

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
2020-21

PAN	BPBPS0546A		
Name	SARALAS		
Address	31A, 9th Left,1st Cross Street, Saravana Nagar,Manikandapuram, Thirmullaivoyal, Chennai, TAMILNADU, 600062		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	981019890311220

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1020610
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1020610
	Net tax payable	4	123430
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	123430
	Taxes Paid	7	125584
	(+)Tax Payable /(-)Refundable (6-7)	8	-2150
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2020 20:22:36 from IP address 182.65.58.234 and verified by

SARALAS

having PAN BPBPS0546A using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 05-03-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	BPBPS0546A		
Name	SARALAS		
Address	31A , 9th Left,1st Cross Street , Saravana Nagar,Manikandapuram , Thirmullaivoyal , Chennai , 29-Tamil Nadu , 91-India , 600062		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	193964520140222

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			16,87,150
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		16,87,150
Net tax payable	4		3,31,391
Interest and Fee Payable	5		44,328
Total tax, interest and Fee payable	6		3,75,719
Taxes Paid	7		3,75,719
(+)Tax Payable /(-)Refundable (6-7)	8		0
Distribution Tax details			
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by SARALAS in the capacity of Self having PAN BPBPS0546A from IP address 10.1.36.245 on 14-02-2022 22:13:48

DSC Sl. No. & Issuer 5811450 & 21390919CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



BPBPS0546A0319396452014022223EDCF8A7D8956EA46A760523A0CEC361BC504FA

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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	BPBPS0546A		
Name	SARALAS		
Address	31A , 9th Left,1st Cross Street , Saravana Nagar,Manikandapuram , Thirmullaivoyal , Chennai , 29-Tamil Nadu , 91-India , 600062		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	575839101290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		18,44,810
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	18,44,810
	Net tax payable	4	3,80,581
	Interest and Fee Payable	5	9,897
	Total tax, interest and Fee payable	6	3,90,478
	Taxes Paid	7	3,90,479
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by SARALAS in the capacity of Self having PAN BPBPS0546A from IP address 61.3.238.135 on 29-Sep-2022

DSC Sl. No. & Issuer 5811450 & 21390919CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



BPBPS0546A03575839101290922F9FF7AE73AA0F28C41B606B676B83628F0010451

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Saralas
Father's Name : Selvaraj
Address : 31A,
 9th Left, 1st Cross Street
 Saravana Nagar, Manikandapuram,
 Thirmullaivoyal, Chennai - 600 062

Previous Year : 2021-2022
PAN : BPBPS 0546 A
Status : Individual
Date of Birth : 20-Jun-1980
Aadhaar No. : 2671 3100 7732

Resident

Statement of Income

	Rs.	Rs.	Rs.
Income from House Property			
<i>Self occupied properties</i>			
<i>Property-1: Flat A 2nd floor, Limras nest</i>	1		
Gross annual value u/s 23(2)(a)		NIL	
Less: Interest on borrowed capital u/s 24(b)	2	1,32,525	
<i>Income from self occupied properties</i>		<u>-1,32,525</u>	
<i>Income chargeable under the head "House Property"</i>			<u>-1,32,525</u>
Profits and gains of Business or Profession			
<i>Business-1: Felin Machine Tools Services</i>			
Net Profit Before Tax as per P & L a/c		20,49,351	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		6,91,256	
36 disallowance	3	2,595	
40 disallowance	4	76,901	
		<u>7,70,752</u>	
		28,20,103	
Less: Deductible expenditure & income to be excluded			
Incomes considered separately	5	1,513	
<i>Adjusted Profit of Business-1</i>		<u>28,18,590</u>	
Total income of Business and Profession		28,18,590	
Less: Depreciation as per IT Act	10	6,91,256	
<i>Income chargeable under the head "Business and Profession"</i>			<u>21,27,334</u>
Income from other sources			
Interest income	6	1,513	
<i>Income chargeable under the head "other sources"</i>			<u>1,513</u>
Gross Total Income			<u>19,96,322</u>
<i>Deductions under Chapter VI-A</i>			
80TTA: Interest on Saving a/c		1,513	
<i>Investment u/s 80C, CCC, CCD</i>			
Housing loan repayment		1,66,798	
Others u/s 80C: Aditya birla sun life mutual fund		1,19,994	
Others u/s 80C: Kotak Life Insurance		25,562	
Others u/s 80C: max life insurance		66,433	
Tuition fees		63,240	
<i>Deduction subject to ceiling u/s 80CCE</i>		1,50,000	1,51,513
Total Income			<u>18,44,809</u>
Total income rounded off u/s 288A			<u>18,44,810</u>
Tax on total income			3,65,943

