



SURINDER & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. S.K. GUPTA
M.COM.F.C.A., AIIA (USA)

INDEPENDENT AUDITOR'S REPORT

TO:

**THE MEMBERS OF OIL & GAS PLANT ENGINEERS (INDIA)
PRIVATE LIMITED**

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED (the Company), which comprise the Balance Sheet as at March 31, 2021 the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the matters stated in section 134 (5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safe guarding the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

SECTOR-7A/113, FARIDABAD-121006

PHONE : 0129-4175588

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website : www.indiamart.com/surinder-associate

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021;

In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- 1) As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the order.
- 2) As required by section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

- (b) In our opinion proper books of account as required by law have been kept by the company so far as it appears from our examination of those books;
- (c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of written representations received from the directors, as on 31 March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of section 164(2) of the Act;
- (f) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The company has no pending litigation on its financial position in its financial statements;
 - ii. The company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

FOR SURINDER & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGN NO: 003754N)

Place: FARIDABAD
Date: 15.12.2021
UDIN No. 22082579ABQZZV4444



(Membership No. 982579)

Annexure referred to in paragraph (1) of our report of even date

Annexure referred to the paragraph 1 Of Auditor's Report to Members of the company on the accounts for the year ended 31st March, 2021.

- I (a) The Company has maintained proper records showing full particulars, including quantitative Details and the situation of fixed assets.
- (b) According to the information and explanations given to us, the fixed assets have been physically verified by the management during the year at reasonable intervals. As explained to us, no material discrepancies were noticed as compared to the books records, on such physical verification.
- II (a) As explained to us, inventory of the Company has been physically verified during the year by the management at regular intervals.
- (b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.
- III) As per the information and explanations given to us, the company has not granted any loans secured or unsecured, to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly the sub-clause (iii) (a) and sub-clause (iii) (b) of paragraph 3 of the order are not applicable to the company.
- IV) In our opinion and according to the information and explanation give to us, there are adequate internal control procedures commensurate with the size of the company and nature of its business for the purchase of inventories and fixed assets and also for sale of goods. During the course of audit, we have not observed any major weakness in internal controls.
- V) According to the information and explanation given to us, the Company has not accepted deposits from the public. Accordingly, the provisions of section 73 and 76 of the Companies Act, 2013 and rules framed there under would apply.
- VI) According to the information and explanations given to us, the maintenance of cost records has not been prescribed by the Central Government under section 148 (1) of the Companies Act, 2013.
- VII) (a) According to the information and explanation given to us and according to the records, the Company has generally been regular in depositing undisputed statutory dues

with appropriate authorities during the year. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March 2021 for a period of more than six months from the date of they becoming payable.

(b) According to the information and explanation given to us and the statutory examination of the records, there are no disputed dues which have not been deposited on account of disputed matters pending before the appropriate authorities.

VIII) This clause is not applicable to the company

IX) In our opinion and according to the information and explanation given to us, the Company has not defaulted in repayment of dues to the bank or financial institutions during the year .

X) According to the information and explanations given to us and the statutory examination of the records, there are no disputed dues which have not been deposited on account of disputed matters pending before the appropriate authorities.

XI) This clause is not applicable to the company

XII) During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year, nor have we been informed of such a case by management.

Place: FARIDABAD

Date: 15.12.2021

UDIN No. 22082579ABQZZV4444

FOR SURINDER & ASSOCIATES
CHARTERED ACCOUNTANTS
(Registration No. 003754N)



Membership No: 082579

NOTES FORMING OF THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation of Financial Statements

The financial statement have been prepared under the historical cost on accrual basis of accounting in accordance with the generally accepted accounting principles in India and the Companies Act 2013 as adopted consistently by the company.

(b) Use of Estimates

The preparation of financial statement in company with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting year. Difference between the actual result and estimates are recognized in the year in which the results are known/ materialized.

(c) Fixed Assets

Fixed assets are stated at cost (net of input credit) less accumulated depreciation.

(d) Depreciation

Depreciation on Fixed assets is provided on straight line method at the rates specified in the schedule XIV of the Companies.

(e) Inventories

Stock & Raw materials valued at lower of cost and net realizable value.

(f) Retirement Benefits

No employees, not provided in the year.

(g) Leave Benefits

No employees, not provided in the year.

(h) Taxes on Income

Current Tax is determined as the amount of tax payable in respect of taxable income of the year.

Deferred tax for the year is recognized on timing difference; being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognized and carried forward only if there is reasonable virtual certainty of its realization.

(i) Contingent Liabilities

At present there is no contingent liability.

As per our attached report of even date.

Place: FARIDABAD

Date: 15.12.2021

UDIN No. 22082579ABQZZV4444

FOR SURINDER & ASSOCIATES
CHARTERED ACCOUNTANTS
(Registration No. 003754N)



CA S.K. GUPTA
[PROPRIETOR]

Membership No: 082579

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AAACO9023A		
Name	OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED		
Address	108-109 , CHIRANJIV TOWER, 43,NEHRU PLACE , DELHI , 09-Delhi , 91-India , 110019		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	172645050120222

	Description	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,06,21,300
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	77,06,769
	Interest and Fee Payable	5	1,53,906
	Total tax, interest and Fee payable	6	78,60,675
	Taxes Paid	7	89,24,920
(+/-)Tax Payable /(-)Refundable (6-7)	8	(-) 10,64,250	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+/-)Tax Payable /(-)Refundable (11-12)	13	0
	Accrued Income & Tax Detail	Accrued Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+/-)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 12-02-2022 19:26:08 from IP address 10.1.122.226 and verified by having PAN on 12-02-2022 19:26:07 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAACO9023A0617264505012022258A4397BEA9EC44B2E3AB540BARD7125B238125E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Vineet Madu

Name of Assessee	OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED		
Address	108-109,CHIRANJIV TOWER, 43,NEHRU PLACE,DELHI,DELHI,110019		
E-Mail	VIVEK@OGPEINDIA.COM		
Status	Company(Domestic)	Assessment Year	2021-2022
Ward	CIRCLE 2(1), FBD	Year Ended	31.3.2021
PAN	AAACO9023A	Incorporation Date	02/02/1993
Residential Status	Resident		
Particular of Business	Manufacturing and Trading		
Nature of Business	MANUFACTURING-Other manufacturing n.e.c.(04097)		
Stock Valuation Method	Cost Price or Market Price Whichever is less		
A.O. Code	NWR-C-052-01		
GSTIN No.	06AAACO9023A1ZZ		
Filing Status	Original		
Return Filed On	12/02/2022	Acknowledgement No.:	172645050120222
Last Year Return Filed On	18/01/2021	Serial No.:	218886661180121
Last Year Return Filed u/s	Normal		
Bank Name	Canara Bank, Greater Kailash, New Delhi, A/C NO:0268261008012 ,Type: Current ,IFSC: CNRB0000268		
Tele:	Mob:9810044194		

Computation of Total Income [As per Section 115BAA (Tax @22%)]

