


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AASCA0162E		
Name	ALUMINE FABRICATORS INDIA PRIVATE LIMITED		
Address	B/106, Barkya Bhoir Cottage First Floor, Pandurang Bhoir Road, Dahisar west, Dahisar S.O, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400068		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	301607651250923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	19,98,719
	Book Profit under MAT, where applicable	3	19,98,719
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	5,19,667
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	5,19,667
	Taxes Paid	8	9,51,040
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,31,370
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>JAYESH DEVTADIN VISHWAKARMA</u> in the capacity of <u>Director</u> having PAN <u>AHCPV0489M</u> from IP address <u>110.226.176.101</u> on <u>25-Sep-2023 16:35:05</u> at <u>110.226.176.101</u> (Place) DSC SI.No & Issuer <u>2950213</u> & <u>53860902642468CN=Verasys CA 2014.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AASCA0162E06301607651250923c783d346ffef8c933b0b1765edbeecc400a1230a		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			



Jayesh Vishwakarma

बुजेश विश्वकर्मा

**ALU MINE FABRICATORS INDIA PVT LTD**

B/106, Berkya Bhoir Cottage, First Floor,  
Pandurang Bhoir Road, Dahisar (West),  
Mumbai-400068

Date Of Incorporation :-	6th March, 2019	Financial Year :-	2022-23
Pan No. :-	AASCA0162E	Assessment Year :-	2023-24
Status :-	Pvt. Company		
Jurisdiction :-	CIRCLE 12(1)(1), MUMBAI		
Bank Name :-	HDFC Bank//CAI/50200037940132		

**COMPUTATION OF TOTAL INCOME**

<b>INCOME FROM BUSINESS:-</b>			
Net Profit/(Loss) as per Statement of profit and loss		19,98,719	
<u>Add : Items disallowed</u>			
Depreciation As Per Companies Act	8,586		
Provision For Income Tax			
Deferred tax Liability		8,586	
		<u>20,07,305</u>	
<u>Less :- Depreciation as per income tax act</u>		8,586	
Less : Roc Expenses (1/5)		<u>-</u>	<u>19,98,719</u>
<u>Less :- Set Off Loss</u>			
<b>NET TOTAL INCOME</b>			<u>19,98,719</u>

**MAT**

Net Profit/(Loss) as per Statement of profit and loss		19,98,719	
<u>Add: Expenses considered separately</u>			
> Provision For Income Tax	-		
> Deferred tax Liability	-		
		<u>19,98,719</u>	
<u>Less: Allowable deductions</u>			
> Deferred tax Asset	-		
		<u>19,98,719</u>	

**COMPUTATION OF TAX LIABILITY**


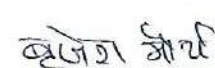
Mat Tax On Rs. 0/-			-
Tax on Business Income on			4,99,680
Tax liability			4,99,680
Add:- Education cess			<u>19,987</u>
Interest U/S 234C			5,19,667
<u>Less: Taxes paid</u>			
TCS		8,698	
TDS		9,42,340	9,51,039
SA Tax			
<b>REFUND DUE TO US</b>			<u>(4,31,372)</u>

Enclosures :  
1. Balance sheet and Statement of profit and loss as at 31st March,2023  
2. Audit Report as at 31st March,2023

As Per Our Audit Report Attached  
For, **DJAD & CO.**  
(Chartered Accountants)  
FRN:- 150689W



