

N.D.DANGALE & ASSOCIATES

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**STATEMENTS OF AFFAIRS
AS ON 31ST MARCH 2022**

OF

M/S. FAC TECH ENGINEERING ASSOCIATES PVT LTD

*Gat No 198, Near To Hotel Courtyard,
A/p - Khalumbre, Chakan,
Pune - 410 501.*

Acknowledgement Number:780227891051122

Date of filing : 05-Nov-2022

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	AAHCT2112N		
Name	FAC - TECH ENGINEERING ASSOCIATES PRIVATE LIMITED		
Address	GAT NO 198 , TULAVE WASTI , KHALUMBRE , CHAKAN , PUNE , 19-Maharashtra , 91-India , 410501		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	780227891051122

Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income		11,66,820	
	Book Profit under MAT, where applicable	2	11,66,824	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	3,03,373	
	Interest and Fee Payable	5	17,865	
	Total tax, interest and Fee payable	6	3,21,238	
	Taxes Paid	7	3,21,235	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	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 VISHAL RAMESH TULAVE in the capacity of Managing Director having PAN AFPPT0584G from IP address 152.57.235.129 on 05-Nov-2022
DSC Sl. No. & Issuer 4386784 & 1651792665295894875CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated
Barcode/QR Code



AAHCT2112N067802278910511229F3EDA990B70825481614891AF8A4C4DE8769EA5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TAX PAYABLE

NIL

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	1166820	1166820	1166820	1166820	1166820	1166820
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	1166820	1166820	1166820	1166820	1166820	1166820
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	1166820	1166820	1166820	1166820	1166820	1166820

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	291705	291705	291705	291705	291705	291705
	TAX + SURC + HECESS	303373	303373	303373	303373	303373	303373
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	166385	166385	166385	166385	166385	166385
	BALANCE TAX	136988	136988	136988	136988	136988	136988
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	20548	61645	102741	136988	136988	136988

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	20548	12%	16439	-	0	0	20548	615
IInd	15-09-2021	45%	61645	36%	49316	-	0	0	61645	1848
IIIrd	15-12-2021	75%	102741	75%	102741	-	0	0	102741	3081
IVth	15-03-2022	100%	136988	100%	136988	-	0	0	136988	1369

Previous Year Return Filing Details :

Return Income

Rs. 1005774

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	27AAHCT2112N1Z8
Amount of turnover/Gross receipt as per the GST return filed	18925343

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2021-22	261500	167045	261500	-	-	-	-	-
2022-23	303373	182025	303373	-	-	-	-	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194C : Contractors and sub-contractors							
1.	MUMT00054F	TATA MOTORS LIMITED	Nil	71	Nil	71	Nil
2.	NSKA03151B	AURANGABAD ELECTRICALS LIMITED	Nil	12665	Nil	12665	Nil
3.	NSKE00384G	ENDURANCE TECHNOLOGIES LIMITED	Nil	83703	Nil	83703	Nil
4.	PNEA24967F	ANEEL GODHAJI JAPPE	Nil	2532	Nil	2532	Nil
5.	PNED10104D	DY POWER INDIA PRIVATE LIMITED	Nil	16	Nil	16	Nil
6.	PNEH05576E	HYUNDAI CONSTRUCTION EQUIPMENT INDIA PRIVATE LIMITED	Nil	62	Nil	62	Nil
7.	PNEK08079B	KSH DISTRI PARKS PRIVATE LIMITED	Nil	4072	Nil	4072	Nil
8.	PNEM15017C	MINDA CORPORATION LIMITED	Nil	9153	Nil	9153	Nil
9.	PNEM24105E	MYLAB DISCOVERY SOLUTIONS PRIVATE LIMITED	Nil	53382	Nil	53382	Nil
10.	PNEM28519B	UNO MINDA LIMITED	Nil	173	Nil	173	Nil

11.	PNEV07829D	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	Nil	406	Nil	406	Nil
Total (Section)			Nil	166235	Nil	166235	Nil
194J : Fees for professional or technical services							
1.	MUMS35717D	SIDEL INDIA PRIVATE LIMITED	Nil	150	Nil	150	Nil
Grand Total			Nil	166385	Nil	166385	Nil

V.R. Tulave

VISHAL RAMESH TULAVE
(Managing Director)



INDEPENDENT AUDITORS' REPORT

To

The Members of

FAC – TECH ENGINEERING ASSOCIATES PVT LTD

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **FAC – TECH ENGINEERING ASSOCIATES PVT LTD** ("the Company"), which comprise the Balance sheet as at March 31, 2022, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, its profit and cash flows for the year ended on that date.

Basis for opinion

We have conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for

safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

1. Companies Auditors Report Order, 2020 issued by the Central Government of India in terms of subsection (11) of 143 of the Companies Act, is not applicable to the concerned company.
2. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) In our opinion proper books of accounts as required by the law have been kept by the company as far as appears from our examination of those books.
 - c) The balance sheet and statement of profit and loss statement dealt with by this report are in agreement with the books of account.
 - d) In our opinion, the balance sheet and statement of profit and loss comply with the accounting standards referred to in sub-section 133 of the Act read with rule 7 of companies (Accounts) Rule 2014.
 - e) On the basis of the written representation received from the directors as on 31st March 2022 taken on record by the board of directors, none of the directors is disqualified as on 31st march 2022 from being appointed as a director in items of Section 164(2) of the act.
 - f) The Company is exempted from internal financial Controls vide notification (G.S.R.583 (E)) dated 13th day of June 2017.

- g) With respect to the other matter to be included in the Auditors Report in accordance with rule information and according to the explanations given to us.
- i) The Company does not have any pending litigations against it during the financial year 2021 - 22 which would impact its financial Position.
 - ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses
 - iii) There were no Amounts which were required to be transferred to Investor education and protection Fund by the Company.
 - iv) Physical cash has not been produced for our verification; however we are relied management representations regarding cash balance.
 - vi) Sundry Creditors and Sundry Debtors balances are subject to Balance Confirmation. Few balance Confirmation were not available on record
 - vii) GST liability is subject to GST audit.
 - viii) Sundry creditors and trade payables under MSME are not ascertainable due to unavailability of creditor's declaration of MSME

FOR RAJ PANWAR ASSOCIATES
CHARTERED ACCOUNTANT

VRJULARE *shubhangi*



RAJ PANWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
CA OFFICE NO. 401, A-WING,
JAI GANESH VISION
AKURDI, PUNE - 411 035
TEL.: 020 - 46740001

Raj Panwar

RAJKUMAR SHIVNARAYAN PANWAR
M.NO. 180560
FRN - 145955W
UDIN: 22180560AXPEKI1559
PLACE: PUNE
DATE: 30/09/2022

FAC – TECH ENGINEERING ASSOCIATES PVT LTD

NOTES TO ACCOUNTS

1) COMPANY OVERVIEW

- 2) FAC – TECH ENGINEERING ASSOCIATES PVT LTD is a private Limited company incorporated under the Company Act, 2013. The company is engaged in the business of Labour Supply & Lubricant Oil

3) BASIS OF ACCOUNTING

- a) The financial statements have been prepared in accordance with generally accepted accounting principles applicable in India and the accounts have been prepared under Historic Cost Conventions on the accrual basis and comply with the Accounting Standards issued by institute of chartered accountants of India to the extent applicable and on principles of going concern. All income and Expenses having material bearing on the Financial Statement are recognized on accrual basis with the exception of items with significant uncertainty.
- b) For preparation and presentation of the Financial Statements, for the year ended 31st March 2022, the Schedule III notified under the Companies Act 2013, has been used.

4) USE OF ESTIMATE

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

5) DUES TO MICRO SMALL AND MEDIUM ENTERPRISES

The company has initiated the process of obtaining confirmation from the supplier as regard the status of their registration under the MSME Development Act 2006. the information as regards outstanding balance or interest payable if any under the said act cannot be determined in the absence of availability of conclusive proof as to the applicability of the said act to the supplier of the company and hence the same is not given.

A) SIGNIFICANT ACCOUNTING POLICIES

AS-1: BASIS FOR PREPARATION OF FINANCIAL STATEMENTS:

The accounts are prepared under Historical Cost convention in accordance with the applicable Mandatory Accounting Standards and the relevant provisions of the Companies Act, 2013 and the Company is a going concern entity. Mercantile system of accounting is followed for recognition of Profit and Loss. Accounting policies not referred to otherwise are consistent with generally accepted principles.

