

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AATPW2348E		
Name	GANESH PRAKASH WADGAONKR		
Address	C/OF JEEVAN ASHAKENDRA,KASHITU STATE PVT LTD,0 , NETAJI SUBHASH CO OPP HSG S OC , UPNAGAR GANDHINAGAR,NASHIK,NASHIK , NASHIK,NASHIK , 19-Maharashtra , 91-India , 422006		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	759344481291022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		20,93,270
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	20,93,270
	Net tax payable	4	4,58,100
	Interest and Fee Payable	5	13,159
	Total tax, interest and Fee payable	6	4,71,259
	Taxes Paid	7	4,71,270
(-)Tax Payable /(-)Refundable (6-7)	8	(-) 10	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(-)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(-)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by GANESH PRAKASH WADGAONKR in the capacity of Self having PAN AATPW2348E from IP address 219.91.175.93 on 29-Oct-2022

DSC Sl. No. & Issuer 5783491 & 1768427264101149057CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AATPW2348E03759344481291022A3A3EDBF60496C5AD3B49D35A34E662598705077

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	GANESH PRAKASH WADGAONKR		
Father's Name	PRAKASH WADGAONKAR		
Address	C/OF JEEVAN ASHAKENDRA,KASHITU STATE PVT LTD,0,NETAJI SUBHASH CO OPP HSG S OC,UPNAGAR GANDHINAGAR,NASHIK,NASHIK,NASHIK,NASHIK,MAHARASHTRA,422006		
E-Mail	ganesh_wadgaonkar2007@rediffmail.com		
Status	Individual	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AATPW2348E	Date of Birth	30/11/1979
Residential Status	Resident	Gender	Male
Nature of Business	HEALTH CARE SERVICES-Other healthcare services(18017)		
Filing Status	Original		
Last Year Return Filed u/s	Normal		
Bank Name	KOTAK MAHINDRA BANK LIMITED, , A/C NO:1611141403 ,Type: ,IFSC: KKBK0000694		
Tele:	9881208993 Mob:9881208993		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)		2212333
Profit as per Profit and Loss a/c		2212334
<u>Add:</u>		
Depreciation Debited in P&L A/c		789857
Total		3002191
<u>Less:</u>		
Depreciation as per Chart u/s 32	789858	
		789858
		<u>2212333</u>
Income from Other Sources (Chapter IV F)		59482
Interest From Saving Bank A/c		4989
Dividend From Shares		54493
		<u>59482</u>
Gross Total Income		2271815
Less: Deductions (Chapter VI-A)		
u/s 80C		
L.I.P.	276318	
		150000
u/s 80TTA (Interest From Saving Bank Account.)		4989
u/s 80D		
Own Family Medical Insurance Premium	23552	
Total Payment Rs.	<u>23552</u>	
		<u>23552</u>
		<u>178541</u>
Total Income		2093274
Round off u/s 288 A		2093270

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due	440481
Health & Education Cess (HEC) @ 4.00%	17619
	<u>458100</u>
T.D.S./T.C.S	84250
	<u>373850</u>
Advance Tax	265000
	<u>108850</u>
Interest u/s 234 A/B/C	13159
	<u>122009</u>
Round off u/s 288B	122010
Deposit u/s 140A	<u>122020</u>
Refundable (Round off u/s 288B)	10

Tax calculation on Normal income of Rs 2093270/-

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 To 1000000 = 500000 @20% = 100000

Tax on 1000001 to 2093270 = 1093270 @30% = 327981

Total Tax = 440481

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (7 Month)	7616	Non-Salary(as per Annexure)	84250
u/s 234C	5543		

(0+1296+3159+1088)

Interest calculated upto October,2022, Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:22 Oct 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6910333	15/06/2021	50532	IDBI BANK LTD. belapur	50000
2	6910333	15/09/2021	50884	IDBI BANK LTD. belapur	75000
3	6910333	15/12/2021	55478	IDBI BANK LTD. belapur	50000
4	6910333	14/03/2022	62236	IDBI BANK LTD. belapur	90000
5	6910333	19/10/2022	51764	IDBI BANK LTD. belapur	80000
6	6910333	20/10/2022	50234	IDBI BANK LTD. belapur	42020
Total					387020

