

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	AWVPM7745F		
Name	SHIVAJI GOPINATH MAHAJAN		
Address	GUT NO.39, PL NO.21 , CEAT ROAD , NEAR RAJ DHARAM KATA, MIDC AREA, , WALUJ , AURANGABAD , 19- Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(5) Revised- Return revised after filing original return	e-Filing Acknowledgement Number	476953300290322

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		14,98,080
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,83,217
	Interest and Fee Payable	5	29,337
	Total tax, interest and Fee payable	6	3,12,554
	Taxes Paid	7	3,12,550
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-03-2022 20:08:13 from IP address 10.1.122.226 and verified by SHIVAJI GOPINATH MAHAJAN having PAN AWVPM7745F on 29-03-2022 20:09:21 using Electronic Verification code XI97AR48NI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AWVPM7745F0347695330029032206DA68DD9795FFA028133511D513C53920873804

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : SHIVAJI GOPINATH MAHAJAN
Father's Name : GOPINATH MAHAJAN
Address : GUT NO.39, PL NO.21,
 CEAT ROAD,
 NEAR RAJ DHARAM KATA, MIDC AREA,
 WALUJ,, AURANGABAD - 431 136

P. Y. : 2020-2021
P.A.N. : AWVPM 7745 F
D.O.B. : 13-May-1982
Status : Individual

Aadhaar: 2203 0130 3041
 Opted Tax u/s 115BAC

Resident

Revised Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Let-out properties</i>				
<i>Property-1: Gut No 114, Tenant - Granuaqua Tanks Pvt Ltd</i>	1			
<u>Description</u>			<u>Amount</u>	
Annual Rent			3,25,000	
<i>Gross annual value</i>			3,25,000	
Less: Municipal taxes			NIL	
Net annual value			3,25,000	
Less: Standard deduction u/s 24(a)			97,500	
<i>Net Income from Property-1</i>			<u>2,27,500</u>	
<i>Property-2: Gut No.39, Tenant - SHIVIKA PLASTICS PVT. LTD.</i>	2			
<u>Description</u>			<u>Amount</u>	
Annual Rent			1,01,400	
<i>Gross annual value</i>			1,01,400	
Less: Municipal taxes			NIL	
Net annual value			1,01,400	
Less: Standard deduction u/s 24(a)			30,420	
<i>Net Income from Property-2</i>			<u>70,980</u>	
<i>Income chargeable under the head "House Property"</i>				2,98,480
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	3		11,24,546	
<i>Income chargeable under the head "Business and Profession"</i>				11,24,546
Income from other sources				
Interest income	4		61,284	
Other person's income Aditi Mahajan	5		8,906	
Other person's income Krushna Mahajan	6		<u>4,862</u>	
<i>Income chargeable under the head "other sources"</i>				75,052
Total Income			<u>14,98,078</u>	
Agricultural Income	7	<u>3,64,500</u>		
Total income rounded off u/s 288A				<u>14,98,080</u>

Tax on total income			2,72,324
Add: Cess			10,893
Tax with cess			2,83,217
Net Tax			2,83,217
TDS	8	55,640	
Advance Tax	9	50,000	
Total prepaid taxes			1,05,640
Balance Tax			1,77,577
Interest u/s 234A		8,875	
Interest u/s 234B		18,687	
Interest u/s 234C		1,775	29,337
Net tax payable			2,06,914
Self-assessment tax paid	10		2,06,910
Balance tax payable			0

Schedule 1Details of property

Gut No 114, Karodi, Aurangabad-431136, Maharashtra

Details of the Tenant

<u>Name</u>	<u>PAN / Aadhaar No.</u>	<u>TAN</u>	<u>Section</u>
Granuaqua Tanks Pvt Ltd	AAICG6280F	NSKG17260F	194-I (Form 16A)

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2Details of property

Gut No.39, Aurangabad-431136, Maharashtra

Details of the Tenant

<u>Name</u>	<u>PAN / Aadhaar No.</u>	<u>TAN</u>	<u>Section</u>
SHIVIKA PLASTICS PVT. LTD.	AAOCS8851Q		