AS-2: INVENTORIES:

(a) Raw Material:-

Valued at lower of landed cost and net realisable value after making the provision of obsolescence if any wherever necessary. Cost comprises of cost of purchase & other costs incurred in bringing them to their respective present location and condition.

(b) Work in Progress:-

Work in Progress is stated at lower of cost or realizable value after making the provision of obsolescence if any wherever necessary. Cost of WIP includes Raw Material, Direct labour and Overhead..

AS - 3: CASH FLOW STATEMENTS:

Company has complied with AS-3-"Cash Flow Statement" issued by institute of chartered accountants of India; cash flow from operating activities is presented as per indirect method. In cash flow statement cash and cash equivalent includes cash in hand demand deposits with banks and other short term highly liquid investments with original maturities of three months or less.

AS-4: CONTINGENCIES AND EVENTS OCCURRING AFTER BALANCE SHEET DATE:

There are no Contingencies and Events occurring after the Balance Sheet Date.

AS-5: NET PROFIT OR LOSS FOR THE PERIOD, PRIOR PERIOD ITEM & CHANGES IN ACCOUNTING POLICIES:

Prior Period Item arises in the current year as a result of errors or omission in the preparation of the financial statement of one or more prior periods.

AS-9: REVENUE RECOGNITION:

Wherever applicable revenue from sale of goods is recognized when all the significant risks and rewards of ownership have been transferred to buyer, usually on the delivery of goods. The company collects goods and service tax on behalf of the government and hence there are no economic benefits flowing to company hence they are excluded from revenue

Wherever applicable interest income is recognized on the basis of time proportion taking into the amount outstanding and the applicable interest rate.

AS-10: Property Plant and Equipments:

Tangible fixed assets are carried at cost of acquisition or construction, including the cost of specific borrowings, less accumulated depreciation. Cost of fixed Assets comprise of its purchase price nonrefundable taxes and any attributable cost of bringing the assets to its working condition for its intended use. Expenditure incurred on the start up of the assets on the test runs and experimental production is added to the cost of the assets.

Depreciation is provided under written down value method and in the manner prescribed in the schedule II of the Companies Act 2013 the company has estimated the useful life of the assets under various categories .the useful life of the assets has been estimated by the company on the basis of physical wear and tear and obsolescence based on technical evaluation of these factors further the company is following the policy of charging the depreciation on monthly basis for entire month even in the month in which its put to use for the first time. The useful life of various categories adopted by the company is in accordance with the Schedule II of the Companies Act 2013

AS -11: EFFECTS OF CHANGES IN FOREIGN EXCHANGE RATES:

The company accounts for exchange differences arising on translation/settlement of Foreign Currency, monetary items as income or expenses in the period in which they arise. However there is no Foreign Currency transaction during the year.

AS 12: GOVERNMENT GRANTS:-

Government grants or subsidy received are recognized as revenue when such subsidy or grant is of revenue nature. Whereas when the grant is received in relation to any capital asset

such grant is deducted from the cost of the capital asset and accordingly depreciation is charged.

AS-13: ACCOUNTING FOR INVESTMENT

Investments which are not readily realizable and are intended to be held for more than one year from the date, on which such investments are made, are classified as non-current investments. On initial recognition, all investments are measured at cost. The cost comprises of purchase price and directly attributable acquisition charges such as brokerage, fees and duties. In the opinion of the management there is no diminution in the value of these investments which is permanent in nature.

AS-15: EMPLOYEE BENEFITS:

- a) **Short term benefits:-** Short term employee benefits are recognized as an expense at the undiscounted amount in the statement of profit and loss of the year in which the related service is rendered .These benefits include salaries bonus medical care expenses etc.
- b) **Long term benefits:-.**

Defined Contribution Plan-: Company has no defined contribution plan

Defined benefit plan-: Company has not opted for any defined benefit Plan.

AS-18: RELATED PARTY DISCLOSURE:

Name of the related parties and related party relationship

Sr. No	Name of Related Party	Relation
1	VISHAL RAMESH TULAVE (Active Director)	Director
2	SHUBHANGI VISHAL TULAVE	Director

such grant is deducted from the cost of the capital asset and accordingly depreciation is charged.

AS-13: ACCOUNTING FOR INVESTMENT

Investments which are not readily realizable and are intended to be held for more than one year from the date, on which such investments are made, are classified as non-current investments. On initial recognition, all investments are measured at cost. The cost comprises of purchase price and directly attributable acquisition charges such as brokerage, fees and duties. In the opinion of the management there is no diminution in the value of these investments which is permanent in nature.

AS-15: EMPLOYEE BENEFITS:

- a) **Short term benefits**:- Short term employee benefits are recognized as an expense at the undiscounted amount in the statement of profit and loss of the year in which the related service is rendered .These benefits include salaries bonus medical care expenses etc.
- b) **Long term benefits**:-

Defined Contribution Plan:- Company has no defined contribution plan

Defined benefit plan:- Company has not opted for any defined benefit Plan.

AS-18: RELATED PARTY DISCLOSURE:

Name of the related parties and related party relationship

Sr. No	Name of Related Party	Relation
1	VISHAL RAMESH TULAVE (Active Director)	Director
2	SHUBHANGI VISHAL TULAVE	Director

AS-19: LEASES:

Where the company has substantially acquired all risks and rewards of ownership of the assets, leases are classified as financial lease. such assets are capitalized such assets are capitalized at the inception of the lease at the lower of fair value or present value of minimum lease payment and liability is created for equivalent amount.

Where significant portion of risks and rewards of ownership of assets acquired under lease are retained by the lessor, leases are classified as operating lease .lease rental of such leases are charged to profit and loss account. However there are no leases in the financial statements as no asset is taken on lease.

AS-20: EARNING PER SHARE - (EPS):

Basic earnings per share are calculated by dividing the net profit after tax and includes the post tax effect of any extra-ordinary / Exceptional Item for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

Particulars	2021 - 22	2020 - 21
Numerator : Profit/-Loss as per Profit and Loss a/c	11,66,824.22	10,70,803.25
Denominator : Weighted average number of equity shares	10000	10000
Earning and Diluted Earnings Per Share : EPS = Numerator / Denominator	1.44	1.90
Nominal Value of equity share	10	10

AS-22: DEFERRED TAX ASSETS & LIABILITIES:

Deferred Tax is recognized, on timing differences, being the difference between taxable and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred Tax Assets in respect of unabsorbed depreciation and carry forward of losses are recognized if there is virtual certainty that there will be sufficient future taxable income available to realize such losses.

AS - 29 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

Where there is a possible obligation or a present obligation but the likelihood of outflow of resources is remote, provision or disclosure as specified in Accounting Standard 29 "Provisions, Contingent Liabilities and Contingent Assets", is made as follows:

SN	Particulars	2021 - 22	2020 - 21
1	Claims against Company not Acknowledged as debt	0	0
2	Bank Guarantees	0	0
3	Others	0	0

a) A. Managerial Remuneration :

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Director's remuneration	0	0
No. of Directors to whom Remuneration paid	0	0
Total no. of Directors	3	3

B. Payment to Auditors:

Particulars	2021 - 22	2020 - 21
1) Statutory, Tax and TAX Audit Fees	5,000/-	5000/-
2) Other Fees	0/-	0/-
Total	5,000/-	5000/-

C. Others:

- 1) The company has not received 'Memorandum of MSE' from any of its suppliers hence none of the suppliers have been classified as MSME suppliers. Accordingly no disclosure as required under MSMED Act 2006 is separately made.
- 2) GST Liability is subject to GST Audit
- 3) Figures of previous years have been regrouped /rearranged ,wherever considered necessary to confirm to the current year's presentation
- 4) In the opinion of the board the current assets loans and advances are realisable at value, which is at least equal to the amount at which these are stated in the ordinary course of business. The provisions and all known liabilities are adequate and not in excess of the amount reasonably necessary.
- 5) Balances of Sundry Debtors and Creditors Are Subject to Confirmations and adjustments if any .The same are not duly confirmed .the company has received share application money other than cash. We have relied on the management representation on the classification of the same and periodicity of the dues and the balance amount for the same, debtors and creditors are stated at Net value.