Income from Business or Profession (Chapter IV D) 21354668

Profit as per Profit and Loss a/c		29078000
<u>Add:</u>		
Depreciation Debited in P&L A/c		2853000
Total		<u>31931000</u>
<u>Less:</u>		
Capital Gain to be Separately Considered u/s 45	9111000	
Depreciation as per Chart u/s 32	<u>1465332</u>	
		<u>10576332</u>
		<u>21354668</u>

Income from Capital Gain (Chapter IV E) 9266627

Short Term Capital Gain

1. Sale of Havels Compound(Before 15/6)

Value u/s 50C	9291000	
Sales Consideration Received	9291000	
Sales Consideration		9291000
Depreciated Value as per Income Tax Act	24373	
		<u>24373</u>
		<u>9266627</u>

Note:

Sale of a Agricultural Land at Village Softa Beyond 8 KM From Teh. Palwal Not Treated as Income u/s 2(1A)&2(14)(iii)

Sale Price 2,22,20,000.00

Vivek Madh

Gross Total Income 30621295

Total Income 30621295

Round off u/s 288 A 30621300

MAT Provisions not apply on company due to applicability of section 115BAA

Tax Due @ 22% (Company applicable for Sec 115BAA) 6736686

Surcharge @10% 673669

7410355

Health & Education Cess (HEC) @ 4.00% 296414

7706769

T.D.S./T.C.S 3313920

4392849

Advance Tax 5611000

-1218151

Interest u/s 234 A/B/C 153906

-1064245

Refundable (Round off u/s 288B) 1064250

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234C	153906	Non-Salary(as per Annexure)	3287472
		T.C.S.(as per Annexure)	26448

(19767+59301+74838+0)

Interest calculated upto February,2022, Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

As per notification,In case tax payable exceeds Rs. 1.00 Lac, due date for the purpose of interest u/s 234A has not been extended.

Comparison of Income if Company does not Opts for Section 115BAA/115BAB (Tax @25%)

1.Total income as per Section 115BAA/115BAB		30621295
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA as per Provisions of Section 115BAA/115BAB	<u>0</u>	
Gross Total Income as per Section 115BAA/115BAB		<u>30621295</u>
(ii) Allowed Deductions (which were disallowed under section 115BAA / 115BAB)		
No Deduction exists		
(iii) Allowed Brought Forward Loss (which were disallowed under section 115BAA / 115BAB)		
NA	<u>0</u>	<u>0</u>
3. Gross Total Income (1-2)		<u>30621295</u>
Deduction under Chapter VIA		0
Total Income after Adjustments under section 115BAA/115BAB		<u>30621295</u>

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:10 Feb 2022

Vinod

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0242465	15/12/2020	04786	CANARA BANK Bangalore	800000
2	0242465	15/01/2021	00951	CANARA BANK Bangalore	1000000
3	0242465	12/03/2021	02761	CANARA BANK Bangalore	1200000
4	0242465	12/03/2021	04742	CANARA BANK Bangalore	2611000
Total					5611000

Details of Depreciation

Particulars	Rate	Opening+ Adjusted for 115BAA	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Office Building	10%	624270	0	0	624272	0	24373	599899	62427	537472
Furnitures and Fixtures	10%	326422	0	0	326422	0	0	326422	32642	293780
Computer	40%	168059	0	242112	410171	0	0	410171	115548	294525
PLANT AND MACHINERY	15%	8310222	25423	56938	8392563	0	0	8392583	1254617	7137966
Total		9428973	25423	289050	9753448	0	24373	9729078	1466332	8283743

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	4392849	15.00	658927	0	658900	3	19767
2.	Second (Up to Sep)	4392849	45.00	1976782	0	1976700	3	59301
3.	Third (Up to Dec)	4392849	75.00	3294637	800000	2494600	3	74638
4.	Fourth (Up to March)	4392849	100.00	4392849	5611000	-1218100	1	0
Total								163908

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Canara Bank	Greater Kailash, New Delhi	0268261008012		CNRB0000268	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	06AAACO9023A1ZZ	314848000
TOTAL		314848000

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	22AAACO9023A1Z5	AA220420063966C	26-Jun-2020	April,2020	0	0
2	08AAACO9023A1ZV	AA080420314248J	26-Jun-2020	April,2020	0	0
3	07AAACO9023A1ZX	AA0705203419383	26-Jun-2020	May,2020	13679433.36	13679433.36
4	22AAACO9023A1Z5	AA220520049629B	26-Jun-2020	May,2020	0	0
5	06AAACO9023A1ZZ	AA060420154027P	12-Jun-2020	April,2020	193230	193230
6	07AAACO9023A1ZX	AA070420250142W	26-Jun-2020	April,2020	2235407	2235407
7	08AAACO9023A1ZV	AA080520261136I	26-Jun-2020	May,2020	0	0
8	06AAACO9023A1ZZ	AA060520235168H	27-Jun-2020	May,2020	7818748	7818748
9	22AAACO9023A1Z5	AA220720078610L	28-Aug-2020	July,2020	0	0
10	07AAACO9023A1ZX	AA0707204186629	21-Aug-2020	July,2020	8096219	8096219
11	05AAACO9023A1ZV	AA050720348977N	21-Aug-2020	July,2020	0	0
12	06AAACO9023A1ZZ	AA060820278042M	20-Jul-2020	June,2020	14191416	14191416
13	07AAACO9023A1ZX	AA0708204137495	21-Jul-2020	June,2020	6403813	6403813
14	06AAACO9023A1ZZ	AA0607202745282	21-Aug-2020	July,2020	4686556	4686556

