

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2024-25

PAN	AMDPS8405N		
Name	MUKESH SHANTILAL SHAH		
Address	Aalok Orthocare, 8, Vidhya Vihar Colony, Opp. Fortune Landmark, Usmanpura, Ahmedabad , AHMEDABAD , Gujarat, INDIA, 380013		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	530498241280924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	68,51,470
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	20,17,806
	Interest and Fee Payable	6	0
	Total tax, Interest and Fee payable	7	20,17,806
	Taxes Paid	8	20,23,574
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,770
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and Interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

This return has been digitally signed by DR. MUKESH S. SHAH in the capacity of
Self having PAN AMDPS8405N from IP address 223.182.181.107 on 28-Sep-2024
19:54:50 DSC SI.No & Issuer 4582554 & 159896893212518CN=SafeScript sub-CA for Class 3 Individual
2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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AMDPS8405N035304982412809249eae3895ade02f2a4cd47f028a7272a2fb3d0a5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. MUKESH S. SHAH (PROP. AALOK ORTHOCARE)-JKS

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		4,08,42,212.38	Fixed Assets		1,16,56,538.15
DR. MUKESH BHAI S. SHAH CAPITAL AC.	4,95,32,620.22		BUILDING A/C.	21,94,217.48	
DR. MUKESH SHAH HOUSEHOLD EXP. AC.	(-)19,02,978.84		OFFICE AND OTHER EQUIPMENTS	10,74,890.25	
DR. MUKESH SHAH LIC/MEDICLAIM AC.	(-)67,87,429.00		VEHICLES	33,06,021.00	
			COMPUTER A/C.	14,489.00	
			COMPUTER SOFTWARE	2,171.00	
Loans (Liability)		2,69,83,479.18	DIGITAL X-RAY MACHINE A/C.	1,08,375.00	
Bank OD A/c	(-)4,24,132.10		ELECTRIC FITTINGS A/C.	2,03,184.00	
Secured Loans	7,72,886.36		FURNITURE A/C.	4,38,544.42	
Unsecured Loans	2,66,34,724.92		HOSPITAL EQUIPMENT A/C.	18,53,898.00	
			ITV MACHINE (SURGICO 600 9" HF)	72,250.00	
Current Liabilities		19,56,980.30	MACHINERY A/C.	23,62,148.00	
Duties & Taxes	3,200.00		WASHING MACHINE A/C.	26,350.00	
Provisions	7,03,894.30				
Sundry Creditors	12,49,548.00		Investments		5,84,21,588.91
TDS Payable	338.00		AGRICULTURE LAND	5,70,000.00	
			FIXED DEPOSITS	77,84,837.09	
Profit & Loss A/c		68,04,432.56	MUTUAL FUND / BOND / SIP	71,61,307.45	
Opening Balance			PERSONAL ASSETS	2,86,41,743.00	
Current Period	68,04,432.56		SHARES - DEBENTURES	24,99,193.12	
			ELECTRONICA FINANCE LTD - 13%	2,04,333.67	
			HDFC MUTUAL FUND	35,960.29	
			INDOSTAR CAPITAL FINANCE LIMITED - 8.95%	10,03,348.45	
			Kotak Low Duration Fund Std (G) 9644359/93	31,00,000.00	
			MAS FINANCIAL SERVICES LTD - 10.75%	10,07,204.00	
			MUKESH BHAI S. SHAH PPF A/C. 10295620965	37,01,162.88	
			Nippon India Multi-Asset Fund Reg (G) (477302864957)	16,50,000.00	
			PRANAL CAPITAL AND HOUSING FINANCE LIMITED - 8.75%	10,62,498.96	
			Current Assets		65,08,977.36
			Closing Stock	3,52,190.00	
			Deposits (Asset)	4,56,550.00	
			Loans & Advances (Asset)	29,84,986.10	
			Sundry Debtors	7,866.00	
			Cash-in-hand	2,92,414.83	
			Bank Accounts	24,14,970.43	
Total		7,65,87,104.42	Total		7,65,87,104.42

s per our report of even date, All the significant
ccounting Policies are attached herewith.

