

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
2022-23

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	447114111250822

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		41,10,250
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	10,09,398
	Interest and Fee Payable	5	32,364
	Total tax, interest and Fee payable	6	10,41,762
	Taxes Paid	7	10,42,698
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 940	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by MANGLA MUKUND BEDEKAR in the capacity of Self having PAN AJDPB8866F from IP address 182.70.14.104 on 25-08-2022 18:05:21

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



AJDPB8866F03447114111250822AC9E4A517E7E5FA2F55461C2817B55A814B16918

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Mangla Mukund Bedekar
Father's Name : Kamlakar Ramchandra Deshp
Address : Plot No H 4 And 5
 Cameron Insutrial Park II
 Ambethan Chakan
 Pune, Pune - 410 501

P. Y. : 2021-2022
P.A.N. : AJDPB 8866 F
D.O.B. : 11-Dec-1973
Status : Individual

Aadhaar: 8952 2672 1190

Resident

Opted Tax u/s 115BAC

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**

Business-1

Net Profit Before Tax as per P & L a/c			40,42,516	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		7,03,452		
36 disallowance	1	67,671	7,71,123	
			48,13,639	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	2		3,76,935	
Adjusted Profit of Business-1			44,36,704	
Total income of Business and Profession			44,36,704	
Less: Depreciation as per IT Act	8		7,03,451	
Income chargeable under the head "Business and Profession"				37,33,253

■ **Income from other sources**

Dividends	3		60	
Interest income	4		3,76,935	
Income chargeable under the head "other sources"				3,76,995

■ **Total Income**

Total income rounded off u/s 288A				41,10,248
Tax on total income				9,70,575
Add: Cess				38,823
Tax with cess				10,09,398
Net Tax				10,09,398
TDS	5		3,14,198	
Advance Tax	6		4,00,000	
Total prepaid taxes				7,14,198
Balance Tax				2,95,200
Interest u/s 234B			14,760	
Interest u/s 234C			17,604	32,364
Net tax payable				3,27,564



Self-assessment tax paid	7	3,28,500
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■ **Refund Due**

940

Schedule 1

Disallowances of expenditure u/s 36

<i>Description</i>	<i>Disallowance</i>	
Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)		
PF June 2021	25,677	
PF November 2021	39,377	
ESIC November 2021	2,617	67,671
<i>Total Disallowance</i>		<u>67,671</u>

Schedule 2

	<i>Amount</i>
<i>Income considered under other heads</i>	
Interest received	3,76,935
<i>Grand total</i>	<u>3,76,935</u>

Schedule 3

Dividends taxable at Normal rate

<i>Dividends from Company - other than u/s 2(22)(e)</i>	<u>Amount</u>	<u>Quarter</u>
Dividend income	60	Up to 15-Jun
<i>Total Dividends</i>	<u>60</u>	

Schedule 4

Interest income (other than NSC/KVP interest)

<i>Name of the Bank</i>	<i>Interest</i>
<i>Interest on Time Deposits</i>	
Fixed Deposits	3,23,476
<i>Interest on Savings a/c</i>	
Savings Interest	53,459
<i>Taxable Interest</i>	<u>3,76,935</u>



Schedule 5

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>
Aam Auto Component (india) Private Limited, TAN- PNEA34531A	3,045	3,045	1,52,252
Aurangabad Electricals Limited, TAN- NSKA03151B	12,044	12,044	1,20,420
Auto Mech (india) Private Limited, TAN- PNEA07168A	10,972	10,972	10,97,201

Corning Technologies India Private Limited, TAN-RTKC02651F	9,458	9,458	94,570
Dif Limited, TAN- DELD00585E	0		
Edwards India Private Limited, TAN- PNEE03222C	22,952	22,952	11,47,491
Gabriel India Limited, TAN- PNEG16065A	320	320	22,930
Ge India Industrial Private Limited, TAN- PNEG13909A	2,112	2,112	2,11,214
Ge India Industrial Private Limited, TAN- PNEG13909A	1,914	1,914	95,676
Ge India Industrial Private Limited, TAN- PNEG13909A	243	243	2,43,677
India Kawasaki Motors Private Limited, TAN-PNEI05818B	2,069	2,069	2,06,800
Indian Oil Corporation Limited, TAN- DELI09652G	58	58	5,750
Inger Soll Rand (i) Ltd., TAN- AHMI00279G	37,011	37,011	37,01,080
Inger Soll Rand (i) Ltd., TAN- AHMI00279G	6,221	6,221	62,21,094
Kspg Automotive India Private Limited, TAN-PNEP15159E	1,616	1,616	1,12,000
Linamar India Private Limited, TAN- PNEL05794F	150	150	7,500
Mahindra Cie Automotive Limited, TAN- PNEM21174G	23,919	23,919	23,91,820
Mahindra Cie Automotive Limited, TAN- PNEM21174G	150	150	1,50,000
Meera Parmanand Hurdale, TAN- PNEM28833A	413	413	41,332
Ognibene India Private Limited, TAN- PNEO01346C	3,239	3,239	1,61,950
Par Formualtions Private Limited, TAN- CHEN06241E	46,133	46,133	23,06,650
Samvardhana Motherson International Limited, TAN-DELB08744B	3,134	3,134	1,56,700
Samvardhana Motherson International Limited, TAN-DELB08744B	759	759	7,56,300
Sodexo India Services Private Limited, TAN-MUMR14794D	182	182	18,240
Systematic Conscom Limited, TAN- DELA08043A	32,405	32,405	32,40,000
Tetra Pak India Pvt Ltd, TAN- PNET03816B	76,545	76,545	38,27,087
Tetra Pak India Pvt Ltd, TAN- PNET03816B	1,065	1,065	10,64,611
The Cosmos Co-operative Bank Limited, TAN-PNET01264E	0		
The Good Stuff Private Limited, TAN- BLRG19446A	1,600	1,600	80,000
Victory Precisions Private Limited, TAN- PNEV05101F	339	339	33,850
Voltas Limited, TAN- MUMV07842C	2,279	2,279	2,27,728
Watson & Chalin India Private Limited, TAN-PNEW01768E	86	86	8,560
Williams Controls India Private Limited, TAN-PNEW01706F	345	345	34,456
Total	3,02,778	3,02,778	2,79,38,939
Tax collected at source			
Collector & TAN	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Kundan Cars Private Limited, TAN- PNEK08119G	11,420	11,420	11,41,965
Grand Total	3,14,198	3,14,198	



