

HYDRO PNEMATIC

**BALANCE SHEET
F. Y. 2020-21.**



**Prepared By:
M. N. Deshpande**

Chartered Accountants

**Office No.301, A Wing, Jai Ganesh Vision,
Akurdi, Pune 411035 Mob. 9890287164**

22105005AAAAAA7647

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	AJDPB8866F		
Name	MANGLA MUKUND BEDEKAR		
Address	PLOT NO H 4 AND 5 , CAMERON INSUTRIAL PARK II , AMBETHAN CHAKAN , PUNE , PUNE , 19-Maharashtra , 91-India , 410501		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	857214800010122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		35,53,040
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	8,35,548
	Interest and Fee Payable	5	54,728
	Total tax, interest and Fee payable	6	8,90,276
	Taxes Paid	7	8,91,385
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,110
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

This return has been digitally signed by **MANGLA MUKUND BEDEKAR** in the capacity of Self having PAN **AJDPB8866F** from IP address 10.1.219.49 on 01-01-2022 20:19:10
DSC Sl. No. & Issuer 3244342 & 21507005CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



AJDPB8866F03857214800010122BBD870B97D353EF2EDB541E7FC87E0F94165DEF7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M N DESHPANDE & CO
CHARTERED ACCOUNTANT

OFFICE A 301 THRID FOOLR JAI GANESH VISION AKURDI
PUNE

Email : deshmn1968@gmail.com

MANGLA MUKUND BEDEKAR

PLOT NO H 4 AND 5
CAMERON INSUTRIAL PARK II
AMBETHAN CHAKAN
PUNE
PUNE - 410501
Maharashtra

Prev. Yr : 01/04/2020 To 31/03/2021
A.Y. : 2021-2022
Status : Individual - Female
Resi. Status : Resident
PAN/GIR : AJDPB8866F
Ward :
Date of Birth : 11/12/1973
Method of Acc.: Mercantile
Due Date : 15/02/2022
Mobile No : 9822745660
Aadhar No. : 895226721190

Father's/Husband's Name:

KAMLAKAR RAMCHANDRA DESHPANDE

Acknowledgement No:855805490010122

Date of filing form 10E:01/01/2022

COMPUTATION OF TOTAL INCOME (New Regime)

Particulars	Rs.	Rs.	Rs.
1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Business/Profession			
1. HYDRO PNEUMATIC SERVICES			
Net Profit (Loss)	3546751		
Add :Disallowable and /Items Considered Seperately			
Depreciation (considered seperately)	380358		
Amounts disallowable under section 37	6289	386647	
Less :Allowable and /Items Considered Seperately			
Depreciation	380358	-380358	
Less:Item(s) Treated Separately			
DIVIDEND	0		
FIXED DEPOSIT INTEREST RECVICED	263517		
INTEREST REC	51106		
INTEREST ON REFUND	261		
DIVIDEND REC	24	314908	3238132

			3238132
2. INCOME FROM OTHER SOURCES			
Dividend (As Per Annexure)			24
FD's with banks (As Per Annexure)			263517
Bank Int./Int. on Saving bank accounts (As Per Annexure)			51106
Interest on IT Refund (As Per Annexure)			261



	314908

Gross Total Income	3553040
DEDUCTION UNDER CHAPTER VIA	
Life Insurance Premium	102250

Deduction u/s 80C (Rs. 102250 restricted to	NIL
TOTAL INCOME	3553040
=====	
TAX ON TOTAL INCOME	803412

Tax Payable	803412
Education Cess @ 4%	32136

Tax Payable + EDUCATION CESS	835548
Less : Advance Tax Paid	
- 24/12/2020.Paid Into: (6910333);	S/N 55168 200000
- 14/03/2021.Paid Into: (6910333);	S/N 53822 250000 -450000
Less : Tax Deducted at Source	
- u/s 194C, 13 Certificate(s)	162898
- u/s 194JA, 1 Certificate(s)	6283
- u/s 194JB, 1 Certificate(s)	2204 -171385

	214163
Interest u/s 234	54728
Less : Self Assessment Tax	
- 23/12/2021; Paid Into : IDBI	134999
BANK(6910333), Sr. No. : 55450	
- 22/12/2021; Paid Into : IDBI	135001
BANK(6910333), Sr. No. : 51346	
	-270000

Refund	1110
	=====

**WORKING OF DEPRECIATION U/S 32 FOR
HYDRO PNEUMATIC SERVICES**

Particular	Depn %	Opening WDV	Add:Use>= 180 Days	Add:Use< 180 Days	Deductn	Balance	Dep./ Addl. Dep.	Closing WDV	P/L u/s50
Plant and Machinery Block A	15	1270751	0	28021	0	1298772	192715	1106057	0
Furniture: Any	10	431141	0	195165	0	626306	52872	573434	0
Furniture & Fitting (Including Electrical Fitting)									
Intangible Assets:	15	215722	4278	0	220000	0	0	0	0



Know How, Patent, Copyright & * Trademarks etc. =										
Two Wheeler	15	18356	0	0	0	18356	2753	15603	0	
Office Building	10	498177	0	0	0	498177	49818	448359	0	
Plant and Machinery: Computers Including Software, Aeroplanes , Energy Saving Devices, Pollution Control Equipments	40	105662	0	190650	0	296312	80395	215917	0	
SOFTWARE	25	7219	0	0	0	7219	1805	5414	0	
Total		2547028	4278	413836	220000	2745142	380358	2364784	0	

