Acknowledgement Number:941996080180122 way of interest or depreciation and similar nature as per (i) section (4) of section 94B.(iv) section (4) of section 948.(v) of similar nature amortization (EBITDA) above which exceeds 30% of EBITDA as per (ii) incurred(i) during the previous year(ii) above.(iii) Assessment Year Amount Assessment Year Amount No records added C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the No previous year? b. Please furnish the following details SI. Nature of the impermissible avoidance Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the

arrangement

account payee

bank draft.

bank account

SI.	Manual of		***************************************	A to Manage		term out on the		web ask as also	by annual the
335	Name of	Address	Permanent	Aadhaar	Amount	Whether the	Maximum	Whether the	In case the
lo.	the lender	of the	Account	Number of	of loan or	loan/deposit	amount	loan or	loan or depo
	or	lender or	Number (if	the lender	deposit	was squared	outstanding in	deposit was	was taken or
	depositor	depositor	available	or	taken or	up during the	the account at	taken or	accepted by
			with the	depositor,	accepted	previous year	any time	accepted by	cheque or
			assessee) of	if available		?	during the	cheque or	bank draft,
			the lender or				previous year	bank draft or	whether the
			depositor					use of	same was
								electronic	taken or
								clearing	accepted by
								system	account pay
								through a	cheque or a

No records added

No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year-

No.

arrangement

SI.	Name of	Address	Permanent Account	Aadhaar	Amount	Whether the specified	In case the specified sum was
No.	the	of the	Number (if available	Number of the	of	sum was taken or	taken or accepted by cheque or
	person	person	with the assessee)	person from	specified	accepted by cheque or	bank draft, whether the same wa
	from	from	of the person from	whom	sum	bank draft or use of	taken or accepted by an account
	whom	whom	whom specified sum	specified sum	taken or	electronic clearing	payee cheque or an account
	specified	specified	is received	is received, if	accepted	system through a bank	payee bank draft.
	sum is	sum is		available		account ?	
	received	received					

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central. State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

SI. No.	Name of the payer	Address of the payer	Permanent Account Number (If available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
------------	----------------------	-------------------------	--	--	--------------------------	----------------------	-----------------

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

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

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 259ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

SI. Name of Address of No. the payee the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available Nature of transaction Amount of payment Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

SI. No. Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of payment

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 289SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

SI. Name No. of the payee Address of the payee

Permanent Account Number fif available with the assessee) of

the payee

Aadhaar

Number of the payee. if available

Amount of repayment

Maximum amount outstanding in the account at any time during the previous year

Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?

In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year -

SL No. Name of the payer Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Andhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

SI. No. Name of the payer Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

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

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

SI. No.

Assessment Year

Nature of loss/allowance Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)

All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD

Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)

Amount as assessed (give reference to relevant order)