Schedule 6**Advance tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan SI.no.</u>	<u>Amount</u>
IDBI Bank-6910333	10-Jul-2021	50556	1,50,000
IDBI Bank-6910333	15-Dec-2021	62974	1,50,000
IDBI Bank-6910333	13-Mar-2022	51268	1,00,000
<i>Total tax</i>			<u>4,00,000</u>

Schedule 7**Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan SI.no.</u>	<u>Amount paid</u>
IDBI Bank - 6910333	22-Aug-2022	52324	3,28,500

Bank A/c for Refund: Cosmos bank 903100102691 IFSC: COSB0000902

Date : 25-Aug-2022
Place : Pune

(MANGLA MUKUND BEDEKAR)



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

1. **We** have examined the **balance sheet** as on 31st March **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	Mangla Mukund Bedekar
Address	Plot No H 4 And 5, Cameron Insutr ial Park II, Ambethan Chakan , , , 19-Maharashtra , 91-India , Pincode - 410501
PAN	AJDPB8866F
Aadhaar Number of the assessee, if available	895226721190

2. **We** certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **Pune** and **0** branches.
3. a. **We** report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above, -
- A. **We** have obtained all the information and explanations which, to the best of **our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **our** examination of the books.
- C. In **our** opinion and to the best of **our** information and according to the explanations given to **us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2022** ; 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 **our** opinion and to the best of **our** information and according to the explanations given to **us** , 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	Others	It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.



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2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Balances of Sundry Debtors, Creditors & Unsecured Loans are subject to Confirmation
3	Others	Test Checks are applied wherever considered desirable.
4	Others	Wherever External Evidences are not available for Verification, I have relied on internal evidences provided by the assessee.
5	Others	Closing stock is taken & valued by the management. We have relied on the evidences provided by the Management.

Accountant Details

Name	Yogesh Bhiku Kulkarni
Membership Number	607941
FRN (Firm Registration Number)	156492W
Address	G-1202, Wisdom Park, 19-Maharashtra, 91-India Pincode - 411018
Date of signing Tax Audit Report	25-Aug-2022
Place	182.70.14.104
Date	25-Aug-2022

This form has been digitally signed by **Yogesh Bhiku Kulkarni** having PAN **FYOPK4348Q** from IP Address **182.70.14.104** on **25/08/2022 05:53:52 PM** Dsc Sl.No and issuer **21651287CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



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FORM 3CD [See rule 6 G(2)]


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

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 19-Maharashtra 91-India Pincode - 410501	
3. Permanent Account Number (PAN)	AJDPB8866F	
Aadhaar Number of the assessee, if available	895226721190	
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	Goods and Services Tax 19-Maharashtra	27 AJDPB8866F 1Z4
5. Status	Individual	
6. Previous year	01-Apr-2021 to 31-Mar-2022	
7. Assessment year	2022-23	
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)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits	
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	Yes	
Section under which option exercised	115BAC	

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	MANUFACTURING	Other manufacturing n.e.c.	04097

(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
No records added				

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

No

Sl.No.	Books prescribed
No records added	

(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	Bank book	Plot No H 4 And 5, Cameron Insutrial Park II, Ambethan Chakan, Pune		Pune	410501	91-India	19-Maharashtra



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2	Cash book	Plot No H 4 And 5, Cameron Insutr ial Park II , Ambeth an Chak an, Pune.	Pune	410501	91-India	19-Maharashtra
3	Journal	Plot No H 4 And 5, Cameron Insutr ial Park II , Ambeth an Chak an, Pune.	Pune	410501	91-India	19-Maharashtra
4	Ledger	Plot No H 4 And 5, Cameron Insutr ial Park II , Ambeth an Chak an, Pune.	Pune	410501	91-India	19-Maharashtra
5	Purchase register	Plot No H 4 And 5, Cameron Insutr ial Park II , Ambeth an Chak an, Pune.	Pune	410501	91-India	19-Maharashtra
6	Sales register	Plot No H 4 And 5, Cameron Insutr ial Park II , Ambeth an Chak an, Pune.	Pune	410501	91-India	19-Maharashtra
7	Stock register	Plot No H 4 And 5, Cameron Insutr ial Park II , Ambeth an Chak an, Pune.	Pune	410501	91-India	19-Maharashtra

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

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Stock register



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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	All the accounting policies were consistently followed. There was no change in accounting policies during the year. Fundamental accounting assumptions of Going Concern, Consistency & Accrual were followed for the whole year.
2	ICDS II-Valuation of Inventories	Inventories are valued at cost, or net realisable value, whichever is lower.
3	ICDS III-Construction Contracts	Not Applicable
4	ICDS IV-Revenue Recognition	In case of sale of goods, the revenue was recognized when the seller of goods has transferred the property/title in the goods for a price to the buyer. In case of sale of services, revenue was recognised as per the ICDS
5	ICDS V-Tangible Fixed Assets	Tangible Fixed Assets properly valued at its Cost/WDV. Additions & deletions were accounted accordingly. Depreciation was charged accordingly.



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6	ICDS VII-Governments Grants	No Government Grants received
7	ICDS IX Borrowing Costs	Borrowing cost is accounted accordingly.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provisions & Contingent Liabilities were accounted as per respective ICDS.