Add: Cess			14,638
Tax with cess			3,80,581
Net Tax			3,80,581
TDS	7	2,14,899	
Advance Tax	8	1,20,000	
Total prepaid taxes			3,34,899
Balance Tax			45,682
Interest u/s 234B		2,736	
Interest u/s 234C		7,161	9,897
Net tax payable			55,579
Self-assessment tax paid	9		55,580
■ Balance tax payable			0

Schedule 1

Details of the property

Flat A 2nd floor, Limras nest, 1st cross street, Thirumullaivoyal, Chennai-600062, Tamil Nadu

Details of Owner

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

Schedule 2

Interest on Borrowed Capital

Particulars	Amount
Interest	1,32,525
Total	1,32,525

Schedule 3

Disallowances of expenditure u/s 36

Description	Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)	
ESI	2,595
Total Disallowance	2,595

Schedule 4

Disallowances of expenditure u/s 40

Description	Expenses	Disallowance
40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy		
40(a)(ia): Payments to contractors or sub contractors	2,56,336	76,901
Total Disallowance		76,901
Expenses without TDS / Eq. Levy disallowed earlier B/F	Amount	B/F Amount on which TDS / Eq. Levy done
	B/F	Deduction in current year
40(a)(ia): Payments to contractors or sub contractors - AY 2021-22	5,75,800	
40(a)(ia): Fees for professional or technical services - AY 2021-22	35,000	
40(a)(ia): Interest - AY 2021-22	2,58,831	
40(a)(ia): Commission or Brokerage - AY 2021-22	15,500	
40(a)(ia): Rent - AY 2021-22	3,08,000	

Schedule 5

	Amount
<u>Income considered under other heads</u>	
Interest received	1,513
Grand total	1,513

Schedule 6

Interest income (other than NSC/KVP interest)

<u>Name of the Bank</u>	Interest
<u>Interest on Savings a/c (80TTA)</u>	
Axis Bank	550
ICICI Bank	963
Total	1,513

