

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 AAGFT3617C

Name Thani Casting

Address A-20, Sipeot Industrial Park, 7th Cross Street, 7th Cross Street, Pillaipakkam, Pillaipakkam, Stripumbudur Taluk, Kanchipu,
Stripumbudur Taluk, Kanchipu, 29-Tamil Nadu, 91-India, 602105

Status Firm

Form Number

ITR-5

Filed u/s 139(1) Return filed on or before due date

e-Filing Acknowledgement Number

783932591061122

	1	0
Current Year business loss, if any		
Total Income		1,36,33,480
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	1,36,33,480
Net tax payable	4	47,64,083
Interest and Fee Payable	5	74,666
Total tax, interest and Fee payable	6	48,38,749
Taxes Paid	7	48,55,013
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 16,260
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 S ANANDAN in the capacity of Managing Partner having PAN ADFPA5462N from IP address

5.99.41.97 on 06-Nov-2022

DSC SL No. & Issuer 4913633 & 22401905CN-e-Mudhra Sub CA for Class 3 Individual 2014,OU-Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAGFT3617C05783932591061122FCECA6F26CC68BD98954489BB31E99CEA2DC10

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : **M/s Thaaai Casting**
 Address(O) : **M/s.Thaaai Casting, A-20, Sipcot Industrial Park, 7th Cross Street, Pillaipakkam, Sriperumbudur Taluk, Kanchipu, TAMILNADU-602105**
 Address(R) : **A-20, Sipcot Industrial Park, 7th Cross Street, Pillaipakkam, Sriperumbudur Taluk, Kanchipu, TAMILNADU-602105**

Permanent Account No : **AAGFT3617C** Date of Incorporation : **02/06/2010**
 Status : **Partnership Firm** Resident Status : **Resident**
 Previous year : **2021-2022** Assessment Year : **2022-2023**
 Ward/Circle : Return : **ORIGINAL**
 Nature of Business or Profession : **Other manufacturing n.e.c. - 04097 (MFG OF PRESSURE DIE CASTING AND MACHINING COMPONENTS)**

Computation of Total Income

<u>Income Heads</u>	<u>Income Before Set off</u>	<u>Income After Set off</u>
Income from House Property	0	0
Income From Business or Profession	13633475	13633475
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		13633475
Less : Deduction under Chapter VIA		0
Total Income		13633475
Rounding off u/s 288A		13633480
Income Taxable at Normal Rate	13633480	
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax at Normal Rates	4090044	
Total Tax		4090044
Add : Surcharge		490805
Total		4580849
Add : Health and Education Cess		183234
Total		4764083
Less : TDS/TCS		3607452
Assessed Tax		1156631
Less : Advance Tax		750000

For THAAI CASTING

Shanand
Partner

Add : Interest		
u/s 234B	16264	
16264[4M]+0[4M]		
u/s 234C	58402	
(5202+15612+26022+11566)		
		<u>497561</u>
Less : Tax Deposited u/s 140A		<u>16260</u>
Amount Refundable		<u>16260</u>
Amount Refundable Rounded Off u/s 288 B		

COMPREHENSIVE DETAIL

Income from Business & Profession Details	13633475
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M/S.THAAI CASTING

Net Profit As Per P&L A/c		13633475
<u>Add:Items Inadmissible /for Separate Consideration</u>		26334088
Depreciation Separately Considered	24034088	
Remuneration Paid to Partners as per P & L in Term of Partnership deeds	2300000	
Interest Paid to Partners as per P & L in Term of Partnership deeds	0	
Sub Total		<u>39967563</u>
<u>Less:Items Admissible /for Separate Consideration</u>		<u>24034088</u>
Depreciation Allowed as Per IT Act	24034088	
Income From M/S.THAAI CASTING		<u>15933475</u>
Total		<u>15933475</u>
Less: Allowable Intt. u/s 40b		<u>0</u>
Balance		15933475
Book Profit For Allowable Remuneration	15933475	
(After notional set off of unabsorbed depreciation of Rs. 0)		
Remuneration Calculation		2300000
90 % of First 300000	270000	
60 % of Remaining	9380085	
Max Remuneration Allowable But Restricted to	9650085	
	2300000	
Total Income From Business & Profession		13633475
Total of Business & Profession		13633475

For THAAI CASTING


 Partner

M/s. THAAI CASTING

(Mfg. of Pressure Die Casting and Machining Components)
Kanchipuram Dt.- 602 105

Balance Sheet as on 31st March 2022

Liabilities	Amount Rs. P.	Assets	Amount Rs. P.
Partner's Capital Account	8,98,87,830.67	Fixed Assets	20,06,49,556.01
Federal Bank			
-- Cash Credit	5,09,31,879.69	Deposit and Advances	6,02,62,598.45
-- Term Loan	11,56,49,692.00		
-- Vehicle Loan	18,46,185.00		
Loans and Advances	6,77,00,727.60	Sundry Debtors	6,94,69,039.29
Provision for Taxation	48,55,013.00	Stock in Trade	4,85,68,639.00
Sundry Creditors			
-- For Purchases	4,33,52,561.14		
-- For Expenses	54,21,669.00	Cash in Hand	6,95,725.35
	<u>37,96,45,558.10</u>		<u>37,96,45,558.10</u>

As per books of accounts maintained
and produced to us

for M/s A P R & Co.
Chartered Accountants



(Signature)
A. PALANIANI RAJU.
PARTNER

For THAAI CASTING

(Signature)
Partner

M/s. THAAI CASTING

(Mfg. of Pressure Die Casting and Machining Components)

Kanchipuram Dt.- 602 105

Trading, Profit and Loss Account for the year ended 31st March 2022

Particulars	Amount Rs. p.	Particulars	Amount Rs. p.
To Opening Stock	3,79,94,097.00	By Sales	38,33,79,841.28
To Purchases	18,98,71,776.57	By Closing Stock	4,85,68,639.00
To Consumables	1,38,50,109.90		
To Labour Charges	4,97,61,806.12		
To Wages	1,43,13,165.00		
To Transport Charges	53,47,138.72		
To Gross Profit	12,08,10,386.97		
	43,19,48,480.28		43,19,48,480.28
To Salary and Allowances	1,76,92,733.00	By Gross Profit	12,08,10,386.97
To Rent and Electricity	2,19,20,039.34	By Interest on Deposit	3,24,261.00
To Travelling and Conveyance	32,81,012.00	By Chit Dividend	4,90,260.00
To Printing and Stationery	4,96,359.52		
To Postage and Telephone	2,31,802.00		
To Repairs and Maintenance	1,49,38,309.79		
To Insurance	4,81,402.00		
To Interest and Charges	1,33,01,977.68		
To Staff Welfare	81,12,086.62		
To Professional Charges	2,10,160.00		
To Audit Fees	1,22,850.00		
To Advertisement	8,68,613.00		
To Depreciation	2,40,34,088.02		
To Net Profit	1,59,33,475.00		
	12,16,24,907.97		12,16,24,907.97

