13th Annual Report

Dekson CASTINGS LTD.

Regd. Office:

Plot No.: E - 21, MIDC Chikalthana, Aurangabad

DEKSON CASTINGS LIMITED

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E-21,MIDC,CHIKALTHANA,AURANGABAD

AUDITORS REPORT AS PER COMPANIES ACT 2013³

FOR

FINANCIAL YEAR 2017-18

INDAPURKAR & MUNDADA CHARTERED ACCOUNTANTS

A-04,3rd Floor, Aravee Gracia, Dargah Rd., Aurangabad – 431005 Phone:+91-0240-2340410 Web: http://www.imca.in E-Mail: indmunca@gmail.com



To The Shareholders, Dekson Castings Ltd

Report on the Financial Statements

We have audited the accompanying financial statements of Dekson Castings Ltd which comprise the Balance Sheet as at **March 31, 2018**, and the Statement of Profit and Loss, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards referred specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures

that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the "State of Affairs" of the company as at March 31, 2018; and
- b) In the case of the Statement of Profit and Loss, of the "Profit" for the year ended on that date;
- c) In the case of the Cash Flow Statement, of the "Cash flows" for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
- 2. As required by section 143 (3) of the Act, we report that:
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) Since, the company does not have any branches, the report on the accounts of the branch offices audited by other auditor u/s 143 (8) of the Act is not applicable.
- d) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account
- e) In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2013;
- f) We have no observations or comments on financial transactions or matters which may have any adverse effect on the functioning of the company
- g) On the basis of written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of section 164(2) of the Act.



- h) Qualification, reservation or adverse remark relating to the maintenance of accounts and other matters connected therewith:
 - The company has written Off MVAT paid of Rs.5067583/- by debiting the amount to Reserves and surplus/ Profit & loss account.
- i) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company has disclosed the impact of pending litigations on its financial position in its financial statements - Refer Note 23(II) to the financial statements;
- The Company did not have any long-term contracts including derivative contracts for which there
 were any material foreseeable losses
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Indapurkar & Mundada Chartered Accountants FRN: 1/18855W

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Avinash k.Mahamuni Partner M. NO. 117992 Place :- Aurangabad Date:. 01/09/2018



ANNEXURE "A" TO AUDITOR'S REPORT [Referred to in our report of even date]

According to the information & explanations given to us,

- a) The company has maintained proper records showing full particulars including quantitative details & situation of fixed assets.
- b) The Company has a regular program of physical verification of fixed assets which, in our opinion, is reasonable having regard to the size of the Company and nature of its assets. In accordance with this program, fixed assets verification has been carried out during the month of March -18 and no material discrepancies were noticed.
- a) The Inventory has been physical verified during the year by the management in the month of March-17. In our opinion, the frequency of verifications is reasonable.
 - b) The procedures of physical verifications of inventories followed by the Management are reasonable and adequate in relation to the size of the company and the nature of its business.
 - c) The Company is maintaining proper records of inventory. The discrepancies noticed on physical verification of the stocks and the book stock were not material.
- 3) The company has not granted any loans, secured or unsecured to company, firms or other parties covered in the register maintained u/s 189 of the Companies Act, 2013. However advances against purchase of properties of Directors totaling to Rs.201.25 is given. It is informed by the company the transaction will be completed in FY 2018-19. (a) No receipt of the principal amount and interest against these loans has been received by the company during the financial year (b) The company plans to recover this amount in current financial year.
- 4) In our opinion, the company has adequate internal control procedures commensurate with the size of the company and nature of its business for the purchases of inventories & fixed assets & for sale of goods & services. Further there was no continuing failure on the part of the company to correct major weaknesses in internal control.
- 5) The company has not accepted deposits from the public during the financial year as covered under u/s 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under.
- 6) The Company is not liable for the maintenance of cost records under section 148 (1) of the Act

- a) The company has been generally regular in depositing undisputed statutory dues like PF, VAT, Service Tax,GST etc. with the appropriate authorities and no dues are pending to be paid for a period of more than 6 month since they became payable.
- b) According to the information and explanations given to us, there are no dues of sales tax, income tax, wealth tax, excise duty,GST and coss which have not been deposited on account of any dispute.



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- c) No amount required to be transferred to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made there under.
- 8) The company does not have any accumulated losses as at the end of the financial year & also in the financial year immediately preceding the current financial year.
- 9) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of any term loan availed from financial institutions and banks.
- 10) As per the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions.
- The Company has applied the funds from term loans for the purpose for which the loans were obtained.
- 12) According to the information and explanations given to us, no material fraud on or by the company has been noticed or reported during the year.

For Indapurkar & Mundada Chartered Accountants FRN: 118855W

Avinash K.Mahamuni Partner M. NO. 117992 Place :- Aurangabad Date:.01/09/2018



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TAX AUDIT REPORT U/S 44AB OF INCOME TAX ACT

FOR

FINANCIAL YEAR 2017-18

FORM NO. 3CA

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

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of ______ DEKSON CASTINGS LIMITED E-21 . MIDC CHIKALTHANA . AURANGABAD .MAHARASHTRA , 431210 AACCD2881P was conducted by Us INDAPURKAR & MUNDADA CHARTERED ACCOUN TAN TS in pursuance of the provisions of the COMPANIES ACT, 2013 Act, and We annex here to a copy of Our audit report dated 01/09/2018 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
- (b) the audited balance sheet as at, 31/03/2018 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

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

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI No		Observations/Qualifications
1		Assessee company has not maintained proper stock records. Hence we are un able to verify the stock quantity and valuation.
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	Assessee company has not maintained any record for creditors under MSM ED,
3		GST reconciliation of books with the records available as per GSTIN was n ot produced before us for verification.

Place Date

AURANGABAD 01/09/2018

Name Membership Number FRN (Firm Registration Number) INCOME TAX DEPART

AVINASH KISHAN MAHAMUNI 117992 118855W A-4, 3RD FLOOR, BUSINESS WING , A RAVEE GRACIA, DARGAH ROAD, , AU RANGABAD, MAHARASHTRA, 431005



Før Indapurkar & Mundada Chartered Accountants ۵

A. K. Mahamuni Partner M. No.: 117992

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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(A) I S.No 3) Details of efore the exp [3] as paymen (A) I S.No 1 3 (B) I sub- S.No 5.No 1 3	Details of payment payment or iry of time Date of payment Date of payment t referred to Details of payment 01/04/20 17 13/09/20 17 12/02/20 18 Details of p section (1) Date of payment	ayment of Am pay n which prescrii f Amo payment Amour of payment 50000 72000 53100 ayment of secti Amour of payment of secti Amour of payment	on whi mount ment i tax ha bed unc unit of hent -clause on whi Nature payme at Profess Fees Fees Fees Advert nt-Exh n i Nat of ent pay	ich tax of Nat pay s been der sec Nature payme (ia) ich tax sional sional tiseme iibitio ich tax ure ment e (ib)	is not dec incert of ment deducted tion200(1 of Nan nt the is not dec Name of the payer Name of the payer	fucted: Name of payee but has n) nc of P payee U payee fucted: of PAN the payee,i avaliab h n deducte PAN of the payee,if avaliable	the f avali ot been p AN of / he L ayee, if valiable of Addr f le Aura Mum d but has Line 1	agaba not b	if Line 1 ring the prev is Address Line 2 ine Address Line 2 d d cen paid on c ress City o 2 Town o	Line 2 ious year or City Town District City or or Distr Aurang Aurang Mumba or before the r	or P or P or P Town ict abad i c duc Amoo of	Pinco 43100 43100 date sp unt Ar tax of cted de	e quent ye Amoun of ta deducte de 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

D Al

	S.No.	Date of payment		payment	of Name the pay	of PAN yee the paye avali	e,if	ldress Lin	e Address Line 2	City Tow Dist	n or	Pincode
	(B) D	etails of p	ayment o	on which le	wy has b			s not been	paid on or	before t	he due dat	te specified
	and the second s	ection (1)			157	discourse						019000076
	(S.N0.	Date of payment	of	of of payment	the	f PAN of the payee,if avaliable	Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	
		fit tax und			-	1		-			-	1
		inder sub-				and the state						
				e etc. unde								
(vn) sau	S.No.			to a non res						100		200 V
	5.140.	payment	payn	unt of Na ient pa	yee	the paye avaliable	e,if	ess Line 1	Address Line 2	City		Pincode
(viii) pay	yment t	o PF /othe	er fund et	tc. under su	b-clause	and the second se				_		-
				uisites unde							_	
(c) Amo	ounts de	ebited to p	wofit and	loss accou	int being,	, interest, s	alary, bor	nus, comm	ission or r	emuneral	tion inadm	sissible unde
section 4	and the second second	and the second se		tion thereof								
	5.No.	Particula	rs Sec	tion		unt debito L A/C		A Constant of Cons	Amount		Rema	rks
(d) Disa	llowary	eldeamad	lincome	under secti	20 CT (D)		Admiss	able	Inadmiss	lible		
(A) (expe	On the nditure count p	basis of covered u ayee bank	the exam nder sect c draft. If	ination of ion 40A(3) not, please	books of read with furnish t	account a rule 6DD he details:	were mad	le by accou	int payce cl	evidence heque dra	, whether wn on a b	ank
-	5.No.	Date Of I	Payment	Payment	Of	Amount in	Rs Na	ume of the	payee			Accour he payee,
1	a la contra de la co	nder secti Date Of I	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	the second se	Of A	mount in F	ts Nai	me of the p	bayee	Nu	rmanent mber of ailable	Account the payee,
e) Provi	ision fo	r payment	of gratu	ity not allow	wable und	der section	40A(7)	MIL	1	1		-
				s an emplo		lowable un	ider sectio	on 40A(9)	1			
g) Partic	president and the second second	the second s	and the second sec	contingent	nature	27.201			de la compañía de la			
		Nature O					1		ount in Rs			
	form p	art of the Nature O	total inco	me	is of secti	on 14A in	respect of		diture incu		lation to i	ncome whic
i) Amor				proviso to	section 3	6(1)(10)		[Au	ount in Ks	he		-
22 Amo 2006	unt of i	nterest ina	admissibl	le under sed	ation 23 c	of the Micro			m Enterpri	ses Deve	lopment A	let,
distant and a second state of the	and the second se	the second s		de to persoi						and the second		
-	Perso	m	Storages	PAN of R	0.0003033	2500 2000-55	30	tra	ture saction	2010/02/20	ment Mad	le(Amount)
	Secti		and the second se	and gains u ription	nuer sect	ION 32AC	01 32AD (A 334B 0	Amo	and the second se		
Nil	Secto		Locse	- de la constante - l					[Amo	unit.		
5 Any a				le to tax un	and the state of the second state of the secon	the second s	omputatio	the second second second				
S.No.	Nam	e of Person	1	Amount of	income	Section		Descriptio	on of Trans	action	Compute	tion if any
	in race	ect of any	cum raf	send to in a	Jaura (a)	(b) (a) (c)	0 (0) (0)	or (a) of co	otion 42D	the link?	lite for all	ish:
6 (i)A		isted on th		erred to in c ty of the pr								uch:- nevious yea
6 (i)(A)			uring the	previous y	ear	Sec. 10	est.				_	_
		Section			k	THE	Nature	of liability	8			Amount
6 (i)(A)	and an	Not no	id during	the previo	us vebr	AN THAT HAN	121				_	_
-Trotta)	ner.	Leve ha	a annig	, are previo	121	ERIE LUBRER						

PED NO.