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 3**Presumptive Profits-u/s 44AD**

	<u>Turnover / Receipts</u>	<u>%</u>	<u>Profits</u>
<i>@ 6% profit case (if received by A/c payee Cheque/DD/ECS/other Electronic modes within due date)</i>			
SHRI OM SAI ENGINEERING	1,62,23,775	6.93	11,24,546

Schedule 4**Interest income (other than NSC/KVP interest)**

<i>Name of the Bank and Account No.</i>	Interest
<u>Interest on Time Deposits</u>	
Yes Bank	26,348
Sundarlal Sawaji	11,561
IDBI Bank	11,515
<i>Total</i>	<u>49,424</u>
<u>Interest on Savings a/c</u>	
Yes Bank - 010292000005351	11,626
Sundarlal Sawaji - 14/23/4178	234
<i>Total</i>	<u>11,860</u>
<i>Taxable Interest</i>	<u><u>61,284</u></u>

Schedule 5**Income of other person***Name : Aditi Mahajan**Relationship : Daughter*Income details

	<u>Amount</u>	<u>Quarter</u>
Yes Bank Interest	8,906	
<i>Taxable income</i>	<u>8,906</u>	

Schedule 6**Income of other person***Name : Krushna Mahajan**Relationship : Son*Income details

	<u>Amount</u>	<u>Quarter</u>
Interest on SB a/c	4,862	
<i>Taxable income</i>	<u>4,862</u>	

Schedule 7Agricultural Income

	<u>Amount</u>
Gross Receipts	4,50,860
Less: Expenditure	86,360
<i>Net income</i>	<u><u>3,64,500</u></u>

Schedule 8*TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
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Aurangabad Auto Ancillary Private Limited, TAN-NSKA02608E	21	21	2,125
Can-pack India Private Limited, TAN- NSKC01878C	15,525	15,525	10,35,000
Endurance Technologies Limited, TAN- NSKE00384G	1,975	1,975	2,63,035
Fores Elastomech India Private Limited, TAN-NSKV01612C	1,484	1,484	1,97,892
Granuaqua Tanks Private Limited, TAN- NSKG17260F	32,500	32,500	3,25,000
Matrix Fine Sciences Private Limited, TAN- NSKM08766C	750	750	50,000
Sodexo Facilities Management Services India Privatelimited, TAN- MUMS21860G	504	504	57,580
Sodexo India Services Private Limited, TAN-MUMR14794D	1,644	1,644	2,19,030
Sundarlal Sawji Urban Co. Op. Bank Limited, TAN-NSKS06003E	867	867	11,561
Varroc Engineering Limited, TAN- NSKV01249D	105	105	14,000
Varroc Polymers Pvt. Ltd, TAN- NSKV02183G	265	265	26,500
<i>Total</i>	<u>55,640</u>	<u>55,640</u>	<u>22,01,723</u>

Schedule 9**Advance tax paid**

IDBI Bank-6910333	15-Mar-2021	65931	50,000
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Schedule 10**Self Assessment tax paid**

<i>Name of the Bank and BSR Code</i>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
IDBI Bank - 6910333	30-Dec-2021	53739	87,080
IDBI Bank - 6910333	29-Mar-2022	54513	1,19,830
<i>Total</i>			<u><u>2,06,910</u></u>

Income with full exemption

<u>Income</u>	<u>Section</u>	<u>Amount</u>
Agricultural income	10(1)	3,64,500
<i>Total exempt income</i>		<u><u>3,64,500</u></u>

Bank A/c: State Bank of India 00000030766930930 IFSC: SBIN0009992

Date : 29-Mar-2022
Place : AURANGABAD

(SHIVAJI GOPINATH MAHAJAN)

Tax Payer Counterfoil

PAN

Received from : SHIXXXX GOPINATH
MAHAJAN

Rs :

(in words) : Fifty Thousand Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2020-21