As per books of accounts maintained
and produced to us

For THAAI CASTING

[Signature]
Partner

For M/s A P R & Co
Chartered Accountants



[Signature]
A. PAZHANI RAJU
PARTNER

PROFIT AND LOSS APPRN. ACCOUNT

Particulars	Amount		Particulars	Amount	
	Rs.	p.		Rs.	p.
To Partners Remuneration	23,00,000.00		By Net Profit	1,59,33,475.00	
To Provision for Taxation	48,55,013.00				
To Partner's Capital A/c -- C.Venkatesan	13,16,769.30				
-- S.Anand	74,61,692.70				
				<u>1,59,33,475.00</u>	
					<u>1,59,33,475.00</u>

For THAAI CASTING

S.Anand

Partner

I.PARTNER'S CAPITAL ACCOUNT

	C.Venkatesan	S.Anand
	Amount	Amount
	Rs. p.	Rs. p.
To Drawings	8,29,357.00	2,04,30,186.00
To Balance c/d	52,38,380.61	8,46,49,450.06
	60,67,737.61	10,50,79,636.06

	C.Venkatesan	S.Anand
	Amount	Amount
	Rs. p.	Rs. p.
By Balance b/d	34,61,302.31	4,70,50,651.36
By Transferred to Partner Account		
-- Dhanasri Enterprises		1,03,53,635.00
-- Sri Varshini Metal Fabrication		4,36,600.00
-- Ayyappan		50,000.00
-- Karpagam		25,000.00
-- Kasim.B		5,09,600.00
-- Marimuthu A		10,25,000.00
-- Prakash		5,12,500.00
-- Riyas Mohideen		60,00,000.00
-- Seetha		4,62,500.00
-- Sindhu		20,00,000.00
-- S.Kasinathan		9,70,000.00
-- Sumathi		4,12,500.00
By Subsidy		79,77,700.00
By Additions	4,89,666.00	1,83,32,257.00
By Partners Remuneration	8,00,000.00	15,00,000.00
By P & L Apprn	13,16,769.30	74,61,692.70
	60,67,737.61	10,50,79,636.06

II. Federal Bank

Cash Credit

-CC A/c.No.14445500001046	5,09,31,879.69
	<u>5,09,31,879.69</u>

Term Loan

--TL A/c.No.14446900002253	3,55,36,094.00
--TL A/c.No.14446900002261	1,56,84,074.00
--TL A/c.No.14446900002279	1,23,10,677.00
--TL A/c.No.14446900002394	65,73,696.00
--TL A/c.No.14446900002733	1,95,00,000.00
--TL A/c.No.14446900002691	2,10,45,151.00
--TL A/c.No.14446900002709	50,00,000.00
	<u>11,56,49,692.00</u>

Vehicle Loan

-VL A/c.No.14447400001662	18,46,185.00
	<u>18,46,185.00</u>

III. Deposit and Advances

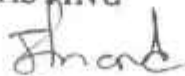
A. Long Term

TNEB Deposit	28,69,925.00
SIPCOT - Refundable Deposit (Land)	35,84,000.00
Rental Advance	2,00,000.00
Velavan Agencies (Gas Deposit)	3,206.00
Margadarsi Chits Pvt Ltd	16,00,000.00
SIDBI FD	75,00,000.00
Federal Bank- FD	52,85,455.00

B. Short Term

SIPCOT - Caution Deposit	12,15,200.00
Staff Advance	3,25,635.00
Tax Deducted at Source (Dr)	35,41,736.95
Tax Collected at Source (Dr)	65,714.02
Advance Tax	7,50,000.00
GST Cash Balance	80,024.00
GST - ITC	19,76,319.00
Act Plastic	15,00,100.00
Shevani S.A	40,00,000.00
Yuvaraj Personal (KSR)	5,65,000.00
Green Auto Component	20,65,075.00

For THAAI CASTING


Partner

Advances to the Suppliers

-- Action Construction Equipment Ltd.	40,500.00
-- AK Power Solution	14,400.00
-- Alpha Toolings	8,24,614.00
-- DSA Die Castings	74,890.00
-- E Tech Automations Private Limited	62,136.00
-- Fortune Lift & Escalator Pvt Ltd	4,87,500.00
-- Galaxy Enterprises of Mahauha	4,00,000.00
-- Galvano Track Solutions Pvt Ltd	1,99,999.00
-- Gani Enterprises	1,935.00
-- Hi Tech Motors	50,000.00
-- Induction Equipment India Pvt.Ltd	39,150.00
-- Jaya Hospital	8,943.48
-- Karma Innovation and Solution Pvt Ltd	14,160.00
-- KE Global Services	8,000.00
-- Prime Tool Tech	3,01,884.00
-- Royal Quality Products	3,422.00
-- Sag Engg Technology	62,54,000.00
-- Saravana Facade Solution	3,03,364.00
-- SS Interiors	1,60,000.00
-- The Associated Agents & Merchants	6,802.00
-- Thread Form Industry	22,327.00
-- Vignesh Dies and Moulds	9,20,000.00
-- Yamazen Corporation	78,86,400.00
-- La Intelligensa	76,000.00
-- Power Track Technology	5,00,000.00
-- Rithisa Transmissions	3,60,000.00
-- Smart Enterprises	13,27,410.00
-- Vcare CNC Engineering Serervices	29,872.00
-- Netconnect Technology	27,57,500.00
	<u>6,02,62,598.45</u>

IV.Loans and Advances

-- Axis Bank - VL	24,155.00
-- ICICI Bank - VL	19,48,809.00
-- SIDBI - TL	2,95,65,000.00
-- Ugro Capital Ltd - TL	96,36,951.00
-- Margadarsi Chits-Loan	10,13,792.00
-- R.Suresh Kumar	1,15,10,669.00

For THAAI CASTING


Partner

- S.K.Latha	37,59,469.00
- Samundeeswari	28,45,124.00
- Dhanalakshmi	10,00,000.00
- Sree Renugambal	10,00,000.00
- Sharanya V	2,25,000.00
-- Advance from Customers	
- Amphenol Omnicconnect India Pvt Ltd	3,05,000.00
- Harting India Pvt Ltd	1,80,000.00
- Tokai Rubber Auto-Parts India Pvt.Ltd	10,00,000.00
- Woosu Automotive India Pvt ltd	11,00,000.00
- Bonfiglioli Transmissions pvt ltd	25,86,668.60
	6,77,00,727.60

