SHYAM PADIA & CO. CHARTERED ACCOUNTANTS CA. SHYAM SUNDAR PADIA F.C.A. CA. AMOL A. JAIN F.C.A.

Cell: 91-93230 34864 • Off: 022-2841 2613, 2842 4613 E-Mail: shyampadia@gmail.com D-41/013, VIRAT, Gokul Dham, Film City Road, Goregaon(East), Mumbai- 400 063.

AUDITOR'S REPORT

To,
The Members of MUMBAI SURGICAL SOCIETY.
MUMBAI.

I have audited the attached Balance Sheet of MUMBAI SURGICAL SOCIETY and the annexed Income & Expenditure Account for the year ended on 31st March,2018, both of which I have signed under reference to this report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

I have conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that I 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 & disclosures in the financial statements. An audit also includes accessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall presentation of the financial statement. I believe that my audit provides a reasonable basis for my opinion.

Further to above with the book of accounts, vouchers and other documents as were available with the society and produced to us in connection therewith to report that:

- 1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- 2. In my opinion, proper books of account have been maintained as required under the Societies Registration Act, 1860, and the Rules of the Society, so far as it appears from the examination of these books.
- 3. The Balance Sheet and the Income & Expenditure Account examined by me are in agreement with the Books of Accounts of the Society.
- 4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts, read with the Remarks in the Audit Memos attached herewith give all the information required and give a true and fair view:-

SHYAM PADIA & CO. CHARTERED ACCOUNTANTS CA. SHYAM SUNDAR PADIA F.C.A. CA. AMOL A. JAIN F.C.A.

Cell: 91-93230 34864

Off: 022-2841 2613, 2842 4613 E-Mail: shyampadia@gmail.com D-41/013, VIRAT, Gokul Dham, Film City Road, Goregaon(East),

Mumbai- 400 063.

i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2018.

AND

ii. In the case of the Income & Expenditure Account, of the Surplus of Income over the Expenditure of the Society, for the year ended on that date.

For SHYAM PADIA & CO.

Chartered Accountants

Firm Registration No.113528W

Shyam Sundar Padia.

Partner.

M.No. 47007.

Place: Mumbai.

Date: 3rd September, 2018.

MUMBAI SURGICAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

			ı			11,500.00							20.93		30,000.00												Year's	Previous	
	To Amounts transferred to Reserves or Specific Funds	To Depreciation on Fixed Assets	To Miscellaneous Expenses	To Amounts Written Off	To Contribution & Fees	To Audit Fees	To Legal Expenses	math including his household expenditure, if any	To Remuneration (in the case of math) to the head of the	Remuneration amounts paid	To Remuneration to Trustees		Bank Charges	Repairs and Maintenance	30,000.00 Staff Salaries & Wages	Postages & Courier Expenses	Printing & Stationery Expenses	Electricity & Power Expenses	To Establishment Expenses	Other Expenses	Depreciation (by way of provision of adjustments)	Insurance	Salaries	Repairs and Maintenance	Rent, Rates & Taxes & Cess	To Expenditure in respect of Properties:-		EXPENDITURE	
													2,487.12	800.00	49,500.00		t		(%)								(RS.P.)	AMOUNT	
						30,000.00							52,787.12														(RS.P.)	AMOUNT	
				ı			4,63,900.00											3,366.00	10,024.00								Year's	Previous	
By Transfers from Reserve			Sundry Bal W/off	Sponsorship Receipts	Other Receipts	Contributions Receipts	4,63,900.00 Doctors Conference Registrations &	By Income from other sources				By Grants			By Donations in Cash or Kind		By Dividend	Indian Overseas Bank	State Bank of Hyderabad	On Saving Bank Accounts	On Loans	On Securities	(Realised)	By Interest (Accrued)	(Realised)	By Rent (Accrued)		INCOME	
			63,098.00	2,17,91,120.00			1,12,80,268.00											6,603.00	11,188.00					58,073.07			(RS.P.)	AMOUNT	
			3,31,34,486.00												1			17,791.00					58,073.07				(RS.P.)	AMOUNT	



MUMBAI SURGICAL SOCIETY

HON. SECRETARY

PRESIDENT

MUMBAI SURGICAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

3 32 10 350 07		Total	2 200 00				
		By Deficit carried over to Balance Sheet		70,56,455.95		.155.07 By Surplus carried over to Balance Sheet	2,93,155.07
				3/300.00		e. Other Charitable Objects - Flood Kellet	
				5 400 00		d. Relief of Poverty & Other Charitable Objects	
						c. Medical Relief	
				2,60,65,707.00	45,000.00	Awards & Prize Distribution Exps.	
					58,000.00	Security & Volunteers Exps.	
					85,000.00	License Fees Exps.	
					26,697.00	Staff Welfare Expenses	
					6,77,000.00	Information Technology Services	
The second secon					10,75,467.00	Events Management Exps.	
					12,37,959.00	Equipment & Premises Hire Exps	
					2,76,000.00	Stall Expenses	
					1,50,000.00	Accounting Charges	
					72,028.00	TDS Expenses	
					2,81,500.00	Mvat Expenses	
					29,09,908.50	GST Expenses	
					3,35,000.00	Genrator Expenses	
					26,69,918.00	2,000.00 Photography & Audio Visual Expenses	2,000
					3,024.00	10,312.00 Telephone & Website Exps.	10,312
					3,69,151.00	Cartering Expenses	
					14,50,881.00	Entertainment Expenses	
					52,160.00	Conveyance & Travellings Expenses	
					51,662.00	2,575.00 Postages & Courier Expenses	2,575
						20,074.00 Membership & Subscription Expenses	20,074
					1,058.00	920.00 Domain Charges	920
					3,90,380.00	4,830.00 Printing & Stationery Expenses	4,830.
					1,33,58,450.50	Hotel Lodging & Boarding Expenses	
					4,89,463.00	903.00 Seminar & Conference Expenses	1,01,903.00
						b. Educational & Medical Relief	
						a. Religious .	
						To Expenditure on Objects of the Trust/Society	
(KS.P.)	(RS.P.)		Year's	(RS.P.) Y	(RS.P.)		Year's
	TATOOTAT	IIICOME	TICATORS	THE COLUMN	TATOOTAT	IS PALENCII ONE	Frevious

As per my Audit report of Even Date

Chartered Accountants For SHYAM PADIA & CO.

Partner

Place: Mumbai Date: 03.09.2018 (Shyam Sundar Padia

COUNTANTS.

For MUMBAI SURGICAL SOCIETA

(Dr. Kighor Adyanthaya) PRESIDENT Hon. President

(Dr. T Naresh Row) Hon.Secretary

Date: 03.09.2018 Place: Mumbai

Registration No.:MH GBBSD/398/2015 DT.24.02.2015 PAN NO.:-AADAM8877B GST Reg. No 27AADAM8877B1ZC

MUMBAI SURGICAL SOCIETY

BALANCE SHEET AS AT 31st MAR,2018

MUMB * ADOLUMINATION AND ADOLUMINATION ADDRESS ADDRES	30	34	* SIN			3	23,000.00			5,00,000.00														2,90,755.07							8,62,048.00	1,44,422.47		YEAR Rs.	PREVIOUS
		For Sundry Credit Balances	For Rent and Other Deposits	For Advances	GST Payable	TDs Payable	Outstanding Expenses Payable	For Expenses	Liabilities:-	Dr. Roy Suneel Vasudev Patankar	Advance Received	From Others.	From Trustees	Loans (Secured or Unsecured):-		Any Other Fund	Reserve Fund	Sinking Fund	Depreciation Fund		Deed or scheme or out of the income)	(Created under the provisions of the Trust	Other Earmarked Funds:-	Deficit transferred to Corpus Account	Earlier Years Deficits	Less:	e	Membership Fees		Donations towards the corpus of the trust	Addition during the year (give details)	Balance as per last Balance Sheet	Trusts Funds or Corpus:-	FOINDS AND LIABILITIES	ETIMING AND ITARITITIES
HON SECRETARY		30,51,842.00			14,09,314.00	5,73,244.00																		66,15,756.95			12,97,225.54					12,97,225.54		(Rs.)	TIMITOMA
\2		50,34,400.00									1					ı								79,12,982.49										(Rs.)	TUITOMA
Con.							1																											YEAR Rs.	
MBAL SURGICAL SOCIETY PRESIDENT	Other Income	Interest	Rent	Income Outstanding:-			To Others		To Employees	To Trustees	Advances:-		Other Loans - GST Input C/Fd	Loans Scholarships	Loans (Secured or Unsecured): Good/Doubtful:-	depreciation up to date	Less: Sales During the year	Additions during the year	Balance as per last Balance Sheet	Fixed Assets		Deposit with Government Bodies	Accrued Interest	Fixed Deposit With Bank of Maharashtra		Investments:- (At Cost)		Depreciation up to date	Less: Sales during the year	Additions during the year		Balance as per last Balance Sheet	Immovable Properties:- (At Cost)	FROFERIT AND ASSETS	
MUMBAI SURGICAL SOCIETY															ubtful:-								52,262.07	10,00,000.00										(RS.	
- 4/													4,02,376.00			1							2.07 10,52,262.07	1.00										(RS.)	-

PAN NO.:-AADAM8877B GST Reg. No 27AADAM8877B1ZC Registration No.:MH GBBSD/398/2015 DT.24.02.2015

