

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
129805390050222

Date of e-Filing
05-Feb-2022

Name	:	SUDARSHAN ELECTROMECH
PAN/TAN	:	ADAFS4480R
Address	:	PLOT NO C 112, SUDARSHAN ELECTROMECH, , AURANGABAD, AURANGABAD, AURANGABAD, Maharashtra, 431136
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	100284

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

Desai . V. S. K. K. K.

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	ADAFS4480R		
Name	SUDARSHAN ELECTROMECH		
Address	PLOT NO C 112 , SUDARSHAN ELECTROMECH , MIDC , WALUJ , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	130576260050222

Current Year business loss, if any	1	0
Total Income		62,460
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	62,460
Net tax payable	4	19,489
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	19,489
Taxes Paid	7	89,320
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 69,830
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 as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by DEOKAR PRADHYARANI in the capacity of Partner having PAN BCQPD6424C from IP address 10.1.122.226 on 05-02-2022 16:28:57
 DSC SI. No. & Issuer 5291603 & 1353560140307029815CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated
Barcode/QR Code



ADAFS4480R05130576260050222A66AEFC5A85827910EAFBCBDD506280FC9C5B134

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Deokar. Vsgaikwad

NAME : SUDARSHAN ELECTROMECH (ADAFS4480R)
 A.Y. : 2021-2022

Plant and Machinery	15	2857549	0	0	0	2857549	428632	2428917	0
Any Plant and Machinery except Motor Car									
Total		7933122	0	0	0	7933122	428640	6996927	0

TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section Head of Income	Income	TDS Deducted/TDS Balance	TDS Claimed	DS Claimed by Spouse/others	TDS C/F
BABURAO DAGDU CHOUDHARI	NSKB04562F	194C BP	44138	662	662	0	0
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	194C BP	1541980	23137	23137	0	0
IPCA LABORATORIES LTD.	MUMI05234F	194C BP	2581	39	39	0	0
MAHATMA GANDHI MISSIONS JAWAHARLAL NEHRU ENGINEERING COLLEGE	NSKM03745A	194C BP	10620	212	212	0	0
MEGHA ELECTRICAL SERVICES	NSKM10209D	194C BP	96200	1924	1924	0	0
HGMS HOSPITAL CIDCO	NSKM03724A	194C BP	428764	6580	6580	0	0
RUCHA ENGINEERS PVT LTD	NSKR00789F	194C BP	68283	1298	1298	0	0
SANGKAJ AUTO COMPONENTS PRIVATE LIMITED	NSKS14889A	194C BP	48500	728	728	0	0
SUBODHAN ENGINEERS (PUNE) PVT. LTD.	PNES06137F	194C BP	30000	450	450	0	0
SUDARSHAN PLASTIBLENDS PRIVATE LIMITED	NSKS21708B	194C BP	145007	2176	2176	0	0
VARROC ENGINEERING LIMITED	NSKV01528C	194C BP	140955	2114	2114	0	0
Total			2557028	39320	39320	0	0

List of Documents/Statements attached with this Return

- 1) TDS Certificates 11 nos.

Desai. V. S. Kulkarni

SUDARSHAN ELECTROMECH

TAX AUDIT REPORT

Financial Year 2020-2021

Assessment Year 2021-2022

Prepared by:- SANTOSH K PATNI



Address & Contact Details :-

PATNI AND PATNI CHARTERED
ACCOUNTANTS
OFFICE NO 1 AND 2 SHREE YASH PLAZA OPP
HPCL OFFICE BEHIND LOKMAT TOWN
CENTER CIDCO
AURANGABAD
Maharashtra
431003

Prakash . V. S. K. K. K. K. K.

FORM NO. 3CB

[See rule 6G (1) (b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on **31st March 2021**, and the **Profit and loss account** for the period beginning from **01/04/2020** to ending on **31/03/2021**, attached herewith, of

Name : **SUDARSHAN ELECTROMECH**Address : **PLOT NO C 112 SUDARSHAN ELECTROMECH AURANGABAD
AURANGABAD**City : **AURANGABAD**State : **Maharashtra**Pincode : **431136**PAN : **ADAFS4480R**

2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **AURANGABAD** and **0** branches

3. (a) We report the following observations / comments / discrepancies / inconsistencies; if any:

1 This financial statements are the responsibility of the Proprietor of the Concern. Our responsibility is to express an opinion on these financial statements based on our audit.

2 We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we 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. And audit also includes, assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements, we believe that our audit provides reasonable basis for our opinion

3. Our further observations are as per notes attached to and forming part of accounts Schedule E

(b) Subject to above -

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon,
if any, give a true and fair view :-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at **31st March, 2021**
; and

(ii) in the case of the **Profit and loss account** of the **Profit** of assessee for the year ended on that date.

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

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct. Subject to following Observation/Qualification, If any:

S/n	Qualification Type	Observations/Qualifications
1	Others	We 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 standard generally accepted in India which includes Test checks and the concept of Materlity such audit procedure did not reveal any material non compliance with the provisions of chapter XVII-B
2	Proper stock records are not maintained by the assessee.	Day to day stock records are not maintained which is stated to be on account of nature of business
3	Records necessary to verify personal nature of expenses not maintained by the assessee.	Element of personal expenditure if any included in telephone expenses, Office Expenses, Travelling and conveyence expenses is in verifiable

