

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	SHIVANTA ASSOCIATES				ADIFS4248R		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5	
	NIRMAN COMPLEX						
	Road/Street/Post Office		Area/Locality				
	AITHOR ROAD		UNJHA		Status Firm		
	Town/City/District		State		Pin/ZipCode		
	UNJHA		GUJARAT		384170		
	Assessing Officer Details (Ward/Circle)		WARD 4, PATAN				
	e-filing Acknowledgement Number		965681021290819				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	48805
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	48810
	3a	Deemed Total Income under AMT/MAT				3a	48810
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	15229
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	15229
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	306633	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	306633	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	291400	
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 29-08-2019 22:57:04 from IP address 122.170.41.228 and verified by

HARDIK NAVINCHANDRA RAVAL having PAN AGKPR4763P on 29-08-2019 22:57:04 from IP address
122.170.41.228 using **Digital Signature Certificate (DSC)**

DSC details: 1401068717CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\,
Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : SHIVANTA ASSOCIATES
PAN : ADIFS4248R
OFFICE ADDRESS : NIRMAN COMPLEX, AITHOR ROAD, UNJHA, UNJHA, GUJARAT-384170
STATUS : FIRM **ASSESSMENT YEAR** : 2019 - 2020
WARD NO : WARD 4, PATAN **FINANCIAL YEAR** : 2018 - 2019
D.O.I. : 15/04/2017
MOBILE NO. : 9662535242
EMAIL ADDRESS : fileincometax172@gmail.com
NAME OF BANK : UNJHA NAGARIK SAHAKARI BANK LTD
MICR CODE : 384810051
IFS CODE : GSCB0UUNJBL
ADDRESS : UNJHA NAGARIK SAHAKARI BANK LTD
ACCOUNT NO. : 002111101005596
RETURN : ORIGINAL (FILING DATE : 29/08/2019 & NO. : 965681021290819)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 194220

PROFIT U/S 44AD - SHIVANTA ASSOCIATES

PROFIT DEEMED U/S 44AD @ 6% OF RS. 3186324	191179	
PROFIT DECLARED U/S 44AD	194220	
PROFIT (HIGHER OF THE ABOVE)	194220	

INCOME FROM OTHER SOURCES

CO OP. BANK DIVIDEND	48805	
TOTAL	48805	48805

BROUGHT FORWARD LOSSES SET-OFF

BUSINESS LOSSES FOR THE A.Y. 2018-19		-194220
--------------------------------------	--	---------

GROSS TOTAL INCOME

		48805
--	--	-------

TOTAL INCOME

		48805
--	--	-------

TOTAL INCOME ROUNDED OFF U/S 288A

48810

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 48810 @ 30%	14643	
	14643	
ADD: HEALTH AND EDUCATION CESS @ 4%	586	
	15229	

LESS TAX DEDUCTED AT SOURCE

OTHER INTEREST	306633	306633
		-291404

REFUNDABLE

TAX ROUNDED OFF U/S 288B		(291404)
		(291400)

Balance Sheet (Regular books of account of business or profession are not maintained)

Sundry Debtors	Rs.	Nil	Sundry Creditors	Rs.	Nil
Stock-in-trade	Rs.	Nil	Cash Balance	Rs.	100.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	277280	194220	83060

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	AHMA19657B		ADINATH CORPORATION	41318	31/03/2019	4132	4132
1.	AHMD06754G		DINESHBHAI PARSHOTTAMDAS PATEL	150410	31/03/2019	15041	15041
1.	AHMS25657C		SHILPVEDA INFRASTRUCTURE	972470	31/03/2019	97247	97247
1.	AHMS28480E		SHITAL DEVELOPER	366896	31/03/2019	36690	36690
1.	AHMS28481F		SHILPVEDA DEVELOPERS LLP	1353832	31/03/2019	135383	135383
1.	AHMS33337D		SHIV CONSTRUCTION	181397	31/03/2019	18140	18140
Grand Total				3066323		306633	306633

Note: Form 26AS [File Creation Date: 29-08-2019] last imported on 29-08-2019 01:59 PM

SHIVANTA ASSOCIATESUNJHA**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Loans (Liability)		2,31,66,439.00	Capital Account		8,08,137.60
Bank OD A/c	1,96,54,139.00		Chandrakant S Patel HUF (50%)-Partner A/c.	17,127.30	
Unsecured Loans	<u>35,12,300.00</u>		Hardik Raval (50%)-Partner A/c.	<u>7,91,010.30</u>	
Current Liabilities		1,96,700.00	Investments		4,87,500.00
Provisions	1,36,700.00		Unjha Nagarik Sahkari Bank Ltd (Shares) (48750)	<u>4,87,500.00</u>	
Sundry Creditors	<u>60,000.00</u>				
Suspense A/c			Current Assets		2,20,67,501.40
Profit & Loss A/c			Deposits (Asset)	1,81,466.00	
Opening Balance			Loans & Advances (Asset)	2,14,87,107.00	
Current Period	2,43,025.60		Cash-in-hand	2,175.00	
Less: Transferred	<u>2,43,025.60</u>		Bank Accounts	90,120.40	
			TDS RECEIVABLE	<u>3,06,633.00</u>	
Total		2,33,63,139.00	Total		2,33,63,139.00