BALANCE SHEET AS AT 31st MAR,2018 MUMBAI SURGICAL SOCIETY

1,29,47,382.49	1	Total	18,20,225.54	1,29,47,382.49		Total	18,20,225.54
ı		Less: Income and Expenditure Account:-					
		Less: TDs Earlier Years / Current Year					
		Less: Appropriation, if any - Transfer to Corpus		ı	(66,15,756.95)	Deficit transferred to Corpus Account	(2,90,755.07)
		Balance as per last Balance Sheet			66,15,756.95		000000000000000000000000000000000000000
3		Income and Expenditure Account:-			(3,81,746.00)	Taxes Deducted at Source	(2,400.00)
					(58,953.00)	Self Asst. Tax Paid	
		c) With the Manager			70,56,455.95	Income and Expenditure Account:-	2,93,155.07
		b) With the Trustee			1	Add/(Less): Surplus or (Deficit) as per	
1,14,92,744.42	12,09,600.00	Bank of Maharahtra - Cheques In Hand				Less: Appropriation, if any - Transfer to Corpus	
	(28,500.00)	Bank of Maharahtra - Cheques Issued					
	88,88,906.99	Bank of Maharahtra	13,62,048.47				
	13,87,837.43	Indian Overseas Bank	2,15,378.07				
	34,537.00	State Bank of India	2,39,653.00			balance as per last balance Sheet	
	363.00	3,146.00 a) Cash on hand	3,146.00	6		Income and Expenditure Account:-	- 2
		Cash and Bank Balances:-					
(RS.)	(RS.		YEAR Rs.	(Rs.)	(Rs.)		TEAK KS.
AMOUNT	AMOUNT	PROPERTY AND ASSETS	PREVIOUS	AMOUNT	AMOUNT	FUNDS AND LIABILITIES	PREVIOUS
		IVAL ARYMODO		The same of the sa			The state of the

For SHYAM PADIA & CO. As per my Audit report of Even Date Chartered Accountants

Partner

(Shyam Sundar Padia) Place: Mumbai Date: 03.09.2018

COUNTANT

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust.

For MUMBAI SURGICAL SOCIETY

MINISH SURGICAL SOCIETY

Place: Mumbai Date: 03.09.2018 (Dr. T. Waresh Row) Hon Secretary

> (Dr. Kishor Adyanthaya) PRESIDENT Hon. President



Payment of Direct Tax - Cyber Receipt Payment for Challan No-ITNS 280

CIN	BSR Code: 0271852 Tender Date: 03/09/2018 Challan Serial No: 50488
Тах	2003680
Surcharge	0
Education Cess	0
Interest	0
Penalty	0
Others	0
Fee	0
Amount	2003680.00
Amount in words	Rupees Twenty Lakhs Three Thousands Six Hundred And Eighty Only
Major Code	0021-Income-Tax (Other than Companies)
Minor Code	300-Self Assessment Tax
Assessment Year	2018-19
PAN	AADAM8877B
Name	MUMXXX XURGICAL SOCIETY
Nature Of Payment	

For future reference please quote CIN.

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 transmitted electronically with digital signature]

Assessment Year 2018-19

	Nan	ne					PAN	
	MU	MBAI SURGICAL S	OCIETY				AAD	OAM8877B
THE	Flat	/Door/Block No		Name Of Prem	ises/Building/	Village	Form No	o. which
N AND	74,			BHAKTAWAR	•••		has been electron	ically ITR-5
VTIO TRC	Roa	d/Street/Post Office		Area/Locality			transmit	tted
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	NA	RAYAN DABHOLKA	AR ROAD,	NEPEANSEA R	D,MALABAR 1	HILL	Status	AOP/BOI
L IN	Tov	vn/City/District		State		Pin/ZipCode	Aadha	ar Number/Enrollment ID
ERSONA DAT	MU	J MBAI		MAHARASHT	RA	400006		
Id	Des	ignation of AO(Wa	rd/Circle) [I	TO-WARD-19(1)(4),	MUMBAI		 Original	or Revised ORIGINAL
	E-fi	ling Acknowledgem	ent Number	2840740810409	18	Date()	DD/MM/Y	YYYY) 04-09-2018
	1	Gross total income					1	7056456
	2	Deductions under Cha	apter-VI-A	A V	3		2	0
	3	Total Income		W &			3	7056460
OME	3a	Current Year loss, if a	iny	Also Miles	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Λ	3a	0
INCOME	4	Net tax payable		TY NO.		くワ	4	2186053
N OF INC	5	Interest and Fee Paya	ble	COME TAX	DEPARTME		5	199372
ON	6	Total tax, interest and	Fee payable				6	2385425
ratio tax	7	Taxes Paid		ce Tax	7a	(
COMPUTATION AND TAX TI			b TDS		7b	381746	<u> </u>	
CON			c TCS	_	7c	(
				ssessment Tax	7d	2003680		
		T. D. 11 (6.7.)		Γaxes Paid (7a+7b+7c	+/d)		7e	2385426
	8	Tax Payable (6-7e)					8	0
	9	Refund (7e-6)					9	0
	10	Exempt Income	-	Agriculture			10	
		-		Others				

This return has been digitally signed by NARESH TADEPALLI ROW	in the capacity of HON. SECRETARY
having PAN AGSPR0528A from IP Address 182.58.180.251 on 04-09-2018 at	MUMBAI
Dsc Sl No & issuer 562358CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042 DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Aut	

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. <u>We</u> have examined the balance sheet as at 31st March <u>2018</u> and the <u>Income and expenditure account</u> for the period beginning from <u>01/04/2017</u> to ending on <u>31/03/2018</u> attached herewith, of <u>MUMBAI SURGICAL SOCIETY</u> <u>74, BAKHTAWAR, NAR AYAN DABHOLKAR ROAD, NEPEAN SEA ROAD, MUMBAI, MAHARASHTRA, 400006</u> <u>AADAM8877B</u>,
- 2. We certify that the balance sheet and the <u>Income and expenditure account</u> are in agreement with the books of account maintained at the head office at <u>MUMBAL</u>, and <u>0</u> branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (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 <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, 2018; and
 - (ii) in the case of the Income and expenditure account of the Surplus 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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> 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 No.	on Type	Observations/Qualifications	
Place Date	MUMBAI 04/09/2018	Name Membership Number FRN (Firm Registration Number) Address	SHYAM SUNDAR PADIA 047007 0113528W D-41/013, VIRAT,GOKULDHAM,, FILM CITY ROAD, GOREGAON EAST, MUM BAI, MAHARASHTRA, 400063

FORM NO. 3CD

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

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/ / Yesters	111		Profit	Sharing Ratio
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nge in the partners or member	ers or in their profit	t sharing ratio since the	last date of	the No
particulars of such change.	glott gray			
me of Partner/Member Type	131WARE - 137			
chang		ofit naring		
1111	111110	atio		
or profession (if more than on	20 to 7 to 10		the previou	is year, nature
r profession).		/\/ L	7	
127	Sub Sector	- A T		Code
NITY WORK		or community service n.e.	.c	19009
ge in the nature of business or		iculars of such change		No Code
Sector accounts are prescribed under	SubSector	s list of books so prescr	ihed	No
lecounts are presented under	section 447 tr t, if yes	3, 113t 01 000K3 30 preser		110
count maintained and the addr	ress at which the boo	oks of accounts are kept.	(In case boo	oks of account
computer system, mention the				
pt at one location, please furnis		ocations along with the d	etails of boo	ks of accounts
location.) Same as 11(a) abov		To:		n: a 1
Address Line 1 Ad	ddress Line 2	City or Town or District	State	PinCode
ONE DAY CUDCEDY 15	5, SADGURU SADA	MUMBAI	MAHARA	400007
ONE DAY SURGERY 15	OPP. BABULNAT		SHTRA	
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CENTRE N, H ONE DAY SURGERY 15 CENTRE N, H	5, SADGURU SADA , OPP. BABULNAT MANDIR 5, SADGURU SADA , OPP. BABULNAT MANDIR		MAHARA SHTRA	
CENTRE N, H ONE DAY SURGERY 15 ONE DAY SURGERY 15	5, SADGURU SADA , OPP. BABULNAT MANDIR 5, SADGURU SADA , OPP. BABULNAT MANDIR 5, SADGURU SADA , OPP. BABULNAT MANDIR 5, SADGURU SADA		SHTRA MAHARA	400007
CENTRE N, H ONE DAY SURGERY 15 CENTRE N, H	5, SADGURU SADA , OPP. BABULNAT MANDIR 5, SADGURU SADA , OPP. BABULNAT MANDIR 5, SADGURU SADA , OPP. BABULNAT MANDIR	MUMBAI	SHTRA	400007
_			CENTRE N, OPP. BABULNAT H MANDIR ONE DAY SURGERY 15, SADGURU SADA MUMBAI	CENTRE N, OPP. BABULNAT H MANDIR ONE DAY SURGERY 15, SADGURU SADA N, OPP. BABULNAT H MANDIR ONE DAY SURGERY 15, SADGURU SADA MUMBAI MAHARA ONE DAY SURGERY 15, SADGURU SADA MUMBAI MAHARA