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15	08AAACO9023A1ZV	AA080620811603J	21-Aug-2020	June,2020	0	0
16	22AAACO9023A1Z5	AA220620068256H	20-Jul-2020	June,2020	0	0
17	08AAACO9023A1ZV	AA080820433082J	21-Sep-2020	August,2020	0	0
18	08AAACO9023A1ZZ	AA0809201770947	26-Oct-2020	September,2020	24120256	24120256
19	08AAACO9023A1ZZ	AA080820360621H	21-Sep-2020	August,2020	21041684	21041684
20	22AAACO9023A1Z5	AA2208200766100	21-Sep-2020	August,2020	0	0
21	07AAACO9023A1ZX	AA070820426556B	19-Sep-2020	August,2020	5504724	5504724
22	22AAACO9023A1Z5	AA2209201166800	22-Oct-2020	September,2020	0	0
23	07AAACO9023A1ZX	AA070920668851V	21-Oct-2020	September,2020	7143226.5	7143226.5
24	08AAACO9023A1ZV	AA080920785589E	23-Nov-2020	September,2020	0	0
25	08AAACO9023A1ZZ	AA081120321716S	20-Dec-2020	November,2020	7166320	7166320
26	22AAACO9023A1Z5	AA2210201115629	23-Nov-2020	October,2020	0	0
27	08AAACO9023A1ZV	AA081120578332H	24-Dec-2020	November,2020	0	0
28	08AAACO9023A1ZV	AA081020527847D	23-Nov-2020	October,2020	0	0
29	07AAACO9023A1ZX	AA071120503974I	20-Dec-2020	November,2020	4316856	4316856
30	08AAACO9023A1ZZ	AA0810203661012	23-Nov-2020	October,2020	14951896	14951896
31	07AAACO9023A1ZX	AA071020657910K	23-Nov-2020	October,2020	9058059	9058059
32	22AAACO9023A1Z5	AA221120120509Y	26-Dec-2020	November,2020	1050000	1050000
33	07AAACO9023A1ZX	AA070221666913T	20-Mar-2021	February,2021	9907897.17	9907897.17
34	07AAACO9023A1ZX	AB070321015616G	20-Apr-2021	March,2021	5706943.53	5706943.53
35	08AAACO9023A1ZV	AA080321791559T	20-Apr-2021	March,2021	0	0
36	22AAACO9023A1Z5	AA220121082956D	20-Feb-2021	January,2021	0	0
37	06AAACO9023A1ZZ	AA0601213388578	19-Feb-2021	January,2021	17894400.8	17894400.8
38	08AAACO9023A1ZV	AA0802214506777	20-Mar-2021	February,2021	0	0
39	22AAACO9023A1Z5	AA220221093996F	20-Mar-2021	February,2021	0	0
40	07AAACO9023A1ZX	AA0701215639274	19-Feb-2021	January,2021	9807872.75	9807872.75
41	06AAACO9023A1ZZ	AA060321626288C	20-Apr-2021	March,2021	21149082.23	21149082.23
42	22AAACO9023A1Z5	AA2203211182324	26-Apr-2021	March,2021	50906	50906
43	08AAACO9023A1ZZ	AA0802214014223	20-Mar-2021	February,2021	17406268.46	17406268.46
44	08AAACO9023A1ZV	AA080121403558I	20-Feb-2021	January,2021	0	0
45	06AAACO9023A1ZZ	AA061220563428H	20-Jan-2021	December,2020	25822751.87	25822751.87
46	07AAACO9023A1ZX	AA071320920280W	20-Jan-2021	December,2020	10606790.47	10606790.47
47	22AAACO9023A1Z5	AA221220128850U	20-Jan-2021	December,2020	0	0
48	08AAACO9023A1ZV	AA081220734428C	20-Jan-2021	December,2020	0	0
Total					313706659.14	313706659.14

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	CANARA BANK, 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	-29585983
Total				-29585983.00

Details of T.D.S. on Non-Salary(26 AS Import Date:10 Feb 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (8) claimed for this year
1	APOLLO TRICOT TUBES LIMITED	DELP17145G	445000	33376	33376
2	ASHOK LEYLAND LTD PLANT - II HOSUR	CHEA12048G	2345496	44183	44183
3	AVERY DENNISON INDIA PRIVATE LIMITED	DELA05957A	27000	2025	2025
4	BAJAJ AUTO LIMITED	PNEB05807E	140666	2110	2110
5	BHARAT HEAVY ELECTRICALS LTD.	HYDB00086C	4172498	74051	74051
6	BHILAI STEEL PLANT SAIL	JBPB00812A	418988	8940	8940
7	CANARA BANK DL	DELC19104B	1305497	97915	97915
8	CROWN BEERS INDIA PRIVATE LIMITED	HYDC03201C	53900	809	809
9	DLF POWER & SERVICES LIMITED	RTKD08169C	36033	526	526
10	DURR INDIA (P) LTD	CHED02129B	109200	1636	1636

Vinod Madh

11	EXPERION DEVELOPERS PRIVATE LIMITED	DELG10249B	778248	11644	11644
12	GENERAL MANAGER'S OFFICE SOUTH ZONE	CHEG06388F	214913	3374	3374
13	HARIOM INSTRU LABS	AHMH07044C	175000	13125	13125
14	HERO MOTOCORP LIMITED	JPRH03137B	75050	3407	3407
15	HERO MOTOCORP LIMITED	MRTH00800C	35150	1797	1797
16	HERO MOTOCORP LIMITED	RTKH01349F	406800	22405	22405
17	HERO MOTOCORP LIMITED	RTKH01377F	148000	2220	2220
18	HINDUSTAN PETROLEUM CORPN. LTD.	CALH01077G	3543028	93957	93957
19	HINDUSTAN PETROLEUM CORPORATION LIMITED	HYDH02288G	1030859	16516	16516
20	HINDUSTAN PETROLEUM CORPORATION LIMITED	LKNH05430F	160000	2400	2400
21	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	290000	4425	4425
22	HONDA CARS INDIA LIMITED	DELH06002B	3272626	200681	200681
23	HONDA INDIA POWER PRODUCTS LIMITED	MRTH00125G	499000	26525	26525
24	HONDA MOTOR CYCLE AND SCOOTER INDIA PVT.LTD.	RTKH01174F	2466100	36992	36992
25	HONDA MOTORCYCLE AND SCOOTER INDIA PRIVATE LIMITED	AHMH05378D	328800	4902	4902
26	HONDA MOTORCYCLE AND SCOOTER INDIA PRIVATE LIMITED	BLRH06137F	528600	7929	7929
27	HONDA MOTORCYCLE AND SCOOTER INDIA PRIVATE LIMITED	JPRH03028E	260728	3911	3911
28	HYUNDAI MOTOR INDIA LIMITED	CHEH02068E	55576	834	834
29	INDIA YAMAHA MOTOR PRIVATE LIMITED	DELH06815A	19960	399	399
30	INDIAN OIL CORPORATION LIMITED	DELH09652G	51490734	1027772	1027772
31	INDIAN INSTITUTE OF SCIENCE CSSP	BLRI03679C	3733	56	56
32	INDIAN OIL PETRONAS PRIVATE LIMITED	CALI01496F	332596	5985	5985
33	INTERGLOBE HOTELS PRIVATE LIMITED	CMBH04062C	12000	180	180
34	INTERNATIONAL TRACTORS LIMITED	JLDH00124F	2432772	36492	36492
35	ITW INDIA PRIVATE LIMITED	RTKH01677E	132000	6540	6540
36	JCB INDIA LIMITED	JPRJ08141A	198260	10659	10659
37	JINDAL STAINLESS (HISAR) LIMITED	RTKH03688E	255000	19125	19125
38	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LI	AHMA01530E	86000	2970	2970
39	JTEKT INDIA LIMITED	RTKS04940E	79600	5986	5986
40	KIRLOSAR TOYOTA TEXTILE MACHINERY PRIVATE LIMITED	BLRT11267E	18400	291	291
41	LG ELECTRONICS INDIA PRIVATE LIMITED	DELL07242E	542534	8136	8136
42	LOTTE INDIA CORPORATION LIMITED	RTKL01952G	610149	12152	12152
43	MARUTI SUZUKI INDIA LIMITED	DELM00046E	8325259	705125	705125
44	MIDEA INDIA PRIVATE LIMITED	RTKM09896F	1380000	20700	20700
45	MULTISORB TECHNOLOGIES INDIA PRIVATE LIMITED	HYDM21459E	9500	143	143
46	NIPPON STEEL PIPE INDIA PRIVATE LIMITED	JPRN05684A	23500	353	353
47	ONKXX XXADHA	ACOPC3682C	4645500	34541	34541
48	PARKER ENGINEERING (INDIA) PRIVATE LIMITED	DELP11804C	129000	9675	9675
49	RAJSHREE BIOWARES PRIVATE LIMITED	RTKR13489A	200000	3000	3000
50	RASHTRIYA CHEMICALS & FERTILIZERS LIMITED	PNER06374E	115500	1733	1733
51	RECKITT BENCKISER (INDIA) PRIVATE LIMITED	RTKR01561A	23820	1794	1794