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	514604	0	0	514604	0	0	514604	77191	437413
plant	40%	4345	0	0	4345	0	0	4345	1738	2607
Building	10%	7080450	0	0	7080450	0	0	7080450	708045	6372405
Furniture and Fitting	10%	28840	0	0	28840	0	0	28840	2884	25956

Total	7628239	0	0	7628239	0	0	7628239	789658	6838381
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Interest Calculation u/s 234C

S. No.	Instalment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	373840	15.00	56076	50000	6000	3	0
2.	Second (Up to Sep)	373850	45.00	168233	125000	43200	3	1296
3.	Third (Up to Dec)	373850	75.00	280388	175000	105300	3	3159
4.	Fourth (Up to March)	373850	100.00	373850	265000	108800	1	1088
Total								5543

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 5543

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2022	108850	1088	0	0	0	6631	0
2	May-2022	108850	1088	0	0	0	7719	0
3	June-2022	108850	1088	0	0	0	8807	0
4	July-2022	108850	1088	0	0	0	9895	0
5	August-2022	108850	1088	0	0	0	10983	0
6	September-2022	108850	1088	0	0	0	12071	0
7	October-2022	108850	1088	0	122020	13159	0	108861
Total			7616	0				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	KOTAK MAHINDRA BANK LIMITED		1611141403		KKBK0000694	(Primary)

Details of Dividend From Shares

S.NO.	PARTICULARS	AMOUNT
1	BRITANNIA INDUSTRIES LIMITED	0
2	ASHOK LEYLAND LIMITED	35
3	Other	54458
TOTAL		54493

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Oct 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	APEX WELLNESS HOSPITAL LLP	NSKA08992E	18630	1863	1863
2	ASHOK LEYLAND LIMITED	CHEA31306C	35	0	0
3	ASSOCIATION OF DOCTORS	MUMA65779A	20000	2000	2000
4	BRITANNIA INDUSTRIES LTD	CALB00275C	104	0	0
5	CIPLA LIMITED	MUMC00352C	15000	1500	1500
6	CME FOUNDATION OF INDIA	MUMC20163D	20000	2000	2000
7	EMCURE PHARMACEUTICALS LIMITED	PNEE00094D	20000	2000	2000
8	ERIS LIFESCIENCES LIMITED	AHME00711E	35000	3500	3500
9	ICICI PRUDENTIAL MUTUAL FUND	MUMP16274G	52535	5253	5253
10	INTAS PHARMACEUTICALS LIMITED	AHMI00350A	20000	2000	2000
11	J.B.CHEMICALS & PHARMACEUTICALS LTD.	MUMJ00918B	40000	4000	4000

12	KASLIWAL SUPERSPECIALITY HOSPITAL	NSKK04584G	304859	30486	30486
13	MACLEODS PHARMACEUTICALS LTD	MUMM19658A	45000	4500	4500
14	SOCIETY FOR PREVENTION AND AWARENESS OF DIABATES	KNPS04382A	10000	1000	1000
15	USV PRIVATE LIMITED	MUMU00007A	120000	12000	12000
16	VINOD MADANLAL VIJAN	NSKV00893E	121482	12148	12148
TOTAL			842645	84250	84250

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194JA	15000	5473523	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :5473523	1500
Business	194JB	774971	as above	as above	77497
Other Sources	194	139	59482	Dividend Income:54493 Interest Income:4989	
Other Sources	194K	52535	as above	as above	5253
Total		842645	5533005		84250

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Dividend	54288	Dividend From Shares	54493 -205
2	Sale of securities and units of mutual fund	17507		
3	Business receipts	789971	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity	5473523 -4683552
4	Purchase of securities and units of mutual funds Interest from savings bank	360068	- Interest from saving bank a/c	4989 4989

