

# Dekson Castings Limited

15th Annual Report

2019-20









Registered Office: E-21, CHIKALTHANA MIDC, AURANGABAD.

# **Corporate Information**

## Board of Directors:



Shri Vikram A Dekate Chairman and Managing Director

Shri Chetan A Dekate Executive Director



### Non-Executive Directors:

Smt Pallavi V Dekate Executive Director,

Shri Prashant C Shukla Non Executive Director

> Shri Durgadas N Chavan Non Executive Director

**Statutory Auditors** 

M/S Mahamuni & Associates Chartered Accountants Email Id: avimahamuni@gmail.com Firm Registration No: 137189W

# Mahamuni & Associates

### Chartered Accountants



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, 2020, 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 there under.

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 simancial statements which have a urangabad - 431001

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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, 2020; 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

- 1. 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, 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, 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:

We have no qualification, reservation or adverse remark relating to the maintenance of accounts and other matters connected therewith.

- 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:
  - i. 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
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

AURANGABAD FRN:137189W

#### For Mahamuni & Associates

**Chartered Accountants** 

FRN: 137189W

Avinash K.Mahamuni

Partner

M. NO. 117992

Place :- Aurangabad Date:. 27<sup>th</sup> Nov 2020

UDIN: 20117992AAAACG7665

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

According to the information & explanations given to us,

- 1) 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 -20 and no material discrepancies were noticed.
- 2) a) The Inventory has been physical verified during the year by the management in the month of March-20. 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 (Rent Deposits) against properties of Directors totaling to Rs. 29,04,000/- Lakhs is given. It is informed by the company that this deposit is given to Directors for Repairs & Maintenance of the property rented to the company. (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 over the period of three years through adjustment of rent payable.

Other advances to Companies Directors outstanding as on 31st Mar 2020 are as follows:

Vikram A Dekate

Director

-O/s Rs. 2271763/-

Chetan A Dekate

Director

-O/s Rs. 799758/-

In our opinion

- The terms and conditions of the grant of such loans are not prejudicial to the company's interest
- As per the information provided by the management these advances will be recovered within 3 years.
- 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

7)

- 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 cess which have not been deposited on account of any dispute.
- 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.
- 11) 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.

AURANGABAD

#### For Mahamuni & Associates

**Chartered Accountants** 

FRN: 137189W

Avinash K.Mahamuni

Partner

M. NO. 117992

Place :- Aurangabad Date:. 27<sup>th</sup> Nov 2020

UDIN: 20117992AAAACG7665

### Dekson Castings Limited Balance Sheet as at March 31, 2020

	Particulars		Note No.	As at March 31, 2020	As at March 31, 201
l.	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital		2	3,77,93,000	3,77,93,000
	(b) Reserves and surplus		3	3,53,11,785	2,95,85,47
				7,31,04,785	6,73,78,47
2	Non-current liabilities				
	(a) Long-term borrowings		4	17,40,99,096	21,22,25,28
0.0	(a) Other Long-term liabilities		5	5,52,40,000	5,52,40,00
	(b) Deferred tax Liabilities		6	3,55,181	7,69,31
				22,96,94,277	26,82,34,59
4	Current liabilities	4.7			
4	(a) Trade payables		7	8,42,21,012	5,28,95,15
	(b) Other Liabilities		8	1,56,39,182	1,19,23,83
	(c) Short-term provisions		9	1,48,73,727	87,12,63
	(c) short-term provisions			11,47,33,921	7,35,31,59
		TOTAL		41,75,32,984	40,91,44,66
		•			
1.	ASSETS			**	
1	Non-current assets				
	(a) Fixed assets		10	17,23,90,717	16,70,12,79
	(b) Non Current Investments		11	1,70,13,547	1,70,13,54
	(c) Current Investments		12	1,25,16,190	5,11,83,3
				20,19,20,454	23,52,09,65
2	Current assets				
	(a) Inventories		13	12,64,48,815	10,50,60,03
	(b) Trade Receivables		14	4,93,36,026	4,36,14,8
	(c) Cash and cash equivalents		15	2,03,27,189	36,77,9
	(d) Short Term Loans & Advances		16	65,96,395	33,59,50
	(e) Other current assets		17	1,29,04,104	1,82,22,6
				21,56,12,529	17,39,35,0
		TOTAL		41,75,32,984	40,91,44,6

See accompanying notes forming part of the financial statements.