Vinod Modi

52	RENAULT NISSAN AUTOMOTIVE INDIA PVT.LTD	CHER10513G	159600	7182	7182
53	ROCKMAN INDUSTRIES LIMITED	VPNR02813G	130933	1984	1984
54	SAINT - GOBAIN INDIA PRIVATE LIMITED	CHES05530A	445500	6683	6683
55	SATRAC ENGINEERING PRIVATE LIMITED	BLRS04172A	14058	210	210
56	SEKISUI DLJM MOLDING PRIVATE LIMITED	DELS44877A	64600	5640	5640
57	SHIMIZU CORPORATION INDIA PVT LTD	DELS43946A	2730412	51708	51708
58	SHOWA INDIA PRIVATE LIMITED	RTKS13487G	27000	2026	2026
59	SHV ENERGY PRIVATE LIMITED	HYDS02934B	417000	6255	6255
60	SILICA INFOTECH PRIVATE LIMITED	DELS36569B	42000	630	630
61	SKAPS INDUSTRIES INDIA PRIVATE LIMITED	AHMP03512E	900000	13500	13500
62	SML ISUZU LIMITED	JLDS04584G	1000000	75000	75000
63	SMR AUTOMOTIVE SYSTEMS INDIA LIMITED	DELS25829G	61500	4614	4614
64	SONA BLW PRECISION FORGINGS LIMITED	PNES29383A	750000	56250	56250
65	SUPRAJIT ENGINEERING LIMITED	BLRS01726D	234335	17938	17938
66	SUZUKI MOTOR GUJARAT PRIVATE LIMITED	AHMS25819D	5706636	318912	318912
67	SUZUKI MOTORCYCLE INDIA PRIVATE LIMITED	DELD04579B	794804	11923	11923
68	TAIKISHA ENGINEERING INDIA PRIVATE LIMITED.	DELT01889G	96000	1440	1440
69	TATA MOTORS LIMITED	MUMT00054F	400384	6006	6006
70	TATSUNO INDIA PRIVATE LIMITED	MUMT13571F	45000	675	675
71	TMEIC INDUSTRIAL SYSTEMS INDIA PRIVATE LIMITED	HYDT04352F	28000	2100	2100
72	TOYOTA KIRLOSKAR MOTOR PRIVATE LIMITED	BLRT01107B	336600	25245	25245
73	USHA INTERNATIONAL LIMITED	DELT04866B	102	2	2
74	USHX XXXDHA	ACOPC3691B	4645500	34841	34841
	TOTAL		114593824	3287472	3287472

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business		9291000	325988000	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :325988000	69682
Business	194A	1309628	as above	as above	98225
Business	194C	73593808	as above	as above	1205833
Business	194I(a)	269000	as above	as above	23075
Business	194J	2094522	as above	as above	172294
Business	194JA	8350739	as above	as above	225242
Business	194JB	19685127	as above	as above	1493121
	Total	114593824	325988000		3287472

Details of T.C.S.(26 AS Import Date:10 Feb 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year

Vinod Madh...

1	ASIAN SEALING PRODUCTS PRIVATE LIMITED	CHEA17286G	57	57
2	ASSISTANT MINING ENGINEER	RTKA03264C	500	500
3	DOVER INDIA PRIVATE LIMITED	CHED06064B	17178	17178
4	EMERSON PROCESS MANAGEMENT (INDIA) PRIVATE LIMITED	MUMF00669E	870	870
5	FARIDABAD STEEL MONGERS PRIVATE LIMITED	RTKF00540B	426	426
6	GILBARCO VEEDER ROOT INDIA PRIVATE LIMITED	CMBG06092C	511	511
7	LEGRIS INDIA PVT LTD.	DELL02025C	339	339
8	SHIB DASS & SONS P LTD	DELS01502E	6560	6560
9	SUNITA ASHOK PATASKAR	PNES18285C	7	7
	TOTAL		26448	26448

Vivek Madan
Signature

(VIVEK MADAN)

For OIL & GAS PLANT ENGINEERS
(INDIA) PRIVATE LIMITED

Date-12.02.2022

CompuTax : OG01 [OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED]

OIL & GAS PLANT ENGINEERS INDIA PVT LTD
BALANCE SHEET AS AT 31ST MARCH 2021.

(RS. IN LAKHS)

PARTICULARS	NOTE	AS AT		AS AT	
		31ST MARCH 2021		31ST MARCH 2020	
<u>EQUITY AND LIABILITIES</u>					
<u>SHAREHOLDERS' FUNDS</u>					
Share capital	1	80.00		80.00	
Reserves and surplus	2	1,702.32		1,266.38	
Money received against share warrants		-	1,782.32	-	1,346.38
SHARE APPLICATION MONEY PENDING ALLOTMENT					
<u>NON CURRENT LIABILITIES</u>					
DEFERRED TAX LIABILITY (NET)	3	(9.12)	(9.12)	(5.63)	(5.63)
<u>CURRENT LIABILITIES</u>					
Short-term borrowings	4	105.76		136.26	
Trade payables	5	305.67		277.04	
Other current liabilities	6	549.21		512.23	
Short-term provisions		-	960.64	-	925.53
TOTAL			2,733.84		2,266.28
<u>ASSETS</u>					
<u>NON-CURRENT ASSETS</u>					
Fixed assets					
TANGIBLE ASSETS	12	425.16		423.68	
INTANGIBLE ASSETS		-	425.16	-	423.68
<u>CURRENT ASSETS</u>					
Inventories	7	504.13		470.66	
Trade receivables	8	1,029.62		1,007.38	
Cash and cash equivalents	9	275.81		125.35	
Short-term loans and advances	10	364.52		107.18	-
Other Current Assets	11	134.60	2,308.68	132.03	1,842.60
TOTAL			2,733.84		2,266.28

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SURINDER AND ASSOCIATES

Chartered Accountants

(Registration No. 003754N)



SURINDER KUMAR GUPTA

PROPRIETOR

Membership No.: 082579

Place: FARIDABAD

Date: 15.12.2021

UDIN NO. 22082579AB@ZZV4444

For and on behalf of Board of Directors

Oil & Gas Plant Engineers (India) Private Limited Oil & Gas Plant Engineers (India) Private Limited