Schedule 7

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Armstrong International Private Limited, TAN- CHEA13051D	76	76	7,600
Ashok Leyland Limited, TAN- CHEA25372E	19,779	19,779	19,77,489
D Subburam, TAN- CHES22522D	140	140	14,000
Delphi-tvs Technologies Limited, TAN- CHEL00047F	6,182	6,182	3,09,100
Eicher Motors Limited, TAN- CHEE02100A	5,452	5,452	2,72,600
Eicher Motors Limited, TAN- CHEE02100A	1,265	1,265	12,63,630
Endurance Technologies Limited, TAN- NSKE00384G	7,109	7,109	7,10,810
Geekays Auto Components, TAN- CHEG06507E	10,260	10,260	1,02,600
Hero Motocorp Limited, TAN- VPNH01059C	300	300	30,000
Hero Motocorp Limited, TAN- VPNH01059C	166	166	1,65,220
Jay Engineering Works, TAN- CHEJ02238F	3,100	3,100	31,000
Kay Bee Enginnering Enterpises, TAN- CHEK05489B	90	90	4,479
Krishnamoorthy G, TAN- CHEK13115E	1,880	1,880	1,88,000
Lucas-tvs Ltd, TAN- CHEL00042A	1,040	1,040	52,000
Microface Engineers (madras) Private Limited, TAN- CHEM02172C	681	681	68,130
Mvm Perfect Tool Makers Private Limited, TAN- CHEM11344E	6,966	6,966	3,48,300
New Dolphin Machining Solutions, TAN- CHEN07794D	400	400	40,000
Precision Machine & Auto Components P Lt, TAN- CHEP02097E	60	60	6,000
Rane (madras) Limited, TAN- CHER07892D	66,344	66,344	33,17,011
Rane (madras) Limited, TAN- CHER07892D	87	87	87,131
Rico Auto Industries Limited, TAN- RTKR01725D	13,374	13,374	13,37,350
Samvardhana Motherson International Limited, TAN- DELB08744B	396	396	3,95,245
Srinivasa Engineering Works, TAN- CHES40769B	440	440	44,000
Sundaram Clayton Limited, TAN- CHES36113A	38,478	38,478	37,34,650
Sundaram Clayton Limited, TAN- CHES36113A	126	126	1,23,242
Transenergy Private Limited, TAN- CHET00276D	180	180	18,000
Turbo Energy Private Limited, TAN- CHET00565F	1,588	1,588	1,58,785

Winmach Automations Private Limited, TAN- CHEW03589F	160	160	16,000
Zf Commercial Vehicle Control Systems India Limited, TAN- CHEW03321D	11,000	11,000	1,10,000
Total	1,97,119	1,97,119	1,49,32,372

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Fpl Automobiles Private Limited, TAN- CHEF04626G	17,780	17,780	17,78,000
Icici Bank Limited, TAN- MUMI15731C	0		2,865
Total	17,780	17,780	17,80,865
Grand Total	2,14,899	2,14,899	

Schedule 8

Advance tax paid

Name of the Bank and BSR Code

Axis Bank-6360218

Date of deposit	Challan Sl.no.	Amount
14-Feb-22	02724	1,20,000

Schedule 9

Self Assessment tax paid

Name of the Bank and BSR Code

Axis Bank - 6360218

Date of deposit	Challan Sl.no.	Amount paid
28-Sep-22	1130	55,580

Bank A/c: Axis Bank 915010010446805 IFSC: UTIB0000865

Date : 29-Sep-2022

Place : Chennai



 [SARALAS]

Mr.Saralas
M/s.Felin Machine Tools Services
PLOT NO.173, SIDCO INDUSTRIAL ESTATE, AMBATTUR,
(KORATTUR TINY SECTOR), CHENNAI - 600 098.

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	96,200.00	By Sales & Service Charges Received	2,95,44,694.99
To Purchases	1,39,82,585.42	By Freight Charges Received	2,600.00
To Consumables	3,72,435.00	By Closing Stock	1,07,440.00
To Wages & Salaries	4,07,867.26		
To Labour Charges Paid	44,04,190.90		
To Power & Fuel	56,746.90		
To Transport Charges Paid	1,39,320.00		
To Gross Profit	1,01,95,389.51		
Total	2,96,54,734.99	Total	2,96,54,734.99
To Accounting Charges Paid	30,000.00	By Net Profit	1,01,95,389.51
To Audit Fees	50,000.00	By Bank Interest	1,513.00
To Bad Debts	86,051.40	By Miscellenous Charges Received	368.00
To Bank Charges	11,357.58		
To Books & Periodicals	5,999.00		
To Bonus	2,67,500.00		
To Business Promotion	61,720.00		
To Commission Paid	12,500.00		
To Consultancy Charges Paid	27,500.00		
To ESIC Paid	13,933.00		
To Insurance - staff	1,21,640.00		
To Interest on Loan	2,30,020.70		
To Office Maintanance	1,83,151.00		
To Petrol Expenses	3,10,254.00		
To Postage & Courier	39,652.00		
To Printing & stationary	29,850.00		
To Processing Charges	27,909.01		
To Repairs & Maintenance	1,14,235.00		
To Rent	2,68,000.00		
To Salary	46,45,775.00		
To Sofware Expenses	61,499.00		
To Staff Welfare	2,58,336.85		
To Telephone & Internet Charges	58,465.75		
To Travelling & Conveyance	3,19,937.00		
To Vehicle Insurance	13,087.00		
To Vehicle Maintenance	2,08,290.12		
To Depreciation	6,91,256.00		
To Net Profit	20,49,351.10		
Total	1,01,97,270.51	Total	1,01,97,270.51