INCOME FROM OTHER SOURCES

Particulars	Units/Dep	Invest	Earnings	Net
Dividend				
DIVIDEND	0	0	24	24
Total - Dividend	0		24	24
FD's with banks				
FIXED DEPOSIT INTEREST RECVID			222506	222506
FIXED DEPOSIT INTEREST RECVID ASPERAI			41011	41011
Total - FD's with banks	0		263517	263517
Bank Interest/Interest on saving bank accounts				
INTEREST ON SAVING			51106	51106
Total - Bank Interest/Interest on saving bank	0		51106	51106
Interest on IT Refund				
INCOME TAX REFUND			261	261
Total - Interest on IT Refund			261	261
Deductions u/s 57				
Interest expenditure u/s 57(1) in respect of dividend	0	0	0	0
Total - Deductions u/s 57			0	0



Details of Tax Credits

AY	Tax	Tax Cr.	Balance
	Cr.	Availed	C/f
Available			
Total	0	0	0

TAX DEDUCTED AT SOURCE

Self

Details	TAN	Section Head of Income	Income	TDS Deducted/TDS Balance	TDS Claimed	TDS Claimed by Spouse/others	TDS C/F
KSPG AUTOMOTIVE INDIA PRIVATE LIMITED	PNEP15159E	194C	BP	42200	576	576	0
CIKOUTKO INDIA PRIVATE LIMITED	PNEC08741F	194C	BP	97653	1465	1465	0
DLF LIMITED	DELD00585E	194	OS	24	0	0	0
FRONIUS INDIA PRIVATE LIMITED	PNEF01753D	194C	BP	1159843	8699	8699	0
GABRIEL INDIA LIMITED	PNEG16065A	194JA	BP	418794	6283	6283	0
GABRIEL INDIA LIMITED	PNEG16065A	194C	BP	197993	1488	1488	0
GE INDIA INDUSTRIAL PRIVATE LIMITED	PNEG13909A	194C	BP	1041885	7815	7815	0
AURANGABAD ELECTRICALS LIMITED	NSKR03151B	194JB	BP	29376	2204	2204	0
INGER SOLL RAND (I) LTD.	AHMI00279G	194C	BP	8373494	62801	62801	0
THE COSMOS CO-OPERATIVE BANK LIMITED	PNET01264E	194A	OS	224194	0	0	0
LINAMAR INDIA PRIVATE LIMITED	PNEL05794F	194C	BP	36533	548	548	0
THE COSMOS CO-OPERATIVE BANK LIMITED	PNET01264E	194A	OS	39323	0	0	0
VEDANT EQUIP SALES AND SERVICES PRIVATE LIMITED	PNEV04820E	194C	BP	60000	450	450	0
WATSON & CHALIN INDIA PRIVATE LIMITED	PNEW01768E	194C	BP	68926	517	517	0
MAHINDRA CIE AUTOMOTIVE LIMITED	PNEM21174G	194C	BP	1007733	7558	7558	0
OGNIBENE INDIA PRIVATE LIMITED	PNEO01346C	194C	BP	40200	603	603	0



NAME : MANGLA MUKUND BEDEKAR (AJDPB8866F)

A.Y. : 2021-2022

TETRA PAK INDIA PVT LTD	PNET03816B	194C	BP	4468315	70029	70029	0	0
INDIA KAWASAKI MOTORS PRIVATE LIMITED	PNEI05818B	194C	BP	46504	349	349	0	0
Total				17352990	171385	171385	0	0



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. I have examined the **balance sheet** as on 31st March **2021**, and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	MANGLA MUKUND BEDEKAR
Address	PLOT NO H 4 AND 5 , CAMERON INSUTRIAL PARK II AMBETHAN CHAKAN , Chakan S.O , Ambethan , PUNE , 19-Maharashtra , 91-India , Pincode - 410501
PAN	AJDPB8866F
Aadhaar Number of the assessee, if available	

2. I 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 **PLOT NO H 4 AND 5 CAMERON INSUTRIAL PARK II AMBETHAN CHAKAN PUNE 410501** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any: **AS PER 3CD**
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of **my** knowledge and belief, were necessary for the purposes of the audit.
- B. In **my** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **my** examination of the books.
- C. In **my** opinion and to the best of **my** information and according to the explanations given to **me** 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 the 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 **my** opinion and to the best of **my** information and according to the explanations given to **me**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Necessary record not maintained.
2	Records necessary to verify personal nature of expenses not maintained by the assessee.	Necessary record not maintained.
3	Records produced for verification of payments through account payee cheque were not sufficient	Necessary record not maintained.
4	Amount of expense related to exempt income u/s 14A of Income-tax Act, 1961 could not be ascertained	Necessary record not maintained.
5	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	Necessary record not maintained.

