	Nil
3	Interest from savings bank	Other Source	194A	12781.00	12781.00	15672.00	-2891.00		
4	Business receipts	Business		1468150.00	1468150.00	34692165.00	-33224015.00	0.00	-34692165.00
5	GST purchases	Profit & Loss A/c		4246571.00	4246571.00	9937483.00	-5690912.00		0.00
6	Cash deposits			16486456.00	16486456.00			0.00	16486456.00
7	Cash withdrawals			22043.00	22043.00			0.00	22043.00
8	Purchase of immovable property			13600000.00	13600000.00				

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
324661210280923

Date of e-Filing
28/Sep/2023

Name	: SHABINA KHAN
PAN/TAN	: AHWPK9783H
Address	: SUNRISE MULTISPECIALITY HOSPITAL, 100 FITA ROAD, PILIBHIT BYE PASS, BAREILLY, Bareilly, R.K.University S.O, Uttar Pradesh, 243006
Form No.	: Form 3CB-3CD
Form Description	: 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
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 405322

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM 3CB [See rule 6G(1)(b)]

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

1. We have examined the balance sheet as on 31st March 2023 , and the Profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of

Name

SHABINA KHAN

Address

SUNRISE MULTISPECIALITY HOSPITAL, 100 FT ROAD, PILIBHIT BYE PASS, R.K.University S.O, Bareilly, BAREILLY, 31-Uttar Pradesh, 91-India, Pincode - 243006

PAN

AHWPK9783H

Aadhaar Number of the assessee, if available

419505393163

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at M/S SUNRISE MULTISPECIALITY HOSPITAL, 100FT ROAD, PILIBHIT BYE PASS, BAREILLY, UTTAR PRADESH-243006 and 0 branches.

3. a. We report the following observations/comments/discrepancies/inconsistencies if any: (i) These Financial Statement are the responsibility of the firm management, our responsibility is to express an opinion on these financial statements based on our audit. (ii) We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, an audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, an audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. (iii) All parties and Personal accounts are subject to confirmation.

b. Subject to above,-

A. We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

B. In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.

C. In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view.-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023 ; and

ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

SI. No.	Qualification Type	Observations/Qualifications
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1. Others (In respect of Clause 44) We have been informed by the assessee that the information required under this clause has not been maintained by it, in absence of any disclosure requirement thereof under the Goods and Service tax statute, it is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts. Further standered accounting software used by assessee is not configured to generate any report in respect of such Historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause.In view of the above we are unable to verify and report the desired informations in this clause.

Accountant Details

SHAILENDRA KUMAR MAHESHWARI

Name

405322

Membership Number

0003744C

FRN(Firm Registration Number)

B L MAHESHWARI AND ASSOCIATES II ND FLOOR KRISHNA COMPLEX, STADIUM ROAD NEAR UNITED BANK OF INDIA, Izzat Nagar S.O, Bareilly, BAREILLY, 31-Uttar Pradesh, 91-India, Pincode - 243122

Address



FORM 3CD [See rule 6G(2)]

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

SHABINA KHAN

1. Name of the Assessee

2. Address of the Assessee

SUNRISE MULTISPECIALITY HOSPITAL, 100 FITA ROAD , PILIBHIT BYE PASS
R.K.University S.O , Bareilly , BAREILLY , 243006
Uttar Pradesh , 91-India . Pincode -

AHWPK9783H

419505393163

Yes

3. Permanent Account Number (PAN)

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 31-Uttar Pradesh	09AWPK9783H12Z8
5. Status		Individual
6. Previous year		01-Apr-2022 to 31-Mar-2023
7. Assessment year		2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No. Relevant clause of section 44AB under which the audit has been conducted

1 Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

No

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
				No records added		

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).

Sl. No.	Sector	Sub Sector	Code
1	HEALTH CARE SERVICES	Speciality and super speciality hospitals	18002

(b). If there is any change in the nature of business or profession, the particulars of such change ?

Yes



Acknowledgement Number:324661210280923

Sl. No.	Business	Sector	Sub Sector
1	Added	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c

11.(a). Whether books of accounts are prescribed under section 44AA, If yes, list of books so prescribed ?

Sl. No.	Books prescribed
1	CASH BOOK, LEDGERS, BANK BOOK, JOURNAL LEDGERS ETC

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, LEDGERS, BANK BOOK, JOURNAL LEDGERS ETC	SUNRISE MULTISPECIALITY HOSPITAL, 100 FITA ROAD	PILIBHIT BYE PASS	BAREILLY	243006	91-India	31-Uttar Pd

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	CASH BOOK, LEDGERS, BANK BOOK, JOURNAL LEDGERS ETC

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

Sl. No.	Section
	No records added

13.(a). Method of accounting employed in the previous year.

(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 ?

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit



No records added

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	AS PER NOTES TO ACCOUNTS
2	ICDS IV - Revenue Recognition	-DO-
3	ICDS V - Tangible Fixed Assets	-DO-
4	ICDS IX - Borrowing Costs	-DO-

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
1	Nil	₹ 0

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
1	Nil	₹ 0

(d). any other item of income;

Sl. No.	Description	Amount
1	Nil	₹ 0

(e). Capital receipt, if any.



Sl. No.	Description
	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:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provi- sion of second provi- sion of sub-section (1) of section 43CA or fourth proviso to clause (x) of sub- section (2) of sec- tion 56 applicable?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country			

No records added

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:-

SL No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depre- ciatio- n (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Deprecia- tion Allowable (D)
1	WDV	Plant and Machinery @ 15%	15	₹46,33,827	₹0	₹0	₹46,33,827	₹38,81,635	₹38,81,635	₹0	₹0	₹12,238
2	WDV	Furnitures & Fittings @ 10%	10	₹11,81,140	₹0	₹0	₹11,81,140	₹81,160	₹81,160	₹0	₹0	₹12,88

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfills the conditions specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any guidelines, circular, etc., issued in this behalf
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No records added

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 3 (ii)]

Sl. No.	Description
	Nil

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. 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
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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.