In terms of our report attached For Mahamuni & Associates

Chartered Accountants (FRN:137189W)

Avinash K. Mahamuni Partner (M.No.117992)

UDIN: 20117992AAAACG7665

Place: Aurangabad Date: 27 th Nov 2020 For and on behalf of the Board of Directors Of Dekson Castings Limited

CIN No: L27104MH2005PLC158380

Vikram A. Dekate

Director

AURANGABAD FRN:137189W

Chetan A. Dekate

Director

Place: Aurangabad Date: 27 th Nov 2020

#### **Dekson Castings Limited** Statement of Profit and Loss for the year ended March 31, 2020

Particulars	Note No.	As at Mar 31, 2020	As at Mar 31, 2019
, di dedidi 3	Note No.	AS at IVIAI 51, 2020	AS at War 31, 2019
Revenue from operations	18	34,23,72,266	44,43,77,066
Other income	19	47,17,214	3,87,635
Total Revenue		34,70,89,481	44,47,64,701
Expenses			
Cost of material Consumed	20	20,90,32,077	29,68,23,752
Changes in inventories of finished goods, Work-in-progress,			23,00,23,732
Stock-In-Trade	21	(2,13,88,801)	(75,33,760
Employee Benefit Expenses	22	2,01,03,215	2,04,82,366
Finance Cost	23	2,37,53,096	2,46,33,840
Depreciation & Amortization Expenses	24	2,45,28,413	2,54,51,279
Other Expenses	25	8,37,23,934	7,63,68,326
Total		33,97,51,934	43,62,25,803
Profit before tax		73,37,547	85,38,898
Tax expense:			
(a) Current tax expense		19,92,791	21,57,435
(b) Short provision for tax relating to prior years		32,579.00	
(c) Net current tax expense		20,25,370	21,57,435
(d) Deferred tax		(4,14,131)	(2,88,388
Total tax expense		16,11,239	18,69,047
Profit for the year after tax		57,26,308	66,69,851
Earnings per share (of Rs. 1000/- each):		4,77	
-Basic		151.52	176.48
-Diluted			

See accompanying notes forming part of the financial statements.

AURANGABAD FRN:137189W

In terms of our report attached

For Mahamuni & Associates

Chartered Accountants (FRN:137189W)

Avinash K. Mahamuni Partner (M.No.117992)

UDIN: 20117992AAAACG7665

Place: Aurangabad Date: 27 th Nov 2020 For and on behalf of the Board of Directors Of

**Dekson Castings Limited** 

CIN No: L27104MH2005PLC158380

Vikram A. Dekate

Director

Chetan A. Dekate

Director

Place: Aurangabad Date: 27 th Nov 2020

# Dekson Castings Ltd Financial Statements as at and at the year ended 31<sup>st</sup> March 2020

Notes forming part of the Financial Statements for the year ended 31st March 2020

#### 1. Background

Deksons Castings Limited was incorporated on 27<sup>th</sup> Dec 2005 (Formerly Dekson Castings Pvt Ltd) under the The Companies Act, 1956. The main business of the company is manufacturing of aluminium castings used in two wheelers and other automobiles. The companies registered office and factory is at: E-21, MIDC, Chikalthana, Aurangabad.

#### **Significant Accounting Policies**

#### (a) Basis of Preparation

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), except where otherwise stated.

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.

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.

#### (b) Use of Estimates

The preparation of Financial statement of the company is on conformity with Indian Generally Accepted Accounting principles require management to make estimates that affect the reported amount of assets and liabilities at the date of the Financial Statement and the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.

#### (c) Fixed Assets

Fixed Assets are stated at cost, net of GST, Excise and Custom duty where CENVAT credit on capital goods is availed, except taken over as a result of nationalisation, which are stated at values then approved by the Board and revalued assets at revalued price less accumulated depreciation and impairment loss, if any.

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.

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.