Accountant Details



Name	MAHESH NILKANTH DESHPANDE
Membership Number	105005
FRN (Firm Registration Number)	F138413W
Address	OFFICE NO 301, JAI GANESH VISION , THIRD FLOOR, AKURDI PUNE , Akurdi S.O , Pune City , PUNE , 19-Maharashtra , 91-India , Pincode - 411035

Date of signing Tax Audit Report	06-Dec-2021
Place	182.70.107.20
Date	01-Jan-2022

This form has been digitally signed by **MAHESH NILKANTH DESHPANDE** having PAN **AECDP2393D** from IP Address **182.70.107.20** on **01/01/2022 07:52:19 PM** Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



PART - A

1. Name of the Assessee	MANGLA MUKUND BEDEKAR
2. Address of the Assessee	PLOT NO H 4 AND 5 , CAMERON INSUTRIAL PARK II AMBETHAN CHAKAN , Chakan S.O , Ambethan , PUNE , 19-Maharashtra , 91-India , Pincode - 410501
3. Permanent Account Number (PAN)	AJDPB8866F
Aadhaar Number of the assessee, if available	
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

Sl. No.	Type	Registration /Identification Number
1	Sales Tax/VAT 19-Maharashtra	27500802833V
2	Sales Tax/VAT 19-Maharashtra	27500802833C
3	Other Indirect Tax/duty PROFESSIONAL TAX NO RC	27500802833P
4	Service Tax	AJDPB8866F5D001
5	Goods and Services Tax 19-Maharashtra	27AJDPB8866F1Z4

5. Status	Individual
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

No

Section under which option exercised

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 members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
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(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(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).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008
2	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	1) Cash Book, 2) Bank Book, 3) Sales Register, 4) Purchase Register, 5) General Ledger, 6) Journal

(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.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	1) Cash Book, 2) Bank Book, 3) Sales Register, 4) Purchase Register, 5) General Ledger, 6) Journal	PLOT NO H 4 AND 5	CAMERON INSUTRIAL PARK II AMBETHAN CHAKAN	PUNE	410501	91-India	19-Maharashtra



2	Above books are maintained on tally software.	PLOT NO H 4 AND 5	CAMERON INSUTRIAL PARK II AMBETHAN CHAKAN	PUNE	410501	91-India	19-Maharashtra
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(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	1) Cash Book, 2) Bank Book, 3) Sales Register, 4) Purchase Register, 5) General Ledger, 6) Journal
2	Above books are maintained on tally software.
3	Above books are examined on test check basis.
4	Apart from above books we have examined Sale Bills, Purchase Bills, Bills & vouchers for expenses

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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

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

Mercantile system

(b). Whether there had 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 ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:



Sl. NO.	ICDS	Disclosure
1	ICDS I- Accounting Policies	The assessee has followed the same accounting policies during the F.Y. 2020-21 as compared to previous F.Y. 2019-20 and there is no change in the accounting policies followed during the years such as accounting policies related to Depreciation, Revenue Recognition, Accounting for fixed Assets, Valuation of Inventory, Investments, borrowing cost, Taxation.
2	ICDS II- Valuation of Inventories	Stores and Spare Parts are carried at lower of cost and net realizable value. Finished goods purchased by the assessee are carried at lower of purchase cost or net realizable value. Cost includes purchase price, freight, taxes and fees paid.
3	ICDS III- Construction Contracts	N.A. as assessee is not a Builder or Developer.
4	ICDS IV- Revenue Recognition	Revenue on sale of goods are recognized upon delivery which is when title passes to the customer. Revenue from labour charges rendered is recognized on rendering of services and issuance of invoice. Revenue is reported net of discounts
5	ICDS V- Tangible Fixed Assets	Fixed assets are stated at cost less accumulated depreciation /amortization. Costs include all expenses incurred to bring the asset to its present location and condition.
6	ICDS VII- Governments Grants	N.A. as assessee has not received any Govt. grant.
7	ICDS IX Borrowing Costs	Borrowing cost incurred from the period funds are borrowed and up to the assets are first put to use are capitalised. Borrowing cost incurred after the asset are put to use is charged to profit and loss account.
8	ICDS X- Provisions, Contingent Liabilities and Contingent Assets	A provision is recognized when the assessee has a present obligation as a result of past event and it is probable that an outflow of resources will be done to settle the obligation, in respect of which reliable estimate can be made. But assessee has no present obligation as a result of past event and hence no reliable estimate can be made and so contingent liabilities are not provided. And no possibility of future economic benefit will accrue to the assessee and hence no Cont. assets.

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 on the profit or loss, please furnish:

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

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

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;



Sl.No.	Description	Amount

₹ 0

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

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	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 ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country			
1							₹ 0	₹ 0	



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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 40%	40	₹ 1,05,665	₹ 0	₹ 0	₹ 1,05,665	₹ 1,90,650	₹ 1,90,650	₹ 0	₹ 0	₹ 80,396	₹ 2,15,919
2	Plant and Machinery @ 15%	15	₹ 15,04,837	₹ 0	₹ 0	₹ 15,04,837	₹ 28,021	₹ 28,021	₹ 2,15,722	₹ 0	₹ 1,95,469	₹ 11,21,667
3	Furnitures & Fittings @ 10%	10	₹ 4,31,141	₹ 0	₹ 0	₹ 4,31,141	₹ 1,95,165	₹ 1,95,165	₹ 0	₹ 0	₹ 52,872	₹ 5,73,434
4	Building @ 10%	10	₹ 4,98,177	₹ 0	₹ 0	₹ 4,98,177	₹ 0	₹ 0	₹ 0	₹ 0	₹ 49,818	₹ 4,48,359
5	Intangible Assets @ 25%	25	₹ 7,219	₹ 0	₹ 0	₹ 7,219	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,805	₹ 5,414