Reshma V. S. Kulkarni



S/n	Qualification Type	Observations/Qualifications
4	Prior period expenses are not ascertainable from books of account.	Normal under or over accruals are not considered. Further in accordance with the method of accounting followed by the assessee any item which although relates to any earlier years materialized or crystallized during the year or arose out of an event during the year has been considered as income or expenditure of the year..
5	Records produced for verification of payments through account payee cheque were not sufficient	In respect of payments by cheque/draft for the expenses covered under this clause. We have to state that it is not possible for us to verify whether The payments in excess of Rs.10000 and Rs 35000 in case of transportation have been made otherwise than by account payee cheque /bank draft since the necessary evidence is not in possession of the assessee.However the assessee has certified that all such payments relating to expenditure covered by 40A(3) (3A) of the act read with rule 6DD were made either by account payee cheques drawn on a bank or by account payee bank drafts
6	Others	The identification of the specified persons covered u/s 40A(2b) is made by assessee on which we have relied.
7	Others	1)In respect of loans/deposits taken/accepted/repaid (in excess of the specified amount)we have to state that it is not possible for us to verify whether the loans/deposits have been taken/accepted/repaid otherwise than by account payee cheques/drafts as the necessary evidence are not in possession of the assessee.However the assessee has certified that all the loans deposits taken/accepted /repaid (in excess of amount specified u/s 269SS/269T have been taken/accepted/repaid by the assessee during the previous year either by account payee bank drafts or by account payee cheques drawn on the bank as required by the provisions of Sec 269SS/269T of the Act
8		2)Particulars are not furnished in respect of parties from whom loans are borrowed in earlier years and are carried forward to the next financial years and are carried forward to the next financial year with no transactions during the year except provision /payment for interest thereon.
9		Particulars are not furnished in respect of amounts received from customers whether as advance or similar receipts as they are not treated as loans or deposits and amounts refunded in full r part to the customers either on cancellation of orders or of excess amounts received



Santosh K Patni

*** (Signature and stamp/seal of the signatory)

Name: SANTOSH K PATNI

Membership No: 100284

FRN (Firm Registration No): 120832W

Address: PATNI AND PATNI CHARTERED ACCOUNTANTS OFFICE NO 1 AND 2 SHREE YASH PLAZA OPP HPCL OFFICE BEHIND LOKMAT TOWN CENTER CIDCO AURANGABAD AURANGABAD

City: AURANGABAD Pincode: 431003

State: Maharashtra

UDIN NO: 22100284AALLTM9654

Place: AURANGABAD

Date: 04/02/2022

Date of Signing Report: 04/02/2022

Devas

USgeikwad

FORM NO. 3 CD

[See rule 6 G (2)]

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

1. Name of the Assessee **SUDARSHAN ELECTROMECH**
2. Address of the Assessee **PLOT NO C 112 , SUDARSHAN ELECTROMECH
AURANGABAD , Maharashtra , 431136, AURANGABAD, AURANGABAD**
3. Permanent Account Number **ADAFS4480R**
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**

S/n	Type	State	Other Indirect Tax / Duty	Registration /Identification Number
1	Goods and Services Tax	Maharashtra		27ADAFS4480R1ZD

5. Status **Partnership Firm**
6. Previous Year From **01/04/2020** To **31/03/2021**
7. Assessment Year **2021-2022**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

S/n	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

- 8a. Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD * **No**
- Section under which option exercised **Select**

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 member are indeterminate or unknown?

S/n	Name	Profit Sharing Ratio (%)
1	MRS ASHA ASHOK DOULE	27.5
2	MRS PRADNYARANI VINOD DEOKAR	15
3	MR SANTOSH MOHAN PAWAR	27.5
4	MRS VANDANA SAMBHAJI GAIKWAD	30

- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **No**

S/n	Date of Change	Name of Partner / Member	Type of change	Old Profit sharing ratio	New profit Sharing Ratio	Remarks
		<i>Deokar</i>	--- N.A ---		<i>Vsdeikwad</i>	

- (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)



S/n	Sector	Sub Sector	Code
1	MANUFACTURING	Other manufacturing n.e.c.	04097
2	OTHER SERVICES	Other services n.e.c.	21008

(b) If there is any change in the nature of Business or Profession, the particulars of such change. **No**

S/n	Business	Sector	Sub Sector	Code
1		--- N.A ---		

11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. **No**

S/n	Books Prescribed
1	--- N.A ---

(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.)

S/n	Book Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	CASH BOOK BANK BOOK JOURNAL LEDGER	C 112 MIDC WALUJ		AURANGABA D	Maharashtra	431136

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

S/n	Books Examined
1	CASH BOOK BANK BOOK JOURNAL LEDGER

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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) **No**

S/n	Section	Details	Amount (Rs.)
1	--- N.A ---		

13 (a) Method of accounting employed in the previous year. **Mercantile system**

(b) Whether there has 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.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

(d) Whether any adjustment is required to be made to the profit 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.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
	Debit	--- N.A ---	0	0
			0	0
	Total:	0	0	0



(f) Disclosure as per ICDS.

S/n	Particulars	Disclosure
1	ICDS I-Accounting Policies	The mercantile method of accounting is generally followed in preparing financial statements and income and expenditure other than items with significant uncertainties are recognized on actual basis.
2	ICDS II-Valuation of Inventories	Inventory consisting of Raw Material is valued at actual cost or market value whichever is lower & WIP is valued at Cost of Raw Material plus Expenses incurred up to the stage of completion, the method of valuation for Raw Material being on FIFO.
3	ICDS III-Construction Contracts	As the assessee is engaged in the business of Mfg of Control Panels, Powder coating & Engineering jobwork disclosure under this standard is not required.
4	ICDS IV-Revenue Recognition	Revenue in case of sales is recognized at the time of delivery of goods and revenue in case of services is recognized on completion of service.
5	ICDS V-Tangible Fixed Assets	Fixed assets are stated at cost of acquisition less accumulated depreciation. Cost includes all expenses incurred to bring the asset to its present location and condition.
6	ICDS VII-Governments Grants	Not Applicable.
7	ICDS IX-Borrowing Costs	Costs directly attributable to the acquisition, construction or production of qualifying assets are capitalized. Qualifying asset is one that necessarily takes substantial period of time to get ready for use. Other borrowing costs are charged to p&l
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provision is recognized when the company has obligations as a result of past events and it is probable that an outflow will be required to settle the obligation in respect of which a reliable estimate can be made. Liabilities are disclosed in the notes.

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 No
on the profit or loss, please furnish:

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

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

S/n	Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which the asset is converted into stock-in-trade
	(a)	(b)	(c)	(d)
1	--- Nil ---			

16. Amount not credited to Profit and loss account being -

(a) The items falling within in the scope of section 28 :-

S/n	Description	Amount (Rs)
	--- Nil ---	<i>Deerose</i> <i>V. Steikwood</i>



(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

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S/n	Description	Other Details	Amount (Rs.)
1	--- Nil ---		

(c) Escalation claims accepted during the previous year :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(d) Any other item of income :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(e) Capital receipt, if any.

