

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
2024-25

PAN	ABAFR3181J		
Name	RELIABLE PRODUCTION SERVICES AND SOLUTIONS		
Address	88, Behind LG Godown, Ground Floor, Basappa Layout Main Road, Rajarajeshwari Nagar, Bengaluru (Bangalore) Urban, , BANGALORE , 15-Karnataka, 91-INDIA, 560098		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	546381071300924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	13,24,740
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	13,24,740
	Net tax payable	5	4,13,319
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	4,13,319
	Taxes Paid	8	5,47,577
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,34,260
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 RAJESH RAJARAM HEGDE in the capacity of
Partner having PAN ABEPH5143C from IP address 117.217.161.121 on 30-
Sep-2024 10:17:33 DSC SI.No & Issuer 4957168 & 25363933CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



ABAFR3181J05546381071300924b1ed9a058dc428cdd397cc09365658314ae8f581

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Reliable Production Services And Solutions

Previous Year : 2023-2024

Address : 88,
Behind LG Godown, Ground Floor
Basappa Layout Main Road
Rajarajeshwari Nagar, Bengaluru (Bangalore) Urban, -
560 098

PAN : ABAFR 3181 J

Date of Formation : 30-Aug-2019

Status : Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1: Business-1:</i>				
Net Profit Before Tax as per P & L a/c			0	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		5,57,010		
Interest and Remuneration to partners debited to P & L a/c	1	9,16,129		
43B disallowance	8	66,523		
36 disallowance	2	12,10,256		
40 disallowance	3	47,963	27,97,881	
			27,97,881	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		53,260	
<i>Adjusted Profit of Business-1</i>			27,44,621	
Total income of Business and Profession			27,44,621	
Less: Depreciation as per IT Act	9		5,57,010	
Book profit			21,87,611	
Less: Remuneration and Interest to partners	5		9,16,129	
<i>Income chargeable under the head "Business and Profession"</i>				12,71,482
■ Income from other sources				
Interest income	6			53,260
■ Total Income				
Total income rounded off u/s 288A			13,24,742	
Tax on total income			13,24,740	
Add: Cess			3,97,422	
Tax with cess			15,897	
TDS / TCS	7		4,13,319	
			5,47,577	
■ Refund Due				
			1,34,260	

Schedule 1

Interest and Remuneration to partners debited to P & L a/c

Description	Amount
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Interest to Partners	4,96,641
Remuneration to Partners	4,19,488
Total	9,16,129

Schedule 2**Disallowances of expenditure u/s 36**

<u>Description</u>	<u>Disallowance</u>
<u>Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)</u>	
Employee contribution to ESI/PF	12,10,256
Total Disallowance	12,10,256

Schedule 3**Disallowances of expenditure u/s 40**

<u>40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy</u>		
40(a)(ia): Others	1,59,877	47,963
Total Disallowance		47,963

Schedule 4

	<u>Amount</u>
<u>Income considered under other heads</u>	
Interest received	53,260
Grand total	53,260

Schedule 5**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible
Rajesh Rajaram Hegde - Fixed Rs. 139829	2,03,315	1,39,829
Himali.S. Rane - Fixed Rs. 139829	1,06,343	1,39,829
Renubala Swain - Fixed Rs. 139830	1,86,983	1,39,830
Total	4,96,641	4,19,488
Deductible Remuneration and Interest		9,16,129

Calculation of allowable remuneration

Book profit before Adjustments	21,87,611
Less: Interest allowable	4,96,641
Book profit	16,90,970
Allowable remuneration u/s 40(b)	11,04,582