19. Amount admissible under section-

Sl. No.	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.
No records added			

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)]

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					



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.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
1	LATE FEES PAID C GST	₹ 850
2	LATE FEES PAID S GST	₹ 850
3	PF LATE FEES	₹ 1,602
4	PROFESSION TAX INTEREST	₹ 1,306
5	TDS INTEREST PAID	₹ 1,681

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

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

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

A. Details of payment on which levy is not deducted:



Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

- iv. Fringe benefit tax under sub-clause (ic) ₹ 0
- v. Wealth tax under sub-clause (iia) ₹ 0
- vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0
- vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

- viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0
- ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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. Please furnish the details? Yes



Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(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;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	MUKUND BEDEKAR	AEQP84039L		HUSBAND OF PROPRIETOR	SALARY	₹ 11,80,000



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

Sl. No.	Section	Description	Amount
No records added			

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) 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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST PAID	₹ 14,44,921
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PROVIDENT FUND	₹ 6,51,768
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESIC PAID	₹ 75,800
4	Sec 43B(a)- tax,duty,cess,fee etc	PROFESSION TAX RC	₹ 39,300
5	Sec 43B(a)- tax,duty,cess,fee etc	GRAMPANCHCYAT TAX PAID	₹ 22,582



b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?

Yes

ESIC PAID, PF
PAID, PT.

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 profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts.

No

CENVAT / ITC Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)

No records added

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)(via)?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, 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

No records added



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)(viiB) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

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 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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

Sl. No.	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	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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1

₹ 0

₹ 0

₹ 0

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 ?

No

b. Please furnish the following details:



Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

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

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

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

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous 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	MUKUND BEDEKAR	KAKADE PARK TANAJI NAGAR CHINCHWADGAON	AEQPB4039L		₹ 5,50,000	No	₹ 6,05,192	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:-

Sl. No.	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 of the person from whom specified sum is received, 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.
No records added							

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.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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



Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of 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	MUKUND BEDEKAR	KAKADE PARK TANAJI NAGAR CHINCHWADGAON PUNE	AEQP84039L		₹ 11,39,126	₹ 6,05,192	Yes-Cheque	Account payee cheque

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:-



Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, 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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

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

Sl. No.	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 / 115BAC / 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) Amount Order U/s & Date	Remarks
No records added							

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

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No



Please furnish the details of the same.

₹ 0

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

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. 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.

No records added

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

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEM191398	192	Salary	₹ 42,75,788	₹ 11,80,000	₹ 11,80,000	₹ 1,09,530	₹ 0	₹ 0	₹ 0
2	PNEM191398	194C	Payments to contractors	₹ 62,56,032	₹ 58,91,896	₹ 58,91,896	₹ 44,513	₹ 0	₹ 0	₹ 0
3	PNEM191398	194J	Fees for professional or technical services	₹ 1,85,000	₹ 1,85,000	₹ 1,85,000	₹ 13,875	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:



Sl. No.	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	Please furnish list of details/transactions which are not reported.

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Na

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(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:

Sl. No.	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
No records added										

B. Finished products :

Sl. No.	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
No records added								



C. By-products

Sl. No.	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
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No records added

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 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
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No records added

37. Whether any cost audit was carried out ?

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 ?

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. ?

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:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	34976333		32948443	
(b)	Gross profit / Turnover	7219492	20.64	6685651	20.29
(c)	Net profit / Turnover	3546751	10.14	3078938	9.34



(d)	Stock-in-Trade / Turnover	715361	34976333	2.05	808709	32948443	2.45
(e)	Material consumed / Finished goods produced						

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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

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

b. Please furnish the following details:

Date of furnishing of report

c. 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)

Sl. No.	Total amount of Expenditure incurred during	Expenditure in respect of entities registered under GST	Expenditure relating to entities not
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the year	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	registered under GST
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	MAHESH NILKANTH DESHPANDE
Membership Number	105005
FRN (Firm Registration Number)	F138413W
Address	OFFICE NO 301, JAI GANESH VISION, THIRD FLOOR, AKURDI PUNE, Akurdi S.O, Pune City, PUNE, 19-Maharashtra, 91-India, Pincode - 411035
Place	182.70.107.20
Date	01-Jan-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	31-Mar-2021	31-Mar-2021	₹ 36,650	₹ 0	₹ 0	₹ 0	₹ 36,650
	2	10-Oct-2020	10-Oct-2020	₹ 1,30,000	₹ 0	₹ 0	₹ 0	₹ 1,30,000
	3	31-Mar-2021	31-Mar-2021	₹ 24,000	₹ 0	₹ 0	₹ 0	₹ 24,000