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	



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(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. of property	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	State			
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	Building @ 10%	10	₹ 4,48,359	₹ 0	₹ 0	₹ 4,48,359	₹ 2,81,022	₹ 2,81,022	₹ 0		₹ 72,503	₹ 6,56,778



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2.	Furnitures & Fittings @ 10%	10	₹ 5,73,434	₹ 0	₹ 0	₹ 5,73,434	₹ 17,000	₹ 17,000	₹ 0	₹ 0	₹ 58,418	₹ 5,32,016
3.	Plant and Machinery @ 15%	15	₹ 11,21,660	₹ 0	₹ 0	₹ 11,21,660	₹ 20,68,189	₹ 20,68,189	₹ 0	₹ 0	₹ 4,76,092	₹ 27,13,757
4.	Plant and Machinery @ 40%	40	₹ 2,15,917	₹ 0	₹ 0	₹ 2,15,917	₹ 43,085	₹ 43,085	₹ 0	₹ 0	₹ 94,984	₹ 1,64,018
5.	Intangible Assets @ 25%	25	₹ 5,414	₹ 0	₹ 0	₹ 5,414	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,354	₹ 4,060

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
1	Provident Fund	₹ 26,112	15-May-2021	₹ 26,112	14-May-2021
2	Provident Fund	₹ 22,089	15-Jun-2021	₹ 22,089	15-Jun-2021
3	Provident Fund	₹ 25,677	15-Jul-2021	₹ 25,677	16-Jul-2021
4	Provident Fund	₹ 33,269	15-Aug-2021	₹ 33,269	14-Aug-2021
5	Provident Fund	₹ 35,307	15-Sep-2021	₹ 35,307	12-Sep-2021
6	Provident Fund	₹ 37,135	15-Oct-2021	₹ 37,135	15-Oct-2021
7	Provident Fund	₹ 37,622	15-Nov-2021	₹ 37,622	15-Nov-2021
8	Provident Fund	₹ 39,377	15-Dec-2021	₹ 39,377	16-Dec-2021



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9	Provident Fund	₹ 43,137	15-Jan-2022	₹ 43,137	15-Jan-2022
10	Provident Fund	₹ 47,564	15-Feb-2022	₹ 47,564	13-Feb-2022
11	Provident Fund	₹ 45,194	15-Mar-2022	₹ 45,194	15-Mar-2022
12	Provident Fund	₹ 39,251	15-Apr-2022	₹ 39,251	14-Apr-2022
13	Any fund setup under the provisions of ESI Act, 1948	₹ 1,145	15-Jun-2021	₹ 1,145	14-May-2021
14	Any fund setup under the provisions of ESI Act, 1948	₹ 866	15-Jun-2021	₹ 866	15-Jun-2021
15	Any fund setup under the provisions of ESI Act, 1948	₹ 1,248	15-Jul-2021	₹ 1,248	15-Jul-2021
16	Any fund setup under the provisions of ESI Act, 1948	₹ 1,647	15-Aug-2021	₹ 1,647	14-Aug-2021
17	Any fund setup under the provisions of ESI Act, 1948	₹ 1,939	15-Sep-2021	₹ 1,939	12-Sep-2021
18	Any fund setup under the provisions of ESI Act, 1948	₹ 2,235	15-Oct-2021	₹ 2,235	15-Oct-2021
19	Any fund setup under the provisions of ESI Act, 1948	₹ 2,344	30-Nov-2021	₹ 2,344	15-Nov-2021
20	Any fund setup under the provisions of ESI Act, 1948	₹ 2,617	15-Dec-2021	₹ 2,617	16-Dec-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 3,008	15-Jan-2022	₹ 3,008	15-Jan-2022
22	Any fund setup under the provisions of ESI Act, 1948	₹ 3,330	15-Feb-2022	₹ 3,330	13-Feb-2022
23	Any fund setup under the provisions of ESI Act, 1948	₹ 3,241	15-Mar-2022	₹ 3,241	15-Mar-2022
24	Any fund setup under the provisions of ESI Act, 1948	₹ 2,927	30-Apr-2022	₹ 2,927	12-Apr-2022

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



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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
No records added		

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:



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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
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



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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 the 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):



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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



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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	AEQPB4039L		Husband	Consultancy Services	₹ 1,60,000
2	Mukund Bedekar	AEQPB4039L		Husband	Salary	₹ 10,24,220

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;



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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
			₹ 0

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?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed 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.

Yes

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 3,54,410	
Credit Availed	₹ 50,25,028	
Credit Utilized	₹ 51,78,531	
Closing /Outstanding Balance:	₹ 2,00,907	

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



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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)(viii) ?

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)(vii b) ?

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
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



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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 / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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 ? **No**



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)	Assessment Year	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Amount	Assessment Year	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Amount
1	₹ 0	₹ 0	₹ 0			₹ 0			₹ 0

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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) ?

No

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.
No records added									

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							



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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
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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
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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
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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
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No records added



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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 26955 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.
No records added								

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
					

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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
1			₹ 0	₹ 0	₹ 0	₹ 0	

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 ?

Not Applicable

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.

Not Applicable

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.
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No records added

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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 required to be 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 (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEM19139 B	194C	Payments to contractors	₹ 62,63,984	₹ 62,63,984	₹ 62,63,984	₹ 66,254	₹ 0	₹ 0	₹ 0
2	PNEM19139 B	194J	Fees for professional or technical services	₹ 1,65,000	₹ 1,65,000	₹ 1,65,000	₹ 16,500	₹ 0	₹ 0	₹ 0
3	PNEM19139 B	192	Salary	₹ 9,60,000	₹ 9,60,000	₹ 9,60,000	₹ 1,04,400	₹ 0	₹ 0	₹ 0

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

Yes

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.
1	PNEM19139B	24Q	31-Jul-2021	24-Jul-2021	Yes	
2	PNEM19139B	24Q	31-Oct-2021	17-Oct-2021	Yes	
3	PNEM19139B	24Q	31-Jan-2022	22-Jan-2022	Yes	
4	PNEM19139B	24Q	31-May-2022	03-May-2022	Yes	
5	PNEM19139B	26Q	31-Jul-2021	24-Jul-2021	Yes	
6	PNEM19139B	26Q	31-Oct-2021	17-Oct-2021	Yes	
7	PNEM19139B	26Q	31-Jan-2022	22-Jan-2022	Yes	
8	PNEM19139B	26Q	31-May-2022	05-Jun-2022	Yes	



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

Yes

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
1	PNEM19139B	₹ 129	₹ 129	08-Nov-2021

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	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								



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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 ?