For and on behalf of the Board of Directors

**Abhishek J. Dubey**  
Partner  
Membership No : 174389  
Place:- Mumbai  
Date:- 20/09/2023  
UDIN:23174389BG3JFT8907

**Jayesh Vishwakarma**  
Director  
DIN: 09382280

**Brijesh Mourya**  
Director  
DIN: 08382281

# ALU MINE FABRICATORS INDIA PVT LTD

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**

Particulars	Note No	As at 31.03.2023 Rupees	As at 31.03.2022 Rupees
<b>A EQUITY &amp; LIABILITIES</b>			
<b>1 SHAREHOLDER'S FUND</b>			
(a) Share Capital	2	2,00,000	2,00,000
(b) Reserves And Surplus	3	54,48,045	34,49,326
(c) Share Application Money Pending Allotment		-	-
		56,48,045	36,49,326
<b>2 NON CURRENT LIABILITIES</b>			
(a) Long-Term Borrowings	4	64,87,165	64,92,288
(b) Deferred tax liabilities		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
		64,87,165	64,92,288
<b>3 CURRENT LIABILITIES</b>			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	5	1,27,64,653	86,43,734
(c) Other Current Liabilities	6	4,67,427	61,23,983
(d) Short-Term Provisions	7	2,60,083	3,70,503
		1,34,92,163	1,51,38,220
<b>TOTAL</b>		2,56,27,373	2,52,79,834
<b>B ASSETS</b>			
<b>1 NON CURRENT ASSETS</b>			
(a) Fixed Assets	8	42,374	50,959
(b) Non Current Investments		-	-
(c) Deferred Tax Asset (Net)		-	-
(d) Long-Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
		42,374	50,959
<b>2 CURRENT ASSETS</b>			
(a) Current Investments		-	-
(b) Inventories	9	1,03,58,663	72,49,145
(c) Trade Receivables	10	1,30,35,709	1,45,90,807
(d) Cash & Bank Balances	11	11,39,377	26,94,172
(e) Short-Term Loans & Advances	12	10,51,250	1,00,000
(f) Other Current Assets	13	-	5,94,751
		2,55,84,999	2,52,28,875
<b>TOTAL</b>		2,56,27,373	2,52,79,834
		0	-

**Significant accounting policies**

1

The notes referred to above form an integral part of  
As per our report of even date annexed hereto

**For D J A D & CO.**

(Chartered Accountants)

FRN:- 150689W



**Abhishek J. Dubey**

M. No. 174389

Place:- Mumbai

Date:- 20/09/2023

UDIN :23174389BGXJFT8907



**For and on behalf of the Board of Directors**



**Jayesh Vishwakarma**

Director

DIN: 08382280



**Brijesh Mourya**

Director

DIN: 08382281

# ALU MINE FABRICATORS INDIA PVT LTD

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023

Particulars	Notes	As at 31.03.2023 Rupees	As at 31.03.2022 Rupees
<b>A REVENUE</b>			
1 Revenue From Operations (Gross)	14	5,02,38,414	3,02,61,980
Less: Excise Duty		-	-
Revenue From Operations (Net)		5,02,38,414	3,02,61,980
2 Other Income		-	-
<b>3 TOTAL REVENUE</b>		<b>5,02,38,414</b>	<b>3,02,61,980</b>
<b>4 EXPENSES</b>			
(a) Raw Material Consumed	15	3,38,75,276	2,20,59,476
(b) Employee Benefits Expenses	16	1,18,76,202	17,73,840
(c) Depreciation		-	11,506
(d) Finance Cost	17	-	1,13,932
(e) Other Expenses	18	24,88,217	49,82,917
<b>TOTAL EXPENSES</b>		<b>4,82,39,695</b>	<b>2,89,41,671</b>
<b>5 Profit/(Loss) Before Exceptional &amp; Extra-Ordinary Items (3-4)</b>		<b>19,98,719</b>	<b>13,20,309</b>
6 Exceptional/Extra-Ordinary Items		-	-
<b>7 Profit Before Tax</b>		<b>19,98,719</b>	<b>13,20,309</b>
<b>8 Tax Expense</b>			
(a) Current Tax		-	3,43,280
(b) Less: MAT credit		-	-
(c) Current Tax Expense Relating To Prior Years		-	-
(d) Deferred Tax		-	-
		-	3,43,280
<b>9 Profit After Tax</b>		<b>19,98,719</b>	<b>9,77,029</b>

Basic And Diluted Earnings Per Share

**Significant Accounting Policies**

The notes referred to above form an integral part of  
As per our report of even date annexed hereto

**For D J A D & CO.**

(Chartered Accountants)