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	11-Nov-2020	11-Nov-2020	₹ 4,650	₹ 0	₹ 0	₹ 0	₹ 4,650
	2	31-Mar-2021	31-Mar-2021	₹ 2,800	₹ 0	₹ 0	₹ 0	₹ 2,800
	3	08-Oct-2020	10-Oct-2020	₹ 9,500	₹ 0	₹ 0	₹ 0	₹ 9,500
	4	31-Mar-2021	31-Mar-2021	₹ 4,052	₹ 0	₹ 0	₹ 0	₹ 4,052
	5	31-Mar-2021	31-Mar-2021	₹ 7,019	₹ 0	₹ 0	₹ 0	₹ 7,019
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%								
	1	31-Mar-2021	31-Mar-2021	₹ 1,39,000	₹ 0	₹ 0	₹ 0	₹ 1,39,000
	2	31-Mar-2021	31-Mar-2021	₹ 5,800	₹ 0	₹ 0	₹ 0	₹ 5,800
	3	31-Mar-2021	31-Mar-2021	₹ 36,865	₹ 0	₹ 0	₹ 0	₹ 36,865
	4	31-Mar-2021	31-Mar-2021	₹ 13,500	₹ 0	₹ 0	₹ 0	₹ 13,500
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Intangible Assets @ 25%								
No records added								



Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
1	08-Feb-2021		₹ 2,15,722	<input type="checkbox"/>
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Intangible Assets @ 25%				
No records added				

This form has been digitally signed by **MAHESH NILKANTH DESHPANDE** having PAN **AECDP2393D** from IP Address **182.70.107.20** on **01/01/2022 07:52:19 PM** Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



HYDRO PNEUMATIC SERVICE(Final 20-21)

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	1,46,32,291.35	Fixed Assets	69,98,501.01
Capital A/c Mangla Mukund Bedekar	1,47,57,842.35	Computer	2,15,917.72
Insurance	(-)2,920.00	Furniture & Fixture	5,73,432.86
LIFE INSURANCE	(-)1,02,250.00	Plant & Machinery	11,21,663.68
TDS REFUND	2,813.00	Building at Plot Chakan	4,48,359.00
Term Insurance	(-)27,472.00	Plot at Ambethan Chakan	43,83,000.00
Vehical Sold Gain	4,278.00	Plot at Ansule Gaon	2,50,714.00
		Software	5,413.75
Loans (Liability)	12,17,509.16	Investments	2,69,850.00
Bank OD A/c	12,09,261.37	Shares Money	17,600.00
Unsecured Loans	(-)15,360.21	Tax Saving Bound	2,52,250.00
Car Loan A/c	23,608.00		
Current Liabilities	45,43,466.97	Current Assets	1,31,24,916.47
Duties & Taxes	(-)1,14,791.76	Closing Stock	7,15,361.00
Provisions	7,19,987.00	Deposits (Asset)	32,08,009.00
Sundry Creditors	39,38,271.73	Loans & Advances (Asset)	6,10,000.00
		Sundry Debtors	53,14,240.46
Profit & Loss A/c		Cash-in-hand	47,343.31
Opening Balance		Bank Accounts	29,76,550.48
Current Period	35,46,750.93	C GST PAID 2018-19	37,302.00
Less: Transferred	35,46,750.93	IGS PAID 2018-19	32,285.00
		LATE FEES BAL SGST	100.00
		LATE FESS BAL CGST	100.00
		S GST PAID 2018-19	392.00
		TDS 20-21	1,71,385.00
		Unutilised Credit Cgst	(-)434.92
		Unutilised Credit Note Cgst	6,359.03
		Unutilised Credit Note S Gst	6,359.03
		Unutilised Credit Sgst	(-)434.92
Total	2,03,93,267.48	Total	2,03,93,267.48



For M. N. DESHPANDE & CO.
CHARTERED ACCOUNTANTS

(Signature)

PROPRIETOR

HYDRO PNEUMATIC SERVICE(Final 20-21)