Digitally signed by
Ajaykrishna Sharma
Date: 2024.09.20
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MUKESHCHANDRA SHANTILAL SHAH
Date: 2024.09.20
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Date: 20.09.2024
Place: Ahmedabad

DR. MUKESH S. SHAH (PROP. AALOK ORTHOCARE)-JKS

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	3,80,250.00	Direct Incomes	3,84,09,511.84
STOCK OF MEDICINE (B/S)	1,42,270.00	PROFESSIONAL INCOME FROM AALOK ORTHOCARE	3,81,00,461.84
STOCK OF SURGICAL INSTRUMENT (B/S)	2,37,980.00	PROFESSIONAL INCOME FROM OTHERS	3,09,050.00
Purchase Accounts		Closing Stock	3,52,190.00
Direct Expenses	2,41,72,170.70	STOCK OF MEDICINE (B/S)	1,36,500.00
PERSONNEL EXPENSES	51,55,966.00	STOCK OF SURGICAL INSTRUMENT (B/S)	2,15,690.00
SURGIACL - MEDICAL EXP.	1,11,19,479.00		
ELECTRIC POWER BURNING EXP.	4,74,050.00		
MEDICAL PROFESSIONAL CHARGE EXP.	73,56,481.00		
OXYGEN GAS REFILLING EXP.	43,155.00		
SWIPE MACHINE CHARGES	23,039.70		
Gross Profit c/o	1,42,09,281.14		
	3,87,61,701.84		3,87,61,701.84
Indirect Expenses	66,94,771.05	Gross Profit b/f	1,42,09,281.14
ADMINISTRATIVE EXP.	18,41,720.74		10,51,795.47
FINANCIAL CHARGES & INTEREST	25,44,061.16	Indirect Incomes	
HOSPITAL EXPENSE GROUP	11,36,075.00	AGRICULTURE INCOME	33,500.00
REPAIRS & MAINTENANCE	9,91,290.00	DIVIDEND INCOME-EXEMPT	41,116.18
BANK INTEREST EXP.	255.00	F.D. INTEREST INCOME:	4,08,958.00
CHARITY & DONATION EXP.	90,000.00	INTEREST ON DEPOSIT INCOME	60,857.00
EDC (PHONEPE) RENTAL CHARGES	2,440.58	INTEREST ON P.P.F. A/C. INCOME	2,35,418.00
INTEREST ON VEHICLE LOAN EXP.	70,440.24	INTEREST ON SAVING BANK A/C.	20,324.00
MISC. EXPENSES.	18,036.52	KASAR VATAV INCOME A/C.	1,07,053.00
SHARE TRANSACTION CHARES	451.81	LTCG ON MUTUAL FUND	1,44,569.29
DEPRICIATION EXP.	17,61,873.00		
DEPRICIATION EXPENSES	17,61,873.00		
Nett Profit	68,04,432.56		
Total	1,52,61,076.61	Total	1,52,61,076.61

As per our report of even date, All the significant accounting Policies are attached herewith.

Digitally signed by
Ajaykrishna Sharma
Date: 2024.09.20
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MUKESHCHANDRA
DRA
SHANTILAL
SHAH
Digitally signed by
MUKESHCHANDRA
SHANTILAL SHAH
Date: 2024.09.20
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te: 20.09.2024
ice: Ahmedabad

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
PAN	AMDPS8405N		
Name	MUKESH SHANTILAL SHAH		
Address	AALOK ORTHOCARE, 8, VIDHYA VIHAR COLONY, OPP. FORTUNE LANDMARK, USMANPURA, AHMEDABAD, 11-Gujarat, 91-INDIA, 380013		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	414224781161023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	62,71,270
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	62,71,270
	Net tax payable	5	19,34,940
	Interest and Fee Payable	6	879
	Total tax, Interest and Fee payable	7	19,35,819
	Taxes Paid	8	19,35,819
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and Interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
	This return has been digitally signed by <u>DR. MUKESH S. SHAH</u> in the capacity of <u>Self</u> having PAN <u>AMDPS8405N</u> from IP address <u>106.214.124.41</u> on <u>16-Oct-2023 18:32:06</u> DSC SI.No & Issuer <u>4582554</u> & <u>159896893212518CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>		
System Generated Barcode/QR Code	 AMDPS8405N03414224781161023977161c818b68933d9e3cdfc64ed0f2780f72718		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