Schedule 6

RELIABLE PRODUCTION SERVICES AND SOLUTIONS

#297,1st Main, Avalahalli Ext BSK 3rd Stage, Bangalore-560085

BALANCE SHEET AS AT 31.03.2024

PARTICULARS		SCH.	PERIOD ENDED 31.03.2024 Rs.
I	<u>SOURCES OF FUNDS</u>		
(A)	PARTNERS CAPITAL: Partner's Capital	1	63,36,239
(B)	LOAN FUND: SECURED LOAN	2	2,57,55,388
(C)	Creditors,Provisions and other current liabilities		
	Sundry Creditors	4	4,55,77,628
	Provisions	3	11,09,048
	Other current liabilities		23,56,686
	Total		8,11,34,988
II	<u>APPLICATION OF FUNDS</u>		
(A)	Fixed Assets	5	
	W.D.V Beginning of the Year		33,74,970
	Less : Depreciation during the year		5,57,010
	Closing W.D.V		28,17,960
	Total - A		
(B)	<u>CURRENT ASSETS,LOANS & ADVANCES</u>		
	Inventories	6	2,21,88,045
	Sundry Debtors	7	3,80,24,367
	Cash & Bank Balances	8	4,302
	Loans and Advances	9	1,81,00,314
	Total - B		7,83,17,028
	Grand Total (A + B)		8,11,34,988
	Significant Accounting Policies & Notes on Accounts		

Schedule referred to above form an integral part of the accounts
As per our report of even date attached

For ABS & Co.,
Chartered Accountants
Firm Registration No: 008203S


(ANAND RAO H.N.)
Partner

M.No: 209444

Place : Bangalore
Date : 30.09.2024
UDIN: 24209444BKAJHN7429

For Reliable Production Services and Solutions


Partner



RELIABLE PRODUCTION SERVICES AND SOLUTIONS

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

	PARTICULARS	SCH.	YEAR ENDED 31.3.2024 Rs.	
I	INCOME			
	Sale of Products & Services	10	21,22,54,377	
	Indirect Income	11	2,74,478	
	Total - A		21,25,28,855	
II	EXPENDITURE			
	Cost of Material Sold	12	18,18,31,717	
	Administration & Selling Expenses	13	92,22,572	
	Manpower Expenses	14	1,64,49,398	
	Financial Expenses	15	35,52,029	
	Depreciation		5,57,010	
	Net Profit		9,16,129	
		Total - B		21,25,28,855
		Net Profit Before Tax B/d		9,16,129
		Less : Partners Interest on Capital		4,96,641
	Less : Partners Remenuration		4,19,488	
	Balance of Profit Transferred to Partners Capital A/C		(0)	

Schedule referred to above form an integral part of the accounts
As per our report of even date attached

For ABS & Co.,
Chartered Accountants
Firm Registration No: 008203S



(ANAND RAO H.N.)
Partner
M.No: 209444



Place : Bangalore
Date : 30.09.2024
UDIN: 24209444BKAJHN7429

For Reliable Production Services and Solutions


Partner



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024
SCHEDULE A :PARTNERS CAPITAL ACCOUNT

Mr.Rajesh Rajaram Hegde

PARTICULARS	AMOUNT in Rs.	PARTICULARS	AMOUNT in Rs.
To Balance C/d	28,67,912	By Opening Balance	16,94,290
		" Capital Introduced(Net)	8,30,478
		" Interest on Capital	2,03,315
		" Partner Remuneration	1,39,829
		" Share of Profit	(0)
	<u>28,67,912</u>		<u>28,67,912</u>
		By Balance B/d	28,67,912

Smt.Himali.S. Rane

PARTICULARS	AMOUNT in Rs.	PARTICULARS	AMOUNT in Rs.
To Balance C/d	24,12,892	By Opening Balance	8,86,192
		" Capital Introduced(Net)	12,80,528
		" Interest on Capital	1,06,343
		" Partner Remuneration	1,39,829
		" Share of Profit	(0)
	<u>24,12,892</u>		<u>24,12,892</u>
		By Balance B/d	24,12,892

Smt.Renubala Swain

PARTICULARS	AMOUNT in Rs.	PARTICULARS	AMOUNT in Rs.
To Drawings (Net)	8,29,572	By Opening Balance	15,58,194
To Balance C/d	10,55,434	" Interest on Capital	1,86,983
		" Partner Remuneration	1,39,829
		" Share of Profit	(0)
	<u>18,85,006</u>		<u>18,85,006</u>
		By Balance B/d	10,55,434