Signature
(GANESH PRAKASH WADGAONKR)
Date-29.10.2022



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

- I have examined the Balance Sheet as on 31-MAR-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of
GANESH PRAKASH WADGAONKR
C/OF JEEVAN ASHAKENDRA, KASHITU STATE PVT LTD, 0, NETAJI SUBHASH CO OPP HSG S OC, UPNAGAR
GANDHINAGAR, NASHIK, NASHIK, NASHIK, NASHIK
PAN **AATPW2348E**
- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at C/OF JEEVAN ASHAKENDRA, KASHITU STATE PVT LTD, 0, NETAJI SUBHASH CO OPP HSG S OC, UPNAGAR GANDHINAGAR, NASHIK, NASHIK, NASHIK, NASHIK
- (a) I report the following observations/comments/discrepancies/inconsistencies, if any
 - These financial statements are the responsibility of the assessee.
 - Our responsibility is to express an opinion on these financial statement based on our Audit.
 - Balances of Sundry Debtors, Sundry Creditors are subject to Confirmation.
 - As confirmed by the Proprietor there is no Personal Elements are included in Expenses.
 - Turnover of sales is taken net of Taxes and it also includes direct as well as indirect Incomes.
- (b) Subject to above -
 - I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; and
 - in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.



For SHARPS & CO
Chartered Accountant
(Firm Regn No.: 148754W)

ph. 9

(ROHANKUMAR SANJAYKUMAR GANGWAL)
PARTNER
Membership No: 187067

Place :ojhar
Date : 30/09/2022
UDIN : 22187067BBCVSA2950

FORM NO. 3CD

[See rule 6G(2)]

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

Part A

01	Name of the assessee	GANESH PRAKASH WADGAONKR			
02	Address	C/OF JEEVAN ASHAKENDRA, KASHITU STATE PVT LTD, 0, NETAJI SUBHASH CO OPP HSG S OC, UPNAGAR GANDHINAGAR, NASHIK, NASHIK, NASHIK, NASHIK			
03	Permanent Account Number (PAN)	AATPW2348E			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No			
	Name of Act	State	Other	Registration No.	Description (optional)
05	Status	Individual			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(b)- Gross receipts in profession exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)				
		NA					
	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					
		Name of Partner/Member	Date of change	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			
		PROFESSIONS		Other professional services n.e.c.		16019	
		b) If there is any change in the nature of business or profession, the particulars of such change					
		Business	Sector	Sub Sector	Code	Remarks if any:	
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register					