Not Applicable

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 ?

Not Applicable

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. ?

Not Applicable

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	44511535		34976333	
(b)	Gross profit / Turnover	9091894	44511535	7219492	34976333
(c)	Net profit / Turnover	4042516	44511535	3546751	34976333

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(d)	Stock-in-Trade / Turnover	1220321	44511535	2.74	715361	34976333	2.05
(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/ furnished 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



Acknowledgement Number:447023660250822

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 the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		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	
1	₹ 61,700	₹ 0	₹ 0	₹ 0	₹ 0	₹ 61,700
2	₹ 45,57,199	₹ 0	₹ 0	₹ 45,57,199	₹ 45,57,199	₹ 0
3	₹ 2,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,000
4	₹ 2,39,93,509	₹ 0	₹ 0	₹ 2,39,93,509	₹ 2,39,93,509	₹ 0
5	₹ 10,227	₹ 0	₹ 0	₹ 10,227	₹ 10,227	₹ 0
6	₹ 756	₹ 0	₹ 0	₹ 756	₹ 756	₹ 0
7	₹ 1,60,213	₹ 0	₹ 0	₹ 39,000	₹ 39,000	₹ 1,21,213
8	₹ 10,22,708	₹ 0	₹ 0	₹ 0	₹ 0	₹ 10,22,708
9	₹ 1,890	₹ 0	₹ 0	₹ 1,890	₹ 1,890	₹ 0
10	₹ 9,209	₹ 0	₹ 0	₹ 5,309	₹ 5,309	₹ 3,900
11	₹ 1,43,893	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,43,893
12	₹ 23,164	₹ 0	₹ 0	₹ 23,164	₹ 23,164	₹ 0
13	₹ 4,23,200	₹ 0	₹ 0	₹ 54,208	₹ 54,208	₹ 3,68,992
14	₹ 55,14,933	₹ 55,14,933	₹ 0	₹ 0	₹ 55,14,933	₹ 0
15	₹ 1,62,091	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,62,091
16	₹ 32,793	₹ 0	₹ 0	₹ 32,793	₹ 32,793	₹ 0
17	₹ 9,76,927	₹ 0	₹ 0	₹ 0	₹ 0	₹ 9,76,927
18	₹ 60,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 60,000
19	₹ 25,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 25,000
20	₹ 495	₹ 0	₹ 0	₹ 495	₹ 495	₹ 0
21	₹ 2,40,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,40,000
22	₹ 7,03,452	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,03,452
23	₹ 39,305	₹ 0	₹ 0	₹ 39,305	₹ 39,305	₹ 0
24	₹ 1,41,074	₹ 1,41,074	₹ 0	₹ 0	₹ 1,41,074	₹ 0
25	₹ 18,810	₹ 0	₹ 0	₹ 18,810	₹ 18,810	₹ 0
26	₹ 1,271	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,271
27	₹ 3,06,939	₹ 3,06,939	₹ 0	₹ 0	₹ 3,06,939	₹ 0
28	₹ 19,435	₹ 0	₹ 0	₹ 19,435	₹ 19,435	₹ 0



Acknowledgement Number:447023660250822

29	₹ 37,730	₹ 0	₹ 0	₹ 37,730	₹ 37,730	₹ 0
30	₹ 3,382	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,382
31	₹ 1,19,840	₹ 1,19,840	₹ 0	₹ 0	₹ 1,19,840	₹ 0
32	₹ 8,95,919	₹ 8,95,919	₹ 0	₹ 0	₹ 8,95,919	₹ 0
33	₹ 54,515	₹ 0	₹ 0	₹ 0	₹ 0	₹ 54,515
34	₹ 56,500	₹ 56,500	₹ 0	₹ 0	₹ 56,500	₹ 0
35	₹ 29,216	₹ 0	₹ 0	₹ 0	₹ 0	₹ 29,216
36	₹ 10,24,220	₹ 10,24,220	₹ 0	₹ 0	₹ 10,24,220	₹ 0
37	₹ 2,919	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,919
38	₹ 129	₹ 129	₹ 0	₹ 0	₹ 129	₹ 0
39	₹ 3,50,500	₹ 0	₹ 0	₹ 3,50,500	₹ 3,50,500	₹ 0
40	₹ 84,786	₹ 84,786	₹ 0	₹ 0	₹ 84,786	₹ 0
41	₹ 600	₹ 0	₹ 0	₹ 0	₹ 0	₹ 600
42	₹ 8,464	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,464
43	₹ 30,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 30,000

Accountant Details**Accountant Details**

Name	Yogesh Bhiku Kulkarni
Membership Number	607941
FRN (Firm Registration Number)	156492W
Address	G-1202, Wisdom Park, 19-Maharashtra, 91-India, Pincode - 411018
Place	182.70.14.104
Date	25-Aug-2022

Additions Details (From Point No.18)