Capital expenditure

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
1	Nil	₹ 0

(b) Amounts inadmissible under section 40(a);

As payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Date of	Amount of	Nature of	Name of	Permanent Account Number of	Audit Number of the	Address	Address	City Or Town	Zip Code	Country	State
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Acknowledgement Number: 324661210280923

No.	payment	payment	payment	the payee	the payee, if available	Line 1	Line 2	Or District	Pin Code
No records added									

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

SL No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	
No records added														

iv. Fringe benefit tax under sub-clause (ic)

v. Wealth tax under sub-clause (ia)

vi. Royalty, license fee, service fee etc. under sub-clause (ib)

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (ii)

SL No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code
No records added									

viii. Payment to PF /other fund etc. under sub-clause (iv)



ix. Tax paid by employer for perquisites under sub-clause (v)

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3).

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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1	Nil	₹0

(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;

Sl. No.	Particulars	Amount
1	Nil	₹0

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						



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

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of Income	Section	Description of Transaction	Computation if any
				No records added	

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	₹ 34,188
2	Sec 43B(a)- tax,duty,cess,fee etc	TDS PAYABLE	₹ 59,228

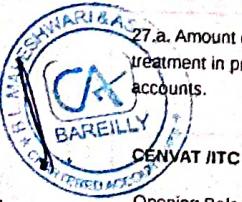
b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

Opening Balance	Amount	Treatment in Profit & Loss/Accounts	No.
	₹ 0		



Credit Availed	₹ 0
Credit Utilized	₹ 0
Closing /Outstanding Balance	₹ 0

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

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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) (viii) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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]

No



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Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Of Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid
No records added													

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. 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 ?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)
Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to arrangement			
No records added					
No records added					

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to arrangement
No records added		

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft whether the same was taken or accepted an account payee cheque or an account payee bank draft.
No records added									



1	DR REHAN	BAREILLY	₹6,12,763	No	₹69,73,773	Yes-Cheque	Account payee cheque
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b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
							No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
							No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
					No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
							No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
					No records added

Note: 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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee
								CA BAREILLY CHARTERED ACCOUNTANT

system through a bank account ?

cheque or an account payee bank draft

No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
					No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
					No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Governing company, banking company or a corporation established by a Central, State or Provincial Act

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Order U/s & Date	Remark
						No records added		

b. Whether a change in share holding 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 ?

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.

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 the details of the same.

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 the same.

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

Yes



Section under which deduction is claimed

80C

2

Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils 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.

₹ 1,50,000

₹ 25,000

3 BOTTA

₹ 10,000

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB,
please furnish ?

Yes

Sl. No.	(1) Tax deduction and collection Account Number (TAN)	(2) Sectio n	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	ALDS09389C	192	Salary	₹17,94,997	₹15,54,997	₹15,54,997	₹69,600	₹0	₹0	₹0
2	ALDS09389C	194J	Fees for professional or technical services	₹63,280	₹63,280	₹63,280	₹6,328	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details

Sl. No.	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 details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	ALDS09389C	24Q	31-Oct- 2022	30-Oct- 2022	Yes	
2	ALDS09389C	24Q	31-May- 2023	18-May- 2023	Yes	
3	ALDS09389C	26Q	31-May- 2023	18-May- 2023	Yes	

Not Applicable

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment

No records added

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added							

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

A. Raw materials:



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Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess any

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess any

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
	No records added	

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	34692165		25733233	
(b)	Gross profit / Turnover		34692165	0.00	25733233
(c)	Net profit / Turnover	3810940	34692165	10.99	2337518



(d)	Stock-in-Trade / Turnover	290555	34692165	0.84	0	25733233	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST.	Relating to entities falling under composition scheme	Relating to other registered entities	
No records added					

Accountant Details

Accountant Details

Name

SHAILENDRA KUMAR MAHESHWARI

405322

Membership Number



FRN(Firm Registration Number)

Acknowledgement Number:324661210280923

Address

B L MAHESHWARI AND ASSOCIATES II ND FLOOR KRISHNA COMPLEX,
STADIUM ROADNEAR UNITED BANK OF INDIA , Izzat Nagar S.O., Bareilly
BAREILLY , 21-Uttar Pradesh , 91-India , Pincode - 243101

Place

BAREILLY

Date

22-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Adjustments on Account of Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value Purchases(1+2+3)
Plant and Machinery @ 15%	1	31-Aug-2022	31-Aug-2022	₹ 30,512	₹ 0	₹ 0	₹ 0	₹ 30,512
	2	31-Aug-2022	31-Aug-2022	₹ 23,284	₹ 0	₹ 0	₹ 0	₹ 23,284
	3	31-Aug-2022	31-Aug-2022	₹ 15,951	₹ 0	₹ 0	₹ 0	₹ 15,951
	4	31-Aug-2022	31-Aug-2022	₹ 16,890	₹ 0	₹ 0	₹ 0	₹ 16,890
	5	31-Aug-2022	31-Aug-2022	₹ 1,05,510	₹ 0	₹ 0	₹ 0	₹ 1,05,510
	6	31-Aug-2022	31-Aug-2022	₹ 5,07,930	₹ 0	₹ 0	₹ 0	₹ 5,07,930
	7	31-Aug-2022	31-Aug-2022	₹ 7,003	₹ 0	₹ 0	₹ 0	₹ 7,003
	8	31-Aug-2022	31-Aug-2022	₹ 10,839	₹ 0	₹ 0	₹ 0	₹ 10,839
	9	31-Aug-2022	31-Aug-2022	₹ 19,913	₹ 0	₹ 0	₹ 0	₹ 19,913
	10	31-Aug-2022	31-Aug-2022	₹ 18,595	₹ 0	₹ 0	₹ 0	₹ 18,595
	11	31-Aug-2022	31-Aug-2022	₹ 1,06,772	₹ 0	₹ 0	₹ 0	₹ 1,06,772
	12	31-Aug-2022	31-Aug-2022	₹ 2,88,704	₹ 0	₹ 0	₹ 0	₹ 2,88,704
	13	31-Aug-2022	31-Aug-2022	₹ 13,81,807	₹ 0	₹ 0	₹ 0	₹ 13,81,807
	14	31-Aug-2022	31-Aug-2022	₹ 21,156	₹ 0	₹ 0	₹ 0	₹ 21,156
	15	21-May-2022	21-May-2022	₹ 500	₹ 0	₹ 0	₹ 0	₹ 500