FRN:- 150689W



**Abhishek J. Dubey**

M. No. 174389

Place:- Mumbai

Date:- 20/09/2023

UDIN :23174389BGXJFT8907



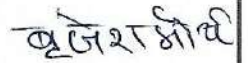
For and on behalf of the Board of Directors



**Jayesh Vishwakarma**

Director

DIN: 08382280



**Brijesh Mourya**

Director

DIN: 08382281

# ALU MINE FABRICATORS INDIA PVT LTD

Notes forming part of the financial statements

As at 31.03.2023

As at 31.03.2022

Note 2: Share Capital	As at 31.03.2023		As at 31.03.2022	
	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
<b>Authorised</b>				
Equity shares of Rs.10each with voting rights	20,000	2,00,000	20,000	2,00,000
<b>Total</b>	<b>20,000</b>	<b>2,00,000</b>	<b>20,000</b>	<b>2,00,000</b>
<b>Issued, Subscribed and Paid-Up</b>				
Equity shares of Rs.10 each with voting rights	20,000	2,00,000	20,000	2,00,000
<b>Total</b>	<b>20,000</b>	<b>2,00,000</b>	<b>20,000</b>	<b>2,00,000</b>

**(b) Reconciliation of the Number of Shares Outstanding:**

Particulars	Figures as at the end of current reporting period		Figures as at the end of current reporting period	
	No.	Rs.	No.	Rs.
Equity shares outstanding at the beginning of the year	20,000	2,00,000	20,000	2,00,000
Equity shares issued during the year	-	-	-	-
Equity shares outstanding at the end of the year	<b>20,000</b>	<b>2,00,000</b>	<b>20,000</b>	<b>2,00,000</b>

**(c) Shareholder's Holding More Than 5% Shares of the Company:**

Name of shareholders	Figures as at the end of current reporting period		Figures as at the end of current reporting period	
	No.	% of holding	No.	% of holding
Brijesh Mourya	10,000	50.00%	10,000	50.00%
Jayesh Vishwakarma	10,000	50.00%	10,000	50.00%

**(d) Terms/rights attached to equity shares:**

The Company has only one class of equity shares having a par value of Rs. 10 per share. All equity shares rank pari-passu with each other.

**Note 3**

**Reserves And Surplus**

(a) General Reserve			
Share Premium	-		-
Less: Utilised / Transferred during the year for:	-		-
Issuing Bonus Shares	-		-
Others (Transfer to General Reserve)	-		-
<b>Closing Balance</b>	<b>-</b>		<b>-</b>
(b) Other Reserves (Specify the Nature and Purpose of each			
Opening Balance	-		-
Add: Additions / Transfers during the year	-		-
Less: Utilisations / Transfers during the year	-		-
<b>Closing balance</b>	<b>-</b>		<b>-</b>
(c) Surplus / (Deficit) in Statement of Profit and Loss			
Opening Balance	34,49,326		24,72,297
Add: Profit / (Loss) for the year	19,98,719		9,77,029
<i>Amounts transferred from:</i>			
General Reserve	-		-
Other Reserves (give details)	-		-
<i>Transferred to:</i>			
General Reserve	-		-
Other Reserves (give details)	-		-
<b>Closing balance</b>	<b>54,48,045</b>		<b>34,49,326</b>
<b>Total</b>	<b>54,48,045</b>		<b>34,49,326</b>



*Jayesh Vishwakarma*

Jayesh Vishwakarma  
Director  
DIN: 08382280

*Brijesh Mourya*

Brijesh Mourya  
Director  
DIN: 08382281

# ALU MINE FABRICATORS INDIA PVT LTD

Notes forming part of the financial statements

As at 31.03.2023

As at 31.03.2022

Rupees

Rupees

Note 4			
<b>Long-Term Borrowings</b>			
<b>(a) Term loans</b>			
<b>From Banks</b>			
Secured	35,25,666		35,80,507
Unsecured	-		-
<b>From Others</b>			
Secured	-		-
Unsecured	-		-
<b>(b) Loans &amp; Advances from Related Parties</b>			
Secured	-		-
Unsecured	29,61,499		29,11,781
<b>Total</b>	<b>64,87,165</b>		<b>64,92,288</b>