S/n	Description	Amount (Rs.)
1	--- Nil ---	

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:

S/n	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
		Address1	Address2	City or Town	State	Pincode			
1		--- N.A ---							

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 :-

S/n	Description of the Block of Assets / Class of Assets	Rate	Opening WDV/ Actual Cost (A)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Additions			Deductions (C)	Other Adjustments, if Any (D)	Depreciation Allowable (E)	Written Down Value at the end of the year (A+B-C-D)
						Purchase (1)	Adjustments on Accounts of	Total Value of Purchases (B)				
						CENTV AT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)				
	Building @	10	491638	3	0	0	0	0	0	0	491638	44247
	Furniture & Fixtures @ 10%	10	159169		0	0	159169	0	0	0	15917	14325
	Plant & Machinery @ 15%	15	285754	9	0	0	285754	49	0	0	428632	24289
											17	



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Prakash. VS Rajkumar

4	Plant & Machinery @ 15%	15	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Plant & Machinery @ 40%	40	21	0	0	21	0	0	0	0	0	0	0	8	13
Total		793312	2	0	0	30167	0	0	0	0	0	0	0	936195	69969
						39									27

19. Amounts admissible under section 33AB, 33ABA, 33AC, 35,35ABA,35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E

S/n	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.
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1 --- Nil ---

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)].

S/n	Description	Amount (Rs)
-----	-------------	-------------

1 --- Nil ---

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

S/n	Nature of Fund	Sum Received from Employees	Due Date for Payment	The Actual Amount Paid	The actual date of payment to the concerned authorities
1	Any Fund set up under the provisions of ESI Act, 1948	485	26/05/2020	485	12/11/2020
2	Any Fund set up under the provisions of ESI Act, 1948	383	26/06/2020	383	12/11/2020
3	Any Fund set up under the provisions of ESI Act, 1948	469	26/07/2020	469	12/11/2020
4	Any Fund set up under the provisions of ESI Act, 1948	488	26/08/2020	488	12/11/2020
5	Any Fund set up under the provisions of ESI Act, 1948	440	26/09/2020	440	12/11/2020
6	Any Fund set up under the provisions of ESI Act, 1948	469	26/10/2020	469	12/11/2020
7	Any Fund set up under the provisions of ESI Act, 1948	482	26/11/2020	482	12/11/2020
8	Any Fund set up under the provisions of ESI Act, 1948	460	26/12/2020	0	
9	Any Fund set up under the provisions of ESI Act, 1948	361	26/01/2021	0	
10	Any Fund set up under the provisions of ESI Act, 1948	482	26/02/2021	0	
11	Any Fund set up under the provisions of ESI Act, 1948	469	26/03/2021	0	
12	Any Fund set up under the provisions of ESI Act, 1948	802	26/04/2021	0	



21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1. Capital expenditure

Desai. V. S. K. K. K.

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S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

2. Personal expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

4. Expenditure incurred at clubs being entrance fees and subscriptions

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	INTEREST ON TDS	556
2	GST LATE FEES	1550

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

(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:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
--- Nil ---									

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



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S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted
1					Nil					

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

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

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1					Nil				

(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.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1					Nil						

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

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

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1					Nil				

(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.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1					Nil						

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib)

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

S/n	Date of payment	Amount of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1				Nil				

(viii) payment to PF /other fund etc. under sub-clause (iv)

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

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

S/n	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1			Nil			

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:

Yes

Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1		N.A	Prakash V. Sgaikwad	



(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee	Yes
1			--- N.A ---			

(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;

S/n	Nature Of Liability	Amount (Rs.)
1	--- Nil ---	

(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;

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

(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 payment made to persons specified under section 40A(2)(b).

S/n	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made (Amount)
1	ASHA ASHOK DOULE	AGKPD0460H	PARTNER	INTEREST ON CAPITAL	574154
2	ASHA ASHOK DOULE	AGKPD0460H	PARTNER	REMUNERATION	84583
3	PRADNYARANI VINOD DEOKAR	BCQPD6424C	PARTNER	REMUNERATION	46136
4	SANTOSH MOHAN PAWAR	AIKPP8724E	PARTNER	REMUNERATION	84583
5	VANDANA SAMBHAJI GAIKWAD	BJKPG5662A	PARTNER	REMUNERATION	92272
6	VANDANA SAMBHAJI GAIKWAD	BJKPG5662A	PARTNER	INTEREST ON CAPITAL	87469
7	PRADNYARANI VINOD DEOKAR	BCQPD6424C	PARTNER	INTEREST ON CAPITAL	31483
8	SANTOSH MOHAN PAWAR	AIKPP8724E	PARTNER	INTEREST ON CAPITAL	90489
9	MEGHA ENGINEERING	AATFM9376J	PARTNER IS PARTNER IN FIRM	PURCHASE	297191
10	VINOD DEOKAR	AKOPD4904C	SPOUSE OF PARTNER	SALARY	360000
11	SMASH MOTOR REWINDING WORKS	ADAFS4449J	PARTNER IS PARTNER IN FIRM	JOBWORK	12567
12	SMASH TRADING CO	ADAFS4479E	PARTNER IS PARTNER IN FIRM	PURCHASE	206293
13	MEGHA ENTERPRISES	ABMFM3308A	PARTNER IS PARTNER IN FIRM	PURCHASE	737362



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14 MEGHA ELECTRICAL SERVICES ABCFM6470B PARTNER IS PARTNER IN FIRM PURCHASE 16107

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

S/n	Section	Description	Amount (Rs.)
1		--- Nil ---	

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

S/n	Name of person	Amount of income	Section	Description of Transaction	Computation if any
1				--- Nil ---	

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which:-

(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

(a) paid during the previous year;

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(b) not paid during the previous year;

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(B) was incurred in the previous year and was

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

S/n	Section	Nature of liability	Amount (Rs.)
1	Sec 43B(a) -tax , duty,cess,fee etc	GST	207750

(b) not paid on or before the aforesaid date.