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16	01-Apr-2022	01-Apr-2022	₹ 2,500	₹ 0	₹ 0	₹ 0	₹ 2,500
17	31-Aug-2022	31-Aug-2022	₹ 97,979	₹ 0	₹ 0	₹ 0	₹ 97,979
18	31-Aug-2022	31-Aug-2022	₹ 18,135	₹ 0	₹ 0	₹ 0	₹ 18,135
19	31-Aug-2022	31-Aug-2022	₹ 11,482	₹ 0	₹ 0	₹ 0	₹ 11,482
20	17-May-2022	17-May-2022	₹ 900	₹ 0	₹ 0	₹ 0	₹ 900

Please note: Post filing, the complete records will be available for download as a separate file in the download section.

Generated_Additions(1).csv

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Adjustments on Account of Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)
Furnitures & Fittings @ 10%	1	01-Sep-2022	01-Sep-2022	₹ 73,160	₹ 0	₹ 0	₹ 0	₹ 73,160
	2	09-Nov-2022	09-Nov-2022	₹ 8,000	₹ 0	₹ 0	₹ 0	₹ 8,000

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets

SI. No. Date of Sale Amount Whether deletions are out of purchases put to use for less than 180 days

Plant and Machinery @ 15%

No records added

Description of the Block of Assets/Class of Assets

SI. No. Date of Sale Amount Whether deletions are out of purchases put to use for less than 180 days

Furnitures & Fittings @ 10%

No records added

This form has been digitally signed by SHAILENDRA KUMAR MAHESHWARI having PAN AIUPM6312R from IP Address BAREILLY on 28/09/2023 10:45:14 AM Dsc Sl.No

This form has been digitally signed by SHAILENDRA KUMAR MAHESHWARI having PAN AIUPM6312R from IP Address BAREILLY on 28/09/2023 10:45:14 AM Dsc Sl.No
and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



SUNRISE MULTISPECIALITY HOSPITAL
CRITICAL CARE AND IVF CENTER (ZUNU MEDICOSE)
100 FITA PILIBHIT ROAD BAREILLY
BALANCE SHEET AS ON 31/03/2023

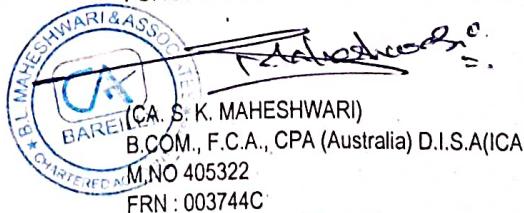
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL A/C</u>		<u>FIXED ASSETS AS PER ANNEXURE</u>	
CAPITAL	9463160.84	(as Per Annexure A)	8439509.65
ADD : INTEREST INCOME	15672.00	SUNRISE HOSPITAL PROPERTY	33592600.00
ADD : NET PROFIT	2682855.42	LAND(83.61 SQMT) (22.01.18)	370270.00
ADD : DIVIDEND INCOME	22.50	LAND(167.22 SQ MT)(01/03/2023) 188NO	7344060.00
ADD : REFUND AY 21-22	1390.00	LAND(167.22 SQ MT)(01/03/2023) 189NO	7344060.00
ADD : SALARY INCOME	616668.00	RESI HOUSE (256.50 SQMT)	8059240.00
TOTAL	12779768.76		
LESS : DRAWINGS	1037104.00		
LESS : INTT ON HL	509151.00	<u>INVESTMENT</u>	
LESS : HEALTH INS	29066.00	SHARE IN URBAN CO-OPERATIVE BANK	230000.00
LESS : LIC	13560.00		
	11190887.76		
<u>SECURED LOANS</u>		<u>CURRENT ASSETS & ADVANCES</u>	
CANARA HOSP LOAN #0062	14399842.00	<u>LOANS & ADVANCES</u>	
CANARA LOAN #7415	5840000.00	MASHOOQ KHAN	100000.00
CANARA LOAN # 7608	557134.00	MOHD RIZWAN	100000.00
CANARA LOAN # 4058	8793417.00	ADV HEALTH INSURANCE	58133.00
HOUSING LOAN IOB # 0012	4473930.81		258133.00
SIEMENS LOAN #764	756773.68	ADVANCE TAX AY 23-24	350000.00
HDFC LOAN #0259	2299066.40	37120163.89 TDS AY 23-24	177745.00
			527745.00
		CLOSING STOCK (MEDICOS)	290555.39
<u>UNSECURED LOAN</u>			
DR REHAN	6973773.00	SUNDAY DEBTORS	47480.00
UBAID UR REHMAN	500000.00	7473773.00	
<u>CURRENT LIABILITIES</u>		<u>CASH AND BANK BAL</u>	
SALARY PAYABLE	1618835.00	AXIS BANK # 4621	131481.41
PROVISION FOR TAXATION	1128085.00	CANARA BANK #0023	109384.83
SUNDAY CREDITORS	6283706.84	CANARA BANK SB #26906	108893.50
ELECTRICITY BILL PAYABLE	26661.00	CENTRAL BANK-7143	64020.85
PAYABLE FOR PROPERTY	2664000.00	IOB # 5680	53839.99
GST PAYBLE	34188.00	UCB BANK #2588	3664.40
AUDIT FEES PAYABLE	50000.00	AXIS BANK #7381	380012.85
TDS PAYBLE	59228.00	CASH IN HAND	294577.62
	11864703.84		1145875.45
TOTAL Rs.	67649528.49	0.00 TOTAL Rs.	67649528.49

In terms of our Audit Report of Even Date
FOR B. L. MAHESHWARI & ASSOCIATES

FOR SUNRISE MULTISPECIALITY HOSPITAL

(DR SHABINA KHAN)