Acknowledgement Number:447023660250822

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%	1	03-May-2021	03-May-2021	₹ 22,825	₹ 0	₹ 0	₹ 0	₹ 22,825
	2	07-May-2021	07-May-2021	₹ 25,168	₹ 0	₹ 0	₹ 0	₹ 25,168
	3	11-May-2021	11-May-2021	₹ 44,225	₹ 0	₹ 0	₹ 0	₹ 44,225
	4	21-May-2021	21-May-2021	₹ 48,127	₹ 0	₹ 0	₹ 0	₹ 48,127
	5	29-May-2021	29-May-2021	₹ 31,827	₹ 0	₹ 0	₹ 0	₹ 31,827
	6	14-Sep-2021	14-Sep-2021	₹ 15,000	₹ 0	₹ 0	₹ 0	₹ 15,000
	7	26-Sep-2021	26-Sep-2021	₹ 48,150	₹ 0	₹ 0	₹ 0	₹ 48,150
	8	28-Sep-2021	28-Sep-2021	₹ 32,000	₹ 0	₹ 0	₹ 0	₹ 32,000
	9	30-Sep-2021	30-Sep-2021	₹ 7,000	₹ 0	₹ 0	₹ 0	₹ 7,000
	10	29-Oct-2021	29-Oct-2021	₹ 6,700	₹ 0	₹ 0	₹ 0	₹ 6,700
Furnitures & Fittings @ 10%	1	19-Oct-2021	19-Oct-2021	₹ 12,500	₹ 0	₹ 0	₹ 0	₹ 12,500
	2	19-May-2021	19-May-2021	₹ 4,500	₹ 0	₹ 0	₹ 0	₹ 4,500



Acknowledgement Number:447023660250822

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	31-May-2021	31-May-2021	₹ 13,88,733	₹ 0	₹ 0	₹ 0	₹ 13,88,733
	2	27-May-2021	27-May-2021	₹ 6,30,856	₹ 0	₹ 0	₹ 0	₹ 6,30,856
	3	28-Aug-2021	28-Aug-2021	₹ 16,800	₹ 0	₹ 0	₹ 0	₹ 16,800
	4	07-Dec-2021	07-Dec-2021	₹ 31,800	₹ 0	₹ 0	₹ 0	₹ 31,800
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	25-Feb-2022	25-Feb-2022	₹ 43,085	₹ 0	₹ 0	₹ 0	₹ 43,085
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
Building @ 10%				
No records added				



Acknowledgement Number:447023660250822

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
Plant and Machinery @ 15%				
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 @ 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
Intangible Assets @ 25%				
No records added				

This form has been digitally signed by **Yogesh Bhiku Kulkarni** having PAN **FYOPK4348Q** from IP Address **182.70.14.104** on **25/08/2022 05:53:52 PM** Dsc Sl.No and issuer **21651287CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	7,15,361.00	Sales Accounts	4,45,11,534.96
Opening Stock	<u>7,15,361.00</u>	Freight Charges	20,115.00
Purchase Accounts	2,86,25,391.24	LABOUR SALE	1,46,56,916.61
Labour Charges Paid	61,700.00	SALES GST	2,95,56,898.35
LABOUR PURCHASE	45,57,198.75	TRANSPORT SALE	<u>2,77,605.00</u>
OTHER CHARGES	2,000.00	Closing Stock	12,20,321.00
PURCHASE ACCOUNT	2,39,93,509.24	Opening Stock	<u>12,20,321.00</u>
PURCHASE GST	10,227.00		
Purchase (Local) 18%	<u>756.25</u>		
Direct Expenses	72,99,210.06		
Employee Cost	55,14,932.68		
Crane Charges	1,60,213.00		
Labour Charges	10,22,707.54		
Labour Charges 18%	1,890.00		
Loading Charges	9,209.00		
Misc Purchase Client Site Services	1,43,893.00		
Package & Forwarding Charges	23,164.38		
Transport Charges	<u>4,23,200.46</u>		
Gross Profit c/o	90,91,893.66		
	<u>4,57,31,855.96</u>		<u>4,57,31,855.96</u>
Indirect Expenses	54,26,313.15	Gross Profit b/f	90,91,893.66
Establishment Expenses	1,62,091.00	Indirect Incomes	3,76,935.00
Finance Expenses	32,792.93	Interest on Fixed Deposit	3,23,476.00
General and Admin Expenses	9,76,926.88	SAVING INTEREST RECEIVED	<u>53,459.00</u>
Legal and Professional Fee	60,000.00		
Audit Fees	25,000.00		
Car Loan Interest Paid	495.00		
Consultancy Fees Paid	1,60,000.00		
Depreciation A/c	7,03,452.06		
Digital Festival Advertisement	39,305.00		
Esic Employer Cont 3.25%	1,14,527.00		
Esic Worker Cont 0.75%	26,547.00		
Freight Charges Paid	18,810.00		
GPS SERVICE RENEWAL	1,271.00		
Incentive Paid	3,06,939.00		
Insurance	19,435.00		
INTEREST ON OD A/C	37,730.00		
LABOUR WELFARE	3,382.00		
MSEDCL	1,19,840.00		
PF Cont Employer	4,64,185.00		
PF Worker Cont	4,31,734.00		
Postage & Telephone Exp	54,515.00		
PROFESSIONAL FEES	80,000.00		
PTRC PAID	56,500.00		



continued ...

HYDRO PNEUMATIC SERVICES - (Final 21-22)

Profit & Loss A/c : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Room Rent Expenses	29,216.00		
Salary Paid to Mukund Bedekar	10,24,220.00		
Stock Insurance	2,919.00		
TDS Interest	129.00		
Transport Charges 5%	3,50,500.00		
Un-Availed Credit-IGST	5,337.58		
Un-Availed Credit-SGST	16,444.45		
Un-Availed Credit-CGST	63,005.25		
UNLOADING CHARGES	600.00		
vehicle insurance	8,464.00		
Website Search Engine Optimizations (SEO) - hydro pneu in (18/10/2021 - 17/10/2022)	30,000.00		
Nett Profit	40,42,515.51		
Total	94,68,828.66	Total	94,68,828.66