Payment Status :

SBI Ref No. : IK0APQHMY8

	BSR Code	Tender date	Challan No
CIN	0014431	190720	00478
Date of challan :	19-07-2020		

State Bank of India

Gandhinagar
Bangalore
(Internet Collection Center)

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ETAX Cyber Receipt			
CHALLAN NO./ITNS 280			
Permanent Account No	AWVPM7745F	Address	GUT NO.39, PL,NO.21,CEAT ROAD
Full Name	SHIXXXX GOPINATH MAHAJAN		
E-Mail Id:		City	NEAR RAJ DHARAM KATA, MID,AURAN
Assessment Year	2021-22	State	MAHARASHTRA
		Zip Code	431136
Tax Applicable	(0021)INCOME-TAX (OTHER THAN COMPANIES)		
Type of Payment	(300)SELF ASSESSMENT TAX		
Details of Payment			
	Amount in Rs.		
Tax	87080	Paid in Cash / Debit to A/C /	Internet
Surcharge	0	Cheque Number	30122021
Education Cess	0	Drawn on :	Internet Banking through Bank
Interest	0	Date :	30122021
Penalty	0		
Others	0		
Total	87080		
		Total Amount in Words	Rupees Eighty Seven Thousand and Eighty only
Tax payment counter foil :IDBI Bank LTD		BANK SEAL	
PAN	AWVPM7745F	Payment Status	Successfull
Received Form	SHIXXXX GOPINATH MAHAJAN	IDBI BANK reference no.	705516767
Paid in Cash / Debit to A/C / Cheque Number	Internet		CIN
For Rs.	87,080.00	BSR Code	6910333
Rs.(in words)	Internet Banking through Bank	Tender Date	30122021
On Account Of	CHALLAN NO./ITNS 280 (0021)INCOME-TAX (OTHER THAN COMPANIES) (300)SELF ASSESSMENT TAX	CHALLAN NO	53739
		IDBI BANK Ltd.(Internet Collection Centre)	
		IDBI Building, Plot No 39/40/41, Sector 11, CBD Belapur, Navi Mumbai 400614 MH	

For the Assessment Year	2021-22
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ETAX Cyber Receipt			
CHALLAN NO./ITNS 280			
Permanent Account No	AWVPM7745F	Address	GUT NO.39, PL,NO.21,CEAT ROAD
Full Name	SHIXXXX GOPINATH MAHAJAN		
E-Mail Id:		City	NEAR RAJ DHARAM KATA, MID,AURANG
Assessment Year	2021-22	State	MAHARASHTRA
		Zip Code	431136
Tax Applicable	(0021)INCOME-TAX (OTHER THAN COMPANIES)		
Type of Payment	(300)SELF ASSESSMENT TAX		
Details of Payment	Amount in Rs.		
Tax	119830	Paid in Cash / Debit to A/C /	Internet
Surcharge	0	Date Number :	29032022
Education Cess	0	Drawn on :	Internet Banking through Bank
Interest	0	Date :	29032022
Penalty	0		
Others	0		
Total	119830		
	Total Amount in Words	Rupees One Lakh Nineteen Thousand Eight Hundred and Thirty only	
Tax payment counter foil :IDBI Bank LTD		BANK SEAL	
PAN	AWVPM7745F	Payment Status	Successfull
Received Form	SHIXXXX GOPINATH MAHAJAN	IDBI BANK reference no.	709336101
Paid in Cash / Debit to A/C / Cheque Number	Internet		CIN
For Rs.	1,19,830.00	BSR Code	6910333
Rs.(in words)	Internet Banking through Bank	Tender Date	29032022
On Account Of	CHALLAN NO./ITNS 280 (0021)INCOME-TAX (OTHER THAN COMPANIES) (300)SELF ASSESSMENT TAX	CHALLAN NO	54513
		IDBI BANK Ltd.(Internet Collection Centre)	
		IDBI Building, Plot No 39/40/41, Sector 11, CBD Belapur, Navi Mumbai 400614 MH	
For the Assessment Year	2021-22		