Prepared from the books & records produced.

For BHAGYALAKSHMI & ASSOCIATES
CHARTERED ACCOUNTANTS

Place : Chennai
Date : 27/09/2022



Deviarad

B.R. BHAGYALAKSHMI
B.Com., FCA.
Proprietrix

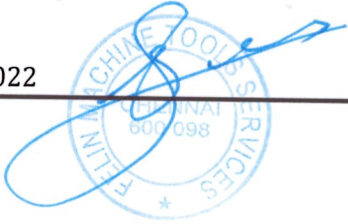
Mr.Saralas
M/s.Felin Machine Tools Services
PLOT NO.173, SIDCO INDUSTRIAL ESTATE, AMBATTUR,
(KORATTUR TINY SECTOR), CHENNAI - 600 098.

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Proprietor's Capital A/c			Fixed Assets		
Opening Balance	28,69,818.09			5	43,22,077.00
Add:Additions	10,22,500.00		Advances & Deposits		
Add: Net Profit	20,49,351.10		Rent Advance		
	59,41,669.19		2,60,000.00		
Less: Drawings	9,41,011.65	50,00,657.54	Current Assets		
Loans Liabilities	1	36,10,114.19	Sundry Debtors		
			43,79,191.63		
Current Liabilities			Advance paid to Supplier		
Sundry Creditors	2	27,40,979.29	28,900.00		
Advance Received from Customers	3	14,918.07	Closing Stock		
Outstanding Exper	4	6,98,738.80	1,07,440.00		
			TDS & TCS Receivable		
			2,14,898.63		
			GST Input Credit		
			78,223.00		
			Prepaid Expenses		
			1,74,960.48		
			Advance Tax		
			1,20,000.00		
			Cash at Bank		
			23,19,273.90		
			Cash balance		
			60,443.25		
Total		1,20,65,407.89	Total		1,20,65,407.89

Prepared from the books & records produced.

Place : Chennai
Date : 27/09/2022



For BHAGYALAKSHMI & ASSOCIATES
CHARTERED ACCOUNTANTS

B.R. Bhagyalakshmi
B.R. BHAGYALAKSHMI
B.Com., FCA.
Proprietrix

M/s.Felin Machine Tools Services

2021-22

Schedule 3

Advance Received from Customers	Amount
Royal Enfield (Oragadam)-Eicher Motor	758.07
S.K Automation	14,160.00
Total	14,918.07

Schedule 4

Outstanding Expenses	Amount
Accounting Charges Payable	30,000.00
Audit Fees Payable	44,900.00
ESI Payable	1,465.00
Salary Payable	3,14,200.00
TDS Payable	96,105.00
Service Tax Payable	1,75,896.80
Wages & Salaries Payable	36,172.00
Total	6,98,738.80