SN	Particulars	2021 - 22	2020 - 21
1	Raw Material	0	0
2	Capital Goods	0	0
3	Total	0	0

6) Commitments :-

7) Expenditure in Foreign Currency on Account of:-

SN	Particulars	2021 - 22	2020 - 21
1	Others	0	0
	Total	0	0

8) Earning in Foreign Currency:-

SN	Particulars	2021 - 22	2020 - 21
1	Export of Goods	0	0
2	Others	0	0
	Total	0	0

For **RAJKUMAR PANWAR & ASSOCIATES**
Chartered Accountants

FOR **FAC-TECH ENGINEERING ASS. PVT LTD**



RAJ PANWAR & ASSOCIATES
CHARTERED ACCOUNTANTS
OFFICE NO. 401, A-V
JAI GANESH VISION
AKURDI, PUNE - 411 035
TEL: 020 - 46740001

Shubhangi

Shubhangi

CA. RAJKUMAR SHIVNARAYAN PANWAR
Membership No: 180560
Firm Reg. No. 145955W
Place: Pune
Date : 30/09/2022

FAC TECH ENGINEERING ASSOCIATES PVT LTD

Gat No 198, Near to Hotel Courtyad Marriott, A/P - Khalumbre, Chakan, Pune - 410 501.

CIN : U74999PN2019PTC182648

PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2022

	Particulars	Note No.	Year ending 31st March, 2022	Year ending 31st March, 2021
I	Revenue from Operations	13	1,89,25,343.52	1,29,70,626.82
II	Other Income		-	-
	TOTAL REVENUE (I + II)		1,89,25,343.52	1,29,70,626.82
IV	EXPENSES			
	Cost of material consumed	14	85,88,434.94	26,34,010.70
	Employees benefit expenses	15	65,61,378.77	60,06,459.21
	Finance costs	16	1,251.41	7,889.78
	Depreciation and amortization expenses		-	-
	other expenses	17	26,07,454.18	32,51,463.88
	TOTAL EXPENSES		1,77,58,519.30	1,18,99,823.57
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		11,66,824.22	10,70,803.25
VI	Exceptional Items		0	0
VII	Profit before Extraordinary Items and Tax (V-VI)		11,66,824.22	10,70,803.25
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		11,66,824.22	10,70,803.25
X	Tax Expense			
	1) Current Tax		-	-
	2) Deferred Tax		-	-
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		11,66,824.22	10,70,803.25
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV	Profit(Loss) for the Period(XI+XIV)		11,66,824.22	10,70,803.25
XVI	Earnings per Equity Share:-			
	1) Basic		1.44	1.90
	2) Diluted		1.44	1.90

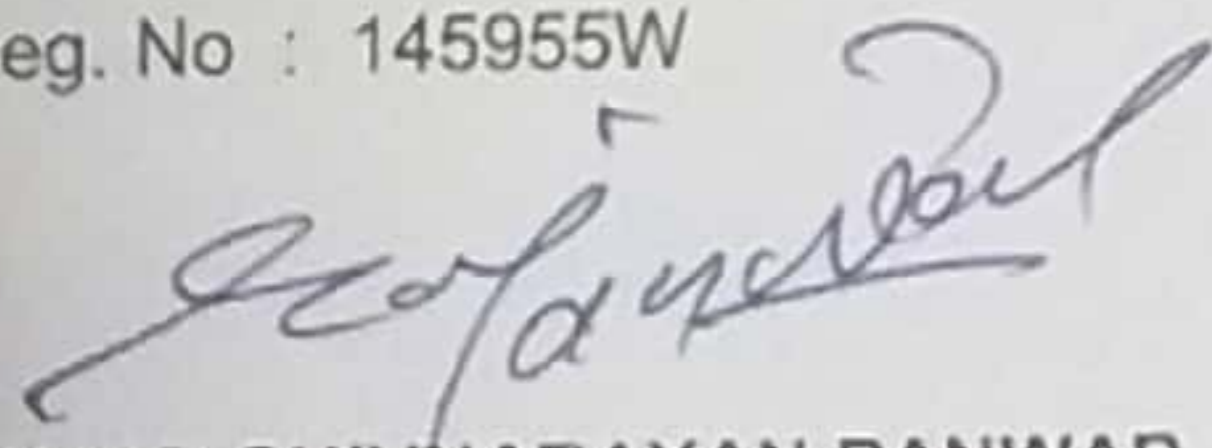
The Notes referred to above form an integral part of the Statement of Profit and Loss