PLACE : BAREILLY
DATED : 22/09/2023



SUNRISE MULTISPECIALITY HOSPITAL
CRITICAL CARE AND IVF CENTER (ZUNU MEDICOSE)
100 FITA PILIBHIT ROAD BAREILLY

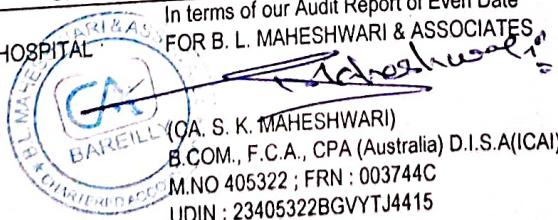
TRADING (MEDICOS) & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING STOCKS	0.00	BY SALES (MEDICAL STORE),	13065796.00
TO PURCHASES	9937482.71	BY CLOSING STOCKS	290555.39
TO GST PAID	130658.00		
TO GROSS PROFIT C/F	3288210.68		
TOTAL	13356351.39	0.00	13356351.39
TO HOSPITAL STAFF SALARY	7256405.00	BY GROSS PROFIT B/D	3288210.68
TO SALARY MEDICOS	1475712.00	BY IPD INCOME	13799996.73
TO ADVERTISEMENT	169605.00	BY OPD INCOME	2601796.42
TO BANK CHARGES	277139.79	BY LAB INCOME	1854750.89
TO ELECTRICITY EXP	1051632.00	BY SWASTH BIMA KALYAN	1454590.00
TO BREKAGE AND DAMAGE	82450.00	BY IVF INCOME	1283525.00
TO MEDICAL STORE EXP	149394.50	BY ULTRASOUND & XRAY INCOME	579710.00
TO GENERAL HOSPITAL EXP	497784.00	BY MIS RECEIPTS & CHARGES	52000.00
TO GENERAL MEDICAL EXP	8068.02		
TO GENERATOR EXP	111910.00		
TO IVF EXP	79512.00		
TO INT ON HOSP LOANS	1641803.00		
TO INT ON TERM LOANS	896301.71		
TO INSURANCE	10490.00		
TO LEGAL EXP	41420.00		
TO LICENSE FEES PAID	60000.00		
TO NAGAR NIGAM TAX	59797.68		
TO LAB EXP	390709.00		
TO MEDICINES CONSUMED	1692238.00		
TO CONSUMABLES	334374.00		
TO MISCELLANEOUS	40725.00		
TO OXYGEN CYLINDER	732984.00		
TO AUDIT FEES	20000.00		
TO PETROL AND DIESEL	189774.00		
TO POSTAGE AND COURIER	6523.00		
TO PRINTING AND STATIONARY	305692.00		
TO STAFF WELFARE EXP	137765.00		
TO SECURITY EXP	212560.00		
TO ROUND OFF	0.60		
TO REFRESHMENT EXP	26759.00		
TO REPAIR AND MAINTENANCE	1579761.00		
TO TELEPHONE EXP	20561.00		
TO TRAVELLING EXP	192371.00		
TO WATER EXP	13179.00		
TO DEPRECIATION	1338239.00		
TO NET PROFIT	3810940.42		
TOTAL Rs.	24914579.72	0.00 TOTAL Rs.	24914579.72
TO PROVISION FOR TAXATION	1128085.00	BY NET PROFIT B/D	3810940.42
TO NET PROFIT TRF TO CAP.	2682855.42		
TOTAL Rs.	3810940.42	0.00 TOTAL Rs.	3810940.42

In terms of our Audit Report of Even Date
FOR SUNRISE MULTISPECIALITY HOSPITAL FOR B. L. MAHESHWARI & ASSOCIATES

(DR SHABINA KHAN)

PLACE : BAREILLY
DATED : 22/09/2023



(O. S. K. MAHESHWARI)
B.COM., F.C.A., CPA (Australia) D.I.S.A.(ICAI)
M.NO 405322 ; FRN : 003744C
UDIN : 23405322BGVYTJ4415

