

**SHREE GANESHJI**



**TAX AUDIT REPORT U/S.44AB**

OF

**M/S. TEJFIRE SAFETY INDIA PRIVATE LIMITED**

PAN-AAECT9572F

103,PHONIEX COMMERCIAL COMPLEX, OPP TO RESIDENCY  
CLUB,BUND GARDEN ROAD PUNE-411001

ACCOUNTING YEAR : ENDED ON 31-03-2022

ASSESSMENT YEAR : 2022-2023

**VINOD GATTANI AND ASSOCIATES**

CHARTERED ACCOUNTANT

206, MAHALAXMI MARKET, MARKETYARD, PUNE-411037

M-9657714501, 9028043311

EMAIL-CAVINODGATTANI@GMAIL.COM

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
548926280270922

Date of e-Filing  
27-Sep-2022

Name	:	TEJFIRE SAFETY INDIA PRIVATE LIMITED
PAN/TAN	:	AAECT9572F
Address	:	103 PHONIEX BUILDING, OPP TO RESIDENCY CLUB BUND GARDEN ROAD, Pune, PUNE, Pune, Maharashtra, 411005
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	156041

(This is a computer generated Acknowledgement Receipt and needs no signature)





Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	TEJFIRE SAFETY INDIA PRIVATE LIMITED
Address	103 PHONIEK BUILDING , OPP TO RESIDENCY CLUB BUND GARDEN ROAD , Pune , Pune , 19-Maharashtra , 91-India , Phicode - 411005
PAN	AAECT9572F
Aadhaar Number of the assessee, if available	

was conducted by me **VINOD BALKISHAN GATTANI** in pursuance of the provisions of the **Others**, **INCOME TAX** and I annex hereto a copy of our audit report dated **31-Mar-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- the audited balance sheet as at **31-Mar-2022** ; and
- documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	GST BIFURGATION DETAILS -We have been informed by the assessee that the information required under this clause has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service Tax statute. Further the Standard Accounting software used by assessee is not configure to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above, we are unable to verify and report the desired information in this clause.

Accountant Details

Name:	VINOD BALKISHAN GATTANI
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FORM 3CD [See rule 6 G(2)]

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

1. Name of the Assessee	TEJFIRE SAFETY INDIA PRIVATE LIMITE D
2. Address of the Assessee	103 PHONIEX BUILDING , OPP TO RESIDENCY CLUB BUND'GARD EN ROAD Pune , Pune , , 19-Maharashtra , 91-India , Pincode - 411005
3. Permanent Account Number (PAN)	AAECT9572F
Aadhaar Number of the assessee, if available	
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 /Identification Number
1	Sales Tax/VAT 19-Maharashtra	27451066749
2	Goods and Services Tax 19-Maharashtra	27AAECT9572F1ZY

5. Status	Company
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ? No

Section under which option exercised

PART - B





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?

Sl. No.	Name	Profit Sharing Ratio (%)

(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Other construction activity n.e.c.	06010
2	WHOLESALE AND RETAIL TRADE	Wholesale of other machinery, equipment and supplies	09019

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl.No.	Books prescribed
1	Cash Book,Bank Book,Sales and Purchase Register,Ledgers,JV(All Computerised)

(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





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Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book, Bank Book, Sales and Purchase Register, Ledgers, JV(All Computerised)	103, Phoenix Building,	Opp. Residency Club, Bund Garden Road	Pune	411001	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Cash Book, Bank Book, Sales and Purchase Register, Ledgers, JV(All Computerised)

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

Sl. No.	Section	Amount
	No records added	

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 ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0





(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	Mercantile System of Accounting is used and there is no change in accounting policy as compared to the last financial year.
2	ICDS II-Valuation of Inventories	The Stock has been reasonably verified and have been considered on basis of management certificate.
3	ICDS III-Construction Contracts	Not Applicable.
4	ICDS IV-Revenue Recognition	Revenue have been recognised on basis of ownership in goods transferred.
5	ICDS V-Tangible Fixed Assets	All Tangible Fixed assets added in the financial year have been verified.
6	ICDS VII-Governments Grants	Not Applicable.
7	ICDS IX Borrowing Costs	Borrowing Costs are Recognised as expenses in the period in which they incurred and debited to Profit and Loss Account.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As stated by the a management. There are no contingent liabilities.

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market rate

(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 details.

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
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(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	





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 following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Irangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Building @ 10%	10	₹ 3,00,65,018	₹ 0	₹ 0	₹ 3,00,65,018	₹ 0	₹ 0	₹ 0	₹ 0	₹ 30,06,502	₹ 2,70,58,516
2	Furniture & Fixtures @ 10%	10	₹ 21,70,558	₹ 0	₹ 0	₹ 21,70,558	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,17,056	₹ 19,53,502
3	Plant and Machinery @ 15%	15	₹ 4,39,025	₹ 0	₹ 0	₹ 4,39,025	₹ 0	₹ 0	₹ 0	₹ 0	₹ 65,854	₹ 3,73,171
4	Plant and Machinery @ 40%	40	₹ 2,36,365	₹ 0	₹ 0	₹ 2,36,365	₹ 1,55,450	₹ 1,55,450	₹ 0	₹ 0	₹ 1,45,126	₹ 2,46,690

19. Amount admissible under section:-

Sl. 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 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

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)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					





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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law





Sl. No.	Particulars	Amount
	No records added	

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount of tax depositor out of Amount of tax admitted





1 ₹ 0 ₹ 0

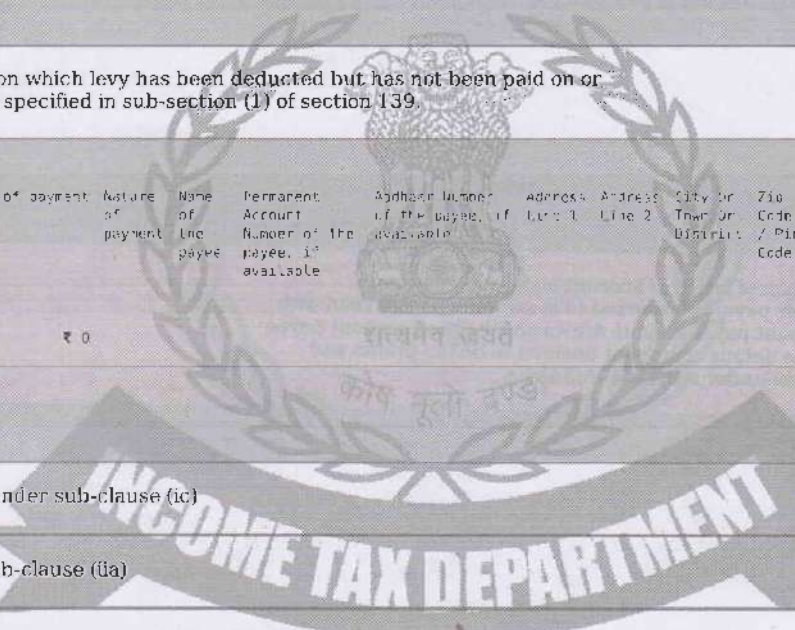
iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payer, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount of levy deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0



iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0





(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

Sl. No.	Particulars	Amount
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No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	SEEMA SHINGATE	BHFPS3706L		DIRECTOR	SALARY	₹ 9,60,000
2	SUBHASH SHINGATE	BGHP56672N		DIRECTOR	SALARY	₹ 15,60,000
3	SANDEEP SHINGATE	BXWPS3977E		BROTHER OF DIRECTOR	SALARY	₹ 7,44,000

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

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





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paid during the previous year;

No.	Section	Nature of liability	Amount
			₹ 0

not paid during the previous year;

No.	Section	Nature of liability	Amount
			₹ 0

was incurred in the previous year and was

paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

No.	Section	Nature of liability	Amount
			₹ 0

not paid on or before the aforesaid date.

No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

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.





Opening Balance	₹ 0 0
Credit Availed	₹ 3,22,01,314 0
Credit Utilized	₹ 3,88,17,068 0
Closing / Outstanding Balance	₹ 0 0

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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)(viii) ? **Not Applicable**

Please furnish the details of the same

Sl. No	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	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
No records added								

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)(viiB) ? **No**

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

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 ? **No**





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Please furnish the following details:

No.	Nature of income	Amount
No records added		

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 ? No

Please furnish the following details:

No.	Nature of income	Amount
No records added		

b. 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

No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added										₹ 0	₹ 0	₹ 0		

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 ? No

Please furnish the following details:

No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of ... as referred to in sub-section (1) of section 92CE ? No





b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 50% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0	₹ 0			₹ 0

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 kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

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

Sl. 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 depositor	Aadhaar Number of the lender or depositor, if available	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.
No records added									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-





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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 with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	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.
No records added						

Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

(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

Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added						

(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 a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

S. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

(c). Particulars of each payment made 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 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





Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made 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 to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
---------	-------------------	----------------------	------------------------------------------------------------------------	-------------------------------------------	-------------------

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 2695S or in the case of persons referred to in Notification No. 5.0. 2065(E) dated 3rd July, 2017

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:-

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Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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.
---------	-------------------	----------------------	------------------------------------------------------------------------	-------------------------------------------	---------------------	--------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------

No records added

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:-





Please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
Please furnish the details of the same.	₹ 0
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.	No
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
		No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNET09618 A	192	Salary	₹ 12,73,600	₹ 12,73,600	₹ 12,73,600	₹ 1,29,220	₹ 0	₹ 0	₹ 0
2	PNET09618 A	194C	Payments to contractors	₹ 19,22,873	₹ 19,22,873	₹ 19,22,873	₹ 19,684	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes





**Knowledge Number: 518926280270922**

Please furnish the details:

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	Please furnish list of details/transactions which are not reported.
	PNET09618A	24Q	01-Nov-2021	23-Oct-2021	Yes	
	PNET09618A	26Q	01-Nov-2021	21-Oct-2021	Yes	
	PNET09618A	26Q	31-May-2022	31-May-2022	Yes	
	PNET09618A	24Q	31-Jul-2021	31-Jul-2021	Yes	
	PNET09618A	26Q	31-Jul-2021	29-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)? No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:





Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	----------------------------	---------------------	-------------------------

No records added

**B. Finished products :**

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	------------------------------------------------	--------------------------------	---------------	-------------------------

No records added

**C. By-products**

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	------------------------------------------------	--------------------------------	---------------	-------------------------

No records added

36.(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 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
---------	-----------------	-----------------

No records added

37. Whether any cost audit was carried out ?

No

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 ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.