V.Sundry Debtors

Therelek Machines Private Limited	3,21,019.00
AG Industries Pvt Limited	1,22,012.00
Bonfiglioli Transmissions Pvt.Ltd	72,95,705.64
Hanon Automotive Systems India Pvt Ltd	21,15,817.80
Harting Manufacturing India Pvt Ltd	53,83,698.00
Komos Automotive India Pvt. Ltd	2,92,213.00
Lucas TVS Limited	2,74,749.00
Macrospark Engineering Private Limited	19,168.00
Madras Engineering Industries Private Limited	27,36,748.24
Madras Engineering Solution (P) Limited - PPKM(U2)	72,904.80
Mano Auto Components	13,08,643.00
M O C Dies and Moulds	1,46,359.00
Moonlight Auto Pvt Limited	1,94,764.88
Newall Engineering Works	3,72,960.00
Preci-Com CNC	94,034.00
Primetec Industries	44,099.00
Pyung HWA India Pvt Ltd	1,14,26,374.10
R S B Transmissions (I) Ltd	32,01,933.00
Same Deutz - Fahr India	1,823.00
Sanden Vikas India Pvt Ltd	5,46,404.59
Sathya Auto Pvt Ltd	31,74,857.00
Schindler India Private Ltd	21,32,427.00
SMR Automotive Systems India Limited	11,27,197.00
Tag Corporation	70,586.83
Tokai Rubber Auto-Parts India Pvt.Ltd	67,31,833.89

For THAAI CASTING

Shr and
Partner

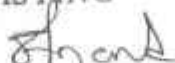
Wheels India Pvt Ltd	15,680.00
Wika Instruments India Pvt Ltd.	6,57,748.41
Wonjin Auto Parts India Pvt Ltd	51,32,958.43
Woosu Automotive India Pvt Ltd	1,44,54,320.68
	6,94,69,039.29

VI.Sundry Creditors

For Purchases

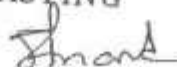
3C Casting	15,49,014.88
Accurad Castings	9,86,484.35
Accurate Gauging & Instruments Pvt Ltd.	67,850.00
Air Guru	2,40,134.00
Alpha Packaging	1,39,708.00
APV Brothers	98,108.17
Astech Engineering	3,30,857.00
ATV Precision Components (P) Ltd	15,47,898.00
Automotive Metal Impregnations	7,763.06
AVB Enterprises	1,74,235.92
Axis Engineering Solution	7,22,160.00
Balaji Engineering Services	14,750.00
Beekay Enterprises	1,31,924.10
B K M Metal & Alloy Pvt Ltd	20,26,221.00
Blessing Plastic	56,640.00
B.R.G Inductions	2,72,244.00
B S Technologies	2,390.00
Chennai Mettex Lab Pvt Ltd	15,104.00
Chennai Seals & Spares	2,802.00
Chennai Weighing System	3,068.00
Crown Tapes Pvt Ltd	5,947.00
D A Engineering Industries	3,16,084.60
Desire Engineers	98,488.00
Dhanraj Decors	59,203.62
DM Water Supply	2,250.00
Dolphin DM Water Suppliers	35,843.00
E-Power Systems Solutions	1,34,000.00
Esaibalu HR Services	8,620.00
Evergreen Solutions	6,785.00
Excel Coats	3,628.80
FEC India Pvt Ltd	1,55,637.00

For THAAI CASTING


Partner

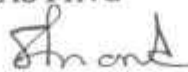
Focus Tooling Technologies	1,60,793.27
Galaxy Equipments and Machinaries	11,210.00
G K Veg Restaurant	1,97,359.00
Global Auto Components	15,839.80
Glob Plast Pvt Ltd	4,46,359.04
GPS Associates	6,86,660.66
Hardcastle Petrofer Pvt Ltd	1,35,231.02
Hardcastle Petrofer Pvt Ltd (Gujarat)	1,19,936.94
Hexagon Technologies	32,371.00
Higrade Enterprises	3,66,987.58
Hindu Enterprises	19,700.00
Hi Tech International	2,31,811.00
Hontech Automation	55,284.00
Induction Equipments Spares & Service	39,294.00
Industrial Engineering Quality Solutions Group	5,900.00
Industrial X-Ray Inspection Co	54,634.00
Innovative Tooling Solutions	4,762.00
Irfana Steels	92,765.06
Jaganath Packaging	1,27,591.00
Jarv Tools	13,130.00
Jayam Enterprises (DTDC Courier)	73,396.53
Jay Lites	8,110.00
JJ Engineering	83,657.00
J K Hydro Products	1,34,637.76
J P N Diamond Tools	1,46,744.40
Jwala Auto Ancillary's	2,39,587.74
Kalro Traders	236.00
Kamalkhan Fettling Works (Kamal Khan)	2,26,327.49
Karnet Infotech	1,00,901.00
Karthick Enterprises	8,439.00
K H K Diamond Tools	53,100.00
Koumus Auto Component	1,83,075.40
K R B Hospitality Services Pvt Ltd	3,14,148.04
K R S Casting	12,508.00
K T Trading Corporation	4,19,490.00
Kushal Steel Company	13,905.00
Libra Coats	80,505.00
Lubrikote Specialities Pvt Ltd	12,084.00

For THAAI CASTING


Partner

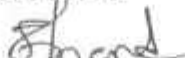
Madhu Agencies	2,213.00
Manoj Felling (Bivadas)	92,885.16
Metrite Lubes & Specialities Pvt Ltd	6,92,074.00
Micro Concept Tools	4,41,678.00
M & K Enterprises	1,30,296.00
Mountain Trail Foods Private Limited	2,363.00
M.P.C Cutting Tools	75,641.00
M.P.S Engineering Works	1,41,050.00
Multiple Special Steel Pvt Ltd	1,23,574.00
Naga Precision Tooling Systems	5,369.00
Naren Engineers	79,296.00
National Office Mart	2,038.00
Newtech Automotive Pvt Ltd	4,43,686.54
Osiyano Tile	80,830.00
Pap Works	23,264.40
Perfect Aluminium Alloys	10,24,628.00
Perfect Die Casting	31,688.72
P.G.M Engineering	24,426.00
Praba Hydro Tech	5,646.00
Precision Engineering	1,00,000.00
Preci Trim Tooling	19,400.00
Premac Tools Pvt Ltd	90,500.00
Q9 & QC Calibration Services	2,148.00
Q one Industries	3,46,858.64
Raj Engineers	36,119.00
Rakesh Industrial Electricals & Hardwares	97,708.86
Rg Dies And Engineering	37,800.00
Rooftek	30,65,269.78
Rotocast Industries Ltd	1,10,153.00
R Tech Coatings	2,016.00
Saravana Cnc	2,28,231.71
SD Power Systems	5,310.00
Shield Investigation And Security Service	88,314.34
Shivani Hardwares	30,201.85
Shree Power Enterprises Pvt. Ltd.	3,43,692.00
Shree Selva Enterprises	21,14,983.11
Shri Auto Components	30,746.00
Shri Vaaru Garments	2,15,193.89