Vivek Madan
Vivek Madan
Director

DIN : 02048854

Naman Madan

Naman Madan
Director

DIN : 08725032

Director

OIL & GAS PLANT ENGINEERS INDIA PVT LTD
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH 2021

(RS. IN LAKHS)

PARTICULARS	NOTE	AS AT 31-03-2021	AS AT 31-03-2020
INCOME:			
REVENUE FROM OPERATIONS	13	3,148.48	4,254.10
OTHER INCOMES	14	20.29	8.39
CAPITAL GAIN	15	91.11	
TOTAL REVENUE		3,259.88	4,262.49
EXPENDITURE:			
COST OF MATERIAL CONSUMED	16	2,133.15	3,142.19
EMPLOYEE BENEFITS EXP.	17	516.98	483.12
FINANCE COST	18	49.74	45.86
DEPRICIATION AND AMORTISATION EXPENSE	19	28.53	30.41
OTHER EXPENSES	20	237.72	353.66
SELLING AND DISTRIBUTION EXPENSE	21	2.98	2.63
TOTAL EXPENSES		2,969.10	4,057.87
PROFIT BEFORE TAX		290.78	204.62
TAX EXPENSES			
CURRENT TAX		77.07	60.95
DEFERRED TAX		(3.49)	(4.02)
PROFIT FOR THE YEAR		217.20	147.69
EARNINGS PER EQUITY SHARE OF FACE VALUE OF RS. 10 EACH			
BASIC AND DILUTED (IN RS.)	22	27.15	18.46

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SURINDER AND ASSOCIATES

Chartered Accountants

(Registration No. 003754N)



SURINDER KUMAR GUPTA

PROPRIETOR

Membership No.: 082579

Place: FARIDABAD

Date: 15.12.2021

UDIN NO. 22082579AB@ZZV4444

For and on behalf of Board of Directors
 Oil & Gas Plant Engineers (India) Private Limited

Oil & Gas Plant Engineers (India) Private Limited

Vivek Madan

Director

Vivek Madan

Director

DIN : 02048854

Naman Madan

Director

Naman Madan

Director

DIN : 08725032

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

THE PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED/RECLASSIFIED, WHEREVER NECESSARY TO CONFORM THE CURRENT YEAR PRESENTATION

1 SHARE CAPITAL

(RS. IN LAKHS)

PARTICULARS	AS AT 31-03-2021	AS AT 31-03-2020
AUTHORISED SHARE CAPITAL:		
10,00,000 EQUITY SHARES OF RS. 10 EACH	100.00	100.00
TOTAL	100.00	100.00
ISSUED, SUBSCRIBED AND PAID UP:		
8,00,000 EQUITY SHARES OF RS. 10 EACH FULLY PAID UP	80.00	80.00
LESS: CALLS IN ARRESARS-BY OTHERS	-	-
TOTAL	80.00	80.00

NAME OF THE SHARE HOLDERS

(RS. IN LAKHS)

PARTICULARS	AS AT 31-03-2021	AS AT 31-03-2020
NAMAN MADAN (40000 Shares of Rs. 10 each, 5% held)	4.00	4.00
VIVEK MADAN (760000 Shares of Rs. 10each, 95% held)	76.00	76.00
TOTAL	80.00	80.00

2 RESERVES AND SURPLUS

(RS. IN LAKHS)

PARTICULARS	AS AT 31-03-2021	AS AT 31-03-2020
GENERAL RESERVE	1,266.38	904.02
ADD: ADJUSTMENT	218.74	214.66
PROFIT & LOSS	217.20	147.70
TOTAL	1,702.32	1,266.38

3 DEFERRED TAX LIABILITY

(RS. IN LAKHS)

PARTICULARS	AS AT 31-03-2021	AS AT 31-03-2020
DEFERRED TAX LIABILITY	-	-
REKATED TO FIXED ASSETS	-	-
PREVIOUS YEAR	(5.63)	(1.61)
CURRENT YEAR	(3.49)	(4.02)
DEFERRED TAX ASSETS		
Dissallowance under Income Tax Act 1961		
TOTAL	(9.12)	(5.63)

4 SHORT TERM BORROWINGS

(RS. IN LAKHS)

PARTICULARS	AS AT 31-03-2021	AS AT 31-03-2020
ICICI BANK LOAN	5.81	8.40
CANARA BANK A/c 8012	-	2.86
ICICI BANK A/c 34765	4.95	
CANARA BANK A/c 0214	-	
UNSECURED LOANS		
Move Traders & Credit (P) Ltd.	-	-
Oracle Credits Ltd.	-	-
Shiv Kamal Implex Ltd	95.00	125.00
TOTAL	105.76	136.26

10 SHORT TERM LOANS AND ADVANCES

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
UNSECURED CONSIDERED GOOD UNLESS OTHERWISE STATED		
- OTHERS WITH STATUTORY AUTHORITIES		
TDS	32.17	50.35
ADVANCE TAX	55.35	-
TCS ASSETS	0.26	-
TDS ASSETS ON PROPERTY	0.70	-
SALE TAX REC DELHI	-	-
SALE TAX RECEIVABLE CHENNAI	-	-
GST RECEIVABLE DELHI	6.19	-
SALES TAX RECEIVABLE FARIDABAD	-	-
SALES TAX RECEIVABLE BANGALORE	-	-
GST RECEIVABLE AT BHILAI	-	-
GST RECEIVABLE AT JAIPUR	3.70	3.70
GST RECEIVABLE AT FARIDABAD	-	8.89
PREPAID EXPENCES	7.68	-
GST PAID IN ADVANCE	-	2.93
GST TDS	0.25	9.31
FDRS	258.22	32.00
TOTAL	364.52	107.18

11 OTHER LOANS & ADVANCES

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
SECURITIES	37.82	36.77
ADVANCE PAID TO EMPLOYEES	-	-
ADVANCE TO SUPPLIERS	96.78	95.26
TOTAL	134.60	132.03

12 NON CURRENT ASSETS

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
FIXED ASSET	425.16	423.68
TOTAL	425.16	423.68

13 REVENUE FROM OPERATIONS

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
SALES OF PRODUCTS	2,372.16	4,254.10
SERVICE CHARGES RECEIPT	776.32	-
TOTAL	3,148.48	4,254.10

14 OTHER INCOME

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
MISC. INCOME (RENT)	-	-
FOREIGN EXCHANGE RATE DIFF	7.21	3.33
INTEREST INCOME	13.08	5.06
TOTAL	20.29	8.39

15 CAPITAL GAIN

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
i) PROFIT ON SALE OF PROPERTY CONSIDERATION AMOUNT RS. 92.91 LACS & BOOK VALUE RS. 1.80 LACS AND PURCHASE VALUE 2.75 LACS	91.11	-
TOTAL	91.11	-

Oil & Gas Plant Engineers (India) Private Limited

Oil & Gas Plant Engineers (India) Private Limited

Vivek Madh...

Nandu Madh...