Knowledge Number: 548926280270922

9. 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. ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

10. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

No.	Particulars	Previous Year	%	Preceding previous Year	%
	Total turnover of the assessee	199220174		0	
	Gross profit / Turnover	33176475	199220174	16.65	0
	Net profit / Turnover	5654712	199220174	2.84	0
	Stock-in-Trade / Turnover	47171831	199220174	23.68	0
	Material consumed / Finished goods produced	0	0	0	0

11. 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.

S. No.	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
--------	--------------------------------------------------	-----------------------	--------------------------------------	---------------------------------------	--------	---------

No records added

12.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish





Acknowledgement Number:548926280270922

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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
---------	--------------------------------------------------------------	--------------	-------------------------	----------------------------------	---------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------

No records added

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

b. Please furnish the following details:

Date of furnishing of report

c. 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 kept in abeyance till 31st March, 2022)

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Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				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	Total payment to registered entities	

No records added

Accountant Details

Accountant Details

Name	VINOD BALKISHAN GATTANI
Membership Number	156041
FRN (Firm Registration Number)	0137640W
Address	206 MAHALAXMI MARKET, MARKETYARD, , , 19-Maharashtra, 91-India, Pincode - 411037
Place	45.250.227.43





Acknowledgement Number:548926280270922

13-Sep-2022

## Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
ding @ 10%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases (B) (1+2+3+4)
No records added								
itures & Fittings @ 10%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases (B) (1+2+3+4)
No records added								
ant and Machinery @ 15%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases (B) (1+2+3+4)
ant and Machinery @ 40%	1	11-Jun-2021	11-Jun-2021	₹ 97,450	₹ 0	₹ 0	₹ 0	₹ 97,450
	2	16-Dec-2021	16-Dec-2021	₹ 58,000	₹ 0	₹ 0	₹ 0	₹ 58,000





Acknowledgement Number:548926280270922

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
सत्यमेव जयते कोष सुतो ज्ञानम् No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **VINOD BALKRISHAN GATTANI** having PAN **ALUPG4726E** from IP Address **45.250.227.43** on **27/09/2022 07:24:55 PM** Dsc Sl.No and issuer  
 ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority





## M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

GSTIN - 27AAECT9572F12Y

BALANCE SHEET AS AT 31ST MARCH, 2022

SR. NO	PARTICULARS	NOTE NO.	AS AT 31.03.2022 AMOUNT (RS)	AS AT 31.03.2021 AMOUNT (RS)
<b>I EQUITY AND LIABILITIES</b>				
(1)	<b>Shareholder's Funds</b>			
	(a) Share Capital	3	100,000	100,000
	(b) Reserve and surplus	4	19,403,112	15,218,625
	(c) Money received against share warrants		-	-
(2)	<b>Share application money pending allotment</b>		-	-
(3)	<b>Non Current Liabilities</b>			
	(a) Long Term Borrowings	5	-	-
	(b) Deferred Tax Liabilities (Net)	10	-	-
	(c) Other Long term liabilities		-	-
	(d) Long term provisions		-	-
(4)	<b>Current Liabilities</b>			
	(a) Short Term Borrowings	6	89,104,204	60,696,575
	(b) Trade Payables	7	44,633,697	45,207,102
	(c) Other Current Liabilities	8	-	-
	(d) Short-term provisions	9	11,965,046	10,650,781
<b>TOTAL :</b>			<b>165,206,059</b>	<b>131,873,083</b>
<b>II ASSETS</b>				
(1)	<b>Non Current Assets</b>			
	(a) Fixed Asset	11		
	(i) Property, Plant and Equipment		51,833,879	32,910,967
	(ii) Intangible assets		-	-
	(iii) Capital Work in Progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non Current Investments		-	-
	(c) Deferred Tax Assets (Net)	10	-	-
	(d) Long term loans and advances		-	-
	(e) Other non-current assets		-	-
(2)	<b>Current Assets</b>			
	(a) Current Investments		387,542	387,542
	(b) Inventories	12	47,171,831	37,045,740
	(c) Trade Receivables	13	60,269,030	58,604,173
	(d) Cash and cash equivalents	14	2,531,998	1,835,725
	(e) Short term loans and advances	14A	1,018,854	582,227
	(f) Other current assets	15	1,992,924	506,709
<b>TOTAL :</b>			<b>165,206,059</b>	<b>131,873,083</b>

Summary of Significant Accounting Policies

1,2

See accompanying notes to the financial statements

For and on behalf of Board of Directors  
M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

As per our report attached of even date  
For VINOD GATTANI AND ASSOCIATES  
Chartered Accountants  
FRN: 137640W

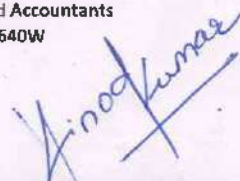
  
SUBHASH SHINGATE  
DIRECTOR

DIN : 06778012  
DATE: 13.09.2022  
PLACE: PUNE



SEEMA SHINGATE  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE





CA VINOD BALKISHAN GATTANI  
PROPRIETOR  
M. No. 156041  
DATE: 13.09.2022  
PLACE: PUNE



UDIN: 22156041BAHXFZ6398



# M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

103,Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

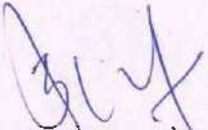
Assessment Year -2022-2023

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

SR. NO	PARTICULARS	NOTE NO.	FOR THE YEAR ENDED 31.03.2022 AMOUNT (RS)	FOR THE YEAR ENDED 31.03.2021 AMOUNT (RS)
I.	Revenue from Operations	16	199,220,175	105,500,103
II.	Other Income	17	124,884	128,902
III.	<b>TOTAL INCOME (I+II)</b>		<b>199,345,059</b>	<b>105,629,005</b>
IV.	<b>Expenses</b>			
	Cost of Material consumed	18	166,043,699	75,959,663
	Employee benefit expenses	19	12,245,956	8,186,363
	Finacial Cost	20	5,324,983	5,937,108
	Depreciation and amortization expense	9	3,434,538	3,742,656
	Other expenses	21	6,641,171	7,217,943
	<b>TOTAL EXPENSES</b>		<b>193,690,347</b>	<b>101,043,733</b>
V.	<b>Profit Before Exceptional And Extraordinary Items (III-IV)</b>		<b>5,654,712</b>	<b>4,585,272</b>
VI.	<b>Exceptional Items</b>		-	-
VII.	<b>Profit Before Extraordinary Items and Tax (V-VI)</b>		<b>5,654,712</b>	<b>4,585,272</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Profit Before Tax (VII-VIII)</b>		<b>5,654,712</b>	<b>4,585,272</b>
X.	<b>Tax Expense</b>			
	(a) Current tax		1,470,225	1,192,171
	(a) Deferred tax		-	-
XI.	<b>Profit/(Loss) for the year from Continuing Operations</b>		<b>4,184,487</b>	<b>3,393,101</b>
XII.	<b>Profit/(Loss) from discontinuing Operations</b>		-	-
XIII.	<b>Tax expense of discontinuing Operations</b>		-	-
XIV.	<b>Profit/(Loss) from discontinuing Operations (after tax) (XII-XIII)</b>		-	-
XV.	<b>Profit/ (Loss) (XI+XIV)</b>		<b>4,184,487</b>	<b>3,393,101</b>
XV.	<b>Earnings Per Share</b>			
	(a) Basic		418.45	339.31
	(b) Diluted		418.45	339.31

For and on behalf of Board of Directors  
M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

As per our report attached of even date  
For VINOD GATTANI AND ASSOCIATES  
Chartered Accountants  
FRN: 137640W

  
SUBHASH SHINGATE  
DIRECTOR  
DIN : 06776012  
DATE: 13.09.2022  
PLACE: PUNE

  
SEEMA SHINGATE  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE



  
CA VINOD BALKISHAN GATTANI  
PROPRIETOR  
M. No. 156041  
DATE: 13.09.2022  
PLACE: PUNE



UDIN. 221560418AHXFZ6398



## M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

### NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AS AT 31.03.2022 AMOUNT (RS)	AS AT 31.03.2021 AMOUNT (RS)
<b>Note 3: Share Capital</b>		
<b>Equity Share Capital</b>		
A. Authorised :		
10000 Equity shares of Rs.10/- each	100,000	100,000
B. Issued, Subscribed and Fully Paid up and Subscribed but not fully paid :		
10000 Equity shares of Rs.10/- each fully paid up	100,000	100,000
<b>TOTAL :</b>	<b>100,000</b>	<b>100,000</b>

The Reconciliation of Number of Shares Outstanding at March 31, 2022 and March 31, 2021 is as under :

Particulars	AS ON 31.03.2022	AS ON 31.03.2021
No. of Shares at the beginning	10,000	10,000
No. of Shares issued during the year	-	-
No. of Shares Bought Back during the year	-	-
<b>No. of shares at the End</b>	<b>10,000</b>	<b>10,000</b>


The Details of Shareholders holding more than 5% of shares are as under :

Name of the Shareholder	AS ON 31.03.2022	AS ON 31.03.2021
<b>Equity Share Capital</b>		
SUBHASH BABURAO SHINGATE (5000 Shares of Rs.10 each)	50,000 50%	50,000 50%
SEEMA SUBHASH SHINGATE (5000 Shares of Rs.10 each)	50,000 50%	50,000 50%

Shareholding of Promoter

Promoter* Name	No. of Shares	% of Total Shares	% Change during the year
SUBHASH SHINGATE	5000	50%	-
SEEMA SHINGATE	5000	50%	-

For and on behalf of Board of Directors  
M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

