

**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 31<sup>st</sup> 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 mis-statement. 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 :-



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- i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31<sup>st</sup> 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

*SP 3/9/2018*  
Shyam Sundar Padia.  
Partner.  
M.No. 47007.



Place : Mumbai.

Date : 3<sup>rd</sup> September, 2018.

**MUMBAI SURGICAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018**

Previous Year's	EXPENDITURE	AMOUNT		Previous Year's	INCOME		
		(RS.P.)	(RS.P.)		(RS.P.)	(RS.P.)	
	To Expenditure in respect of Properties:-				By Rent (Accrued)		
	Rent, Rates & Taxes & Cess				(Realised)		
	Repairs and Maintenance				By Interest (Accrued)	58,073.07	
	Salaries				(Realised)		58,073.07
	Insurance				On Securities		
	Depreciation (by way of provision of adjustments)				On Loans		
	Other Expenses				On Saving Bank Accounts	11,188.00	
	To Establishment Expenses			10,024.00	State Bank of Hyderabad		
	Electricity & Power Expenses			3,366.00	Indian Overseas Bank	6,603.00	17,791.00
	Printing & Stationery Expenses				By Dividend		
	Postages & Courier Expenses						
30,000.00	Staff Salaries & Wages	49,500.00			By Donations in Cash or Kind		
	Repairs and Maintenance	800.00					
20.93	Bank Charges	2,487.12	52,787.12		By Grants		
	To Remuneration to Trustees						
	Remuneration amounts paid						
	To Remuneration (in the case of math) to the head of the math including his household expenditure, if any				By Income from other sources		
	To Legal Expenses			4,63,900.00	Doctors Conference Registrations & Contributions Receipts	1,12,80,268.00	
11,500.00	To Audit Fees		30,000.00		Other Receipts		
	To Contribution & Fees				Sponsorship Receipts	2,17,91,120.00	
	To Amounts Written Off				Sundry Bal W/ off	63,098.00	3,31,34,486.00
	To Miscellaneous Expenses						
	To Depreciation on Fixed Assets				By Transfers from Reserve		
	To Amounts transferred to Reserves or Specific Funds						



**MUMBAI SURGICAL SOCIETY**  
 HON. SECRETARY

**MUMBAI SURGICAL SOCIETY**  
 PRESIDENT



MUMBAI SURGICAL SOCIETY



**MUMBAI SURGICAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018**

Previous Years	EXPENDITURE	AMOUNT (RS.P.)	AMOUNT (RS.P.)	Previous Years	INCOME	AMOUNT (RS.P.)	AMOUNT (RS.P.)
	To Expenditure on Objects of the Trust/Society						
	a. Religious -						
	b. Educational & Medical Relief	4,89,463.00					
1,01,903.00	Seminar & Conference Expenses	1,33,58,450.50					
4,830.00	Hotel Lodging & Boarding Expenses	3,90,380.00					
920.00	Printing & Stationery Expenses	1,058.00					
20,074.00	Domain Charges						
2,575.00	Membership & Subscription Expenses	51,662.00					
	Postages & Courier Expenses	52,160.00					
	Conveyance & Travelling Expenses	14,50,881.00					
	Entertainment Expenses	3,69,151.00					
	Catering Expenses	3,024.00					
10,312.00	Telephone & Website Exps.	26,69,918.00					
2,000.00	Photography & Audio Visual Expenses	3,35,000.00					
	Generator Expenses	29,09,908.50					
	GST Expenses	2,81,500.00					
	Mvat Expenses	72,028.00					
	TDS Expenses	1,50,000.00					
	Accounting Charges	2,76,000.00					
	Stall Expenses	12,37,959.00					
	Equipment & Premises Hire Exps	10,75,467.00					
	Events Management Exps.	6,77,000.00					
	Information Technology Services	26,697.00					
	Staff Welfare Expenses	85,000.00					
	License Fees Exps.	58,000.00					
	Security & Volunteers Exps.	45,000.00	2,60,65,707.00				
	Awards & Prize Distribution Exps.						
	c. Medical Relief						
	d. Relief of Poverty & Other Charitable Objects		5,400.00				
	e. Other Charitable Objects - Flood Relief						
2,93,155.07	By Surplus carried over to Balance Sheet		70,56,455.95				
4,77,290.00	Total		3,32,10,350.07	4,77,290.00	Total		3,32,10,350.07