S/n	Section	Nature of liability	Amount (Rs.)
1	Sec 43B(a) -tax , duty,cess,fee etc	ESIC	11150

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

Select

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 the profit and loss account and treatment of outstanding Central Value Added Tax credits / Input Tax Credit (ITC) in the accounts. No

S/n	CENVAT / ITC	Amount (Rs.)	Treatment in Profit and loss Accounts
	Opening Balance	--- Nil ---	0
	Credit Availed	0	0
	Credit Utilized	0	0
4	Closing/Outstanding Balance	0	0

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4 FEB 2022

S/n	Type	Particulars	Amount (Rs.)	Prior period to which it relates (Year in yyyy-yy format)
1		Nil		

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)(vii-a), if yes, please furnish the details of the same No

S/n	Name of the person from which shares received	PAN of the person, 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
1			N.A				

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)(vii-b) if yes, please furnish the details of the same

S/n	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares issued	Amount of consideration received	Fair Market value of the shares
1					

29.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? (Yes \ No) Select

29.A (b) If yes, Please furnish the following details:

S/n	Nature of income	Amount
1	N.A	

29.B (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? (Yes \ No) Select

29.B (b) If yes, Please furnish the following details:

S/n	Nature of income	Amount (in Rs.)
1	N.A	

30. 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

S/n	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	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
1													

30 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. Select

30 A(b). If yes, Please furnish the following details:



Devsar. V. S. K. Wad

S/n	Under Which clause of sub-section(1) of section 92CE primary adjustment is made 2	Amount (in Rs.) 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	If yes whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
1			N.A.			

30 B(a). Whether the assessee has incurred expenditure during the previous year by way of interest or of simila nature exceeding one crore rupees as referred to in sub section (1) of section 94B **Select**

30 B(b). If yes, Please furnish the following details:

S/n	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
1			N.A.				

30 C(a). Whether the assessee has entered into in impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March,2022) **Select**

C(b). If yes, Please furnish the following details:

S/n	Nature of the impermissible avoidance arrangement	Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
1			N.A.

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 :-

S/n	Name of the lender or depositor	Address of the lender or depositor	PAN (if available with the assessee) of the lender or depositor	Aadhaar Number (if available)	Amount of loan or deposit taken or accepted	Whether the loan/dep osit was squared upduring the Pervious 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
1	LAXMAN JADHAV	AURANGAB AD	AXNPJ0051 G	Account payee cheque	150000	No	150000	Yes- Cheque	Account payee cheque
2	SANTOSH SHIRSAT	AURANGAB AD		Account payee cheque	150000	No	150000	Yes- Cheque	Account payee cheque
3	SHRIKANT BHUIMBER	AURANGAB AD	BRRPB7375 N	Account payee cheque	200000	No	200000	Yes- Cheque	Account payee cheque

(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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S/n	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 (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.
1				Nil			

Note :

31 b(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S/n	Nature of the payer	Address of the payer	Perment Account Number (if available with the assessee of the payer)	Aadhaar Number (if available)	Nature of the Transaction	Amount of receipt	Date of receipt
1				Nil			

Note :

31 b(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of 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/n	Name of the payer	Address of the payer	Perment Account Number (if available with the assessee of the payer)	Aadhaar Number (if available)	Amount of receipt
1				Nil	

Note :

31 b(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect 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

S/n	Nature of the payee	Address of the payee	Perment Account Number (if available with the assessee of the payee)	Aadhaar Number (if available)	Nature of the Transaction	Amount of Payment	Date of Payment
1				Nil			

Note :

31 b(d). Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of 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

S/n	Name of the payee	Address of the payee	Perment Account Number (if available with the assessee of the payee)	Aadhaar Number (if available)	Amount of Payment
1				Nil	

Note :

(c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year



Reshma V. Srikumar

S/n	Name of the payee	Address of the payee	PAN(if available with the assessee) of the payee	Aadhaar Number (if available)	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	MEGHA ELECTROMECH	AURANGABA D	ABCFM647 1A		100000	825000	Yes-Cheque	Account payee cheque

Note:

(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.)

(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:—

S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number (if available)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1			--- Nil ---		

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number (if available)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1			--- Nil ---		

Note :

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

--- Nil ---

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V. S. K. K. K.



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S/n	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA/115BAD C/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remark
						Amount	Order U/S & Date
1							

(b) Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. NO

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No

If yes, please furnish the details of the same.

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No

If yes, please furnish the details of the same.

(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

If yes, please furnish the details of the same.

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

S/n	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.
1		--- Nil ---

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

S/n	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column(3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of(5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of(7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	NSKS20829E	194C	Payments to contractors	1440228	1291368	1291368	12913	0	0	0

(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected within the prescribed time If Yes, Please furnish the details: Yes



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4 FEB 2022

S/n	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	If not, Please furnish list of details/transactions which are not reported
1	NSKS20829E	Form 26	31/07/2021	20/06/2021	Yes	

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). if yes, please furnish: Yes

S/n	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
		Amount	Date of Payment
1	NSKS20829E	406	406 22/06/2020
2	NSKS20829E	150	150 13/01/2021

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

S/n	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
1	--- N.A ---						

(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:

S/n	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
1	--- N.A ---									

(B) Finished products :

S/n	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
1	--- N.A ---							

(C) By-products

S/n	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
1	--- N.A ---							

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. Select

36 (b). If yes, Please furnish the following details:

Amount received (in Rs.) Date of receipt
--- Nil ---



Whether any cost audit was carried out ?

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NA

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

38. Whether any audit was conducted under the Central Excise Act, 1944 ? NA

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

39. 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. ? NA

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

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

S/n	Particulars	Previous Year			Preceding previous Year		
1	Total Turnover of the assessee	0	35888582	0	0	48526794	0
2	Gross Profit / Turnover	4429212	35888582	12.34	5919687	48526794	12.2
3	Net Profit /Turnover	55049	35888582	0.15	293662	48526794	0.61
4	Stock-in-Trade / Turnover	2098800	35888582	5.85	1871300	48526794	3.86
5	Material consumed / Finished goods produced	28951687	31459370	92.03	39778357	42607106	93.36

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

S/n	Financial year to which demand/refund relates to	Name of other Tax law	State	Other Indirect Tax/duty	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
1				--- Nil ---				

42 (a) Whether the assessee is required to furnish statemnt.in Form No.61 or Form No.61A or Form No.61B? Select

42 (b) If yes, Please furnish the following details:

S/n	Income Tax Department Reporting Entity Identification Number	Type of Form	Due Date for furnishing	Due Date for furnishing, if furnished	Whether the From contains information about all details / furnished transactions which are required to be reported	If not, please furnish list of the details / transactions which are not reported
1					--- Nil ---	

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

43 (b) If yes, Please furnish the following details:

S/n	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
		--- Nil ---		

43 (c) Not Due, 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) Select



Debas 1/39/1/2022

S/n	Total amount of Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities filling under composition schema	Relating to other registered entities	Total Payment to registered entities	Expenditure relating to entities not registered under GST
1			--- Nil ---			



Santosh K Patni

Place : AURANGABAD

Name : SANTOSH K PATNI

Date : 04/02/2022

Membership Number : 100284

FRN (Firm Registration No.) : 120832W

Address : PATNI AND PATNI CHARTERED
ACCOUNTANTS OFFICE NO 1 AND 2
SHREE YASH PLAZA OPP HPCL OFFICE
BEHIND LOKMAT TOWN CENTER
CIDCO AURANGABAD Maharashtra
431003 AURANGABAD AURANGABAD

UDIN No : 22100284AALLTM9654

Desai

V. S. Jaykumar

Annexure (A)

18. STATEMENT OF ADDITIONS DETAILS

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of Purchase	Date put of use	Amount	Adjustment on Account of CENVAT	Adjustment on Account of Exchange Rate Change	Adjustment on Account of Subsidy Grant	Total Amount
1									
					Total	0	0	0	0

18. STATEMENT OF DEDUCTION

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of sale	Amount
1				
				Total
				0



4 FEB 2022

Deshae V. S. K. K. K.

M/S SUDARSHAN ELECTROMECH
C-112 , MIDC, WALUJ, AURANGABAD.

TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	1871300.00	BY SALES	35888582.01
TO PURCHASES	28570022.57	BY CLOSING STOCK	2098800.00
TO LABOUR CHARGES	1440228.23		
TO POWER CHARGES	162270.00		
TO TRANSPORT AND HAMALI	35766.00		
TO WAGES	1455880.00		
TO WATER CHARGES	22703.20		
TO GROSS PROFIT	4429212.01		
TOTAL	37987382.01	TOTAL	37987382.01
TO ACCOUNTANT SALARY	257000.00	BY GROSS PROFIT	4429212.01
TO AUDIT FEES	24200.00	BY RENT	489957.00
TO BANK CHARGES	205875.07	BY INTEREST ON CDR	2418.00
TO COMPUTER REPAIRS	3600.00		
TO DEPRECIATION	936195.00		
TO BAD DEBTS DISCOUNT & MISC ACCOUNT WRITE OFF	132903.41		
TO ESIC	25093.00		
TO INTEREST ON TDS	556.00		
TO INTEREST ON CC	253470.00		
TO INTEREST ON TERM LOAN	897602.37		
TO GST LATE FEES	1550.00		
TO INSURANCE	96640.50		
TO INTEREST ON GECL LOAN	118253.94		
TO PRE OPERATIVE EXPENSES WRITE OFF	225219.00		
TO OFFICE EXPENSES	59670.00		
TO SALARY	360000.00		
TO TELEPHONE EXPENSES	29434.00		
TO TRAVELLING & CONVEYANCE	114566.00		
TO MEMBERSHIP & SUBSCRIPTION	3540.00		
TO PROFESSIONAL FEES	30000.00		
TO OPERATING PROFIT	1146218.72		
TOTAL	4921587.01	TOTAL	4921587.01
TO INTEREST ON CAPITAL	783595.00	BY OPERATING PROFIT	1146218.72
TO REMUNERATION TO PARTNER	307574.00		
TO NET PROFIT	55049.72		
TOTAL	1146218.72	TOTAL	1146218.72

AS PER OUR REPORT OF EVEN DATE

FOR PATNI & PATNI

CHARTERED ACCOUNTANTS

FRN NO 120832W

SANTOSH K. PATNI

PARTNER

M.NO.100284

UDIN:-22100284AALLTM9654



DATE : 04.02.2022

PLACE : AURANGABAD.

FOR M/S SUDARSHAN ELECTROMECH

Devi...

PARTNER

VSaik...

M/S SUDARSHAN ELECTROMECH
C-112, MIDC, WALUJ, AURANGABAD.

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (AS PER SCHEDULE A)	5907540.35	FIXED ASSETS (AS PER SCHEDULE C)	11009927.00
SECURED LOANS		DEPOSITS & INVESTMENTS	
KOTAK MAHINDRA BANK LTD	1070938.20	CDR BANK GRANTEE(MPCB)	53068.00
KOTAK MAHINDRA BANK TOP UP TERM LOAN	1385075.29	S M GROUP OF INDUSTRIES	2878411.00
KOTAK MAHINDRA BANK GECL LOAN	2435000.00	DEPOSIT WITH MAHARASHTRA ENVIRONMENT	75000.00
KOTAK MAHINDRA BANK TERM LOAN	7932470.00	MISED. DEPOSIT	5290.00
UNSECURED LOANS		LOANS AND ADVNACES	
DAMODHAR GAIKWAD	5745.00	SUDARSHAN ENGINEERING	1496605.00
MEGHA ELECTROMECH	725000.00		
NAVNATH WAGHCHOURE	100000.00	CLOSING STOCK	2098800.00
SMASH ELECTRICALS	100000.00		
SUDARSHAN CONTROL PANEL	1535000.00	SUNDRY DEBTORS & RECEIVABLES (AS PER SCHEDULE D)	13852678.45
YOGESH KARHE	38000.00		
LAXMAN JADHAV	150000.00	PRE OPERATIVE EXPENSES	675659.20
SANTOSH SHIRSAT	150000.00	ADVANCE TAX	50000.00
SHRIKANT BHUMBER	200000.00	TAX DEDUCTED AT SOURCE	39320.30
CURRENT LIABILITIES		VAT RECEIVABLE 2017-18	62056.00
SUNDRY CREDITORS (AS PER SCHEDULE B)	9479390.16	RENT RECEIVABLE	9000.00
		CASH & BANK BALANCE	
PAYABLES & PROVISIONS		CASH IN HAND	205701.20
AUDIT FEES	47545.00	SARASWAT BANK	42953.05
GOODS & SERVICE TAX	207750.15	BANK OF MAHARAstra CURRENT ACCOUNT	71969.10
ESIC	15990.00		
PROFESSIONAL FEES	55000.00		
TAX DEDUCTED AT SOURCE	12913.00		
VINOD AGATRAO DEOKAR (SALARY)	93111.00		
WAGES	84320.00		
WATER CHARGES PAYABLE	3852.00		
POWER CHARGES PAYABLE	16320.00		
ADVANCES RECEIVED FROM PARTY	868000.00		
SUDARSHAN CONTROL PANEL (CURRENT)	7478.15		
NOTES ON ACCOUNT (AS PER SCHEDULE E)		NOTES ON ACCOUNT (AS PER SCHEDULE E)	
TOTAL	32626438.30	TOTAL	32626438.30