M/s.Felin Machine Tools Services**2021-22****Schedule 6**

Sundry Debtors	Amount
Ashok Leyland Limited	47,853.24
Chennai Automotive	16,241.92
Endurance Technologies Limited	2,28,776.00
FELIN MACHINE TOOLS PVT LTD	7,81,442.90
Garuda Industries	337.48
Geekays Auto Components A\c	77,538.00
Hari Auto Components	27,894.78
Hero Motorcorp Ltd. - AP	4,838.00
IM Gears Pvt Ltd	87,549.44
JAYALAKSHMI ENGINEERING	13,005.96
Jay Engineering Works	1,575.56
JB Machine Tools Services	4,318.80
K.K.R.Metal Components	1,70,840.12
K.S Engineering Tools	3,686.40
Microface Engineers (Madras) Pvt Ltd	26,679.40
Motherson Automotive Technologies and I	1,40,800.00
MVM Perfect Tool Makers Private Limited	1,32,588.30
Nifco Southindia Manufacturing Pvt Ltd	1,20,537.60
Niva Engineering	1,54,693.10
Omkar Industries	29,500.00
PI Enterprises	16,000.00
PMI Global Technologies Pvt Ltd	14,870.00
Precision Machine and Auto Components P	72,206.39
Quality Engineering Co.	6,490.52
Rane (Madras) Limited	2,07,372.99
Rico Auto Industries Ltd.	5,28,499.95
Royal Enfield (Vallam Plant)-Eicher Motar	1,90,080.00
SK Engineering	14,528.20
SMR Automotive Systems India Limited	28,016.64
SPT Industries	21,294.00
Sri Raghavendra Engineers	2,950.00
Sri Ram Engineering(Ayapakkam)	38,592.00
Sri Shakthi Hi-Tech Engineering	12,288.00
Sundaram Clayton Limited	6,47,584.00
Sundaram Clayton(MWC)	45,742.50
Super Auto Forge Private Limited (KPM)	17,254.40
Top Run Automotive India Pvt Ltd	56,336.64
Toyota Tsusho India Private Limited	1,48,863.60
Turbo Energy Private Limited	51,806.00
Ucal Fuel Systems Limited	1,53,598.80
Wabco India Limited	29,400.00
Winmach Automations Pvt Ltd	4,720.00
Total	43,79,191.63

Schedule 7

Advance paid to Suppliers	Amount
Fabrimech Engineering - Rent	25,200.00
Nagarajan & Co	3,700.00
Total	28,900.00



M/s.Felin Machine Tools Services

SCHEDULE 5 - FIXED ASSETS AS ON 31.03.2022

Name of the Asset	WDV as on 01.04.2021	Additions before 30.09.21	Additions after 30.09.21	Deletions	Total	Depn Rate %	Depn Value	WDV as on 31.03.2022
Air Conditioner	81,964.00	-	-	-	81,964.00	15.00	12,295.00	69,669.00
Car	1,38,970.00	21,07,944.00	5,97,850.00	-	28,44,764.00	15.00	3,81,876.00	24,62,888.00
Computer	19,811.00	-	53,390.00	-	73,201.00	40.00	18,602.00	54,599.00
Furniture & Fittings	77,827.00	17,519.00	-	-	95,346.00	10.00	9,535.00	85,811.00
Hero Honda Splender	31,270.00	-	-	-	31,270.00	15.00	4,691.00	26,579.00
Interior	24,300.00	-	-	-	24,300.00	10.00	2,430.00	21,870.00
Mobile	55,976.00	-	-	-	55,976.00	10.00	5,597.60	50,378.40
Plant & Machinery	14,72,283.00	6,800.00	31,355.00	-	14,79,083.00	15.00	2,21,862.00	12,57,221.00
Printer	269.00	-	-	-	269.00	40.00	108.00	161.00
Two Wheeler	8,859.00	-	-	-	8,859.00	15.00	1,329.00	7,530.00
Jawa Dual - Motor Bike	1,61,629.00	-	-	-	1,61,629.00	15.00	24,244.00	1,37,385.00
Loose Tools	-	7,300.00	98,477.00	-	1,05,777.00	10.00	5,654.00	1,00,123.00
Refrigelator	-	-	11,678.00	-	11,678.00	15.00	876.00	10,802.00
Water Purifier	-	-	7,862.00	-	7,862.00	15.00	589.00	7,273.00
Total	20,73,158.00	21,39,563.00	8,00,612.00	-	50,13,333.00		6,91,256.00	43,22,077.00