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	LEDO	GERS								
		K BOOK								
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		RNALS								
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		ISTERS								
12		ther the profit and loss account includes any pr								No
	amou	ant and the relevant section (44AD, 44AE, 44	4AF, 44B, 4	4BB, 44BB	A, 44BBB, C	Chapte	r XII-G,	First S	Schedule	
	or an	y other relevant section).								
	Section	on							Am	ount
'	Nil									
13	a	Method of accounting employed in the prev	ious vear	Mercantile	system					
13		Whether there has been any change in the n				-vis tl	ne metho	nd emr	oloved in	No
	0	the immediately preceding previous year.	nemou or ue	counting of	iipioyea vis e	* *15 ti	ie ineine	ou chin	project in	110
13	C	If answer to (b) above is in the affirmative,	give details	of such cho	nge and the	affact	thereof	on the	nrofit or	1000
13			give details	or such cha						
1.0		culars		~ .	Increase in				ease in pr	
13	d	Whether any adjustment is required to be				olyıng	with the	e prov	isions of	No
		income computation and disclosure standard								
13		If answer to (d) above is in the affirmative,								
	ICDS	S	Increase in	n profit(Rs.)	Decrease	in pro	fit(Rs.)	Net e	ffect(Rs.))
	Total									
13	f	Disclosure as per ICDS.	- E	36.						
	ICDS	4.0	retires.	Disclosur	·					
		I - Accounting Policies	H11125		E FOLLOWS	MER	CANTIL	E SYS	STEM OF	ACCOU
				NTING						
	ICDS	S II - Valuation of Inventories	100000	THERE IS	NO INVENT	ГORY	AND HI	ENCE	NOT API	PLICAB
		(/// ¥		LE	N					
	ICDS	III - Construction Contracts		NO SUCH	CONTRACT	S AN	D HENC	E NO	T APPLIC	CABLE
		S IV - Revenue Recognition	10.00.32		ENUES ARE					
		AA EE		E SYSTE	4 OF ACCOU	JNTIN	I G			
	ICDO	V - Tangible Fixed Assets	PERSONAL PROPERTY.	-	277					
	ICDS	v - Faligible Fixeu Assets		THERE A	RE NO TANG	GIBLE	FIXED	ASSE	TS AND I	HENCE
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14 15 16 16	ICDS ICDS ICDS Asset a b Partic Give (a) D Nil Amo a b	S VII - Governments Grants S IX - Borrowing Costs S X - Provisions, Contingent Liabilities and Costs Method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of capital asset description of capital asset description of capital asset description of capital asset description Nil The proforma credits, drawbacks, refund of tax, where such credits, drawbacks or refund Description Escalation claims accepted during the previous Description Nil Any other item of income Description	ntingent yed in the p uluation pres converted i nt, being:- n 28 duty of custod are admitt	NOT APP NO GOVT NO BORF THERE A ELEVENT THE STREET OF THE	CONTRACTOR OF SERVICE TO SERVICE	ND HI STS A TINGI NS MA	ENCE NO HEND HENT LIA ADE LUH WE de the effit(Rs.) (c) Coacquisit Arefund on neerned A	COST E, WH R fect th Decre st of ion f sales	OR MARICHEVEL TIES AND OR MARICHEVEL THE TIES AND THE TIE	IE ICABLE DALL R RKET VA R IS LO No ofit(Rs.) nount at he asset arted into trade
14 15 16 16 16	ICDS ICDS ICDS Asset a b Partic (a) D Nil Amo a b c	S VII - Governments Grants S IX - Borrowing Costs S X - Provisions, Contingent Liabilities and Costs Method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of valuation of capital asset description of capital asset United States of the capital asset description of capital asset description Nil The proforma credits, drawbacks, refund of tax, where such credits, drawbacks or refundant description Escalation claims accepted during the previous description Nil Any other item of income Description Nil	ntingent yed in the p uluation pres converted i nt, being:- n 28 duty of custod are admitt	NOT APP NO GOVT NO BORF THERE A ELEVENT THE STREET OF THE	CONTRACTOR OF SERVICE TO SERVICE	ND HI STS A TINGI NS MA	ENCE NO HEND HENT LIA ADE LUH WE de the effit(Rs.) (c) Coacquisit Arefund on neerned A	COST E, WHERE THE COST IS A MINISTRATION OF SALES A MI	OR MARICHEVEL TIES AND OR MARICHEVEL THE TIES AND THE TIE	IE ICABLE DALL R RKET VA R IS LO No ofit(Rs.) nount at he asset arted into trade
14 15 16 16	ICDS ICDS ICDS Asset a b Partic (a) D Nil Amo a b c	S VII - Governments Grants S IX - Borrowing Costs S X - Provisions, Contingent Liabilities and Costs Method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of capital asset for the profit of loss, please furnish: Culars The following particulars of the capital asset description of capital asset Units not credited to the profit and loss accounts asset description Nil The proforma credits, drawbacks, refund of tax, where such credits, drawbacks or refund Description Escalation claims accepted during the previous Description Nil Any other item of income Description Nil Capital receipt, if any	ntingent yed in the p uluation pres converted i nt, being:- n 28 duty of custod are admitt	NOT APP NO GOVT NO BORF THERE A ELEVENT THE STREET OF THE	CONTRACTOR OF SERVICE TO SERVICE	ND HI STS A TINGI NS MA	ENCE NO HEND HENT LIA ADE LUH WE de the effit(Rs.) (c) Coacquisit Arefund on neerned A	COST E, WHERE THE COST IS A MINISTRATION OF SALES A MI	OR MARICHEVEL TIES AND OR MARICHEVEL THE TIES AND THE TIE	IE ICABLE DALL R RKET VA R IS LO No ofit(Rs.) nount at he asset arted into trade
14 15 16 16 16	ICDS ICDS ICDS Asset a b Partic (a) D Nil Amo a b c	S VII - Governments Grants S IX - Borrowing Costs S X - Provisions, Contingent Liabilities and Costs Method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of valuation of capital asset description of capital asset United States of the capital asset description of capital asset description Nil The proforma credits, drawbacks, refund of tax, where such credits, drawbacks or refundant description Escalation claims accepted during the previous description Nil Any other item of income Description Nil	ntingent yed in the p uluation pres converted i nt, being:- n 28 duty of custod are admitt	NOT APP NO GOVT NO BORF THERE A ELEVENT THE STREET OF THE	CONTRACTOR OF SERVICE TO SERVICE	ND HI STS A TINGI NS MA	ENCE NO HEND HENT LIA LUH WE Ind the effit(Rs.) (c) Coacquisit Arefund o neerned A	COST E, WHERE THE COST IS A MINISTRATION OF SALES A MI	OR MARICHEVEL TIES AND OR MARICHEVEL THE TIES AND THE TI	IE ICABLE DALL R RKET VA R IS LO No ofit(Rs.) nount at he asset arted into trade
14 15 16 16 16	ICDS ICDS ICDS Asset a b Partic (a) D Nil Amo a b c	S VII - Governments Grants S IX - Borrowing Costs S X - Provisions, Contingent Liabilities and Costs Method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of closing stock emplo In case of deviation from the method of valuation of capital asset for the profit of loss, please furnish: Culars The following particulars of the capital asset description of capital asset Units not credited to the profit and loss accounts asset description Nil The proforma credits, drawbacks, refund of tax, where such credits, drawbacks or refund Description Escalation claims accepted during the previous Description Nil Any other item of income Description Nil Capital receipt, if any	ntingent yed in the p uluation pres converted i nt, being:- n 28 duty of custod are admitt	NOT APP NO GOVT NO BORF THERE A ELEVENT THE STREET OF THE	CONTRACTOR OF SERVICE TO SERVICE	ND HI STS A TINGI NS MA	ENCE NO HEND HENT LIA LUH WE Ind the effit(Rs.) (c) Coacquisit Arefund o neerned A	COST E, WH R fect the Decree st of ion mountains amountains amount	OR MARICHEVEL TIES AND OR MARICHEVEL THE TIES AND THE TI	ICABLE DALL R RKET VA R IS LO No ofit(Rs.) nount at he asset arted into trade