Remarks

Amount

Order Uls & Date

	ether a change in share h évious year cannot be allo				Control of the second second	due to which	the losses inc	urred prior to		N
c, Wh	ether the assessee has in	curred any sp	eculation loss r	eferred to in sec	tion 73 during	the previous	year?			N
f yes,	please furnish the details	of the same.								₹
d. Wh	ether the assessee has in	curred any los	ss referred to in	section 73A in r	espect of any :	specified bus	siness during th	e previous year		N
7										
fyes,	please fumish the details	of the same.								*
	case of a company, please nation to section 73.	state that wh	ether the comp	any is deemed to	be carrying o	n a speculat	ion business as	referred in		Not Applicable
fves.	please furnish the details	of the same.								₹
1.403000										
33. Sé	ection-wise details of dedu	uctions, if any a	admissible und	er Chapter VIA o	ır Chapter III (S	Section 10A.	Section 10AA)			N
1772173					TOTAL CONTRACTOR		. TOTAL CONTRACTOR			005
SI.	Section under which	n rol			The second second			od fulfils the condit or any other guidel		
No.	deduction is claime	d 1700	half.					er and arms garan	areas and an areas are	***************************************
					No records a	added				
	, Whether the assessed is	s required to d	educt or collect	tax as per the p	rovisions of Ch	napter XVII-B	or Chapter XV	11-BB, picase		N
urnisi	n ?									
st.	(1)Tax (2)Secti	o (3)Natu	re (4)	Total (S						
	deduction n and collection Account Number (TAN)	of payme	amou	nt of amo nt or whi pt of Mure requ ed in be dec in (3) or col	ch tax was ired to de lucted co lected	(6)Total amount on which tax was educted or ollected at specified rate out of	(7)Amount of tax deducted or collected out of (5)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (5)	deducted of collected no deposited to the credit of the Centre Government of
	deduction n and collection Account Number	of	amou nt payme recei the no specific	nt of amo nt or whi pt of Mure requ ed in be dec in (3) or col	unt on a ch tax was ired to de lucted collected collecte	emount on which tax was educted or ollected at specified rate out of (5)	of tax deducted or collected	amount on which tax was deducted or collected at less than specified rate	of tax deducted or collected	deducted of collected no deposited to the credit of the Centre Government of
	deduction n and collection Account Number	of	amou nt payme recei the no specific	nt of amo nt or whi pt of Mure requ ed in be dec in (3) or col	unt on a ch tax was ired to de flucted collected	emount on which tax was educted or ollected at specified rate out of (5)	of tax deducted or collected	amount on which tax was deducted or collected at less than specified rate	of tax deducted or collected	deducted of collected no deposited to the credit of the Centre Government of
vo.	deduction n and collection Account Number (TAN)	of payme	amou nt payme recei the ni specific colum	nt of amo nt or whi pt of ature required ed in be der in (3) or column	unt on a chitax was ired to de lucted collected to de (4) i	which tax was ducted or ollected at specified rate out of (5)	of tax deducted or collected	amount on which tax was deducted or collected at less than specified rate	of tax deducted or collected	deducted of collected no deposited to the credit of the Centre Government of of (6) and (8) (10
to.	deduction in and collection Account Number (TAN)	of payme	amou nt payme recei the ni specific colum	nt of amo nt or whi pt of ature required ed in be der in (3) or column	unt on a chitax was ired to de lucted collected to de (4) i	which tax was ducted or ollected at specified rate out of (5)	of tax deducted or collected	amount on which tax was deducted or collected at less than specified rate	of tax deducted or collected	deducted of collected no deposited to the credit of the Centre Government of of (6) and (8) (10
ю. b). W	deduction n and collection Account Number (TAN)	of payme	amou nt payme recei the ni specific colum	nt of amo nt or whi pt of ature required ed in be der in (3) or column	unt on a chitax was ired to de lucted collected to de (4) i	which tax was ducted or ollected at specified rate out of (5)	of tax deducted or collected	amount on which tax was deducted or collected at less than specified rate	of tax deducted or collected	deducted of collected no deposited to the credit of the Centra Government or of (6) and (8) (10
b). W	deduction in and collection Account Number (TAN)	of payme	amou nt payme recei the ni specific colum	nt of amo nt or whi pt of ature required ed in be der in (3) or column	unt on a ch tax was red to de flucted co lected to de flucted to de fluc	which tax was educted or collected at specified vate out of (5) added tred ?	of tax deducted or collected out of (5)	amount on which tax was deducted or collected at less than specified rate	of tax deducted or collected on (8)	deducted of collected not deposited to the credit of the Centre Government or of (6) and (8) (1)
b). W	deduction in and collection Account Number (TAN) Thether the assessee is rese furnish the details: Tax deduction and collection Account	of payme quired to furni Type of	amount payme receif the ni specific column shift the statement of the stat	nt of amo nt or whi pt of sture requi ed in be dec in (3) or col out	unt on a ch tax was red to de flucted co lected to de flucted to de fluc	which tax was ducted or ollected at specified rate out of (5) added ted ?	of tax deducted or collected out of (5) and of tax deducted	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on (8)	deducted of collected not deposited to the credit of the Central Government or of (6) and (8) (10) Number of the collected of (6) and (7) (10) (10) (10) (10) (10) (10) (10) (10
b). W	deduction in and collection Account Number (TAN) Thether the assessee is rese furnish the details: Tax deduction and collection Account	of payme quired to furni Type of	amount payme receif the ni specific column shift the statement of the stat	nt of amo nt or whi pt of sture requi ed in be dec in (3) or col out	unt on a ch tax was red to de ducted collected to de (4) No records a d or tax collect. Whether t contains i which are	which tax was ducted or ollected at specified rate out of (5) added ted ?	of tax deducted or collected out of (5) and of tax deducted	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on (8)	deducted of collected not deposited to the credit of the Centre Government or of (6) and (8) (1)
b). W Pleas	deduction in and collection Account Number (TAN) Thether the assessee is rese furnish the details: Tax deduction and collection Account	of payme quired to furni Type of Form	amount payme receithens specific column specific column shiften stateme.	nt of amo nt or whi pt of ature requi ed in be dec in (3) or col out nt of tax deducte Date of furnishing, if furnished	unt on a ch tax was ured to de fucted collected collected collected to (4) I No records and or tax collected which are	which tax was educted or ollected at specified rate out of (5) added tod ? the statement information required to added	of tax deducted or collected out of (5) and of tax deducted	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on (8)	deducted of collected no deposited to the credit of the Central Government or of (9) and (8) (10) Notes that the collected of
b). W Plea Sil.	deduction in and collection Account Number (TAN) Thether the assesses is rese furnish the details: Tax deduction and collection Account Number (TAN)	of payme quired to furni Type of Form	amount payme receithens specific column specific column shiften stateme.	nt of amo nt or whi pt of ature requi ed in be dec in (3) or col out nt of tax deducte Date of furnishing, if furnished	unt on a ch tax was ured to de fucted collected collected collected to (4) I No records and or tax collected which are	which tax was educted or ollected at specified rate out of (5) added tod ? the statement information required to added	of tax deducted or collected out of (5) and of tax deducted	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on (8)	deducted of collected no deposited to the credit of the Central Government or of (9) and (8) (10) Notes that the collected of
No. Pleas SI. Pleas	deduction in and collection Account Number (TAN) Thether the assessee is rese furnish the details: Tax deduction and collection Account Number (TAN)	of payme quired to furni Type of Form	amount payme receipte the number of the statement of the	nt of amo nt or whi pt of sture required in be decided in (3) or column of tax deducte Date of furnishing, if furnished	unt on a ch tax was ured to de fucted collected collected collected to (4) I No records and or tax collected which are	which tax was ducted or ollected at specified rate out of (5) added ted ? the statement information required to added ?	of tax deducted or collected out of (5) about all deta be reported	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on (5)	deducted of collected no deposited to the credit of the Centra Government or of (6) and (8) (10) No furnish list of transactions which reported.
No. Plea St. No.	deduction in and collection Account Number (TAN) Thether the assesses is reset furnish the details: Tax deduction and collection Account Number (TAN) Thether the assessee is lie asset furnish:	of payme quired to furni Type of Form	amount payme receipte the number of the statement of the	nt of amo nt or whi pt of sture required in be decided in (3) or column of tax deducte Date of furnishing, if furnished	unit on a chitax was used to de ducted collected to de ducted to de (4) in the coords and dor tax collection which are No records a section 206C(7)	which tax was ducted or ollected at specified rate out of (5) added ted ? the statement information required to added ?	of tax deducted or collected out of (5) about all deta be reported	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on (8) Please details; are not	reported. N along with date of payment.(3)