	S.No.	Section				Nature of	liability			1	mount
		neurred in the previ								-	
26 (i)(B)(a)	Paid on or befo	ore the a	due date for	furnishing	the return of	income of t	he previou	is year under	section	139(1)
	S.No.				-	Nature of	liability			1	Amount
	1	Sec 43B(b)- provident,superan	nuation	gratuity,oth	er fund	PF					12475.
	2	Sec 43B(b)- provident,superan	nuation	gestuity othe	er fund	PT					855
	3	Sec 43B(b)-	universite the	consecutives.	201-1-20	ESIC				-	2359
	4	provident, superan See 43B(a)-Tax, Da			er fund	TDS				-	62782
26 (i)(l	B)(b)	not paid on or	before t	he aforesaid	date	8	aca Net				
	S.No.	Section				Nature of	liability			A	mount
	5	Sec 43B(a)-Tax,Du			and the	MVAT					4425
custom tax, levy	s duty, y,cess,in s accour	A STREET AND A ST	any o I throug	ther indired the profit	a s						
#/ #	year a	int of Central Value ind its treatment in p Tax Credit(ITC) in	profit an	d loss accourt							Yes
	CEN	AT/ITC	Am	ount					Treatment		ofit and
	Openi	ing Balance	1	P	50	10	_	3939196	Loss/Accor	Current	Assets
	Credit	t Availed	11			- M		15741230	n Balance Treated as n Balance	Current	Assets
	Credit	t Utilized	1	T	AU	- M	8	15337837	7 Set Off aga lity in Bala	inst cur	
	Closir Balan	ng/Outstanding	8	6	3	à	24	4342590) Treated as	Current	
27 b	Partic	ulars of income or	expendi	ture of prior	period cre	dited or debi	ted to the pr	rofit and k	ss account :-	-	-
	S.No.	Туре	R	Particulars	THE E	Amount		A	Prior peri- itrelates(Yea yyformat)		which yyyy
	1	Expenditure Debit	ed	Income tax t Provision	AY 17-18 S	hor	N	135554	2016-17		
28	comp	her during the previ any in which the pul erred to in section 5	blic are	substantially							No
		Name of PAN the person person from availa which shares received	n, i	e Name of f company t which sh received	from	of the compa	ny No of Receiv		mount of onsideration aid	Fair value shares	Marke of the
29		ner during the previ									No
		arket value of the sl Name of the per- consideration rece	son from	m whom PA	N of the				of	Fair	Marke of the
	NB	shares	1.010	91 1999/200 199	2224			received		shares	
A(a)	Wheth	ner any amount is t					the head 'ir	come from	n other sourc	es' as	No
A(b)		ed to in clause (ix)			section 56	2					
14(0)	and the second	Nature of income	and and and have the second	-B of mildi		Amo	ount (in Rs.)				
B(a)	Wheth	her any amount is t ed to in clause (x) o	o be inc			A REAL PROPERTY AND A REAL	and a second	a second second second second	n other sourc	es' as 1	No
B(b)		please furnish the								-	_
arter		Nature of income		S actions.	_	Ame	unt (in Rs.)			_	
30	Detail	s of any amount b wed) repaid, otherw	orrowe			ount due the	ereon (inclu	ding inter	est on the ar	mount	No



		from if			City or Town or District	r State r	and the second sec		Date of Borrow ing	Contraction of the second s	Amount repaid	Date o Repay ment
A(a)	Nil Whet	her primary a	djustment to	transfer price	e, as referr	ed to in s	sub-secti	ion (1) of	section 92	CE, has be	en made	No
A(b)		g the previou			no-t-ot-care	ereo.ouxee	and a state of the	000000000000	.0.525.055.054.0	AND CERVER	NU (1967-25)	1000
	the second se	clause of section (1)	hich Amoun	t (in Whet of mone with hent enter requi repat as pe of su	ry ava the assoc prise red to	ilable th ciated m is be be w India pr sions	e oney sen repa ithin	excess i has i atriated r the t	f no, the Rs.) of imp ncome on noney wh been repat he prescrib	outed interv such exce ich has r riated with	est of re ess of m tot	patriation
B(a)	Whet	her the assess	ee has incurr	ed expenditu	re during	the previ	ous year	by way	of interest	or of simil	ar nature	No
B(b)		ding one cror , please furnis			sub-sectio	m (1) of	section 9	94B			_	L
		Amount (in of expenditur way of intere	Rs.) Earning re by interest st or depreci ature amortiz (EBITI during	gs before // t, tax, o ation and v ration o DA) n the (is year (in e	f expendi vay of r of ature a i) above xceeds 3	interest similar s per which 0% of	expendi forward (4) of se Assessin	as per section 94	brough aub-sectior B. nount(in	t Details expendit forward (4) of sec Assessm Year	as per su tion 941	3: iount(in
		1. · · · ·	RS.)		BITDA		6.U		A			
	Nil	125. 1	1	2	1013	Chel	1		1	all and a second		-
C(a)	during	her the assess g the previous	year.(This C	lause is app	permissib licable fro	le avoid: m 1st Aj	nce arra pril,2019	angemen ?)	t, as referr	ed to in se	ction 96,	No
C(b)		, please furnis Nature of the	A REAL PROPERTY OF THE REAL PROPERTY OF		e arrangen) of tax b			
31 a	Destin	alors of such	loss of design	- IAA	DET				ate, to all t			
51 Ia		ulars of each evious year :-		it in an amo	unt exceed	ling the I	imit spec	cified in	section 26	955 taken	or accept	ted during
		Name of the		Number availabl the asse	t a r(if a e with a essee) of t ler or the a	of loan or deposit taken or	the loan or deposit was	at any d during	t lo iding wi iccount or y time by	an or depos as take accepte chequ bank dra	sit Ioan en was ed or se by c	taker accepted theque of draft
							during the previou year		el cl sy th	ectronic earing stem rough nk accoun	same or by a a payee	was taker accepted n account cheque n account bank
11.16	Nil	day of the						10.11		and		
11 6		ulars of each evious year:-	specified sun	n in an amou	nt exceedi	ing the li	mit spec	ified in s	section 269	SS taken o	or accept	ed during
	-	Name of the	person from fied sum is		m speci	fied Acc Nur ava	ount nber (if ilable	Amoun of specific sum	d specific was to accepte	d sum s sken or t	pecified aken or by chequ	sum was accepted e or bank

					th fro sp su	sessee) of e person om whom ecified m is ceived	accept	ed of el	ectronic system	same was or accept an account cheque account bank draft.	ted by t payee or an payee
(the state)	Nil										
(Particu	nars at (a) and (b) need tate or Provinc	i not be given in the ca	ise of a Gove	rnment	company,	a banki	ing company	or a corp	poration esta	ablished
			eccipt in an amount of	waveding the	. Norde o	and ford to		A COOT 1			
	a day during	or in respect of	of a single transaction year, where such rec	or in respect	t of tran	sactions re	elating	to one event	or occa	sion from a	person.
	S.No.	Name of the Payer	Address of the payer	Number available w	(i	f transacti	ion	of Amou	nt of Re	ccipt Date receip	of
31 b(b)	a day	or in respect of	eceipt in an amount e f a single transaction	exceeding the or in respect	of tran	sactions re	elating	to one event	or occa	sion from a	person.
	receiv	ed by a cheqs	ie or bank draft, not	being an acc	ount pa	iyee chequ	ue or a	n account pa	yee bar	k draft, dur	ing the
_	and the second s	nus year :-	December 1 and 1			10	-		2		3
	S.No.	Name of the	Payer Addre	ss of the paye	er S		(if ava	Account ailable with 'the Payer	Amoun	t of Receipt	8
31 b(c)	Partic	ulars of each p	ayment made in an an	nount-exceed	ing the				T in on	oronolo to o	
	in a da	ay or in respective than by a contract of the second second second second second second second second second se	t of a single transactà heque or bank draft o	on or in resp	ect of tr	ansactions	s relatin	ng to one ew	ent or oc	casion to a	person.
	S.No.	Name of the Payee	Address of the payce	Permanent / Number available w assessee) / Payee	(if	transacti	on	of Amou Payme		of Date Payme	of ent
31 b(d)	Partice	alars of each p	ayment in an amount	Co. The provide the second	e limit	specified i	in secti	on 2698T, in	aggreg	ate to a pers	on in a
1	day or	in respect of a	single transaction or	in respect of	transac	tions relat	ing to a	one event or	occasion	to a person	n, made
	by a cl S.No.	reque or bank Name of the I	draft, not being an acc Payce Addres	count payee c ss of the paye		Permane Number	nt (if ava	e bank draft. Account ilable with the Payee		the previous mount of Pa	and the second se
(Particul Compan	ars at (l	ba), (bb), (bc) ; at office saving	ind (bd) need not be gi s bank, a cooperative	iven in the ca	se of rea	ceipt by or	payme	nt to a Gover	mment o	ompany, a b	anking
of person	ns refer	red to in Notif	ication No. S.O. 2065	(E) dated 3rd	July, 2	017)	ions re	terred to in 5	coulon 2	0933 OF 18 L	ne case
31 ¢			epayment of loan or o				ce in a	n amount ex	ceeding	the limit sp	ecified
	in sect	ion 269T mad	e during the previous	year:							
		Name of the payee	Address of the payee	 A second contract of the second se	of the repaym	amount entistandin the acc	ng in v count b time o year o s t	y cheque	was m bank o same accour an acc draft.	ade by che draft, wheth was repaid it payee che	que or her the by an ique or
	Nil				-						
	269T r	lars of repaym eccived other the previous y	ent of loan or deposit wise than by a cheque car:	or any specif e or bank dra	ied adva ift or us	nce in an i e of electi	amount ronic c	exceeding the learing system is a system of the system of	ne limit s m throu	specified in s gh a bank a	section ccount
	and the second se	Name of the p		of the parcer	care -	ilable with		Number (if sessee)of the	of loa any s		sit or ivance

SAED ACC

	Na									draft or use clearing sys	ue or bank of electronic tem through a nt during the ar
31 e	Partic 269T	received by	ayment o / a chequ	f'loan or de e or bank d	posit or any raft which i	specified a s not an ac	dvance in ar count payee	n amount ex cheque or	ceeding the account pay	limit speci yee bank dr	fied in section aft during the
	S.No.	Name of t	he payer	Add	lress of the p	10 B			see)of the	of loan or any specif received by bank draft w account pay account pay	f repaymen deposit of ed advance a cheque of thich is not ar we cheque of ee bank draft revious year.
Note: (Nil Particul	ars at (c), (c	l) and (e)	need not be	e given in th	e case of a	repayment	of any loan	or any dep	osit or spec	ified advance Central, State
or Prov	incial A	ct)	sectomen	n, Oovenin	ieni compa	ну, ошькиц	g company o	or a corpora	ation establ	isned by a t	Central, State
32 a							n the follow	ing manner	, to extent a	available	
	S.No.	Assessme Year	nt Ni	ature of lose	s/allowance	Amoun as returned	reference	as assess e to relevan Order L Date		temarks	
				1			assessed				
	Nil		X	1	1025	1	1.15				
32 Б	the lo sectio	sses incurre n 79,	d prior b	o the previo	ous year car	not be alk	place in the	carried forv	vard in tern	ns of	
32 c				ncurred any	speculation	n loss refer	red to in sec	ction 73 dur	ing the pre-	vious year.	No
		please form	ish the	No. 2	N1	do	All		A		1
32 d	- Andrewski and	below	tras har	incurred or	Dan and		72.4	Tollow and		10.11.00	and the second second
Jan G	during	the previo please furn	us year		iy ioss rere	red to this	ection 73A	in respect	of any spec	cified busin	ess No
	of the		ou octavo	and the second	and the second se	COLUMN STREET		6.14			
32 e	In case	e of a comp erred in exp	any, pleas lanation	se state that to section 7.	whether the 3	company i	s deemed to	be carrying	on a specu	lation busin	ess
	If yes,		ish the de	tails of speci	rlation loss i	fany	5	1			
33 Sec					missible und	ier Chapter	VIA or Chi	apter III (Se	ction 10A,	Section 10A	A) No
	o. Secti	on		Amount	1			10 CO 110 CO			
Nil 34 a					duct or coll	ect tax as j	per the prov	isions of C	hapter XVI	I-B or Chap	ter Yes
		BB, if yes p	please fur			Total	Total	Amount	Total	Amount	Amount of
		and collection Account Number (TAN)			payment or receipt	on which tax was required to be deducted	on which tax was deducted or collected at specified rate out of (5)	deducted or collected out of (6)		deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Governmen out of (6) and (8)
	1	NSKD024 55F	194C	Payments to contrac tors	53828434	53828434	53828434	571218	0	0	0
	2	NSKD024 55F	194J	Fees for pr ofessional or technic al services		2544638	2544638	251464	0	0	0