**For YOGESH KULKARNI & CO.
CHARTERED ACCOUNTANTS***Y. Kulkarni*
PROPRIETOR

HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,76,50,279.78	Fixed Assets		87,04,344.95
Capital A/c Mangla Mukund Bedekar	1,81,86,362.78		COMPUTER	1,68,078.40	
Donation	(-)1,00,000.00		Furniture & Fixture	5,32,014.58	
Income Tax Paid Capital A/c	(-)3,34,300.00		Land & Building	52,90,491.80	
Life Insurance	(-)1,07,167.00		Plant & Machinery	27,13,760.17	
TDS Refund	5,384.00				
Loans (Liability)		4,30,824.33	Investments		3,72,100.00
Bank OD A/c	4,30,824.33		Shares Money	17,600.00	
			Tax Saving Bound	3,54,500.00	
Current Liabilities		65,70,240.75	Current Assets		1,55,74,899.91
Duties & Taxes	4,01,255.00		Closing Stock	12,20,321.00	
Provisions	7,14,277.00		Deposits (Asset)	24,04,713.00	
Sundry Creditors	54,54,708.75		Loans & Advances (Asset)	4,20,000.00	
			Sundry Debtors	52,79,532.82	
			Cash-in-Hand	74,059.31	
Branch / Divisions			Bank Accounts	55,54,840.26	
			GST Cash Ledger Balance	1,21,089.00	
Suspense A/c			RCM PAYABLE ON TRANSPORT CGST	(-)7,380.00	
			RCM PAYABLE ON TRANSPORT SGST	(-)7,380.00	
Profit & Loss A/c			TCS	11,420.00	
Opening Balance			T.D.S	3,02,778.00	
Current Period	40,42,515.51		UNUTILIZED CREDIT CGST 2021-22	91,336.26	
- Less: Transferred	40,42,515.51		UNUTILIZED CREDIT-SGST 2021-22	91,336.26	
			UNUTILIZED CREDIT IGST 2021-22	18,234.00	
Total		2,46,51,344.86	Total		2,46,51,344.86



For YOGESH KULKARNI & CO.
CHARTERED ACCOUNTANTS

Y. Kulkarni
PROPRIETOR

UDIN:- 22607941 APWITBP7680

HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
COMPUTER	2,21,331.47 Dr	43,085.00	96,338.07	1,68,078.40 Dr
A C	29,320.00 Dr		11,728.00	17,592.00 Dr
C C TV	9,843.32 Dr		3,937.32	5,906.00 Dr
Computer	2,522.40 Dr		1,008.96	1,513.44 Dr
CPU & ANTIVIRUS	4,495.60 Dr		1,798.24	2,697.36 Dr
DESKTOP COMPUTER	10,373.00 Dr		4,149.20	6,223.80 Dr
ERP SOFTWARE	1,04,000.00 Dr		41,600.00	62,400.00 Dr
Laptop	29,814.00 Dr	43,085.00	20,542.60	52,356.40 Dr
LED Desktop	20,732.77 Dr		8,293.10	12,439.67 Dr
LED DESKTOP DELL	3,088.63 Dr		1,235.45	1,853.18 Dr
Printer	1,728.00 Dr		691.20	1,036.80 Dr
Software	5,413.75 Dr		1,354.00	4,059.75 Dr
Furniture & Fixture	5,73,432.86 Dr	17,000.00	58,418.28	5,32,014.58 Dr
Aluminium A Type Ladder	6,925.00 Dr		692.50	6,232.50 Dr
Digital Distance Meter	3,880.00 Dr		388.00	3,492.00 Dr
Fix Chair	4,860.00 Dr		486.00	4,374.00 Dr
Furniture	2,11,719.05 Dr	12,500.00	21,796.91	2,02,422.14 Dr
Grinder	2,27,151.28 Dr		22,715.12	2,04,436.16 Dr
Mobile	69,290.80 Dr		6,929.08	62,361.72 Dr
MOBILE (REDMI)	9,079.20 Dr		907.92	8,171.28 Dr
Pinup Board	1,077.00 Dr		107.70	969.30 Dr
Pinup Board & Cupboard for Box File	10,773.00 Dr		1,077.30	9,695.70 Dr
SAMSUNG MOBILE	853.53 Dr		85.35	768.18 Dr
Tubular Battery	7,118.00 Dr		711.80	6,406.20 Dr
Water Purifer	2,614.00 Dr		261.40	2,352.60 Dr
Wheel Chair	18,092.00 Dr	4,500.00	2,259.20	20,332.80 Dr
Land & Building	50,82,073.00 Dr	2,81,022.00	72,603.20	52,90,491.80 Dr
Building at Plot Chakan	4,48,359.00 Dr	2,81,022.00	72,603.20	6,56,777.80 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
Plant & Machinery	11,21,663.68 Dr	20,68,189.00	4,76,092.51	27,13,760.17 Dr
Air Conditioner	16,312.50 Dr		2,446.87	13,865.63 Dr
Air Net Tool Box	42,327.60 Dr		6,349.14	35,978.46 Dr
Alu Pipe Cutter	8,299.80 Dr		1,244.97	7,054.83 Dr
Alu Spinner Pf Series	3,630.40 Dr		544.56	3,085.84 Dr
Contener	94,350.00 Dr		14,152.50	80,197.50 Dr
Cutter Tubing	4,897.00 Dr		734.55	4,162.45 Dr
Cutt of Machine	8,040.00 Dr		1,206.00	6,834.00 Dr
Cycle	2,561.00 Dr		384.15	2,176.85 Dr
Drilling Boarwell	37,425.00 Dr		5,613.75	31,811.25 Dr
Drill Machine	14,952.90 Dr		2,242.90	12,710.00 Dr
Fan	4,616.00 Dr		692.40	3,923.60 Dr
Gas Trolley	7,217.00 Dr		1,082.55	6,134.45 Dr
Honda Activa	15,603.00 Dr		2,340.45	13,262.55 Dr
HYUNDAI CAR		13,88,733.00	2,08,310.00	11,80,423.00 Dr
Carried Over	69,98,501.01 Dr	24,09,296.00	7,03,452.06	87,04,344.95 Dr



continued ...