	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.)	C/OF JEEVAN ASHAKENDRA,KASHI TU STATE PVT LTD,0, NETAJI SUBHASH CO OPP HSG S OC, NASHIK,NASHIK, UPNAGAR GANDHINAGAR,NASHIK,NASHIK, MAHARASHTRA, 422006, INDIA	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register (Computerized)											
	c) List of books of account and nature of relevant documents examined.	Bank Book, Cash Book, Journal, Ledger, Purchases Register, Sales Register												
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis,if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)	No												
	<table border="1"> <thead> <tr> <th data-bbox="326 548 467 611">Section</th> <th data-bbox="467 548 646 611">Amount</th> <th colspan="2" data-bbox="646 548 1468 611">Remarks if any:</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td colspan="2"> </td> </tr> </tbody> </table>	Section	Amount	Remarks if any:										
Section	Amount	Remarks if any:												
13	a) Method of accounting employed in the previous year	Mercantile system												
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No												
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.													
	<table border="1"> <thead> <tr> <th data-bbox="326 768 691 821">Particulars</th> <th data-bbox="691 768 911 821">Increase in profit (Rs.)</th> <th data-bbox="911 768 1130 821">Decrease in profit(Rs.)</th> <th colspan="2" data-bbox="1130 768 1468 821">Remarks if any:</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> </tr> </tbody> </table>	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:									
Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:											
	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)	No												
	e) If answer to (d) above is in the affirmative, give details of such adjustments													
	<table border="1"> <thead> <tr> <th data-bbox="326 1073 646 1125">Particulars</th> <th data-bbox="646 1073 824 1125">Increase in profit (Rs.)</th> <th data-bbox="824 1073 1003 1125">Decrease in profit(Rs.)</th> <th data-bbox="1003 1073 1182 1125">Net Effect(Rs.)</th> <th colspan="2" data-bbox="1182 1073 1468 1125">Remarks if any:</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td colspan="2"> </td> </tr> </tbody> </table>	Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:								
Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:										
	f) Disclosure as per ICDS													
	ICDS	Disclosure												
	ICDS I - Accounting Policies	The Books of accounts have been prepared in accordance with Generally Accepted Accounting Principles and Accounting Standards issued by ICAI from time to time to the extent applicable subject to exception specifically stated in this document. The Taxable Income is computed in accordance with the Provisions of Income Tax Act 1961 and adjustment necessary to arrive at the taxable income have been disclosed under respective clauses of Tax Audit Report. The financial statements are maintained on mercantile system on going concern basis and have been prepared under historical cost convention in accordance with the accounting principles generally accepted in India. All income and expenditure having material bearing on financial statements are recognised on accrual basis except as stated otherwise.												
	ICDS II - Valuation of Inventories	NA												
	ICDS III - Construction Contracts	The nature of business of Assessee is that of construction contract as referred to in ICDS III, accordingly the said ICDS is applicable in case of Assessee												
	ICDS IV - Revenue Recognition	Revenue from sale of goods/sale of services in the course of ordinary activities is recognized to the extent it is probable that the economic benefits will flow to the Assessee and revenue can be reliably measured and no significant uncertainty exists regarding the amount of consideration that will be derived from the sale or its collection. Revenue from sale of goods is recognized when goods are delivered and titles have passed along with significant risk and rewards of ownership of goods												
	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD												
	ICDS VII - Governments Grants	As per accounting policies & notes to financial statements												
	ICDS IX - Borrowing Costs	Borrowing cost directly attributable to acquisition, construction or production of any qualifying asset is capitalized as part of the cost of asset wherever applicable. During the year under consideration no borrowing cost is capitalized and included in the cost of qualifying asset. Borrowing Cost is accounted in accordance with provision of Accounting Standard 16 Borrowing Cost issued by ICAI. The adjustments required if any are as per the provision of Income Tax Act read with ICDS are made against Relevant Clauses in Tax Audit Report												



ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total		Provision is recognized where as a result of past event the Assessee has present obligation that can be estimated reliably and it is probable that an outflow of economic benefits will be required to settle the obligation.Provisions are recognised at the best estimate of the expenditure required to settle the present obligation at the balance sheet date on the basis of past experience. Contingent liabilities are not recognised in the books of accounts.Contingent liabilities if any are disclosed by way of notes to accounts in case there is an obligation that probably may not require cash outflow. Contingent assets are neither recognised nor disclosed in the financial statements.However, contingent assets are assessed continually and if it is reasonably certain that an inflow of economic benefits will arise, the asset and related income are recognised in the previous year in which change occurs. The disclosure of provision as required under ICDS X is separately enclosed:											
14	a)	Method of valuation of closing stock employed in the previous year.											
	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:											
		Particulars		Increase in profit (Rs.)		Decrease in profit(Rs.)		Remarks if any:					
15	Give the following particulars of the capital asset converted into stock-in-trade:-										NA		
	Description of Capital Assets		Date of Acquisition		Cost of Acquisition		Amount at which capital assets converted into stock		Remarks if any:				
16	Amounts not credited to the profit and loss account, being, -												
	a)	the items falling within the scope of section 28;								Nil			
		Description				Amount				Remarks if any:			
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;								Nil			
		Description				Amount				Remarks if any:			
	c)	escalation claims accepted during the previous year;								Nil			
		Description				Amount				Remarks if any:			
	d)	any other item of income;								Nil			
		Description				Amount				Remarks if any:			
	e)	capital receipt, if any.								Nil			
		Description				Amount				Remarks if any:			
	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:										No		
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd provis o of 43CA(1) or 4th provis o to 56(2)(x)?
	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-										As Per Annexure "A"		