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

(Shyam Sundar Padia)  
 Partner  
 Date: 03.09.2018  
 Place: Mumbai



For MUMBAI SURGICAL SOCIETY

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

(Dr. Kishor Adyarathaya)  
 Hon. President



**PRESIDENT**

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

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

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
1,44,422.47	Trusts Funds or Corpus:-				Immovable Properties:- (At Cost)		
	Balance as per last Balance Sheet	12,97,225.54			Balance as per last Balance Sheet		
8,62,048.00	Addition during the year (give details)				Additions during the year		
	Donations towards the corpus of the trust				Less: Sales during the year		
					Depreciation up to date		
	Memberships Fees				Investments:- ( At Cost)		
	Less:-	12,97,225.54					
	Earlier Years Deficits				Fixed Deposit With Bank of Maharashtra	10,00,000.00	
2,90,755.07	Deficit transferred to Corpus Account	66,15,756.95	79,12,982.49		Accrued Interest	52,262.07	10,52,262.07
	<b>Other Farnarked Funds:-</b>				Deposit with Government Bodies		
	(Created under the provisions of the Trust				Fixed Assets		
	Deed or scheme or out of the income)				Balance as per last Balance Sheet		
	Depreciation Fund				Additions during the year		
	Sinking Fund				Less: Sales During the year		
	Reserve Fund				depreciation up to date		
	Any Other Fund						
	<b>Loans (Secured or Unsecured):-</b>				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Trustees				Loans Scholarships		4,02,376.00
	From Others.				Other Loans - GST Input C/Fd		
	Advance Received				Advances:-		
5,00,000.00	Dr. Roy Suneel Vasudev Patankar				To Trustees		
	<b>Liabilities:-</b>				To Employees		
	For Expenses				To Others		
23,000.00	Outstanding Expenses Payable						
	TDS Payable	5,73,244.00					
	GST Payable	14,09,314.00					
	For Advances						
	For Rent and Other Deposits				Income Outstanding:-		
	For Sundry Credit Balances	30,51,842.00	50,34,400.00		Rent		
					Interest		
					Other Income		



MUMBAI SURGICAL SOCIETY  
HON. SECRETARY

MUMBAI SURGICAL SOCIETY  
PRESIDENT





## MUMBAI SURGICAL SOCIETY

### BALANCE SHEET AS AT 31st MAR,2018

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

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

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


  
 (Dr. J. K. K. K. K.) Secretary  
 (Dr. Kishor Advantthaya) PRESIDENT

Date: 03.09.2018  
Place: Mumbai



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

(Shyam Sundar Padia)  
Partner  
Date: 03.09.2018  
Place: Mumbai

*Mps 3/9/2018*



MUMBAI SURGICAL SOCIETY



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

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

**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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MUMBAI SURGICAL SOCIETY			AADAM8877B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	74,	BHAKTAWAR,				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	NARAYAN DABHOLKAR ROAD,	NEPEANSEA RD, MALABAR HILL		Aadhaar Number/Enrollment ID		
	Town/City/District	State	Pin/ZipCode			
MUMBAI	MAHARASHTRA	400006				
Designation of AO(Ward/Circle)			ITO-WARD-19(1)(4), MUMBAI	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			284074081040918	Date(DD/MM/YYYY)	04-09-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	7056456
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	7056460
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	2186053
	5	Interest and Fee Payable			5	199372
	6	Total tax, interest and Fee payable			6	2385425
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	381746
			c	TCS	7c	0
d			Self Assessment Tax	7d	2003680	
e			Total Taxes Paid (7a+7b+7c +7d)	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 SI No & issuer 562358CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



FORM NO. 3CB

[See rule 6G(1)(b)]

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

1. **We** have examined the balance sheet as at 31st March **2018** and the **Income and expenditure account** for the period beginning from **01/04/2017** to ending on **31/03/2018** attached herewith, of **MUMBAI SURGICAL SOCIETY 74, BAKHTAWAR, NARAYAN DABHOLKAR ROAD, NEPEAN SEA ROAD, MUMBAI, MAHARASHTRA, 400006 AADAM8877B,**

2. **We** certify that the balance sheet and the **Income and expenditure account** are in agreement with the books of account maintained at the head office at **MUMBAI,** and **0** 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 **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** knowledge and belief, were necessary for the examination of the books.