AS PER OUR REPORT OF EVEN DATE

FOR PATNI & PATNI

CHARTERED ACCOUNTANTS

FRN NO.120831W

SANTOSH K. PATNI

PARTNER

M.NO.100284

UDIN:-22100284AALLTM9654

DATE : 04.02.2022

PLACE: AURANGABAD.



FOR M/S SUDARSHAN ELECTROMECH

Deokar

PARTNER

VS Geikwad

M/S SUDARSHAN ELECTROMECH
C-112 MIDC WALUJ, AURNGABAD

SCHEDULE TO BALANCE SHEET : SCHEDULE A
PARTNERS CAPITAL ACCOUNT AS ON 31.03.2021

A) MRS ASHA ASHOK DOULE

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVANCE TAX (FIRM)	27500.00	BY OPENING BALANCE	4784613.14
TO TDS(FIRM)	8910.40	BY INTEREST ON CAPITAL	574154.00
TO TRANSFERS & WITHDRAWALS	546401.00	BY REMUNERATION	84583.00
		BY NET PROFIT	15139.00
TO CLOSING BALANCE	4875677.74		
TOTAL	5458489.14	TOTAL	5458489.14

B) MRS PRADNYARANI VINOD DEOKAR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVANCE TAX (FIRM)	15000.00	BY OPENING BALANCE	262355.63
TO TDS (FIRM)	4860.22	BY INTEREST ON CAPITAL	31483.00
TO TRANSFERS & WITHDRAWALS	420049.00	BY REMUNERATION	46136.00
		BY NET PROFIT	8256.72
TO CLOSING BALANCE	-91677.87		
TOTAL	348231.35	TOTAL	348231.35

C) MR SANTOSH MOHAN PAWAR

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVANCE TAX	27500.00	BY OPENING BALANCE	754077.54
TO TDS (FIRM)	8910.40	BY INTERST ON CAPITAL	90489.00
TO TRANSFERS & WITHDRAWALS	340000.00	BY REMUNERATION	84583.00
		BY NET PROFIT	15139.00
TO CLOSING BALANCE	567878.14		
TOTAL	944288.54	TOTAL	944288.54

D) MRS VANDANA SAMBHAJI GAIKWAD

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVANCE TAX (FIRM)	30000.00	BY OPENING BALANCE	728910.78
TO TDS (FIRM)	9720.44	BY INTERST ON CAPITAL	87469.00
TO SELF ASSESSMENT TAX		BY REMUNERATION TO PARTNER	92272.00
TO TRANSFERS & WITHDRAWALS	329784.00	BY NET PROFIT	16515.00
TO CLOSING BALANCE	555662.34		
TOTAL	925166.78	TOTAL	925166.78



FOR M/S SUDARSHAN ELECTROMECH

Desai *V. Sgaikwad*

M/S SUDARSHAN ELECTROMECH
C-112 MIDC, WALUJ, AURANGABAD.

SCHEDULE TO BALANCE SHEET : SCHEDULE B

SUNDRY CREDITORS AS ON 31.03.2021

SR NO	PARTICULARS	AMOUNT
1	AMBIKA ENTERPRISES	5108682.64
2	ANUSHKA SALES CORPORATION	23211.00
3	BHARAT ALUMINIUM INDUSTRIES	27796.00
4	CHINTAMANI ALUMINIUM & GLASS	28223.00
5	DHARMESH STATIONERS	6337.78
6	GAJANAN HARDWARE	417646.00
7	Guru Electricals & Engineers	54297.54
8	JAGDAMBA TRDING CO.	61352.00
9	LAXMI ELECTRICALS & ENGINEERS	867.30
10	LSL ENGINEERS PVT LTD	87933.60
11	MANGALAM TRADERS	178671.00
12	MASTER ENTERPRISES	1003.00
13	MEGHA ENGINEERING (PURCHASE)	89755.00
14	MEGHA ENTERPRISES	95238.00
15	N R ELECTRICALS	15595.00
16	OM SAI ENTERPRISES (PURCHASE)	52286.00
17	PRINCE METAL	323129.00
18	RAJ TRADING COMPANY	1514831.92
19	RASQUINHA TRANSORE ELECTRICALS PVT LTD	44634.00
20	SACHIN PAINTS	352904.00
21	SANKET ART	3299.00
22	SHIVAM ELECTRICALS	29705.30
23	SHIVAM INDUSTRIES	33984.00
24	SHRI BALAJI TRADING CO.	138620.08
25	SHRI VENKATESH ELECTRIC COMPANY	64266.00
26	S.K.TRADERS (P)	52791.00
27	SMASH CRANE SERVICES	70741.00
28	SMASH MOTOR REWINDING(Pt)	16107.00



4 FEB 2022

Desboe
V. S. K. K. K.

29	S.S.TRADING COMPANY	162365.80
30	SUNSPHERE PVT LTD	76806.20
31	TRIMURTI ENTERPRISES	13452.00
32	VENKATESH ELECTRICALS	331237.00
33	VIMAL ELECTRICALS	4348.00
	TOTAL	9482116.16
	LESS-DEBIT BALANCE	
1	ZIGMA PAINTS PVT. LTD.	2726.00
	GRAND TOTAL	9479390.16

FOR M/S SUDARSHAN ELECTROMECH

Prakash

PARTNER

V. Srikumar



4 FEB 2022

M/S SUDARSHAN ELECTROMECH

Plot no. F-74 , MIDC , Waluj , Aurangabad.