  
SUBHASH SHINGATE  
DIRECTOR  
DIN : 06776012  
DATE: 13.09.2022  
PLACE: PUNE

  
SEEMA SHINGATE  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE





## **M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED**

103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

### NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AS AT 31.03.2022 AMOUNT (RS)	AS AT 31.03.2021 AMOUNT (RS)
<b>Note 4: Reserves And Surplus</b>		
<b>(i) Surplus:</b>		
Balance as per Last Financial Statements	15,218,625	11,825,523
Add: Profit/(Loss) for the year	5,654,712	4,585,273
Add: Excess Provision for Income Tax	-	-
Less : Income Tax	1,470,225	1,192,171
<b>TOTAL</b>	<b>19,403,112</b>	<b>15,218,625</b>
<b>Note 5: Long Term Borrowings</b>		
<b>(i) Secured Term Loans:</b>		
<b>(A) From Banks</b>		
(Secured against Car)	-	-
<b>(ii) Unsecured Loans and Advances from related parties :</b>		
-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>Note 6: ShortTerm Borrowings</b>		
<b>(i) Secured Term Loans:</b>		
<b>(A) From Banks</b>		
Deutsche Bank-0019-CC	20,046,916	19,735,160
Deutsche Bank-0019 (LAP)	30,196,114	32,153,416
Deutsche Bank- GECL	12,459,890	8,808,000
Bajaj Finance	16,696,659	-
Deutsche Bank (CA)	2,605,171	-
Kotak Mahendra Prime	7,085,517	-
IDBI Bank	13,623	-
Federal Bank	79	-
Kotak Mahendra Bank	235	-
(ii) Unsecured Loans and Advances from related parties :	-	-
- Loans from Directors	-	-
<b>TOTAL</b>	<b>89,104,204</b>	<b>60,696,575</b>
<b>Note 7: Trade Payables</b>		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	44,633,697	45,207,102
#Trade Payable ageing schedule on next page		
<b>TOTAL :</b>	<b>44,633,697</b>	<b>45,207,102</b>





## M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

### NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AS AT 31.03.2022 AMOUNT (RS)	AS AT 31.03.2021 AMOUNT (RS)
<b>Note 8: Other Current Liabilities</b>		
(i) Current Maturities of Long term debts - Current Maturities of Term Loans from Banks	-	-
(ii) Other Payables - Statutory dues Payable	-	-
<b>TOTAL :</b>	-	-
<b>Note 9: Short Term Provisions</b>		
(i) Provision for Employee Benefits - Salary Payable to Employees	1,415,705	781,282
(ii) Other Provisions		
Service Tax Payable	184,587	213,896
TDS payable	116,586	122,772
GST Credit	11032060	9424878
Audit fees Payable	20000	20000
PT , PF and Esi Payable	-825716	95439
Others	21824	-7486
<b>TOTAL :</b>	<b>11,965,046</b>	<b>10,650,781</b>
<b>Note 10 :Deferred Tax (Liability)/Asset (net)</b>		
WDV as per Income Tax Act	-	-
WDV as per Companies Act	-	-
Difference	-	-
Opening Balance	-	-
Deferred Tax Asset for CY	-	-
<b>Closing Deferred Tax (Liability) / Asset (net)</b>	-	-
<b>Note 12: Inventories</b>		
(i) Inventories shall be classified as		
- Stock-in-trade (in respect of goods acquired for trading)	47,171,831	37,045,740
- Others (specify nature)	-	-
(ii) Goods-in-transit shall be disclosed under the relevant relevant sub-head of inventories	-	-
<b>TOTAL :</b>	<b>47,171,831</b>	<b>37,045,740</b>
<b>Note 13: Trade Receivables</b>		
Trade Receivables #Trade Receivables ageing schedule on next page	60,269,030	58,604,173
<b>TOTAL</b>	<b>60,269,030</b>	<b>58,604,173</b>





## M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AS AT 31.03.2022 AMOUNT (RS)	AS AT 31.03.2021 AMOUNT (RS)
<b>Note 14: Cash and Cash Equivalents</b>		
(i) Balances with Banks (In Current Account)		
a) AXIS Bank	111,167	127,325
b) Deutsche Bank	625,034	456,340
c) Kotak Mahindra Bank	-	81,387
d) The Federal Bank	-	192,335
(ii) Cash on Hand	1,795,797	978,338
(iii) Bank Deposits		
a) Kotak mahindra Bank	-	-
<b>TOTAL</b>	<b>2,531,998</b>	<b>1,835,725</b>
<b>Note 14A : Short Loans And advances.</b>		
Advance- Site Expenses	-	362,227
Other advances	1,018,854	220,000
<b>TOTAL</b>	<b>1,018,854</b>	<b>582,227</b>
<b>Note 15: Other Current Assets</b>		
(i) Balance With Tax Authorities		
a) TDS Received	1,799,691	331,952
b) Security Deposit	38,761	76,377
c) Deposite (Bank)	154,472	98,380
(ii) Other Receivable and Recoverable	-	-
<b>TOTAL</b>	<b>1,992,924</b>	<b>506,709</b>

For and on behalf of Board of Directors  
M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED



SUBHASH SHINGATE  
DIRECTOR  
DIN : 06776012  
DATE: 13.09.2022  
PLACE: PUNE



SEEMA SHINGATE  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE





**M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED**  
 103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001  
 CIN - U29253PN2014PTC150647  
 Assessment Year -2022-2023

**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

**Trade Payables ageing schedule**

PARTICULARS	Outstanding for following periods from due date of payment				Amount in Rs.
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME					
(ii) Others	44,633,697	-	-	-	44,633,697
(iii) Disputed dues - MSME					
(iv) Disputed dues - Others					
<b>TOTAL</b>	<b>44,633,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,633,697</b>

**Trade Receivables ageing schedule**

PARTICULARS	Outstanding for following periods from due date of payment					Amount in Rs.
	Less than 6 Months	6 Months - 1 Year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade Recivables - Considered Good	9,305,527	10,970,384	39,993,119	-	-	60,269,030
(ii) Undisputed Trade Recivables - Considered doubtful						
(iii) Disputed Trade Recivables - Considered Good						
(ii) Disputed Trade Recivables - Considered doubtful						
<b>TOTAL</b>	<b>9,305,527</b>	<b>10,970,384</b>	<b>39,993,119</b>	<b>-</b>	<b>-</b>	<b>60,269,030</b>

For and on behalf of Board of Directors  
 M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

  
 SUBHASH SHINGATE  
 DIRECTOR  
 DIN : 06776012  
 DATE: 13.09.2022  
 PLACE: PUNE

  
 SEEMA SHINGATE  
 DIRECTOR  
 DIN: 06776052  
 DATE: 13.09.2022  
 PLACE: PUNE





# **M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED**

103,Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

## **NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED 31.03.2022 AMOUNT (RS)</b>	<b>FOR THE YEAR ENDED 31.03.2021 AMOUNT (RS)</b>
<b>Note 16: Revenue from Operations</b>		
(i) Sale of Services		
- Sales and Services	199,220,175	105,500,103
- Consultancy Services	-	-
- Commission Income	-	-
<b>Total</b>	<b>199,220,175</b>	<b>105,500,103</b>
<b>Note 17: Other Income</b>		
- Other Income ( Discount)	120,029	128,902
- Interest on Fixed Deposit and bank interest	4,855	-
<b>Total</b>	<b>124,884</b>	<b>128,902</b>
<b>Note 18: Cost of Material Consumed</b>		
Stock at the beginning of the year	37,045,740	4,262,486
<b>Add: Purchases</b>	<b>171,079,667</b>	<b>102,759,683</b>
<b>Add: Direct Expenses</b>	<b>5,090,123</b>	<b>5,983,234</b>
<b>Less: Stock at the end of the year</b>	<b>47,171,831</b>	<b>37,045,740</b>
<b>Total</b>	<b>166,043,699</b>	<b>75,959,663</b>
<b>Note 19: Employee Benefit Expense</b>		
- Directors Remuneration	2,520,000	5,598,446
- Staff Salaries	9,725,956	2,587,917
- Staff Welfare Expenses	-	-
<b>Total</b>	<b>12,245,956</b>	<b>8,186,363</b>
<b>Note 16: Finance Costs</b>		
Bank Interest		
Bank Charges		
<b>Total</b>	<b>-</b>	<b>-</b>
<b>NOTE 20- Financial Costs</b>		
INTEREST ON LOAN	4,818,933	5,267,164
Bank Charges	506,050	669,944
<b>Total</b>	<b>5,324,983</b>	<b>5,937,108</b>





# **M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED**

103,Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

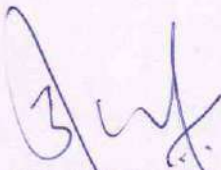
CIN - U29253PN2014PTC150647


Assessment Year -2022-2023

## **NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

<b>PARTICULARS</b>	<b>FOR THE YEAR ENDED 31.03.2022 AMOUNT (RS)</b>	<b>FOR THE YEAR ENDED 31.03.2021 AMOUNT (RS)</b>
<b>Note 20: Other Expenses</b>		
<b>Adminstration &amp; Selling Expenses</b>		
Audit Fee	45,000	245,000
Frieght and Loading Unloading	1,002,222	780,901
Office Exps	113,859	642,931
Office Rent	692,948	667,734
Legal Fees	269,110	420,860
Repairs and Maintainace Exps	169,441	83,268
Telephone and internet Exps	125,276	143,660
Printing and Stationey Exps	58,116	84,434
Travelling Exps	2,048,662	1,316,649
Advertisement Exps	-	3,100
Employee Welfare Exps	684,626	894,479
Electricity expenses	442,173	651,300
Insurance expenses	925,483	527,704
Property Tax	64,255	64,255
Provident Fund Administration charges	-	691,668
<b>Total</b>	<b>6,641,171</b>	<b>7,217,943</b>

For and on behalf of Board of Directors  
M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

  
**SUBHASH SHINGATE**  
DIRECTOR  
DIN : 06776012  
DATE: 13.09.2022  
PLACE: PUNE

  
**SEEMA SHINGATE**  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE





**M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED**

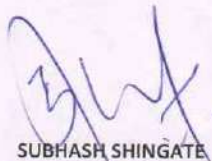
103, Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

**NOTES TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	FOR THE YEAR ENDED 31.03.2022 AMOUNT (RS)	FOR THE YEAR ENDED 31.03.2021 AMOUNT (RS)	Variance
<b>Ratios</b>			
(a) Current Ratio (Current Asset/Current Liability)	1.95	1.76	0.11
(b) Debt Equity Ratio (Long term+ Short term Borrowings)/Shareholders Funds	3.44	3.05	0.13
(c) Debt Service Coverage Ratio (Net Profit+ Interest Exp)/ Interest Expense	-	-	NA
(d) Return on Equity Ratio Net Profit after Tax/Shareholders Funds	56.55	45.85	0.23
(e) Inventory Turnover Ratio Cost of Good Sold/ Average Inventory Value	4.22	2.85	0.48
(f) Trade Receivables Turnover Ratio Net Credit Sales/ Average Accounts Receivable	3.31	1.80	0.84
(g) Trade Payables Turnover Ratio Net Credit Purchases/ Average Accounts Payable	3.83	2.27	0.69
(h) Net Capital Turnover Ratio Total Income/ Average Working Capital	3.71	2.47	0.50
(i) Net Profit Ratio Net Profit/ Total Income	2.84	4.35	-0.35
(j) Return on Capital Employed EBIT/ Total Assets - Current Liabilities	10.52%	10.73%	-0.02
(j) Return on Investment Net Profit/ Cost of Investment	22.48%	23.40%	-0.04