17														ation less th		adopted or
-	Detai					ttnority of a					to in	Pincode		r 50C, pleas Considera		o adamtad
) Aa	aress L1	$\frac{\text{ne}}{2}$		ne	City/ I ov	wn	State		Pincode	•	received		ssessed or
	prope	erty	1		2	2								accrued		ssessed of
10	Donti		f donn	agiation (11011	vohla aa nas	· +h o	Income	tor A	ot 1061 is	n #0/	anaat af a	anh aga			
18	1		_	eciation a	шоч	vable as per	the	meome	e-tax A	.ci, 1901 I	n res	spect of ea	ach ass	et or block	or assets,	as the case
	-	be, in th		clo ·					1 1''				D 1	. D	337	• • • •
	Desc			of Openin		D 1			Additio:		7.5	. 1		tions Depre		
	ion				(A)	Purchase				Subsidy			(C)	Allow		own Value
	Block		ion (I			Value (1)				e Grant		lue of			` ′	the end of
	Asset		Percen	t-			(2		of Ex	` ′		rchases				e year
	Class		ige)						change	:	(B)	·			(.	A+B-C-D)
	Asset	ts							(3)		(1-	+2+3+4)				
	Nil															
						tails refer A	ddit	ion and	Deduc	tion Detail	Tab	les At the	End of	the Page		_
19	Amo			le under :												
	S.No	Section	n		Am	ount debite	ed t	o Amoi	unts ad	missible a	s pe	r the prov	isions	of the Incon	ne-tax Act	, 1961 and
					prof	fit and	los	s also f	ulfils t	he conditi	ons,	if any spe	ecified	under the re	elevant 14	provisions
					acco	ount		of Inc	come-ta	ax Act, 19	61 o	r Income-	tax Ru	les,1962 or a	any other	guidelines,
								circul	lar, etc	., issued in	this	s behalf.				
	Nil															
20	a	Any su	m pai	d to an e	mplo	oyee as bon	us c	or comm	nission	for servic	es re	endered, v	vhere s	such sum wa	as otherwi	ise payable
						nd. [Section			- 400	Sec.						
		Descrip				150		e distribu						Amou	nt	
20	b			ntribution	is re	ceived from	ı em	nlovees	for va	rious fund	s as	referred t	o in se	ction 36(1)(
20		Nature			15 10	cerved from	i Cir	рюўсез	TOT VU	Sum	is us	Due date		. , ,		tual dat
		Nature	or run	ıu	- 4	<i>A</i>					ŭΝ					
					- 1/1	l/				received	g,j	payment	a	mount paid		ment to
					M			TAR H	.i	from	M				the	concerned
					114	1		2 K 3 K	<u> </u>	employee	es				authoritie	es
		Nil			W	2	- 0		233	~	ΩY	<u>) </u>				
21	a						del			ofit and lo	oss a	iccount, b	eing ir	the nature	of capital	l, personal
				it expend	iture	etc		संस्थायत्री वर	मस		hii					_
		Capital		nditure	_ \	S 400	M		- 4	CG X]]					
		Particu	lars			Sell 3	₹78	r mei	7 16.	" _//"	7	- 4	A	mount in R	S.	
		Persona	al exp	enditure	h	17.47	-		1	1311	- 4			The same of		
	- 1	Particu	lars	V.	-	10	H.		7-5	27.4		7.5	A	mount in R	S.	_
				nt expend	litur	e in any sou	iven	ir brocl	hure tr	act_pamp	hlet	or the like		shed by a po		tv
		Particu		iii enpene		o in unij soc		, 0	, ,	uet, pump		01 4110 1111	-	mount in R		<u></u>
				in annua d	o+ o1v	ubs being e	n tun	naa faaa	and a	.la a ani meti a m			12.	illount in K	·	
			_	meurrea	at CI	uos being e	nura	nce rees	and st	ioscription	18					
		Particu						7 1 3/							Am	ount in Rs
				incurred	at cli	ubs being c	ost f	or club	service	es and faci	litie	s used.				_
		Particu	lars										A	mount in R	S.	
		Expend	liture	by way o	f per	nalty or fine	for	violatio	on of a	ny law for	the	time bein	g force			
		Particu	lars										A	mount in R	s.	
		Expend	liture	by wav o	f anv	y other pena	ıltv	or fine r	ot cov	ered abov	e					
		Particu		<u> </u>		. r							Δ	mount in R		
\vdash				incurred	for a	ny purpose	whi	ich is an	offen	e or which	h ie	nrohihited				
		Particu			. O 1 d	, purpose	77 111	all	OHOH	JO OI WIIIC	10	Promono	-	mount in R	9	
(1-)	Λ			ible J		ation 40(a)							P	mount III K	.	_
(b)						ction 40(a):		1	(')							_
	(1) as					eferred to in			. ,							
						which tax										
		Date	of	Amount	O	f Nature	of	Name	of the			Address		Address		r Pincode
		paymer	nt	paymen	t	payment		payee		the paye	e,if	Line 1	L	ine 2	Town o	r
										avaliable					District	
(B) Deta	ils of pa	ymen	t on whic	h ta	x has been	dedi	icted bu	t has n	ot been pa	id d	uring the	previo	us year or in	the subse	equent year
						l under sect				•		Ü	•	J		1 ,
		Date		Amount			Naı		f PAN	of Addr	ess	Addre	ess	City or	Pincode	Amount
		paymer		payment		ayment		payee	the	Line		Line 2		Town or		of tax
				المان المان المان				P.11,00	paye		•	Line		District		deducted
									avali					21301101		acaucicu
(;:)	\ nc	L Name on to	ofor-	d to in a	h a1	ouse (is)			avail	aoic						<u></u>
(Π)	as pa			d to in su				4 1 1	41							
1		⊓(A) De	tails o	t navmer	it on	which tax	is no	ot deduc	tea:							

	Date of payment	Amount of payment	payment	of Nam paye		the payee,	if	ldress Line	1 Address Line 2	1	y or Town District	Pincod	le
	(D) D-4-:	1 6		-1- 4 1	1	avalial		l 4 1	: 4	. 1 C	- 41 1	1-4	-:C-1:
	sub- secti	on (1) of	ment on whi section 139.						-				
	1	Amount					ddress	Address		Pincod			ount ou
	payment		payment	the pay			ine 1	Line 2	Town or District			ax of	(VI
		payment	-			ee,if liable			District		deducte	any	osited, i
(iii) as n	 avment ref	erred to i	n sub-clause	(ib)	ava	nabic						any	
(III) as p	•		nent on which		is not de	educted:			-				
	1 1	Amount		of Nam				ldress Line	1 Address	Cit	y or Town	Pincod	le
	payment	of	payment	paye		the	01 710	idress Eme	Line 2	II.	District	mesa	
	F	payment		F 5		payee,	if						
		F J				avalial							
	(B) Detai	ls of payı	nent on whi	ch levy	has bee			has not bee	en paid on o	r befor	e the due o	late spe	cified in
			section 139.	,					1			1	
	Date of	Amount	Nature of	Name	of PA1	N of A	ddress	Address	City or I	Pincode	e Amour	t Am	ount or
	payment	of	payment	the pay	er the	I	ine 1	Line 2	Town or		of le	vy of	(VI
		payment	:		pay	ee,if			District		deducte	ed dep	osited, i
					aval	liable 📗	1					any	
(iv) fring	ge benefit t	ax under	sub-clause (ic)		- 4	250						
(v) weal	th tax unde	r sub-cla	use (iia)	77	20.15		11/4	V	,				
(vi) roya	alty, license	e fee, serv	ice fee etc.	under su	ıb-claus	se (iib).	-	M	,				
(vii) sala	ary payable	outside	India/to a no	n reside	nt with	out TDS	etc. und	der sub-clau	ıse (iii).			1	
	Date	of Amo		me of t				ess Line 1	Address	Ci	ty	Pinco	de
	payment	payn	34 10	yee	D. U. H	payee,		168	Line 2				
			- if this is		0.00140	liable		111					
(viii) pa	yment to P	F /other f	und etc. und	er sub-c	lause (i	iv)		739				<u> </u>	
			r perquisites					(///	1				
			fit and loss a				salary.	bonus, con	nmission or	remune	eration ina	dmissib	le unde
			nputation th		1		25,	4///	7				
	Particular		Section	1	Amou	ınt debi	ted Amo	ount	Amoun	t	Rer	narks	
			1	1-34	to P/L	521.5		nissible	Inadmis		7		
(d) Disa	llowance/d	eemed in	come under	section			24-	. 1	17				
			examinatio				and oth	ner relevant	t documents	/evider	nce, wheth	er the	Yes
\ /			er section 40										
			raft. If not, p						ount pujec				
01 44	Date Of P				mount			of the paye	e.	P	ermanent		Account
	Butt of f	-	Payment		imount	III IXS	Tturre	or the paye			umber of		
			r aj mem				'				vailable	the p	ujee, 11
(B) (In the basis	of the ex	amination of	hooks o	of accou	int and o	ther rele	vant docum	ents/eviden			vment	Ves
			A(3A) read w										103
			please furn										
	ession unde		*	1311 1110	actans	or unio	iiit deeii	ned to be th	ne promes a	ia gain	is of ousin	233 01	
prore	Date Of P			Of A	mount	in Re	Name	of the paye	ne	P	ermanent		Account
	Date Of 1	-	Payment	OI A	inount	111 185	Name	of the paye			umber of		
			1 ayıncın								vailable	ше р	aycc, 11
(a) Provi	igion for no	rymant of	gratuity not	t allowe	hlaund	or coatic	n 40 A (7	7)		a	valiable		
									0)			-	
			essee as an e			owabie	under se	ection 40A(9)				
(g) Parti		-	y of a contir	igent na	ture								
4 > 4	Nature Of				0				Amount in F				
			idmissible in	terms o	of section	on 14A 1	n respec	t of the exp	enditure inc	urred 11	n relation t	o incon	ne which
does not	t form part												
	Nature Of							1	Amount in F	Rs.			
			ler the provi						,				
		rest inadı	nissible und	er section	on 23 of	f the Mi	cro, Sm	all and Med	dium Enterp	rises D	evelopmer	nt Act,	
2006													
			ent made to p					40A(2)(b).					
Nam	e of Relate	d Person	PAN of Re	elated Po	erson	Relation			Nature	of F	Payment M	ade(An	nount)
								t	trasaction				
							C or 32A						