For THAAI CASTING


Partner

Sigma Corporation	22,762.00
Simtech Cnc	5,61,000.00
Sipcot Water	31,396.80
Sivam Enterprises	48,633.00
S.K.Engineering Thirumudivakkam	1,008.40
S L Engineering	50,650.00
Smart Engineering	10,200.00
S.N Industrial Heaters & Controllers	25,024.00
Sp Enterprises	56,732.62
S.R.Engineering	39,691.20
Sri Jothi Moulding Works	1,71,413.00
Sri Lakshmi Coats Pvt Ltd	6,324.00
Sri Lakshmi Industries	1,228.56
Sri Meenakshi Printers	27,827.00
Srinidhi Elecricals	3,21,286.00
Sri Thirumala Traders	1,30,387.40
Sri Thulasi Industries	21,326.00
Sri Veda Business Copier	13,317.92
Sri Venkateswarar Hardwares	2,090.00
Sri Vigneshwara Patterns	5,053.00
SRK Enterprises	5,72,314.98
SS Engineering Works	24,480.00
S.S. Industries	31,002.27
StepSione Engineering Solutions	2,01,384.00
Sticque Enterprises Pvt. Ltd	2,45,736.00
Sudhakar Electricals	80,380.70
Supreme Heat Treaters	2,128.00
S V Engineering	5,900.00
Synergy Engineering	62,311.00
Taeyang Metal India Pvt Ltd	11,85,541.99
Techno Bright Industries	56,949.00
Tespa Calibration Centre	2,950.00
Tikona Inifnet Private Limited	8,260.87
Tharunika Engineering	5,628.00
Tile Centre	16,800.00
Tv Advance Tools	2,77,837.66
Unique Engineers	9,794.00
United Engineering Industries	1,44,149.14

For THAAI CASTING


Partner

United Packaging Solutions	61,380.00
Vaishnavi Enterprises	45,044.01
Velan Engineering	1,01,830.00
Velmurugan Engineering	71,798.00
Vibrant NDT Services Pvt Ltd	2,04,591.00
Vignesh Machine Tools	83,43,711.00
Vijayakumar Consultant	22,540.00
Vmax Engineers	2,744.00
V V Coats	80,577.00
Winner Die Casting	1,56,305.00
Winstar NDT Services	25,105.00
Yahkin Industries	83,274.00
Yakshitha Power Solutions	70,800.00
Yogee Oils	1,54,875.00
Zuddha Enterprises	40,38,580.40
Zuddha Technology	8,76,900.00
	<u>4,33,52,561.14</u>

For Expenses

Audit Fees	1,22,750.00
Tax Deducted at Source(Cr)	2,80,080.00
ESI Payable	41,316.00
EPF Payable	1,73,534.00
Rent and Electricity	23,73,665.00
Salary and Wages	24,30,324.00
	<u>54,21,669.00</u>

For THAAI CASTING

Shrond
Partner

FIXED ASSETS

S.No.	Particulars	W.D.V. as on 01.04.2021	Additions	Total	Rate %	Depreciation	W.D.V. as on 31.03.2022
1	SIPCOT- Lease Land	2,12,43,736.00	15,04,500.00	2,27,48,236.00	0%	-	2,27,48,236.00
2	Building	2,18,85,079.77	2,82,83,561.71	5,01,68,641.48	10%	47,35,027.67	4,54,33,613.81
3	Furniture and Fittings	33,98,277.42	1,62,343.00	35,60,620.42	10%	3,50,332.89	32,10,287.53
4	Plant and Machinery	7,61,68,827.59	6,38,31,134.75	13,99,99,962.34	15%	1,77,74,370.34	12,22,25,592.01
5	Equipments	64,893.60	NIL	64,893.60	15%	9,734.04	55,159.56
6	Vehicles	42,91,334.86	18,44,989.76	61,36,324.62	15%	7,82,074.46	53,54,250.16
7	Printer	19,089.85	NIL	19,089.85	15%	2,863.48	16,226.37
8	Air-Conditioner	1,26,128.11	8,61,548.62	9,87,676.73	15%	1,19,045.96	8,68,630.78
9	Computers	3,59,412.64	1,27,251.94	4,86,664.58	40%	1,89,131.27	2,97,533.31
10	Locker	28,495.40	NIL	28,495.40	15%	4,274.31	24,221.09
11	Camera	95,838.77	3,65,464.00	4,61,302.77	15%	63,973.17	3,97,329.61
12	Refrigerator	21,736.22	NIL	21,736.22	15%	3,260.43	18,475.79
	TOTAL	12,77,02,850.25	9,69,80,793.78	22,46,83,644.03		2,40,34,088.02	20,06,49,556.01

For THAAI CASTING


Partner

Additions

Asset	Purchase Date	1st Half	2nd Half
Sipcot Land			
DTCP Approval	21/04/2021	15,04,500.00	-
		<u>15,04,500.00</u>	<u>-</u>

Building - WIP

Everest Cement Pipes	05/04/2021	29,410.00	
Fomra Electricals (Agen	07/04/2021	18,954.00	
Rooftek	17/04/2021	11,00,000.00	
Osiyano Tile	20/04/2021	19,686.15	
Tile Centre	20/04/2021	44,915.20	
Mdr Enterprises	23/04/2021	3,15,800.00	
Tile Centre	26/04/2021	5,614.40	
GS Enterprises	06/05/2021	1,71,029.89	
GS Enterprises	06/05/2021	63,140.94	
Everest Cement Pipes	07/05/2021	13,600.00	
GS Enterprises	07/05/2021	2,660.00	
GS Enterprises	07/05/2021	13,513.75	
GS Enterprises	09/05/2021	2,30,621.93	
Bala Hardwares	12/05/2021	18,000.00	
Bala Hardwares	13/05/2021	54,547.00	
JD Enterprises	19/05/2021	18,500.00	
JD Enterprises	19/05/2021	1,20,000.00	
Saravana Facade Solutic	20/05/2021	92,620.00	
GS Enterprises	23/05/2021	27,786.20	
GS Enterprises	23/05/2021	80,213.34	
GS Enterprises	23/05/2021	79,726.80	
JD Enterprises	31/05/2021	70,304.00	
Steel House	14/06/2021	35,939.00	
GS Enterprises	22/06/2021	10,143.48	
JD Enterprises	23/06/2021	25,355.00	
Rooftek	23/06/2021	23,20,000.00	
Bala Hardwares	24/06/2021	7,040.00	
Srm Technologies Pvt Lt	28/06/2021	17,100.00	
Steel House	30/06/2021	55,034.00	
Rooftek	30/06/2021	27,54,171.00	
Vairam Bricks	01/07/2021	99,412.50	
Alcom Systems	03/07/2021	77,411.50	
Sri Srinivasa Hardwares	05/07/2021	60,509.12	
Alpha Cladding	23/07/2021	2,31,170.00	
Osiyano Tile	23/07/2021	61,407.07	
Tile Centre	23/07/2021	33,660.78	
Standard Aluminium	23/07/2021	4,880.00	
Jkr Engineering Industrie	27/07/2021	59,698.00	
Osiyano Tile	29/07/2021	5,084.76	
Tile Centre	29/07/2021	2,322.03	