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	8,08,709.00	Sales Accounts	3,49,76,333.24
Closing Stock	<u>8,08,709.00</u>	LABOUR CHARGES 18%	30,67,794.76
Purchase Accounts	2,36,31,887.57	SALE EXAMPTED	7,54,265.48
Labour Charges	8,36,013.00	Sale I GST 18%	1,05,87,217.50
PURCHASE 12%	84,170.39	SALE LOCAL	(-)41,080.00
Purchase 18%	2,01,16,753.59	SALE LOCAL 18%	<u>2,06,08,135.50</u>
Purchase 28%	53,419.03	Direct Incomes	
Purchase 5%	57,856.70	Closing Stock	7,15,361.00
PURCHASE I GST 18%	18,20,257.30	Closing Stock	<u>7,15,361.00</u>
PURCHASE (OUT OF MAH) 18%	<u>6,63,417.56</u>		
Direct Expenses	40,36,606.17		
Salary & Wages Paid	34,94,676.00		
SITE EXPENSES	3,19,633.17		
Bonus & incentive	2,21,493.00		
Loading Charges	<u>804.00</u>		
Gross Profit c/o	72,14,491.50		
	<u>3,56,91,694.24</u>		
Indirect Expenses	39,82,648.97	Gross Profit b/f	72,14,491.50
General and Admin Expenses	39.15	Indirect Incomes	3,14,908.40
Airport and other charges	331.00	Dividend	24.00
Audit Fees	15,000.00	F D INTEREST	2,63,517.00
Bad Debts	1,65,598.56	Interest Received on Tds Refund	261.00
Bal Written Off	19,463.15	Saving Interest	<u>51,106.40</u>
BANK CHARGES	25,793.34		
Car Insurance	33,042.00		
CAR Loan Interest Paid	4,960.00		
C C Interest Paid	57,763.00		
Depreciation A/c	3,80,365.00		
Electricity Bill Paid	1,10,210.00		
ESIC PAID	75,800.00		
FRIGHT CHARGES	700.00		
Grampancyat Tax Paid	22,582.00		
Incentive Paid(WORKER)	2,66,205.00		
Labour Welfare	70,658.00		
LATE FEES PAID CGST	850.00		
LATE FEES PAID SGST	850.00		
Legal & Professional Fees	55,000.00		
Office Expences	50,980.00		
PACKAGE & FORWARDING CHARGES	830.00		
Petrol & Disel Exp	1,01,630.80		
PF Late Fees	1,602.00		
P F Paid	6,51,768.00		
Postage & Telephone Paid	10,731.00		
Printing & Stationery	16,500.00		
PROFESSIONAL FEES	85,000.00		
PTRC Interest Paid	1,306.00		
Ptrc Paid	39,300.00		
REPAIR & MAINTANCE CHARGES	12,225.00		
Round Off	52.97		
Salary Paid to Mukund Bedekar	11,80,000.00		
TDS Int Paid	<u>1,681.00</u>		



continued ...

HYDRO PNEUMATIC SERVICE(Final 20-21)
Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
TRANSPORT CHARGES	4,27,532.00		
Travelling Expenses	36,670.00		
Vehical Maintance	21,232.00		
Vehicle Insurance	13,504.00		
Water Charges	355.00		
WCC POLICY	24,389.00		
WEIGHT CHARGES	150.00		
Nett Profit	35,46,750.93		
Total	75,29,399.90	Total	75,29,399.90



For M. N. DESHPANDE & CO.
CHARTERED ACCOUNTANTS

A handwritten signature in blue ink, appearing to be "M. N. Deshpande".

PROPRIETOR

HYDRO PNEUMATIC SERVICE(Final 20-21)

Capital Account

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Capital A/c Mangla Mukund Bedekar		1,47,57,842.35
Insurance	2,920.00	
LIFE INSURANCE	1,02,250.00	
TDS REFUND		2,813.00
Term Insurance	27,472.00	
Vehical Sold Gain		4,278.00
Grand Total	1,32,642.00	1,47,64,933.35



HYDRO PNEUMATIC SERVICE(Final 20-21)

Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Aam Auto Component (India) Private Limited	22,78,798.82	
AUTO MECH (INDIA) PRIVATE LIMITED		5,90,010.00
Gabriel India Ltd Casting	61,865.00	
GABRIL INDIA LIMITED CASTINGS	7,537.44	
KSPG AUTOMOTIVE INDIA PVT LID		179.00
LINAMAR INDIA PRIVATE LIMITED	9,22,642.14	
MAHINDRA CIE AUTOMOTIVE LIMITED	17,33,804.62	
PAR FORMULATION PVT LTD	50,000.00	
TETRA PAK INDIA PVT LTD	8,49,781.44	
Grand Total	59,04,429.46	5,90,189.00



HYDRO PNEUMATIC SERVICE(Final 20-21)

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
AIR CARE EQUIPMENTS		1,98,240.00
AVINAASH CARGO PVT LTD		930.00
Bhairavi Enterprises		25,000.00
Bhawani Hardware & Electricals		29,465.88
Bole Govind S		25,000.00
CBZ ENTERPRISE		2,359.00
C P VALVES INDUSTRY		1,04,377.65
DL Fluid Power Company		11,460.00
GCE INDIA PVT LTD.,		63,720.00
GROOJ ENTERPRISES		10,548.00
Harsh Enterprises		2,156.00
HASHTAG SERVICES		11,800.00
IDEAL TOOLS COMPANY	2,525.00	
INDIAMART INTERMESH LTD		1,250.00
JAIN STEELS & ALLOYS	1,285.00	
KANTI DEVI	383.00	
KDR TRANSPORT		2,250.00
LAXMI PAINTS& HARDWARE		10,109.84
Mahavir Enterprises		23,622.00
MANTHAN SALES		69,520.00
METRO INDUSTRIAL PRODUCT		14,075.00
MILLENNIUM INDUSTRIAL VALVES		1,13,280.00
MORYA SUPPORTS & TRADERS CR		9,578.00
Narayani Enterprises		20,000.00
NETRA SALES & SERVICES		11,730.00
N M DHARIA & CO		16,191.23
PIPES & FLOW PRODUCTS		9,13,237.00
P J Management Services		4,500.00
POOJA ENGINEERS		148.00
POONA PIPES & FITTING CO		1,54,639.00
Quality Fasteners		8,272.00
Rajdeep Industrial Products Pvt Ltd		1,67,806.10
RAMALAY WATER SUPPLY		8,000.00
RAM HARDWARE & ELECTRICALS		6,136.00
RELIABLE ENTEPRISES		2,876.00
ROYAL ELECTRIC CO		15,307.00
Sai Enterprises(Rakesh)		8,64,290.90
SAI MARKETING CORPORATION		9,064.00
Sandesh Gases Pvt Ltd		283.00
SARAS ENTERPRISES		2,20,270.00
Shri Balaji Transport		5,100.00
SHRI INSTRUMENTS		18,879.66
SHRI SIDDHIVINYAK TRADERS	680.00	
SIDDHESHWAR TRANSPORT		43,850.00
S M STEEL		45,890.00
S N Enterprises		4,011.77
SRB ELECTRICALS	27.00	
SUPERWELD SOURCES PVT LTD		39,353.00
Supreme Hydraulics	60,352.10	
SURENDRA CORPORATION		1,04,468.00
Swapnil Enterprises		1,76,581.54
SYNERGY ALLIANCES LLP		2,19,676.00
TCI Express		32,008.36
Carried Over	65,252.10	38,41,309.93