	Secti	on	Description				Amoun	t		
	Nil						,			
25	Any	amount of pr	ofit chargeable	to tax under sec	ction 41 and	computation ther	eof.			
		e of Person		nt of income	Section		tion of Transaction	on Comp	utation if a	any
	Nil		I							
26	(i)*	In respect of	any sum referr	ed to in clause	(a),(c),(d),(e	e),(f) or (g) of sect	tion 43B the liabi	lity for whic	:h:-	
						as not allowed in				us year
26	GYCA		id duning the m							
20	(i)(A		id during the pr	revious year	NT.					
		Section			Nai	ture of liability			Amount	
26	(:)(A	Nil	.4 1.4 4 1							
26	(i)(A		ot paid during ti	ne previous year		011 1 111			T .	
		Section			Nat	ure of liability			Amount	
26	('\ D	Nil	11							
			l in the previous		2 . 1 .	1 2	0.1			20(1)
26	(i)(B		id on or before	the due date for		the return of inco	me of the previou	is year unde		39(1)
		Section				ure of liability			Amount	
		Tax,Duty,Ce				XDEDUCTEDATS	SOURCES			573224
2.6	(1) (D)	Tax,Duty,Ce		2 1 0 :	GS'	<u>I</u> '			1	1409314
26	(i)(B		t paid on or bet	ore the aforesai						
		Section			Nat	ure of liability			Amount	
		Nil			and the same of th					
				vice Tax, custo		MVAT, GST A	ND TDS EXPENS	ES		
		•	•	ect tax, levy, ce	LITTER 1000 LITTER	1140				
	-	-	ed through th	e profit and lo	OSS	140				
	count.	/		/B		11.17				
27	a					x Credit(ITC) ava				0
					unt and trea	tment of outstandi	ing Central Value	Added Tax	Credits/	
			redit(ITC) in ac		63.6335					
		CENVAT/IT	ГС	Amount		/5/h			t in Prof	fit and
				- 4	The state of the s	- 1/11		Loss/Acc	ounts	
		Opening Bal)/ H	समान प्राप्त	. 1949				
		Credit Avail	ed	166 16		25 111	- A			
		Credit Utiliz	ed	11/1/20	mark 1	J/27	A 71			
		Closing/Out	standing	My-per.	Jan.	121 1				
	- 1	Balance	Y /.	1200		2	21			
27	b	Particulars o	f income or exp	penditure of price	or period cr	edited or debited t	to the profit and le	oss account	:-	
		Туре	100	Particulars		Amount		Prior per	riod to	which
		11		METAN	z estab	DARING		itrelates(Yo		уууу-
				INV	(UC			yyformat)		
		Nil						, , , , , , , , , , , , , , , , , , ,		
28	Whe	ther during th	ne previous yea	ir the assessee l	nas received	d any property, be	eing share of a co	ompany not	being a	
						ithout consideration				
	refer	red to in secti	on 56(2)(viia)	•			•			
		Name of		f the Name of	of the CIN	of the company	No. of Shares	Amount	of Fair	Market
		person	from person,	if company		1 3		consideration		of the
		1.	shares available					oaid	shares	
		received		received						
		Nil								
29	Whe	ther during th	e previous year	the assessee re	ceived any	consideration for i	ssue of shares wh	nich exceeds	the fair	
		-			-	b). If yes, please f				
						, if No. of Shares		of Fair	Market	
				ssue of availabl		, l	consideration	value	e of the	İ
		shares					received	share		
		Nil					1			
A(a)		amount is to	be included as	income cha	rgeable under the	head Income from	om other so	urces as N	lo
`						66? (b) If yes, plea				
		Sl No.		e of Income		, , , , , , , , , , , , , , , , , , , ,	Amount			
		Nil	12							
B(a	a)		amount is to	be included as	income cha	rgeable under the	head Income fro	om other so	urces as N	lo
`	,	_				(Yes/No) (b) If ye				
		Sl No.		e of Income		, , , , , , , , , , , , , , , , , , ,	Amount			
		Nil	1 (4141							
	1	1								

1 1		•					r any amoi yee chequ			,	iing inte	rest on	tne amoui	nt borrowe	(a) No
\vdash	гера						City or				t Dot	- of	Amount	Amount	Data of
		1							Pincode					Amount	Date of
		the	the		Line 1	Line 2	Town or			borrow	ed Born	rowing		repaid	Repaymen
		person	perso				District						including		
		from	availa	ible									interest		
		whom													
		amount													
		borrowe													
		or repai													
		on hund	li												
		Nil													
A(a	ı)					o transfei	r price, as	referre	d to in su	ıb-sectio	on (1) of	sectio	n 92CE, ha	ıs been ma	de
		during t	he previ	ous ye	ar.										
		(b) If ye	es, please	furni	sh the fo	ollowing	details								
		Sl U	nder	whic	h Amou	ınt (in	Whether	the ex	cess If	yes, wl	hether I	f no,	the amou	nt (in Ex	pected date
		No. cl	lause o			`	money		able the						repatriation
			ection (with the						on such		
		1	ection		E adjust		enterprise			•			which ha		
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		bankin	g Cor	npany, a post		nk, a cooper	ative ban	k or in the	case of t	ransactions		to in section 269SS
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ake or P	en or rrovi a	Nil Whet the losection Whet If yes detail If yes incur on-wi	ther a cosses i on 79. Ther the please se of a cerred please dust et ion Ther the please detection Tax deducted and collection	compain experience asset fyes parection	t forwar sessmer in shared d prior see has sh the ssee has as year sh detail any, plea lanation sh the de de previous deduction	eholito the increase since sin	ding of the previous state that section 73 s of specurif any adding adding adding the section when the section when the section are to desh.	reciation reciat	pany har cannor lation lo referred er the cor loss if an e under	staken pet be allowers referred to in seempany is Chapter Tax as percentage of the seempany is the seempany i	the following Amount as returned lace in the wed to be considered to in second to i	ng mar Amou as assess previous arried tion 73 in resp be carry pter III isions conditions of deduction	mer, 1 me	to extent brider U/ and vate are due to ard in terms of any spoon a specestion 10A. Total amount on whi	whice rms corrections are considered blished available.	ch No con busine con busine con busine con Chap	No Pess No Pes	tate
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34 b	Wheth the de		ssee is req	uired to f	urnish the state	ement of tax	deducted	or tax collec	ted. If y	es ,plea	se furnish	Yes
	S.No	Tax c	deduction collection t Number	of	Due date : furnishing	for Date furnishi if furnis	ng, tax o	ther the stat deducted or ains informat details/tra th are requireted.	collecte ion abounsaction	d furni at detai as trans	sh list ls/ actions h are 1	
1	1	MUMM		_	31/05/2018	04/09/20	18 Yes		-			
34 c	Wheth S.No	er the asse	ssee is lia		deduction	r section 20 and Amour		section 206C	(7).If ye		se furnish of paymer	
				colle Num	ction Acco ber (TAN)	unt interest section	unde: \(\)/206C(7)	r)				
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35 b		case of a ma	anufacturi	ing conce	rn, give quanti	tative detail	s of the pr	incipal items	of raw 1	naterial	ls, finished	d products
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35 bA	Raw r	naterials : Item Name	. 11	nit Op	eningPurchase		onsumpti-	C-1 C1	osing *	37: -1.1	*D	Cl
	5.110	Item Nam	e Oi		ck during previous	the or	during		ock o	f inished	age of yield	Shortage/ excess, if any
					provious	pr	evious ear	previous year		roducts		
35 hD	Nil Finish	ad product	2 .		provious	pr	evious	previous		roducts		
35 bB	Finish	ed products		Unit		pr ye	evious ear	previous year	p			
35 bB	Finish S.No	ed products Item Na		Unit	Opening Pur stock dur the	chasesQuaring manued vious the p	evious ear ntity S	previous	the C			Shortage/excess, if any
	Finish S.No Nil	Item Na		Unit	Opening Pur stock dur the pre	chasesQuaring manued	evious ear ntity S ufactur- during	previous year	the C			Shortage/excess,
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35 bC	Finish S.No Nil By pro S.No	Item Na oducts : Item Na	ame	Unit	Opening Pur stock dur the pre year	chases Quaring manued vious the pryear chases Quaring manued vious the pryear	ntity Spifactur-during revious Spifactur-	gales during revious year	the C	losing s	stock	Shortage/excess, if any Shortage/excess, if any
35 bC	Finish S.No Nil By pro S.No Nil he case of	Item Na oducts: Item Na of a domest	ame ame	Unit	Opening Pur stock dur the pre yea Opening Pur stock dur the pre yea s of tax on dist	chases Quaring manued vious the pr year chases Quaring manued vious the pr r year	ntity Suffactur-during revious Suffactur-Durin	gales during grevious year gales during grevious year year grevious year year year year year year year year	the C the C	losing s	stock stock	Shortage/excess, if any Shortage/excess, if any
35 bC	Finish S.No Nil By pro S.No	Item Na oducts: Item Na of a domest (a) Total	ame ame	Unit ny, details b) Am	Opening Pur stock dur the pre yea Opening Pur stock dur the pre yea s of tax on distount of (c)	chases Quaring manued vious the pr chases Quaring manued vious the pr chases Quaring manued vious the pr year	ntity Suffactur-during revious Suffactur-during S	gales during grevious year gales during grevious year year grevious year year year year year year year year	the C the C	losing s losing s follow al tax p	stock	Shortage excess, if any Shortage excess, if any