## Note 5

### Trade Payables

Sundry Creditors for Goods	1,04,49,212		67,40,387
Sundry Creditors for Expenses	23,15,441		19,03,347
<b>Total</b>	<b>1,27,64,653</b>		<b>86,43,734</b>

## Note 6

### Other Current Liabilities

Statutory Remittances (Contribution to Profession Tax, TDS Payable)			
Payables on Purchase of Fixed Assets	-		-
TDS Payable	45,750		20,542
Advance from Customers			60,03,512
GST Payable	4,21,677		99,929
Others	-		-
<b>Total</b>	<b>4,67,427</b>		<b>61,23,983</b>

## Note 7

### Short-term provisions

(i) Provision for tax	-		-
(ii) Less: Provision for Tax (Adjustment)	-		-
(iii) Provision for Tax (during the period)			23,536
(vi) Provision for Expenses	-		-
Salary Payable	2,60,083		3,46,967
Profession Tax Payable	-		-
Other Expenses	-		-
TDS Payable	-		-
<b>Total</b>	<b>2,60,083</b>		<b>3,70,503</b>



*Jayesh Vishwakarma*

Jayesh Vishwakarma

Director

DIN: 08382280

*ब्रिजेश मौर्या*

Brijesh Mourya

Director

DIN: 08382281

# ALU MINE FABRICATORS INDIA PVT LTD

Notes forming part of the financial statements

As at 31.03.2023  
Rupees

As at 31.03.2022  
Rupees

## Note 9

### Inventories

(a) Raw Materials	-		-
Goods-in-Transit	-		-
<b>Total(a)</b>	<b>-</b>		<b>-</b>
(b) Work-in-Progress	-		-
Goods-in-Transit	-		-
<b>Total(b)</b>	<b>-</b>		<b>-</b>
(c) Finished Goods	1,03,58,663		72,49,145
Goods-in-Transit	-		-
<b>Total(c)</b>	<b>1,03,58,663</b>		<b>72,49,145</b>
(d) Stock-in-Trade	-		-
Goods-in-Transit	-		-
<b>Total(d)</b>	<b>-</b>		<b>-</b>
<b>Total</b>	<b>1,03,58,663</b>		<b>72,49,145</b>

## Note 10

### Trade Receivables

Trade Receivables outstanding for a period exceeding Six Months from			
Secured-Considered Good	1,30,35,709		1,45,90,807
Unsecured-Considered Good	-		-
<b>Total(i)</b>	<b>1,30,35,709</b>		<b>1,45,90,807</b>
Other Trade Receivables			
Secured-Considered Good			-
Unsecured-Considered Good	-		-
<b>Total(ii)</b>	<b>-</b>		<b>-</b>
<b>Total(i+ii)</b>	<b>1,30,35,709</b>		<b>1,45,90,807</b>

## Note 11

### Cash & Bank Balance

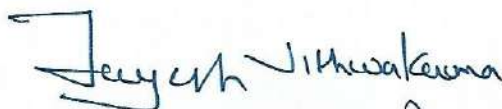
(a) Cash in Hand	25,422		2,322
(b) Balance with Banks			
In Saving A/C			
In Current A/C	11,13,955		26,91,850
(c) Others			
FD with Bank	-		-
<b>Total</b>	<b>11,39,377</b>		<b>26,94,172</b>

## Note 12

### Short-Term Loans & Advances

(a) Security Deposits			
Secured-Considered Good	1,00,000		1,00,000
Unsecured-Considered Good	-		-
<b>Total</b>	<b>1,00,000</b>		<b>1,00,000</b>
(b) Loans and advances to related parties			
Secured-Considered Good	-		-
Unsecured-Considered Good	-		-
<b>Total</b>	<b>-</b>		<b>-</b>
(c) Loans and Advances to Employees			
Secured-Considered Good	-		-
Unsecured-Considered Good	-		-
<b>Total</b>	<b>-</b>		<b>-</b>
(d) Balances with Government Authorities			
CENVAT Credit Receivable	-		-
VAT Credit Receivable	-		-
Service Tax Credit Receivable			
TDS & TCS	9,51,250		-
<b>Total</b>	<b>9,51,250</b>		<b>-</b>
(e) Other Loans and Advances to Other Parties			