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

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **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 **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification 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, MUMBAI, MAHARASHTRA, 400063**

INCOME TAX DEPARTMENT

**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee		MUMBAI SURGICAL SOCIETY			
2	Address		74, BAKHTAWAR, NARAYAN DABHOLKAR ROAD, NEPEAN SEA ROAD, MUMBAI, MAHARASHTRA, 400006			
3	Permanent Account Number (PAN)		AADAM8877B			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax MAHARASHTRA	27AADAM8877B1ZC			
5	Status		AOP/BOI			
6	Previous year from		01/04/2017 to 31/03/2018			
7	Assessment Year		2018-19			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					Yes
	Name				Profit Sharing Ratio (%)	
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					No
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector		Sub Sector		Code	
	SOCIAL AND COMMUNITY WORK		Other Social or community service n.e.c		19009	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	Business	Sector	SubSector		Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					No
	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	LEDGERS	ONE DAY SURGERY CENTRE	15, SADGURU SADAN, OPP. BABULNATH MANDIR	MUMBAI	MAHARASHTRA	400007
	BANK BOOK	ONE DAY SURGERY CENTRE	15, SADGURU SADAN, OPP. BABULNATH MANDIR	MUMBAI	MAHARASHTRA	400007
	CASH BOOK	ONE DAY SURGERY CENTRE	15, SADGURU SADAN, OPP. BABULNATH MANDIR	MUMBAI	MAHARASHTRA	400007
	JOURNALS	ONE DAY SURGERY CENTRE	15, SADGURU SADAN, OPP. BABULNATH MANDIR	MUMBAI	MAHARASHTRA	400007
	VOUCHERS	ONE DAY SURGERY CENTRE	15, SADGURU SADAN, OPP. BABULNATH MANDIR	MUMBAI	MAHARASHTRA	400007
	REGISTERS	ONE DAY SURGERY CENTRE	15, SADGURU SADAN, OPP. BABULNATH MANDIR	MUMBAI	MAHARASHTRA	400007
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					

	Books Examined			
	<b>LEDGERS</b>			
	<b>BANK BOOK</b>			
	<b>CASH BOOK</b>			
	<b>JOURNALS</b>			
	<b>VOUCHERS</b>			
	<b>REGISTERS</b>			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).			<b>No</b>
	Section			Amount
	Nil			
13 a	Method of accounting employed in the previous year	<b>Mercantile system</b>		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			<b>No</b>
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)	
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			<b>No</b>
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.			
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	<b>Total</b>			
13 f	Disclosure as per ICDS.			
	ICDS	Disclosure		
	<b>ICDS I - Accounting Policies</b>	<b>ASSESSEE FOLLOWS MERCANTILE SYSTEM OF ACCOUNTING</b>		
	<b>ICDS II - Valuation of Inventories</b>	<b>THERE IS NO INVENTORY AND HENCE NOT APPLICABLE</b>		
	<b>ICDS III - Construction Contracts</b>	<b>NO SUCH CONTRACTS AND HENCE NOT APPLICABLE</b>		
	<b>ICDS IV - Revenue Recognition</b>	<b>ALL REVENUES ARE RECOGNISED AS PER MERCANTILE SYSTEM OF ACCOUNTING</b>		
	<b>ICDS V - Tangible Fixed Assets</b>	<b>THERE ARE NO TANGIBLE FIXED ASSETS AND HENCE NOT APPLICABLE</b>		
	<b>ICDS VII - Governments Grants</b>	<b>NO GOVT GRANTS AND HENCE NOT APPLICABLE</b>		
	<b>ICDS IX - Borrowing Costs</b>	<b>NO BORROWING COSTS AND HENCE NOT APPLICABLE</b>		
	<b>ICDS X - Provisions, Contingent Liabilities and Contingent Assets</b>	<b>THERE ARE NO CONTINGENT LIABILITIES AND ALL ELEVENT PROVISIONS MADE</b>		
14 a	Method of valuation of closing stock employed in the previous year.			<b>AT COST OR MARKET VALUE, WHICHEVER IS LOWER</b>
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			<b>No</b>
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade			
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
	Nil			
16	Amounts not credited to the profit and loss account, being:-			
16 a	The items falling within the scope of section 28			
	Description	Amount		
	Nil			
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned			
	Description	Amount		
16 c	Escalation claims accepted during the previous year			
	Description	Amount		
	Nil			
16 d	Any other item of income			
	Description	Amount		
	Nil			
16 e	Capital receipt, if any			
	Description	Amount		
	Nil			