						15-O(1A)	section	on 115	5-O(1A)					
		NT'I		(i)		(ii)							
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11(<i>a)</i>		(22) of section							icha as	referred to	III Sub-Clu	.use (e) 01	
		Sl No.				ved (in Rs			,		Date of 1	receipt		
		Nil												
37	Whet	ther any	cost audit wa	as carri	ed out									Not
	If was		the details if	onr. o	f diagnal	ification	on diag		ont on onv				_	Applicable
			the details, if value/quantity											
38			audit was co											Not
		,						,						Applicable
			the details, if											,
20			value/quantity							1004:	1	1	C . 11	T
39	1		audit was conay be reporte					the Fi	nance Act, I	1994 in	relation to	valuation (of taxable	Not Applicable
			the details, if					oreem	ent on any				_	Applicable
			value/quantity											
40			ding turnover					-		eding pr	evious year	::		
Sl		culars	Previous Y		- /	· ·			Preceding					
No						-		Jibs						
a		l turnov			1	300 T	33	210350	O					477290
_		e assess			117		107		100				10/	_
b	Turne	s profit		- /	nr -		%		177				%	
С		profit	/ 70)56456		33210350	21.24	5%	199	29315	55	477290	61.42%	
	Turne	-		,50150		33210330	21.2.	J / U	1 1/3	27313		177270	01.1270	
d	Stock			- (/')		180	%	5	- 111				%	
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	produ				111	-Q.		a	9		A. P.			
(Tl	_		uired to be fur	nished	for princ	cipal items	s of go	ods tra	ded or man	ufactur	ed or servic	es rendere	d)	
			h the details											n Income-
	tax A	ct, 196	l and Wealth	tax Ac	t, 1957 al	longwith (details	of rele	evant procee	edings				
			ial year to N							d Amo	unt	Remarks		
			demand/ Ta	ax law		raised/Re			d/refund	-				
		Nil	relates to			received)		rece	ivea					
42			er the assesse	e is rec	mired to	furnish st	atemei	nt in Fo	orm No 61	or Forn	1 No. 61 A (or Form No	o 61B? If	No
			ease furnish		1									
		S1 Inc	ome-tax	Type	of Form	Due	date	for l	Date	of	Whether th	ne Form I	f not, plea	se furnish
			artment			furnis	hing		furnishing,		contains		ist of the	
			orting Entity					1	furnished		information			s which
			ntification nber								all transpations		are not rep	orted.
		Nui	nber								transactions are require			
											reported.	d to be		
		Nil		<u> </u>							-r			
43			ther the asses		-	entity or a	alterna	ite repo	orting entity	is liable	e to furnish	the report a	as referred	No
			b-section (2)											
			Whether repo		Name of	parent en	ntity	Name			Date of fu	ırnishing		
			been furnishe	- 1				report		y (if	of report			
		l	he assessee parent entity					applic	aoie)					
			arent entity ilternate rep											
			entity	Jimg										
		Nil												
	A(c)	If Not	due, please e	nter ex	pected da	ite of furn	ishing	the rep	port					

	ril,2019) Total	amount	Expendit	ure in res	spect of enti	ties rec	ristered und	er GST			Expendi	ture
			-		Relating				Total	payment	1 1	
	incurred			services	_					red entities		stered under
	the year		exempt	from	under						GST	
			GST		compositio	n						
					scheme							

Place <u>MUMBAI</u> Name <u>SHYAM SUNDAR PADIA</u>

Date 04/09/2018 Membership Number 047007 FRN (Firm Registration Number) 0113528W

Address D-41/013, VIRAT, GOKULDHAM, FILM CITY ROAD, GOREGAON EAST, MUM

BAI, MAHARASHTRA, 400063,

Form Filing Details		163	200	
Revision/Original	Original	All comes	-4111	

		7/4			Additi	on Details(F	rom Point No. 18)			
Description of	Sl.No.	Date	of	Date	put to	Amount	Adjustme	ent on account	of	Total Amount
Block of Assets		Purchase		use	- 60		MODVAT	Exchange	Subsidy	
		- 187	k.		- "1		1/1/	Rate	Grant	
		777	D		- 6	यामध नामस	. 1749	Change		

Deduction Details(From Point No. 18)	
Description of Block of Assets	Sl.No. Date of Sale etc. Amount





Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADAM8877B	Current Status of PAN	Active	Financial Year	2017-18	Assessment Year	2018-19
Name of Assessee	MUMBAI SURGICA	AL SOCIETY		-			
Address of Assessee	C/O.DR.NARESH T. MUMBAI, MAHAR	ADEPALLI, ROW,74, BH ASHTRA, 400006	AKTAWAR,, NAF	RAYAN DABHOL	KAR ROAD,, NI	EPEANSEA RD,MAL	ABAR HILL,

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1		CADILA PHARM	ACEUTICALS LTD		AHMC00381D	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Jan-2018	F	03-Jun-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
2	\	CORONA REMEDIA	ES PRIVATE LIMITE	D	AHMC03816B	177552.00	3552.00	3552.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	01-Mar-2018	F	09-Jun-2018	-	13776.00	276.00	276.00
2	194C	01-Mar-2018	F	09-Jun-2018	-	13776.00	276.00	276.00
3	194C	20-Dec-2017	F	11-Feb-2018	-	75000.00	1500.00	1500.00
4	194C	19-Dec-2017	F	11-Feb-2018	-	75000.00	1500.00	1500.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
3		ERIS LIFESCII	ENCES LIMITED		AHME00711E	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	16-Jan-2018	F	10-Jun-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
4		INTAS PHARMAC	EUTICALS LIMITED)	AHMI00350A	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Feb-2018	F	23-May-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
5		TORRENT PHARM	MACEUTICALS LTD		AHMT00474F	500049.00	10002.00	10002.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Mar-2018	F	28-May-2018	-	50.00	1.00	1.00
2	194C	02-Dec-2017	F	10-Feb-2018	-	499999.00	10001.00	10001.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6		BIOLITEC INDIA	PRIVATE LIMITED		BLRB06350B	100000.00	2000.00	2000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2018	F	28-May-2018	-	100000.00	2000.00	2000.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7		CONVATEC INDIA	PRIVATE LIMITED)	BLRC11443F	236000.00	23600.00	23600.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2018	F	03-Jun-2018	-	236000.00	23600.00	23600.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited

Sr. No.	Section 1	Transaction Date	Status of Doolsings	Data of Doolsing	Remarks**	Amount Paid /	Tax Deducted ##	TDC Denosited
Sr. No.	Section -	Transaction Date	Status of Booking*	Date of Booking	Kemarks	Credited	Tax Deducted ""	TDS Deposited
1	194C	18-Jan-2018	F	01-Jun-2018	-	200000.00	4000.00	4000.00
2	194C	13-Jun-2017	F	29-Jul-2017	-	30000.00	600.00	600.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	A	ALEMBIC PHARMA	CEUTICALS LIMITE	ED	BRDA03515B	133928.00	2679.00	2679.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	22-Jan-2018	F	18-May-2018	-	133928.00	2679.00	2679.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10		INDIA MEDTRONI	C PRIVATE LIMITE	D	BRDI00265G	990000.00	19800.00	19800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	13-Mar-2018	F	09-Jun-2018	-	990000.00	19800.00	19800.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
11		SHAILLE	NDSCOPY		BRDS04395G	Credited 118000.00	11800.00	Deposited 11800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	104ID	21 May 2019	F	22 Mars 2019	_	Credited	11000.00	11200.00
Sr. No.	194IB	31-Mar-2018	Deductor	23-May-2018	TAN of Deductor	118000.00 Total Amount Paid/	11800.00 Total Tax Deducted #	11800.00 Total TDS
200						Credited		Deposited
12 Sr. No.	Section 1		DIA LIMITED	Data of Do-line	CHET00238A Remarks**	150000.00	15000.00 Tax Deducted ##	15000.00
Sr. No.		Transaction Date	Status of Booking*	Date of Booking		Amount Paid / Credited	1ax Deducted ""	TDS Deposited
1	194IB	15-Sep-2017	F	02-Nov-2017	- CAN 0D 1	150000.00	15000.00	15000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13		TON SCIENTIFIC IN	NDIA PRIVATE L <mark>IM</mark>	ITED	DELG06260C	250000.00	5000.00	5000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Feb-2018	F	07-Jun-2018	-	250000.00	5000.00	5000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
14	KARL	STORZ ENDOSCOP	Y INDIA PRIVATE L	IMITED	DELK03355C	650000.00	13000.00	13000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2018	F	07-Jun-2018		Credited 400000.00	8000.00	8000.00
2	194C	31-Jan-2018	F	07-Jun-2018		150000.00	3000.00	3000.00
3	194C	31-Jan-2018	F	07-Jun-2018	-	100000.00	2000.00	2000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
15]	KCI MEDICAL INDI	A PRIVATE LIMITE	ED .	DELK11040B	125000.00	2500.00	2500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2018	F	03-Jun-2018	-	125000.00	2500.00	2500.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
16		MITP A MEDIC	AL SERVICES LLP		DELM19112C	Credited 84745.00	1695.00	Deposited 1695.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
	1046	25 1 2010	-			Credited	4507.53	•
Sr. No.	194C	25-Jan-2018 Name of	F Deductor	03-May-2018	TAN of Deductor	84745.00 Total Amount Paid/	1695.00 Total Tax Deducted #	Total TDS
						Credited		Deposited
17	Section 1	STRYKER IN Transaction Date	DIA PVT LTD. Status of Booking*	Data of Posting	DELS13712G Remarks**	1000000.00 Amount Paid /	20000.00 Tax Deducted ##	20000.00
Sr. No.				Date of Booking		Credited		TDS Deposited
1 C. N	194C	12-Jan-2018	F	31-May-2018	TAN CD 1	1000000.00	20000.00	20000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
18			H PRIVATE LIMITE		DELT10899A	100000.00	2000.00	2000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	02-Feb-2018	F	06-Jun-2018	-	100000.00	2000.00	2000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
19		DR REDDY'S LAI	BORATORIES LTD.		HYDD00080D	800000.00	16000.00	16000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Sep-2017	F	02-Nov-2017	-	800000.00	16000.00	16000.00
Sr. No.		•	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
20		ALL INDIA SUP	GICAL MFG. CO.		MUMA00247C	Credited 150000.00	3000.00	Deposited 3000.00
		ALL INDIA SUK	.5.20.112 1911 (3, CO.		111011111002470	1,50000.00	3000.00	5000.00