continued ...

HYDRO PNEUMATIC SERVICE(Final 20-21)

Sundry Creditors Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	65,252.10	38,41,309.93
TECHNOMET ENTERPRISES (CR)		801.10
THE COSMOS CO OP BANK (GST)	1,616.87	
THE COSMOS CO-OPERATIVE BANK LIMITED CR.	654.77	
THIRU K R POWER SUPPORT PRIVATE LIMITED		366.00
TRACK LINE COURIER SERVICES P LTD		3,754.42
VAIBHAV ELECTRONICS		96,084.00
VEDANT EQUIP SALES & SERVICE PVT LTD CR	1,874.58	
VIGHNAHARTA WATER SUPPLIERS		1,704.60
Vritti Solutions Limited		63,650.00
Grand Total	69,398.32	40,07,670.05



HYDRO PNEUMATIC SERVICE(Final 20-21)

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	3,65,814.88	2,51,023.12
C GST PAYABLE		1,02,193.00
Input C Gst 14%	1,927.65	
INPUT C GST 6%	259.38	
Input C Gst 9%	1,97,499.60	
INPUT I GST 18%	1,659.44	
Input S Gst 14%	1,927.65	
INPUT S GST 6%	259.38	
Input S Gst 9%	1,50,876.80	
Output C Gst 9%		1,781.06
Out Put S Gst 9%		1,780.06
Rcm Paid Cgst	1,243.49	
Rcm Paid Sgst	1,182.49	
RCM Payable Cgst		867.00
Rcm Payable CGST 2020-21	4,484.00	
Rcm Payable SGST 2020-21	4,484.00	
RCM Payable Sgst\		806.00
S GST PAYABLE		1,43,596.00
TCS	11.00	
Provisions		7,19,987.00
Audit Fees Payable		15,000.00
Electricity Charges Payable		11,320.00
Esic Payable		7,228.00
Pf Payable		55,439.00
Professional Fees Payable		2,600.00
PTRC Payable		3,200.00
Rcm Payable 20-21		8,968.00
Salary & Wages Payable		5,55,758.00
TDS on Contractor		13,539.00
Tds on Professional Fees		1,875.00
TDS on Salary Payable		45,060.00
Grand Total	3,65,814.88	9,71,010.12



HYDRO PNEUMATIC SERVICE(Final 20-21)

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		12,09,261.37
<i>Cosmos Bank CC A/c 2401</i>		<i>12,09,261.37</i>
Unsecured Loans	15,360.21	
<i>Mukund Bedekar</i>	<i>15,360.21</i>	
Car Loan A/c		23,608.00
Grand Total	15,360.21	12,32,869.37



HYDRO PNEUMATIC SERVICE(Final 20-21)

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	7,15,361.00	
<i>Closing Stock</i>	7,15,361.00	
Deposits (Asset)	32,08,009.00	
<i>Advance for M S E B Collection</i>	75,000.00	
<i>BHIMSHANKARGAS DEPOSIT</i>	2,000.00	
<i>DEPOSIT WITH SANDESH GASES</i>	49,189.00	
<i>Fixed Deposit Cosmos</i>	30,81,820.00	
Loans & Advances (Asset)	6,10,000.00	
<i>Advance Tax</i>	6,10,000.00	
Cash-in-hand	47,343.31	
<i>Cash</i>	47,343.31	
Bank Accounts	29,76,550.48	
<i>Cosmos Bank Saving</i>	9,88,933.82	
<i>Cosmos Co Op Bank Ltd Nigadi</i>	17,73,705.23	
<i>IDBI BANK 54463</i>	2,13,911.43	
C GST PAID 2018-19	37,302.00	
IGS PAID 2018-19	32,285.00	
LATE FEES BAL SGST	100.00	
LATE FESS BAL CGST	100.00	
S GST PAID 2018-19	392.00	
TDS 20-21	1,71,385.00	
Unutilised Credit Cgst		434.92
Unutilised Credit Note Cgst	6,359.03	
Unutilised Credit Note S Gst	6,359.03	
Unutilised Credit Sgst		434.92
Grand Total	78,11,545.85	869.84



HYDRO PNEUMATIC SERVICE(Final 20-21)