For and on behalf of Board of Directors  
M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITEDSUBHASH SHINGATE  
DIRECTOR  
DIN : 06776012  
DATE: 13.09.2022  
PLACE: PUNESEEMA SHINGATE  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE



**M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED**

103,Phoenix Building, Opp to Residency Club, Bund Garden Road, Pune-411001

CIN - U29253PN2014PTC150647

Assessment Year -2022-2023

**FIXED ASSETS & DEPRECIATION FOR THE FINANCIAL YEAR 2020-21 AS PER INCOME TAX ACT, 1961 as on 31.03.2022**

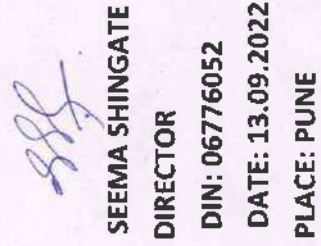
RATE(%)	PARTICULARS	Opening Balance 01.04.2021		<180	>180	BALANCE AMT.	DEPRECIATION	Closing balance 31.03.2022
		A	B					
A	AMOUNT							
RATE								
10%	BUILDING	30065018	0	0	0	30065018	3006502	27058516
15%	PLANT & MACHINERY	439025	0	0	0	439025	65854	373171
10%	FURNITURE & FIXTURES	2170558	0	0	0	2170558	217056	1953502
40%	COMPUTERS	236366	97450	0	58000	391816	145126	246690
0%	Shop At Kalyan	0	0	0	22202000	22202000	0	22202000
	<b>TOTAL</b>	<b>32910967</b>	<b>97450</b>	<b>22260000</b>	<b>22260000</b>	<b>55268417</b>	<b>3434538</b>	<b>51833879</b>

For and on behalf of Board of Directors

M/s. TEJFIRE SAFETY INDIA PRIVATE LIMITED

  
SUBHASH SHINGATE  
DIRECTOR

DIN : 06776012  
DATE: 13.09.2022  
PLACE: PUNE

  
SEEMA SHINGATE  
DIRECTOR  
DIN: 06776052  
DATE: 13.09.2022  
PLACE: PUNE





**Tejfire Safety India Pvt.Ltd**  
**Sundry Debtors**  
**1 April,2021 to 31 March,2022**

Particulars	Closing Balance	
	Debit	Credit
<b>Retention</b>	<b>3252427</b>	
Retention-Cowtown Info Services Pvt. Ltd(Lodha)	88337	
Retention-High Seas Properties Pvt Ltd.	161491	
Retention-K.R.Real Estate Pvt Ltd	191948	
Retention- Lashkaria Infrastructure Development	138036	
Retention- Nisarg Nirman	126604	
RETENTION- PEARLITE REAL PROPERTIES	2264313	
Retention RSM Enterprises	53734	
Retention- Vascon Windermere	227964	
<b>Tej Engineering</b>	<b>100000</b>	
TEJ GROUP PRODUCTIONS	100000	
<b>Vascon Eng Ltd</b>	<b>2695418</b>	<b>112922</b>
Vascon Almont		24613
Vascon Coimbatore	31736	
Vascon Eco Tower	314491	
Vascon Engineering Ltd		88309
Vascon Engineers Ltd- Amenity Space School	235565	
Vascon Engineers Ltd- Platinum Square Plant	139841	
Vascon -Godrej Horizon Residential	181076	
Vascon -Lake District	105085	
Vascon Wickfield	26242	
Vascon -Windermere	1368259	
VASCON XOTECH	81485	
Vascon Zircon Ventures	211637	
Anishka Developers ( Capricon )	1573983	
Arya Global Developers	125820	
A.V.Corporation	255344	
BIG CITY PROJECTS PVT LTD (Mutha Construction)		6142660
Boomrang Soft Pvt Ltd		11357
Brama Enterprises	300000	
Cheries (India) Pvt Ltd	20892	
Chintamani Cement Pipe Product		29500
City Reality and Development Pvt Ltd	111309	
COWTOWN INFOTECH SERVICES PVT LTD	169555	
Dream World Landmark LLP- Godrej Green	5776431	
Dream World Landmarks LLP- (Godrej Prana)	1985473	
Dynaxcel Engineers Pvt Ltd	62375	
Eden Garden Co Op Housing Soc Ltd	58336	
Eisha Vastu Conctruction	18466	
Eskay Landmark	437200	
Galaxy Care Multispeciality Hospital Pvt Ltd		1100
Geeta Galaxy Properties LLP	1042	
Glatt Systems Pvt Ltd	33925	
Godrej & Boyce Mfg. Cp Ltd	60180	
Godrej Skyline Developers Pvt Ltd- Godrej Nurture	1149601	
Godrej Skyline Developers Pvt Ltd- Park Green	7158817	
High Sea Properties PL \ WESTERN HILLS - Atul Ent.		3187510
Home Corp & Associates AOP- VTP Celesta		1560000
Honest Shelters Pvt Ltd		5679554
Honest Shelters Pvt Ltd- PPL Blocks		1756
Key Stone Infrastructure Pvt Ltd	602884	
Kohinoor Infra Development- (Gbk Grp)	5102	
K R Real Estate Pvt Ltd- GODREJ MUMBAI	3503	
Krushni Utapanna Bazar Samiti	1012	
Lama Engineers & Contractors Pvt Ltd	4602	
Larson and Toubro Ltd	6258099	
LASHKARIA INFRASTRUCTURE DEVELOPMENT	25995	
LIFE CONSTRUCTION PVT LTD	163985	
Lohitka Properties LLP	221358	





Lonkar Petroleum	30327	
Madhure Infra Engineering Pvt Ltd.	10000	
Madhure Infra Engi Pvt Ltd.	25000	
Maheshwari Developers	34681	
MAHIR BUILDERS & DEVELOPERS	166652	
Manjari Housing Projects LLP-River Green	11717292	
Metropolitan Eximchem Pvt Ltd	126443	
Metropolitan Eximchem Pvt Ltd- Jhagadia	8110	
M/s Eiffel India Infra Project Pvt Ltd	2141383	
M/s Mahanagar Realty	120010	
M/s.Sunflower Re Dev.Pvt Ltd(Platinum Square)	196340	
M/s Xrbia North Hinjewadi Developers - Talegaon	182969	
NA Construction- Kalyan Shilphata	6941	
NA Construction Pvt Ltd- MMRDA	71283	
Nisarg Nirman - Ambarnath		5269014
Oxford Realty LLP- (Godrej Infinity)	3391572	
Panchvati Co Op Hsg Soc Ltd	78710	
Pearlite Real Properties Pvt. Ltd	486189	
Pratham Yash Associates	82899	
Ratnadeep Pramoters and Builders- AMC	12355	
Ratnadeep Pramoters & Builders	289484	
Raviraj Sahkari Gruhrachana Sanstha	23600	
R K AZAD INFRASTRUCTURE		781412
R K Lunkad Housing Corporation	14065	
RSM ENTERPRISES	206897	
Runwal Residency Pvt Ltd	5382944	
Sahyadri Vishwa Associate (G B Raikar)	162943	
Sai Rachana Life Space	1537660	
SAMRUDDHI REALITY (SAMRUDDHI NABHANGAN)	70500	
Shantai Hospital	153190	
Shapoorji Pallonji & Co Pvt Ltd Engineering -Constr	148980	
Shikhar Construction	10000	
Siddharth Properties Hinjewadi	107570	
Siddharth Properties (Warje)	96800	
SKYI PATE VENTURES PVT LTD	278304	
Sunanda Hospitality Pvt Ltd- Ganapatipule		6500000
Tej Aqua Vitae Services LLP	3394761	
Tejas Engineers	25000	
Tej Engineering- Dr	6961974	
Tirumala Facility Management India LLP	471447	
TSI MEP I Pvt Ltd	18802407	
Tullip Inn Construwell Pvt Ltd- Bhagyasthan	11375	
Vainateya Build Pvt Ltd (Sumero )	730459	
Vastushree Developers	12979	
Vilas Javdekar Eco Home (Yash 101)		320720
Viraj Projects India Pvt Ltd	54350	
Vistar Architects & Planners- Balaji Bhavan		1300000
V T PALRESHA & CO PRIVATE LIMITED	201250	
VTP Corporation LLP- Purvanchal Phase 1	9735	
VTP Mohite Associates	298129	
VTP Mohite Associates- Trade Park (AMC)	15517	
Western City Township LLP- VTP Solitare		394254
Writer Business Services Pvt Ltd	6077	
Xrbia Chakan Developers Pvt Ltd.	370040	
Yash Infra City Reality- Twin Tower	79061	
Zenith Equisys Pvt Ltd	111000	
<b>Grand Total</b>	<b>91560789</b>	<b>31291759</b>

TOTAL

60269030





**Tejfire Safety India Pvt.Ltd**

**Sundry Creditors**

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
<b>Jobwork Charges</b>	<b>7898760</b>	
Amar Sarudkar	1000000	
Dilip Rambhau Ghadge	1250000	
Shankar Gore	1100000	
Snehal Yashwant Ghadge	700000	
Yashwant R Ghadge	3848760	
<b>SITE CONTRACTOR</b>	<b>5437410</b>	<b>817443</b>
A and Y Infrservices		16532
Aditya Fire Solution	119000	
Ajay Das	15000	
Akash Kumar Shrivastav	23771	
Amanjyot Singh Saund	198500	
Amir Khan	7000	
A N Construction	9178	
Ankush Kute	50000	
Arnav Enterprises		54149
Asmita Engineering Service		13906
Babloo Bharati	6300	
<b>BALASAHEB RAMCHANDRA GOTE</b>	<b>86269</b>	
Baliram Mishra	6038	
Barq Energys		16348
Bhagwat Sudam Bhosale	30000	
Bhanupratap Chauhan		4182
Bhaskarfire Engineering Pvt Ltd		272605
Bhole Fire Enterprises		47220
Chakradhar Monahy	20000	
CHANDAN KUMAR	49686	
Deepak Kumar Sah	157063	
Disha Enterprises	13012	
Excel Facility Service	30000	
Faizanul Ansari	12452	
Fire Enterprises		48193
Fire Safe Solutions & Consultants- Contractor		183959
<b>GANESH AMBORE</b>	<b>6020</b>	
Gopal Shinde	19170	
Harihar Assocites	46955	
Hritik Fabricators	837	
Ishwar Kumar	25486	
J.S. Enterprises		19501
Kailash Chand	22375	
Laxmikant Nayak	9182	
L Chandre Rao	68977	
Lokendra Singh	35000	
Lucky Fire Services		1316
MARUTI JAGTAP	9768	
MD Shahrukh Ali	158579	
Morya Enterprises		67396
Nagendra Yadav	313899	
Omprakash Manjhi-Contractor	7700	
Om Sai Ndt Services		890
<b>ONE STOP SOLUTIONS &amp; SERVICES</b>	<b>3000</b>	
Pankaj Kumar/ Sushila Devi	194682	
Pavan Singh	6413	
Prabhat Electrcals		1144
Pramod Sah	35000	
Rahul Giri- Contractor	111450	
Raj Fabrication	2100	
Raju Kumar Singh	24936	
Rashid Ali	455	
RASHID SHAIKH	160000	
Renu Kushawaha		1337
Sahabdin Shekh	5000	
Sahil Fire Pipeline	65486	
Sai Enterprises	203150	
Saiman Ali	9276	
Sarjay Sharma	7268	
Sansar Entepprises	56700	
Satyadev Saroj	123969	