17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-									
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent of age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)			
	Nil									
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :									
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.						
	Nil									
20	a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]								
		Description						Amount		
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):								
		Nature of fund			Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities		
	Nil									
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc								
		Capital expenditure								
		Particulars						Amount in Rs.		
		Personal expenditure								
		Particulars						Amount in Rs.		
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party								
		Particulars						Amount in Rs.		
		Expenditure incurred at clubs being entrance fees and subscriptions								
		Particulars						Amount in Rs.		
		Expenditure incurred at clubs being cost for club services and facilities used.								
		Particulars						Amount in Rs.		
		Expenditure by way of penalty or fine for violation of any law for the time being force								
		Particulars						Amount in Rs.		
		Expenditure by way of any other penalty or fine not covered above								
		Particulars						Amount in Rs.		
		Expenditure incurred for any purpose which is an offence or which is prohibited by law								
		Particulars						Amount in Rs.		
(b)	Amounts inadmissible under section 40(a):-									
	(i) as payment to non-resident referred to in sub-clause (i)									
	(A) Details of payment on which tax is not deducted:									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
	(ii) as payment referred to in sub-clause (ia)									
	(A) Details of payment on which tax is not deducted:									

	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (ia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
	Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability						Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability						Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23	Particulars of any payment made to persons specified under section 40A(2)(b).										
	Name of Related Person	PAN of Related Person	Relation			Nature of Payment Made(Amount) trasaction					
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.										

	Section	Description	Amount
	Nil		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.		
	Name of Person	Amount of income	Section
	Description of Transaction		
	Computation if any		
	Nil		
26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-	
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-	
26	(i)(A)(a)	Paid during the previous year	
	Section	Nature of liability	Amount
	Nil		
26	(i)(A)(b)	Not paid during the previous year	
	Section	Nature of liability	Amount
	Nil		
26	(i)B	was incurred in the previous year and was	
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	
	Section	Nature of liability	Amount
	Tax,Duty,Cess,Fee etc	TAXDEDUCTEDATSOURCES	573224
	Tax,Duty,Cess,Fee etc	GST	1409314
26	(i)(B)(b)	not paid on or before the aforesaid date	
	Section	Nature of liability	Amount
	Nil		
	(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	Yes	MVAT, GST AND TDS EXPENSES
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts	No
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
	Opening Balance		
	Credit Availed		
	Credit Utilized		
	Closing/Outstanding Balance		
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-	
	Type	Particulars	Amount
			Prior period to which it relates (Year in yyyy-yy format)
	Nil		
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)		
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received
	CIN of the company	No. of Shares Received	Amount of consideration paid
	Fair Market value of the shares		
	Nil		
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same		
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares
	Amount of consideration received	Fair Market value of the shares	
	Nil		
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:		No
	SI No.	Nature of Income	Amount
	Nil		
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:		No
	SI No.	Nature of Income	Amount
	Nil		



30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											
	(b) If yes, please furnish the following details											
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest of income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											
	(b) If yes, please furnish the following details											
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).											
	(b) If yes, please furnish the following details											
	Sl No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	Nil											
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received		Permanent Account Number (if available	Amount of specified sum taken	Whether the specified sum was taken or accepted by	In case the specified sum was taken or accepted by cheque or bank				