DR. MUKESH S. SHAH (PROP. AALOK ORTHOCARE)

8, VIDYAVIHAR SOCIETY
OPP. FORTUNE LANDMARK,
USMANPURA
AHMEDABAD

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	5,90,900.00 1.64 %	Direct Incomes	3,59,84,547.46 100 %
STOCK OF MEDICINE (B/S)	2,50,500.00	PROFESSIONAL INCOME FROM AALOK ORTHOCARE	3,54,12,856.47
STOCK OF SURGICAL INSTRUMENT (B/S)	3,40,400.00	BLOOD INFUSION CHARGE	3,400.00
		MANIPULATION CHARGE	8,500.00
Direct Expenses	2,22,47,880.60 61.83 %	PROFESSIONAL INCOME FROM OTHER	5,59,790.99
PERSONNEL EXPENSES	45,22,025.00	Closing Stock	3,80,250.00 1.06 %
SURGIACL - MEDICAL EXP	1,01,47,712.60	STOCK OF MEDICINE (B/S)	1,42,270.00
ELECTRIC POWER BURNING EXP	4,32,350.00	STOCK OF SURGICAL INSTRUMENT (B/S)	2,37,980.00
MEDICAL PROFESSIONAL CHARGE EXP	71,11,609.00		
OXYGEN GAS REFILLING EXP.	34,184.00		
Gross Profit c/o	1,35,26,016.86 37.59 %		
	<u>3,63,64,797.46</u>		<u>3,63,64,797.46</u>
Indirect Expenses	55,29,196.46 15.37 %	Gross Profit b/f	1,35,26,016.86 37.59 %
ADMINISTRATIVE EXP	13,26,871.20	Indirect Incomes	6,23,550.99 1.73 %
FINANCIAL CHARGES & INTEREST	23,84,612.61	DIVIDEND INCOME-EXEMP	33,050.21
HOSPITAL EXPENSE GROUP	8,86,979.00	F.D. INTEREST INCOME	3,53,333.40
REPAIRS & MAINTENANCE	6,58,168.00	INTEREST ON P.P.F. A/C INCOME	2,15,944.00
ACCOUNT CONSULTATION CHARGES	29,950.00	INTEREST ON SAVING BANK A/C	13,123.00
BANK INTEREST EXP	220.00	KASAR VATAV INCOME A/C	100.00
CHARITY & DONATION EXP.	17,500.00	MISC. INCOME	8,000.38
FURNITURE REPAIRING EXP.	6,927.00		
INTEREST ON VEHICLE LOAN EXP	86,669.66		
MISC. EXPENSES	1,128.00		
NABH ACCREDITATION FEES	1,29,832.70		
SHARE TRANSACTION CHARGES	338.29		
DEPRICIATION EXP.	19,05,589.00 5.30 %		
DEPRICIATION EXPENSES	<u>19,05,589.00</u>		
Nett Profit	67,14,782.39 18.66 %		
Total	1,41,49,567.85	Total	1,41,49,567.85

FOR JAIN KEDIA & SHARMA
CHARTERED ACCOUNTANTS
FIRM REGN. NO.: 103920W

(Ajaykrishna Sharma)
PARTNER
Membership No. 035075



date:- 14/09/2023
place:- Ahmedabad

As per own report of even date
All significant accounting policy are
attached herewith.