Satyprakash Vishwakarma	12215	
SHABNAM FABRICATORS	127761	
Shahid Fabrication	5000	
Shalom Fabricators	7833	
Sharma Fabrication	46343	
Shashi Pal	112914	
Shree Ganesh Engineering		56584
Shree Ganesh Fabrication	40000	
Shweta Enterprises		12182
Sopan Sambre	32420	
Star Enterprises	6300	
SUMIT KUMAR KUSHWAHA	20000	
Swastik Electric Company	80800	
Tanaji Dhas	3499	
Tanishka Erector	35106	
Techdrive Engineering Pvt Ltd	4493	
Tonmoy Chakrabarty	15270	
Vasid Ali Enterprises	111107	
Vijay Engg And Fire Services	15600	
Vinayak Khot	79700	
Vindhavasini Electrical	70199	
Vindhavasini Electrical- Muttha Construction	31949	
Vivek Sharma	2800	
Vivek Wankhede	10000	
Vrushali Chavan	2000000	
Aakar Paints		495824
Aditya Electricals		233876
Aira Industrial Valves		302995
Airtel Relationship Number 7037554966		138
Ajit Fire Engineers		826
Ali Enterprises		106202
Arihant Fire & Safety Equipments	300	
A. S. Electoplaters		12712
Ashoka Infrasteel		4190941
AVENTURA COMPONENTS	70151	
Av: on Corporation		186388
Bharat Forge & Fittings		768467
Bharti AXA General Insurance Company Limited	0	
Bhushan Tube Pvt Ltd		1572980
Burhani Light House		2725
CENTRAL-CORP		60437
Chai Kapi Services		2106
Chatur P. Vaswani		324995
Chatur P. Vaswani (Karnatak)		53631
Chowdhary Iron Mart		9712
Cryso Hoyels Pvt Ltd		8882
Cubix Engineering		394394
DAIKIN AIRCONDITIONING INDIA PVT LTD	43218	
Deep Fire Control		1652
DORABJEE & CO. PVT LTD	17495	
D.S. Enterprises		40755
ESSEL Valves Pvt. Ltd.		74407
Fire Safe Solutions & Consultants		455706
Firstar		2537
Flamingo Hardware and Tools		36259
Flyga Auto Pvt. Ltd.		63423
Future Generali Total Insurance Solutions		41
Gourav Industries		936398
Guardian Healthcare Services Pvt Ltd		27399
HILTI India Pvt Ltd		192013
Hindustan Metal Industries		590932
Hi-Tech Support & Hanger Pvt Ltd		176995
Hotel Galaxy		2163
Hotel Wellcome INN P.Ltd		7379
H.P. ENTERPRISES		58056
ICICI Lombard General Insurance Ltd	0	
INDIA CABLES		1705355
Infra Corporation		24175010
InterGlobe Aviation Ltd-Delhi		12210
Iron Ridge Scaffolding		4295
Jagat India Pvt Ltd		4802
Jai Malhar Building Material Suppliers		5700
Jayara Sanitary Ware		43707





Kotak Bank - Property Insurance	2	
Kotak Group Health Insurance		20186
Kuldeep Engineering Works		7316
K.V. STEEL & PIPE PRIVATE LIMITED		51891
Lexicon Media Pvt Ltd	200000	
Madras Steels and Tubes		1654894
MAHAVEER ENTERPRISES		4130
MANGESH AGENCIES		50
MICROGUARD FIRE SYSTEMS		260105
Micron Systems		8952
Mobitech Creations Pvt Ltd		3479
Morya Supports & Traders		213118
M. Oswal Ceramics		8816
M. S. ENTERPRISES		910
M/s Pratibha Enterprises		7670
Multitech Hydrosystems		5311
Neo Mega Steel LLP		2099
Newage Fire Fighting Co. Ltd (Gujrat)		1494679
Newage Fire Protection Industries Pvt. Ltd		1768363
New Supreme Hardware		244891
Nilesh Steel Corporation		10160
Nirmitee Electricles		4370
NK Seatings		4250
Om Engineers		14402
Om Enterprises	63696	
Omkar Enterprises		116322
Padma Industries		1050994
Paras Electronics		2500
Pawana Multi Services		80401
Pawan Enterprises		2679
Pranav Enterprises		2351405
Pravin Traders		61537
Prime Products		5435563
Rajdhan Metal		3449223
Rajesh Steel (India) Pvt. Ltd.		2239
Rays Design Solutions	100000	
Retention on Contractor Payment		27450
S A Enterprise		686479
Safepro Fire Services Pvt Ltd		19984
Safesecure Engineers		1187027
Sahyadri Enterprises		1888
Saifee Tyre Service		54000
Sandeep Paints		56001
SARA PLAST PRIVATE LIMITED		26290
Sayansh Fire Solution		3599
S.B. Weldcon		542883
Shirazee Traders		52377
Shree Electricals		94400
Shree Enterprises		50136
Shree Salasar Steel		4014823
Shree Vasupujya Trading Company		1608598
Siddhivinayak Agency		103746
SK Enterprises	7000	
SSKF Services Apartment	15300	
Steel Tech MFG India Pvt Ltd		271068
Supreet Cooling Solutions	90000	
Swastik Engg. & Valves MFG.		687882
Tejfire Safety India (Loan)	5281407	
Tej Mep Llp Consultants Services	2843512	
The Steel Stock Holders Syndicate		315598
United India Insurance Co Ltd	10320	
Vascon Engineering Ltd -Maintenance Charges		294398
Viraj Project India Pvt Ltd-CR		25000
Western India Steel Company Pvt Ltd	500000	
Wurth India Pvt Ltd		383674
Wurth India Pvt Ltd - Tamilnadu		199215
<b>Grand Total</b>	<b>22578571</b>	<b>67212268</b>

**TOTAL**

**44633697**



## **M/s Tejfire Safety India Pvt. Ltd.**

SHOP NO.103, PHOENIX COMMERCIAL COMPLEX  
OPP RESIDENCY CLUB, BUNDGARDEN ROAD, PUNE - 411001.

Acct. year: Ended on 31-03-2022  
Asst. year: 2022-23

### **NOTES ON ACCOUNTS** **FORMING PART OF FINANCIAL STATEMENTS AS ON 31-03-2022**

- 1) The financial statements have been prepared as per mercantile system of accounting with the generally accepted accounting principles.
- 2) There is no change in the system of accounting employed in the immediately preceding previous year and books are prepared on the Going Concern concept.
- 3) Fixed Assets are stated at historical cost of acquisition and subsequent improvement thereto net of refundable taxes & duties, freight and other incidental expenses related to acquisition, improvements and installation less accumulated depreciation.
- 4) Depreciation is provided on all the assets under the written down value method at the rates specified in Income Tax Act.
- 5) We have not received any information from 'suppliers' regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any, relating to amounts unpaid as at the year-end together with interest paid / payable as required under the said Act have not been given.
- 6) The stock is valued at lower cost or net realizable value.
- 7) Income/Revenue and expenditure/cost are generally accounted on accrual basis except those with significant uncertainties.
- 8) Previous year figures are regrouped, rearranged and rounded off wherever necessary while preparing the financial statements.
- 9) Balances appearing under the head Sundry Debtors, Sundry Creditors, are subject to confirmation & reconciliation wherever necessary.
- 10) Accounting practices not specifically mentioned are consistent with the accepted accounting practices.

For: M/s Tejfire Safety India Pvt. Ltd  
(Director)

VINOD GATTANI (M.No.156041)  
(Proprietor)

*Vinod Kumar*

For: Vinod Gattani and Associates  
Chartered Accountants



Date: 13/09/2022  
Place : PUNE



**M/s Tejfire Safety India Pvt. Ltd.**

SHOP NO.103, PHOENIX COMMERCIAL COMPLEX  
OPP RESIDENCY CLUB, BUNDGARDEN ROAD, PUNE - 411001.

Acct. year: Ended on 31-03-2022  
Asst. year: 2022-23

**ANNEXURE NO. I TO AUDIT REPORT**

1. This Form No.3CD has been prepared and certified by the Management. My examination of the accounts was made in accordance with the generally accepted auditing standards and accordingly included such tests of accounting procedures as I considered necessary in the circumstances. The particulars in the Annexure have been broadly verified by me in the light of certification and representation by the management as also the information and explanations given to me in the course of the audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that our audit provides a reasonable basis for my opinion.
3. It is not possible for me to verify whether Payments in excess of Rs. 20,000/- have been made otherwise than Account Payee cheque or bank draft under section 40A (3) as the necessary evidence is not in the possession of the assessee.
4. I have verified the compliance with the provisions of chapter XVII-B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Auditing Standards generally accepted in India which include test checks and concept of materiality. Such Audit procedures did not reveal any significant non compliance with the provisions of chapter XVII-B.
5. Stock is as certified by the management.
6. It is impossible to confirm non-contravention of all laws for the purpose of stating penalties & fines etc.
7. In my opinion and to the best of my information and according to the explanations given to me the Financial Statements give the information required by the Act in the manner so required and give a true and fair view in conformity with generally accepted accounting principles and auditing principles in India as at March 31 2022.
8. I believe that the audit evidence which has been obtained is sufficient and appropriate to provide a basis for our audit on the firm's internal financial controls system over financial reporting.