#### (d) Deprecation

- (i) Deprecation is provided on "Written Down Value Method", at the rates and in the manner specified in Schedule II of the Companies Act, 2013 of India.
- (ii) Assets costing Rs. 5,000/- or less are depreciated in full in the year of purchase.

#### (e) Inventories valuation and statement of inventories.

Raw Material and Finished goods at cost or net realizable value whichever is lower. WIP at cost or net realizable value, whichever is lower. Consumables & spares at lower of cost or net realizable value. Stores and Spares: At weighted average cost or net realizable value whichever is lower.

#### (f) Investments

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. Current investments are stated at the lower of cost or fair market value.

#### (g) Foreign Exchange Transactions

Foreign currency transactions in respect of non-monetary items like Fixed Assets, Inventories an Investments in Equity Shares etc. are recorded at the exchange rate prevailing on the date of transactions.

Monetary items of assets and liabilities like cash, receivables, payables etc. are translated on reporting date at the closing rate or at a fixed rate where exchange rate is booked in advance. Exchange rates difference during the year are recognized in the Profit and Loss account

#### (h) Government Grants/Subsidies

Government grants / subsidies is accounted for on the receipts basis. Subsidies received from District Industries Centre, Aurangabad Rs. 18,37,000/- is treated as capital subsidy and is this amount is deducted from the gross value of Plant & Machinery during the year.

PM subsidy received against PF received Rs. 44358/- is treated as revenue subsidy and is treated as Other Income in Profit & Loss A/c.

#### (i) Revenue Recognition

- (i) Sales are recognised on the basis of dispatch to the customers and stated at net value i.e exclusive of taxes and duties.
- (ii) The price variation and /or escalation is accounted for on account of price variation for the year of such settlement.

(iii) Income from investments is accounted for on the basis of right to receive.

#### (j) Borrowing Cost

Borrowing costs, that are attributable to the acquisition of qualifying assets, till the date on which assets is put to use/commissioned are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue in the period they are incurred.

#### (k) Taxation

Income tax expense will comprise of current tax and deferred charge or credit.

Current tax is determined as the amount of tax payable in respect of taxable income for the year.

Deferred Tax should be recognized to that extent only, subject to consideration of prudence in respect of deferred tax assets, or timing differences, being the differences between the taxable income and accounting income that originate in one year and are capable of reversal in one or more subsequent years, having tax consequences.

#### (I) Provisions, Contingent liabilities and Contingent Assets

A provision is made based on reliable estimate when it is probable that an outflow or resources embodying economic benefits will be required to settle an obligation. There are no contingent liabilities as informed by the management. Contingent assets are not recognized or disclosed in the financial statements.

#### (m) Earnings per share

Basic earning per equity share is computed by dividing net profit after tax by the weighted average number of equity shares outstanding during the year. Diluted earnings per equity share is computed by dividing adjusted net profit after tax by the aggregate of weighted average number of equity shares and diluted potential equity shares outstanding during the year.



#### Dekson Castings Limited nts for the financial year ended March 31, 2020

#### 2 Share capital

Particulars	As at March	n 31, 2020	As at M	larch 31, 2019
	Number	(In Rs.)	Number	(In Rs.)
Authorised				
Equity shares of Rs. 1000/- each	50000	5000000	50000	50000000
		5000000	_	50000000
Issued, subscribed and fully paid up				
Equity shares of Rs. 1000/- each	37793	37793000	37793	37793000
Total	<del>1.</del>	37793000	-	37793000

#### (b) Reconciliation of the shares outstanding Shares

Particulars	As at March 31, 2020		As at March 31, 2019	
	Number	(In Rs.)	Number	(In Rs.)
a) Equity shares of Rs. 1000/- each				
At the beginning of the year	37793	37793000	37793	37793000
Add: issue of shares	7/ 77		-	-
Outstanding at the end of the year	37793	37793000	37793	37793000

#### (c) Terms / rights attached to equity shares

The Company has one class of equity shares having a par value of Rs. 1000 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