  
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Secured-Considered Good	-	-
Unsecured	-	-
(f) Prepaid Expenses	-	-
Total	10,51,250	1,00,000

**Note 13**

**Other Current Assets**

Advance to Suppliers	-	5,94,751
Others	-	-
Total	-	5,94,751



*Jayesh Vishwakarma*

Jayesh Vishwakarma  
Director  
DIN: 08382280

*ब्रिजेश मौर्या*

Brijesh Mourya  
Director  
DIN: 08382281



# ALU MINE FABRICATORS INDIA PVT LTD

Notes forming part of the financial statements

As at 31.03.2023

As at 31.03.2022

Rupees

Rupees

## Note 14

### Revenue From Operations

#### (a) Sale Of Products

Local Sales	5,02,36,594	3,02,61,980
Export Sales	-	-
	5,02,36,594	3,02,61,980

#### (b) Other Operating Income

Sale Of Scrap	-	-
Others	1,820	-
	1,820	-

<b>Total</b>	<b>5,02,38,414</b>	<b>3,02,61,980</b>
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## Note 15

### Raw Materials Consumed

Opening Stock	72,49,145	44,01,253
Add: Purchases	3,69,84,794	2,49,07,368
	4,42,33,939	2,93,08,621
Less: Closing Stock	1,03,58,663	72,49,145
	3,38,75,276	2,20,59,476
<b>Cost Of Raw Material Consumed</b>	<b>3,38,75,276</b>	<b>2,20,59,476</b>

## Note 16

### Employee Benefit Expenses

Salaries and Wages	7,94,000	3,00,744
Labour Charges	95,18,752	
Director's Remuneration	15,60,000	14,40,000
Staff Welfare Expenses	3,450	33,096
<b>Total</b>	<b>1,18,76,202</b>	<b>17,73,840</b>

## Note 17

### Finance Cost

#### (a) Interest expense on:

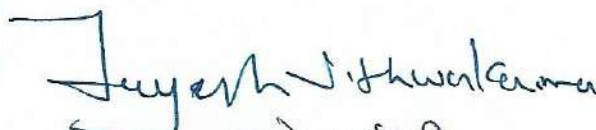
(i) Borrowings		1,13,932
(ii) Trade payables	-	-
(iii) Others	-	-
<b>Total</b>	<b>-</b>	<b>1,13,932</b>

## Note 18

### Other Expenses

Rent including lease rentals	1,10,000	1,31,800
Electricity Expenses	29,960	26,399
Labour Charges		40,29,414
Telephone Expenses	4,021	4,256
Cheque Return Expenses	4,248	
Travelling Expenses	80,367	2,66,940
Transportation Charges	99,908	1,71,396
Audit Fees	17,000	25,000
Professional Fees	60,000	96,822
EPF Contribution	30,102	
Drawing & Design Expenses	28,000	40,000
Discount Given	-	3,500
Scaffolding Expenses	2,400	
Interest On CC	3,76,790	
Depreciation	8,586	
Legal Expenses		
Stationery Expenses		500
General Expenses	32,168	191
Bank charges	11,035	1,09,462
Insurance Of Stock	42,540	14,889
Freight Inward		1,000



  
 ज्येश्ठ विठ्ठलकर  
 वृजेश मोदी

Server Expenses		10,193
Advertisement Expenses	30,508	30,504
Site Expenses	7,28,840	
Office Expenses	5,500	20,651
Miscellaneous Expenses	7,86,244	
<b>Total</b>	<b>24,88,217</b>	<b>49,82,917</b>



*Jayesh Vishwakarma*

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Director  
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