	Item Name	Unit			urchases during the ervious year	Sale: year	during the	e pervious	Closing stock	Shortage/excess, if any
					No re	ords added				
1/5/		manufacturin	g concern,give	quantitative deta	ils of the prinicipal ite	ns of raw materials,	finished pro	oducts and by-pr	oducts.	
A. Rax	v materials.									
SL No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess if any
					No re	ords added				
B. Fini	shed produc	ts:								
SI. No.	item Name	Unit Name	Opening stock	Purchase the pervi		ntity manufactured ng the pervious ye		ales during the ervious year	Closing stock	Shortage/excess, i
					No re	ords added				
C. By-	products									
SL No.	Item Name	Unit Name	Opening stock	Purchase the pervi	ACCUMANT NO.	ntity manufactured ng the pervious ye		ales during the ervious year	Closing stock	Shortage/excess, any
					Na re	ords added				
				3.7 (6.0)				10000		
ection	127	e assessee h		y amount in the r	nature of dividend as	eterred to in sub-cla	use (e) of c	lause (22) of		h
ection	12? furnish the		ails:-	y amount in the r	also also	in waii 1871 - S	4	lause (22) of		, n
section	12? furnish the		ails:-		also also		4			N
section Please	12? furnish the		ails:-		also also	in waii 1871 - S	4			N
section Please St. No	1.2? furnish the	following det	Amoun	it received	No re	ords added	De	ite of receipt		
section Please SI, No 37, W/	n 2 ? If furnish the	following det	Amoun	it received	also also	ords added	De	ite of receipt	it	
section Please St. No	n 2 ? If furnish the	following det	Amoun	it received	No re	ords added	De	ite of receipt	ıt.	N
Section Please St. No.	n 2 ? If furnish the	following det ost audit was any, of disqu	Amount Amount carried out?	it received	No re	ords added	De	ite of receipt	it.	N N
Please Please Rive the sudden	nether any cone details, if	ost audit was any, of disqu	Amount carried out? alification or dis	agreement on a	No re	ords added uantity as may be re	Da	ite of receipt	t	N N
Please Please Sil. No 37. Wh Give the sudito	nether any cone details, if	ost audit was any, of disqu udit was con-	ails;- Amoun carried out ? alification or dis	agreement on a	No re ny matter/item/value/v ny matter/item/value/v	uantity as may be re	ba ported/ider	ite of receipt	it.	
Please Please Sil, No 37, Wi Give the sudito	nether any cone details, if	ost audit was any, of disqu udit was con-	ails;- Amoun carried out ? alification or dis	agreement on a	No re ny matter/item/value/ Act, 1944 ?	uantity as may be re	ba ported/ider	ite of receipt	t	
Please Pl	nether any come details, if inether any a corted/identifice details, if it	ost audit was any, of disqu udit was con- any, of disqu udit was con- ied by the au	Amount carried out? alification or dis ducted under the	agreement on a	No re ny matter/item/value/v ny matter/item/value/v	cords added uantity as may be re	Da eported/lider	ite of receipt	t	