	3	NSKD024 55F	194A	her nter	rest ot than I est on rities	44522120	4452212	445221	20	4818896		0	0	
	4	NSKD024 55F	192	Sala	ry	11836000	1183600	00 118360	00	2865000		0	0	
34[b	Whet	her the asses	see is	required	to furn	sh the state	ement of	tax deducte	dor	ax colle	sted II	wes Ples	se firnish	Ves
	the de	stails:					varent or	and designed		an come		300,110	ioe runnion	100
	S.No.		ection	Type o	f Form	Due d furnishir	a second s	Date o furnishing if furnishe	, tax d cor all wh	deduct ntains in deta	ed or format tils/tra	nsactions	furnish	list o
	1	NSKD0245	5F	24Q		31/07/201	17	29/07/2017					-	
	2	NSKD0245	5F	26Q		31/07/201	17	29/07/2017						
	3	NSKD0245	5F	24Q		31/10/201	17	01/11/2017	10.0				-	
	4	NSKD0245	5F	260		31/10/201	17	01/11/2017		Tel I			-	
	5	NSKD0245	5F	240		31/01/201	18	16/01/2018						
	6	NSKD0245	SF	26Q		31/01/201		16/01/2018						
	7	NSKD0245	2.2	240		31/05/201	221	24/05/2018					<u> </u>	
	8	NSKD0245		260		31/05/201	100	17/04/2018						
34 c	Whet	her the asses	7.7.1	DOM: NOT	navint	1.100.000.000.000					7115	une plan	o fumich	No
	S.No.	Tax dedu Account N	ction	and col	lection		of inte		nt pa mt.	id out o	of colu		along wit	
28	Nil		Hard	and a second	- Francisco		1 . 11							
35 a		case of a tra Item Name		soncern,	Unit	antitative (details of	Opening		of good rchas-Sa		Closing		Shortag
	Nil		~	E.	100	म् मूलो	and the second	H	the	vious ye	evious	-		if any
35 b		case of a ma		turing co	ncern, j	ive quantit	tative det	ails of the p	rinci	pal items	ofrav	v materia	ls, finished	d products
35 bA	1 C C C C C C C C C C C C C C C C C C C	v-products :- naterials :	16	On-				ALC: NO	21.0	1	-/			_
20 000	10.107.2.107	Item Name	-	I hade	Onut	Purchase	-0.0	(Territor)	10-1	10	-	avial.	*0	64
	5.00.	item Name	-	Unit	stock	during previous	the	Consumpt on durin the previous year	g dur the	ring sto vious	osing xck	*Yield of finished products	yield	excess, if any
	Nil	14				-			1.	-	_			-
35 bB	Finish	ed products	\$ E											
		Item Name		Unit	Openia stock	gPurchase during previous	the year	Quantity manufactu ed durin the previous year	r-pre			Closing	stock	Shortage excess, if any
	Nil										_			
35 bC		oducts :		-										1
		Item Name		Unit	Openin stock	gPurchase during previous	the year	Quantity manufactu ed durin the previous year	r-pre			Closing	stock	Shortage excess, if any
	Nil													
36 In th		of a domesti												
	S.No.	(a) Total ar of distri profits		(b) Am reduction referred	n a	f (c) Anno reduction referred	t as	(d) Total ti thereon	ıx pai	d (e)Da Amou			vith Amou tes of pays	1.01.2.1.0.

×

	1		C	(1A)(i)	115- sect O(1	A)(ii)	-					
	Nil			-								
.(a)	Whet	her (22	the assessee has ?) of section 2	receive	ed any amou	int in the na	ture of divid	lend as refe	rred to in	sub-cla	use (e)	of No
(b)	If yes	, ple	ase furnish the fe	ollowin	g details:		- 184					
	and the second sec		ount received (in				Date of	Freceipt				
7 W	hether an	iy co	st audit was carr	ied out								Not
1												Applica
			details, if any, o ac/quantity as ma									- 10
8 W	hether an	iy au	dit was conducte	d unde	r the Central	Excise Act	1944					No
lf	yes, give	the	details, if any, o se/quantity as ma	of disqu	ualification of	or disagreem	ent on any					
			idit was conduct					004 in relat	line to an	lunding a	T come h	In Not
ser	rvices as	may	be reported/iden	tified b	by the audito	r or me ri	nance Act, i	994 in reia	tion to va	ruation c	м цалао	Applica
If	yes, give	the	details, if any, o ue/quantity as mi	of disqu	ualification of	or disagreem						
			g turnover, gross									
	rticulars		Previous Year	pronu	, esc., for the	previous ye		previous Y				_
	tal turno		ricerious real			46924469		previous 1	car			31279873
	the asses	0.074				1072-1109						312/98/3
Gr	oss profi		98236587	1	469244692	20.94 %	6	4733521	312	798730	20.69 %	6
Ne	t profit	1	8314576	5	469244692	1.77 %	192	5557768	312	798730	1.78 %	
-	rnover ock-in-	-	0262/26	1	4/0244/02	20.20.0/	11	0000000				
1000	ade	1	97526254	1	469244692	20.78 %	1 //40	8073972	312	798730	34.55 9	ⁱⁿ
1000	rnover	1	(7)		10	325	1 10					
-	aterial	+	1.1	-	0.50	%	1 13				%	
	nsumed/		. 111		100	12.8	1/11					
CON			Ű.		11123	110	1 Kl					
con Fir	nsumed/		H	A	HIT .	and the second s	M					
con Fir go pro	nsumed/ sished ods oduced		H	6	ata n	1 - E 1	J.		A			
Fir go pro	nsumed/ sished ods oduced letails req	quire	d to be furnished	for pri	incipal items	of goods tra	ded or man	ufactured or	services	rendered	()	
Fir go pro The d	nsumed/ sished ods oduced letails rec case furn	ish ti	he details of dem	and rai	incipal items ised or refun	of goods tra d issued dur	ing the prev	ious year u	r services nder any t	rendered	()	an Income
Fir go pro The d	nsumed/ sished ods duced letails rec case furn Act, 190	ish ti 61 ar	he details of dem id Wealth tax Ac	and rai t, 1957	incipal items sed or refun alongwith c	of goods tra d issued dur letails of rela	ing the prev want procee	ious year u dings	nder any t	rendered ax laws (i) other th	
Fir go pro The d	nsumed/ sished ods duced letails rec case furn Act, 190	51 ar Fin	he details of dem nd Wealth tax Ac ancial year to	and rai t, 1957 Name	incipal items sed or refun alongwith c	of goods tra d issued dur letails of rela ax Type	ing the prev want procee (Demand	ious year un dings Date of	nder any t demand	rendered ax laws (i) other th	an Income- temarks
Fir go pro The d	nsumed/ sished ods duced letails rec case furn Act, 190	51 ar Fin whi	he details of dem id Wealth tax Ac ancial year to ich demand/	and rai t, 1957 Name	incipal items sed or refun alongwith c	of goods tra d issued dur letails of rela ax Type raised/Re	ing the prev vant procee (Demand fund	ious year un dings Date of raised/refun	nder any t demand	rendered ax laws (i) other th	
Fir go pro The d	nsumed/ tished ods oduced letails rec case furn case furn c Act, 190 S.No.	51 ar Fin whi	he details of dem nd Wealth tax Ac ancial year to	and rai t, 1957 Name	incipal items sed or refun alongwith c	of goods tra d issued dur letails of rela ax Type	ing the prev vant procee (Demand fund	ious year un dings Date of	nder any t demand	rendered ax laws (i) other th	
Con Fir go pro The d 1 Pie tax	nsumed/ tished ods oduced letails rec case furn case furn case furn case furn case furn case furn	Sh the share of th	he details of dem and Wealth tax Ac ancial year to ich demand/ ind relates to	and rai t, 1957 Name law	incipal items sed or refun alongwith c of other T	of goods tra d issued dur letails of rele ax Type raised/Re received	ing the prev vant procee (Demand fund	ious year un dings Date of raised/refun received	demand demand	rendered ax laws Amount	l) other th t R	temarks
Con Fir go pro The d tax	nsumed/ tished ods details rec case furn c Act, 196 S.No. Nil a) Whet	Sh the share the	the details of dem and Wealth tax Ac ancial year to ich demand/ ind relates to the assessee is rec	and rai t, 1957 Name law uired t	incipal items sed or refun 'alongwith c of other T of furnish sta	of goods tra d issued dur letails of rele ax Type raised/Re received	ing the prev vant procee (Demand fund	ious year un dings Date of raised/refun received	demand demand	rendered ax laws Amount	l) other th t R	
Con Fir go pro The d 1 Ple tax	nsumed/ tished ods oduced letails rec ase furn (Act, 190 S.No. Nil a) Wheth b) If yes,	Fin Fin whi refu	he details of dem and Wealth tax Ac ancial year to ich demand/ and relates to the assessee is req ase furnish the fo	and rai t, 1957 Name law uired t flowing	incipal items sed or refun alongwith c of other T o furnish sta g details:	of goods tra d issued dur letails of rele ax Type raised/Re received tement in Fo	ing the prev vant procee (Demand fund rm No.61 or	ious year un dings Date of raised/refun received r Form No.	demand demand nd 61A or Fo	rendered ax laws Amount orm No.	i) other th t R 61B?	temarks No
Con Fir go pro The d 1 Ple tax	nsumed/ tished ods oduced letails rec ase furn (Act, 190 S.No. Nil a) Wheth b) If yes,	ish ti 61 ar Fin whi refu her ti plea Inco	he details of dem and Wealth tax Ac ancial year to ich demand/ and relates to the assessee is req ase furnish the for me-tax Type	and rai t, 1957 Name law uired t flowing	incipal items sed or refun alongwith c of other T o furnish sta g details: Due date	of goods tra d issued dur letails of rele ax Type raised/Re received tement in Fo for Date	ing the prev vant procee (Demand fund rm No.61 or of furnishin	ious year un dings Date of raised/refun received r Form No.	demand demand od 61A or Fo	rendered ax laws Amount orm No.	i) other th t R 61B?	No
Con Fir go pro The d 1 Pie tax	nsumed/ tished ods oduced letails rec ase furm Act, 190 S.No. Nil a) Wheth b) If yes, S.No.	ish th 61 ar Fin whi refu her th plea Dep	he details of dem and Wealth tax Ac ancial year to ich demand/ ind relates to the assessee is req ase furnish the for me-tax Type artment Form	and rai t, 1957 Name law uired t flowing	incipal items sed or refun alongwith c of other T o furnish sta g details:	of goods tra d issued dur letails of rele ax Type raised/Re received tement in Fo	ing the prev vant procee (Demand fund rm No.61 or of furnishin	ious year un dings Date of raised/refun received r Form No. g, Whether contains	demand demand nd 61A or Fo the inform	rendered ax laws Amount orm No. Form If nation Ii	f) other th t R 61B? fnot, ple st of t	No No ase furnish he details/
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Con Fir go pro The d tax	nsumed/ tished ods oduced letails rec case furn (Act, 190 S.No. Nil a) Wheth b) If yes, S.No.	ish th 61 ar Fin whi refu her th plea Inco Dep Rept Enti	he details of dem and Wealth tax Ac ancial year to ich demandu ind relates to the assessee is rec ase furnish the for me-tax Type artment Form orting ty	and rai t, 1957 Name law uired t flowing	incipal items sed or refun alongwith c of other T o furnish sta g details: Due date	of goods tra d issued dur letails of rele ax Type raised/Re received tement in Fo for Date	ing the prev vant procee (Demand fund rm No.61 or of furnishin	ious year un dings Date of raised/refun received r Form No. g, Whether contains about transacti	demand demand nd 61A or Fo the inform all do ons whic	rendered ax laws Amount orm No. Form If itation lis etails/ tra h are ar	I) other th t R 61B? 'not, ple st of t ansactio	No No wase furnish he details/ xns which
Con Fir go pro The d 1 Pie tax	nsumed/ tished ods oduced letails rec case furn c Act, 190 S.No. Nil a) Wheth b) If yes, S.No.	ish th 61 ar Fin whi refu her th plea Inco Dep Rept Enti	he details of dem and Wealth tax Ac ancial year to ich demandu and relates to the assessee is rec use furnish the for me-tax Type form orting ty tification	and rai t, 1957 Name law uired t flowing	incipal items sed or refun alongwith c of other T o furnish sta g details: Due date	of goods tra d issued dur letails of rele ax Type raised/Re received tement in Fo for Date	ing the prev vant procee (Demand fund rm No.61 or of furnishin	ious year un dings Date of raised/refun received r Form No. g, Whether contains about transacti	demand demand nd 61A or Fo the inform all da	rendered ax laws Amount orm No. Form If itation lis etails/ tra h are ar	I) other th t R 61B? 'not, ple st of t ansactio	No No sase furnish he details/ ns which
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	the year C	 composition scheme	registered entities	not registered unde GST
Place Date	AURANGABAD 01/09/2018	Name Membership Nur FRN (Firm Regi Address	nber stration Number)	AVINASH_KISHAN_MAHAMUNI 117992 118855W A-4, 3RD FLOOR, BUSINESS WING . RAVEE GRACIA, DARGAH ROAD, URANGABAD , MAHARASHTRA , 43 95.
				URANGABAD, MAHARASHTRA, 43