		<b>1</b>	<b>DR.ROYSUN EEL V PATA NKAR</b>	<b>PLOT NO.425/ 437, 10TH ROA D, CHEMBUR, MUMBAI</b>	<b>AAGPP10 17L</b>	<b>500000</b>	<b>500000</b>	<b>Yes-Cheque</b>	<b>Account payee cheque</b>			
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received			Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		<b>Nil</b>										
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received			Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		<b>Nil</b>										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
		<b>Nil</b>										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.								<b>No</b>		
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.								<b>No</b>		
		<b>If yes, please furnish the details below</b>										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year								<b>No</b>		
		<b>If yes, please furnish details of the same</b>										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
		<b>If yes, please furnish the details of speculation loss if any incurred during the previous year</b>										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)									<b>No</b>		
		S.No	Section	Amount								
		<b>Nil</b>										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									<b>Yes</b>	
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified	Total amount on which tax was required to be deducted or	Total amount on which tax was deducted or collected at	Amount of tax deducted or collected out of (6)	Total amount of tax deducted or collected at less	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the



				in column (3)	collected out of (4)	specified rate out of (5)		than specified rate out of (7)		credit of the Central Government out of (6) and (8)		
	1	MUMM51239G	194C	Paymentst ocontract ors	19883318	19883318	19883318	397669	0	0	0	
	2	MUMM51239G	194J	Feesforpr ofessional or technical services	1035467	1035467	1035467	103547	0	0	0	
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details: <b>Yes</b>										
		S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.				
		1	MUMM51239G	26Q	31/05/2018	04/09/2018	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish <b>Yes</b>										
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		1	MUMM51239G	54644	54644	2018-09-03						
		2	MUMM51239G	212	212	2018-09-04						
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage excess, if any
		Nil										
35	bB	Finished products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil										
35	bC	By products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in	(c) Amount of reduction referred to in	(d) Total tax as paid thereon	(e) Total tax paid thereon	Amount	Dates of payment			

		section 115-O(1A) (i)	section 115-O(1A) (ii)				
Nil							
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:-						No
	Sl No.	Amount received (in Rs.)			Date of receipt		
Nil							
37	Whether any cost audit was carried out						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	33210350			477290		
b	Gross profit / Turnover			%			%
c	Net profit / Turnover	7056456	33210350	21.25%	293155	477290	61.42%
d	Stock-in-Trade / Turnover			%			%
e	Material consumed/ Finished goods produced			%			%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
Nil							
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish						No
	Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil							
43	(a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
Nil							
A(c)	If Not due , please enter expected date of furnishing the report						

44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)						
	Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil						

Place **MUMBAI**  
Date **04/09/2018**

Name **SHYAM SUNDAR PADIA**  
Membership Number **047007**  
FRN (Firm Registration Number) **0113528W**  
Address **D-41/013, VIRAT,GOKULDHAM,, FILM CITY ROAD, GOREGAON EAST, MUMBAI, MAHARASHTRA, 400063,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	

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



# TRACES

## TDS Reconciliation Analysis and Correction Enabling System



### 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 SURGICAL SOCIETY						
Address of Assessee	C/O.DR.NARESH TADEPALLI, ROW,74, BHAKTAWAR,, NARAYAN DABHOLKAR ROAD,, NEPEANSEA RD,MALABAR HILL, MUMBAI, MAHARASHTRA, 400006						

- 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](http://www.tin-nsdl.com) / [www.utitsl.com](http://www.utitsl.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

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	CADILA PHARMACEUTICALS 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	CORONA REMEDIES PRIVATE LIMITED				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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	ERIS LIFESCIENCES 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	INTAS PHARMACEUTICALS 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 Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	TORRENT PHARMACEUTICALS 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 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 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
8	HEALTHIUM MEDTECH PRIVATE LIMITED				BLRS02607D	230000.00	4600.00	4600.00