SL No.	Particulars	Previous Year	8	96	Preceding pro	vious Year	96
(a)	Total turnover of the assessee	204286677			184497709		
(b)	Gross profit / Turnover	68925522	204286677	33.74	58064695	184497709	31.47
(c)	Net profit / Turnover	8262465	204286677	4.04	6266434	164497709	3.40
(d)	Stock-in-Trade / Turnover	37994097	204286677	18.60	38400950	184497709	20.81
(e)	Material consumed / Finished goods produced			0.00			0.00

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.

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

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

No

b. Please furnish

SI. Income-tax Department Reporting Entity Identification Number

Type of Form

Due date for furnishing Date of furnishing, if furnished Whether the Form contains information about all details/ furnished transactions which are required to be reported 7

If not, please furnish list of the details/transactions which are not reported.

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

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

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entitles registered or not registered under the GST.

or services exempt

from GST

Si. Total amount of No. Expenditure incurred during the year

Expenditure in respect of entities registered under GST

Relating to goods Relating to entitles Relating to other

Relating to entities falling under composition scheme Relating to other registered entities

Total payment to registered entities Expenditure relating to entities not registered under GST

No records added

Accountant Details

Accountant Details

Name	A PAZHANI RAJU
Membership Number	201398
FRN(Firm Registration Number)	00058935
Address	9/3 DURAISAMY ROAD VADAPALANI , 29-Tamil Nadu , 91-India , Pincode - 600026
Place	Chennai
Date	18-Jan-2022