Director

Director



16 COST OF MATERIAL CONSUMED

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
OPENING STOCK	470.66	519.06
PURCHASES	2,166.62	3,093.79
LESS: CLOSING STOCK	(504.13)	(470.66)
TOTAL	2,133.15	3,142.19

17 EMPLOYEE BENEFIT EXPENSE

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
WAGES	363.20	330.43
MEDICAL EXPENSE	0.48	0.02
SALARY TO STAFF	160.70	-
SALARY TO DIRECTORS	125.00	72.00
SALARY TO LABOUR WELFARE EXP.	5.54	6.83
COMPANY'S CONTRIBUTION TO PF	37.44	34.85
COMPANY'S CONTRIBUTION TO ESI	3.96	5.73
GRATUITY PAID	3.33	22.45
LEAVE ENCASHMENT	8.84	2.60
BONUS PAID	8.39	8.21
LABOUR WELFARE PAID	-	-
TOTAL	516.98	483.12

18 FINANCE COST

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
BANK CHARGES	27.77	16.26
INTEREST PAID & HIRE CHARGES	21.97	29.60
TOTAL	49.74	45.86

19 DEPRECIATION AND AMORTISATION EXPENSE

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
DEPRECIATION ON FIXED ASSETS	28.53	30.41
TOTAL	28.53	30.41

20 OTHER EXPENSES

(RS. IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
OFFICE AND ADMINISTRATIVE EXPENSES		
PRINTING & STATIONERY EXP	6.14	10.97
CONVEYANCE EXP	4.96	5.62
TRAVELLING & CONVEYANCE	158.31	238.66
PROFESSIONAL CHARGES	12.11	3.84
TELEPHONE & TELEGRAM	5.05	5.11
POSTAGE & FAX EXP	12.50	7.33
MISC. EXP	0.07	0.52
OFFICE REPAIR & MAINTENANCE	6.47	7.78
BOOKS & PERIODICALS EXP	0.01	0.05
WATER CHARGES	0.30	0.59
CONSULTANCY CHARGES	-	-
LIQUIDATED CHARGES	-	2.09
ELECTRICITY CHARGES	3.22	3.64
REPAIR OF PLANT & MACHINERY	3.25	0.08
DIWALI EXP	1.82	3.13
RATE & TAX	1.27	18.63
PROPERTY TAX	0.61	0.70
SERVICE TAX PAID	-	-
SECURITY SERVICE	3.40	4.06
BIG CONSTRUCTION EXP	-	0.41
M/c Balance W/off	0.89	6.83
EXHIBITION EXP.	0.30	13.64
INSURANCE EXP.	2.30	9.69
LEGAL EXP.	1.91	0.51
GST PAID A/C	-	9.78
LICENCE FEE	0.35	-
RENT PAID	12.00	-
HIRE CHARGES	0.43	-
INTEREST PAID ON INCOME TAX	0.12	-
Auditors Remunerations	-	-
Audit fee	-	-
Other Services	-	-
TOTAL	237.72	353.66



21 SELLING AND DISTRIBUTION EXPENSES**Note-12**

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
Advertisement	1.93	2.63
Sales Promotion	1.05	
TOTAL	2.98	2.63

21 EARNINGS PER SHARE

(RS.IN LAKHS)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
i) NET PROFIT AFTER TAX FOR THE YEAR (A)	217.20	147.69
(ii) NO. OF EQUITY SHARES OUTSTANDING (QTY) DURING THE YEAR (B)	800,000	800,000
FACE VALUE OF EQUITY SHARE		
EARNING PER EQUITY SHARE- BASIC (RS) (A/B)	27.15	18.46
EARNING PER EQUITY SHARE- DILUTED (RS) (A/B)	27.15	18.46

Oil & Gas Plant Engineers (India) Private Limited

Vinod
Mand. Director

Oil & Gas Plant Engineers (India) Private Limited

Nehal Kataria
Director



M/s Oil & Gas Plant Engineers (I) Pvt. Ltd
 Details of Fixed Assets As Per Company Act As on 31.03.2021
 Financial Year 2019-20

NON-CURRENT ASSET (AS PER COMPANIES ACT 2013)

S. NO	DESCRIPTION	Rate As per Companies Act	Gross As At 01/04/2020	Add. During this Year before September - 2020	Add. During this year after September - 2020	Sales	Gross As At 31/03/2021	Depreciation return back	Dep As At 01/04/2020	Dep for the year	Dep As At 31/03/2020	NET BLOCK As At 01/04/2020	Net Block As At 31/03/2021
1	Land												
	Agriculture Land	0.00%	3.46	-	-	3.46	-	-	-	-	-	-	-
	Plot HSIDC at FBO	0.00%	349.25	-	32.23	-	381.48	-	-	-	-	349.25	381.48
2	Building												
	Office Building	1.67%	28.68	-	-	2.75	25.93	0.95	9.31	0.46	8.82	19.37	17.11
	Flat at Ahmedabad	1.67%	6.28	-	-	-	6.28	-	1.98	0.10	1.48	4.90	4.80
3	Furniture & Fixture	10%	8.85	-	-	-	8.85	-	8.61	0.03	8.64	0.24	0.21
4	Computer & UPS	33.33%	28.36	-	2.42	-	30.78	-	26.11	2.95	29.06	2.25	1.72
5	Plant & Machinery	6.67%	34.97	0.25	0.57	-	35.79	-	14.28	2.00	16.28	20.69	19.51
6	VEHICLES	10%	241.39	-	-	0.21	241.18	-	217.87	22.98	240.85	23.52	0.33
	Grand Total		701.24	0.25	35.22	6.42	730.29	0.95	277.56	28.52	305.13	428.32	425.16

Oil & Gas Plant Engineers (India) Private Limited
 Vireh
 Director

Oil & Gas Plant Engineers (Pvt) Private Limited
 Navin
 Director



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AAACO9023A
Name	OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED
Address	452,, SEC-14, FARIDABAD, HARYANA, 121006

Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	218886651180121

	Taxable Income and Tax details	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		21910450
	Book Profit under MAT, where applicable	2	20462000
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	6095488
	Interest and Fee Payable	5	190895
	Total tax, interest and Fee payable	6	6286383
	Taxes Paid	7	6286487
	(+)Tax Payable /(-)Refundable (6-7)	8	-100
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0



Income Tax Return submitted electronically on 18-01-2021 17:31:03 from IP address 122.176.55.108 and verified by VIVEK MADAN

having PAN AEWPM1087M on 18-01-2021 17:31:03 from IP address 122.176.55.108 using Digital Signature Certificate (DSC)

DSC details: 50641335CN=Capricorn CA 2014.2.5.4.51=131647352-56494b41532044454550294255494e44494e47-STREET-18,LAXMI NAGAR DISTRICT CENTER-ST-DELHI2.5.4.17=13063131303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

OIL & GAS PLANT ENGINEERS INDIA PVT LTD
BALANCE SHEET AS AT 31ST MARCH 2020.