Revision/Original

Original

			Additio	on Details(Fro	m Point No. 18)			
Description of	SI.No.	Date of	Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	- 99-19-002/00/00/00
Plant & Machinery @ 15%		30/09/2017	30/09/2017	19388213	0 (1)	0	0	19388213
	2	31/03/2018	31/03/2018	36002522	B.A. 0	0	0	36002522
Total of Plant & M	Iachine	ry @ 15%	di.	S.680-2	111			55390735
Plant &	1	36/09/2017	30/09/2017	217007	7393 0	0	0	217007
Machinery @ 40%	2	31/03/2018	31/03/2018	86925	MIL 0	0	0	86925
Total of Plant & M	lachine	ry @ 40%	121	CHIN SAM	1244		-	303932
Furnitures &	1	30/09/2017	30/09/2017	448403	8 11 0	0	0	448403
Fittings @ 10%	2	31/03/2018	31/03/2018	2268881	12790	0	0	2268881
Total of Furniture	es & Fit	tings @ 10%	200	Telt 2	30 11	1 2		2717284
Building @ 10%	1	30/09/2017	30/09/2017	2296950	O	0	0	2296950
	2	31/03/2018	31/03/2018	3529376	0	0	0	3529376
Total of Building	a 10%	51.70 m			- 1.38 B	1 1		5826326

Deduction Details(From Point No. 18)		
Description of Block of Assets	SI.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		-
Total of Plant & Machinery @ 15%		0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Building @ 10%		
Total of Building @ 10%		0



For Indapurkar & Mundada Chartered Accountants 0

A. K. Mahamuni Partner M. No.: 117992

INDIAN INCOME	TAX RET	FURN ACK	NOWLED	GEMENT
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Assessment Year 2018-19

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

	Na	10 e					PAN	and the second division of the second divisio
	DI	KSON CASTING	S LIMITED				AACCD28	81P
THE	Fla	t/Door/Block No		Name Of Pre	mises/Building	z/Village	Form No. whie	
N AND NRC	Ed	21		MIDC		in the second	has been electronically	ITR-6
TRO	Res	ad/Street/Post Off	ice	Area/Locality			transmitted	L
VL INFORMATIC E OF ELECTRO TRANSMISSION				CHIKALTHA	NA		Status Ple	Company
LLIN E OF	To	wn/City/District		State		Pin/ZipCode	Aadhaar Nu	mber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELICTRONIC TRANSMISSION	AL	RANGABAD		MAHARASH	TRA	431210		
E	Des	ignation of AO(Ward/Circle)	CIRCLE 1, AURAN	NGABAD*		Original or Re	vised ORIGINAL
	E-f	iling Acknowleds		ar 300421771210	918	Date(I	D/MM/YYYY)	21-09-2018
	1	Gross total incom	I¢	A	de la		1	7155582
1	2	Deductions under	Chapter-VI-A	H. N	100		2	0
	3	Total Income		14 1	1		3	7155580
ME	3a	Current Year loss	, if any	the state of	and a fill	4	3a	0
INCOME	4	Net tax payable		-Yn	U.S.	X17	4	2089041
N OF IN	5	Interest and Fee P	Payable	HOME TAL	DEPARTME	1	5	17885
NE	6	Total tax, interest	and Fee payabl		-1-		6	2106926
TAN	7	Taxes Paid	a Adv	ance Tax	7a	2100000	SCOTT INT	The Contract of the
COMPUTATION OF AND TAX THER			b TDS		7b	31030		
N N	- 1		e TCS		7c		0	
				Assessment Tax	7d	0	A CONTRACTOR	
_				Taxes Paid (7a+7b+7	'c +7d)		7e	2131030
	8	Tax Payable (6-	-7e)				8	0
1	9	Refund (7e-6)					9	24100
	10	Exempt Income		Agriculture Others			10	

having PAN ADMPD5168R from IP Address 103.204.38.123 Of 21-09-2018 at AURANGABAD

Date SI No & issuer 2478832369100930815CN-SafeScrypt sub-CA for RCAI Class 2 2014,OU-Sub-CA,O-Sify Technologies Limited,C-IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :	M/s DEKSON CASTINGS LIM	TED	Code :- 3
CIN	U27104MH2005PLC158380		
Address(O) :	E-21, MIDC, CHIKALTHANA, /	URANGABAD, MAHARASH	TRA-431210, Phone No :6617716
	EMail Id :dekson_castings@r	ediffmail.com	
Mobile No. :	9823340001		
Permanent Account No :	AACCD2881P	Date of Incorporation :	27/12/2005
Status	Public Limited	Resident Status	Resident
Previous year :	2017-2018	Assessment Year	2018-2019
Ward/Circle :	"CIRCLE 1, AURANGABAD"	Return :	ORIGINAL
Nature of Business or	MANUFACTURE OF PARTS A	ND ACCESSORIES OF MOT	OR VEHICLES AND ENGINES - 04085
Profession	(MANUFACTURING OF AUTO)	MOBILE CASTINGS)	Entrance and Entonited - 04000

Computation of Total Income				
Income Heads	Income Before Set off	Income After Set off		
Income From Business or Profession	7065260	7065260		
Income from Capital Gains	90322	90322		
Gross Total Income		7155582		
Less : Deduction under Chapter VIA		0		
Total Income		7155582		
Rounding off u/s 288A		7155580		
Income Taxable at Normal Rate Income Taxable at Special Rate	71	55580 0		

ax at	Normal	Rates	(25%)

TAX CALCULATION

1788895		
MAT Prov	Normal Prov	
	1788895	
1895509		
132686	0	
2028195	1788895	
40564	35778	
20282	17889	
2089041	1842562	
		2089041
		31030
		2058011
		2100000
		17885
		17000
	-	24100
		24100
E		24100
	MAT Prov 1895509 132686 2028195 40564 20282	MAT Prov Normal Prov 1788895 1788895 1895509 0 132686 0 2028195 1788895 40564 35778 20282 17889 2089041 1842562

Mat Credit Table				and the second second	
Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2013-2014	247678	117992	129686	61714	67972
2014-2015	247678	117992	129686		81546
2018-2019	2089041	1842562	246479	0	0
Total	2584397.00	2078546.00	505851.00	109854.00	149518.00
Mat Credit Utilized					
Year	BALANCE B/F	C.Yr.UTILIZA	BALANCE C/F		
		TION			
2013-2014	67972	0	67972		
2014-2015	81546	0	81546		
2018-2019	0	0	246479		
Total	149518.00	0.00	395997.00		

Income from Business & Profession Details

DEKSON CASTINGS LTD			7065260
Net Profit As Per P&L A/c Add:tems.Inadmissible/for Separate Consideration	103904 204192	C 1. (C) 1	
Consideration Depreciation Separately Considered Amounts disallowable under section 40 Amounts disallowable under section 36 Amounts disallowable under section 43B Sub Total	20186961 52530 135554 44251 308097		
Less Items Admissible/for Separate Consideration	237445		
Depreciation Allowed as Per IT Act Income taxable under other heads of income Income From DEKSON CASTINGS LTD	23654187 90322 70652	190	
Total of Business & Profession	10532	7065260	
Income From Capital Gain(s)			90322
Income From ST Cap.Gain (as per anx. attached)		95914	
Income From ST Cap.Gain (111 A) (as per anx, attached)		-5592	
Total Capital Gain(s) STCLSTT with STCGNONSTT		90322 5592	

Taxable Short Term Capital Gain Not Falling u/s 111A

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
DEWAN HOUSING FINANCE CORPORATION LIMITED	MUMD09790E	194A	172308	17231	17231
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD O&M URBAN CIRCLE	NSKM04565B	194A	132142	13214	13214
Total			304450	30445	30445
SIBAR AUTO PARTS LIMITED	HYDS15334E	194C	25242	505	505
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	194C	4000	80	80
Total			29242	585	585

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0231433	31/03/2018	28471	100000
	0510075	31/03/2018	12817	400000
	0510075	14/03/2018	11063	500000
	0510075	15/12/2017	14754	300000
	0510075	15/09/2017	15244	500000
ý	0231433	14/06/2017	39696	300000

DEKSON CASTINGS LIMITED

Client Code:3 Assessment Year:2018-2019

Statement of ST Capital Gain (111A)

s o	n Particulars	Sale Date	Sale Consider	Purchase Date	Purchase Cost	Exemption	Exp	Gain/Loss
1	ABFRL(Equity/Preference Shares)	28/11/2017	40810	13/06/2017	46521		0	-5712