**SUNRISE MULTISPECIALITY HOSPITAL
CRITICAL CARE AND IVF CENTER
100 FITA PILIBHIT ROAD BAREILLY**

Annexure A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Particulars	Rate	Opening	Addition 1st Half	Addition 2nd Half	TOTAL	Depreciation	Closing
ALCOPANAL	10%	645625.00	0.00	0.00	645625.00	64563.00	581062.00
ALMIRAH	10%	4488.00	0.00	0.00	4488.00	449.00	4039.00
ALMIRAH METAL LONG	10%	5832.00	0.00	0.00	5832.00	583.00	5249.00
ALMIRAH METAL SMALL	10%	3645.00	0.00	0.00	3645.00	365.00	3280.00
AUTOCLAVE	10%	10935.00	0.00	0.00	10935.00	1094.00	9841.00
BABY TRAY	10%	729.00	0.00	0.00	729.00	73.00	656.00
BED	10%	8788.00	0.00	0.00	8788.00	879.00	7909.00
BED SHEETS	10%	4216.00	0.00	0.00	4216.00	422.00	3794.00
BED SIDE TABLE	10%	7290.00	0.00	0.00	7290.00	729.00	6561.00
BENCH WOODEN	10%	2187.00	0.00	0.00	2187.00	219.00	1968.00
BIG DUSTBIN	10%	437.00	0.00	0.00	437.00	44.00	393.00
BLANKET	10%	2916.00	0.00	0.00	2916.00	292.00	2624.00
CEILING FAN	10%	19350.00	0.00	0.00	19350.00	1935.00	17415.00
CHAIR METAL	10%	13122.00	0.00	0.00	13122.00	1312.00	11810.00
CHAIR PLASTIC	10%	2187.00	0.00	0.00	2187.00	219.00	1968.00
CHAIRS BENCH	10%	7128.00	0.00	0.00	7128.00	713.00	6415.00
CURTAINS	10%	963.00	0.00	0.00	963.00	96.00	867.00
CUSCO'S SPECULUM PLASTIC	10%	470.00	0.00	0.00	470.00	47.00	423.00
CUT SHEETS	10%	1093.00	0.00	0.00	1093.00	109.00	984.00
COMPACT DRIVER LED 3-6W	10%	1539.08	0.00	0.00	1539.08	154.00	1385.08
COMPACT LED 12W TIL TABLE	10%	3078.18	0.00	0.00	3078.18	308.00	2770.18
COMPACT LED 4W OMEGA	10%	308.02	0.00	0.00	308.02	31.00	277.02
COMPACT LED STRIP LIGHT 2835	10%	5335.35	0.00	0.00	5335.35	534.00	4801.35
COMPACT MARINA LED 20W	10%	325.02	0.00	0.00	325.02	33.00	292.02
DNC TABLE	10%	3645.00	0.00	0.00	3645.00	365.00	3280.00
DOOR MET	10%	810.00	0.00	0.00	810.00	81.00	729.00
DUSTBIN BOX	10%	4495.00	0.00	0.00	4495.00	450.00	4045.00
DUSTBIN FOOD PAD	10%	1093.00	0.00	0.00	1093.00	109.00	984.00
DUSTBIN SIMPLE	10%	729.00	0.00	0.00	729.00	73.00	656.00
EXHAUST FAN	10%	2610.00	0.00	0.00	2610.00	261.00	2349.00
FLASK AND COMBI	10%	513.00	0.00	0.00	513.00	51.00	462.00
FORMALIN CHAMBER	10%	3645.00	0.00	0.00	3645.00	365.00	3280.00
FURNITURE	10%	68602.00	0.00	0.00	68602.00	6860.00	61742.00
GOWNS	10%	2979.00	0.00	0.00	2979.00	298.00	2681.00
HYLOGEN LIGHT	10%	1474.00	0.00	0.00	1474.00	147.00	1327.00
HYDRAULIC BED ICU	10%	54675.00	0.00	0.00	54675.00	5468.00	49207.00
ICU BED ORDER TABLE	10%	7290.00	0.00	0.00	7290.00	729.00	6561.00
ICU EMERGENCY TROLLY	10%	32805.00	0.00	0.00	32805.00	3281.00	29524.00
INDUS NON.REV CHAIR BLACK	10%	0.00	0.00	8000.00	8000.00	400.00	7600.00
INSTRUMENT TROLLEY LONG	10%	10206.00	0.00	0.00	10206.00	1021.00	9185.00
INSTRUMENT TROLLEY SMALL	10%	8748.00	0.00	0.00	8748.00	875.00	7873.00
LABOUR ROOM LAMP	10%	7290.00	0.00	0.00	7290.00	729.00	6561.00
LED LIGHT	10%	5400.00	0.00	0.00	5400.00	540.00	4860.00
MATTRESS	10%	729.00	0.00	0.00	729.00	73.00	656.00
METAL BENCH	10%	7290.00	0.00	0.00	7290.00	729.00	6561.00
NON HYDRAULIC BED	10%	43740.00	0.00	0.00	43740.00	4374.00	39366.00
O.T SLEEPERS	10%	364.00	0.00	0.00	364.00	36.00	328.00
O.T TABLE	10%	43740.00	73160.00	0.00	116900.00	11690.00	105210.00
O.T TABLE STEP	10%	2187.00	0.00	0.00	2187.00	219.00	1968.00
PHOTO THERAPY LIGHT TABLE	10%	32805.00	0.00	0.00	32805.00	3281.00	29524.00
PILLOWS	10%	729.00	0.00	0.00	729.00	73.00	656.00
PLAIN SHEETS	10%	1458.00	0.00	0.00	1458.00	146.00	1312.00
PLASTIC APRON	10%	729.00	0.00	0.00	729.00	73.00	656.00
POLY CAB ZOOMER FAN	10%	2479.00	0.00	0.00	2479.00	248.00	2231.00
RED LIGHT(INFRARED)	10%	3645.00	0.00	0.00	3645.00	365.00	3280.00
REVOLVING STOOLS	10%	7290.00	0.00	0.00	7290.00	729.00	6561.00
ROLLER BLIND	10%	9319.00	0.00	0.00	9319.00	932.00	8387.00
SCREEN CURTAIN	10%	2916.00	0.00	0.00	2916.00	292.00	2624.00
SOFA	10%	19683.00	0.00	0.00	19683.00	1968.00	17715.00
STAFF WOOD COUNTER	10%	3645.00	0.00	0.00	3645.00	365.00	3280.00
STRECHER	10%	2916.00	0.00	0.00	2916.00	292.00	2624.00
SYSKA VANTILATION FAN	10%	812.00	0.00	0.00	812.00	81.00	731.00
TABLE WOODEN	10%	10935.00	0.00	0.00	10935.00	1094.00	9841.00
TANK	10%	10498.00	0.00	0.00	10498.00	1050.00	9448.00
TOWEL CLIPS	10%	219.00	0.00	0.00	219.00	22.00	197.00
WALL WATCH	10%	1093.00	0.00	0.00	1093.00	109.00	984.00
WHEEL CHAIR	15%	65688.00	30512.00	0.00	53760.00	53760.00	4577.00
100 MA MOBILE XRAY MACHINE	15%	0.00	0.00	0.00	53760.00	4032.00	49728.00
ANDROLOGY LAMINAR AIR FLOW	15%	1965.00	0.00	0.00	1965.00	295.00	1670.00
AKASH LIGHTEST SYRINGE PUMP	15%	208785.00	0.00	0.00	208785.00	31318.00	177467.00
ADOPTER	15%						
AIR CONDITIONER	15%						