SCHEDULE TO BALANCE SHEET : SCHEDULE 'C'

FIXED ASSETS AS ON 31/03/2021

SR. NO	DESCRIPTION OF ASSET/ BLOCK OF ASSET	RATE OF DEP.	ACTUAL COST OF W.D.V.	ADDITION/ (DELETION)	DATE OF PURCHASE	ADDITIONAL DEPRECIATION	ALLOWABLE DEPRECIATION	W.D.V. AT YEAR END
1	Furniture	10%	153326.00	0.00	----	----	15333.00	137993.00
2	Tools & Fixtures	15%	2618.00	0.00	----	----	393.00	2225.00
3	Water Cooler	10%	572.00	0.00	----	----	57.00	515.00
4	Computer	40%	21.00	0.00	----	----	8.00	13.00
5	Electrical Instalation	15%	69994.00	0.00	----	----	10499.00	59495.00
6	CCTV	10%	5271.00	0.00	----	----	527.00	4744.00
7	Plant and Machinery	15%	2773621.00	0.00	----	----	416043.00	2357578.00
8	Printer	15%	1916.00	0.00	----	----	287.00	1629.00
9	Mobile Phone	15%	9400.00	0.00	----	----	1410.00	7990.00
5	PLOT C 112	0%	4013000.00	0.00	----	----	0.00	4013000.00
6	BUILDING C 112	10%	4916383.00	0.00	----	----	491638.00	4424745.00
	Total		#####	0.00	----	----	936195.00	11009927.00

FOR M/S SUDARSHAN ELECTROMECH

Debas

Usha Kunal

PARTNER



4 FEB 2022

M/S SUDARSHAN ELECTROMECH
F-74 , MIDC, WALUJ, AURANGABAD.

SCHEDULE TO BALANCE SHEET : SCHEDULE D
SUNDRY DEBTORS AS ON 31.03.2021

SR NO.	PARTICULARS	AMOUNT
1	AARVEE ENGINEERING	8260.00
2	ACTIVO CONTROLS	19705.22
3	AJAY ELECTRICAL	55781.00
4	ANAND ELECTRICALS	2183.00
5	ANKITA INDUSTRIES	41029.77
6	AURANGABAD AUTO ENGINEERING PVT LTD	13924.00
7	BALAJI ENGINEERING - UNIT 3	245521.00
8	BEST ELECTRICAL & ELECTRONICS	3003.00
9	BHAIRAV INDUSTRIES	6038.00
10	BHATADE LOGILAM PVT LTD	58437.14
11	BUSH ELECTROMECH & ENGINEERING PVT.LTD.	32260.32
12	BUSINESS TOOL CENTER (PURCHASE)	1550.02
13	CHAITANYA ELECTRICALS (SALE)	154829.64
14	CHANDRA ENGINEERING	30444.08
15	CREATIVE ELECTRICALS AND INDUSTRIAL TRADING C	50156.00
16	DEEP ENGINEERING	31555.32
17	DEKSON CASTINGS LIMITED	101853.96
18	ENDURANCE TECHNOLOGIES LIMITED (E 92)	84960.00
19	ENDURANCE TECHNOLOGIES LIMITED (L 6)	297457.00
20	ENDURANCE TECHNOLOGIES LITMITED (VALLAM)	42305.00
21	ENDURANCE TECHNOLOGIES LTD (DISC BRAKE)	2544.08
22	ENDURANCE TECHNOLOGIES LTD (TRANS.)	312700.00
23	HI-TECH ENGINEERING (SALE)	50028.04
24	HOTEL NEW VRUNDAWAN RESTAURANT	78927.27
25	JAI BHAWANI PAPER INDUSTRIES	4366.00
26	KANCHAN PLASTIC INDUSTRIES	11162.80
27	LARSEN & TOUBRO LIMITED	151040.00
28	LAXMI INDUSTRISES	17480.18
29	LAXMI METAL PRESSING WORKS PVT LTD (U - III)	1476721.80
30	MAHARASHTRA ENTERPRISES (SALE)	303956.20
31	MAHATMA GANDHI MISSION	152394.91
32	MATOSHREE INFRASTRUCTURE	26161.00
33	MAULI ELECTRICALS	10118.28
34	MAULI POLYMERS	31980.00
35	MAULI TRANSPORT	9718.08
36	MEGHA ELECTRICAL SERVIES (SALE)	638878.76



4 FEB 2022

Patni
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37	MEGHA ELECTROMECH (NAGAR)	1282694.00
38	MEGHA ENGINEERING	586498.40
39	MEGHA INDUSTRIAL ELECTONICS	101260.38
40	NUTAN SLOTTED ANGLE & FABRICATORS	123199.22
41	OM ELECTRICAL	107124.72
42	OM ELECTRICALS	3565.51
43	OM SAI ENTERPRISES (SALE)	234464.49
44	PAHARI MATA ENGINEERING PVT LTD	12862.00
45	PAWAN MULTI SERVICES	4967.80
46	PHRONESIZ MARKETING VENTURES PVT LTD	406127.38
47	PRAGATI ELECTRICALS	4317.77
48	PRIDE STAR SERVICES	176009.62
49	RENU ELECTRICAL AND ENGINEER	5074.00
50	RUCHA ENGINEERS PVT LTD (UNIT-III)	7552.00
51	RUSHAB AGROTECH	1672.00
52	SACHIN ELECTRICAL & MAINTANCE SERVICES	28225.60
53	SAGAR PIPES	42165.03
54	SAI ELECTRICALS	16520.00
55	SAI ELECTRO CONTROL	54332.45
56	SAI PRATIK SLOTTED ANGLE	889120.50
57	SAI PRATIK SLOTTED ANGLE (NEW)	21686.28
58	SANGKAJ INDUSTIRES PVT LTD	46955.16
59	SATGURU FIRE SERVICES	150167.88
60	SHAH ELECTRICAL & CONTROLS	14256.00
61	SHAPOORJI PALLONJI AND COMPANY PVT LTD	2342259.74
62	SHARDA PRECISION PVT LTD	698016.16
63	SHARDHA ELECTICAL SYSTEM	6683.00
64	SHREEYASH AUTO SERVICES	25481.00
65	SHRI VENKATESH ELECTRIC COMPANY (SALE)	104217.60
66	SHRUSHTI PRESSING	4499.00
67	SHUBHRA PLASTICS PVT LTD	1673.24
68	SMART DEAL REALTY PRIVATE LTD	2884.68
69	SMASH ELECTRICALS(Sale)	530883.67
70	SMASH MOTER REWINDING(Sale)	24699.00
71	SMASH TRADING COMPANY	121739.60
72	S S INDUSTRIES	15340.00
73	SUBODHAN ENGINEERS (PUNE) PVT. LTD.	14772.00
74	SUDARSHAN ENGINEERING (A-18/4)	511927.66
75	SUDARSHAN ENGINEERING (GUT NO)	83756.00
76	SUDARSHAN PLASTIBLENDS PVT LTD	330823.52
77	SUDARSHAN PLAST (W 37)	11771.00