(d) Name Of The Shareholders

	Particulars	As at March 31,	As at March 31, 2020		As at March 31, 2019	
		Number	%	Number	%	
1	Mr. Arvind Dekate	1000	0.00	1000	0.00	
2	Mr. Ashok Dekate	3224000	8.53	3224000	8.53	
3	Mr. Chetan Dekate	2294000	6.07	2294000	6.07	
4	Mr. Nandanwar	1000	0.00	1000	0.00	
5	Mr. Shailendra Dekate	1000	0.00	1000	0.00	
6	Mr.Shailesh Nandanwar	1000	0.00	1000	0.00	
7	Mrs. Lata Dekate	421000	1.11	421000	1.11	
8	Mrs. Pallavi Dekate	1180000	3.12	1180000	3.12	
9	Mr. Vikram Dekate	30580000	80.91	30580000	80.91	
10	Mrs. Prachi Dekate	90000	0.24	90000	0.24	
	Total	37793000	100	37793000	100	



3	Reserves	and	surplus

+	As at Mar 31,	As at Mar 31,
	2020	2019
	(In Rs.)	(In Rs.)
	29585477	22915626
	5726308	6669851
	35311785	29585477
		2020 (In Rs.) 29585477 5726308

#### 4 Long term borrowings

Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
(a) Secured Loans	*	
(i) From banks		
Deutsche Bank Loan -1790019	-	26087002
Hero Fincorp LTD M/C Loan - 5196690	3543025	-
Volkswagen Finance Pvt Ltd	874311	2176908
Reliance Home Finance -50167	52958887	55501409
Reliance Home Finance -50157	123570927	129503321
Hero Fincorp Ltd Loan-1573166	1038202	1393482
Hero Fincorp Ltd Loan-1441303	4631122	6365172
Bajaj Finance - Business Loan No9904	3121804	3121804
(b) Unsecured Loan		
	189738278	224149098
Less: Amt disclosed under curr maturities of long term borrowings (refer note	15639182	11923817
Long Term Borrowings	174099096	212225281

- 4.1 Term Loan from Reliance Home Finance Corp Ltd, Aurangabad
- (i) Primary Security Mortgage of land and building at E-21,MIDC,Chikalthana, Aurangabad.
- (ii) Hypothecation of plant and machinery and other fixed assets of the company.
- (iii) Santioned amount of Reliance Home Finance -50167 was Rs. 6 Crores Repayable in 144 months.
- (iv) Santioned amount of Reliance Home Finance -50157 was Rs. 14 Crores Repayable in 144 months.
- 4.2 Hero Fincorp Ltd Loan-1573166
- (i) Security: Hypothecation of plant & machinery purchased out of the loan proceeds.
- (ii) Sanctioned amount was Rs.19.37 Lakhs repayble in 60 months.
- 4.3 Hero Fincorp Ltd Loan-1441303
- (i) Security: Hypothection of Brother Compact Machining Center Model S700\*1 Fitted with Standard & Optional Accessor
- (ii) Sanctioned amount was Rs.122.75 Lakhs repayble in 60 months.
- 4.4 Hero Fincorp LTD M/C Loan 5196690
- (i) Security: Hypothecation of plant & machinery purchased out of the loan proceeds.
- (ii) Sanctioned amount was Rs. 36 Lakhs repayble in 60 months.



#### Dekson Castings Limited nts for the financial year ended March 31, 2020

Other Long Term Liabilities		
Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
Advances Against Land Sale		
Ramanlal Chunnilal Bhandari HUF- Loan	13250000	13250000
Ravikiran Construction-Loan	13000000	13000000
Sakshi Construction -Loan	11950000	11950000
Yash Infocity & Infra Pvt.LtdLoan	17040000	17040000
Total	55240000	55240000
Deferred tax Liability/ Asset		
The components of net deferred tax liability/assets are as follows:	*	
Particulars	As at Mar 31,	As at Mar 31,
	2020	2019
	(In Rs.)	(In Rs.)
Tax effect of items constituting deferred tax assets		
Deferred Tax Asset - opening	769312	1057700
Add : Deferred Tax Expense - for the year	-414131	-288388
Deferred tax Liability	355181	769312
Trade payables		
Particulars	As at Mar 31,	As at Mar 31,
Tal dedicts	2020	2019
	(In Rs.)	(In Rs.)
Sundry Creditors	84221012	52895152
Total	· 84221012	52895152
Other Liabilities		
Particulars	As at Mar 31,	As at Mar 31,
	2020 (In Rs.)	2019 (In Rs.)
	(iii kaa)	(iii iisi)
Current maturities of long term borrowings (Refer Note 3)	15639182	1192381
Total	15639182	11923817