9. In my opinion, the Firm has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Firm considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India
10. In conjunction with my audit of the financial statements of the given firm as of and for the year ended March 31, 2022, I have audited the internal financial controls over financial reporting of the given firm
11. Stock audit is done as it helps to reveal any failure that results from a lack of security which can lead to theft, loss, or misappropriation.
12. GST BIFURGATION DETAILS -We have been informed by the assessee that the information required under this clause has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service Tax statute. Further the Standard Accounting software used by assessee is not configure to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above, we are unable to verify and report the desired information in this clause.

For: M/s Tejfire Safety India Pvt. Ltd  
(Director)

VINOD GATTANI (M.No.156041)  
(Proprietor)

*Vinod Kumar*



For: Vinod Gattani and Associates  
Chartered Accountants

Date: 13/09/2022  
Place : PUNE



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment Year  
2022-23[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)

PAN	AAECT9572F		
Name	TEJFIRE SAFETY INDIA PRIVATE LIMITED		
Address	OFFICE NO 103 , PHOENIX COMMERCIAL COMPLEX , OPP RESIDENCY CLUB , BUND GARDEN ROAD , PUNE , 19- Maharashtra , 91-India , 411001		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	549376561270922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		56,54,710
	Book Profit under MAT, where applicable	2	56,54,712
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	14,70,225
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	14,70,225
	Taxes Paid	7	36,91,201
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,20,980	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	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

Income Tax Return submitted electronically on 27-Sep-2022 19:36:40 from IP address 45.250.227.43 and verified by having PAN on 27-  
Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAECT9572F06549376561270922C79E5DD8A233AFB746D7DC6E38D3FB1B7C556C93

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

**TEJFIRE SAFETY INDIA PRIVATE LIMITED**

OFFICE NO 103

PHOENIX COMMERCIAL COMPLEX

OPP RESIDENCY CLUB

BUND GARDEN ROAD

PUNE - 411001

Maharashtra

Prev. Yr : 01/04/2021 To 31/03/2022

A.Y. : 2022-2023

**A domestic Company - Public Not Substantially Interested**

Resi. Status : Resident

PAN/GIR : AAECT9572F

Ward : PUNE

Date of Incorporation : 17/02/2014

Method of Acc.: Mercantile

Due Date : 31/10/2022

Mobile No : 9225623101

Form 3CD Ack No: 548926280270922

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.
<b>1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION</b>			
Income from Business/Profession			
1. TEJFIRE SAFETY INDIA PRIVATE LIMITED			
Net Profit (Loss)		5654712	
Add :Disallowable and /Items Considered Separately			
Depreciation (considered seperately)	3434538	3434538	
Less :Allowable and /Items Considered Separately			
Depreciation	3434538	-3434538	5654712
			<b>5654712</b>
<b>Gross Total Income</b>			<b>5654712</b>
<b>TOTAL INCOME</b>			<b>5654710</b>
=====			
<b>TAX ON TOTAL INCOME</b>		1413678	
<b>TAX @15% ON BOOK PROFIT</b>		848207	
-----			
<b>TAX PAYABLE BEFORE REBATE (Considering higher of tax after Surcharge/Education Cess)</b>			<b>1413678</b>
-----			
Tax Payable			<b>1413678</b>
Education Cess @ 4%			<b>56547</b>
-----			
<b>Tax Payable + EDUCATION CESS</b>			<b>1470225</b>
-----			
Less : Tax Deducted at Source			
- u/s 194C, 27 Certificate(s)		3589511	
- u/s 194JB, 1 Certificate(s)		25000	<b>-3614511</b>
Less : Tax Collected at Source			
- u/s 206CR, 2 Certificate(s)		76690	<b>-76690</b>
-----			
<b>Refund</b>			<b>2220980</b>





NAME : TEJFIRE SAFETY INDIA PRIVATE LIMITED (AAECT9572F)  
 A.Y. : 2022-2023

WORKING OF DEPRECIATION U/S 32 FOR  
 TEJFIRE SAFETY INDIA PRIVATE LIMITED

Particular	Deprn %	Openin g	Add:U se>= 180 Days	Add:Us e< 180 Days	Deducti on	Balance	Dep./ Addl. Dep.	Closing WDV	P/L u/s50
Building (Not including Land)	0	22202000	0	0	0	22202000	0	22202000	0
Plant and Machinery: Computers Including Softwa...	40	236366	97450	58000	0	391816	145126	246690	0
Furniture: Any Furniture & Fitting (Including E...	10	217055	0	0	0	217055	217056	1953502	0
Building: Office, Factory, Godowns, Hotels & Boar...	10	300650	0	0	0	300650	300650	27058516	0
Plant and Machinery : Any plant and Machinery E...	15	439025	0	0	0	439025	65854	373171	0
Intangible Assets: Know How, Patent, Copyright ...	25	0	0	0	0	0	0	0	0
<b>Total</b>		<b>551129</b>	<b>97450</b>	<b>58000</b>	<b>0</b>	<b>55268417</b>	<b>3434538</b>	<b>51833879</b>	<b>0</b>

COMPUTATION OF BUSINESS INCOME UNDER SPECIAL PROVISIONS OF 115JB

Net Profits as shown in the Profit & Loss A/c 5654712  
 BOOK PROFIT u/s 115JB 5654712  
 Tax @ 15% on Book Profit 848207

TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
MANJARI HOUSING PROJECTS LLP	MUMG19608B	194C	BP	16502190	330047	330047	0	0
DREAM WORLD LANDMARKS LLP	MUMD20789G	194C	BP	21399109	427986	427986	0	0
DYNAXCEL ENGINEERS PRIVATE LIMITED	PNEB03349D	194C	BP	91700	1834	1834	0	0
GALAXY CARE MULTISPECIALITY HOSPITAL PRIVATE LIMITED	PNEG05743D	194C	BP	90000	1800	1800	0	0
GODREJ & BOYCE MANUFACTURING COMPANY LTD	MUMG00108D	194C	BP	34000	680	680	0	0
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED	MUMG19306A	194C	BP	20301447	406032	406032	0	0
HIGH SEAS PROPERTIES PRIVATE LIMITED	PNEH06497B	194C	BP	2636900	52738	52738	0	0
HOME CORP AND ASSOCIATES	PNEH07194F	194C	BP	3000000	60000	60000	0	0
HONEST SHELTERS PRIVATE LIMITED	PNEH08193D	194C	BP	84273870	1685477	1685477	0	0



NAME : TEJFIRE SAFETY INDIA PRIVATE LIMITED (AAECT9572F)  
A.Y. : 2022-2023

Company Name	Registration No.	Year	Category	Value	Percentage	Amount	TCS	Amount
KEYSTONE INFRASTRUCTURE PRIVATE LIMITED	MUMK16434F	194C	BP	441125	8822	8822	0	0
KRISHI UTPANNA BAZAR SAMITI PUNE	PNEP20126B	194C	BP	50590	1012	1012	0	0
LARSEN & TOUBRO LTD	CHEL03823B	194C	BP	5819106	116383	116383	0	0
ARHUM ERECTORS PRIVATE LIMITED	PNEA36673A	194C	BP	20355	408	408	0	0
LOHITKA PROPERTIES LLP	MUML09505G	194C	BP	997228	19945	19945	0	0
VTP CORPORATION LLP	PNEV08838E	194C	BP	8250	165	165	0	0
METROPOLITAN EXIMCHEM PRIVATE LIMITED	MUMM21576C	194C	BP	979988	19599	19599	0	0
PEARLITE REAL PROPERTIES PRIVATE LIMITED	MUMP36401B	194C	BP	714807	14297	14297	0	0
RUNWAL RESIDENCY PRIVATE LIMITED	MUMR27559A	194C	BP	8313656	166273	166273	0	0
SAI RACHANA LIFE SPACES	PNES53516B	194C	BP	1580898	31618	31618	0	0
SAI RACHANA LIFE SPACES	PNES53516B	194JB	BP	250000	25000	25000	0	0
SANJEEVKUMAR RAMESHCHANDRA AGARWAL	PNES24075C	194C	BP	224487	4490	4490	0	0
VTP MOHITE ASSOCIATES	PNEV10475D	194C	BP	5741100	114822	114822	0	0
WESTERN CITY TOWNSHIPS LLP	PNEW02666G	194C	BP	4096360	81927	81927	0	0
SHAPOORJI PALLONJI & CO. PVT. LTD.	MUMS73282G	194C	BP	447726	8954	8954	0	0
V T PALRESHA & CO PRIVATE LIMITED	PNEV15567G	194C	BP	64511	1290	1290	0	0
VASCON ENGINEERS LIMITED	PNEV04048C	194C	BP	11080	222	222	0	0
VILLAS JAVDEKAR ECO HOMES	PNEV03939F	194C	BP	276483	5530	5530	0	0
LASHKARIA INFRASTRUCTURE DEVELOPMENT	MUML07911B	194C	BP	1358001	27160	27160	0	0
Total				17972496	3614511	3614511	0	0

**TAX COLLECTED AT SOURCE**

Details	TAN	Section	Date	Expenses	TCS	Amount
INFRA CORPORATION	PNEI07574A	206CR	31/03/2022	75632420		75633
CHATUR PARMANAND VASWANI	MUMC04729E	206CR	31/03/2022	1056616		1057
Total				76689036		76690

**DIRECTOR INFORMATION**

Name	Address	PAN	Status	Designation
1. SEEMA SHINGATE	GROUND FLOOR BALAJI KRUPA BUILDING OPP TO SIDDHI HOSPITAL PUNE SATARA ROAD DHANAKWADI	BHFPS3706L	Individual	Director







# TRACES

## TDS Reconciliation Analysis and Correction Enabling System



### Annual Tax Statement

Permanent Account Number (PAN)	AAECT9572F	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	TEJFIRE SAFETY INDIA PRIVATE LIMITED						
Address of Assessee	S NO 22/3 FL NO B/03, DHONE NAHAR COMPLEX, KONDHWA ROAD, PUNE, MAHARASHITRA, 411041						