ALLIS LONG	15%	614.00	0.00	0.00	614.00	92.00	522.00
AMBU BAG SET (ADULT)	15%	3070.00	0.00	0.00	3070.00	461.00	2609.00
AMBU BAG SET (PAEDIA)	15%	3070.00	0.00	0.00	3070.00	461.00	2609.00
ANESTHESIA	15%	18424.00	0.00	0.00	18424.00	2764.00	15660.00
ANTI VIBRATION TABLE	15%	0.00	23284.00	0.00	23284.00	3493.00	19791.00
AQUARIUM	15%	9466.00	0.00	0.00	9466.00	1420.00	8046.00
BABCOCK LONG	15%	614.00	0.00	0.00	614.00	92.00	522.00
BABCOCK MEDIUM	15%	614.00	0.00	0.00	614.00	92.00	522.00
BABY VACCUM CUP(HOOD)	15%	614.00	0.00	0.00	614.00	92.00	522.00
BAJAJ ELECTRIC WATER HEATER	15%	4875.00	0.00	0.00	4875.00	731.00	4144.00
BIOMETRIC MACHINE	15%	5527.00	0.00	0.00	5527.00	829.00	4698.00
BIOLOGICAL DIGITAL INCUBATOR	15%	0.00	15951.00	0.00	15951.00	2393.00	13558.00
BLOWER (HOT)	15%	614.00	0.00	0.00	614.00	92.00	522.00
BOYEL'S CAUTERY	15%	36847.00	0.00	0.00	36847.00	5527.00	31320.00
BP CUFF ADULT	15%	393.00	0.00	0.00	393.00	147.00	836.00
BP EXTENTION	15%	983.00	0.00	0.00	983.00	46.00	261.00
B.P HANDLE 3 NO.	15%	307.00	0.00	0.00	307.00	92.00	522.00
B.P HANDLE 4 NO.	15%	614.00	0.00	0.00	614.00	92.00	5302.00
B.P INSTRUMENTS	15%	6141.00	0.00	89.00	6230.00	1260.00	15540.00
B.P PULSE OXYMETER	15%	0.00	0.00	16800.00	16800.00	5527.00	31320.00
CAMERA	15%	36847.00	0.00	0.00	36847.00	2534.00	14356.00
CENTRIFUGE MACHINE	15%	0.00	16890.00	0.00	16890.00	92.00	522.00
CHETLE FORCEPS	15%	614.00	0.00	0.00	614.00	6394.00	36233.00
COMPUTER	15%	42627.00	0.00	0.00	42627.00	153.00	866.00
CORTICAL SCREW 3.5MM	15%	1019.00	0.00	0.00	1019.00	15827.00	89683.00
CRAFT OVUM ASPIRATION PUMP	15%	0.00	105510.00	0.00	105510.00	76190.00	431740.00
CO2 INCUBATOR WITH ACCESSORIES	15%	0.00	507930.00	0.00	507930.00	1050.00	5953.00
CO2 REGULATOR	15%	0.00	7003.00	0.00	7003.00	1626.00	9213.00
CO2 INLINE FILTER	15%	0.00	10839.00	0.00	10839.00	13818.00	78301.00
CTG MACHINE	15%	92119.00	0.00	0.00	92119.00	2987.00	16926.00
CRYGNIC CONTAINER(23 LTR)	15%	0.00	19913.00	0.00	19913.00	2789.00	15806.00
CRYGNIC CONTAINER(26 LTR)	15%	0.00	18595.00	0.00	18595.00	1138.00	6448.00
CYCLE	15%	7586.00	0.00	0.00	7586.00	9.00	50.00
DESECTING FORCEP 6(TEETH)	15%	59.00	0.00	0.00	59.00	14.00	79.00
DESECTING FORCEP 8(TEETH)	15%	93.00	0.00	0.00	93.00	92.00	522.00
DNC SET	15%	614.00	0.00	0.00	614.00	92.00	522.00
DEVERS 2 INCH	15%	614.00	0.00	0.00	614.00	4606.00	26100.00
DEVERS 3 INCH	15%	30706.00	0.00	0.00	30706.00	169.00	956.00
DIST TV LED	15%	1125.00	0.00	0.00	1125.00	921.00	5220.00
DOOR BELL WIRELESS	15%	6141.00	0.00	0.00	6141.00	92.00	522.00
DOPPLER	15%	614.00	0.00	0.00	614.00	328.00	4040.00
DOYAN'S RETRACTOR	15%	0.00	0.00	4368.00	4368.00	11100.00	62900.00
DRUM 9*11	15%	74000.00	0.00	0.00	74000.00	16016.00	90756.00
E8C REUSABLE BIOSPY KIT	15%	0.00	106772.00	0.00	106772.00	4606.00	26100.00
ENHANCE LAB AIR CLEANER	15%	30706.00	0.00	0.00	30706.00	6909.00	39150.00
ECG MACHINE	15%	46059.00	0.00	0.00	46059.00	228.00	1295.00
ELECTRIC CAUTERY	15%	1523.00	0.00	0.00	1523.00	223819.00	1268305.00
ELECTRIC KETTLE	15%	1492124.00	0.00	0.00	1492124.00	1680.00	9519.00
EQUIPMENT	15%	11199.00	0.00	0.00	11199.00	921.00	5220.00
FRIDGE	15%	6141.00	0.00	0.00	6141.00	13818.00	78301.00
FUMIGATOR	15%	92119.00	0.00	0.00	92119.00	276.00	1566.00
GENERATOR 10 KV	15%	1842.00	0.00	0.00	1842.00	133.00	751.00
GLUCOMETER	15%	884.00	0.00	0.00	884.00	43013.00	243739.00
GREEN ARMYTAGE FORCEP 8	15%	286752.00	0.00	0.00	286752.00	24037.00	161895.00
HAND HELD ANALYZER	15%	22453.00	112114.00	51365.00	185932.00	383.00	2170.00
INSTRUMENT	15%	2553.00	0.00	0.00	46962.00	7044.00	39918.00
INTESTINAL CLAMP	15%	46962.00	0.00	0.00	46.00	7.00	39.00
INVERTER	15%	46.00	0.00	0.00	6141.00	921.00	5220.00
IRIS SCISSOR 4.5"	15%	6141.00	0.00	0.00	6141.00	43306.00	245398.00
IV STAND	15%	0.00	288704.00	0.00	288704.00	207271.00	1174536.00
IVF WORK STATION	15%	0.00	1381807.00	0.00	1381807.00	92.00	522.00
ICSI MACHINE	15%	614.00	0.00	0.00	614.00	1228.00	184.00
JERNY RETRACTOR	15%	1228.00	0.00	0.00	1156.00	173.00	983.00
KIDNEY TRAY	15%	1156.00	0.00	0.00	368.00	55.00	313.00
KOCHER ARTERY FORCEP 8	15%	368.00	0.00	0.00	430.00	65.00	365.00
KOCHER CLAMP CURVED	15%	430.00	0.00	0.00	122.00	18.00	104.00
KOCHER CLAMP STRAIGHT	15%	122.00	0.00	0.00	921.00	138.00	783.00
LANGEN BACK RET	15%	921.00	0.00	0.00	614.00	92.00	522.00
LARYNGOSCOPE ADULT	15%	614.00	0.00	0.00	1156.00	3173.00	17983.00
LONG CURVED ARTERY	15%	0.00	21156.00	0.00	21156.00	352.00	1994.00
MAKLER COUNTING CHAMBER	15%	2346.00	0.00	0.00	2346.00	461.00	2609.00
MAINGOT CLAMP 8(CVD)	15%	3070.00	0.00	0.00	3070.00	75.00	425.00
MANUAL SUCTION MACHINE	15%	0.00	500.00	0.00	500.00	375.00	2125.00
MANUAL NEEDLE DESTROYER	15%	0.00	2500.00	0.00	2500.00	92.00	522.00
MANTRA DEVICE	15%	614.00	0.00	0.00	614.00	46.00	261.00
MEDIUM ARTERY CURVED	15%	307.00	0.00	0.00	307.00	92.00	522.00
MEGAL FORCEPS	15%	614.00	0.00	0.00	614.00	134.00	1040.00
MORIS RETRACTOR	15%	614.00	0.00	0.00	6141.00	92.00	522.00
MOSQUITO ARTERY	15%	6141.00	0.00	0.00	58240.00	243091.00	32096.00
MOTOR	15%	184851.00	0.00	0.00	184851.00	210995.00	
MULTIPARA MONITOR	15%						