DR. MUKESH S. SHAH (PROP. AALOK ORTHOCARE)
8, VIDYAVIHAR SOCIETY
OPP. FORTUNE LANDMARK,
USMANPURA
AHMEDABAD

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		2,89,97,100.91	Fixed Assets		1,31,46,801.15
DR. MUKESHBHAI S. SHAH CAPITAL A/C.	3,47,46,093.12		BUILDING A/C.	23,79,327.48	
DR. MUKESH SHAH HOUSEHOLD EXP. A/C.	(-)13,09,647.21		OFFICE AND OTHER EQUIPMENTS	12,64,577.25	
DR. MUKESH SHAH LIC/MEDICLAIM A/C.	(-)44,39,345.00		VEHICLES	38,89,436.00	
			COMPUTER A/C.	24,148.00	
			COMPUTER SOFTWARE	3,619.00	
Loans (Liability)		2,51,42,459.94	DIGITAL X-RAY MACHINE A/C.	1,27,500.00	
Bank OD A/c	(-)12,385.67		ELECTRIC FITTINGS A/C.	2,25,760.00	
Secured Loans	11,08,273.16		FURNITURE A/C.	4,87,271.42	
Unsecured Loans	2,40,46,572.45		HOSPITAL EQUIPMENT A/C	19,60,011.00	
			IITV MACHINE (SURGICO 60D 9" HF)	85,000.00	
Current Liabilities		29,79,364.46	MACHINERY A/C.	21,00,151.00	
Duties & Taxes	8,980.00		OTHER ITEM DISCLOSED A/C.	6,00,000.00	
Provisions	7,05,519.76				
Sundry Creditors	22,64,864.70		Investments		4,20,71,441.69
			AGRICULTURE LAND	16,23,267.00	
Profit & Loss A/c		67,14,782.39	FIXED DEPOSITS	57,43,265.89	
Opening Balance			MUTUAL FUND / BOND / SIP	72,49,885.00	
Current Period	67,14,782.39		PERSONAL ASSETS	2,16,69,074.00	
			SHARES - DEBENTURES	24,70,204.92	
			MUKESHBHAI S. SHAH PPF A/C. 10295620965	33,15,744.88	
			Current Assets		86,15,464.86
			Closing Stock	3,80,250.00	
			Deposits (Asset)	4,56,550.00	
			Loans & Advances (Asset)	52,13,285.17	
			Sundry Debtors	14,168.00	
			Cash-in-hand	1,12,813.83	
			Bank Accounts	24,38,397.86	
Total		6,38,33,707.70	Total		6,38,33,707.71

FOR JAIN KEDIA & SHARMA
CHARTERED ACCOUNTANTS
FIRM REGN. NO.: 103920W

(Ajaykrishna Sharma)
PARTNER
Membership No. 035075



Date :- 14/09/2023
place :- Ahmedabad.

As per own trust of even date
all significant accounting policy
are attached herewith.



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	AMDPS8405N		
Name	MUKESH SHANTILAL SHAH		
Address	AALOK ORTHOCARE , 8, VIDHYA VIHAR COLONY , OPP. FORTUNE LANDMARK , USMANPURA , AHMEDABAD , 11- Gujarat , 91-India , 380013		
Status	Individual	Form Number	ITR-3
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	489983701130922

Current Year business loss, if any	1	0
Total Income		57,98,110
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	57,98,110
Net tax payable	4	17,69,446
Interest and Fee Payable	5	17,116
Total tax, interest and Fee payable	6	17,86,562
Taxes Paid		17,86,562
(+)Tax Payable /(-)Refundable (6-7)		0
Accreted Income as per section 115TD		0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and Interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by DR. MUKESH K. SHAH in the capacity of 'Self' having PAN AMDPS8405N from IP address 110.227.239.9 on 12/09/2022 20:19:37

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. MUKESH S. SHAH (PROP. AALOK ORTHOCARE)