For THAAI CASTING


Partner

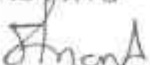
Naturesani Pvt Ltd	30/07/2021	1,10,977.00	
Bhavya Pipes	30/07/2021	77,689.44	
Chakra Ceramics	31/07/2021	10,180.44	
Sai Granites	31/07/2021	1,57,200.00	
Vme Precast Pvt Ltd	31/07/2021	1,12,000.00	
Jay Lites	01/08/2021	11,373.33	
Jay Lites	01/08/2021	892.86	
Shivani Hardwares	02/08/2021	13,950.70	
Standard Aluminium	05/08/2021	6,650.00	
Shivani Hardwares	06/08/2021	7,352.90	
Kg Cement Products	09/08/2021	1,80,150.00	
Chakra Ceramics	11/08/2021	29,960.52	
Shivani Hardwares	13/08/2021	6,232.00	
Dhanasri Enterprises	16/08/2021	2,01,750.00	
Dhanasri Enterprises	19/08/2021	6,48,000.00	
Vairam Bricks	20/08/2021	83,325.00	
Tile Centre	24/08/2021	79,983.47	
Dhanasri Enterprises	25/08/2021	9,72,800.00	
Amar Glass & Plywood	27/08/2021	65,248.30	
Amar Glass & Plywood	27/08/2021	57,613.00	
Rajalakshmi Timber	30/08/2021	17,140.00	
Sri Venkateswarar Hardv	03/09/2021	16,525.42	
Srm Technologies Pvt Lt	06/09/2021	22,800.00	
Shivani Hardwares	09/09/2021	10,797.80	
Shivani Hardwares	14/09/2021	34,444.00	
Vairam Bricks	14/09/2021	85,314.50	
Saravana Facade Solutic	15/09/2021	2,69,000.00	
Ramesh Design Studio	15/09/2021	3,70,800.00	
GS Enterprises	17/09/2021	6,019.64	
Standard Aluminium	18/09/2021	19,880.00	
Standard Aluminium	18/09/2021	4,800.00	
Mdr Enterprises	20/09/2021	1,08,000.00	
Dhanasri Enterprises	24/09/2021	39,19,200.00	
Rooftek	27/09/2021	27,33,800.00	
Dhanasri Enterprises	27/09/2021	37,44,000.00	
Dk Elektro & Industrial S	01/10/2021		2,07,630.01
Rathna Fan House (Pvt)	04/10/2021		16,033.90
Jay Lites	05/10/2021		13,714.35
Standard Aluminium	05/10/2021		8,620.00
Tile Centre	07/10/2021		14,237.40
Sri Srinivasa Hardwares	11/10/2021		46,182.89
GS Enterprises	16/10/2021		5,436.59
Osiyano Tile	18/10/2021		80,169.86
Aravind Steels	18/10/2021		80,623.34
Tamilnad Metal Craft	20/10/2021		63,000.00
Dhanasri Enterprises	20/10/2021		15,84,000.00
Viscotex Energy Pvt Ltd	15/11/2021		1,20,000.00

For THAAI CASTING


Partner

Irfana Steels	25/11/2021	35,522.40
Bhaghyashree Enterprise	25/11/2021	1,55,316.00
Dk Elektro & Industrial S	30/11/2021	2,56,358.20
GS Enterprises	08/12/2021	19,480.58
Metal & Tube Impex	10/12/2021	39,168.00
GS Enterprises	14/12/2021	14,559.56
Saraswathi	18/12/2021	17,000.00
Shivani Hardwares	20/12/2021	11,250.00
Shivani Hardwares	20/12/2021	1,143.00
Advika Enterprises	27/12/2021	51,440.53
Advika Enterprises	27/12/2021	1,11,635.14
Bhavya Pipes	27/12/2021	79,142.33
Shivani Hardwares	29/12/2021	8,795.75
Shivani Hardwares	29/12/2021	3,363.22
Chitra Tiles	08/01/2022	54,000.00
Chitra Tiles	17/01/2022	18,000.00
Chitra Tiles	17/01/2022	8,700.00
Chitra Tiles	28/01/2022	38,000.00
Chitra Tiles	02/02/2022	49,000.00
Chitra Tiles	11/02/2022	40,000.00
Chitra Tiles	23/02/2022	33,800.00
Dk Elektro And Industrial	16/03/2022	1,52,440.60
Sri Venkateswarar Hardv	24/03/2022	64,418.17
Manaku	03/01/2022	2,04,506.78
Irfana Steels	12/01/2022	52,969.70
Bhavya Pipes	12/01/2022	2,130.00
Shivani Hardwares	12/01/2022	9,083.70
Shivani Hardwares	12/01/2022	5,238.00
Shivani Hardwares	13/01/2022	4,993.74
Saraswath	19/01/2022	18,500.00
Shivani Hardwares	22/01/2022	6,314.64
Saraswathi	25/01/2022	18,500.00
Shivani Hardwares	25/01/2022	26,141.75
Shivani Hardwares	26/01/2022	4,125.00
Saraswathi	28/01/2022	18,500.00
Shivani Hardwares	02/02/2022	5,766.80
New Pair Glass & Plywoc	03/02/2022	15,350.00
Saraswathi	05/02/2022	18,500.00
New Pair Glass & Plywoc	09/02/2022	14,720.00
Shivani Hardwares	12/02/2022	629.15
New Pair Glass & Plywoc	14/02/2022	9,440.00
Irfana Steels	17/02/2022	32,018.90
Shivani Hardwares	19/02/2022	7,598.00
Jay Lites	20/02/2022	29,464.30
New Pair Glass & Plywoc	01/03/2022	22,974.00
Raghul	02/03/2022	11,000.00
New Pair Glass & Plywoc	03/03/2022	1,216.00

For THAAI CASTING


Partner

New Pair Glass & Plywo	04/03/2022	1,800.00
Bhavya Pipes	12/03/2022	44,070.00
Saravana Facade Solutic	14/03/2022	11,85,475.00
Micro Concept Tools	18/03/2022	31,068.00
Shivani Hardwares	22/03/2022	14,455.00
Sri Venkateswarar Hardv	23/03/2022	33,162.48
Sri Thirumala Traders	25/03/2022	52,378.94
Sri Venkateswarar Hardv	27/03/2022	42,459.85
Sp Enterprises	30/03/2022	57,738.00
Sri Thirumala Traders	30/03/2022	1,32,260.00
		2,26,46,832.16
		56,36,729.55