	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
- Denision for any lower bounding		
a) Provision for employee benefits		
Salary & Reimbursements	1255051	4204544
Salary Payable	1255851	1201511
Wages Payable	27715	36230
ESIC Payable	13960	23651
ncentive Payable	116485	ā
Full & Final settelment Salary	238839	.77
Total Salary and Reimbursements	1652850	1261392
b) Contribution to PF	139363	130309
(c) Others		
Telephone Bill Payable	23657	-
Electricity Bill Payable	2983330	1216590
GST Payable	6799763	2510434
Mvat Payable 17-18	÷	44252
LBT Provision For FY 14-15	-	512445
Stipend Payable	265297	260705
Mvat Payable 16-17	-767512	-
MVAT Payable-1516	- F	
Profession Tax Payable	9350	9375
TDS Payable 18-19		607494
TDS Payable 19-20	1679111	2
Income Tax Payable	1992791	2157435
Water Bill Payable	6555	2197
PM Care Fund Payable	89172	:=
Total Others	13081514	7320927
Total	14873727	8712628
Fixed Assets		
Particulars	As at Mar 31,	As at Mar 31,
	2020 (In Rs.)	2019 (In Rs.)
Tangihle Assets		
Tangible Assets Gross Block (Refer Appeyure A)	265462666	238081583
Gross Block (Refer Annexure A)	265462666 122755782	
	265462666 122755782 142706884	98227369
Gross Block (Refer Annexure A) Less: Depreciation (Refer Annexure A) Total	122755782	9822736
Gross Block (Refer Annexure A) Less: Depreciation (Refer Annexure A) Total  Capital Work In Progress	122755782 142706884	9822736 <b>13985421</b>
Gross Block (Refer Annexure A) Less: Depreciation (Refer Annexure A) Total  Capital Work In Progress Interest Capitalised (refer notes for details)	122755782	98227369 13985421 711746
Gross Block (Refer Annexure A) Less: Depreciation (Refer Annexure A) Total  Capital Work In Progress Interest Capitalised (refer notes for details) Factory Building	122755782 142706884 9642713 7330380	98227369 <b>13985421</b> 711746 733038
Gross Block (Refer Annexure A) Less: Depreciation (Refer Annexure A) Total  Capital Work In Progress Interest Capitalised (refer notes for details)	122755782 142706884 9642713	23808158: 9822736: 139854214 711746( 733038) 1271074( 2715858)

# Dekson Castings Limited nts for the financial year ended March 31, 2020

Details of Additions & deletions of Fixed assets and depreciation are given in Annexure "A" The Fixed assets of the Company have not been revalued during the year under review.

11 /	Von I	Current	Investments

Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
Interest Capitalised On Geust H.Advances	3300147	3300147
MIDC Shendra (SEZ) Investment	13713400	13713400
Total	17013547	17013547

#### 12 Current Investments

Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
Investment		
Investment in Reliance Liquid Fund	_	44916576
Investment in Shares	361870	852500
Reliance Small Capital Fund	-	1100000
Reliance Large Capital Fund		1050000
Icici Pru Equity & Debt fund		800000
Icici Prudential Bluechip Fund	-	900000
Aditya Birla Sunlife Frontline Eq.Fund	100000	250000
Aditya Birla M.Fund	-	750000
Everest lean Cluster	64236	64236
Sherkhan Dmat Account	51	1
LIC Of India Gratuity Fund A/c	728638	500000
IIFL	10000000	-
Nippon India Arbitrage Fund-Growth	6338	-
Nippon India Liquid Fund-Growth	177019	-
Nippon India Low Duration Fund	9000	
Nippon India Short Term Fund	224219	-
Nippon India Small Cap Fund - Growth	844819	
Total	12516190	51183313

#### 13 Inventories

Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
Raw Material ,Consumable & Stores and Tools , Spares & Dies	126448815	105060014
Total	126448815	105060014

Closing Stock is taken as valued and certified by the Management. Closing stock has been valued at cost or market price whichever is lower.



Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
Outstanding exceeding Six months		
Others		
a) Secured, considered good	49336026	43614862
b) Unsecured, considered good	-	13021002
c) Doubtful		
o boabtai		
Total	49336026	43614862
Cash & Cash Equivalents		
Particulars	As at Mar 31,	As at Mar 31,
	2020	2019
	(In Rs.)	(In Rs.)
Cash & Cash Equivalents		
Balance with Bank		
Shamrao Vitthal Co. Bank	14812	496092
HDFC Bank Cidco C/A 50200005601230	19807919	2718806
HDFC Bank Dividend A/c-0022	20000	20000
Deutsche Bank A/c-0019	20304	2
Cash on Hand	464154	443077
Total	20327189	3677975
Short Term Loans & Advances		
Particulars	As at Mar 31,	As at Mar 31,
	2020	2019
	(In Rs.)	(In Rs.)
Unsecured; considered good :		
Mr.Ashok V Dekate	2023979	2027579
Interest Capitalized On Advance	281124	1634
Mr.Vikram A.Dekate	2271764	-98640
Mr.Chetan A.dekate	799758	14591
Mrs.Pallavi V Dekate	562049	563649
Vitthal Rukmani Natural Gas Co.Ltd.	150000	15000
Other Loans and Advances		
Salary Advance	507721	554661
Total	6596395	3359503



TI Other Current Massets	17	Other	Current	Assets
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	Particulars	As at Mar 31, 2020 (In Rs.)	As at Mar 31, 2019 (In Rs.)
1	OTHER DEPOSITS		
	BSNL Telephone Deposit	6088	6088
	MSEDCL Deposit	1960076	1960076
	Indo Marketing Deposit	16000	16000
	Deposite With Hero Fincorp	349923	349923
	Total .	2332087	2332087
2	Other Current Assets (refer note 31)	. 10572017	15890572
	Total	10572017	15890572
	Total	12904104	18222659

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

18	Revenue	from O	perations

Particulars	For the year ended 31.03.20	For the year ended 31.03.19	
	(In Rs.)	(In Rs.)	
Sale of Products	436294034	477835845	
Sale of Services			
Job Work	1453458	- 42	
Gross Sale	437747492	477835845	
Other Operating Revenues			
Less:GST	95375226	33458779	
Total	342372266	444377066	

### 19

Total	342372266	444377066
Other Income		
Particulars	For the year ended 31.03.20	For the year ended 31.03.19
	(In Rs.)	(In Rs.)
Divident Received	10095	7206
Interest Received On Deposit		193946
Interest Received (Other)	207919	
Discount Received	(a)	
Other Income		169593
Capital Gain On Investment	3888849	16890
Income from IIFL	520060	
Income Tax Refund F.Y. 2017-18	24100	-
PM New Scheme (Subsidy)	44358	
Salary Not Paid	15604	2
Stipend Not Paid	6229	
Total	WRAN ABAD 4717214	387635

#### 20 Cost Of Material Connsumed

	For the year ended 31.03.20 (In Rs.)	For the year ended 31.03.19 (In Rs.)
Raw Material	165856609	234598465
Consumable	33389602	48720606
Tools, Dies & Spares	9785867	13504681
Total	209032077	296823752

### 21 Changes in Inventories of Finished goods, work-in-progress and Stock-in-Trade.

Particulars	ended 31.03.20	ended 31.03.19	
	(In Rs.)	(In Rs.)	
Raw Material, Consumable & Tools , Dies & Spares			
Opening Stock	105060014	97526254	
Less :Closing Stock	126448815	105060014	
	-21388801	-7533760	
Total	-21388801	-7533760	

### 22 Employee Benefit Expenses

Particulars		For the year ended 31.03.20 (In Rs.)	For the year ended 31.03.19 (In Rs.)
Salaries and Wages			
Wages		503521	504697
Salaries		17658232	17232868
Bonus		553316	660363
	Total	18715069	18397928
Contribution to Providend Fun	d & Other Funds		
ESIC Contribution		157292	216870
P F Contribution		841064	669213
	Total	998356	886083
Staff Welfare Expenses			
Workman & Staff Welfare Expe	enses	389790	1198355
	Total	389790	1198355
	Total	20103215	20482366