2	AMARAJABAT(Equity/Preference Shares)	01/09/2017	15607 25/04/2017	17621	0	0	-2014
3	AMARAJABAT(Equity/Preference Shares)	01/09/2017	15607 18/01/2017	18413	0	O	-2806
4	AMARAJABAT(Equity/Preference Shares)	30/08/2017	15353 09/11/2016	20008	٥	0	-4654
5	AMARAJABAT(Equity/Preference Shares)	01/09/2017	7803 09/11/2016	10004	0	0	-2200
6	AMARAJABAT(Equity/Preference Shares)	30/08/2017	23030 09/09/2016	30585	0	O	-7555
7	AUROPHARMA(Equity/Preference Shares)	04/05/2017	22319 01/09/2016	29763	0	0	-7444
8	BAJFINANCE(Equity/Preference Shares)	22/09/2017	18934 13/09/2017	19184	0	0	-250
9	BAJFINANCE(Equity/Preference Shares)	21/06/2017	1399 15/06/2017	1377	0	O	22
10	BAJFINANCE[EquityPreference Shares)	18/07/2017	51602 15/06/2017	46803	0	0	4799
11	BSE(Equity/Preference Shares)	07/09/2017	4929 06/03/2017	4663	0	0	266
12	BSE(Equity/Preference Shares)	07/09/2017	9858 08/02/2017	10247	0	o	-389
13	BSE(Equity/Preference Shares)	07/09/2017	19716 03/02/2017	22405	0	0	-2689
14	EXIDEIND(Equity/Preference Shares)	25/01/2018	33595 24/07/2017	32297	0	0	1299
15	GODREJAGRO(Equity/Preference Shares)	11/01/2018	41431 01/11/2017	38800	0	0	2630
16	GODREJIND(Equity/Preference Shares)	09/06/2017	37245 26/04/2017	32546	0	0	4699
17	GRASIM(Equity/Preference Shares)	21/04/2017	33640 01/09/2016	28170	o	0	5470
18	HDFC(Equity/Preference Shares)	26/04/2017	32544 01/09/2016	29943	0	0	2601
19	HEROMOTOCO[Equity/Preference Shares)	01/06/2017	30184 01/09/2016	28737	0	0	1446
20	ITC(Equity/Preference Shares)	24/07/2017	34009 09/06/2017	36475	0	0	-2467
21	LICHSGFIN(Equity/Preference Shares)	15/06/2017	47008 22/02/2017	34349	o	0	12660
22	MARUTI(Equity/Preference Shares)	13/06/2017	43954 01/09/2016	30546	0	0	13308
23	NBCC(Equity/Preference Shares)	01/11/2017	13056 10/02/2017	14146	0	0	-1090
24	NBCC(Equity/Preference Shares)	01/11/2017	26372 08/11/2016	22309	0	0	4063
25	RELCAPITAL(Equity/Proference Shares)	10/10/2017	22880 10/09/2017	34548	0	0	-11669
26	RNAVAL(Equity/Preference Shares)	07/09/2017	5655 25/01/2017	5805	0	0	-150
27	RNAVAL(Equity/Preference Shares)	07/09/2017	16965 04/10/2016	18799	0	0	-1834
28	SMLISUZU(Equity/Preference Shares)	10/05/2017	6760 09/09/2016	6713	0	0	47
29	SMLISUZU(Equity/Preference Shares)	04/09/2017	23493 09/09/2016	33564	0	0	-10071

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	Total		733254		738846	0	0	-5592
35	WELSPUNIND(Equity/Preference Shares)	07/09/2017	15802	09/09/2016	11489	0	0	4312
34	WELSPUNIND(Equity/Preference Shares)	07/09/2017	3950	08/02/2017	4320	0	0	-369
33	WELSPUNIND(Equity/Preference Shares)	07/09/2017	11851	10/02/2017	14164	0	0	-2312
32	RBLBANK(Equity/Preference Shares)	27/06/2017	1503	01/09/2016	936	0	0	567
31	RBLBANK(Equity/Preference Shares)	22/06/2017	1026	01/09/2016	624	0	0	402
30	RBLBANK(Equity/Preference Shares)	11/05/2017	3364	01/09/2016	1872	0	0	1492

Statement of ST Capital Gain (Other)

s o	n Particulars	Sale Date	Sale Consider	Purchase Date	Purchase Cost	Exemption	Exp	Gain/Loss
1	Reliance Liquid Fund -Growth(Other Assets)	31/03/2018	64024994	01/04/2017	63927415	0	1665	95914
-	Total		64024994	k	63927415	0	1665	95914

Return Filing Due Date :	30/09/2018	Return Filing Section :	139(1)
Interest Calculated Upto :	21/09/2018		



DEKSON CASTINGS LIMITED Depreciation Chart For Assessment Year '2018-2019'

S.No	Description /Block of Assets	Rate	Opening WDV	Addi	tions	Dedu	ctions	Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Loss than 180 days	1			
1	Machinery and plant 15% - Machinery and plant	15.00 %	59886064.0 0	19388213.0 0	36002512.0 0	0.00		14591330.0 0	6680514.00	21271844.0 0	94004945.
2	Buildings 10% - Buildings	10,00 %	13212607.0 0	2296950.00	3529376.00	0.00	0.00	1727415.00	0.00	1727415.00	17311418.
3	Furniture and fittings 10% - Office Furniture, Trolly & Rack, Office Equipments	10.00 %	2547984.00	448403.00	2268881.00	0.00	0.00	413063.00	0.00	413063.00	4852185.0 0
4	Machinery And plant 40% - Computers	40.00 %	344144.00	217007.00	86925.00	0.00	0.00	241845.00	0.00	241845.00	406231.00
То	otal		75990699.0 0	22350573.0 0	41887694.0 0	0.00	0.00	16973673.0 0	6680514.00	23654187.0 0	116574779

Business Name : DEKSON CASTINGS LTD

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Туре
1	HDFC0002843	HDFC BANK-CIDCO, AURANGABAD AURANGABAD	5020005601230	Current

	Additional Information for Business	Income
1.	Method of Accounting	Mercantile
2.	Method of Valuation of Closing Stock - Raw Material	At Cost or At Market Rate whichever is less
3.	Method of Valuation of Closing Stock - Finished Goods	At Cost or At Market Rate whichever is less

Verified By : VIKRAM DEKATE

DEKSON CASTINGS LIMITED

E-21,MIDC,CHIKALTHANA,AURANGABAD

STATEMENT OF ACCOUNTS

FOR

FINANCIAL YEAR 2017-18

DEKSON CASTINGS LIMITED E-21, MIDC, CHIKALTHANA, AURANGABAD

No.	Particulars	Note No.	As on 31.03.2018	As on 31.03.2017
	Income :			
1	Revenue from Operations	16	46,92,44,692.36	31,27,98,729.97
11	Other Income	17	5,61,026.70	7,31,302.73
	Total Revenue (I+II)		46,98,05,719.06	31,35,30,032.70
III	Expenses :			
	Purchases	18	31,26,23,507.64	20,36,02,378.69
	Changes in Inventories of Finished goods,	19	1,05,47,718.50	12,50,617.00
	Work-in-progress and Stock-in-Trade			
	Employee Benefit Expenses	20	1,78,89,793.00	1,32,25,857.91
	Finance Cost	21	2,94,55,644.95	1,37,44,920.76
	Depreciation & Amortization Expenses	22	2,01,86,961.30	1,68,25,466.33
	Other Expenses	23	6,88,56,097.20	5,70,23,308.20
	Total Expenses (III)	11.537.	45,95,59,722.59	30,56,72,548.89
IV	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		1,02,45,996.47	78,57,483.81
v	Exceptional Items			-
VI	Profit/(Loss) before extraordinary items and tax (IV-V)		1,02,45,996.47	78,57,483.81
VII	Extraordinary Items			
VIII	Profit before tax (VI-VII)		1,02,45,996.47	78,57,483.81
IX	Tax Expense:		10000000000000000000000000000000000000	in the second second
	(1) Current tax		20,75,896.00	23,73,428.00
	(2) Deffered tax		(1,44,476.00)	(73,712.72)
х	Profit/(Loss) from the period from continuing operations (VIII-IX)		83,14,576.47	55,57,768.53
XI	Profit/(Loss) from discontinuing operations			
XII	Tax Expense of discontinuing operations		¥.	
XIII	Profit/(Loss) from discontinuing operations			
XIV	Profit/(Loss) for the period (X+XIII)		83,14,576.47	55,57,768.53
XV	Earning per equity share: (1) Basic & Diluted		220.00	147.06

The Notes referred to above form an integral part of the Balance Sheet As per our report on even date

For Indapurkar & Mundada Chartered Accountants FRN No. 118855W

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GAEADIBARUA × FBN 118555W

Avinash K.Mahamuni D AC Partner MRN No.117992 Add :A-04, Business Wing, Aravee Gracia, Dargah Rd, Aurangabad

Place : Aurangabad Date: 01st Sept 2018

For & On Behalf of the Board of **Dekson Castings Limited** CIN No.U27104MH2005PLC158380 1011

(Director)

Vikram A.Dekate Chetan A.Dekate (Director)

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DEKSON CASTINGS LIMITED E-21,MIDC,CHIKALTHANA,AURANGABAD

Particulars	Note No.	As on 31.03.2018	(Amount in Rs. As on 31.03.2017
I) EQUITY AND LIABILITIES	HUCE HU.	15 01 5 1.05 10 10	13 01 0 10000 0 1
(1) Shareholder's Funds			
		3,77,93,000.00	3,77,93,000.00
a) Share Capital	1 2	2,29,15,626.09	1,96,68,632.62
b) Reserves & Surplus	÷	2,29,15,020.09	1,70,00,032.02
c) Money received against share warrants			-
(2) Share Application money pending allotment		10 C	
(3) Non-Current Liabilities	14	22 20 05 200 07	17 46 14 700.00
a) Long-term Borrowings	3	23,70,85,399.07	15,46,14,780.90
b) Deffered Tax Liabilities (Net)	4	10,57,700.20	12,02,176.20
c) Other Long term Liabilities	5	5,52,40,000.00	5,52,40,000.00
d) Long-term Provisions		(*)	
(4) Current Liabilities			
a) Short-Term Borrowings	78	and a second	000000000000000000000000000000000000000
h) Trade Payables	6	7,79,90,932.75	6,10,28,303.51
c) Other Current Liabilities	100	-	name an an San
d) Short-Term Provisions	7	17,05,815.62	59,71,654.05
TOT	AL	43,37,88,473.73	33,55,18,547.28
II] ASSETS			
(1) Non Current Assets			
a) Fixed Assets	8		
(i) Tangible Assets	а	13,74,07,178.95	9,33,55,863.76
(ii) Intangible Assets			
(iii) Capital work-in-progress	b	2,48,01,677.00	2,10,46,668.00
(iv) Intangible Assets under Development			
b) Non-Current Investments	9	3,71,39,064.96	1,75,72,506.96
c) Deffered tax Assets (Net)			12
d) Long-term loans & Advances			
e) Other non-Current assets			2
(2) Current Assets			
a) Current Investments	10	4,39,33,101.57	91,69,162.03
b) Inventories	11	9,75,26,253.50	10,80,73,972.00
c) Trade Receivables	12	6,47,18,372.14	4,52,89,554.99
d) Cash & Cash equivalents	13	93,96,801.53	1,29,67,398.92
e) Short-term loans and advances	14	35,76,188.00	86,65,053.00
f) Other current assets	15	1,52,89,836.08	1,93,78,367.62
T) Other current assets		43,37,88,473.73	33,55,18,547.28
101	a.	43,37,00,473.73	55,55,10,517,20

The Notes referred to above form an integral part of the Balance Sheet

As per our report on even date

For Indapurkar & Mundada Chartered Accountants FRN No. 118855W

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Avinash K.Mahamuni Partner MRN No.117992 Add :A-04, Business Wing, Aravee Gracia, Dargah Rd, Aurangabad

Place : Aurangabad Date : 1st Sept 2018

K AI AURANGABAD FRM, LISESSW

For & On Behalf of the Board of **Dekson Castings Limited** CIN No.U27104MH2005PLC158380 Aulali P. mater

(Director)

Vikram A.Dekate Chetan A.Dekate (Director)

DERSON CASTINGS LIMITED E-21,MIDC,CHIKALTHANA,AURANGABAD

Note:1	Share Capital		(Amount in Rs.)
Sr No.	Particulars	31.03.2018	31.03.2017
1	Capital	Invites cost on a	20000000000000
ŋ	Aurhorised Capital - Equity Shares 50,000 Equity Shares of Rs.1000 each	5,00,00,000.00	5,00,00,000.00
U)	Issued, Subscribed & Paid Up Capital 37125 Equity Shares of Rs.1000/- each as fully paid up	3,77,93,000.00	3,77,93,000.00
	Total	3,77,93,000.00	3,77,93,000.00