SHIVANTA ASSOCIATES

UNJHA

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	29,92,103.40	Gross Profit b/f	
Bank Charges	1,510.40	Indirect Incomes	32,35,129.00
Bond Purchase Exp	300.00	Dividend Income - Taxable	48,805.00
Insurance Expenses	11,333.00	Interest Income	30,66,324.00
Interest Exp.	27,060.00	Rent Income	1,20,000.00
Interest on Loan	25,21,651.00		
Kasar Vatav	4,000.00		
Office Expenses	50.00		
Rent Expense	2,92,199.00		
Salary Exp	1,34,000.00		
Nett Profit	2,43,025.60		
Total	32,35,129.00	Total	32,35,129.00

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 2020-21	
PAN		ADIFS4248R			
Name		SHIVANTA ASSOCIATES			
Address		NIRMAN COMPLEX, , AITHOR ROAD, UNJHA, UNJHA, GUJARAT, 384170			
Status		Firm	Form Number		ITR-5
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number		181413660100121
Taxable Income and Tax details	Current Year business loss, if any			1	0
	Total Income				190610
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	190610
	Net tax payable			4	59470
	Interest and Fee Payable			5	0
	Total tax, interest and Fee payable			6	59470
	Taxes Paid			7	331919
	(+)Tax Payable /(-)Refundable (6-7)			8	-272450
Dividend 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
Income Tax Return submitted electronically on <u>10-01-2021 15:38:34</u> from IP address <u>223.226.212.90</u> and verified by <u>HARDIKBHAI RAVAL</u> having PAN <u>AGKPR4763P</u> on <u>22-01-2021 19:23:06</u> from IP address <u>223.226.212.90</u> using Electronic Verification Code <u>CFX8IVE4QI</u> generated through <u>Aadhaar OTP</u> mode.					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

NAME OF ASSESSEE : SHIVANTA ASSOCIATES
PAN : ADIFS4248R
OFFICE ADDRESS : NIRMAN COMPLEX, AITHOR ROAD, UNJHA, UNJHA, GUJARAT-384170
STATUS : FIRM **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : WARD 4, PATAN **FINANCIAL YEAR** : 2019 - 2020
D.O.I. : 15/04/2017
MOBILE NO. : 9662535242
EMAIL ADDRESS : fileincometax172@gmail.com
NAME OF BANK : UNJHA NAGARIK SAHAKARI BANK LTD
MICR CODE : 384810051
IFS CODE : GSCB0UUNJBL
ADDRESS : UNJHA NAGARIK SAHAKARI BANK LTD
ACCOUNT NO. : 002111101005596
RETURN : ORIGINAL (FILING DATE : 10/01/2021 & NO. : 181413660100121)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 215106

PROFIT U/S 44AD - SHIVANTA ASSOCIATES

PROFIT DEEMED U/S 44AD @ 6% OF RS. 3429199	205752	
PROFIT DECLARED U/S 44AD	215106	
	215106	
PROFIT (HIGHER OF THE ABOVE)	215106	

INCOME FROM OTHER SOURCES

CO OP. BANK DIVIDEND	58560	
TOTAL	58560	58560

BROUGHT FORWARD LOSSES SET-OFF

BUSINESS LOSSES FOR THE A.Y. 2018-19	-83060	
--------------------------------------	--------	--

GROSS TOTAL INCOME

	190606	
--	--------	--

TOTAL INCOME

	190606	
--	--------	--

TOTAL INCOME ROUNDED OFF U/S 288A

190610

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 190610 @ 30%	57183	
	57183	
ADD: HEALTH AND EDUCATION CESS @ 4%	2287	
	59470	

LESS TAX DEDUCTED AT SOURCE

SECTION 194A: OTHER INTEREST	331919	331919
	-272449	

REFUNDABLE

TAX ROUNDED OFF U/S 288B	(272449)	
	(272450)	

Balance Sheet (Regular books of account of business or profession are not maintained)