MYOMO SCREWS DOYEN	15%	263.00	0.00	0.00	263.00	39.00	224.00
NIBS CUFF ST	15%	0.00	0.00	784.00	784.00	59.00	725.00
NEBULIZER MACHINE	15%	1968.00	0.00	0.00	1968.00	295.00	1673.00
NEEDLE HOLDER 4"	15%	296.00	0.00	784.00	1080.00	103.00	977.00
NEEDLE HOLDER LONG	15%	307.00	0.00	0.00	307.00	46.00	261.00
NONE TOOTH	15%	122.00	0.00	0.00	122.00	18.00	104.00
OVUM ASPIRATION SET	15%	0.00	0.00	12040.00	12040.00	903.00	11137.00
O2 CYLINDER SMALL	15%	3685.00	0.00	0.00	3685.00	553.00	3132.00
O2 CYLINDER STAND	15%	2456.00	0.00	0.00	2456.00	368.00	2088.00
O.T DRUM 6*9	15%	1842.00	0.00	0.00	1842.00	276.00	1566.00
O.T DRUM 9*11	15%	9826.00	0.00	0.00	9826.00	1474.00	8352.00
O.T DRUM SMALL	15%	1228.00	0.00	0.00	1228.00	184.00	1044.00
OT LIGHT	15%	36847.00	0.00	0.00	36847.00	5527.00	31320.00
OXYGEN CONCENTRATOR	15%	121856.00	0.00	0.00	121856.00	18278.00	103578.00
PRESSURIZING MODULE	15%	0.00	97979.00	0.00	97979.00	14697.00	83282.00
PEN DRIVE	15%	943.00	0.00	0.00	943.00	141.00	802.00
PRINTER UPS	15%	8309.00	0.00	0.00	8309.00	1246.00	7063.00
PUNCH BIOSPY FORCEP	15%	637.00	0.00	0.00	637.00	96.00	541.00
RADIANT WARMER	15%	33776.00	0.00	0.00	33776.00	5066.00	28710.00
RESEARCH MICROSCOPE	15%	0.00	18135.00	0.00	18135.00	2720.00	15415.00
REFRIGERATOR	15%	6864.00	0.00	0.00	6864.00	1030.00	5834.00
RIGHT ANGLE	15%	614.00	0.00	0.00	614.00	92.00	522.00
R O WATER PURIFIER	15%	9392.00	0.00	0.00	9392.00	1409.00	7983.00
S S TABLE	15%	0.00	11482.00	0.00	11482.00	1722.00	9760.00
SCISSOR CURVED LONG	15%	122.00	0.00	0.00	122.00	18.00	104.00
SCISSOR SMALL	15%	122.00	0.00	0.00	122.00	18.00	104.00
SCISSOR STRAIGHT LONG	15%	184.00	0.00	0.00	184.00	28.00	156.00
SERV VOLTAGE STABILIZER 125KVA	15%	175443.00	0.00	0.00	175443.00	26316.00	149127.00
SMALL DCP PLATE 3.5MM 5-12 HOL	15%	1312.00	0.00	0.00	1312.00	197.00	1115.00
SPO2 PROVE ADULT	15%	2751.00	0.00	4032.00	6783.00	715.00	6068.00
SPONG HOLDER	15%	1294.00	0.00	0.00	1294.00	194.00	1100.00
SPRAY MACHINE	15%	541.00	0.00	0.00	541.00	81.00	460.00
STABILIZER	15%	8309.00	0.00	0.00	8309.00	1246.00	7063.00
STAND	15%	0.00	900.00	0.00	900.00	135.00	765.00
STETHOSCOPE	15%	3070.00	0.00	0.00	3070.00	461.00	2609.00
STEREO ZOOM MICROSCOPE	15%	0.00	176514.00	0.00	176514.00	26477.00	150037.00
SECURE IP FINGERPRINT READER	15%	0.00	0.00	4800.00	4800.00	360.00	4440.00
SUCTION APPARATUS	15%	9211.00	0.00	0.00	9211.00	1382.00	7829.00
TELEVISION	15%	12282.00	0.00	0.00	12282.00	1842.00	10440.00
TEST TUBE WARMER	15%	0.00	41024.00	0.00	41024.00	6154.00	34870.00
TOOTH FORECEPS	15%	307.00	0.00	0.00	307.00	46.00	261.00
TRIMAX TX 40 LASER IMAGER/220	15%	133280.00	0.00	0.00	133280.00	19992.00	113288.00
TRIMAX CR SYSTEM 40PPH	15%	371280.00	0.00	0.00	371280.00	55692.00	315588.00
ULTRASOUND MACHINE	15%	14152.00	0.00	0.00	14152.00	2123.00	12029.00
UPS ENLOVA S1001B3	15%	24752.00	0.00	0.00	24752.00	3713.00	21039.00
VENTILATOR	15%	323193.00	0.00	0.00	323193.00	48479.00	274714.00
VIEW BOX IRON FILM	15%	3170.00	0.00	0.00	3170.00	476.00	2694.00
VULSELLUM FORCEP 10	15%	348.00	0.00	0.00	348.00	52.00	296.00
WALL FAN	15%	17773.00	0.00	0.00	17773.00	2666.00	15107.00
WATER COOLER	15%	6141.00	0.00	0.00	6141.00	921.00	5220.00
CAR	15%	309998.00	0.00	0.00	309998.00	46500.00	263498.00
ASTEC SINGLE DRAWER SD 830	15%	0.00	0.00	500000.00	500000.00	37500.00	462500.00
CO2 REGULATOR	15%	0.00	0.00	17500.00	17500.00	1313.00	16187.00
N2 REGULATOR	15%	0.00	0.00	17500.00	17500.00	1313.00	16187.00
CODA EXTRA INLINE FILTER -GREEN	15%	0.00	0.00	31460.00	31460.00	2360.00	29100.00
CONNECTOR SET FOR IN LINE FILTER	15%	0.00	0.00	3540.00	3540.00	266.00	3274.00
SAMSUNG Z FLIP MOBILE	15%	0.00	0.00	87999.00	87999.00	6600.00	81399.00
medi AIR CONDITIONER	15%	49140.00	0.00	0.00	49140.00	7371.00	41769.00
medi PEN DRIVE	15%	8284.00	0.00	0.00	8284.00	1243.00	7041.00