Sr No.	Name of the Share holders		
1	Mr.Arvind Dekate	1,000.00	1,000.00
2	Mr.Ashok Dekate	33,58,000.00	32,24,000.00
3	Mr.Chetan Dekate	22,94,000.00	22,94,000.00
4	Mr.Nandanwar	1,000.00	1,000.00
5	Mr.Shailendra Dekate	1,000.00	1,000.00
6	Mr.Shailesh Nandanwar	1,000.00	1,000.00
7	Mrs.Lata Dekate	4,21,000.00	4,21,000.00
8	Mrs.Pallavi Dekate	11,80,000.00	11,80,000.00
9	Mr.Vikaram Dekate	3,04,46,000.00	3,05,80,000.00
10	Mrs.Parchi Dekate	90,000.00	90,000.00
	Total	3,77,93,000.00	3,77,93,000.00

1.2 Reconciliation of Outstanding shares

Sr No.	Particulars	31.03.2018	31.03.2017
geneni:	1. Colline states	No. of Share	No. of Share
	Authorised Share Capital	50,000.00	50,000.00
	Less : Issued, Subscribed & Paid Up Share Capital Fully Paid up	37,793.00	37,793.00
	Shares Available for Allotment	12,207.00	12,207.00

Note:2 Reserves & Surplus

Sr No.	Particulars	31.03.2018	31.03.2017
1	Profit & Loss A/c		
	Balance as per Last Balance Sheet	1,96,68,632.62	1,41,10,864.09
	Add: Net Profit/(Loss) during the year	83,14,576.47	55,57,768.53
	Less: MVAT W/off	50,67,583.00	
_	Total	2,29,15,626.09	1,96,68,632.62



ir No.	Particulars	31.03.2018	31.03.2017
1	Secured Loans From Bank Deutsche Bank Loan -1790019 Deutsche Bank LC From Other Parties Volkswagen Fianance Pvt Ltd Deewan Housing Fianance Corpo.Ltd-4563 Deewan Housing Fianance Corpo.Ltd-5070	2,87,24,602.83 23,65,200.00 - 33,63,019.32	43,95,008.90 12,57,38,163.00 92,84,468.00
2	Reliance Home Finance -50167 Reliance Home Finance -50157 Hero Fincorp Ltd Loan-1573166 Hero Fincorp Ltd Loan-1441303 Bajaj Finance - Business Loan No9904 <u>Unsecured Loans</u>	5,78,93,208.54 13,50,84,167.08 17,18,870.00 79,36,333.30 (2.00)	1,20,97,141.00 31,D0,000.00
	Total	23,70,85,399.07	15,46,14,780.90

3.1 Term Loan from Reliance Home Finance Corp Ltd, Aurangabad, is secured by :

Primary Security - Hypothecation of plant and machinery and other fixed assets of the company.

(ii) Mortgage of land and building at E-21,MIDC,Chikalthana, Aurangabad.

Note:4 Deferred Tax Liability

Sr No.	Particulars	31.03.2018	31.03.2017
	Deferred Tax Asset - opening	12,02,176.20	12,75,888.92
	Add : Deferred Tax Expense - for the year	(1,44,476.00)	(73,712.72
	Total	10,57,700.20	12,02,176.20

Note:5 Other Long Term Liablities

Sr No.	Particulars	31.03.2018	31.03.2017
13	Advances Against Land Sale		
	Ramanlal Chunnilal Bhandari HUF- Loan	1,32,50,000.00	1,32,50,000.00
	Revikiran Construction-Loan	1,30,00,000.00	1,30,00,000.00
	Sakshi Construction -Loan	1,19,50,000.00	1,19,50,000.00
	Yash Infocity & Infra Pvt.LtdLoan	1,70,40,000.00	1,70,40,000.00
	Total	5,52,40,000.00	5,52,40,000.00

Notes6 Trade Payables

Sr No.	Particulars	31.03.2018	31.03.2017
	Sundry Creditors	7,79,90,932.75	6,10,28,303.51
	Total	7,79,90,932.75	6,10,28,303,51



Note:7	Short-term	provisions

Sr No.	Particulars	31.03.2018	31.03.2017
1	Provision for Employee Benefits Salary and Reimbursements		
	Salary Payable	10,33,347.00	6,95,866.00
	Wages Payable	41,865.00	46,415.00
	ESIC Payable	23,596.00	8,578.00
	Total Salary and Reimbursements	10,98,808.00	7,50,859.00
2	Contribution to PF	1,24,753.00	90,751.00
3	Others		
	Telephone Bill Paybale	11,961.31	8,842.5
	Electricity Bill Payable	17,41,680.00	16,24,510.0
	GST Payable	(27,00,812.97)	
	Mvat Payable 17-18	44,251.79	
	LBT Provision For FY 14-15	5,12,445.00	5,12,445.0
	Stipend Payable	2,74,516.00	79,145.0
	MVAT Payable-1617	(7,67,511.88)	12,54,488.1
	MVAT Payable-1516	(13,49,642,63)	(13,49,542.6
	TDS Payable-16-17	20	5,67,483.0
	Profession Tax Payable	8,550.00	4,650.0
	TDS Payable 17-18	6,27,280.00	÷.
	TDS Payable-1516	8	51,235.0
	Income Tax Payable	20,75,896.00	23,73,428.0
	Water Bill Payable	3,642.00	3,460.0
	Total Others	4,82,254.62	51,30,044.0
	Total	17,05,815.62	59,71,654.0

Note:8 Fixed Assets

Sr No.	Particulars		31.03.2018	31.03.2017
	Tangible Assets			
	Gross Block		21,01,83,268.38	14,59,44,991.89
	Less: Depreciation		7,27,76,089.43	5,25,89,128.13
		Total	13,74,07,178.95	9,33,55,863.70
ъ	Capital Work In Progress			
	Interest Capitalised		49,77,156.00	26,20,253.0
	Factory Building		73,30,380.00	59,32,274.00
	Machinery		1,24,94,141.00	1,24,94,141.0
		Total	2,48,01,677.00	2,10,46,668.00

8.1 Details of Additions & deletions of Fixed assets and depreciation are given in Annexure "A"

8.2 The Fixed assets of the Company have not been revalued during the year under review.



Note:9	Non Current Investments		
Sr No.	Particulars	31.03.2018	31.03.2017
1	Advance for Delhi Office	1,18,29,992.00	11,71,028.00
2	Advance for Guest House at N-1 Cidco	82,95,525.96	16,26,241.96
3	Interest Capitalised On Advances	33,00,147.00	10,61,837.00
4	MIDC Shendra (SEZ) Investment	1,37,13,400.00	1,37,13,400.00
	Total	3,71,39,064.96	1,75,72,506.96

Note:10 Current Investments

Sr No.	Particulars	31.03.2018	31.03.2017
1	Investment		
	Investment in Reliance Liquid Fund	4,27,30,475,44	77,57,896.47
	Investment in Shares	8,78,400.10	8,66,826.61
	FDR With SVC		5,00,000.00
	Everest lean Cluster	64,236.00	*
	Sherkhan Dmat Account	9,990.03	44,438.95
	LIC Of India Gratuity Fund A/c	2,50,000.00	
		4,39,33,101.57	91,69,162.03

Note:11 Inventories

Sr No.	Particulars	31.03.2018	31.03.2017
1	Raw Material	8,93,03,420.47	9,86,16,019.09
2	Consumable & Stores	54,70,362.96	63,40,527.26
3	Tools, Dies & Spares	27,52,470.07	31,17,425.65
	Total	9,75,26,253.50	10,80,73,972.00

11.1 Closing Stock is taken as valued and certified by the Management.

11.2 Closing stock has been valued at cost or market price whichever is lower.

Note:12 Trade Receivables

Sr No.	Particulars	31.03.2018	31.03.2017
1	Outstanding exceeding Six months	-	
2	Others		
	a) Secured, considered good	6,47,18,372.14	4,52,89,554.99
	b) Unsecured, considered good		
	c) Doubtful	3	ā.
	Total	6,47,18,372.14	4,52,89,554.99



Note:13 Cash & Cash Equivalents

Sr No.	Particulars	31.03.2018	31.03.2017
1	Cash & Cash Equivalents		
	Balance with Bank		
	Deutsche Bank A/c 27871790019	-	10,000.00
	Shamrao Vitthal Co. Bank	97,217.00	73,704.00
	HDFC Bank Cidco C/A 50200005601230	90,19,674.87	1,26,78,262.87
	HDFC Bank Dividend A/c-0022	20,000.00	-
	Cash on Hand	2,59,909.66	2,05,432.05
	Total	93,96,801.53	1,29,67,398.92

Note:14 Short Term Loans & Advances

r No.	Particulars	31.03.2018	31.03.2017
1	Unsecured: considered good :		
	Mr.Ashok V Dekate	18,29,079.00	17,57,079.00
	Cosmo Films Ltd	-	51,00,000.00
	Mrs.Sangeeta Nandanwar U.Loan	4,00,000.00	7,00,000.00
	Mrs.Pallavi V Dekate	5,63,649.00	5,61,689.00
	Vitthal Rukmani Natural Gas Co.Ltd.	1,50,000.00	5 3
		29,42,728.00	81,18,768.00
2	Other Loans and Advances		
	Salary Advance	6,33,460.00	5,46,285.00
		6,33,460.00	5,46,285.00
	Total	35,76,188.00	86,65,053.00



ir No.	Particulars	31.03.2018	31.03.2017
1	OTHER DEPOSITS BSNL Telephone Deposit	6.088.00	6.088.0
	MSEDCL Deposit	14,60,176.00	12,30,176.0
	indo Marketing Deposit	16,000.00	12,30,176.0
			-1257.53
	Deposite With Hero Fincorp	3,49,923.00	3,49,923.0
	Deposit With DHFL	16,73,100.00	16,73,100.0
2	CENVAT RECEIVABLE As per Anneaure	-	39,39,196.2
	Cenvat Balance Old	43,42,590.06	-
	Advance Tax	21,00,000.00	14,50,000.0
	Service Tax Paid Against Appeal	75,000.00	-
	Input RCM SGST Receivable	6,252.00	-
	Input RCM CGST Receivable	6,252.00	
	RHFL TDS On Interest Receivable	10,76,949.00	
	BFL Interest On TDS Receivable	9,258.00	5,150.0
	Income Tax Refund Receivable AY 11-12		3,818.0
	DHFL TDS Receivable		16,44,144.0
	EFL TDS On Interest Receivable	1,49,928.00	1,60,015.0
	TATA capital Tds On Interest Receivable	11,930.00	11,930.0
	HDB Interest on TDS Receivable	-	11,849.0
	Volkswagen Fianance TDS Receivable 15-16	B,270.00	25,585.0
	TDS Receivable AY 2018-19	31,030.00	
	TDS Receivable AY 2017-18		31,672.4
	TDS for F.Y. 09-10	79,191.23	79,191.2
	HFC TDS On Interest Receivable	42,583.00	
	Interest Accrued On Electricity Deposit	1,18,927.95	1,53,611.0
	Accrued interest on HDFC FDR	4,963.50	4,963.5
	Interest Accrued On SVC FDR	3,503.00	27,016.0
	Interest Receivable From DHFL	2,98,007.00	1,42,930.0
	Interest Receivable From EFL	59,050.00	59,050.0
	Sales Tax Subsidy Receivable	16,12,900.00	16,12,900.0
	Vat Paid 10-11	-	50,67,583.0
	MIDC W.Dept.Deposite	3,860.00	3,860.0
	MVAT Receivable 2011-12	2,17,515.25	2,17,515.2
	Octroi /LBT Incentive Receivable	10,57,171.00	10,57,171.0
	Die on Loan Invoice	1,63,000.00	1,63,000.0
	Income Tax Refund AY 1314	27,978.00	27,978.0
	Income Tax Refund AY 1415	1,19,116.00	1.19.116.0
	Prepaid Insurance	87,764.00	50,078.0
	Mahamuni & Associates Tax Collection A/c	36,527.00	
	Mr.Chetan Dekate - Tax Payment	35,033.09	33,758.0
			AND 1995.000
	Total	1,52,89,836.08	1,93,78,367.6