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,
MIDC AREA WALUJ,AURANGABAD 431136**BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	SCH. NO.	AMOUNT □	ASSETS	SCH. NO.	AMOUNT □
PROPRIETOR'S CAPITAL [Shri.Shivaji G Mahajan]	1	95,94,886.11	FIXED ASSETS Plot at Karodi Plot at E-22	4	19,25,642.80 23,10,200.00 60,11,000.00
SECURED LOANS SBI Car Loan Yes Bank OD A/c		2,20,977.76 12,71,510.85	INVESTMENTS	5	11,38,149.00
UNSECURED LOANS Shree Jee Associates Shreeji Enterprises Granaqua Tanks-MSEB Deposit		1,30,000.00 11,000.00 1,20,057.00	CURRENT ASSEST, LOANS & ADVANCES Deposit Deposit Advances to Suppliers & Others Sundry Debtors Receivables Closing Stock Cash & Bank Balances	6 7 8 8 9	1,72,644.23 11,000.00 37,84,745.60 55,640.00 4,20,650.00 5,34,497.81
CURRENT LIABILITIES Advances From Customers Sundry Creditors Provisions and payables	2 3 3	28,31,669.71 20,91,140.55 92,927.46			
TOTAL		1,63,64,169.44	TOTAL		1,63,64,169.44

FOR SHRI OM SAI ENGINEERING

SHIVAJI G MAHAJAN
[PROPRIETOR]

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,

MIDC AREA WALUJ, AURANGABAD 431136

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT □	PARTICULARS	AMOUNT □
To Opening Stock	1,25,410.00	By Sales	1,62,23,774.97
To Purchases	1,31,00,565.97	By Closing Stock	4,20,650.00
To Carriage Inward	33,300.00	[As taken, valued & Certified by Proprietor]	
To Salary & Wages [Schedule]	7,94,784.00		
To Power & Fuel	95,030.80		
To Job Work Charges	54,693.00		
To Other Direct Expenses	99,255.40		
To Gross Profit C/d	23,41,385.80		
	1,66,44,424.97		1,66,44,424.97
To Carriage Outwards	54,268.80	By Gross Profit B/d	23,41,385.80
To Repairs and Maintenance	1,87,421.25		
To Travelling & Conveyance	42,123.00		
To Transportation Expenses	11,964.00		
To Interest on Car Loan	25,761.76		
To Diesel Expenses	92,606.00		
To Petrol Expenses	36,464.71		
To Bank Charges	23,411.00		
To Bank Interest	7,773.66		
To Postage & Telephone	15,667.50		
To Sales Promotion Expenses	92,700.00		
To Labour Welfare	92,168.00		
To Professional Fees	40,000.00		
To Account writing charges	34,000.00		
To Factory & Office Expenses	2,29,744.77		
To Depreciation	2,30,765.00		
To Net Profit	11,24,546.35		
[Transferred to Capital A/c]			
TOTAL	23,41,385.80	TOTAL	23,41,385.80

FOR SHRI OM SAI ENGINEERING

SHIVAJI G MAHAJAN
[PROPRIETOR]

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,
MIDC AREA WALUJ,AURANGABAD 431136

SCHEDULE - 1

CAPITAL ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT □	PARTICULARS	AMOUNT □
To Withdrawals	2,01,105.91	By Opening Balance	76,37,451.68
To Income tax (AY 20-21)	1,78,220.00	By Profit for the year	11,24,546.35
To Income tax (AY 21-22)	50,000.00	By Bank Interest Received	11,626.00
To TDS (AY 20-21)	31,072.00	By Interest on FDR	49,424.00
To Life Insurance Premium	50,587.17	By Introduction	4,91,923.16
To Closing Balance	95,94,886.11	By Shed Rent	4,26,400.00
		By Agricultural Income (Net)	3,64,500.00
TOTAL	1,01,05,871.19	TOTAL	1,01,05,871.19