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	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	ALEMBIC PHARMACEUTICALS LIMITED				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 MEDTRONIC PRIVATE LIMITED				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/ Credited	Total Tax Deducted #	Total TDS Deposited
11	SHAILI ENDSCOPY				BRDS04395G	118000.00	11800.00	11800.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194IB	31-Mar-2018	F	23-May-2018	-	118000.00	11800.00	11800.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	TABLETS INDIA LIMITED				CHET00238A	150000.00	15000.00	15000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194IB	15-Sep-2017	F	02-Nov-2017	-	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	BOSTON SCIENTIFIC INDIA PRIVATE LIMITED				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 ENDOSCOPY INDIA PRIVATE LIMITED				DELK03355C	650000.00	13000.00	13000.00
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	07-Jun-2018	-	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 INDIA PRIVATE LIMITED				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/ Credited	Total Tax Deducted #	Total TDS Deposited
16	MITRA MEDICAL SERVICES LLP				DELM19112C	84745.00	1695.00	1695.00
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	03-May-2018	-	84745.00	1695.00	1695.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
17	STRYKER INDIA PVT LTD.				DELS13712G	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	12-Jan-2018	F	31-May-2018	-	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	TRIAGE MEDITECH PRIVATE LIMITED				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 LABORATORIES 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.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	ALL INDIA SURGICAL MFG. CO.				MUMA00247C	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	10-Feb-2018	F	27-May-2018	-	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 ONCOLOGY PRIVATE 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/ Credited	Total Tax Deducted #	Total TDS Deposited
23	BARD INDIA HEALTHCARE PRIVATE LIMITED				MUMB14367D	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	15-Feb-2018	F	14-May-2018	-	400000.00	8000.00	8000.00
2	194C	15-Feb-2018	F	14-May-2018	-	400000.00	8000.00	8000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS 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	31-Jul-2017	-	35000.00	700.00	700.00
7	194C	22-May-2017	F	31-Jul-2017	-	14000.00	280.00	280.00
8	194C	22-May-2017	F	31-Jul-2017	-	14000.00	280.00	280.00
9	194C	03-May-2017	F	31-Jul-2017	-	25000.00	500.00	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.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
25	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED				MUMG00196A	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	20-Feb-2018	F	08-Jun-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
26	BANK OF MAHARASHTRA				MUMG08437C	58073.07	5811.00	5811.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2018	F	03-May-2018	-	861.08	86.00	86.00
2	194A	31-Mar-2018	F	03-May-2018	-	8483.07	848.00	848.00
3	194A	31-Mar-2018	F	03-May-2018	-	861.08	86.00	86.00
4	194A	31-Mar-2018	F	03-May-2018	-	861.08	86.00	86.00
5	194A	31-Mar-2018	F	03-May-2018	-	861.08	86.00	86.00
6	194A	31-Mar-2018	F	03-May-2018	-	861.08	86.00	86.00
7	194A	11-Feb-2018	F	03-May-2018	-	30225.00	3023.00	3023.00
8	194A	09-Feb-2018	F	03-May-2018	-	1516.03	152.00	152.00
9	194A	09-Feb-2018	F	03-May-2018	-	1516.03	152.00	152.00
10	194A	09-Feb-2018	F	03-May-2018	-	1516.03	152.00	152.00
11	194A	09-Feb-2018	F	03-May-2018	-	1516.03	152.00	152.00
12	194A	09-Feb-2018	F	03-May-2018	-	1516.03	152.00	152.00
13	194A	10-Nov-2017	F	12-Jan-2018	-	1495.89	150.00	150.00
14	194A	10-Nov-2017	F	12-Jan-2018	-	1495.89	150.00	150.00
15	194A	10-Nov-2017	F	12-Jan-2018	-	1495.89	150.00	150.00
16	194A	10-Nov-2017	F	12-Jan-2018	-	1495.89	150.00	150.00
17	194A	10-Nov-2017	F	12-Jan-2018	-	1495.89	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
27	ABBOTT INDIA LIMITED				MUMK08663E	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	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
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
28	ZUVENTUS HEALTHCARE LIMITED				MUMM16073B	1170408.00	23408.00	23408.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	08-Jan-2018	F	29-May-2018	-	1020408.00	20408.00	20408.00
2	194C	07-Nov-2017	F	28-Jan-2018	-	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
29	MERCK SPECIALITIES PRIVATE LIMITED				MUMM27186F	200000.00	4000.00	4000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	12-Jan-2018	F	23-May-2018	-	200000.00	4000.00	4000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
30	OM SURGICAL				MUMO02524E	200000.00	4000.00	4000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	01-Feb-2018	F	18-May-2018	-	200000.00	4000.00	4000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
31	SUN PHARMA LABORATORIES LIMITED				MUMS76383G	20000.00	400.00	400.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	28-Nov-2017	F	11-Feb-2018	-	20000.00	400.00	400.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
32	XCELLANCE MEDICAL TECHNOLOGIES PRIVATE LIMITED				MUMX00471C	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	12-Jan-2018	F	31-May-2018	-	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
33	YES BANK LIMITED				MUMY01286F	250000.00	5000.00	5000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	24-Jan-2018	F	29-May-2018	-	250000.00	5000.00	5000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
34	POONAM VINOD GURNANI				NSKP07039E	98000.00	1960.00	1960.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	31-Dec-2017	F	12-Feb-2018	-	98000.00	1960.00	1960.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
35	DRSTORE HEALTHCARE SERVICES INDIA PRIVATE LIMITED				PNED10828G	100000.00	10000.00	10000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194J	16-Jan-2018	F	29-May-2018	-	100000.00	10000.00	10000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
36	EMCURE PHARMACEUTICALS LIMITED				PNEE00094D	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	09-Jan-2018	F	03-Jun-2018	-	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
37	FRESENIUS KABI INDIA PRIVATE LIMITED				PNEF00178D	500000.00	10000.00	10000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	08-Feb-2018	F	01-Jun-2018	-	500000.00	10000.00	10000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
38	MEYER ORGANICS PRIVATE LIMITED				PNEM07443C	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>
1	194C	30-Nov-2017	F	27-Jan-2018	-	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Name of Deductor</b>				<b>TAN of Deductor</b>	<b>Total Amount Paid/ Credited</b>	<b>Total Tax Deducted #</b>	<b>Total TDS Deposited</b>
39	MILIND RAMKRISHNA CHAUDHARI				PNEM10405D	150000.00	3000.00	3000.00
<b>Sr. No.</b>	<b>Section 1</b>	<b>Transaction Date</b>	<b>Status of Booking*</b>	<b>Date of Booking</b>	<b>Remarks**</b>	<b>Amount Paid / Credited</b>	<b>Tax Deducted ##</b>	<b>TDS Deposited</b>