FOR SUNRISE MULTISPECIALITY HOSPITAL

In terms of our Audit Report of Even Date
FOR B. L. MAHESHWARI & ASSOCIATES

(DR SHABINA KHAN)

PLACE : BAREILLY
DATED : 22/09/2023



(CA. S.T. MAHESHWARI)
B.COM., F.C.A., CPA (Australia) D.I.S.A(ICAI)
M.NO 405322
FRN : 003744C
UDIN : 23405322BGVYTI4415

Notes on Accounts and Significant Accounting Policies:

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards, as specified in section 145 of the Income Tax Act, 1961. Mercantile system of accounting has been followed except in case of significant uncertainties.

2. Valuation of Inventory (ICDS II)

Inventories are valued at lower of cost or net realizable value. The cost has been ascertained using First in First Out method. The net realizable value is the estimated selling price in the ordinary course of business, as reduced by the estimated cost of completion and the estimated cost necessary to effect the sale.

S. No.	Particulars	Amount
1	Traded Goods	290555.39
	Total	290555.39

3. Fixed Assets & Depreciation (ICDS V)

Fixed Assets are stated at historical cost as reduced by their accumulated depreciation. The cost includes any subsequent improvements, taxes, duties, freight and other incidental expenses related to acquisition and installation. Subsequent expenditure related to an item of fixed assets are added to its book value only if they increases the future benefits from the existing assets beyond its previously assessed standard of performance. Rate of depreciation are as per the Section 32 of The Income Tax Act 1961. Further please refer point no 18 of Form 3CD.

4. Borrowing Cost (ICDS IX)

Interest and other borrowing cost attributable to qualifying assets, are added to the cost of the qualifying assets, until such time as the assets are substantially ready for their intended use. Qualifying assets for capitalization of general borrowing costs are those that necessarily take more than one year or substantial period of time to get ready for the intended use. During the year Rs.NIL has been capitalized as borrowing costs during the previous year.

5. Provisions and Contingent Liabilities (ICDS X)

Provisions are recognized when there is a present obligation as a result of past event and it is probable that an outflow of resources embodying economic benefits, will be required to settle the obligation, if it arises, and there is a reliable estimate of the amount to meet the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation as at the Balance Sheet date and are not discounted to their present value.

6. Use of Estimates

The preparation of these financial statements in conformity with generally accepted accounting principles in India requires the management to make estimates and assumptions that effect the reported amount of assets and liabilities as of the Balance Sheet date, reported amount of revenues and expenses for the year and disclosures of contingent liabilities as on the balance Sheet date. The estimates and assumptions used in the financial statements are based upon the management's evaluation of relevant facts and circumstances as of the date of the financial statements. Actual results could differ from these estimates.



7. Impairment

Assessment is done on each Balance Sheet date as to whether there is any indication that an asset (tangible and intangible) may be impaired. An Impairment Loss, if any, is recognized wherever the carrying amount of fixed assets exceeds the recoverable amount i.e. the higher of the asset net selling price or value in use. After impairment, depreciation is provided on the revised carrying amount of fixed assets over its remaining useful life.

8. Investments

Investment represents Security Deposits with Government Departments and Companies, and FDR's with Bank, and these are shown at principal value along with any Interest Accrued as on date.

9. Debtors and Creditors

Confirmation from Debtors and Creditors has not been obtained by the firm and their balances have been shown as appearing in the books of accounts as on Balance Sheet date.

Date : 22.09.2023

Place : BAREILLY

FOR B. L. MAHESHWARI AND ASSOCIATES
CHARTERED ACCOUNTANT



(CA. S. K. MAHESHWARI)

FRN : 00374

M. No. 4053