Vehicles

KIA Seltos	14/12/2021	18,44,989.76
		18,44,989.76

Plant and Machinery

SL Engineering	07/04/2021	2,00,000.00	
SL Engineering	21/04/2021	11,75,000.00	
Velan Engineering	27/04/2021	5,10,000.00	
Action Construction Equi	30/04/2021	8,25,000.00	
Galaxy Equipments And	03/04/2021	2,30,000.00	
Galaxy Equipments And	03/04/2021	6,70,000.00	
Galaxy Equipments And	03/04/2021	2,10,000.00	
S L Engineering	21/04/2021	1,00,000.00	
Therelek Machines Pvt L	18/05/2021	53,634.55	
Therelek Machines Pvt L	19/05/2021	39,00,000.00	
Astech Engineering	05/06/2021	3,25,000.00	
Vignesh Machine Tools	18/06/2021	42,97,750.00	
Aark Metrology Solution	29/06/2021	1,50,000.00	
Future Tech Corp	13/07/2021	8,69,120.00	
Yakshitha Power Solutio	03/07/2021	4,90,000.00	
Yakshitha Power Solutio	09/07/2021	60,000.00	
SD Power Systems	30/08/2021	13,000.00	
Metal Dot Enterprise	06/09/2021	53,06,310.00	
Magma Engineering	12/09/2021	1,88,000.00	
Carl Zeiss India Pvt Ltd	30/09/2021	12,50,000.00	
BRG Inductiones	22/10/2021		19,42,500.00
Spectro Analytical Instrur	26/10/2021		24,78,218.00
Hicarb Engineering Pvt L	30/10/2021		13,60,000.00
Vignesh Machine Tools	12/10/2021		1,50,600.00
Anil Agencies	13/10/2021		45,766.00
Astech Engineering	15/10/2021		58,840.00
SD Power Systems	18/10/2021		48,305.00
Rithanya ToolinGS	21/10/2021		2,92,187.00
Astech Engineering	09/11/2021		3,08,000.00
Astech Engineering	19/11/2021		3,50,000.00
Astech Engineering	19/11/2021		3,29,500.00
Tejas Enterprises	10/11/2021		38,000.00
Vas Power Control	23/11/2021		1,95,000.00
SD Power Systems	01/12/2021		13,000.00
Induction Equipment Indi	02/12/2021		2,13,800.00
Vignesh Machine Tools	29/12/2021		2,40,620.00
Astech Engineering	07/01/2022		1,42,000.00
Elenserve technologies	07/02/2022		12,150.00
M/S ESPA TOOLS	15/02/2022		32,000.00

For THAAI CASTING

Shrini
Partner

Air Guru	13/03/2022		98,000.00
Kannan Hydrol & Tools	17/03/2022		2,084.20
Yahkin Industries	18/03/2022		66,500.00
Astech Engineering	06/12/2021		1,10,000.00
Vignesh Machine Tools	20/12/2021		32,00,000.00
Axis Engineering Solution	28/12/2021		5,50,000.00
SL Engineering	10/01/2022		3,15,000.00
Axis Engineering Solution	08/02/2022		6,10,000.00
John & Mani	09/02/2022		54,000.00
Precision Engineering	28/02/2022		15,00,000.00
Vignesh Machine Tools	09/03/2022	1,76,18,750.00	
Vignesh Machine Tools	09/03/2022	46,87,000.00	
Axis Engineering Solution	17/03/2022	5,50,000.00	
Sag Engg Technology	19/03/2022	18,00,000.00	
Glitters Hydraulics	24/03/2022	95,500.00	
Sag Engg Technology	26/03/2022	35,01,000.00	
		2,08,22,814.55	4,30,08,320.20

Camera

Karnet Infotech	29/04/2021	5,960.00	
Karnet Infotech	13/07/2021	41,895.00	
Karnet Infotech	14/07/2021	36,295.00	
Karnet Infotech	24/07/2021	20,880.00	
Karnet Infotech	30/06/2021	1,90,804.00	
Karnet Infotech	31/03/2022		69,630.00
		2,95,834.00	69,630.00

Computers

AVB Enterprises	02/07/2021	3,230.00	
RAMQ Computers & Sof	26/07/2021	25,000.00	
Sri Chakra Computers	21/08/2021	4,400.00	
GBS Systems & Service	24/08/2021	66,949.15	
RAMQ Computers & Sof	22/10/2021		14,000.00
Sri Chakra Computers	25/01/2022		13,672.79
		99,579.15	27,672.79

Furniture and Fittings

SRM Technologies Priva	11/06/2021	12,480.00	
SRM Technologies Priva	18/06/2021	3,280.00	
Anusri Engineering Work	29/07/2021	32,000.00	
Kalpana Furniture Produ	19/02/2022		36,000.00
Kalpana Furniture Produ	12/03/2022		62,183.00
Kalpana Furniture Produ	15/03/2022		16,400.00
		47,760.00	1,14,583.00

Air-Conditioner

Kale Brayon Mfg Pvt Ltd	25/06/2021	4,65,000.00	
A R K Marketing	01/04/2021	8,474.58	
Vasanth & Co	28/01/2022		3,88,074.04
		4,73,474.58	3,88,074.04

For THAAI CASTING

Shankar
Partner

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
783849240061122

Date of e-Filing
06-Nov-2022

Name	:	Thaai Casting
FAN/TAN	:	AAGFT3617C
Address	:	A-20,Sipcot Industrial Park,7th Cross Street,Pillaipakkam, , undefined, Sriperumbudur Taluk, Kanchipu, undefined, Tamil Nadu, 602105
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	201398

(This is a computer generated Acknowledgement Receipt and needs no signature)

Thaai Casting

PAN : AAGFT3617C

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2021-2022
Assessment Year	:	2022-2023
Date of Audit Report	:	06/11/2022



APR&Co.
A PAZHANI RAJU
Chartered Accountants

FORM NO. 3CB

[See rule 6G (1)(b)]

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

1. We have examined the balance sheet as on **31 March 2022**, and the profit and loss account for the period beginning from **01 April 2021** to ending on **31 March 2022**, attached herewith, of **Thaal Casting, A-20, Sipcot Industrial Park, 7th Cross Street, Pillaipakkam, Sriperumbudur Taluk, Kanchipu, TAMILNADU-602105, PAN - AAGFT3617C**

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at **A-20, Sipcot Industrial Park, 7th Cross Street, Pillaipakkam, Sriperumbudur Taluk, Kanchipu, TAMILNADU-602105** and NIL branches.