				I ANDREWS TO STORE	ails (From Point			
Description of the Block of	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on		Total Value of Purchases(B)
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Building @ 10%	1	30-Sep- 2020	30- Sep- 2020	₹ 21,05,400	₹٥	₹0	₹0	₹ 21,05,400
	2	31-Mar- 2021	31- Mar- 2021	1,72,48,427	40	₹0	3€0:	₹ 1,72,48,427
Description of the Block of	SI.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on	Account of	Total Value of Purchases(8)
Assets/Class of Assets	NO.	ruiciiase	Use	Aument	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)
Furnitures & Fittings @ 10%	1	31-Mar- 2021	31- Mar- 2021	₹ 33,78,266	₹0	₹.0	₹0	₹ 33,78,266
Description of the Block of	SI.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on	Account of	Total Value o
Assets/Class of Assets	3344	Fulcitase	Use	vinicial	CENVAT(Z)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(3+2+3+4
Plant and Machinery @ 15%	i	30-Sep- 2020	30- Sep- 2020	₹ 90,22,890	₹0	*0	40	₹ 90,22,890
	2	31-Mar- 2021	31- Mar- 2021	₹ 1,82,48,928	₹0	₹0	₹0	₹ 1,82,48,928
Description of the Block of	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on	Account of	Total Value of
Assets/Class of Assets		, 41	Use	Tanac(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Plant and Machinery @ 40%	1	30-Sep- 2020	30- Sep- 2020	₹ 71,640	₹0	₹0	₹0	₹ 71,640
	2	31-Mar- 2021	31- Mar- 2021	₹ 2,06,000	₹0	₹0	₹0	₹ 2,06,000

		Deductions D	etails (From Po	int No.18)
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				No records added
Description of the Block of Assets/Class of	SI.	Date of	Amount	Whether deletions are out of purchases put to use for less than 180

Assets	No.	Sale		days
Furnitures & Fittings @ 10%				No records added
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by AZHAGAPPA UDAYAR PAZHANI RAJU having PAN AFSPA4751R from IP Address Chennai on 18/01/2022 01:10:37 PM Dsc Sl.No and issuer 20129035CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



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 2021

Particulars	Amount Rs. p.	Particulars	Amount Rs. p.
To Opening Stock	38,400,950.00	By Sales	204,286,676.54
To Purchases	91,412,615.44	By Closing Stock	37,994,097.00
To Consumables	4,503,245.74		
To Labour Charges	26,410,128.13		
To Wages	11,733,775.08		
To Transport Charges	894,537.22		
To Gross Profit	68,925,521.93		
	242,280,773.54		242,280,773.54
To Salary and Allowances	10,567,316.00	By Gross Profit	68,925,521.93
To Rent and Electricity	11,581,257.18	By Interest on Deposit	347,053.00
To Travelling and Conveyance	1,768,683.00	By Foreign Exchange Gain	11,534.99
To Printing and Stationery	515,470.75	By Chit Dividend	225,000.00
To Postage and Telephone	209,373.50		
To Repairs and Maintenance	10,485,156.68		
To Insurance	78,212.00		
To Interest and Charges	6,664,740.48		
To Staff Welfare	3,824,210.70		
To Professional Charges	248,270.00		
To Audit Fee	122,850.00		
To Advertisement	695,320.00		
To Depreciation	14,485,784.63		
To Net Profit	8,262,465.00		
	69,509,109.92		69,509,109.92

As per books of accounts maintained and produced to us

for M/s a P R & Co

Chartered Againstill

IA PAZHAM'R

For THACAI CASTING

M/s.THAAI CASTING

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

Balance Sheet as on 31st March 2021

Labilities	Amount Rs. P.	Assets	Amount Rs. P.
Partner's Capital Account	50,511,953,67	Fixed Assets	127,702,850,26
Federal Bank Ltd. Cash Credit	31,549,829,99	Denosit and Advances	35 535 785 20
- Term Loan	67,462,198.00		
Loans and Advances	34,201,605.00	Sundry Debtors	40,275,179.26
Provision for Taxation	2,047,489.00	Stock in Trade	37,994,097.00
Sundry Creditors For Purchases	47,915,345,13	Cash at Bank	35,165.05
For Expenses	7,886,283.24	Cash in Hand	31,627.26
	241,574,704.03		241,574,704.03

and produced to us