As per

For Raj Panwar & Associates

Chartered Accountants

Firm Reg. No : 145955W



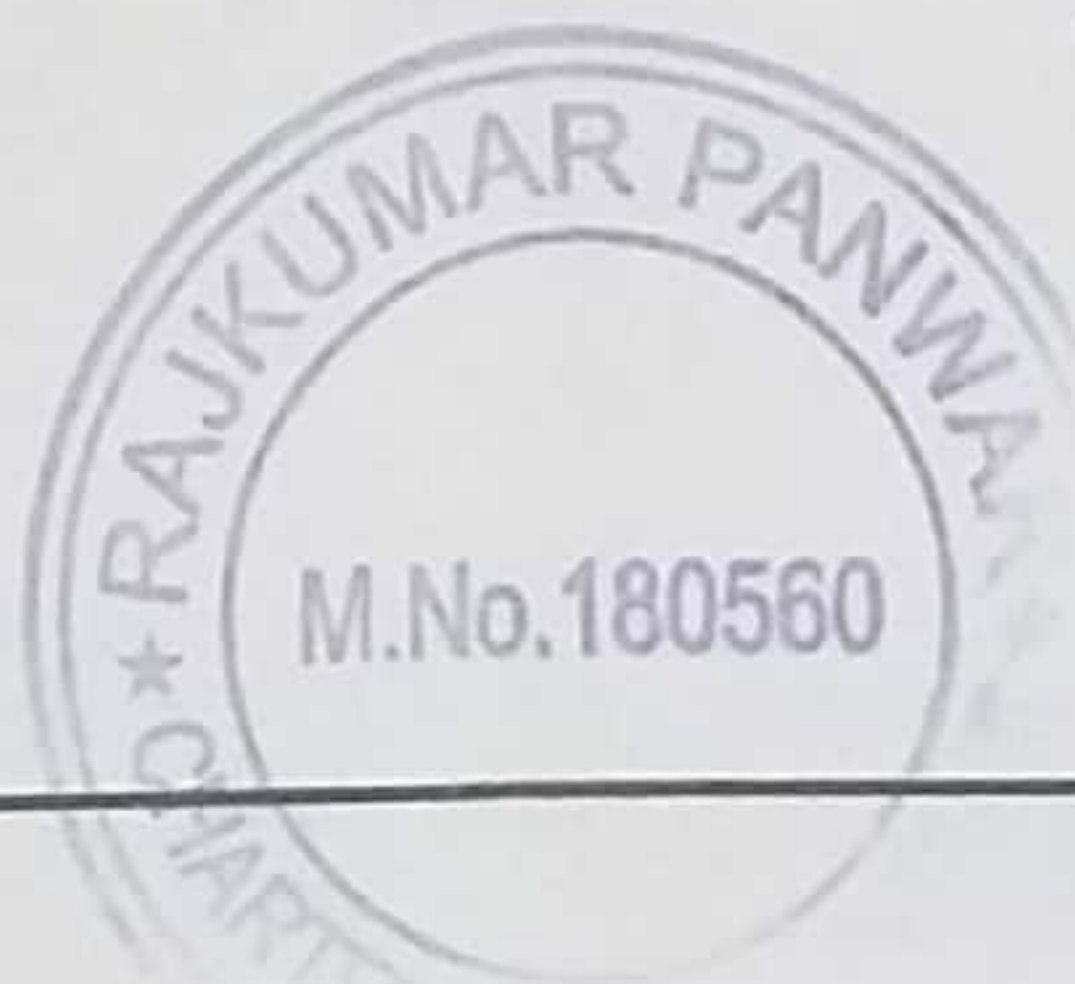
RAJKUMAR SHIVNARAYAN PANWAR

Proprietor

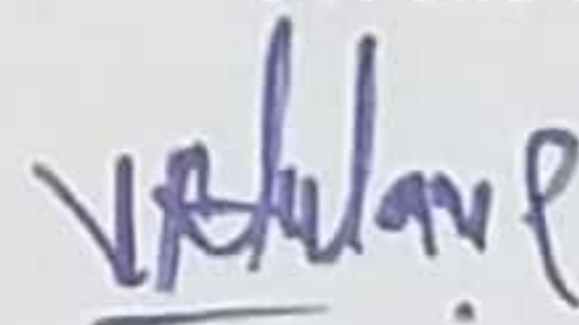
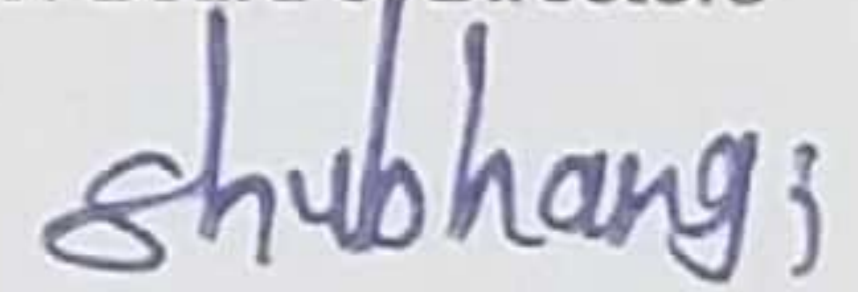
Membership No. : 180560

Place: Pune

Date: 30/09/2022



For and on behalf of Board of Directors

Director

FAC TECH ENGINEERING ASSOCIATES PVT LTD

Gat No 198, Near to Hotel Courtyad Marriott, A/P - Khalumbre, Chakan, Pune - 410 501.

CIN : U74999PN2019PTC182648

BALANCE SHEET AS ON 31.03.2022

	Particulars	Note No.	As at 31.03.2022	As at 31.03.2021
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) <u>Share Capital</u>	3	1,00,000.00	1,00,000.00
	(b) <u>Reserves and Surplus</u>	4	21,72,597.97	10,05,773.75
2	Share application money pending allotment		-	-
2	Non-Current Liabilities			
	(a) <u>Long-Term Borrowings</u>	5	9,88,800.00	10,69,000.00
	(b) <u>Deferred Tax Liabilities (Net)</u>	6	-	-
3	Current Liabilities			
	(a) Short-Term Borrowings	7	-	-
	(b) Trade Payables	8	5,44,670.16	7,96,827.46
	(i) Total Outstanding Dues Of Micro Enterprises And Small Enterprises			
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises			
	(c) Short-Term Provisions	9	2,64,585.98	6,30,160.00
	(d) Other Current Liabilities	-	-	-
	Total		40,70,654.11	36,01,761.21
II.	ASSETS			
1	Non-Current Assets			
	(a) Property Plant and Equipment	-	-	-
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(b) <u>Non-Current Investments</u>	-	-	-
	(c) Deferred tax assets (net)	-	-	-
	(d) Long-Term Loans and Advances	-	-	-
	(e) Other non current assets	-	-	-
2	Current Assets			
	(a) Current Investments	-	-	-
	(b) Inventories	-	-	-
	(c) Trade receivables	10	29,58,932.64	32,04,177.52
	(d) Cash and Cash Equivalents	11	7,23,547.81	2,41,112.69
	(e) Short-Term Loans and Advances	-	-	-
	(f) Other Current Assets	12	3,88,173.66	1,56,471.00
	Total		40,70,654.11	36,01,761.21

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per

For Raj Panwar & Associates
Chartered Accountants
Firm Reg. No : 145955W

Raj Panwar

RAJKUMAR SHIVNARAYAN PANWAR
Proprietor
Membership No. : 180560
Place: Pune
Date : 30/09/2022



For and on behalf of Board of Directors

Ushant

Shubhangi

Director

UDIN: 22180560AXPEKL1559

FAC TECH ENGINEERING ASSOCIATES PVT LTD

Gat No 198, Near to Hotel Courtyad Marriott, A/P - Khalumbre, Chakan, Pune - 410 501.

CIN : U74999PN2019PTC182648

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2022

S No	PARTICULARS	2021-22 Rs.	2020-21 Rs.
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & extra ordinary items	1166824.22	1070803.25
	Adjustment for -		
	Add:- Depreciation	0	0
	Less:- Interest income	0	0
	Less:- Rent income	0	0
	Add:- Adjustment for Interest Expenses	1251.41	7889.78
	Extraordinary items/Adjustment for Govt Subsidy		
	Exchange gain/loss on restatement of forex		
	Adjustment of Mat Credit	-	-
	Operating profit before working capital changes	1,168,075.63	1,078,693.03
	Movements in working capital		
	(Decrease) / Increase in trade Payables	-252157.3	-29828555
	(Increase)/Decrease in Receivables	245244.88	27291035
	(Increase) /Decrease in Other Current Assets	-231703	902445
	(Increase) /Decrease in Long term loans & Advances		
	(Increase) /Decrease in Short term loans & Advances	0	0
	(Increase)/Decrease in Inventories	0	0
	(Decrease) / Increase in Non current liabilities	0	0
	(Decrease) / Increase in current liabilities	0	0
	(Decrease) / Increase in Long term Provisions		
	(Decrease) / Increase in Short term Provisions	-365574.02	615160
	(Increase) /Decrease in other Non-Current Assets	0	0
	Less:- Income tax paid		
	Current Year	0	0
	Previous Year	0	0
	Net cash from operating activities (A)	563,886.53	-877857.81
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	0	0
	Investment (Increased)/Decreased	0	0
	Rent Received	0	0
	Net cash from in Investing activities (B)	0	0
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from /(repayments of) long Term loans	-80200.00	1069000
	Interest Paid		
	Increase/Decrease in Share Application Money		
	Issue of Share Capital	0.00	
	Net Cash from Financing Activities (C)	-80200.00	1069000
D)	Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	483686.53	191142.19
E)	Opening Cash and Cash Equivalent	723547.81	241112.69
F)	Closing Cash and Cash Equivalent (D+E)	1207234.34	432255

The cash flow is prepared under indirect method as set out in Accounting Standard-3

For Raj Panwar & Associates
Chartered Accountants
Firm Reg. No : 145955W

For and on behalf of Board of Directors

RAJKUMAR SHIVNARAYAN PANWAR
Proprietor
Membership No. : 180560
Place:
Date: 30/09/2022



V. Kulkarni *Shubhangi*

FAC TECH ENGINEERING ASSOCIATES PVT LTD

Notes to and forming part of Balance Sheet as at 31-Mar-2022

Note 3 Share Capital

Particulars	31.03.2022		31.03.2021	
	Numbers	Amount	Numbers	Amount
Authorised Capital				
Equity Shares Of Rs 10 Each With Voting Rights	10,000	1,00,000	10,000	1,00,000
	10,000	1,00,000	10,000	1,00,000
Issued & Subscribed & Paid up				
Equity Shares Of Rs 10 Each With Voting Rights	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000

Reconciliation of No. of Shares outstanding and amount of shares Capitals as on 31.03.2022

Particulars	31.03.2022		31.03.2021	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	-	-	-	-
Shares Issued during the year	10,000	1,00,000	10,000	1,00,000
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	1,00,000	10,000	1,00,000

Details of Shareholders Holding more than 5% of Share as on 31.03.2022

Name of Shareholdres	31.03.2022		31.03.2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Vishal Ramesh Tulave	5,000	50.00		
Shubhangi Vishal Tulave	5,000	50.00	-	-
	-	-		
	-	-		

Note 4 Reserves and Surplus

Particulars	31.03.2022	31.03.2021
A) General Reserves	-	-
B) Surplus		
Opening balance In Profit & Loss Accounts	10,05,773.75	-
Less : Tax Paid for previous year	-	-
Add: Mat Credit available of FY 2019-20	-	-
(+) Net Profit /(Net loss) for the current year	11,66,824.22	10,05,773.75
Closing Balance In Profit & Loss Accounts	21,72,597.97	10,05,773.75
C) Securities Premium		
Share Premium	-	-
Total Rs.	21,72,597.97	10,05,773.75