a)	Description of asset/block of assets.					
b)	Rate of depreciation.					
c)	Actual cost or written down value, as the case may be.					
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)					
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession					
cc)	Adjusted written down value					
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-					
	i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.					
	ii) change in rate of exchange of currency, and					
	iii) Subsidy or grant or reimbursement, by whatever name called.					
e)	Depreciation allowable.					
f)	Written down value at the end of the year.					
Amounts admissible under sections						
	Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:		
20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		Nil		
		Description	Amount	Remarks if any:		
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		Nil		
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid

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				
	1	expenditure of capital nature;		Nil		
		Particulars	Amount in Rs.	Remarks if any:		
	2	expenditure of personal nature;		Nil		
		Particulars	Amount in Rs.	Remarks if any:		
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil		
		Particulars	Amount in Rs.	Remarks if any:		
	4	Expenditure incurred at clubs being entrance fees and subscriptions		Nil		
		Particulars	Amount in Rs.	Remarks if any:		
	5	Expenditure incurred at clubs being cost for club services and facilities used.		Nil		
		Particulars	Amount in Rs.	Remarks if any:		
	6	Expenditure by way of penalty or fine for violation of any law for the time being force		Nil		
		Particulars	Amount in Rs.	Remarks if any:		
	7	Expenditure by way of any other penalty or fine not covered above		Nil		
		Particulars	Amount in Rs.	Remarks if any:		



8 Expenditure incurred for any purpose which is an offence or which is prohibited by law		Nil	
Particulars	Amount in Rs.	Remarks if any:	

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: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1): Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

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

A) Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

A) Details of payment on which levy is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks 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)													Nil
	Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
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;													NA
	Particulars	Section	Amount debited to P/L A/C	Description	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	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:							
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	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:							
e)	provision for payment of gratuity not allowable under section 40A(7);													Nil
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);													Nil
g)	particulars of any liability of a contingent nature;													Nil
	Nature of Liability		Amount	Remarks if any:										
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;													Nil
	Particulars		Amount	Remarks if any:										
i)	amount inadmissible under the proviso to section 36(1)(iii).													Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.													Nil
	Particulars of payments made to persons specified under section 40A(2)(b).													Nil
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no							
	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.													Nil
	Section	Description	Amount	Remarks if any:										
	Any amount of profit chargeable to tax under section 41 and computation thereof.													Nil
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:								



26	i	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-								
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was								
	a)	paid during the previous year;					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	b)	not paid during the previous year;					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	B	was incurred in the previous year and was								
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);								
		Nature of Liability	Amount	Remarks if any:			Section			
		TDS	5000				Sec 43B(a) -tax , duty,cess,fee etc			
	b)	not paid on or before the aforesaid date.					Nil			
		Nature of Liability	Amount	Remarks if any:			Section			
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.					No			
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.					No			
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.					NA			
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:				
		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), if yes, please furnish the details of the same.					NA			
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:
		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.					NA			
		Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:		
29	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					NA			
		Nature of income		Amount		Remarks if any:				
29	B	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					NA			
		Nature of Income		Amount		Remarks if any:				
		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	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?												NA				
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:										
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B												NA				
	Amount(in Rs) of interest or 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 of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:									
30	C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)												NA				
	Nature of the impermissible avoidance arrangement				Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement				Remarks if any:								
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												Nil				



Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-				Nil				
Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft		
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt		
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt				
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment		



b	d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year							Nil		
	Name of the Payee	Address of the Payee	PAN of the Payee		Aadhaar no		Amount of payment			
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:									
	Name of the payee	Address of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft			
	Mandar Phadke	Nashik		200000	200000	NEFT				
	Vijay Vadgaonkar	Nashik		94700	144700	NEFT				
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							Nil		
	Name of the payer	Address of the payer			PAN of the payer	Aadhaar no	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			
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							Nil		



Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :							Nil	
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	

- 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. **NA**
- c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. **No**
- d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. **No**
- e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. **NA**

Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	
Section	Amount
80C	150000
80D	23552

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: **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (5) and (8)
1	2	3	4	5	6	7	8	9	10



NSKG11225E	194J	Fees for professional or technical services	500000	500000	500000	50000				
b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details Yes										
Tax deduction and collection Account Number (TAN)		Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
NSKG11225E		26Q	31-Jul-2021	31-Jul-2021	Yes					
NSKG11225E		26Q	31-Oct-2021	25-Oct-2021	Yes					
NSKG11225E		26Q	31-Jan-2022	19-Jan-2022	Yes					
NSKG11225E		26Q	31-May-2021	07-May-2022	Yes					
c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: NA										
Tax deduction and collection Account Number (TAN)		Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:					
35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :										
Item Name		Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
NA										
b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :										
A Raw Materials :										
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	*percentage of yield.	*shortage / excess, if any.
NA										
B Finished products :										
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.		
NA										
C By products :										
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.		
NA										
36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 NA										
Amount Received(in Rs)			Date of receipt		Remarks if any:					
37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. NA										
38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. No										



39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
----	---	----

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Particulars	Previous Year		%	Preceding previous Year	
	Total turnover of the assessee		5473454		4756835	
	Gross profit/turnover	5473454	5473454	100	4756835	4756835 100
	Net profit/turnover	2212333	5473454	40.42	1545291	4756835 32.49
	Stock-in-trade/turnover	0	5473454	0	0	4756835 0
	Material consumed/finished goods produced	0	0	0	0	0 0

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 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of 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 the list of details/transaction which are not reported	Remarks if any:

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				NA	
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)				NA	

For SHARPS & CO
Chartered Accountant
(Firm Regn No.: 148754W)

phg



(ROHANKUMAR SANJAYKUMAR GANGWAL)

Place :ojhar
Date : 30/09/2022
UDIN : 22187067BBCVSA2950

PARTNER
Membership No: 187067

GANESH PRAKASH WADGAONKR
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for year assessment 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciated on allowable	Written down value at the end of the year
plant	15%	5,14,604	0	0	5,14,604	0	0	0	0	0	77,191	4,37,413
plant	40%	4,345	0	0	4,345	0	0	0	0	0	1,738	2,607
Building	10%	70,80,450	0	0	70,80,450	0	0	0	0	0	7,08,045	63,72,405
Furniture and Fitting	10%	28,840	0	0	28,840	0	0	0	0	0	2,884	25,956
Total		76,28,239	0	0	76,28,239	0	0	0	0	0	7,89,858	68,38,381



ASHAKENDRA HOSPITAL
Income & Expenditure A/C
 1-Apr-2021 to 31-Mar-2022

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses			Direct Income		
Salary		668412.00	Consulting Cash		3087650.00
Accounting Fees		30000.00	Consulting Fees Rec In Bank		1599494.76
Advertisement Expenses		1830.00	Medical Receipts		34700.00
Audit Fees		15000.00	Visiting Fees		751609.00
Bank Charges		6236.61			
Bio Wastage Fees		39642.00	Indirect Income		
Cabel Recharge		4325.00	Google pay Cash Back		70
Computer Expenses		4200.00			
Depreciation		789857.00			
Electricity Expenses		58600.00			
Entertainment Expenses		25962.00			
Fire Noc Nmc Chages		4000.00			
Hospital Exps		45696.00			
Interest Against Proprty Loan		291749.00			
Lab Exps		250770.00			
Legal Fees		12700.00			
Medicine & Consumables		14338.98			
Munciple Tax		36114.00			
Municipal Fire & Safety Audit 1/5		133800.00			
Petrol & Diesel Expenses		90570.80			
Printing & Stationary		958.00			
Professional Fees		608200.00			
Repairs & Maintaince		29860.00			
Telephone Expenses		17208.74			
Travelling & Expenses		7252.10			
Vehicle Maintaince		73908.03			
Excess of income over expenditure		2212333.50			
Total		5473523.76	Total		5473523.76