	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194C	10-Feb-2018	F	27-May-2018	-	Credited 50000.00	1000.00	1000.00
2	194C	10-Feb-2018	F	27-May-2018	-	100000.00	2000.00	2000.00
Sr. No.		Name of	Deductor	,	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	ASIAN	INSTITUTE OF ON	COLOGY PRIVATE I	LIMITED	MUMA22555B	500000.00	10000.00	10000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Dec-2017	F	03-Feb-2018	-	500000.00	10000.00	10000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
22		AUSTER	PHARMA		MUMA47947E	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	25-Jan-2018	F	08-Jun-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted#	Total TDS
23	DAI	RD INDIA HEALTH	CADE DDIWATE LIM	UTED	MUMB14367D	Credited 800000.00	16000.00	Deposited 16000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194C	15-Feb-2018	F	14-May-2018	Remarks	Credited 400000.00	8000.00	8000.00
2	194C	15-Feb-2018	F	14-May-2018	_	400000.00	8000.00	8000.00
Sr. No.	1940			14-Way-2016	TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
51.110.				TAIN OF Deductor	Credited	Total Tax Deducted	Deposited	
24	CIPLA LIMITED			MUMC00352C	369000.00	7380.00	7380.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Dec-2017	F	26-Jan-2018	-	150000.00	3000.00	3000.00
2	194C	26-Jun-2017	F	31-Jul-2017	-	36000.00	720.00	720.00
3	194C	09-Jun-2017	F	31-Jul-2017	-	19000.00	380.00	380.00
4	194C	06-Jun-2017	F	31-Jul-2017	/ -	19000.00	380.00	380.00
5	194C	02-Jun-2017	F	31-Jul-2017		19000.00	380.00	380.00
6	194C	26-May-2017	F F	31-Jul-2017	-	35000.00	700.00	700.00
8	194C	22-May-2017	F	31-Jul-2017	-	14000.00	280.00	280.00
9	194C 194C	22-May-2017 03-May-2017	F	31-Jul-2017 31-Jul-2017	-	14000.00 25000.00	280.00 500.00	280.00 500.00
10	194C	03-May-2017	F	31-Jul-2017	-	19000.00	380.00	380.00
11	194C	03-May-2017	F	31-Jul-2017	_	19000.00	380.00	380.00
Sr. No.			Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
	. Name of Deductor				Total Millouit I ala	Total Tax Deducted	TOTAL LDS	
2.5	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED			N.W. 4.5004.0.6.4	Credited		Deposited	
25		OSMITHKLINE PHA	ARMACEUTICALS L		MUMG00196A	Credited 150000.00	3000.00	Deposited 3000.00
25 Sr. No.	GLAX Section 1			IMITED Date of Booking	MUMG00196A Remarks**	Credited		Deposited
		OSMITHKLINE PHA	ARMACEUTICALS L			Credited 150000.00 Amount Paid /	3000.00	Deposited 3000.00
Sr. No.	Section ¹	OSMITHKLINE PHA Transaction Date 20-Feb-2018	ARMACEUTICALS L Status of Booking*	Date of Booking		Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/	3000.00 Tax Deducted ##	3000.00 TDS Deposited 3000.00 Total TDS
Sr. No. 1 Sr. No.	Section ¹	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of	Status of Booking* F Deductor	Date of Booking	Remarks** - TAN of Deductor	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted #	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited
Sr. No. 1 Sr. No. 26	Section ¹ 194C	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of	Status of Booking* F Deductor AHARASHTRA	Date of Booking 08-Jun-2018	Remarks** - TAN of Deductor MUMG08437C	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00
Sr. No. 1 Sr. No.	Section ¹	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of	Status of Booking* F Deductor	Date of Booking	Remarks** - TAN of Deductor	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted #	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited
Sr. No. 1 Sr. No. 26 Sr. No.	Section ¹ 194C Section ¹ 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018	ARMACEUTICALS L Status of Booking* F Deductor AHARASHTRA Status of Booking* F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018	Remarks** - TAN of Deductor MUMG08437C	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited
Sr. No. 1 Sr. No. 26 Sr. No. 1 2	194C	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018	ARMACEUTICALS L Status of Booking* F Deductor AHARASHTRA Status of Booking* F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 8483.07	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3	Section ¹ 194C Section ¹ 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018	ARMACEUTICALS L Status of Booking* F Deductor AHARASHTRA Status of Booking* F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4	Section ¹ 194C Section ¹ 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018	F CONTROL OF THE PROPERTY OF T	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5	Section 1 194C Section 1 194A 194A 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018	F Control of Booking* From Deductor AHARASHTRA Status of Booking* F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6	Section 1 194C Section 1 194A 194A 194A 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018	F F F F F F F F F F F F F F F F F F F	08-Jun-2018 08-Jun-2018 08-Jun-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7	Section 1 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Fcb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Fcb-2018	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 861.08 861.08 30225.00	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00 3023.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00 3023.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8	Section 1 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Feb-2018 09-Feb-2018	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 861.08 861.08 30225.00 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00 3023.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00 3023.00 152.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9	Section 1 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Feb-2018 09-Feb-2018 09-Feb-2018	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08 861.08 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00 3023.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 86.00 86.00 86.00 86.00 3023.00 152.00 152.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10	Section 1 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Feb-2018 09-Feb-2018	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 861.08 861.08 30225.00 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00 3023.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00 3023.00 152.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9	Section 1 194C Section 1 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Feb-2018 09-Feb-2018 09-Feb-2018	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08 861.08 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00 152.00 152.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 86.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11	Section 1 194C Section 1 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08 861.08 1516.03 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 86.00 152.00 152.00 152.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 3023.00 152.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12	Section 1 194C Section 1 194A	OSMITHKLINE PHA Transaction Date 20-Fcb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Fcb-2018 09-Fcb-2018 09-Fcb-2018 09-Fcb-2018 09-Fcb-2018	ARMACEUTICALS L Status of Booking* F Deductor AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 Date of Booking 03-May-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08 861.08 1516.03 1516.03 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00 3023.00 152.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Section 1 194C Section 1 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 10-Nov-2017	ARMACEUTICALS L Status of Booking* F Characteristics of Booking* AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 08-Jun-2018 03-May-2018 12-Jan-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 30225.00 1516.03 1516.03 1516.03 1516.03	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 152.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 150.00 150.00 150.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Section 1 194C Section 1 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 10-Nov-2017 10-Nov-2017	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 08-Jun-2018 03-May-2018 12-Jan-2018 12-Jan-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 30225.00 1516.03 1516.03 1516.03 1516.03 1495.89	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 150.00 150.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 152.00 152.00 152.00 150.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Section 1 194C Section 1 194A	OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 10-Nov-2017 10-Nov-2017	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 08-Jun-2018 03-May-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 30225.00 1516.03 1516.03 1516.03 1516.03 1495.89	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 152.00 150.00 150.00	Deposited 3000.00 TDS Deposited 3000.00 TOTAL TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 152.00 152.00 152.00 152.00 152.00 150.00
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Section 1 194C Section 1 194A OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 10-Nov-2017 10-Nov-2017 10-Nov-2017	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 03-May-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08 861.08 1516.03 1516.03 1516.03 1516.03 1495.89 1495.89	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 150.00 150.00 150.00 150.00	Deposited 3000.00 TDS Deposited 3000.00 Total TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 150.00	
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Section 1 194C Section 1 194A OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 10-Nov-2017 10-Nov-2017 10-Nov-2017 10-Nov-2017 Name of	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 03-May-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018	Remarks** - TAN of Deductor MUMG08437C Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid/ Credited 58073.07 Amount Paid / Credited 861.08 861.08 861.08 861.08 861.08 30225.00 1516.03 1516.03 1516.03 1516.03 1495.89 1495.89 1495.89 Total Amount Paid/	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 152.00 150.00 150.00 150.00 150.00 150.00	Deposited 3000.00 TDS Deposited 3000.00 TOTAL TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00 152.00 152.00 152.00 152.00 152.00 150.00	
Sr. No. 1 Sr. No. 26 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 Sr. No.	Section 1 194C Section 1 194A OSMITHKLINE PHA Transaction Date 20-Feb-2018 Name of BANK OF MA Transaction Date 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 31-Mar-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 09-Feb-2018 10-Nov-2017 10-Nov-2017 10-Nov-2017 10-Nov-2017 Name of	ARMACEUTICALS L Status of Booking* F AHARASHTRA Status of Booking* F F F F F F F F F F F F F	Date of Booking 08-Jun-2018 03-May-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018 12-Jan-2018	Remarks**	Credited 150000.00 Amount Paid / Credited 150000.00 Total Amount Paid / Credited 58073.07 Amount Paid / Credited 861.08 8483.07 861.08 861.08 861.08 861.08 30225.00 1516.03 1516.03 1516.03 1516.03 1516.03 1495.89 1495.89 1495.89 1495.89 Total Amount Paid / Credited Total Credite	3000.00 Tax Deducted ## 3000.00 Total Tax Deducted # 5811.00 Tax Deducted ## 86.00 848.00 86.00 86.00 86.00 3023.00 152.00 152.00 152.00 152.00 150.00 150.00 150.00 150.00 150.00 Total Tax Deducted #	Deposited 3000.00 TDS Deposited 3000.00 TOTAL TDS Deposited 5811.00 TDS Deposited 86.00 848.00 86.00 86.00 86.00 86.00 152.00 152.00 152.00 152.00 152.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 Total TDS Deposited 1000.00 150.	