22	F1	C
14	Finance	1 nct

Particulars .	For the year ended 31.03.20	For the year ended 31.03.19	
	(In Rs.)	(In Rs.)	
Bank Interest On Deutsche OD	1943768	2835465	
Interest on Hero Fincorp Ltd.	1007458	1145187	
Interest On Volkswagen Fianance Pvt Ltd	150619	267047	
Interest On RHF Finance Loan	20115293	19740051	
Interest on Bajaj Finance	489744	220972	
Interest on TDS	38654	17981	
Bank Charges	7560	406395	
Other Finance Charges & Interest		741	
Total	23753096	24633840	

24 Depreciation & Amortization Expenses

Particulars	For the year ended 31.03.20	For the year ended 31.03.19 (In Rs.)	
	(In Rs.)		
Depreciation -Building	2053398	2031504	
Depreciation -CCTV Camera & Office Equipment	288714	493388	
Depreciation -Lab Equipment	4953	6918	
Depreciation - Computer .	365080	454217	
Depreciation -Dies, Tools & Pattern	3910202	2924508	
Depreciation -Electrification	. 1994357	1799222	
Depreciation -Office Furniture	816616	624728	
Depreciation -Plant & Machinery	14149443	16263177	
Depreciation -on Audi Car	654386	485213	
Depreciation -Trolly & Trolly Rack	291264	368404	
Total	24528413	25451279	

25 Other Expenses

Particulars	For the year ended 31.03.20	For the year ended 31.03.19	
	(In Rs.)	(In Rs.)	
Payment to Auditors			
As Auditor	240000	238000	
For Taxation Matters	60000		
Power and Fuel			
Electricity Expenses	29547481	21096990	
Gas, Fuel & Diesel	338550	133554	
Rent	10527140	3669400	
Repairs to Buildings	1061285	473622	
Repairs to Machinery	4917358	7389148	
Insurance Expenses	960617	227191	
Rates and Taxes (Excluding taxes on income)			
Property Tax-Muncipal Corporation	73471	72748	
Net Loss on Foreign Currency Transactin and Translation			
Miscellaneous Expenses (Refer Note 32 for details )	35998032	43067673	
Total	83723934	76368326	

26 Deferred Tax Liability / Asset is calculated as follows: -

Particulars	Deferred (Liab.) / Assets (Rs)	Tax Amount(Rs)
Difference in Dep as per Cos Act & IT	15,92,810	4,14,131
43 B Disallowances for current year	-	
Other Disallowances for current year		-
Total Deferred Tax Liability at the year end	ASSO	-4,14,131
Less: Opening deferred tax liability	CE.	7,69,312
Deferred tax Liability provided	AFAC SO	3,55,181

#### Dekson Castings Limited nts for the financial year ended March 31, 2020

- 27 The Company has called for status under the Micro, Small and Medium Enterprises Development Act, 2006 from suppliers and service providers whose balances were outstanding at the year end. Further, the Company is making payments regularly to vendor prior to specified period, therefore, the management does not expect any interest liability for delayed payment to vendors, suppliers and service provider.
- 28 Related parties disclosure as per Accounting Standard 18:

List of related parties

a) Name of related parties

Relation

M/s Anahita Castings

Associate Concern

M/s Dekson Machine Tools LLP

Associate Concern

**Key Management Personnel:**Mr Vikram A. Dekate, Director
Mr Chetan A.Dekate , Director

Transactions carried out with related parties as referred to in (a) above, in the ordinary course of the business:

Sr No	Name of party	Nauture of transactions	Ending 31st March, 2020 (Rs)	Ending 31st March, 2019 (Rs)
1	M/s Anahita Trading	Buffing Labour Charges -	NIL	4606315
2	M/s Dekson Machine Tools LLP	Machinery Purchase	NIL	8886699
3	Mr Vikram Dekate	Rent paid	6142612	1834700
4	Mr Chetan Dekate	Rent paid	6211012	1834700

Outstanding balances at the year end 31st March, 2020

Sr No	Name of party	Ending 31st March, 2020 (Rs)	Ending 31st March, 2019 (Rs)
1	M/s Anahita Trading	865002 Cr	NIL
2	M/s Dekson Machine Tools LLP	360747 Cr	1367797 Cr