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer	1,05,663.72 Dr	1,90,650.00	80,396.00	2,15,917.72 Dr
A C		36,650.00	7,330.00	29,320.00 Dr
C C TV	16,405.32 Dr		6,562.00	9,843.32 Dr
Computer	4,203.40 Dr		1,681.00	2,522.40 Dr
CPU & ANTIVIRUS	7,492.60 Dr		2,997.00	4,495.60 Dr
DESKTOP COMPUTER	17,289.00 Dr		6,916.00	10,373.00 Dr
Erp Software		1,30,000.00	26,000.00	1,04,000.00 Dr
Laptop	17,690.00 Dr	24,000.00	11,876.00	29,814.00 Dr
LED DESKTOP	34,554.77 Dr		13,822.00	20,732.77 Dr
LED DESKTOP DELL	5,148.63 Dr		2,060.00	3,088.63 Dr
Printer	2,880.00 Dr		1,152.00	1,728.00 Dr
Furniture & Fixture	4,31,141.86 Dr	1,95,165.00	52,874.00	5,73,432.86 Dr
Aluminium A Type Ladder 18ft 12 Gauge	7,695.00 Dr		770.00	6,925.00 Dr
Digital Distance Meter	4,311.00 Dr		431.00	3,880.00 Dr
FIX CHAIR	5,400.00 Dr		540.00	4,860.00 Dr
Furniture	88,521.05 Dr	1,39,000.00	15,802.00	2,11,719.05 Dr
Grinder	2,46,268.28 Dr	5,800.00	24,917.00	2,27,151.28 Dr
Mobile	38,076.80 Dr	36,865.00	5,651.00	69,290.80 Dr
Mobile(Redmi)	10,088.20 Dr		1,009.00	9,079.20 Dr
Pinup Board	1,197.00 Dr		120.00	1,077.00 Dr
Pinup Board & Cupboard for Box File	11,970.00 Dr		1,197.00	10,773.00 Dr
Samsung Mobile	948.53 Dr		95.00	853.53 Dr
Tubular Battery	7,909.00 Dr		791.00	7,118.00 Dr
Water Puryfer	2,905.00 Dr		291.00	2,614.00 Dr
Wheel Chair	5,852.00 Dr	13,500.00	1,260.00	18,092.00 Dr
Plant & Machinery	15,04,836.68 Dr	32,299.00	4,15,472.00	11,21,663.68 Dr
Air Conditioner	19,191.50 Dr		2,879.00	16,312.50 Dr
Air Net Tool Box	49,797.60 Dr		7,470.00	42,327.60 Dr
Alu Pipe Cutter 48-116 mm	9,764.80 Dr		1,465.00	8,299.80 Dr
Alu Spinner Pf Series	4,271.40 Dr		641.00	3,630.40 Dr
Contener	1,11,000.00 Dr		16,650.00	94,350.00 Dr
Cutter Tubing	5,761.00 Dr		864.00	4,897.00 Dr
Cutt of Machine	9,459.00 Dr		1,419.00	8,040.00 Dr
Cycle	3,013.00 Dr		452.00	2,561.00 Dr
Drilling Borewell	44,030.00 Dr		6,605.00	37,425.00 Dr
Drill Machine	17,591.90 Dr		2,639.00	14,952.90 Dr
Fan	371.00 Dr	4,650.00	405.00	4,616.00 Dr
Gas Trolley	8,491.00 Dr		1,274.00	7,217.00 Dr
Honda Activa	18,357.00 Dr		2,754.00	15,603.00 Dr
Inverter	29,174.00 Dr		4,376.00	24,798.00 Dr
Machine	1,92,984.00 Dr		28,948.00	1,64,036.00 Dr
Magnetic Drill Machine	23,587.00 Dr		3,538.00	20,049.00 Dr
Maruti Alto Car	3,05,395.63 Dr		45,809.00	2,59,586.63 Dr
Maruti Swift	2,15,722.00 Dr	4,278.00	2,20,000.00	
Office Equipments		2,800.00	210.00	2,590.00 Dr
Tools & Equipments		20,571.00	1,543.00	19,028.00 Dr
Trasnformer	2,15,403.65 Dr		32,311.00	1,83,092.65 Dr
Tvs Vehical	77,293.00 Dr		11,594.00	65,699.00 Dr
Wall Fan	1,136.00 Dr		170.00	966.00 Dr
Watch	1,008.70 Dr		151.00	857.70 Dr
Carried Over	20,41,642.26 Dr	4,18,114.00	5,48,742.00	19,11,014.26 Dr



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HYDRO PNEUMATIC SERVICE(Final 20-21)

Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	20,41,642.26 Dr	4,18,114.00	5,48,742.00	19,11,014.26 Dr
<i>Welding Machine</i>	<i>1,42,033.50 Dr</i>		<i>21,305.00</i>	<i>1,20,728.50 Dr</i>
Building at Plot Chakan	4,98,177.00 Dr		49,818.00	4,48,359.00 Dr
Plot at Ambethan Chakan	43,83,000.00 Dr			43,83,000.00 Dr
Plot at Ansule Gaon	2,50,714.00 Dr			2,50,714.00 Dr
Software	7,218.75 Dr		1,805.00	5,413.75 Dr
Grand Total	71,80,752.01 Dr	4,18,114.00	6,00,365.00	69,98,501.01 Dr