3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any:

(b) Subject to above,—

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2022** ;and

(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : Chennai
Date : 08/11/2022

For **APR&Co.**
(Chartered Accountants)
Reg No. :0005893S

A PAZHANI RAJU
(Partner)
Membership No. : 201398
Firm PAN : AALFA9783D
UDIN : 22201398BCGWPL1006

FORM NO. 3CD

[See rule 6G (2)]

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

PART-A

1	Name of the assessee	Thaal Casting		
2	Address	A-20, Sipcot Industrial Park, 7th Cross Street, Pillaipakkam, Sriperumbudur Taluk, Kanchipu, TAMILNADU-602105		
3	Permanent Account Number (PAN)	AAGFT3617C		
3a	Aadhaar No			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes		
	S.No.	Nature of Registration	State	Registration Number
	1	Goods and Service Tax	TAMILNADU	33AAGFT3617C1ZL
5	Status	Partnership Firm		
6	Previous year from	01 April 2021 to 31 March 2022		
7	Assessment Year	2022-2023		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)		
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD?	NO		

PART-B

9a	If firm or association of persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?			
	S.No.	Name	Profit Sharing Ratio(%)	
	1	S.Anandan	85	
	2	C.Venkatesan	15	
9b	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change			
	Date of Change	Name of Partner/Member	Type of Change	Old Profit Sharing Ratio
				New Profit Sharing ratio
				Remarks
10a	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)			
	S.No.	Sector	Sub Sector	Code
	1	MANUFACTURING	Other manufacturing n.e.c.	04097
10b	If there is any change in the nature of business or profession, the particulars of such change			
	S.No.	Business	Sector	Sub Sector
				Code
11a	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.			
	Books Prescribed			Yes
	Cash Book, Ledger, Journal, Sales Register and Purchase Register			
11b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)			
	Books Maintained	Address Line 1	Address Line 2	City/Town/District
	Cash Book, Ledger, Journal, Sales Register and Purchase Register	A-20, Sipcot Industrial Park, 7th Cross Street	Pillaipakkam	Kanchipuram
				State
				TAMILNADU
				Pin Code
				0
11c	List of books of account and nature of relevant documents examined.			
	Books Examined			

Cash Book, Ledger, Journal, Sales Register and Purchase Register													
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)												No
	S.No	Section										Amount	
13a	Method of accounting employed in the previous year.												Mercantile system
13b	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.												No
13c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.												
	S.No	Particulars								Increase in Profit(Rs.)	Decrease in Profit(Rs.)		
13d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)												No
13e	If answer to (d) above is in the Affirmative give details of such adjustments:												
	S.No	Particulars						Increase in Profit(Rs.)	Decrease in Profit(Rs.)		Net Effect (Rs.)		
13f	Disclosure as per ICDS												
	S.No	ICDS						Disclosure					
14a	Method of valuation of closing stock employed in the previous year.												3-Lower of Cost or Market rate
14b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:												No
	S.No	Particulars								Increase in Profit(Rs.)	Decrease in Profit(Rs.)		
15	Give the following particulars of the capital assets converted into stock in trade:-												
	S.No	(a) Description of capital asset					(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade				
16	Amounts not credited to the profit and loss account, being:-												
16a	The items falling within the scope section 26												
	S.No	Description										Amount	
16b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax, Goods and Service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned.												
	S.No	Description										Amount	
16c	Escalation claims accepted during the previous year												
	S.No	Description										Amount	
16d	Any other item of income												
	S.No	Description										Amount	
16e	Capital receipt, if any												
	S.No	Description										Amount	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
	S.No	Details of Property	Address Line 1	Address Line 2	City/Town	State	Pin Code	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of section 43CA or forth proviso to clause (c) sub-section(2) of section 56 applicable?			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-												
Description of Block of Assets/Class of Assets	Rate of Depreciation (in Percentage)	Opening WDV	Adjustment to WDV U/s 115BAA	Adjustment to WDV U/s 115BAC/115BAD	Adjusted WDV	Additions					Deductions	Depreciation Allowable	Written Down Value at the end of the year
						Purchase Value	MOD VAT	Change in Rate of Exchange	Subsidy/Grant	Total of Purchases			
Buildings 10%	10	21885076.77	0	0	21885076.77	28283562	0	0	0	28283562	0	4735027.28	45433610.4
Furniture and fittings 10%	10	3398274	0	0	3398274	162343	0	0	0	162343	0	350332.55	3210284.4
Machinery and plant 15%	15	80816344.84	0	0	80816344.84	66903138	0	0	0	66903138	0	18759596.38	12895886
Machinery And plant 40%	40	359412.64	0	0	359412.64	127252	0	0	0	127252	0	189131.26	297533.38
*For Addition and Deduction Details refer Addition and Deduction Details Tables at the End of the Page													
19	Amounts admissible under sections:												

S.No	Section	Amount Debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines			
20a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [Section 36(1)(ii)]					
	S.No	Description	Amount			
20b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):					
	S.No	Nature of Fund	Sum received from Employees	Due date for Payment	Actual amount paid	Actual Payment Date
21a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.					
	Capital Expenditure					
	S.No	Particulars	Amount in Rs.			
	Personal Expenditure					
	S.No	Particulars	Amount in Rs.			
	Advertisement Expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party					
	S.No	Particulars	Amount in Rs.			
	Expenditure incurred at clubs being entrance fees and subscriptions					
	S.No	Particulars	Amount in Rs.			
	Expenditure incurred at clubs being cost for club services and facilities used					
	S.No	Particulars	Amount in Rs.			
	Expenditure by way of penalty or fine for violation of any law for the time being in force					
	S.No	Particulars	Amount in Rs.			
	Expenditure by way of any other penalty or fine not covered above					
	S.No	Particulars	Amount in Rs.			
	Expenditure incurred for any purpose which is an offence or which is prohibited by law					
	S.No	Particulars	Amount in Rs.			

21b	Amounts inadmissible under section 40(a):-										
	(i) As payment to non-resident referred to in sub-clause(i)										
	(A) Details of payment on which tax is not deducted										
	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pin code	
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pin code	Amount of tax Deducted
	(ii) As payment referred to in sub-clause(ia)										
	(A) Details of payment on which tax is not deducted										
	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pin code	

	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section(1) of section 139.											
	S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pin code	Amount of tax Deducted	Amount of tax Deposited
	(iii) Fringe benefit tax under sub-clause (ic)										0	
	(iv) Wealth tax under sub-clause (iia)										0	
	(v) Royalty, license fee, service fee etc. under sub-clause (iib)										0	
	(vi) Salary payable outside India/to a non-resident without TDS etc. under sub clause (iii)											
	S.No	Date of Payment	Amount of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pin code			
	(vii) Payment to PF/Other fund etc. under sub-clause (iv)										0	
	(viii) Tax paid by employer for perquisites under sub-clause (v)										0	