8, VIDYAVIHAR SOCIETY
OPP. FORTUNE LANDMARK,
USMANPURA
AHMEDABAD

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	3,15,33,694.46	Fixed Assets	1,28,75,265.15
Loans (Liability)	2,27,77,717.82	BUILDING A/C.	26,44,985.48
Bank OD A/c	(-)3,55,183.95	OFFICE AND OTHER EQUIPMENTS	11,58,320.25
Secured Loans	14,56,099.57	VEHICLES	45,75,807.00
Unsecured Loans	2,16,76,802.20	COMPUTER A/C.	23,096.00
Current Liabilities	24,88,849.28	COMPUTER SOFTWARE	6,031.00
Duties & Taxes	7,880.00	ELECTRIC FITTINGS A/C.	2,50,844.00
Provisions	6,00,957.00	FURNITURE A/C.	5,09,552.42
Sundry Creditors	16,16,683.28	HOSPITAL EQUIPMENT A/C	21,95,015.00
AALOK V SHAH KOTAK BANK JOINT LOAN A/C	2,63,319.00	MACHINERY A/C.	9,11,614.00
Profit & Loss A/c	57,08,863.87	OTHER ITEM DISCLOSED A/C.	6,00,000.00
Opening Balance	57,08,863.87	Investments	3,78,70,113.39
Current Period		AGRICULTURE LAND	16,23,267.00
		FIXED DEPOSITS	42,95,955.19
		MUTUAL FUND / BOND / SIP	47,70,000.00
		PERSONAL ASSETS	2,05,68,074.00
		SHARES - DEBENTURES	13,18,968.63
		BILAL SUNLIFE (EQUITY PORTFOLIO)	11,02,584.69
		HOFC BANK F.D. - 50300584557219	11,00,000.00
		MUTUAL FUND 1 SHARIFA A/C 102862993	29,49,800.88
		TATA AIAL	1,41,463.00
		Current Assets	1,17,63,746.89
		Closing Stock	5,90,900.00
		Deposits (Asset)	2,06,650.00
		Loans & Advances (Asset)	79,83,856.95
		Sundry Debtors	2,05,688.21
		Cash-in-hand	1,61,446.83
		Bank Accounts	25,66,723.40
		CURRENT ASSET DISPOSITION	48,581.50
Total	6,25,09,125.43	Total	6,25,09,125.43

As per our report of even date
significant accounting policies
are attached herewith.

FOR JAIN KEDIA & SHARMA
CHARTERED ACCOUNTANTS
FIRM REGN. NO.: 103920W

(Signature)

(Ajaykrishna Sharma)
PARTNER
Membership No. 035075



DR. MUKESH S. SHAH (PROP. AALOK ORTHOCARE)
8, VIDYAVIHAR SOCIETY
OPP. FORTUNE LANDMARK,
USMANPURA
AHMEDABAD

Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	5,96,150.00	Direct Incomes	3,31,93,318.00
STOCK OF MEDICINE (B/S)	2,45,500.00	PROFESSIONAL INCOME FROM MED. PRACTICE	3,28,68,349.00
STOCK OF SURGICAL INSTRUMENT (B/S)	3,50,650.00	COVID VACCINATION CHARGE	1,31,250.00
		PROFESSIONAL INCOME FROM OTHERS	1,93,719.00
Direct Expenses	2,04,40,007.00	Indirect Incomes	6,77,407.13
PERSONNEL EXPENSES	39,08,603.00	DIVIDEND INCOME	19,943.40
SURGIACL - MEDICAL EXP.	97,55,075.00	F.D. INTEREST INCOME	2,11,302.00
ELECTRIC POWER BURNING EXP.	4,61,700.00	INTEREST ON P.F. AC. INCOME	1,91,685.00
MEDICAL PROFESSIONAL CHARGE DR.	62,75,006.00	INTEREST ON SAVING BANK A/C	11,288.00
OXYGEN GAS REFILLING EXP.	39,623.00	MISC. INCOME	2,25,089.40
Indirect Expenses	59,99,864.26	SHORT TERM CAPITAL GAIN	18,099.33
ADMINISTRATIVE EXP.	10,93,953.15	Closing Stock	5,90,900.00
FINANCIAL CHARGES & INTEREST	21,63,917.54	STOCK OF MEDICINE (B/S)	2,50,500.00
HOSPITAL EXPENSE GROUP	13,69,270.00	STOCK OF SURGICAL INSTRUMENT (B/S)	3,40,400.00
REPAIRS & MAINTENANCE	11,22,930.00		
ACCOUNT CONSULTATION CHARGES	27,000.00		
BANK INTEREST EXP.	1,190.00		
CHARITY & DONATION EXP.	40,000.00		
INTEREST ON VEHICLE LOAN EXP.	54,296.46		
LOSS ON ASSET DISCARDED	1,27,099.00		
SHARE TRANSACTION CHARGES	208.11		
DEPRICIATION EXP.	17,16,740.00		
DEPRICIATION EXPENSES	17,16,740.00		
Nett Profit	57,08,863.87		
Total	3,44,61,625.13	Total	3,44,61,625.13

is per our report of even date
significant accounting policies
are attached herewith



FOR JAIN KEDIA & SHARMA
CHARTERED ACCOUNTANTS
FIRM REGN. NO.: 103920W

(Signature)

(Ajaykrishna Sharma)
PARTNER
Membership No. 035075