- 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.uaiiisl.com](http://www.uaiiisl.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	LARSEN & TOUBRO LTD				CHEL03823B	5819106.10	116383.00	116383.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2022	O	30-May-2022	-	735750.00	14715.00	14715.00
2	194C	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
3	194C	31-Mar-2022	O	30-May-2022	B	0.00	0.00	0.00
4	194C	31-Mar-2022	O	30-May-2022	-	0.00	0.00	0.00
5	194C	31-Mar-2022	F	30-May-2022	B	0.00	0.00	0.00
6	194C	31-Mar-2022	F	09-Jun-2022	-	735750.00	14715.00	14715.00
7	194C	31-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
8	194C	31-Mar-2022	O	30-May-2022	B	-735750.00	-14715.00	-14715.00
9	194C	05-Mar-2022	F	30-May-2022	-	3569652.78	71393.00	71393.00
10	194C	05-Mar-2022	F	09-Jun-2022	-	3569652.78	71393.00	71393.00
11	194C	05-Mar-2022	F	30-May-2022	-	0.00	0.00	0.00
12	194C	05-Mar-2022	F	30-May-2022	B	-3569652.78	-71393.00	-71393.00
13	194C	28-Oct-2021	F	30-Jan-2022	-	636090.00	12722.00	12722.00
14	194C	05-Oct-2021	F	30-Jan-2022	-	127980.32	2560.00	2560.00
15	194C	01-Jun-2021	F	29-Jul-2021	-	749653.00	14993.00	14993.00
2	DREAM WORLD LANDMARKS LLP				MUMD20789G	21399109.43	427986.00	427986.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	26-Feb-2022	F	28-May-2022	-	976405.53	19529.00	19529.00
2	194C	01-Feb-2022	F	28-May-2022	-	4979960.96	99600.00	99600.00
3	194C	13-Dec-2021	F	31-Jan-2022	-	5800000.00	116000.00	116000.00
4	194C	28-Oct-2021	F	31-Jan-2022	-	3567227.65	71345.00	71345.00
5	194C	28-Oct-2021	F	31-Jan-2022	-	1685070.51	33702.00	33702.00
6	194C	14-Oct-2021	F	31-Jan-2022	-	3622287.27	72446.00	72446.00
7	194C	29-Aug-2021	F	31-Oct-2021	-	477215.48	9545.00	9545.00
8	194C	06-Aug-2021	F	31-Oct-2021	-	290942.03	5819.00	5819.00
3	GODREJ & BOYCE MANUFACTURING COMPANY LTD				MUMG00108D	34000.00	680.00	680.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	29-Mar-2022	F	27-May-2022	-	17000.00	340.00	340.00
2	194C	29-Mar-2022	F	27-May-2022	-	17000.00	340.00	340.00
4	GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED				MUMG19306A	20301447.00	406032.00	406032.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	26-Mar-2022	F	28-May-2022	-	1002344.00	20047.00	20047.00
2	194C	07-Mar-2022	F	28-May-2022	-	1198012.00	23961.00	23961.00
3	194C	15-Feb-2022	F	28-May-2022	-	4628185.00	92564.00	92564.00
4	194C	28-Jan-2022	F	28-May-2022	-	4215632.00	84313.00	84313.00





Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	08-Feb-2022	F	02-Jun-2022	-	251163.00	5023.00	5023.00
2	194C	05-Aug-2021	F	31-Oct-2021	-	196563.00	3931.00	3931.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
13	ARHUM ERECTORS PRIVATE LIMITED				PNEA36673A	20355.00	408.00	408.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	04-Aug-2021	F	22-Nov-2021	-	3900.00	78.00	78.00
2	194C	27-Jul-2021	F	22-Nov-2021	-	16455.00	165.00	165.00
3	194C	27-Jul-2021	F	22-Nov-2021	-	8227.00	165.00	165.00
4	194C	27-Jul-2021	F	22-Nov-2021	B	-16455.00	-165.00	-165.00
5	194C	27-Jul-2021	F	21-Dec-2021	-	8228.00	165.00	165.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
14	DYNAXCEL ENGINEERS PRIVATE LIMITED				PNED03349D	91700.00	1834.00	1834.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	31-Mar-2022	F	06-Jun-2022	-	91700.00	1834.00	1834.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
15	GALAXY CARE MULTISPECIALITY HOSPITAL PRIVATE LIMITED				PNEG05743D	90000.00	1800.00	1800.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	31-Dec-2021	F	31-Jan-2022	-	70000.00	1400.00	1400.00
2	194C	30-Sep-2021	F	05-Nov-2021	-	20000.00	400.00	400.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
16	HIGH SEAS PROPERTIES PRIVATE LIMITED				PNEH06497B	2636900.00	52738.00	52738.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	01-Mar-2022	F	06-Jun-2022	-	362300.00	7246.00	7246.00
2	194C	29-Jul-2021	F	09-Nov-2021	-	825000.00	16500.00	16500.00
3	194C	18-Jun-2021	F	12-Aug-2021	-	300000.00	6000.00	6000.00
4	194C	09-Apr-2021	F	12-Aug-2021	-	1149600.00	22992.00	22992.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
17	HOME CORP AND ASSOCIATES				PNEH07194F	3000000.00	60000.00	60000.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	01-Oct-2021	F	31-Jan-2022	-	3000000.00	60000.00	60000.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
18	HONEST SHELTERS PRIVATE LIMITED				PNEH08193D	84273870.00	1685477.00	1685477.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	01-Mar-2022	F	01-Jun-2022	-	110500.00	2206.00	2206.00
2	194C	28-Feb-2022	F	01-Jun-2022	-	1000000.00	20000.00	20000.00
3	194C	01-Feb-2022	F	01-Jun-2022	-	6310134.00	126203.00	126203.00
4	194C	31-Dec-2021	F	29-Jan-2022	-	3043964.00	60879.00	60879.00
5	194C	31-Dec-2021	F	29-Jan-2022	-	1779655.00	35593.00	35593.00
6	194C	30-Sep-2021	F	23-Oct-2021	-	1866581.00	37332.00	37332.00
7	194C	30-Sep-2021	F	23-Oct-2021	-	4665450.00	93309.00	93309.00
8	194C	30-Sep-2021	F	23-Oct-2021	-	6044181.00	120884.00	120884.00
9	194C	30-Sep-2021	F	23-Oct-2021	-	6961521.00	139230.00	139230.00
10	194C	30-Sep-2021	F	23-Oct-2021	-	920860.00	18417.00	18417.00
11	194C	30-Sep-2021	F	23-Oct-2021	-	5000000.00	100000.00	100000.00
12	194C	30-Sep-2021	F	23-Oct-2021	-	25000000.00	500000.00	500000.00
13	194C	30-Jun-2021	F	09-Sep-2021	-	12571224.00	251424.00	251424.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
19	KRISHI UTPANNA BAZAR SAMITI PUNE				PNP20126B	50590.00	1012.00	1012.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	29-Jan-2022	F	31-May-2022	-	50590.00	1012.00	1012.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								
20	SANJEEVKUMAR RAMESHCHANDRA AGARWAL				PNES24075C	224487.00	4490.00	4490.00
<b>Sr. No. Section 1 Transaction Date Status of Booking* Date of Booking Remarks** Amount Paid / Credited Tax Deducted ** TDS Deposited</b>								
1	194C	01-Sep-2021	F	07-Aug-2022	-	224487.00	4490.00	4490.00
<b>Sr. No. Name of Deductor TAN of Deductor Total Amount Paid/ Credited Total Tax Deducted # Total TDS Deposited</b>								





Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited	
SAI RACHANA LIFE SPACES						PNES53516B	1830898.00	56618.00	56618.00
1	194C	31-Mar-2022	F	14-Jul-2022	-	1580898.00	31618.00	31618.00	
2	194JB	01-Jan-2022	F	14-Jul-2022	-	250000.00	25000.00	25000.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
VILAS JAVDEKAR ECO HOMES						PNEV03939F	276483.05	5530.00	5530.00
1	194C	05-Jan-2022	F	30-May-2022	-	276483.05	5530.00	5530.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
VASCON ENGINEERS LIMITED						PNEV04048C	11079.52	222.00	222.00
1	194C	22-Nov-2021	F	30-Jan-2022	-	11079.52	222.00	222.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
VTP CORPORATION LLP						PNEV08838E	8250.00	165.00	165.00
1	194C	17-Jan-2022	F	05-Jun-2022	-	8250.00	165.00	165.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
VTP MOHITE ASSOCIATES						PNEV10475D	5741100.00	114822.00	114822.00
1	194C	22-Dec-2021	F	25-Jan-2022	-	13000.00	260.00	260.00	
2	194C	30-Nov-2021	F	25-Jan-2022	-	5728100.00	114562.00	114562.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
V T PALRESHA & CO PRIVATE LIMITED						PNEV15567G	64511.00	1290.00	1290.00
1	194C	11-Oct-2021	F	05-Feb-2022	-	64511.00	1290.00	1290.00	
Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
WESTERN CITY TOWNSHIPS LLP						PNEW02666G	4096360.10	81927.01	81927.01
1	194C	25-Jan-2022	O	06-Jun-2022	-	393300.00	7866.00	7866.00	
2	194C	25-Jan-2022	F	06-Jun-2022	B	-393300.00	-7866.00	-7866.00	
3	194C	25-Jan-2022	O	06-Jun-2022	-	306100.00	6122.00	6122.00	
4	194C	25-Jan-2022	F	06-Jun-2022	B	-306100.00	-6122.00	-6122.00	
5	194C	25-Jan-2022	O	06-Jun-2022	-	408150.00	8163.00	8163.00	
6	194C	25-Jan-2022	F	06-Jun-2022	B	-408150.00	-8163.00	-8163.00	
7	194C	25-Jan-2022	O	06-Jun-2022	-	0.10	0.01	0.01	
8	194C	25-Jan-2022	F	06-Jun-2022	B	-0.10	-0.01	-0.01	
9	194C	25-Jan-2022	F	06-Jun-2022	-	0.10	0.01	0.01	
10	194C	25-Jan-2022	F	06-Jun-2022	B	-386850.00	-7737.00	-7737.00	
11	194C	25-Jan-2022	F	06-Jun-2022	-	306100.00	6122.00	6122.00	
12	194C	25-Jan-2022	F	06-Jun-2022	-	393300.00	7866.00	7866.00	
13	194C	25-Jan-2022	F	06-Jun-2022	-	408150.00	8163.00	8163.00	
14	194C	25-Jan-2022	F	06-Jun-2022	-	386850.00	7737.00	7737.00	
15	194C	14-Oct-2021	F	31-Jan-2022	-	1385886.00	27718.00	27718.00	
16	194C	14-Oct-2021	F	31-Jan-2022	-	1602924.00	32058.00	32058.00	