15.1 As these items are not fit into any other assets categories, these are grouped under other Current assets.



Note:16	Revenue from Operations		
Sr No.	Particulars	31.03.2018	31.03.2017
1	Sale of Products	56,04,84,452.59	39,05,67,862.42
3	Sale of Services Job Work Gross Sale	29,028.30 56,05,13,480.89	39,05,67,862.43
3	Other Operating Revenues Less:Excise Duty Less:MVAT Less:GST	1,22,24,430.00 1,16,27,374.75 6,74,16,983.78	4,09,57,688.69 3,68,11,443.76
	Total	46,92,44,692.36	31,27,98,729.97

Note:17 Other Income

Sr No.	Particulars	31.03.2018	31.03.2017
1	Interest on FDR	2.4	1,51,506.90
2	Divident Received	7,936.55	3,016.75
3	Interest Received On Deposite	3,04,449.95	1,11,496.00
4	Interest Received	3,370.00	1,58,811.00
5	Capital gain on Foreign Exchange	1,16,819.27	
6	Other Income	38,131.96	
7	Capital Gain On Investment	90,318.97	3,06,472.08
	Total	5,61,026.70	7,31,302.73

Note:18 Cost of Materials Consumed

Sr No.	Particulars	31.03.2018	31.03.2017
1	Raw Material	26,41,05,982.58	16,99,59,503.10
2	Consumable	3,54,45,324.25	2,32,59,132.30
3	Tools, Dies & Spares	1,30,72,200,81	1,03,83,743.29
	Total	31,26,23,507.64	20,36,02,378.69

Note:19 Changes in Inventories of Finished goods, work-in-progress and Stock-in-Trade.

Sr No.	Particulars	31.03.2018	31.03.2017
1	RAW MATERIAL		
	Opening Stock	9,86,16,019.09	9,96,46,293.96
	Less :Closing Stock	8,93,03,420.47	9,86,16,019.09
		93,12,598.62	10,30,274.87
2	CONSUMABLE		
	Opening Stock	63,40,527.26	64,88,242.66
	Less :Closing Stock	54,70,362.96	63,40,527.20
		8,70,164.30	1,47,715.40
3	TOOLS, DIES & SPARES		
	Opening Stock	31,17,425.65	31,90,052.38
	Less :Closing Stock	27,52,470.07	31,17,425.65
	at the	3,64,955.58	72,626.73
		1,05,47,918.50	> 12,50,617.00

Note:20	Employee Benefit Expenses		
Sr No.	Particulars	31.03.2018	31.03.2017
1	Salaries and Wages		
	Wages	4,82,065.00	4,16,749.00
	Salaries	1,49,63,362.00	1,05,62,602.00
	Bonus	3,61,385.00	4,32,831.00
	Contribution to Providend Fund & Other Funds		
	ESIC Contribution	1,69,503.00	75,165.0
	P F Contribution	7,09,146.00	4,23,335.0
2	Staff Welfare Expenses		
	Workman & Staff Welfare Expenses	12,04,332.00	13,15,175.9
_	Total	1,78,89,793.00	1.32,25,857.9

Note:21	Finance Cost		
Sr No.	Particulars	31.03.2018	31.03.2017
	Bank Interest On Deutsche OD	2,13,084.80	÷.
	Interest On DHFL	1,13,33,320.22	1,30,65,556.00
	Interest on Hero Fincorp Ltd.	12,14,595.30	-
	Interest On Volkswagen Fianance Pvt Ltd	3,74,031.42	4,71,364.62
	Bill Discounting Interest		(0)
	Interest On RHF Finance Loan	1,16,19,949.28	(*)
	Interest on EFL Loan		1,13,916.00
	Interest on Bajaj Finance	3,36,816.00	
	Interest on TDS	56,300.00	37,026.00
	Bank Charges	6,23,326.37	57,058.09
	Other Finance Charges	36,84,221.56	2
	Total	2,94,55,644.95	1,37,44,920.70

Note:22 Depreciation & Amortization Expenses

Sr No.	Particulars	31.03.2018	31.03.2017
	Depreciation		
	Depreciation -Building	15,59,343.00	13,28,733.00
	Depreciation -CCTV Camera & Office Equipment	2,55,343.94	78,247.23
	Depreciation -Lab Equipment	4,979.07	6,967.16
	Depreciation - Computer	3,27,150.64	5,20,614.34
	Depreciation -Dies, Tools & Pattern	23,12,421.00	17,27,501.00
	Depreciation -Electrification	6,39,051.00	8,25,622.00
	Depreciation -Office Furniture	2,10,733.09	1,11,249.82
	Depreciation -Plant & Machinery	1,33,51,033.56	1,02,04,398.78
	Depreciation -on Audi Car	11,87,744.00	18,35,228.00
	Depreciation - Trolly & Trolly Rack	3,39,162.00	1,86,905.00
	Total	2,01,86,961.30	1,68,25,466.33



r No.	Particulars	31.03.2018	31.03.2017
1	Payment to Auditors	050000000000000000000000000000000000000	
	As Auditor	1,25,000.00	1,25,000.0
	For Taxation Matters	25,000.00	25,000.0
2	Power and Fuel		
	Electricity Expenses	1,84,74,931.00	1,54,30,269.0
	Gas,Puel & Diesel	10,40,968.41	9,55,679.0
3	Rent	-	
4	Repairs to Buildings	72,057.00	14,52,505.8
5	Repairs to Machinery	~	
	Repairs & Maintenance-Machinery	68,08,347.71	49,37,018.2
	Repairs & Maintenance-General	3,11,392.70	2,97,998.7
	Repairs & Maintenance-Computer	1,01,530.00	1,14,171.0
	Repairs & Maintenance- Other Assets	10,66,399.86	8,52,633.9
	Repairs & Maintenance-Electricals	8,17,735.73	7,57,741.8
	Insurance Charges	13,96,493.00	2,01,762.0
6	Rates and Taxes (Excluding taxes on income)	099599075752	
		× .	
	Property Tax-Muncipal Corporation	73,471.00	73,471.0
	Services Tax Paid	22,494.00	85,323.9
	Excise Duty Paid	-	18,925.3
	Short Provision For Income Tax AY 1718	1,35,554.40	1000000
	Short Provision For Income Tax AY 1617		81,421,8
7	Net Loss on Foreign Currency Transactin and Translati		2.19,296.4
8	Miscellaneous Expenses		
	Advertisment & Sales Promotion	1,57,225.00	1,44,732.5
	Sundry Balance W/off		2,546.4
	Administration Charges		33,662.0
	Demarage On Custom Duty	4,157.00	-
	Buffing Charges	20,32,791.00	
	Stipend Expenses	32,07,467.00	3,97,589.0
	VMC Incentives	4,95,185.00	
	GDC Incentives	13,95,000.00	
	Daba Melting Incentives	4,79,250.00	
	Seninar Expenses	4,72,600,00	6,900.0
	Professional Charges	11,23,769.01	15,89,580.0
	Security Charges	11,00,974.00	6,52,532.0
	EFL loan Processing Charges	11,00,974.00	0,32,332.0
	Crane Hiring charges		
	Legal Exp. ,Fees & Subscription	6,96,324.00	1,12,045.0
		3120783 (ACC) 11	
	Freight & Carraige Inward	11,36,556.36	10,85,363.6
	Freight & Carraige Outward	17,77,325.00	12,45,579.0
	Housekeeping Expenses	84,268.96	34,200.0
	Interest on Excise Duty		5,732.0
	Inspection Charges	-	
	Gratuity	10,127.00	
	Interest on Service Tax	2,415.00	1,422.00
	Labour Welfare Fund	2,376.00	1000
	Prior period CST		339.0
	Interest on Vat		4,680.0
	Rejection Charges	23,77,566.66	20,82,922.9
	Interest On DB LC (Import)	91,080.18	1

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1		6,88,56,097.20	5,70,23,308.20
Wei	ghment Charges	37,070.00	27,910.00
0.323	er Charges	46,993.00	40,982.00
Trav	velling & Conveyance Expenses	2,14,317.00	89,082.00
Ceur	rat Balance W/Off	57,950.31	•
R/o	Ŧ		60.95
Test	ing & Analysis Expenses	1,19,284.20	46,370.95
Loar	Processing Fees (To NBFC)	63,567.00	17,190.00
Tele	phone & Internet Expenses	1,96,421.75	1,98,904.14
Prin	ting & Stationery Expenses	2,59,881.06	2,60,823.66
Post	age & Courier	63,620.00	19,490.00
Petr	ol & Conveyance Expenses	39,362.00	59,280.00
Paci	ting & Forwarding Expenses	24,76,249.49	12,38,535.98
Offic	e & Miscelleneous Expenses	1,11,436.00	1,54,069.00
150	Audit Fees		13,130.00
Med	lical Expenses	31,315.00	22,605.00
Logi	ul & professional Fees		2,55,919.38
Har	vesting & Gardenning Exp.	2,54,780.00	1,69,467.00
Lab	our Charges Other & Job work	1,82,22,951.41	2,13,81,444.39
TDS	Receivable W/off	15,667.00	120



Place : Aurangabad Date : 1st Sept 2018 For & On Behalf of the Board of Dekson Castings Limited

Lucali

Vikram A.Dekate Chetan A.Dekate

A	BAS	S OF PREPARATION OF FINANCIAL STATEMENTS					
	1	In compliance with the accounting standards referred to in Section 133 and the other relevant provisions of the Companies Act, 2013 to the extent applicable, the company follows the accrual system of accounting in general and the historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP), exception where otherwise stated.					
	и	The preparation of accounting statements in conformity with GAAP requires the management to make assumption and estimates that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of the financial statement and the amounts of income and expenses during the period reported under the financial statements. Any revision to the accounting estimates are recognised prospectively, when revised.					
	10	All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current, non-current classification of assets and liabilities.					
R	FIXE	D & INTANGIBLE ASSETS					
73	1						
	ī	Cost includes freight and insurance, duties and taxes, installation and commissioning charges and other charges till the date of commissioning. In case of imported fixed assets, it includes, in addition to above, other charges payable as per foreign exchange contract.					
	щ	Intangible Assets - Cost incurred on intangible assets, resulting in future economic benefits are capitalized as intangible assets and amortized on equated basis normally over a period of 5 (five) years and for other assets having more life, the periodicity may be decided after seeking approval from the Board.					
С	18/10/20	TMENTS					
40	I	Long term investments are stated at the cost of acquisition. However, provision for diminution is made to recognize a decline, other than temporary, in the value of long term investments.					
	il	Current investments are stated at the lower of cost or fair market value.					
D	DEPRECIATION & AMORTISATION						
	i	Depreciation on fixed assets has been provided pro-rata on WDV method, in accordance with the circular No. GSR 237 (E) (F No.17/60/2012-CL-V) dated 29-8-2014 w.e.f. 1.4.2014 of the Government of India, Ministry of Law Justice and Company Affairs, Department of Company Affairs, as per the useful lives of the assets specified in Part C of Schedule II of the Companies Act, 2013.					
E		INVENTORY VALUATION:					
	Inven	tories are valued as follows					
	2.4	Raw Material and Finished goods at cost or net realizable value whichever is lower.					
	ii	WIP at cost or net realizable value, whichever is lower,					
	πi	Consumables & spares at lower of cost or net realizable value.					
	٣	Stores and Spares: At weighted average cost or net realizable value whichever is lower.					
	Noter	The net realizable value mentioned above means the net realizable value prevalent on the close of the financial year.					