RELIABLE PRODUCTION SERVICES AND SOLUTIONS

SCHEDULE: 5 FIXED ASSETS AS AT 31.03.2024

Particulars	AS ON 01.04.2023	ADDITIONS		TOTAL	RATE	DEP (Amt. Rs)	AS ON 31.03.2024
		>180 Days	<180 Days				
Furniture fittings & Electrical fittings							
i. Electrical fittings	1,01,056	45,000	-	1,46,056	10%	14,606	1,31,451
ii. Furniture	6,948	-	-	6,948	10%	695	6,253
iii. Office Equipment	70,342	10,500	-	80,842	10%	8,084	72,758
	23,766	34,500	-	58,266	10%	5,827	52,439
Computer, Software, Books etc							
i. Computer and Accessories	2,09,219	23,050	-	2,32,269	40%	92,908	1,39,361
ii. Software	1,97,879	23,050	-	2,20,929	40%	88,372	1,32,557
	11,340	-	-	11,340	40%	4,536	6,804
Electrical items							
i. Luminous Battery	53,303	-	-	53,303	15%	7,995	45,307
ii. Luminous UPS	37,057	-	-	37,057	15%	5,559	31,499
	16,245	-	-	16,245	15%	2,437	13,809
Vehicles							
i. Mahindra xuv		29,43,342	-	29,43,342	15%	4,41,501	25,01,841
	3,63,578	30,11,392	-	33,74,970		5,57,010	28,17,960

As per our report of even date attached

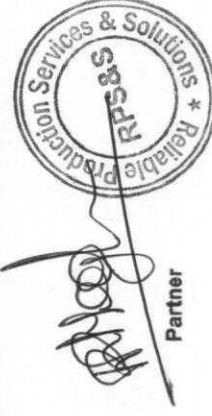
For ABS & Co.,
Chartered Accountants
Firm Registration No: 0082038



(Signature)
(ANAND RAO H.N)
Partner
M.No: 209444

Place : Bangalore
Date : 30.09.2024
UDIN: 24209444BKAJHN7429

For Reliable Production Services and Solutions



(Signature)
Partner

RELIABLE PRODUCTION SERVICES AND SOLUTIONS

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2024**

SCH	PARTICULARS	AS AT 31.03.2024 Rs.
1	PARTNERS CAPITAL: Partner's Capital	63,36,239
		63,36,239
2	SECURED LOANS: (Hypothication of stock-in-trade, book debts & Mortagage of Immovable Property) KARNATAKA BANK-0078501/OD	2,57,55,388
		2,57,55,388
3	OTHER CURRENT LIABILITIES: Short term provisions Other liabilities	11,09,048
		23,56,686
		34,65,734
4	Sundry creditors	4,55,77,628
		4,55,77,628
6	INVENTORY (at cost or market value whichever is lower as certified by the Management) Cutting Tools and Drills	2,21,88,045
		2,21,88,045
7	SUNDRY DEBTORS (Considered Good)	3,80,24,367
		3,80,24,367
8	CASH & BANK BALANCES Cash on Hand	2,302
		2,302
9	LOANS, ADVANCES AND DEPOSITS Deposit Advances from suppliers Other Current Assets	21,29,548
		88,88,958
		70,81,808
		1,81,00,314

RELIABLE PRODUCTION SERVICES AND SOLUTIONS

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2024**

SCH	PARTICULARS	AS AT 31.03.2024 Rs.
10	<u>SALES :</u>	
	Sale of Products	20,12,23,817
	Sale of Services	1,10,30,560
		-
		21,22,54,377
11	<u>INDIRECT INCOME:</u>	
	Discount received	2,21,264
	Interest Received	43,734
	INTEREST ON IT REFUND	9,480
		2,74,478
12	<u>CONSUMPTION OF MATERIAL :</u>	
	Opening Stock	3,59,25,688
	Add:Purchases	16,80,94,074
		-
	Less:Closing Stock	2,21,88,045
		-
		18,18,31,717
13	<u>ADMINISTRATIVE & SELLING EXPENSES</u>	
	Transportation Expenses	74,157
	Rates and Taxes	1,79,403
	Computer maintenance	83,883
	Courier and Posting charges	97,900
	Rebate and Discount	56,60,143
	Office maintenance	1,10,592
	Electricity charges	17,193
	Printing and Stationary	1,24,979
	Professional fees	1,45,000
	Power and Fuel expenses	3,71,579
	Rent	4,64,000
	Repaires and Maintenance	1,33,447
	Telephone charges	48,211
	Travelling and conveyance	11,71,255
	Bad debts	34,953
	Sales Promotion	1,93,851
	Insurance	3,08,572
	Water Charges	3,455
		92,22,572
14	<u>MANPOWER EXPENSES:</u>	
	Salaries & Wages	1,45,17,004
	Staff Welfare Expenses	4,55,300
	ESI Contribution	69,226
	EPF Contribution	14,07,868
	Bonus	-
		1,64,49,398
15	<u>FINANCIAL EXPENSES:</u>	
	Bank Charges	1,83,775
	Interest on OD	27,05,494
	Interest on loan	6,62,760
		35,52,029