Sundry Debtors	Rs.	Nil	Sundry Creditors	Rs.	Nil
Stock-in-trade	Rs.	Nil	Cash Balance	Rs.	28975.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	83060	83060	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest						
1.	AHMA19657B	ADINATH CORPORATION	204973	20497	20497	
2.	AHMD06754G	DINESHBHAI PARSHOTTAMDAS PATEL	16300	1630	1630	
3.	AHMS25657C	SHILPVEDA INFRASTRUCTURE	1130010	113001	113001	
4.	AHMS28481F	SHILPVEDA DEVELOPERS LLP	1550961	155096	155096	
5.	AHMS31916D	S-9 DEVELOPERS	103232	10323	10323	
6.	AHMS33337D	SHIV CONSTRUCTION	313723	31372	31372	
Grand Total			3319199	331919	331919	

SHIVANTA ASSOCIATESUNJHA**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Loans (Liability)		2,44,98,274.00	Capital Account		5,34,471.00
Bank OD A/c	1,89,85,507.00		Chandrakant S Patel HUF (50%)-Partner A/c.	(-) 1,19,706.00	
Unsecured Loans	<u>55,12,767.00</u>		Hardik Raval (50%)-Partner A/c.	<u>6,54,177.00</u>	
Current Liabilities		2,29,297.00	Investments		4,87,500.00
Provisions	1,69,297.00		Unjha Nagarik Sahkari Bank Ltd (Shares) (48750)	<u>4,87,500.00</u>	
Sundry Creditors	<u>60,000.00</u>				
Suspense A/c			Current Assets		2,37,05,600.00
Profit & Loss A/c			Deposits (Asset)	1,81,466.00	
Opening Balance			Loans & Advances (Asset)	2,28,12,303.00	
Current Period	2,73,666.60		Cash-in-hand	28,975.00	
Less: Transferred	<u>2,73,666.60</u>		Bank Accounts	44,304.00	
			TDS RECEIVABLE	<u>6,38,552.00</u>	
Total		2,47,27,571.00	Total		2,47,27,571.00

SHIVANTA ASSOCIATESUNJHA**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

P a r t i c u l a r s	1-Apr-2019 to 31-Mar-2020	P a r t i c u l a r s	1-Apr-2019 to 31-Mar-2020
Direct Expenses		Direct Incomes	
Gross Profit c/o			
Indirect Expenses	32,14,092.40	Gross Profit b/f	
<i>Bank Charges</i>	1,628.40		
<i>Bond Purchase Exp</i>	300.00	Indirect Incomes	34,87,759.00
<i>Insurance Expenses</i>	13,346.00	<i>Dividend Income - Taxable</i>	58,560.00
<i>Interest Exp.</i>	3,52,973.00	<i>Interest Income</i>	33,19,199.00
<i>Interest on Loan</i>	23,30,714.00	<i>Rent Income</i>	1,10,000.00
<i>Rent Expense</i>	5,15,131.00		
Nett Profit	2,73,666.60		
Total	34,87,759.00	Total	34,87,759.00

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
2021-22

PAN	ADIFS4248R		
Name	SHIVANTA ASSOCIATES		
Address	NIRMAN COMPLEX , AITHOR ROAD , UNJHA , UNJHA , 11-Gujarat , 91-India , 384170		
Status	Firm (Other than LLP)	Form Number	ITR-4
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	500781030300322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,99,910
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	62,372
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	63,372
	Taxes Paid	7	2,54,439
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,91,070
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 CHANDRAKANTBHAI SOMABHAI PATEL in the capacity of having PAN AHAPP3878Q from IP address 122.161.186.118 on 03-05-2022 15:16:20
DSC Sl. No. & Issuer 2993696 & 20205682CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ADIFS4248R0450078103030032223568028E59A695AD2E8F2400D473716F3734352

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : **SHIVANTA ASSOCIATES**
PAN : **ADIFS4248R**
OFFICE ADDRESS : NIRMAN COMPLEX, AITHOR ROAD, UNJHA, UNJHA, GUJARAT-384170
STATUS : FIRM **ASSESSMENT YEAR** : 2021 - 2022
WARD NO : WARD 4, PATAN **FINANCIAL YEAR** : 2020 - 2021
D.O.I. : 15/04/2017
MOBILE NO. : 9662535242
EMAIL ADDRESS : fileincometax172@gmail.com
NAME OF BANK : UNJHA NAGARIK SAHAKARI BANK LTD
MICR CODE : 384810051
IFSC CODE : GSCB0UUNJBL
ADDRESS : UNJHA NAGARIK SAHAKARI BANK LTD
ACCOUNT NO. : 002111101005596
RETURN : ORIGINAL (FILING DATE : 30/03/2022 & NO. : 500781030300322)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 184772

PROFIT U/S 44AD - SHIVANTA ASSOCIATES

PROFIT DEEMED U/S 44AD @ 6% OF RS. 3001761	180106	
PROFIT DECLARED U/S 44AD	184772	
PROFIT (HIGHER OF THE ABOVE)	184772	

INCOME FROM OTHER SOURCES

INTEREST ON I.TAX REFUND	15134	
TOTAL	15134	15134

GROSS TOTAL INCOME		199906
TOTAL INCOME		199906
TOTAL INCOME ROUNDED OFF U/S 288A		199910

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 199910 @ 30%	59973	
	59973	
ADD: HEALTH AND EDUCATION CESS @ 4%	2399	
	62372	