FAC TECH ENGINEERING ASSOCIATES PVT LTD

Note 5 Long-Term Borrowings

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Secured		
Loan From Bank		
Unsecured Loans	-	-
Tulave Brother - Vishal Ramesh Tulave	988,800.00	1,069,000.00
Total	988,800.00	1,069,000.00

Note 6 Deferred Tax Liabilities /(Assets)

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Deferred Tax Asset		
- Depreciation on Fixed Assets		
- Preliminary Expenses		
- Others	-	-
Total (A)	-	-
Deferred Tax Liability		
- Depreciation on Fixed Assets		
Other		
Total (B)	-	-
Total	-	-

Note 7 Short-Term Borrowings

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Bank OD A/c	-	-
Total	-	-

Note 8 Trade Payable

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Trade Payables (as per list)	544,670.16	796,827.46
	544,670.16	796,827

Note 9 Provision & Other Liabilites

Particulars	As at 31-March-22	As at 31-March-21
Provision For ESIC , PF	41,737.00	112,678.00
Provision For GST	166,634.98	469,482.00
Provision For Professional Fees	56,214.00	48,000.00
	264,585.98	630,160.00



Trade Payable Related Other Information

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
(a) the principal amount and the interest due thereon (to be shown separately) remaining unpaid to any supplier at the end of each accounting year	544,670.16	796,827.46
(b) the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amount of the payment made to the supplier beyond the appointed day during each accounting year		
(c) the amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006		
(d) the amount of interest accrued and remaining unpaid at the end of each accounting year		
(e) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.		
Total	544,670	796,827

FAC TECH ENGINEERING ASSOCIATES PVT LTD

Note 10 . Trade Receivables

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Trade Receivables considered good - Secured	-	-
Trade Receivables considered good - Unsecured	2,958,932.64	3,204,177.52
Trade Receivables which have significant increase in Credit Risk		
Trade Receivables - credit impaired		
Total	2,958,932.64	3,204,178

Note 11 Cash & Cash Equivalentents

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
A) Balance with Banks In Current Account	682,653.36	225,884.23
B)Cash in hand	40,894.45	15,228.46
Total (A+B)	723,547.81	241,112.69

* Repatriation restrictions, if any, in respect of cash and bank balances shall be sepreately stated

Note 12 Other Current Assets

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
TDS (A Y 2022 - 23)	166,385.66	154,471.00
Loan & Advance	221,788.00	2,000.00
Total	388,173.66	156,471



FAC TECH ENGINEERING ASSOCIATES PVT LTD

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2022

Note 13 Revenue from Operations

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Net GST Sales @ 18%	15,388,113.52	11,571,279.82
Net I GST Sales @ 18%	209,710.00	263,536.00
Net GST Sales @ 5%	414,300.00	1,080,901.00
Net I GST Sales @ 5%	2,913,220.00	54,910.00
NET SALES	18,925,343.52	12,970,626.82
Sub total -Other Income	-	-

Note 14 Cost of Material Consumed

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Opening Stock	-	-
Add: Net GST Purchases	8,588,434.94	2,634,010.70
Less: Closing Stock	-	-
COST OF MATERIAL CONSUMED	8,588,434.94	2,634,011

Note 15 Employee Benefit Expenses

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Labour Charges Paid	3,809,237.77	2,832,879.00
Wages Paid	2,736,975.00	2,013,929.21
Directors Remuneration	-	1,153,260.00
Employee Insurance Policy	15,166.00	6,391.00
Total	6,561,378.77	6,006,459

Note 16 Finance Costs

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
INTEREST ON :		
1) Borrowings	-	-
2) Other Interest	-	-
3) Bank Charges	1,251.41	7,889.78
4) Loan Processing Charges	-	-
Total	1,251.41	7,889.78

Note 17 Administration & Other Expenses

Particulars	As At 31-Mar-2022	As At 31-Mar-2021
Professional Fees Paid	49,000.00	38,761.00
Rent & Taxes Paid	524,372.00	822,568.00
Business Pramotion Expenses	18,672.00	108,111.00
Canteen Expenses	74,318.52	377,677.00
Electricity Exp.	124,962.00	103,066.00
Salary & Wages Paid	1,074,208.00	205,655.00
Office Expenses	39,700.10	126,050.00
Petrol & Disel Expenses	144,626.00	342,964.00
Printing & Stationary	1,925.00	43,641.00
Rent Paid	180,000.00	160,488.00
Repaire & Mant. Exp.	65,000.00	375,184.00
Telephone and Internet Expenses	53,128.66	30,154.27
Travelling & Convenyency Allowance	257,541.90	297,396.61
Transport Expenses	-	219,748.00
Total	2,607,454.18	3,251,463.88

FAC TECH ENGINEERING ASSOCIATES PVT LTD

Lis of Sundry Debtors

As on 31.03.2022

Sr. No	Party Name	Amount (Rs.)
1	Endurance	1343388.25
2	TATA Motors	349860.00
3	Advik Hi - Tech Pvt Ltd	7210.00
4	Aurangabad Electricals Ltd	164417.50
5	Hyundai Construction Equipment Pvt Ltd	73285.84
6	Ingravity Petrochem Pvt Ltd	80393.00
7	MicroTech Pricision Works	84252.00
8	Minda Corporation Ltd	53850.50
9	Minda Industries Ltd (UNO)	65433.55
10	Mungi Engineers Pvt Ltd	86730.00
11	Shree Ganesh Enterprises	24544.00
12	Kromatech	123960.00
13	Skoda Auto Volkswagen India Pvt Ltd	303474.50
14	Swaraj Technology	22243.00
15	TATA MotorsLtd - Pimpri	119313.50
16	Tectyl Oil and Chemicals India Pvt Ltd	7139.00
17	Tradelink Enterprises	49438.00
	TOTAL	2,958,932.64

Lis of Sundry Creditors

As on 31.03.2022

Sr. No	Party Name	Amount (Rs.)
1	Bajrang Trading Company	278,452.96
2	Bombay Sales Corporation	211,095.00
3	Ingravity Petrochem Pvt Ltd	25,572.00
4	Jay Bee Chemical	4,024.00
5	Khodiyar Enterprises	1,145.00
6	United Engineering & Hardware	24,381.20
	TOTAL	544,670.16



xpayers counterfoil

Date: 05/11/2022 13:11:22 PM

Taxpayers Counterfoil - CHALLAN NO./ITNS 280		For use in Receiving Bank
AN	AAHCT2112N	<p>Debit to a/c on: 05/11/2022</p> <p>Bank of Baroda Law Garden Branch, Ahmedabad</p> <p>BSR CODE:0202976</p> <p>Date Of Tender:05/11/2022</p> <p>Challan Serial No:04841</p> <p>Challan Identification No:02029760511202204841</p> <p>Rupees One Lakh Fifty Four Thousand Eight Hundred and Fifty only</p>
Received from (Name)	FACXXXXH ENGINEERING ASSOCIATES	
Address	pune MH 410501	
Payment using E-Banking	For INR 1,54,850.00	
Tax	INR 1,54,850.00	
Surcharge	INR 0.00	
Education Cess	INR 0.00	
Fee under sec. 234E	INR 0.00	
Fee	INR 0.00	
Interest	INR 0.00	
Penalty	INR 0.00	
Others	INR 0.00	
Total Amount	INR 1,54,850.00	
Amount in words	Rupees One Lakh Fifty Four Thousand Eight	
Payment Mode	Internet	
Debit Account Number	98680200000527	
Account of	(0020)INCOME- TAX ON COMPANIES(CORPORATION TAX)	
Type of Payment	(300)SELF ASSESSMENT TAX	
Nature of Payment	-NA-	
Assessment Year	2022-23	
Transaction Date and Time	05-11-2022 13:11:15	