					I	I	I I	
1	194C	04-Dec-2017	F	11-Feb-2018	-	100000.00	2000.00	2000.00
2	194C	04-Dec-2017	F	11-Feb-2018	-	150000.00	3000.00	3000.00
3	194C	04-Dec-2017	F	11-Feb-2018	-	750000.00	15000.00	15000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
28		ZUVENTUS HEAL	THCARE LIMITED		MUMM16073B	1170408.00	23408.00	23408.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
	1015	00.7 2040	-	20.15 2010		Credited	20.400.00	20,100,00
1	194C	08-Jan-2018	F F	29-May-2018	-	1020408.00	20408.00	20408.00
Sr. No.	194C	07-Nov-2017	Deductor	28-Jan-2018	TAN of Deductor	150000.00 Total Amount Paid/	3000.00 Total Tax Deducted #	3000.00 Total TDS
51. 110.		TVAILE OF	Deductor		TAN Of Deductor	Credited	Total Tax Deducted	Deposited
29		MERCK SPECALITII	ES PRIVATE LIMITE	ED	MUMM27186F	200000.00	4000.00	4000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	12-Jan-2018	F	23-May-2018	_	200000.00	4000.00	4000.00
Sr. No.	13.10		Deductor	25 May 2010	TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
						Credited		Deposited
30	OM SURGICAL Section 1 Transaction Date Status of Booking* Date of Booking				MUMO02524E	200000.00	4000.00	4000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	01-Feb-2018	F	18-May-2018	-	200000.00	4000.00	4000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
24		grava pre 1 page 1 d	D . TOD I DO I II I I I I I I		NATIONAL CONTRACTOR OF THE PROPERTY OF THE PRO	Credited	400.00	Deposited
31	Section 1	SUN PHARMA LABO			MUMS76383G Remarks**	20000.00 Amount Paid /	400.00	400.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Kemarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	28-Nov-2017	F	11-Feb-2018	-	20000.00	400.00	400.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
22	VCELLAN	ICE MEDICAL TECH	INOLOGIES DRIVAT	TE LIMITED	MUMX00471C	Credited 150000.00	3000.00	Deposited 2000 00
32 Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
SI. I to:	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Credited	Tax Deducted	1 DS Deposited
1	194C	12-Jan-2018	F	31-May-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
33		YES BANI	K LIMITED		MUMY01286F	250000.00	5000.00	5000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
						Credited		-
1	194C	24-Jan-2018	F	29-May-2018	-	250000.00	5000.00	5000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
34		POONAM VIN	NOD GURNANI		NSKP07039E	98000.00	1960.00	1960.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
1	194C	21 Dec 2017	F	12 F-1, 2019		Credited 98000.00	1960.00	1960.00
Sr. No.	194C	31-Dec-2017	Deductor	12-Feb-2018	TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
51.110.		rvaine of	Deductor		1741 VI Deductor	Credited	Total Tax Deducted	Deposited
35	DRSTORE	HEALTHCARE SER	VICES INDIA PRIVA	TE LIMITED	PNED10828G	100000.00	10000.00	10000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	16-Jan-2018	F	29-May-2018	-	100000.00	10000.00	10000.00
Sr. No.			Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
						Credited		Deposited
36		EMCURE PHARMA			PNEE00094D	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	09-Jan-2018	F	03-Jun-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
27	-	DECEMBLE VAN DE	DIA DRIVATE LICE	TED	DNIEEGOTEGE	Credited	10000.00	Deposited
37	Section 1	RESENIUS KABI INI Transaction Date			PNEF00178D Remarks**	500000.00 Amount Paid /	10000.00 Tax Deducted ##	TDS Deposited
Sr. No.	Section .	11 ansaction Date	Status of Booking*	Date of Booking	Remarks"	Credited	Tax Deducted an	i DS Deposited
1	194C	08-Feb-2018	F	01-Jun-2018	-	500000.00	10000.00	10000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
38		MEYER ORGANIC	S PRIVATE LIMITEI)	PNEM07443C	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Credited		
1	194C	30-Nov-2017	F	27-Jan-2018	-	150000.00	3000.00	3000.00
Sr. No.	. Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
39	MILIND RAMKRISHNA CHAUDHARI				PNEM10405D	150000.00	3000.00	3000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
						Credited		-

					I			
1	194C	26-Jan-2018	F	31-May-2018	-	150000.00	3000.00	3000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40		MATRIX MEDICAL	S PRIVATE LIMITE	D	PNEM11977A	450000.00	9000.00	9000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	18-Jan-2018	F	09-Jun-2018	-	450000.00	9000.00	9000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41		ALKEM LABORA	TORIES LIMITED		PTNA00241D	800000.00	16000.00	16000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	01-Oct-2017	F	28-Feb-2018	-	800000.00	16000.00	16000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
42	OLYMPUS MEDICAL SYSTEMS INDIA PRIVATE LIMITED				RTKO01218A	1000000.00	20000.00	20000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	05-Jan-2018	F	18-May-2018	-	500000.00	10000.00	10000.00
2	194C	05-Jan-2018	F	18-May-2018	=	500000.00	10000.00	10000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
43	PE	NTAX MEDICAL IN	DIA PRIVATE LIMI	TED	RTKP06039F	100000.00	2000.00	2000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Jan-2018	F	15-May-2018	-	100000.00	2000.00	2000.00
Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	M	ERIL ENDO SURGE	RY PRIVATE LI <mark>MIT</mark>	TED	SRTM06136E	1677966.00	33560.00	33560.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	19-Mar-2018	F	30-May-2018	-	677966.00	13560.00	13560.00
2				26-Jan-2018	/ -	1000000.00	20000.00	20000.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Dec	luctor	Total Amount Paid / Credited	Total Tax Deducted#	Total TDS Deposited	
Sr. No.	Section 1	Transaction Date	Date of Booking		Remark	S**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	PAN of Deductor Transaction Date		Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.		Name	of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

Part D - Details of Paid Refund

	Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
]							

Part E - Details of AIR Transaction

Sr.	Type Of 4	Name of AIR Filer	Transaction	Single/Joint	Number of	Amount	Mode	Remarks**
No.	Transaction		Date	Party Transaction	Parties			

No Transactions Present

Notes For AIR:

^{1.}Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be undated after filing AIR.

updated after filing AIR.

2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

Assessee PAN: AADAM8877B Assessee Name: MUMBAI SURGICAL SOCIETY Assessment Year: 2018-19

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS
		Gross Total Across Deductor(s)					

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification		
A	Deductor		
A1	Deductor		
A2	Deductor		
В	Collector		
С	Assessing Officer / Bank		
D	Assessing Officer / ITR-CPC		
E	Concerned AIR Filer		
F	NSDL / Concerned Bank Branch		
G	Deductor		

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition	
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement	
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)	
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)	
О	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement	

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter
'G'	Reprocessing of Statement

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be

Assessee PAN: AADAM8877B Assessee Name: MUMBAI SURGICAL SOCIETY Assessment Year: 2018-19

- verified before claiming tax credit and only the amount which pertains to you should be claimed d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax

- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties f. Date is displayed in dd-MMM-yyyy format g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	195	Other sums payable to a non-resident
193	Interest on Securities	196A	Income in respect of units of non-residents
194	Dividends	196B	Payments in respect of units to an offshore fund
194A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
194B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
194BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human
194C	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
194D	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest
194DA	Payment in respect of life insurance policy		lease
194E	Payments to non-resident sportsmen or sports associations	206CD	Collection at source from any other forest produce (not being tendu leaves)
194EE	Payments in respect of deposits under National Savings Scheme	206CE	Collection at source from any scrap
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I	Rent	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CL	Collection at source on sale of Motor vehicle
194LA	Payment of compensation on acquisition of certain immovable	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LB	Income by way of Interest from Infrastructure Debt fund	206CN	Collection at source on providing of any services(other than Ch
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description	Code	Desc
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty

Couc	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax

0033 Gift Tax

Wealth Tax

0032

3.Major Head

4. Type of Transaction

Code	Description		
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking		
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.		
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.		
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.		
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.		
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more		
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.		
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.		

*Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		