## 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 / TDS on payment to resident contractors and professionals u/s 194SI (For Seller/Landlord of Property/Payee of resident contractors and professionals)

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.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
1	CHATUR PARMANAND VASWANI				MUMC04729E	1056616.00	1057.00	1057.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CR	06-Jul-2021	F	15-Jul-2022	-	233992.00	234.00	234.00
2	206CR	02-Jul-2021	F	15-Jul-2022	-	82624.00	83.00	83.00
3	206CR	15-Apr-2021	F	07-Nov-2021	-	740000.00	740.00	740.00
2	INFRA CORPORATION				PNEI07574A	75632420.23	75632.71	75632.71
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CR	19-Feb-2022	F	09-May-2022	-	1836325.00	1836.00	1836.00
2	206CR	19-Feb-2022	F	09-May-2022	-	1490878.00	1491.00	1491.00
3	206CR	09-Feb-2022	F	09-May-2022	-	520656.00	521.00	521.00
4	206CR	09-Feb-2022	F	09-May-2022	-	552122.00	552.00	552.00
5	206CR	09-Feb-2022	F	09-May-2022	-	1215671.00	1216.00	1216.00
6	206CR	08-Feb-2022	F	09-May-2022	-	55107.00	55.00	55.00
7	206CR	08-Feb-2022	F	09-May-2022	-	2210857.00	2211.00	2211.00
8	206CR	23-Dec-2021	F	25-Jan-2022	-	2281317.60	2281.00	2281.00
9	206CR	27-Oct-2021	F	25-Jan-2022	-	86496.00	87.00	87.00
10	206CR	16-Oct-2021	F	25-Jan-2022	-	680412.00	680.00	680.00
11	206CR	14-Oct-2021	F	25-Jan-2022	-	680412.00	680.00	680.00
12	206CR	24-Sep-2021	F	21-Oct-2021	-	347665.00	348.00	348.00
13	206CR	24-Sep-2021	F	21-Oct-2021	-	435017.00	435.00	435.00
14	206CR	20-Sep-2021	F	21-Oct-2021	-	2874834.00	2875.00	2875.00
15	206CR	20-Sep-2021	F	21-Oct-2021	-	1021632.00	1022.00	1022.00
16	206CR	17-Sep-2021	F	21-Oct-2021	-	4098233.00	4098.00	4098.00
17	206CR	16-Sep-2021	F	21-Oct-2021	-	3900857.00	3900.00	3900.00
18	206CR	16-Sep-2021	F	21-Oct-2021	-	3782661.00	3782.66	3782.66
19	206CR	13-Sep-2021	F	21-Oct-2021	-	72292.00	72.00	72.00
20	206CR	13-Sep-2021	F	21-Oct-2021	-	40555.42	41.00	41.00
21	206CR	13-Sep-2021	F	21-Oct-2021	-	40555.00	40.56	40.56
22	206CR	11-Sep-2021	F	21-Oct-2021	-	3110173.00	3110.00	3110.00
23	206CR	04-Sep-2021	F	21-Oct-2021	-	300912.00	301.00	301.00
24	206CR	03-Sep-2021	F	21-Oct-2021	-	332072.00	332.00	332.00
25	206CR	03-Sep-2021	F	21-Oct-2021	-	326951.00	327.00	327.00
26	206CR	03-Sep-2021	F	21-Oct-2021	-	546946.00	547.00	547.00
27	206CR	02-Sep-2021	F	21-Oct-2021	-	806739.00	807.00	807.00
28	206CR	31-Aug-2021	F	21-Oct-2021	-	1914586.00	1914.59	1914.59
29	206CR	30-Aug-2021	F	21-Oct-2021	-	3091753.00	3091.75	3091.75
30	206CR	28-Aug-2021	F	21-Oct-2021	-	295637.00	295.64	295.64
31	206CR	18-Aug-2021	F	21-Oct-2021	-	440489.00	440.49	440.49
32	206CR	18-Aug-2021	F	21-Oct-2021	-	145385.00	145.39	145.39
33	206CR	18-Aug-2021	F	21-Oct-2021	-	1599372.00	1599.37	1599.37
34	206CR	17-Aug-2021	F	21-Oct-2021	-	85742.00	85.74	85.74
35	206CR	11-Aug-2021	F	21-Oct-2021	-	3091757.00	3091.76	3091.76
36	206CR	10-Aug-2021	F	21-Oct-2021	-	165896.00	165.90	165.90
37	206CR	10-Aug-2021	F	21-Oct-2021	-	55484.00	55.48	55.48
38	206CR	10-Aug-2021	F	21-Oct-2021	-	235281.00	235.28	235.28
39	206CR	07-Aug-2021	F	21-Oct-2021	-	1870141.00	1870.14	1870.14
40	206CR	07-Aug-2021	F	21-Oct-2021	-	1467224.00	1467.22	1467.22
41	206CR	06-Aug-2021	F	21-Oct-2021	-	1118088.00	1118.09	1118.09
42	206CR	31-Jul-2021	F	21-Oct-2021	-	3106987.20	3106.99	3106.99
43	206CR	26-Jul-2021	F	21-Oct-2021	-	1851919.67	1851.92	1851.92
44	206CR	21-Jul-2021	F	21-Oct-2021	-	3087649.94	3087.65	3087.65
45	206CR	19-Jul-2021	F	21-Oct-2021	-	405441.81	405.44	405.44
46	206CR	16-Jul-2021	F	21-Oct-2021	-	2648615.40	2649.00	2649.00
47	206CR	13-Jul-2021	F	21-Oct-2021	-	200810.00	200.81	200.81
48	206CR	13-Jul-2021	F	21-Oct-2021	-	927947.56	927.95	927.95
49	206CR	13-Jul-2021	F	21-Oct-2021	-	204997.84	205.00	205.00
50	206CR	07-Jul-2021	F	21-Oct-2021	-	1082294.20	1082.29	1082.29
51	206CR	25-Jun-2021	F	05-Aug-2021	-	930368.80	930.37	930.37
52	206CR	14-May-2021	F	05-Aug-2021	-	558416.59	558.42	558.42





Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
53	206CR	11-May-2021	F	05-Aug-2021	-	1096249.50	1096.25	1096.25
54	206CR	11-May-2021	F	05-Aug-2021	-	1083283.18	1083.28	1083.28
55	206CR	11-May-2021	F	05-Aug-2021	-	1067016.18	1067.02	1067.02
56	206CR	11-May-2021	F	05-Aug-2021	-	558416.60	558.42	558.42
57	206CR	10-May-2021	F	05-Aug-2021	-	1088727.00	1088.73	1088.73
58	206CR	10-May-2021	F	05-Aug-2021	-	947771.28	947.77	947.77
59	206CR	10-May-2021	F	05-Aug-2021	-	1132276.08	1132.28	1132.28
60	206CR	10-May-2021	F	05-Aug-2021	-	1088727.00	1088.73	1088.73
61	206CR	10-May-2021	F	05-Aug-2021	-	1009647.64	1009.65	1009.65
62	206CR	10-May-2021	F	05-Aug-2021	-	1190196.14	1190.20	1190.20
63	206CR	10-May-2021	F	05-Aug-2021	-	1101718.00	1101.72	1101.72
64	206CR	08-Apr-2021	F	05-Aug-2021	-	37760.00	37.76	37.76

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

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	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	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

## Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-012 Purchase or Sale of Immovable Property	JOINT SUB REGISTRAR KALYAN-2, DURVE BLDG FIRST FLOOR KARNIK MARG NR HOLLYCROSS KALYAN, THANE, MAHARASHTRA, INDIA, 421301	30-Sep-2021	6546000.00	O
2	SFT-012 Purchase or Sale of Immovable Property	JOINT SUB REGISTRAR KALYAN-2, DURVE BLDG FIRST FLOOR KARNIK MARG NR HOLLYCROSS KALYAN, THANE, MAHARASHTRA, INDIA, 421301	30-Sep-2021	4425000.00	O
3	SFT-012 Purchase or Sale of Immovable Property	JOINT SUB REGISTRAR KALYAN-2, DURVE BLDG FIRST FLOOR KARNIK MARG NR HOLLYCROSS KALYAN, THANE, MAHARASHTRA, INDIA, 421301	31-Dec-2021	5667000.00	O
4	SFT-012 Purchase or Sale of Immovable Property	JOINT SUB REGISTRAR KALYAN-2, DURVE BLDG FIRST FLOOR KARNIK MARG NR HOLLYCROSS KALYAN, THANE, MAHARASHTRA, INDIA, 421301	11-Jan-2022	5564000.00	O

## Notes for SFT:-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

## PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payor of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount **** Deposited other than TDS
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
No Transactions Present								

## \*Notes:

- Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
- For more details please log on to TRACES as taxpayer.

## PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27AAECT9572F1ZY	AR2704216609333	17-Sep-2021	April,2021	8514940.34	8514940.34
2	27AAECT9572F1ZY	AR2705216108383	18-Sep-2021	May,2021	1908225.24	1908225.24
3	27AAECT9572F1ZY	AR270821512785Z	23-Sep-2021	August,2021	14557968.66	14557968.66





4	27AAECT9572F1ZY	AB270721618800A	23-Sep-2021	July,2021	17886438.88	17886438.88
5	27AAECT9572F1ZY	AC2706217418117	23-Sep-2021	June,2021	22746074.00	22746074.00
6	27AAECT9572F1ZY	AB270921764296Q	19-Oct-2021	September,2021	39925759.36	39925759.36
7	27AAECT9572F1ZY	AB271021724434L	15-Jan-2022	October,2021	16543296.59	16543296.59
8	27AAECT9572F1ZY	AB270122753204K	19-Mar-2022	January,2022	8679306.64	8679306.64
9	27AAECT9572F1ZY	AB271121624363L	15-Jan-2022	November,2021	3064286.91	3064286.91
10	27AAECT9572F1ZY	AB270222409169B	19-Mar-2022	February,2022	26399535.00	26399535.00
11	27AAECT9572F1ZY	AC271221898795I	19-Mar-2022	December,2021	17882966.71	17882966.71

**Notes:-**

1. The GSTN data displayed above includes internal stock transfers as well.

**Contact Information**

Part of Annual Tax Statement	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/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

**Legends used in Annual Tax Statement****\*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'	Correction/Rectification of error in Statement uploaded by SFT 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
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

# 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 Annual Tax Statement**

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. Data is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**I.Sections**