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAHCT2112N	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED						
Address of Assessee	G. NO-198, TULVE WASTI, PUNE, TULVE BASTI, PUNE, MAHARASHTRA, 410501						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
1	SIDEL INDIA PRIVATE LIMITED				MUMS35717D	1500.00	150.00	150.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194JB	30-Nov-2021	F	05-Feb-2022	-	1500.00	150.00	150.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
2	TATA MOTORS LIMITED				MUMT00054F	71500.00	71.50	71.50
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194Q	05-Jul-2021	F	25-Oct-2021	-	71500.00	71.50	71.50
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
3	AURANGABAD ELECTRICALS LIMITED				NSKA03151B	632718.38	12665.00	12665.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	03-May-2022	-	17749.00	355.00	355.00
2	194C	31-Mar-2022	F	03-May-2022	-	8449.55	169.00	169.00
3	194C	31-Mar-2022	F	03-May-2022	-	67541.65	1351.00	1351.00
4	194C	07-Mar-2022	F	03-May-2022	-	75387.92	1508.00	1508.00
5	194C	28-Feb-2022	F	03-May-2022	-	10602.85	213.00	213.00
6	194C	31-Jan-2022	F	03-May-2022	-	81677.44	1634.00	1634.00
7	194C	31-Dec-2021	F	25-Jan-2022	-	15646.56	313.00	313.00
8	194C	31-Dec-2021	F	25-Jan-2022	-	9728.00	195.00	195.00
9	194C	29-Dec-2021	F	25-Jan-2022	-	84788.53	1696.00	1696.00
10	194C	27-Dec-2021	F	25-Jan-2022	-	8044.75	161.00	161.00
11	194C	30-Nov-2021	F	25-Jan-2022	-	3215.77	65.00	65.00
12	194C	30-Nov-2021	F	25-Jan-2022	-	68713.51	1375.00	1375.00
13	194C	30-Nov-2021	F	25-Jan-2022	-	3572.06	72.00	72.00
14	194C	29-Oct-2021	F	25-Jan-2022	-	31226.67	625.00	625.00
15	194C	14-Oct-2021	F	25-Jan-2022	-	1693.78	34.00	34.00
16	194C	29-Sep-2021	F	04-Nov-2021	-	25640.00	513.00	513.00
17	194C	03-Sep-2021	F	04-Nov-2021	-	3973.21	80.00	80.00
18	194C	03-Sep-2021	F	04-Nov-2021	-	16344.00	327.00	327.00
19	194C	31-Jul-2021	F	04-Nov-2021	-	1905.65	39.00	39.00
20	194C	29-Jul-2021	F	04-Nov-2021	-	37070.89	742.00	742.00
21	194C	30-Jun-2021	F	01-Aug-2021	-	1617.00	33.00	33.00
22	194C	30-Jun-2021	F	01-Aug-2021	-	17059.25	342.00	342.00
23	194C	29-May-2021	F	01-Aug-2021	-	13414.81	269.00	269.00
24	194C	29-May-2021	F	01-Aug-2021	-	3442.85	69.00	69.00
25	194C	29-Apr-2021	F	01-Aug-2021	-	20758.49	415.00	415.00
26	194C	27-Apr-2021	F	01-Aug-2021	-	3454.19	70.00	70.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
4	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	4184363.49	83703.00	83703.00
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	31-May-2022	-	113047.54	2261.00	2261.00

ASSOCIATES PRIVATE LIMITED

2	194C	31-Mar-2022	F	31-May-2022	-	103950.00	2079.00	2079.00
3	194C	31-Mar-2022	F	31-May-2022	-	3500.00	70.00	70.00
4	194C	31-Mar-2022	F	31-May-2022	-	8000.00	160.00	160.00
5	194C	31-Mar-2022	F	31-May-2022	-	48000.00	960.00	960.00
6	194C	29-Mar-2022	F	31-May-2022	-	32000.00	640.00	640.00
7	194C	23-Mar-2022	F	31-May-2022	-	112237.34	2245.00	2245.00
8	194C	21-Mar-2022	F	31-May-2022	-	105312.84	2107.00	2107.00
9	194C	09-Mar-2022	F	31-May-2022	-	3500.00	70.00	70.00
10	194C	09-Mar-2022	F	31-May-2022	-	100283.88	2006.00	2006.00
11	194C	15-Feb-2022	F	31-May-2022	-	24000.00	480.00	480.00
12	194C	11-Feb-2022	F	31-May-2022	-	3500.00	70.00	70.00
13	194C	11-Feb-2022	F	31-May-2022	-	113460.20	2270.00	2270.00
14	194C	11-Feb-2022	F	31-May-2022	-	64000.00	1280.00	1280.00
15	194C	31-Jan-2022	F	31-May-2022	-	106989.80	2140.00	2140.00
16	194C	19-Jan-2022	F	31-May-2022	-	3500.00	70.00	70.00
17	194C	19-Jan-2022	F	31-May-2022	-	95160.20	1904.00	1904.00
18	194C	04-Jan-2022	F	31-May-2022	-	106960.96	2140.00	2140.00
19	194C	20-Dec-2021	F	31-Jan-2022	-	44000.00	880.00	880.00
20	194C	14-Dec-2021	F	31-Jan-2022	-	103211.84	2065.00	2065.00
21	194C	14-Dec-2021	F	31-Jan-2022	-	3500.00	70.00	70.00
22	194C	07-Dec-2021	F	31-Jan-2022	-	10000.00	200.00	200.00
23	194C	30-Nov-2021	F	31-Jan-2022	-	113053.00	2262.00	2262.00
24	194C	19-Nov-2021	F	31-Jan-2022	-	56000.00	1120.00	1120.00
25	194C	17-Nov-2021	F	31-Jan-2022	-	3500.00	70.00	70.00
26	194C	17-Nov-2021	F	31-Jan-2022	-	112727.96	2255.00	2255.00
27	194C	15-Nov-2021	F	31-Jan-2022	-	113744.08	2275.00	2275.00
28	194C	19-Oct-2021	F	31-Jan-2022	-	3500.00	70.00	70.00
29	194C	19-Oct-2021	F	31-Jan-2022	-	95160.20	1904.00	1904.00
30	194C	14-Oct-2021	F	31-Jan-2022	-	40000.00	800.00	800.00
31	194JA	01-Oct-2021	F	31-Jan-2022	-	79200.00	1584.00	1584.00
32	194C	25-Sep-2021	F	05-Nov-2021	-	8000.00	160.00	160.00
33	194C	24-Sep-2021	F	05-Nov-2021	-	56000.00	1120.00	1120.00
34	194C	23-Sep-2021	F	05-Nov-2021	-	109919.58	2199.00	2199.00
35	194C	21-Sep-2021	F	05-Nov-2021	-	7000.00	140.00	140.00
36	194C	21-Sep-2021	F	05-Nov-2021	-	15000.00	300.00	300.00
37	194C	13-Sep-2021	F	05-Nov-2021	-	111996.72	2240.00	2240.00
38	194C	13-Sep-2021	F	05-Nov-2021	-	3500.00	70.00	70.00
39	194C	04-Sep-2021	F	05-Nov-2021	-	39012.66	781.00	781.00
40	194C	31-Aug-2021	F	05-Nov-2021	-	129277.96	2586.00	2586.00
41	194C	18-Aug-2021	F	05-Nov-2021	-	3500.00	70.00	70.00
42	194C	18-Aug-2021	F	05-Nov-2021	-	101747.36	2035.00	2035.00
43	194C	11-Aug-2021	F	05-Nov-2021	-	44000.00	880.00	880.00
44	194C	05-Aug-2021	F	05-Nov-2021	-	111014.30	2221.00	2221.00
45	194C	01-Aug-2021	F	05-Nov-2021	-	39269.40	786.00	786.00
46	194C	15-Jul-2021	F	05-Nov-2021	-	77686.38	1554.00	1554.00
47	194C	12-Jul-2021	F	05-Nov-2021	-	36000.00	720.00	720.00
48	194C	09-Jul-2021	F	05-Nov-2021	-	3500.00	70.00	70.00
49	194C	09-Jul-2021	F	05-Nov-2021	-	96623.68	1933.00	1933.00
50	194C	30-Jun-2021	F	28-Jul-2021	-	39128.96	783.00	783.00
51	194C	17-Jun-2021	F	28-Jul-2021	-	267516.02	5351.00	5351.00
52	194C	17-Jun-2021	F	28-Jul-2021	-	88523.68	1771.00	1771.00
53	194C	14-Jun-2021	F	28-Jul-2021	-	40000.00	800.00	800.00
54	194C	11-Jun-2021	F	28-Jul-2021	-	111264.48	2226.00	2226.00
55	194C	11-Jun-2021	F	28-Jul-2021	-	3500.00	70.00	70.00
56	194C	27-May-2021	F	28-Jul-2021	-	38985.00	780.00	780.00
57	194C	27-May-2021	F	28-Jul-2021	-	4344.08	87.00	87.00
58	194C	23-May-2021	F	28-Jul-2021	-	107009.38	2141.00	2141.00
59	194C	20-May-2021	F	28-Jul-2021	-	401528.89	8031.00	8031.00
60	194C	17-May-2021	F	28-Jul-2021	-	60000.00	1200.00	1200.00
61	194C	11-May-2021	F	28-Jul-2021	-	101015.12	2021.00	2021.00
62	194C	11-May-2021	F	28-Jul-2021	-	3500.00	70.00	70.00