LESS TAX DEDUCTED AT SOURCE

SECTION 194A: OTHER INTEREST	254439	254439
	-192067	

ADD: FEE PAYABLE U/S 234F	1000	
	-191067	

REFUNDABLE		(191067)
TAX ROUNDED OFF U/S 288B		(191070)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24ADIFS4248R1ZD
Amount of turnover/Gross receipt as per the GST return filed	101000

Financial Particulars of Business	
Sundry creditors	76255
Total capital and liabilities	76255
Inventories	Nil
Sundry debtors	Nil
Cash-in-hand	37175

Total assets	37175
--------------	-------

As per Form 26AS [File Creation Date: 15-03-2022] last imported on 15-03-2022 05:46 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	AHMA19657B	ADINATH CORPORATION	179599	13470	Nil	13470	Nil
2.	AHMS25657C	SHILPVEDA INFRASTRUCTURE	1250413	93781	Nil	93781	Nil
3.	AHMS28481F	SHILPVEDA DEVELOPERS LLP	1198240	119824	Nil	119824	Nil
4.	AHMS33337D	SHIV CONSTRUCTION	241840	24184	Nil	24184	Nil
5.	AHMOV04826D	VAIBHAVKUMAR AMARATLAL PATEL	42400	3180	Nil	3180	Nil
Grand Total			2912492	254439	Nil	254439	Nil

SHIVANTA ASSOCIATES

UNJHA

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)		2,70,38,990.87	Capital Account		10,28,799.37
Bank OD A/c	1,89,19,806.87		FIRM PROFIT	6,44,328.37	
Unsecured Loans	49,94,184.00		Chandrakant S Patel HUF (50%)-Partner A/c.	(-) 1,19,706.00	
Ajay Nai	5,00,000.00		Hardik Raval (50%)-Partner A/c.	5,04,177.00	
Bandhav Patel (NS)	7,50,000.00				
Chirag M. Patel (NS)	2,50,000.00		Investments		4,87,500.00
Dhaval P Nai	1,52,000.00		Unjha Nagarik Sahkari Bank Ltd (Shares) (48750)	4,87,500.00	
Ditixa Hareshkumar Patel	98,000.00				
Kartik	10,000.00		Current Assets		2,57,16,172.00
K Rutik	40,000.00		Deposits (Asset)	1,81,466.00	
Kuldip Jayantilal Patel	7,50,000.00		Loans & Advances (Asset)	2,48,30,948.00	
Pandit Manjudevi	4,00,000.00		Sundry Debtors	(-) 95,950.00	
Patel Haresh Arvindbhai	1,75,000.00		Cash-in-hand	37,175.00	
			Bank Accounts	1,74,062.00	
Current Liabilities		1,93,480.50	TDS RECEIVABLE	5,88,471.00	
Duties & Taxes	5,050.00				
Provisions	1,76,175.00				
Sundry Creditors	12,255.50				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	1,99,905.63				
Less: Transferred	1,99,905.63				
Total		2,72,32,471.37	Total		2,72,32,471.37

SHIVANTA ASSOCIATESUNJHA**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	5,37,970.00	Direct Incomes	
<i>Ahmedabad Municiple Corporation</i>	<i>5,14,960.00</i>	Gross Loss c/o	5,37,970.00
<i>M K Soil Testing</i>	<i>23,010.00</i>		5,37,970.00
	5,37,970.00		
Gross Loss b/f	5,37,970.00	Indirect Incomes	30,16,894.73
Indirect Expenses	22,79,019.10	<i>Interest Income</i>	<i>30,01,760.73</i>
<i>ADVERTISEMENT EXPS@GST-5%</i>	<i>50,710.00</i>	<i>Interest on I. Tax Refund</i>	<i>15,134.00</i>
<i>Bank Charges</i>	<i>2,660.60</i>		
<i>Bond Purchase Exp</i>	<i>49,650.00</i>		
<i>EXP UNCLAIMED</i>	<i>(-)8,04,171.00</i>		
<i>Ineligible ITC</i>	<i>6,045.50</i>		
<i>Insurance Expenses</i>	<i>20,939.00</i>		
<i>Interest on Loan</i>	<i>22,97,088.00</i>		
<i>Laboratory Exps</i>	<i>19,500.00</i>		
<i>Rent Expense</i>	<i>6,36,597.00</i>		
Nett Profit	1,99,905.63		
Total	30,16,894.73	Total	30,16,894.73