4 FEB 2022

Desha
Usha K

78	SUDARSHAN SAUR SHAKTI PVT LTD	41772.00
79	SYDLER REMEDIES PVT LTD	53989.64
80	TAIYO KAGAKU INDIA PVT LTD	28393.00
81	TRINITY MAHALASA DURGA SALES & SERVICES	4133.00
82	VARROC ENGINEERING PVT.LTD-VII	15586.00
83	VARSA PLASTIC INDUSTRIES PVT LTD UNIT IV	3717.00
84	VARSA PLASTIC INDUSTRIES PVT LTD (VII)	83045.46
85	VEDANT ENERGY SOLUTIONS LLP	1086.42
86	VISHAL ELECTRICALS	4720.00
87	XTREME SOLUTIONS	6372.00
88	DAMODHAR GAIKWAD	2542.00
89	MADHAV SASANE	1518.00
90	RAHUL DHAWALE	2415.00
91	SHANKAR DHAWALE	1835.00
	TOTAL	13,962,803.45
	LESS-CREDIT BALANCE	
1	MAHATMA GANDHI MISSION (GANDHELI)	110125.00
	GRAND TOTAL	13,852,678.45

FOR M/S SUDARSHAN ELECTROMECH

Deekae

PARTNER

Vsgaikwad



4 FEB 2022

M/S. SUDARSHAN ELECTROMECH
PLOT NO C 112 MIDC WALUJ AURANGABAD

SCHEDULE TO BALANCE SHEET: Schedule 'F'

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ATTACHED TO AND FORMING PART
OF ACCOUNTS FOR THE YEAR ENDED 31.03.2021

ACCOUNTING POLICIES

1) Accounting Conventions:

1. The financial statements have been drawn up on historical cost convention and in accordance with generally accepted accounting principles and confirm to statutory provisions and practice prevalent in India.
2. The mercantile method of accounting is generally followed in preparing financial statements and income and expenditure other than items with significant uncertainties are recognized on actual basis.

2) Investments:

Investments are stated at acquisition cost.

3) Fixed Assets & Depreciation:

1. Fixed assets are stated at cost of acquisition less accumulated depreciation. Cost includes all expenses incurred to bring the asset to its present location and condition.
2. Depreciation on fixed assets is provided on the 'Written down value Method' (W.D.V.) at the rates specified in Income Tax Act, 1961 and rules framed there under from time to time.

4) Inventory / Closing stock :

1. Inventory consisting of stock in trade is valued at actual cost or market value whichever is lower
On FIFO Basis
- 2 Inventories are considered as verified, valued and certified by the partners

5) Revenue Recognition:

1. Sales are stated at net value as per bills.
2. Revenue in case of sales is recognized at the time of delivery of goods & in case of services is recognized on completion of service.
3. Income is accounted for on the basis of right to receive.

6) Prior Period & Extra Ordinary Items:

Prior period & extra ordinary items are debited to profit & loss account under respective heads and the same are disclosed by way of notes wherever material.

7) Contingent Liability:

A provision is recognized when the firm has obligations as a result of past events and it is probable that an outflow will be required to settle the obligation in respect of which a reliable estimate can be made. Contingent liabilities if any are disclosed in the notes..

8. Retirement benefits:

Retirement benefits shall be accounted on cash basis.

9. Borrowing Costs

Borrowing cost that are directly attributable to the acquisition, construction or production of qualifying assets are capitalized as a part of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to profit and loss account.

Deskar. Usaikwad



4 FEB 2022

10) Notes:

1. The Partner of the opinion that the financial statements prepared for the purpose of audit u/s 44 AB of the Income Tax Act are not General Purpose Financial Statements as explained in the preface to the statement of Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). In view of the above, in preparation and presentation of these financial statements requirement of Accounting Standards made mandatory by ICAI except the prescribed standards U/s 145 of the Income Tax Act have not been considered. Accordingly, deviation, if any, from the Accounting Standards and impact thereof, if any has not been ascertained.
2. The assessee is engaged in the business of Mfg of Control Panels, powder coating & Engineering Jobwork
3. Day to day stock register not maintained. It is explained that considering the nature of business it is not possible to maintain day to day quantitative details. However the closing inventory is said to be physically verified by the partners.
4. Contingent Liability:
 1. Contingent Liabilities in respect of interest, penalties etc. if any for pending assessment under Sales Tax and other acts are not provided for.
 2. Fiscal liabilities that may arise on account of non-observance of provisions of various fiscal statutes, amount not ascertainable.
5. Balances appearing in personal accounts are subject to confirmation/reconciliation from the respective parties.
6. The value of Current Assets and Current Liabilities are accepted as per the value stated in books.
7. Some of the expenses / payments are not supported by proper external evidence hence the reasonability relevance and evidence could not be vouched.
8. In the opinion of the partners the value of realisation of Current Assets, Loans & Advances in the ordinary course of business would not be less than the amount at which they are stated in Balance Sheet.
9. There are no claims against the firm, which are not acknowledged as debts except as stated otherwise.
10. There is no major event occurred after balance sheet date which is having major impact on the accounts.

FOR PATNI & PATNI
CHARTERED ACCOUNTANTS

FRN NO 120832W

Place: Aurangabad.
Date: 04.02.2022


(SANTOSH K. PATNI)

Partner

M.No.100284

UDIN :-22100284AALLTM9654



For M/s Sudarshan Electromech

 

Partner