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited	
5	ANEEL GODHAJI JAPPE			PNEA24967F	126600.00	2532.00	2532.00	
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2022	F	23-May-2022	-	21000.00	420.00	420.00

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2	194C	31-Mar-2022	F	23-May-2022	-	25200.00	504.00	504.00
3	194C	31-Mar-2022	F	23-May-2022	-	33600.00	672.00	672.00
4	194C	01-Jan-2022	F	23-May-2022	-	46800.00	936.00	936.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
6	DY POWER INDIA PRIVATE LIMITED				PNED10104D	16000.00	16.00	16.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	20-Sep-2021	F	05-Nov-2021	-	16000.00	16.00	16.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
7	HYUNDAI CONSTRUCTION EQUIPMENT INDIA PRIVATE LIMITED				PNEH05576E	62160.00	62.16	62.16
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	24-Sep-2021	F	07-Nov-2021	-	31080.00	31.08	31.08
2	194Q	24-Aug-2021	F	07-Nov-2021	-	31080.00	31.08	31.08
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
8	KSH DISTRI PARKS PRIVATE LIMITED				PNEK08079B	203600.00	4072.00	4072.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Oct-2021	F	05-Feb-2022	-	118000.00	2360.00	2360.00
2	194C	31-Oct-2021	F	05-Feb-2022	-	85600.00	1712.00	1712.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
9	MINDA CORPORATION LIMITED				PNEM15017C	507050.00	9153.00	9153.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	15-Mar-2022	F	30-May-2022	-	21000.00	21.00	21.00
2	194Q	12-Mar-2022	F	30-May-2022	-	21000.00	21.00	21.00
3	194C	08-Mar-2022	F	30-May-2022	-	21000.00	420.00	420.00
4	194C	19-Jan-2022	F	30-May-2022	-	42000.00	840.00	840.00
5	194C	30-Nov-2021	F	17-Feb-2022	-	30000.00	600.00	600.00
6	194C	25-Nov-2021	F	17-Feb-2022	-	12950.00	259.00	259.00
7	194C	25-Nov-2021	F	17-Feb-2022	-	21000.00	420.00	420.00
8	194C	21-Oct-2021	F	17-Feb-2022	-	46600.00	932.00	932.00
9	194C	24-Sep-2021	F	08-Nov-2021	-	55800.00	1116.00	1116.00
10	194Q	22-Sep-2021	F	08-Nov-2021	-	10000.00	10.00	10.00
11	194C	16-Sep-2021	F	08-Nov-2021	-	39700.00	794.00	794.00
12	194C	29-Aug-2021	F	08-Nov-2021	-	42000.00	840.00	840.00
13	194C	23-Jul-2021	F	08-Nov-2021	-	30000.00	600.00	600.00
14	194C	16-Jun-2021	F	04-Aug-2021	-	42000.00	840.00	840.00
15	194C	21-May-2021	F	04-Aug-2021	-	42000.00	840.00	840.00
	194C	15-May-2021	F	04-Aug-2021	-	30000.00	600.00	600.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
10	MYLAB DISCOVERY SOLUTIONS PRIVATE LIMITED				PNEM24105E	2669114.00	53382.00	53382.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	04-Mar-2022	F	22-Apr-2022	-	103672.00	2073.00	2073.00
2	194C	04-Mar-2022	F	22-Apr-2022	-	103672.00	2073.00	2073.00
3	194C	04-Mar-2022	F	22-Apr-2022	G	-103672.00	-2073.00	-2073.00
4	194C	02-Feb-2022	F	22-Apr-2022	-	593883.00	11878.00	11878.00
5	194C	02-Feb-2022	F	22-Apr-2022	-	593883.00	11878.00	11878.00
6	194C	02-Feb-2022	F	22-Apr-2022	G	-593883.00	-11878.00	-11878.00
7	194C	26-Aug-2021	F	03-Jul-2022	-	31300.00	626.00	626.00
8	194C	11-Aug-2021	F	15-Dec-2021	-	374110.00	7482.00	7482.00
9	194C	11-Aug-2021	F	15-Dec-2021	G	-374110.00	-7482.00	-7482.00
10	194C	11-Aug-2021	F	15-Dec-2021	-	374110.00	7482.00	7482.00
11	194C	11-Aug-2021	F	15-Dec-2021	G	-374110.00	-7482.00	-7482.00
12	194C	11-Aug-2021	F	15-Dec-2021	-	374110.00	7482.00	7482.00
13	194C	11-Aug-2021	F	15-Dec-2021	G	-374110.00	-7482.00	-7482.00
14	194C	11-Aug-2021	F	15-Dec-2021	-	374110.00	7482.00	7482.00
15	194C	13-Jul-2021	F	15-Dec-2021	-	1388580.00	27772.00	27772.00
16	194C	09-Jun-2021	F	07-Aug-2021	-	177569.00	3551.00	3551.00
17	194C	09-Jun-2021	F	07-Aug-2021	-	177569.00	3551.00	3551.00
18	194C	09-Jun-2021	F	07-Aug-2021	G	-177569.00	-3551.00	-3551.00
19	194C	09-Jun-2021	F	07-Aug-2021	-	177569.00	3551.00	3551.00
20	194C	09-Jun-2021	F	07-Aug-2021	G	-177569.00	-3551.00	-3551.00
21	194C	09-Jun-2021	F	07-Aug-2021	-	177569.00	3551.00	3551.00

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22	194C	09-Jun-2021	F	07-Aug-2021	G	-177569.00	-3551.00	-3551.00
23	194C	09-Jun-2021	F	07-Aug-2021	-	177569.00	3551.00	3551.00
24	194C	09-Jun-2021	F	07-Aug-2021	G	-177569.00	-3551.00	-3551.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
11	UNO MINDA LIMITED	PNEM28519B	172550.00	173.00	173.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	15-Mar-2022	F	16-May-2022	-	56000.00	56.00	56.00
2	194Q	16-Feb-2022	F	16-May-2022	-	38850.00	39.00	39.00
3	194Q	25-Jan-2022	F	16-May-2022	-	77700.00	78.00	78.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
12	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	PNEV07829D	405900.00	406.00	406.00

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	28-Mar-2022	F	04-Jun-2022	-	257400.00	257.00	257.00
2	194Q	25-Feb-2022	F	04-Jun-2022	-	148500.00	149.00	149.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited

Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
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No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
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Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited

Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected **	TCS Deposited
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No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks

No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**

No Transactions Present

Notes for SFT: -
 1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
 Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ^{***} Deposited other than TDS

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ^{***} Deposited other than TDS
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Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

ASSOCIATES PRIVATE LIMITED

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

3. PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27AAHCT2112N1Z8	AC270621362756U	30-Jul-2021	June,2021	2458800.00	2458800.00
2	27AAHCT2112N1Z8	AC270921535809M	26-Oct-2021	September,2021	4505997.00	4505997.00
3	27AAHCT2112N1Z8	AC2712216048871	27-Jan-2022	December,2021	4891012.91	4891012.91
4	27AAHCT2112N1Z8	AC2703223574058	22-Apr-2022	March,2022	7069533.51	7069533.51

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Annual Tax Statement

Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess
 ## Tax Deducted includes TDS, Surcharge and Education Cess
 † Total Tax Collected includes TCS, Surcharge and Education Cess
 †+ Tax Collected includes TCS, Surcharge and Education Cess
 *** Total TDS Deposited will not include the amount deposited as Fees and Interest
 ### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Annual Tax Statement