(RS. IN LAKHS)

PARTICULARS	NOTE	AS AT 31ST MARCH 2020		AS AT 31ST MARCH 2019	
<u>EQUITY AND LIABILITIES</u>					
<u>SHAREHOLDERS' FUNDS</u>					
Share capital	1	80.00		80.00	
Reserves and surplus	2	1,266.38		904.02	
Money received against share warrants		-	1,346.38	-	984.02
SHARE APPLICATION MONEY PENDING ALLOTMENT					
<u>NON CURRENT LIABILITIES</u>					
DEFERRED TAX LIABILITY (NET)	3	(5.63)	(5.63)	(1.61)	(1.61)
<u>CURRENT LIABILITIES</u>					
Short-term borrowings	4	136.26		136.91	
Trade payables	5	277.04		509.43	
Other current liabilities	6	512.23		342.78	
Short-term provisions		-	925.53	-	989.12
TOTAL		2,266.28		1,971.53	
<u>ASSETS</u>					
<u>NON-CURRENT ASSETS</u>					
Fixed assets					
TANGIBLE ASSETS					
INTANGIBLE ASSETS	12	423.68		482.40	
		-	423.68	-	482.40
<u>CURRENT ASSETS</u>					
Inventories	7	470.66		519.06	
Trade receivables	8	1,007.38		761.07	
Cash and cash equivalents	9	125.35		2.74	
Short-term loans and advances	10	107.18		90.90	
Other Current Assets	11	132.03	1,842.60	115.35	1,489.12
TOTAL		2,266.28		1,971.52	

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SURINDER AND ASSOCIATES

Chartered Accountants

(Registration No. 003754N)


SURINDER KUMAR GUPTA
 PROPRIETOR

Membership No.: 082679

Place: FARIDABAD

Date: 05.01.2021

UDIN NO. 21082679AAAAAH2683

For Oil & Gas Plant Engineers (I) Pvt. Ltd.

 Vinod Mehta

For Oil & Gas Plant Engineers (I) Pvt. Ltd.


 Nara Mohan

OIL & GAS PLANT ENGINEERS INDIA PVT LTD
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

PARTICULARS	NOTE	(RS. IN LAKHS)	
		AS AT 31-03-2020	AS AT 31-03-2019
INCOME:			
REVENUE FROM OPERATIONS	13	4,254.10	3,135.89
OTHER INCOMES	14	8.39	0.60
TOTAL REVENUE		4,262.49	3,136.49
EXPENDITURE:			
COST OF MATERIAL CONSUMED	15	3,142.19	2,252.92
EMPLOYEE BENEFITS EXP.	16	483.12	440.15
FINANCE COST	17	45.86	25.24
DEPRICIATION AND AMORTISATION EXPENSE	18	30.41	28.61
OTHER EXPENSES	19	353.66	292.38
SELLING AND DISTRIBUTION EXPENSE	20	2.63	1.49
TOTAL EXPENSES		4,057.87	3,040.79
PROFIT BEFORE TAX		204.62	95.70
TAX EXPENSES			
CURRENT TAX		60.95	32.26
DEFERRED TAX		(4.02)	(7.37)
PROFIT FOR THE YEAR		147.69	70.81
EARNINGS PER EQUITY SHARE OF FACE VALUE OF RS. 10 EACH			
BASIC AND DILUTED (IN RS.)	21	18.46	8.85

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SURINDER AND ASSOCIATES

Chartered Accountants

(Registration No. 003754N)



SURINDER KUMAR GUPTA
PROPRIETOR

Membership No.: 082579

Place: FARIDABAD

Date: 05.01.2021

UDIN NO. 21082579AAAAAH2683

For Oil & Gas Plant Engineers (I) Pvt. Ltd. For Oil & Gas Plant Engineers (II) Pvt. Ltd.

Vinod Madan

Naman Madan

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED			AAACD9023A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	452					
	Road/Street/Post Office	Area/Locality		Status Pvt. Company		
		SEC-14				
	Town/City/District	State	Pin/Zip Code	Filed on		
	FARIDABAD	HARYANA	121006	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			CIRCLE 2(1), FBD		
	e-filing Acknowledgement Number			18355801031019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	11290720
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	11290720
	3a	Deemed Total Income under AMT/MAT			3a	9376000
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	3141079
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	3141079
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3445942
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	3445942	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-0)			9	3445942	
10	Exempt Income:			10		
	Agriculture					
	Others					

Income Tax Return submitted electronically on 03-10-2019 14:23:51 from IP address 122.176.55.108 and verified by ONIGAR CHADHA having PAN ACOPC1682C on 03-10-2019 14:33:51 from IP address 122.176.55.108 using Digital Signature Certificate (DSC)
 DSC details: 2368513055152371114CN=SafeScrip srb-CA for RCAL Class 3 2814,OU=Sub-CA,O=City Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPG, BENGALURU



ATTESTED PHOTO COPY

Notary Public

29 SEP 2020

OIL & GAS PLANT ENGINEERS INDIA PVT LTD
BALANCE SHEET AS AT 31ST MARCH 2019.

(RS.IN LAKHS)

PARTICULARS	NOTE	AS AT	
		31ST MARCH 2019	31ST MARCH 2018
<u>EQUITY AND LIABILITIES</u>			
<u>SHAREHOLDERS' FUNDS</u>			
Share capital	1	80.00	80.00
Reserves and surplus	2	904.02	833.21
Money received against share warrants		-	913.21
		984.02	-
SHARE APPLICATION MONEY PENDING ALLOTMENT			
<u>NON CURRENT LIABILITIES</u>			
DEFERRED TAX LIABILITY (NET)	3	(1.61)	5.76
		(1.61)	5.76
<u>CURRENT LIABILITIES</u>			
Short-term borrowings	4	136.910	22.93
Trade payables	5	509.43	734.58
Other current liabilities	6	342.77	161.40
Short-term provisions		-	918.91
		989.11	-
TOTAL		1,971.52	1,837.88
<u>ASSETS</u>			
<u>NON-CURRENT ASSETS</u>			
Fixed assets			
<u>TANGIBLE ASSETS</u>			
INTANGIBLE ASSETS	12	482.40	125.16
		-	125.16
		482.40	-
<u>CURRENT ASSETS</u>			
Inventories	7	519.06	602.83
Trade receivables	8	761.07	915.32
Cash and cash equivalents	9	2.74	23.53
Short-term loans and advances	10	90.90	75.89
Other Current Assets	11	115.35	95.15
		1,489.12	1,712.72
TOTAL		1,971.52	1,837.88

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SURINDER AND ASSOCIATES

Chartered Accountants

(Registration No. 003754N)



SURINDER KHMAR GUPTA
PROPRIETOR

Membership No.: 082579

Place: FARIDABAD

Date: 05/09/2019

For Oil & Gas Plant Engineers (I) Pvt. Ltd.