Subject to our Report of Even Date

Place : Nashik
Date : 30/09/2022

SHARPS & CO
Chartered Accountants



CA ROHANKUMAR GANGWAL
M No 187067
UDIN 22187067BBCVSA2950



For ASHAKENDRA HOSPITAL

GAURAV WADGAONKAR

ASHAKENDRA HOSPITAL

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		12743422.57	Fixed Assets		
Loans (Liability)			Depreciable Fixed Assests	8838362	
Secured Loans	2742739.00		Non-Depreciable Fixed Assests	8941709	13780091
Unsecured Loan	1915411.00	4658150.00	Investments		
Current Liabilities			Equity shares	217379.74	
Medical Deposits	500000		Mutual fund	1769000.00	
Provisions	50000.00		Cosmos Shares	5000.00	
Sundry Creditors	75000.00	625000.00	IDBI Gold Bonds	126350.00	
			INVT & Gold ornaments	42100.00	
			Kokan Capfin ltd	350000.00	
			Kotak mahendra minor s/b a/c	190426.10	
			Post PFF	637841.00	
			Yes Bank Security Share	22796	3360892.55
			Current Assets		
			Loans and advances	439700.00	
			Bank Account	36260.36	
			Deposits	25000.00	
			Cash in hand	117028.66	617989
			Misc. Expenses		
			Municipal Fire and safty Audit		267600
Total		18026572.57	Total		18026572.57

Subject to our Report of Even Date

Place : Nashik
Date : 30/09/2022

SHARPS & CO
Chartered Accountants



CA ROHANKUMAR GANGWAL
M No 187067
UDIN 22187067BBCVSA2950



FOR ASHAKENDRA HOSPITA
GAURAV WADGAONKAR

Capital A/c

Dr Ganesh Wadgaonkar

Particulars	Amount	Amount	Particulars	Amount	Amount
80C		276,318	Opening Balance		11,398,839
I-Tax		344,750	Net profit		2,212,334
Drawings		323,303	Divident		54,597
Loan processing fees		17,030	Interest		4,989
School fees		41,071	LIC Redemption		100,500
Share Expenses		1,813			
Star Health Mediclaim		23,552			
Closing Balance		12,743,423			
Total		13,771,259	Total		13,771,259

ASHAKENDRA HOSPITAL
Dr Ganesh Wadgaonkar

Details of Depreciation and Fixed Assets

1-Apr-2021 to 31-Mar-2022

Fixed Assets	Rate	Opening	Purchases before 3/10	Purchases after 3/10	Total	Depreciation	Closing WIP
Accupuncture Machine	15	3068.00			3068	460	2608
Computer	40	4345.00			4345	1738	2607
Cot (Hospital Cot)	15	2609.00			2609	391	2218
Fire Extighushuer	15	55271.00			55271	8291	46980
Fridge	15	21286.00			21286	3193	18093
Furniture	10	28840.00			28840	2884	25956
Kshiti Bunglow Plot No 02 Gandhinagar	10	7080450.00			7080450	708045	6372405
Lab Machine	15	202300.00			202300	30345	171955
Swap Machine	15	16543.00			16543	2481	14062
Telephone & Mobile	15	19514.00			19514	2927	16587
Tense Machine	15	16028.00			16028	2404	13624
Vehicle (2 Wheeler)	15	9217.00			9217	1383	7834
Vehicle (120)	15	168768.00			168768	25315	143453
Grand Total		7628239.00			7628239	789857	6838382

Non Depreciable Fixed assets	Opening	Closing WIP
Bunglow work Expenses	87270.00	87270.00
Cycle Atoz	5200.00	5200.00
Flat	1927940.00	1927940.00
Plot Construction Expenses	344021.00	344021.00
PLOT(G.N 60/2A/2	1113215.00	1113215.00
PLOT(S.N 458/3	1780130.00	1780130.00
PLOT(S.N 51) Anandwalli	1675823.00	1675823.00
Washing Machine	8110.00	8110.00
Grand Total	6941709.00	6941709