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	26-Jan-2018	F	31-May-2018	-	150000.00	3000.00	3000.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
40	MATRIX MEDICALS PRIVATE LIMITED				PNEM11977A	450000.00	9000.00	9000.00
1	194C	18-Jan-2018	F	09-Jun-2018	-	450000.00	9000.00	9000.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
41	ALKEM LABORATORIES LIMITED				PTNA00241D	800000.00	16000.00	16000.00
1	194C	01-Oct-2017	F	28-Feb-2018	-	800000.00	16000.00	16000.00
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
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
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
43	PENTAX MEDICAL INDIA PRIVATE LIMITED				RTKP06039F	100000.00	2000.00	2000.00
1	194C	31-Jan-2018	F	15-May-2018	-	100000.00	2000.00	2000.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
44	MERIL ENDO SURGERY PRIVATE LIMITED				SRTM06136E	1677966.00	33560.00	33560.00
1	194C	19-Mar-2018	F	30-May-2018	-	677966.00	13560.00	13560.00
2	194C	08-Dec-2017	F	26-Jan-2018	-	1000000.00	20000.00	20000.00

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

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	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	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						
No Transactions Present						

## PART B - Details of Tax Collected at Source

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 Head 3	Minor Head 2	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
No Transactions Present						

## Part E - Details of AIR Transaction

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

**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 ###
<b>Gross Total Across Deductor(s)</b>							

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
B	Collector
C	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)
O	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

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 Rules, 1962  
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 lease
194DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)
194E	Payments to non-resident sportsmen or sports associations	206CE	Collection at source from any scrap
194EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194H	Commission or brokerage	206CI	Collection at source from tendu Leaves
194I	Rent	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
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	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Ch
194LB	Income by way of Interest from Infrastructure Debt fund		
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
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

## 3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

## 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		