21c	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.							
	S.No	Particulars	Section	Amount Debited to P/L A/c	Amount Admissible	Amount Inadmissible	Remarks	
21d	Disallowance/ deemed income under section 40A(3)							
	(A) On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes	
	S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee	Aadhaar Number of Payee	
	(B) On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes	
	S.No	Date of Payment	Nature of Payment	Amount (In Rs.)	Name of Payee	PAN of payee	Aadhaar Number of Payee	
21e	Provision for payment of gratuity not allowable under section 40A(7)							
21f	Any sum paid by the assessee as an employer not allowable under section 40A(9)							
21g	Particulars of any liability of a contingent nature							
	S.No	Nature of Liability				Amount in Rs.		
21h	Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income.							
	S.No	Nature of Liability				Amount in Rs.		
21i	Amounts inadmissible under the proviso to section 36(1)(iii)							
22	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006							
23	Particulars of payments made to persons specified under section 40A(2)(b)							
	S.No	Name of Related Person	PAN of Related Person	Relation	Nature of Transaction	Payment Made	Aadhaar	
24	Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.							
	S.No	Section	Description			Amount		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.							
	S.No	Name of Person	Amount of Income	Section	Description of Transaction	Computation if any		
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-						
	26(i)A	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:						
	26(i)A(a)	Paid during the previous year						
	S.No	Section	Nature of Liability			Amount		
	26(i)A(b)	No Paid during the previous year						
	S.No	Section	Nature of Liability			Amount		
	26(i)B	was incurred in the previous year and was						
	26(i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
	S.No	Section	Nature of Liability			Amount		
	26(i)B(b)	Not paid on or before the aforesaid date						
	S.No	Section	Nature of Liability			Amount		
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)			No				
27a	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax Credits / Input Tax Credit (ITC) in accounts.						No	
	CENVAT			Amount	Treatment in Profit and Loss/Accounts			
	Opening Balance							
	CENVAT Availed							

				the assessee) of the Payer			
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31(bd)	Particulars of each payment in an amount exceeding the limit specified in section 269ST						
	S.No	Name of the Payee	Address of the Payee		Permanent Account Number (if available with the assessee) of the Payer	Aadhaar Number (if available with the assessee) of the Payer	Amount of receipt (in Rs.)

Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017									
31c	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year -								
	S.No	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar Number	Amount of Repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the Loan or Deposit was Repaid by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft

31d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
	S.No	Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar Number of the Payer	Amount of repayment of loan or deposit or any specified advance receipt otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

31e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year					
	S.No	Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar Number of the Payer	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State or Provincial Act)

32a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available.								
	S.No	Assessment Year	Nature of loss/allowance	Amount as Returned	All Losses/ Allowances not allowed u/s 115BAA/115BAC/115BAD	Withdrawal of additional depreciation due to opting sec 115BAC/115BAD	Amount as assessed	Order Under section and Date of order	Remarks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

32b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
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32c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.	No
	If Yes, Please furnish the details of the same	

32d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same	No
	If Yes, Please furnish the details of the	

	same										
32e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.										NA
	If Yes, Please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
	S.No	Section								Amount	
34a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:										No
	S.No	TAN	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
34b	Whether the assessee is required to furnish the statement of tax deducted or tax collected, if yes, please furnish the details										No
	S.No	TAN	Type of Form	Due Date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported. If not, please furnish list of all details / transactions which are not reported.					
34c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										No
	S.No	TAN	Amount of interest under section 201(1A) / 206C(7) is payable			Amount				Dates of Payment	
35a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any			
35b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products										
	35bA Raw Materials:										
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing Stock	*Yield of Finished Goods	*Percentage of Yield	Shortage/excess, if any
	35bB Finished Products:										
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any		
	35bC By Products:										
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any		
36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2										No

S.No	Amount Received	Date of Receipt
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37	Whether any cost audit was carried out	No
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	No
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services.	No
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor	

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
No	Particulars	Previous Year			Preceding Previous Year		
a	Total turnover of the assessee	383379841			204286677		
b	Gross Profit/Turnover	120810387	383379841	31.51	68925522	204286677	33.74
c	Net Profit/Turnover	15933475	383379841	4.16	8262465	204286677	4.04
d	Stock in Trade/Turnover	48568639	383379841	12.67	37994097	204286677	18.6
e	Material Consumed/Finished Goods Produced	0	0	0	0	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings						
S.No	Financial Year to which demand/refund relates to	Name of other Tax Law	Type (Demand raised/ Refund received)	Date of demand raised/refund received	Amount	Remark	

42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B						No
S.No	Income Tax Department Reporting - Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the form contains information about all details/transactions which are required to be reported.	If not please furnish list of the details/transactions which are not reported	

43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No
S.No	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		

44	Break of total expenditure of entities registered or not registered under the GST : (This clause is kept in abeyance till 31 st March ,2022)					No
Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Date : 06/11/2022
Place : Chennai

For APR&Co.
(Chartered Accountants)
Reg No. :0005393S

A PAZHANI RAJU

(Partner)
 Membership No : 201398
 Firm PAN : AALFA9783D
 UDIN :
 22201398BCGWPL1006

Addition Details (From Point No. 18)								
S.No	Description of Block of Assets	Date of Purchase	Date Put to Use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy/Grant	
1	Construction	01/06/2021	01/06/2021	22646832	0	0	0	22646832
2	Construction	25/12/2021	25/12/2021	5636730	0	0	0	5636730
	Total (Buildings 10%)			28283562	0	0	0	28283562
1	Furnitures	01/05/2021	01/05/2021	47760	0	0	0	47760
2	Furnitures	29/12/2021	29/12/2021	114583	0	0	0	114583
	Total (Furniture and fittings 10%)			162343	0	0	0	162343
1	Plant & Machinery	05/06/2021	05/06/2021	20822815	0	0	0	20822815
2	Plant & Machinery	12/11/2021	12/11/2021	43008320	0	0	0	43008320
3	Camera	29/04/2021	29/04/2021	295834	0	0	0	295834
4	Camera	31/03/2022	31/03/2022	69630	0	0	0	69630
5	Air-Conditioner	25/06/2021	25/06/2021	473475	0	0	0	473475
6	Air-Conditioner	28/01/2022	28/01/2022	388074	0	0	0	388074
7	Vehicle	14/12/2021	14/12/2021	1844990	0	0	0	1844990
	Total (Machinery and plant 15%)			66903138	0	0	0	66903138
1	Computer	02/07/2021	02/07/2021	99579	0	0	0	99579
2	Computer	22/10/2021	22/10/2021	27673	0	0	0	27673
	Total (Machinery And plant 40%)			127252	0	0	0	127252
	Total of Addition			95476295	0	0	0	95476295

Deduction Details (From Point No. 18)			
S.No	Description of Block of Assets	Date of Sale	Amount

Tax Payer Counterfoil

PAN AAGFT3617C

Received from : THAXXXSTING

Rs : 750000/-

(in words) : Seven Lakhs And Fifty Thousand Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX [0021]
Minor Head : ADVANCE TAX [100]

For the assessment year : 2022-23

Payment Status :

Success

SBI Ref No. : JK0BPMMMAV1

BSR Code
Tender Challan
date No

CIN 0011349

300322 11211

Date of
challan : 30-03-2022

State Bank of India

Gandhinagar
Bangalore
(Internet Collection Center)

Ay 2022-23
Advance Tax