RELIABLE PRODUCTION SERVICES AND SOLUTIONS
SUB - SCHEDULE TO FORMING PART OF THE BALANCE SHEET AS AT 31.03.2024

SUNDRY CREDITORS		
PARTICULARS		AMOUNT IN Rs.
5-POINT PROFILE TOOLS LLP		64,310
ACCUSHARP CUTTING TOOLS PVT LTD		57,702
ACCUTECH TOOLS & SOLUTIONS		1,04,300
ADINATH ALUMINIUM		4,863
ADROIT TOOLS		2,47,722
AIM TOOLING SYSTEMS		1,40,856
ANAND TEKNOW TOOLS MANUFACTURERS		7,92,118
BARGIR TOOLS PRIVATE LIMITED		2,13,944
BEST CARBIDE TOOLINGS		10,06,099
BICHAMP CUTTING TECHNOLOGIES INDIA PVT. LTD.		38,232
B.S.R. ENGINEERING		14,24,669
CARMET TOOLS AND INSERTS		40,87,936
CERATIZIT India Pvt. Ltd		7,95,454
CERATIZIT INDIA PVT LTD,KOLKATA		2,21,170
CONMAK SALES		12,099
DEBURRING INDIA PVT LTD		1,23,428
D TOOLING TECHNOLOGY		13,098
DURACUT CBN PCD TOOLS		7,92,806
EHWA DIAMOND INDIA PRIVATE LIMITED		51,272
EMERGENT TOOLING SOLUTIONS		37,490
EMKAY TAPS & CUTTING TOOLS LTD		4,04,580
EMUGE-FRANKEN INDIA PVT. LTD.		4,45,859
ESSEN CARBIDE		14,07,507
FILCON SALES AND SERVICE		71,495
FINE PRODUCTS ENTERPRISES		3,08,279
FORBES & COMPANY LIMITED		3,86,234
FORBES PRECISION TOOLS AND MACHINE PARTSLIMITED		6,95,031
GEAR O TECH		52,156
GEETA TOOLS		11,821
GITANJALI INDUSTRIAL MART PRIVATE LTD		89,208
GLOBAL TOOLS INC		89,195
Hemant Tools Pvt Ltd		54,01,955
HI RANGE TOOLS		2,75,207
INDIAN TOOLS(Precision & Engineering)		2,569
INDUSTRIAL TOOLING AIDS		48,484
ISCAR India Pvt Ltd		10,69,536
JPTTECH TOOLS PRIVATE LIMITED		24,411
Kamadhenu Cutting Tools Pvt. Ltd.		1,90,173
KANAK TOOLS TECHNOLOGY		22,498
K.E.JAWADWALA		1,090
Korloy Toolings India Pvt Ltd		6,041
K P INDUSTRIES		7,24,874
KROMATECH		6,549
K.S ENGINEERING SOLUTIONS		1,29,612
LAKSHMI LIFE SCEINCES LIMITED		2,88,593
MAC PRECITEC INDIA		4,81,734
MANAR TOOLS PVT LTD		12,87,256
MAXABRA		45,474
Maxmilan Tooling PVT LTD		8,11,772
MERAKI TOOLS		3,027
METCUT TOOLING PRIVATE LIMITED		90,270
MILLMAN MACHINING SOLUTIONS		1,73,165
MORYA ENTERPRISES		7,027
MOTHERSON TECHNO TOOLS LTD		36,93,618
NANDINI ENTERPRISES		1,02,854
Orbit Engineering Solutions		2,13,779
PAREES TECH		1,097
PERFECT ENGINEERING SOLUTIONS		71,922
PERFECT PROFILE CENTRE		1,45,140
P I MANUFACTURER & EXPORTER		1,28,402
POWER ENTERPRISES		144
PRECISE CUTTING TOOLS PRIVATE LIMITED		4,248
PRECISION TOOLINGS		6,106
PROMPT TOOLINGS INDIA PVT. LTD.		7,86,647
PROSERV TOOLS PRIVATE LIMITED		38,691
RADIANCE TOOLINGS		4,04,723
REGAL ENTERPRISES		4,715
REGAL TECHNOLOGY		2,26,062
RIGICUT TOOLS PRIVATE LIMITED		1,28,540
RUDRALI HITECH TOOLS PVT LTD		2,14,420
SAMURAJ TOOLS		3,83,631
SB.ENTERPRISES		17,756
SECO TOOLS INDIA PRIVATE LIMITED		7,79,668
SHANKAR TOOLS		3,068
SHARPEDGE TECHNOLOGIES		1,09,117
SHIV ENGINEERING		9,145
Balance C/d		3,27,55,544