Vinod Mehta
 Authorized Signatory

For Oil & Gas Plant Engineers (I) Pvt. Ltd.
Surinder Khmar Gupta
 Authorized Signatory



ATTESTED PHOTO COPY

O.P. Chaudhary
 Notary Public

OIL & GAS PLANT ENGINEERS INDIA PVT LTD

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH 2019

(RS. IN LAKHS)

PARTICULARS	NOTE	AS AT 31-03-2019	AS AT 31-03-2018
INCOME:			
REVENUE FROM OPERATIONS	13	3,135.89	2,650.23
OTHER INCOMES	14	0.60	0.60
TOTAL REVENUE		3,136.49	2,650.83
EXPENDITURE:			
COST OF MATERIAL CONSUMED	15	2,252.92	1,829.59
EMPLOYEE BENEFITS EXP.	16	440.15	408.94
FINANCE COST	17	25.24	23.13
DEPRECIATION AND AMORTISATION EXPENSE	18	28.61	27.02
OTHER EXPENSES	19	292.38	269.30
SELLING AND DISTRIBUTION EXPENSE	20	1.49	7.38
TOTAL EXPENSES		3,040.79	2,565.36
PROFIT BEFORE TAX		95.70	85.47
TAX EXPENSES			
CURRENT TAX		32.76	25.42
DEFERRED TAX		(7.37)	(3.41)
PROFIT FOR THE YEAR		70.81	63.46
EARNINGS PER EQUITY SHARE OF FACE VALUE OF RS. 10 EACH			
BASIC AND DILUTED (IN RS.)	21	8.85	7.93

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SURINDER AND ASSOCIATES

Chartered Accountants

(Registration No. 003754N)


SURINDER KUMAR GUPTA
 PROPRIETOR
 Membership No.: 082579
 Place: FARIDABAD
 Date: 05/09/2019

For Oil & Gas Plant Engineers (I) Pvt. Ltd.


 Authorised Signatory


 Authorised Signatory



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Notary Public

29 SEP 2020

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 (Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name OIL & GAS PLANT ENGINEERS (INDIA) PRIVATE LIMITED			PAN AAAC09023A	
	Flat/Door/Block No 451	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality SEC-14			Status Pvt Company
	Town/City/District FARIDABAD	State HARYANA	Pin/Zip Code 121006	Aadhaar Number/Enrollment ID	
	Designation of AO (Ward/Circle) CIRCLE 2(1), FBD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number J23434451051018			Date (DD/MM/YYYY) 05-10-2018	
	1	Gross total income		1	9871710
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	9871710
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	2541966	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	2541966	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	3023976	
		c TCS	7c	14381	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)	7e	3038357	
	8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	466310	
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by ONKAR CHADHA in the capacity of Director
 having PAN ACOPCM92C from IP Address 122.176.55.108 on 05-10-2018 at FARIDABAD
 Doc SI No & Issuer 2360513055152571114CN=SeSerypt sub-CA for RCAM Class 2 2014,OU=Sub-CA,0=SiS Technology Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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[Signature]
Notary Public

20 SEP 2018

M/s. Oil & Gas Plant Engineers (I) Pvt. Ltd
BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Lakhs)


PARTICULARS	NOTE	AS AT 31ST MARCH 2018		AS AT 31ST MARCH 2017	
EQUITY AND LIABILITIES					
SHAREHOLDERS' FUNDS					
SHARE CAPITAL	1	80.00		80.00	
RESERVES AND SURPLUS	2	833.21	913.21	769.75	849.75
SHARE APPLICATION MONEY PENDING ALLOTMENT					
NON-CURRENT LIABILITIES					
DEFERRED TAX LIABILITY (net)	3	5.76	5.76	8.16	8.16
CURRENT LIABILITIES					
SHORT TERM BORROWINGS	4	22.98		23.07	
TRADE PAYABLES	5	734.58		657.72	
OTHER CURRENT LIABILITIES	8	161.40	910.91	93.09	834.72
TOTAL			1837.88		1663.63
ASSETS					
NON-CURRENT ASSETS					
FIXED ASSETS				132.73	
TANGIBLE ASSETS	7	126.16	125.15		132.73
INTANGIBLE ASSETS					
CURRENT ASSETS					
INVENTORIES	8	602.83		626.43	
TRADE RECEIVABLES	9	915.32		808.98	
CASH AND BANK BALANCES	10	23.55		15.65	
SHORT TERM LOANS AND ADVANCES	11	75.89		70.28	
OTHER CURRENT ASSETS	12	95.15	1,712.72	109.61	1,530.90
TOTAL			1837.88		1663.63

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For SHRIDHAR AND ASSOCIATES

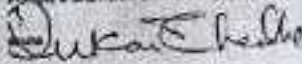
Chartered Accountants
 (Registration No. 004729W)

 Sushil Kumar
 Proprietor, FARRUKHABAD
 Membership No: 952879
 Place: FARRUKHABAD
 Date: 31/04/2018

For OIL & GAS Plant Engineers (I) Pvt. Ltd.

 Authorized Signatory

VIVEK MADAN
 Din No 02048854

For OIL & GAS PLANT ENGINEERS (I) PVT LTD



For SHRIDHAR AND ASSOCIATES
 ONKAR CHADHA
 Din No : 00149094



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 Notary Public

28 SEP 2020

M/s. Oil & Gas Plant Engineers (I) Pvt. Ltd
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH 2018

(Amount in Lakhs)

ARTICULARS	NOTE	AS AT 31ST MARCH 2018	AS AT 31ST MARCH 2017
COME:			
REVENUE FROM OPERATIONS	13	2550.23	2589.38
OTHER INCOMES	14	0.60	0.60
TOTAL REVENUE		2550.83	2589.98
EXPENDITURE:			
COST OF MATERIAL CONSUMED	15	1829.59	1862.90
EMPLOYEE BENEFITS EXPENSE	16	408.94	338.30
FINANCE COST	17	23.13	12.58
DEPRICATION AND AMORTISATION EXPENSE	18	27.02	28.52
OTHER EXPENSES	19	269.30	262.67
SELLING & DISTRIBUTION EXPENSES	20	1.38	2.43
TOTAL EXPENSES		2565.36	2495.40
PROFIT BEFORE TAX		85.47	94.58
TAX EXPENSES		25.42	30.33
CURRENT TAX		-3.41	-0.79
DEFERRED TAX		63.46	63.46
PROFIT FOR THE YEAR			
EARNINGS PER EQUITY SHARE OF FACE VALUE OF RS. 10 EACH		7.93	7.93
BASIC AND DILUTED (IN RS.)	21		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For SURINDER AND ASSOCIATES
 Chartered Accountants
 (Registered Firm No. 141024)

SURINDER AND ASSOCIATES
 Chartered Accountants
 Members of ICAI
 Place: FARIDABAD
 Date: 31/03/2018

M/s. Oil & Gas Plant Engineers (I) Pvt. Ltd.
Vivek Madan
 Authorized Signatory

VIVEK MADAN
 Din No. 02048854

M/s. Oil & Gas Plant Engineers (I) Pvt. Ltd.
Onkar Chaudha
 Authorized Signatory
 ONKAR CHAUDHA
 Din No 00149094



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