FOR SHRI OM SAI ENGINEERING

SHIVAJI G MAHAJAN
[PROPRIETOR]

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,

MIDC AREA WALUJ,AURANGABAD 431136

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**SCHEDULE - 2**

ADVANCES FROM CUSTOMERS	AMOUNT
	□
Aurangabad Foods	32,839.71
Galaxy Engineering	1,00,000.00
Krushan Industries	5,00,000.00
Laxmi Engineering	4,050.00
Navgiri Industries	1,11,000.00
Om Sai Innovative Automation Pvt	68,600.00
Prem Industries	35,000.00
Raman Enterprises	31,180.00
Rivo Ploytech Pvt Ltd	5,00,000.00
Rubicon Formulations Pvt Ltd	5,00,000.00
Rushikesh Pressing	2,00,000.00
Shalikram Yadav	50,000.00
Shri Om Sai Lab	1,99,000.00
Shri Sai Soloution	2,00,000.00
Vinayak Jaggary Agro Udyogllp	3,00,000.00
TOTAL	28,31,669.71

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,
MIDC AREA WALUJ,AURANGABAD 431136**SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021****SCHEDULE - 3**

SUNDRY CREDITORS & PAYABLES	AMOUNT
Sundry Creditors :	
3A Industries Automation	1,14,147.60
Accurate Software Sales & Services	4,720.00
Adon Components	14,514.00
Amratlal Chhaganlal	2,21,677.02
Apex Hydropneumatic	6,059.00
B K Hydraulics	12,054.00
Cranetech Equipment	23,311.00
Dhara Engineering	21,552.00
Ganesh Roofings	52,126.00
Ganga Batteries	60,000.00
Gurukrupa Enterprises Purchase	86,542.40
Harshada Stationers	4,775.00
H.M. Traders	18,504.60
Industrial Engineering	93,788.00
Jogeshweri Hardware & Paints	12,198.86
Kamal Hydrotech	17,635.80
Kanhaiyya Agency	4,773.00
Kanhaiyya Enterprises	7,771.60
K P Sales Corporation	9,062.00
Liftman India Technologies	50,000.00
Mahaveer Enterprises	12,619.00
Megha Industrial Electronics	1,02,880.00
M/S Onkar Enterprises	9,619.19
Om Industries (Purchase)	10,653.00
Parth Enterprises	7,875.00
Patco Flameproof Products	18,788.00
Prem Steel & Hardware	2,54,215.00
Pride Steel & Alloys	6,947.00
Sai Kamal Enterprises	25,370.00
Sethia Eletrical	3,670.00
Shah Electrical& Controls	3,540.00
Shiv Shakti Industries	1,43,534.00
Shree Balaji Paints	4,106.00
Shree Distributors	3,660.00

Contd...

Contd...

Shree Krishna Hardware	64,246.00
Shree Ram & Co	19,492.40
Shree Vinayak Control	94,395.00
S S Corporation	19,346.06
Star Enterprises	13,309.10
Sujit Jain And Associates	(14,238.00)
Sundarlal Sawji Bank	85,843.66
Sunshine Paints	4,375.06
Swastik Enterprises 1	15,423.00
Valiant Equipments	69,807.00
Vetal Pree Cutting Works	9,436.00
Vijay Gear	10,240.40
Vinay Traders	1,34,806.80
Yash Trading Co	1,21,970.00
Sub - Total	20,91,140.55
Other Payables/Provisions:	
Account Writing Charges Payable	8,500.00
Electricity Charges Payable	4,560.00
E.S.I.C. Payable	2,532.00
P.F.Payable	8,996.00
GST Receivable	10,073.46
Salary Payble	58,266.00
Sub - Total	92,927.46

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,

MIDC AREA WALUJ,AURANGABAD 431136

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020**SCHEDULE - 5**

INVTMENTS	AMOUNT
	□
Interest Accrued on FDR	1,38,149.00
Fixed Deposit-010240100016419	10,00,000.00
TOTAL	11,38,149.00