HYDRO PNEUMATIC SERVICES - (Final 21-22)

Fixed Assets Group Summary : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	69,98,501.01 Dr	24,09,296.00	7,03,452.06	87,04,344.95 Dr
<i>Invetor</i>	<i>24,798.00 Dr</i>		<i>3,719.70</i>	<i>21,078.30 Dr</i>
<i>Machine</i>	<i>1,64,036.00 Dr</i>		<i>24,605.40</i>	<i>1,39,430.60 Dr</i>
<i>Magnetic Drill Machine</i>	<i>20,049.00 Dr</i>		<i>3,007.35</i>	<i>17,041.65 Dr</i>
<i>MARUTI Alto Car</i>	<i>2,59,586.63 Dr</i>		<i>38,937.99</i>	<i>2,20,648.64 Dr</i>
<i>MARUTI Wagon</i>		<i>6,30,856.00</i>	<i>94,628.00</i>	<i>5,36,228.00 Dr</i>
<i>Office Equipments</i>	<i>2,590.00 Dr</i>		<i>388.50</i>	<i>2,201.50 Dr</i>
<i>Tools Equipments</i>	<i>19,028.00 Dr</i>		<i>2,854.20</i>	<i>16,173.80 Dr</i>
<i>Trasformer</i>	<i>1,83,092.65 Dr</i>		<i>27,463.90</i>	<i>1,55,628.75 Dr</i>
<i>Tvs Vehical</i>	<i>65,699.00 Dr</i>		<i>9,854.85</i>	<i>55,844.15 Dr</i>
<i>Wall Fan</i>	<i>966.00 Dr</i>		<i>144.90</i>	<i>821.10 Dr</i>
<i>Watch</i>	<i>857.70 Dr</i>		<i>128.65</i>	<i>729.05 Dr</i>
<i>Welding Machine</i>	<i>1,20,728.50 Dr</i>	<i>48,600.00</i>	<i>23,014.28</i>	<i>1,46,314.22 Dr</i>
Grand Total	69,98,501.01 Dr	24,09,296.00	7,03,452.06	87,04,344.95 Dr



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Investments

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Shares Money	17,600.00 Dr			17,600.00 Dr
Tax Saving Bound	2,52,250.00 Dr	1,02,250.00		3,54,500.00 Dr
Grand Total	2,69,850.00 Dr	1,02,250.00		3,72,100.00 Dr



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	12,20,321.00	
Opening Stock	12,20,321.00	
Deposits (Asset)	24,04,713.00	
Deposit MSEB Chakan	75,000.00	
Fixed Deposit	23,19,713.00	
GCE INDIA DEPOSIT	10,000.00	
Loans & Advances (Asset)	4,20,000.00	
Staff Advance		
ADVANCE TAX	4,00,000.00	
Salary Advance Satish	20,000.00	
Sundry Debtors	52,79,532.82	
Cash-in-Hand	74,059.31	
Cash	74,059.31	
Bank Accounts	55,54,840.26	
Cosmos Bank Saving	13,44,408.82	
IDBI BANK	1,63,211.10	
The Cosmos Co Operative Bank 2691	40,47,220.34	
GST Cash Ledger Balance	1,21,089.00	
CASH BAL CGST	60,413.00	
CASH BAL SGST	27,106.00	
CASH IGST BAL	33,290.00	
INTREST BAL CGST	40.00	
INTREST BAL SGST	40.00	
Late Fees Bal Sgst	100.00	
Late Fees Sgst Bal	100.00	
ITC BALANCE		
RCM PAYABLE ON TRANSPORT CGST		7,380.00
RCM PAYABLE ON TRANSPORT SGST		7,380.00
TCS	11,420.00	
T.D.S	3,02,778.00	
UNUTILIZED CREDIT CGST 2021-22	91,336.26	
UNUTILIZED CREDIT-SGST 2021-22	91,336.26	
UNUTILIZED CREDIT IGST 2021-22	18,234.00	
Grand Total	1,55,89,659.91	14,760.00



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Sundry Debtors

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
AAM Auto Component (India) Private Limited		6,826.03
AUTO MECH (INDIA) PRIVATE LIMITED		5,71,572.62
AUTO MECH (INDIA) PRIVATE LIMITED (PITHAMPUR)		4,560.00
CORNING TECHNOLOGIES INDIA PVT LTD		1,02,134.77
CURTIS INSTRUMENTS INDIA PVT LTD.		2,338.76
INGERSOLL-RAND (INIDA) LIMITED		13,61,157.60
KNORR BREMSE SYSTEMS FOR COMMERCIAL VEHICLES INDIA PVT LTD		2,91,460.00
KSPG AUTOMOTIVE INDIA PVT LTD		43,450.42
LINAMAR INDIA PRIVATE LIMITED		20,31,603.26
MAHINDRA CIE AUTOMOTIVE LIMITED		1,12,926.92
MOTHERSON AUTOMOTIVE TECHNOLOGIES AND ENGINEERING		3,41,674.92
PRV ENGINEERS & CONSULTANT		1,779.02
SCHINDLER INDIA PVT LTD		9,528.50
SYSTEMATIC CONSCOM LIMITED		3,98,520.00
Grand Total		52,79,532.82



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Capital Account

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital A/c Mangla Mukund Bedekar	1,50,57,104.27 Cr	9,32,310.00	40,61,568.51	1,81,86,362.78 Cr
Donation		1,00,000.00		1,00,000.00 Dr
Income Tax Paid Capital A/c		3,34,300.00		3,34,300.00 Dr
Insurance 20-21	2,920.00 Dr		2,920.00	
Life Insurance	1,02,250.00 Dr	4,917.00		1,07,167.00 Dr
TDS Refund	2,813.00 Cr	2,813.00	5,384.00	5,384.00 Cr
Term Insurance	27,472.00 Dr		27,472.00	
Vehical Sold Gain	4,278.00 Cr	4,278.00		
Grand Total	1,49,31,553.27 Cr	13,78,618.00	40,97,344.51	1,76,50,279.78 Cr