Note: The net realizable value mentioned above means the net realizable value prevalent on the close of the financial year. Wherever the net realizable value is not available, cost is adopted.



F	EMPLOYEE BENEFITS:	_			
	The Statement for Accounting for Gratuity in the Financial Statements of Employer is not applicable as the employers obligation cannot be reasonably estimated.				
	The companies contribution to the Provident Fund which is fixed percentage of eligible emmployee salary is remitted to the appropriate authority on monthly basis.				
	The companies contribution to the ESIC which is fixed percentage of eligible symployee salary is remitted to appropriate authority on monthly basis.	o the			
G	FOREIGN EXCHANGE TRANSACTIONS:	_			
	i Foreign currency transactions in respect of non-monetary items like Fixed Assets, Inventories and Investm Equity Shares etc. are recorded at the exchange rate prevailing on the date of transactions.	ients in			
	ii Monetary items of assets and liabilities like cash, receivables, payables etc. are translated on reporting dat closing rate or at a fixed rate where exchange rate is booked in advance. Exchange rates difference during t are recognized in the Profit and Loss account	e at the he year			
н	CENVAT and VAT:				
	CENVAT, VAT and GST are accounted for by reducing purchase cost of related materials in cases where credit for th is availed.	e same			
1	GOVERNMENT GRANTS The grant received is accounted for on accrual basis.				
	and the second of the second se				
1	REVENUE RECOGNITION				
	1 Sales are recognised on the basis of dispatch to the customers and stated at gross value Le inclusive of tao duties	æs and			
	Ii The price variation and /or escalation is accounted for on account of price variation for the year of such settle	ement.			
	iii Income from investments is accounted for on the basis of right to receive.				
к	PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS. Provisions involving substantial degree of estimation in measurement are recognized when there is a present obl as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities a recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the fu- statements.	ine not			
12	EARNING PER SHARE				
	Basic earning per equity share is computed by dividing net profit after tax by the weighted average number of shares outstanding during the year. Diluted earnings per equity share is computed by dividing adjusted net profit al hy the aggregate of weighted average number of equity shares and diluted potential equity shares outstanding dur year.	ter tax			
м	PROVISION FOR CURRENT & DEFERRED TAX.	-			
	Provision for current tax is made after taking into consideration benefits admissible under the provision of Incor Act, 1961. Deferred tax resulting from "Timing Differences" between the book and taxable profit is accounted for us tax rate and laws that have been enacted or substantially enacted as on the Balance Sheet date. The deferred tax ass recognized and carried forward only to that extent for which there is a reasonable certainty that the assets will be re in future.	ing the ets are			
N	BORROWING COST	_			
	Borrowing costs, that are attributable to the acquisition of qualifying assets, till the date on which assets is use/commissioned are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue in the there expressed.	takes			



40	ordi	w opinison lary cours	e of the bu	ard, Current Assets, usiness.			and a state of the state of the	is realized in			
26	Deferred Tax Liability / Asset is calculated as follows: -										
				Defer	rred (Liab.) / Assets (Rs) Tax Amount(Rs)					
		Differer	ice in Dep	10,71,373	3						
		43 B DE	sallowance	es for current year	0		0				
		Other D	sallowand	ces for current year	44,251	13,674					
						.0	2				
		Total De	ferred Ta	x Liability at the year	rend	-10,57,699					
				erred tax liability		12,02,176					
				lity provided		1,44,477					
							-				
27	regul	arly to ve	oviders w ndor prior	to specified period,	Micro, Small and Mediu e outstanding at the y- therefore, the manager	ear end. Further, the	Company is m	aking navera			
	paym	ient to ver	idors, supp	pliers and service pro	ovider.			and the deal			
28		ted partie f related p		ire as per Accountin	ng Standard - 18r						
	a)		f related p	parties	Relati	on					
	-5		son Castin		5.7.72.7.72	ate Concern					
		M/s Ana	hita Casti	ngs							
	M/s Anahita Castings Associate Concern										
	b)	Mr Vikra	un A. Doka	Personnel:- te, Director e , Director							
	b) c)	Mr Vikra Mr Cheta	en A. Deka en A.Dekat	ite, Director 9 , Director 9d out with related p	arties as referred to in	(a) above, in the ordin	Ending 31st March, 2018	Ending 31s March, 201			
	1	Mr Vikra Mr Cheta Transact	im A. Deka in A.Dekat tions carrie	ite, Director 9 , Director 9d out with related p		(a) above, in the ordin	Ending 31st	Ending 31s			
	1	Mr Vikra Mr Cheta Transact	im A. Deka in A.Dekat tions carrie Name of	ite, Director 9 , Director 9d out with related p		(a) above, in the ordin	Ending 31st March, 2018	Ending 31s March, 201			
	1	Mr Vikra Mr Cheta Transact Sr No	im A. Deka in A.Dekat tions carrie Name of	ite, Director e , Director ed out with related p f party Nau	uture of transactions	(a) above, in the ordin	Ending 31st March, 2018 (Rs)	Ending 31s March, 201 (Rs)			
	1	Mr Vikra Mr Chetz Transact Sr No	im A. Deka in A.Dekat tions carrie Name of M/s Dek	ite, Director ed out with related p (party Nau son Castings	NIL	(a) above, in the ordin	Ending 31st March, 2018 (Rs) NIL	Ending 31s March, 201 (Rs) NIL			
	1	Mr Vikra Mr Cheta Transact Sr No	im A. Deka in A.Dekat tions carrie Name of M/s Dek	ite, Director e , Director ed out with related p f party Nau	uture of transactions	(a) above, in the ordin	Ending 31st March, 2018 (Rs)	Ending 31s March, 201 (Rs)			
	1	Mr Vikra Mr Chetz Transact Sr No	im A. Deka in A.Dekat tions carrie Name of M/s Dek	ite, Director ed out with related p (party Nau son Castings	NIL	(a) above, in the ordin	Ending 31st March, 2018 (Rs) NIL	Ending 31s March, 201 (Rs) NIL			
	1	Mr Vikra Mr Chetz Transact Sr No	im A. Deka in A.Dekat tions carrie Name of M/s Dek	ite, Director ed out with related p (party Nau son Castings	NIL	(a) above, in the ordin	Ending 31st March, 2018 (Rs) NIL	Ending 31s March, 201 (Rs) NIL			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	m A. Deka an A.Dekat tions carri Name of M/s Dek M/s Anal	ite, Director ed out with related p (party Nau son Castings hita Trading	NIL NIL	(a) above, in the ordin	Ending 31st March, 2018 (Rs) NIL	Ending 31s March, 201 (Rs) NIL			
	1	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	m A. Deka an A.Dekat tions carri Name of M/s Dek M/s Anal	ite, Director ed out with related p (party Nau son Castings	NIL NIL		Ending 31st March, 2018 (Rs) NIL	Ending 31s March, 201 (Rs) NIL			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	m A. Deka an A.Dekat tions carri Name of M/s Dek M/s Anal	tte, Director ed out with related p (party Nau son Castings hita Trading	NIL NIL	Ending 31st	Ending 31st March, 2018 (Rs) NIL NIL Ending 31st	Ending 31; March, 201 (Rs)			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	m A. Deka an A.Dekat tons carri Name of M/s Dek M/s Anal	ite, Director ed out with related p (party Nau son Castings hita Trading	NIL NIL		Ending 31st March, 2018 (Rs) NIL NIL Ending 31st March, 2017	Ending 31; March, 201 (Rs)			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	m A. Deka an A.Dekat tons carri Name of M/s Dek M/s Anal	tte, Director ed out with related p (party Nau son Castings hita Trading	NIL NIL NIL Ist March, 2018	Ending 31st March, 2018 (Rs)	Ending 31st March, 2018 (Rs) NIL NIL Ending 31st	Ending 31; March, 201 (Rs)			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	im A. Dekat in A. Dekat tions carrie Name of M/s Dek M/s Anal ing balanc Sr No 1	te, Director ed out with related p (party Nau son Castings hita Trading ces at the year end 3 Name of party	NIL NIL NIL Ist March, 2018	Ending 31st March, 2018 (Rs)	Ending 31st March, 2018 (Rs) NIL NIL Ending 31st March, 2017 (Rs)	Ending 31s March, 201 (Rs) NIL			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	m A. Dekat in A. Dekat tions carrie Name of M/s Deks M/s Anal ing balanc Sr No	te, Director ed out with related p (party Nau son Castings hita Trading <u>res at the year end 3</u> Name of party M/s Dekson Castin	NIL NIL NIL Ist March, 2018	Ending 31st March, 2018 (Rs)	Ending 31st March, 2018 (Rs) NIL NIL Ending 31st March, 2017 (Rs) 2777204,93Dr	Ending 31s March, 201 (Rs) NIL			
	c)	Mr Vikra Mr Chetz <u>Transact</u> Sr No 1 2	im A. Dekat in A. Dekat tions carrie Name of M/s Dek M/s Anal ing balanc Sr No 1	te, Director ed out with related p (party Nau son Castings hita Trading ces at the year end 3 Name of party	NIL NIL NIL Ist March, 2018	Ending 31st March, 2018 (Rs) 1743832.93Dr	Ending 31st March, 2018 (Rs) NIL NIL Ending 31st March, 2017 (Rs) 2777204,93Dr	Ending 31: March, 201 (Rs) NIL			

4 No amounts in respect of related parties h have been provided for as doubtful debts.



29	Foreign Cur	rency Dealings					
			Current year	Previous year			
			Rs.	Rs.			
	a)	CIF value of Imports: -	Rs.21775975/-	NEL			
	b)	Expenditure in Foreign Currency; «	sy:- Rs.21775975/-	NIL	NIL		
	c)	Earning in Foreign Currency:-	NIL	NIL			
	d)	FOB Value in Export	NIL.	NIL			
30	The net profi	t (loss) for the purpose of measurement of basic	and diluted earnings per sh	are in terms of Ac			
				1	Amount in Rs		
				Ending 31st March, 2018 (Rs)	Ending 31st March, 2017 (Rs)		
	Net Profit as	per Profit & Loss Account		8314576	5557768		
		rofit Available for equity share holders		3246993	5557768		
	Denominator	Number of Equity shares outstanding (nos)		37793	37793		
	Denominator	for Basic equity share holder (On Weighted aver	age basis)	37793	37793		
	Basic Garning	is per share is arrived at by dividing Numerator I	y Denominator	85.92	147.06		
	share builder	s per share is arrived at by dividing Numerator by Denominator	for weighted average equit	K			
	some nonder	iy belominator		85.92	147.06		
	The nominal	value per equity shares is Rupees		1,000	1,000		
31	Certain items	s written off un recoverable MVAT of Rs.506758 included in stocks as on 31/03/18 has been ide for decrease in the value of such inventories, fin	ntified as non moving, how	ever the Compan ald not be quanti	y has not made fied.		
33	to be recordi company has	has bought machineries from defaulted sundry tioned and remain unused till the end of FY 16- not claimed any depreciation on such machines. Is claimed on this as the building is not put to use	 These machines have be There is capital expenditus 	en classified as C	anital WIP and		
34	Previous yea presentation.	r's figures have been regrouped / rearrange	d wherever necessary to	conform to the	current year's		
	Indapurkar 8 and Accountan 170855 W	LS CIN: 1 AURANGABAU CRN: 118855W	Dekson Castings Limited U27104MH2005PLC158380 pt August kate Chetan A.Dekate				