SCHEDULE - 6

DEPOSITS	AMOUNT
	□
Bajaj Insurance	17,493.00
Bsnl Borad Brand	4,720.00
Electricity Deposit	20,400.00
Mseb Deposit	1,20,057.00
Service Tax	9,974.23
TOTAL	1,72,644.23

SCHEDULE - 7

ADVANCES TO SUPPLIERS & OTHERS	AMOUNT
	□
Zambad Gas Advance	11,000.00
TOTAL	11,000.00

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,

MIDC AREA WALUJ,AURANGABAD 431136

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020**SCHEDULE - 8**

SUNDRY DEBTORS & RECEIVABLES	AMOUNT □
Sundry Debtors :	
Aurangabad Auto Ancilliary	1,00,474.50
Ok Debtors	8,968.00
Savera Auto Comps Pvt Ltd	21,295.40
Varroc Engineering Ltd	71,977.20
Wockhardt Limited	1,04,721.35
A.B. Engineering Works	7,040.49
Abhiman Comps Pvt Ltd.	4,774.50
Adinath Wire Industries	(54,710.00)
Akani Ispat Pvt Ltd.	20,896.08
Amar Industries	3,610.80
Amratlal Chhaganlal (Debtors)	89,680.00
Choudhary Plastic	16,139.00
Creative Engineers (Thokal)	5,400.00
Deogiri Rubber Cluster Foundation	9,335.06
Dhananjay Enterprises-Unit 2	(0.62)
Dhananjay Metal Craft Pvt Ltd 2	16,227.03
Dhanshree Enterprises	(15,834.60)
Digvijay Industries	18,030.90
Endurance Technologies Limited	73,847.55
Eurolife Healthcare Pvt. Ltd	1,546.06
Fores Elastomech Pvt Ltd.	1,16,808.15
Grace Engg. Co.	3,635.00
Granuaqua Tanks Pvt Ltd.	26,000.00
Gurukrupa Enterprises	73,346.12
Industrial Packing Products	4,72,000.00
Keshardeep Pressings	19,647.00
Maso Automotives Pvt Ltd Unit-2	21,239.50
Matrix Fine Sciences Pvt Ltd	11,800.00
Nahars Engineering India Pvt Ltd.	8,496.00
Nhk Automotive Components India Pvt Ltd	17,714.66
Om Auto Comps	18,199.83
Parth Tooling Pvt Ltd	29,668.00
Precise Cuts (I)Pvt Ltd.	20,178.00
Progressive Storage Solutions (P)Ltd.	35,789.98
Pune Polymers Pvt Ltd	4,270.42
Raman Entterprises	31,180.00
Renuka Roll-Tech Industries	4,071.79

Contd...

Contd...

Rudra Industries	2,229.75
Sakshi Industries	16,196.11
Sanket Engineering	10,700.00
Savera Tubes Pvt Ltd.	5,12,120.00
Shabari Enterprises	1,86,300.00
Shalini Chemicals	27,960.52
Shree Enterprises	7,858.80
Shree Industries	21,491.24
Shree Ram Engineering	6,106.50
Shree Samrath Industries	4,000.00
Shri Ram Engineering	6,966.72
Shri Ram Interprises	26,800.00
Shri Venkatesh Polymould Pvt Ltd	1,41,010.00
Shubham Industries	17,700.00
Sodexo Facilities Management Services India Pvt Ltd	67,439.44
Sodexo Food Solutions India Private Limited	(451.00)
Sodexo India Services Private Limited	1,93,606.30
Sona Mina Industries	3,85,501.28
Specialty Polyfilms India Pvt Ltd	(8,260.20)
Sunil Industires	22,248.90
Suraj Steel Work	4,03,462.00
Swajit Abrasives Pvt Ltd.	68,651.44
Swajit Engineering Pvt Ltd.	15,673.15
Tirupati Engineering	(43,440.00)
Varroc Polymers Pvt. Ltd-iii,	75,455.10
Vijay Gears	51,480.40
Vikrant Industries	1,48,476.00
Sub - Total	37,84,745.60
Receivables:	
TDS Receivable	55,640.00
Sub - Total	55,640.00