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	12,09,261.37 Cr	5,03,70,727.77	4,95,92,290.73	4,30,824.33 Cr
<i>COSMOS CO-OPERATIVE BANK LTD. NIGADI C C A/C</i>	<i>12,09,261.37 Cr</i>	<i>5,03,70,727.77</i>	<i>4,95,92,290.73</i>	<i>4,30,824.33 Cr</i>
Secured Loans	23,608.00 Cr	24,103.00	495.00	
<i>Car Loan A/c</i>	<i>23,608.00 Cr</i>	<i>24,103.00</i>	<i>495.00</i>	
Grand Total	12,32,869.37 Cr	5,03,94,830.77	4,95,92,785.73	4,30,824.33 Cr



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		4,01,255.00
GST		
IGST PAYABLE		4,01,255.00
Provisions	2,449.00	7,16,726.00
TDS		28,815.00
Electricity Payable		10,970.00
ESIC Employees Payable		15,643.00
P F Payable		81,481.00
PTRC Payable		2,678.00
Rcm Payable 20-21		8,968.00
SALARY Payable Mukund Bedekar		90,000.00
Salary Payable New		4,78,171.00
TDS on Contractor	2,449.00	
Sundry Creditors	46,946.05	55,01,654.80
Grand Total	49,395.05	66,19,635.80



HYDRO PNEUMATIC SERVICES - (Final 21-22)

Plot No. H-4, Gate No.232,
Camron Industries Park II, Mahalunge
Ambethan Road, Chakan, Pune

Sundry Creditors

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
ALPHA COMPUTERS	97.62	
Bhairavi Enterprises		20,000.00
BHAIRAVNATH CRANE SERVICES		32,813.00
BOMBAY MACHINERY STORES	7,611.00	
CBZ ENTERPRISES	15,593.00	
CRIMSON TECHNOLOGIES		3,099.90
DEVRAJ CRANE SERVICE	63.25	
DL FLUID POWER COMPANY		2,264.00
GCE INDIA PVT LTD	794.00	
GROOJ ENTERPRISES		6,455.00
GURUDATTA ENTERPRISES Ishi	617.00	
HASHTAG SERVICES		11,800.00
IDEAL TOOLS COMPANY	2,525.00	
INSULATION AND DUCTING HOUSE		4,512.00
INTERNATIONAL CALIBRATION SERVICES		13,192.00
JAIN STEELS AND ALLOYS	1,145.00	
JB INDUSTRIES		10,000.00
Jitendra Chauhan		13,800.01
KANTI DEVI	2,000.00	
Kiran Printers Private Limited		3,540.00
KRANTI TRANSPORT		9,900.00
Kulkarni B A		30,000.00
LAXMI INDUSTRIAL SUPPLY		7,788.00
LAXMI PAINTS & HARDWARE		26,824.84
MAHAVIR ENTERPRISES		10,617.00
MAYUR INDUSTRIAL AND HARDWARE		3,678.00
MILLENNIUM INDUSTRIAL VALVES		1,19,428.00
Mukund Bedekar		4,21,308.69
MVRS COMPANY	10,000.00	
NARAYANI ENTERPRISES		30,000.00
NEHA TRADERS		27,565.44
N. M. DHARIA & CO		96,754.00
OMAX SERVICES		8,260.00
PIONEER PHARMA & DAIRY INDUSTRIES		384.00
PIPES & FLOW PRODUCTS		10,75,722.00
P J MANEGMENT SERVICES	550.00	
POONA PIPES & FITTING CO		1,02,022.00
PRINCE ELECTRICAL & ENGINEERS		99,690.46
QPOINT ENGINEERING SOLUTIONS PVT. LTD.	60.00	
QUALITY FASTENERS		19,116.00
RAJDEEP INDUSTRIAL PRODUCTS PVT LTD		2,93,383.17
RAMALAY WATER SUPPLIER		8,000.00
RELIABLE ENTERPRISES		11,121.00
ROYAL ELECTRIC CO		15,307.00
SACHIN AUTOMOBILES		1,298.00
SAI ENTERPRISES- Rakesh		15,04,236.54
Carried Over	41,055.87	40,43,880.05



continued ...

HYDRO PNEUMATIC SERVICES - (Final 21-22)

Sundry Creditors Group Summary : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	41,055.87	40,43,880.05
SAI MARKETING CORPORATION		1,377.00
SANGAM HARDWARE & ELECTRICAL STORE	2,053.60	
SARAS ENTERPRISES		5,01,324.00
Sarswati Sales & Services		4,540.00
SHAH ENGINEERS AND CONSULTANTS PRIVATE LIMITED	1,962.00	
Shree Shankar Saw Mill		2,00,730.70
SHRI SIDDHIVINAYAK TRADERS		7,605.00
S M STEEL		1,17,597.04
SUPERWELD SOURCES PVT LTD		36,521.00
SUPREME HYDRAULICS		1,77,838.98
SWAPNIL ENTERPRISES		1,86,719.00
SWASTIK DISTRIBUTORS		32,376.00
TCI EXPRESS		9,386.00
TRACK LINE COURIER SERVICES PVT LTD		26,543.23
TRIMITY TRAINING & BUSINESS DEVELOPMENT LLP		14,278.00
UNINAM INDUSTRIAL MARKETING		41,570.00
UNITED BROTHERS INSTRUMENTS		2,761.00
VEDANT ENTERPRISES		7,080.00
VEDANT EQUIP SALES AND SERVICE (P) LTD	1,874.58	
VIGHNAHARTA WATER SUPPLIERS		1,175.80
Vritti Solutions Limited		63,352.00
Yogesh Kulkarni & Co		25,000.00
Grand Total	46,946.05	55,01,654.80