1. Figures in brackets represent reversal (negative) entries

ASSOCIATES PRIVATE LIMITED

- 3. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- 4. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- 5. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- 6. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- 7. Date is displayed in dd-MMM-yyyy format
- 8. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

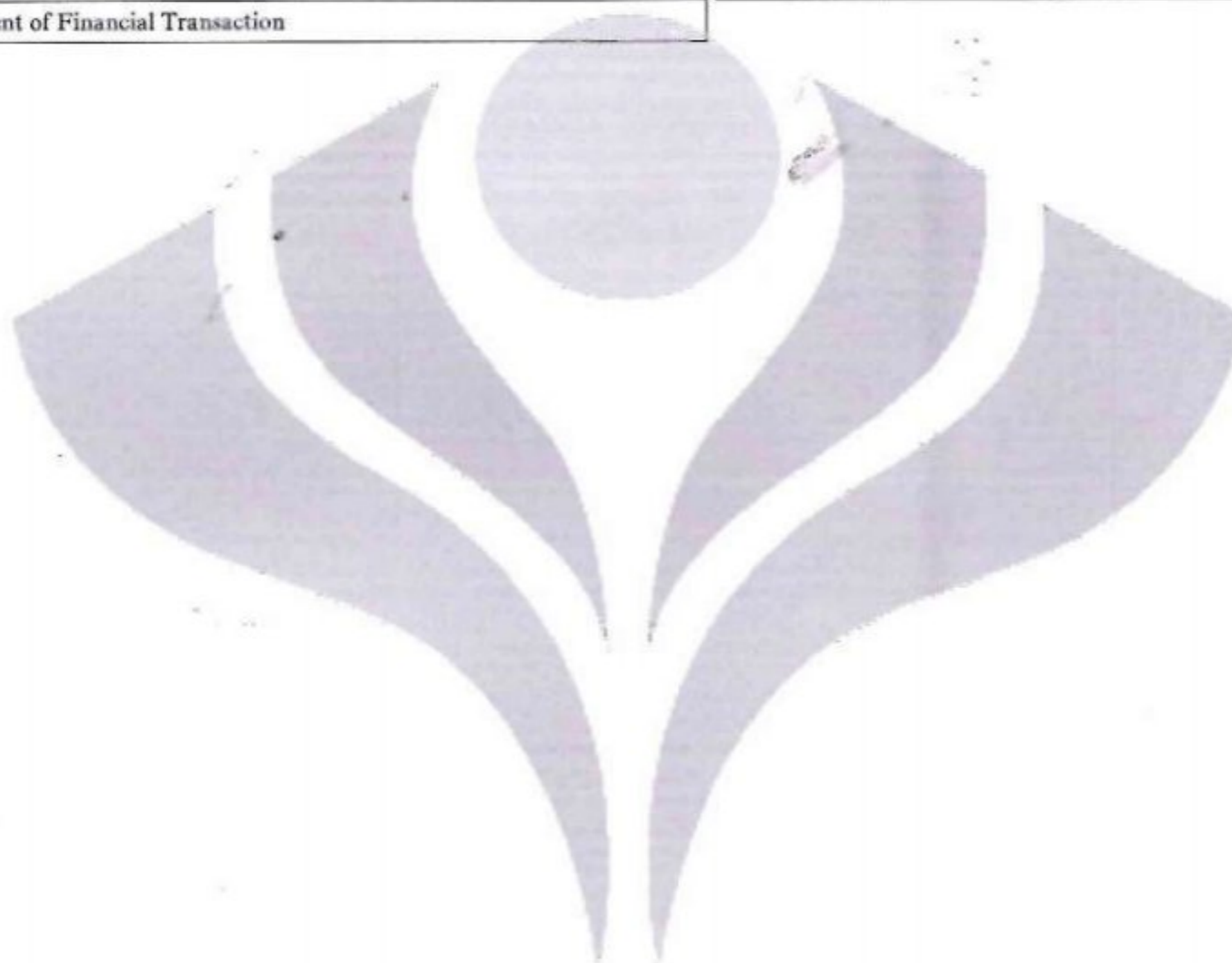
Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.

ASSOCIATES PRIVATE LIMITED

SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		



5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	25931.00	25931.00	0.00	0.00	-	0.00	0.00	-
Central Tax	181397.00	5108.00	26485.00	-	-	149804.00	0.00	0.00
State/UT Tax	181397.00	0.00	-	26485.00	-	154912.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	301.00	-	-	-	-	301.00	-	-
State/UT Tax	301.00	-	-	-	-	301.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
June 2021	25931.00	181698.00	181698.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 30/07/2021

Name of Authorized Signatory

PRASHANT TULAVE

Designation /Status

DIRECTOR

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	Jul-Sep

GSTIN	27AAHCT2112N1Z8
2(a). Legal name of the registered person	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED
2(b). Trade name, if any	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED
2(c). ARN	AC270921535809M
2(d). Date of ARN	26/10/2021

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4505997.00	3510.00	367319.73	367319.73	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	12240.00	0.00	306.00	306.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	306.00	306.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	22186.00	57079.00	57079.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	22186.00	57385.00	57385.00	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	200.00	200.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	3510.00	3510.00	0.00	0.00	-	0.00	0.00	-
Central Tax	367320.00	18676.00	57385.00	-	-	291259.00	0.00	200.00
State/UT Tax	367320.00	0.00	-	57385.00	-	309935.00	0.00	200.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	306.00	-	-	-	-	306.00	-	-
State/UT Tax	306.00	-	-	-	-	306.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
September 2021	3510.00	367626.00	367626.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 26/10/2021

Name of Authorized Signatory

PRASHANT TULAVE

Designation /Status

DIRECTOR

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	Oct-Dec

GSTIN	27AAHCT2112N1Z8
2(a). Legal name of the registered person	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED
2(b). Trade name, if any	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED
2(c). ARN	AC2712216048871
2(d). Date of ARN	27/01/2022

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	4891012.91	3393.00	382009.68	382009.68	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	5700.00	0.00	142.50	142.50	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	142.50	142.50	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	44519.00	201976.00	201976.00	0.00
ITC Reversed				
As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
Others	0.00	3267.00	3267.00	0.00
Net ITC available (A-B)	44519.00	198851.50	198851.50	0.00
Eligible ITC				
As per section 17(5)	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
System computed interest	-	-	-	-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-	100.00	100.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	3393.00	3393.00	0.00	0.00	-	0.00	0.00	-
Central Tax	382010.00	41126.00	198852.00	-	-	142032.00	0.00	100.00
State/UT Tax	382010.00	0.00	-	198852.00	-	183158.00	0.00	100.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	143.00	-	-	-	-	143.00	-	-
State/UT Tax	143.00	-	-	-	-	143.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
December 2021	3393.00	382153.00	382153.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 27/01/2022

Name of Authorized Signatory

PRASHANT TULAVE

Designation /Status

DIRECTOR

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	155.52	144.02	-
Interest Paid	0.00	155.52	144.02	0.00
Late fee	-	125.00	125.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	4914.00	4914.00	0.00	0.00	-	0.00	0.00	-
Central tax	537496.00	140432.00	171272.00	-	-	225792.00	156.00	125.00
State/UT tax	537496.00	0.00	-	171272.00	-	366224.00	144.00	125.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	593.00	-	-	-	-	593.00	-	-
State/UT tax	593.00	-	-	-	-	593.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
March 2022	4914.00	538089.00	538089.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 22/04/2022

Name of Authorized Signatory

PRASHANT TULAVE

Designation /Status

DIRECTOR

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	Jan-Mar

1. GSTIN	27AAHCT2112N1Z8
2(a). Legal name of the registered person	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED
2(b). Trade name, if any	FAC-TECH ENGINEERING ASSOCIATES PRIVATE LIMITED
2(c). ARN	AC2703223574058
2(d). Date of ARN	22/04/2022

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	7069533.51	4914.00	537496.00	537496.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	23710.00	0.00	592.75	592.75	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	592.75	592.75	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	145346.42	174346.00	174346.00	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	3666.60	3666.60	0.00
C. Net ITC available (A-B)	145346.42	171272.15	171272.15	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00