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,

MIDC AREA WALUJ,AURANGABAD 431136

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**SCHEDULE - 9**

CASH AND BANK BALANCES	AMOUNT
	□
Cash In Hand	35,889.65
State Bank of India -C/A	1,73,914.38
The Malkapur Urban Co-op Bank- SB A/c	23,640.00
The Shamrao Vitthal Co-op Bank	76,015.97
IDBI Bank Ltd	79,732.94
Yes Bank- C/A	1,08,054.01
Yes Bank- SB	37,250.86
TOTAL	5,34,497.81

**SCHEDULE FORMING THE PART OF THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2020**

PARTICULARS	AMOUNT
	□
Wages:	
Basic Salary & Wages	7,30,090.00
Employer's Contribution to Provident Fund	41,363.00
Employer's Contribution to ESIC	23,331.00
TOTAL	7,94,784.00

SHRI OM SAI ENGINEERING

[PROP. SHIVAJI GOPINATH MAHAJAN]

GUT NO.39, PLOT NO.21, CEAT ROAD, NEAR RAJ DHARMA KATA,

MIDC AREA WALUJ,AURANGABAD 431136

SCHEDULE - 4

STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR 2020-21

AMOUNT (₹)

SR NO	PARTICULARS	RATE %	W.D.V.ON 1.4.2020	ADDITIONS		DELETIONS 2020-21	SUB TOTAL	DEP.FOR 2020-21	W.D.V.ON 31.3.2021
				Put to use for 180 days or more	Put to use for less than 180 days				
1	Plant & Machinery	15	2,33,136.00	-	-	-	2,33,136.00	34,970.00	1,98,166.00
2	<u>Vehicles</u>								
	Motor Cycle (MH 20 CB 6063)	15	12,197.00	-	-	-	12,197.00	1,830.00	10,367.00
	Motor Cycle (MH 20 Cd 6615)	15	14,178.00	-	-	-	14,178.00	2,127.00	12,051.00
	Motor Cycle	15	15,723.00	-	-	-	15,723.00	2,358.00	13,365.00
	Motor Car	15	26,677.00	-	-	-	26,677.00	4,002.00	22,675.00
	Motor Car	15	6,98,782.00	-	-	-	6,98,782.00	1,04,817.00	5,93,965.00
	Ape Xtra	15	1,27,385.50	-	-	-	1,27,385.50	19,108.00	1,08,277.50
3	<u>Furniture and Fixtures</u>								
	Furniture	10	82,148.42	-	-	-	82,148.42	8,215.00	73,933.42
	Air Cooler	10	1,361.00	-	-	-	1,361.00	136.00	1,225.00
	Digital Camera	10	5,034.00	-	-	-	5,034.00	503.00	4,531.00
	LCD	10	30,607.00	-	-	-	30,607.00	3,061.00	27,546.00
	Office Cupboard	10	17,138.00	-	-	-	17,138.00	1,714.00	15,424.00
	Mobile Handset	10	46,264.41	-	-	-	46,264.41	4,626.00	41,638.41
	CCTV	10	-	-	57,580.49	-	57,580.49	2,879.00	54,701.49
	Chairs	10	-	15,360.00	-	-	15,360.00	1,536.00	13,824.00
	Office Table	10	12,849.00	-	-	-	12,849.00	1,285.00	11,564.00
	Inverter Batteries	10	42,156.00	-	-	-	42,156.00	4,216.00	37,940.00
4	Computers	40	330.28	-	-	-	330.28	132.00	198.28
5	Factory Building	10	3,32,500.70	-	-	-	3,32,500.70	33,250.00	2,99,250.70
6	Factory Land	0	3,85,000.00	-	-	-	3,85,000.00	-	3,85,000.00
	TOTAL		20,83,467.31			-	21,56,407.80	2,30,765.00	19,25,642.80