Balance B/d	3,27,55,544
Shreejkrupa Industries Pvt. Ltd.	3,91,843
SHREE TOOLINGS	4,20,348
SKANDA CUTTING TOOLS	33,477
SMITH INTERNATIONAL	66,558
SN CUTTING TOOLS	42,480
SOLAR DIAMOND TOOLS INDIA PVT LTD	2,42,313
SOUBI TOOLS	7,43,968
SRI TIRUMALA ENTERPRISES	34,657
S S CUTTING TOOLS	30,444
STITCH OVERSEAS PRIVATE LIMITED	5,18,865
TAEGUTECH INDIA PVT LTD	49,02,895
TECH CNC SOLUTIONS	11,399
TOOLTECH INDIA	4,956
UNICUT TOOLS PRIVATE LIMITED	16,213
UNIQUE TOOLING SOLUTION PVT LTD	6,52,426
UTTAM TOOLS	4,16,223
VALIANT INDIA	6,60,753
YAKSH ENTERPRISES	624
YASH ENGINEERING	2,37,456
YG CUTTING TOOLS CORPORATION (P) LTD	10,44,551
A.B.S & COMPANY	54,000
AG Accounting Services	11,470
AYYANAR ENTERPRISES	17,255
Bhavanishankar R Joshy	22,506
CREATIVE IT SOLUTIONS	1,968
Indian Machine Tool Manufacture Association	22,420
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	20,84,749
MAYUR D. BHAT & CO.	9,450
Raja Chendur	6,000
SHREE MARUTI COURIER SERVICES PVT.LTD.	14,961
OSG (INDIA) PVT LTD	16,116
PRIM COAT PVD TECHNOLOGY INDIA PVT LTD.	18,627
TUNGALOY INDIA PRIVATE LIMITED	70,092
Total - A	4,55,77,628
Less: Advance Paid to suppliers - Bangalore	
Advance to Suppliers	42,22,950
Basavaraj	11,625
Ganapati Hegde	3,751
Pratibha R Joshi	12,000
Sanjay G Bhandare	38,178
Santhosh Kharvi	97,626
Sriman Aeroengines	6,109
Star Health and Allied Insurance Company Limited	43,039
TULSIRAM HANUMANBAGAS GILADA	9,204
Virappa Kumar	34,448
ACCURATE TOOLS & TECHNOLOGIES	3,894
Total - B	44,82,824
Less: Advance Paid to suppliers - Pune	
Kyocera CTC PRECISION TOOLS Pvt Ltd	6,753
PRASANNA KUMAR SAMANTARAY	19,33,681
SHABBAR TOOLS & HARDWARE	15,650
Shashank Rane	23,58,363
UNIQUE TOOLS	90,167
M Z TOOLS	1,500
	-
	-
TOTAL - C	44,06,134
	-
Gross Total (B+C)	88,88,958