Directors Remuneration paid

Sr No	Name of party	Ending 31st March, 2020 (Rs)	Ending 31st March, 2019 (Rs)	
1	Vikram Dekate		. 2800800	2800800
2	Chetan Dekate		2800800	2800800

29 Foreign Currency Dealings

	Particulars	* *	Ending 31st March, 2020 (Rs)	Ending 31st March, 2019 (Rs)
a)	CIF value of Imports: –	E World	-	-
b)	Expenditure in Foreign Currency: -			64379
c)	Earning in Foreign Currency:-		-	
d)	FOB Value in Export		-	-



# Dekson Castings Limited nts for the financial year ended March 31, 2020

30 The net profit (loss) for the purpose of measurement of basic and diluted earnings per share in terms of Accounting Standard - 20 on Earnings Per Share issued by the Institute of Chartered Accountants of India has been calculated as under:

Particulars	Ending 31st March, 2020 (Rs)	Ending 31st March, 2019 (Rs)	
Net Profit as per Profit & Loss Account	5726308	6669851	
Numerator: Profit Available for equity share holders	5726308	6669851	
Denominator: Number of Equity shares outstanding (nos)	37793	37793	
Denominator for Basic equity share holder (On Weighted average basis)	37793	37793	
Basic Earnings per share is arrived at by dividing Numerator by Denominator	151.52	176.48	
Basic Earnings per share is arrived at by dividing Numerator for weighted average	151.52	176.48	
The nominal value per equity shares is Rupees	. 1,000	1,000	

#### 31 Details of Other Current Assets in Note No 17 is as follows:

Particulars	As at Mar 31,	As at Mar 31,
	2020	2019
	(In Rs.)	(In Rs.)
Cenvat Balance Old	4120992	4342590
Advance Tax	230000	1800000
Service Tax Paid Against Appeal	*	75000
Input RCM SGST Receivable	=	118211
Input RCM CGST Receivable	-	118211
RHFL TDS On Interest Receivable	1134930	624704
BFL Interest On TDS Receivable	•	21542
DHFL Insurance Investment	825534	825534
Security Deposite Against Rent	2904000	2904000
EFL TDS On Interest Receivable	•	149928
TATA capital Tds On Interest Receivable	•	11930
Volkswagen Fianance TDS Receivable 15-16	<b>*</b>	5499
TDS Receivable FY 19-20	104268	2
TDS Receivable FY 2018-19		21344
TDS for F.Y. 09-10	<u>12</u> -1	79191
HFC TDS On Interest Receivable	150408	76217
Interest Accrued On Electricity Deposit	187127	174551
Accrued interest on HDFC FDR	-	4964
Interest Accrued On SVC FDR	-	3503
Interest Receivable From DHFL	_	18287
Interest Receivable From EFL	-	59050
Sales Tax Subsidy Receivable	-	
Input CGST On Rent	-	166023
Input SGST On Rent		166023
MIDC W.Dept.Deposite	27255	27255
MVAT Payable-1617		767512
MVAT Payable-1516		1356808
MVAT Receivable 2011-12		217515
Octroi /LBT Incentive Receivable		832796
Die on Loan Invoice		163000
Income Tax Refund AY 1314		27978
Income Tax Refund AY 1415	I Dest	88462
Prepaid Insurance	- 825534	560016
Mahamuni & Associates Tax Collection A/c		46087
Mr.Chetan Dekate - Tax Payment		36842
TCS Receivable FY 1920	61969	-
	10572017	15890572

#### 32 Details of Misc Exp in Note No 25 is as follows:

Particulars	As at Mar 31, 2020	As at Mar 31, 2019
	(In Rs.)	(In Rs.)
Account W/off	564500	
Coustom Duty Paid	-	22850
Short Provision For Income Tax AY 1819	**	55134
Advertisment & Sales Promotion	272048	349458
Contactor Exgracia -Wages	0	236323
Administration Charges PF	. 35856	34857
Buffing Charges	0	5190098
Stipend Expenses	2011251	3249771
VMC Incentives	95585	160455
GDC Incentives	613221	823038
Dabu Melting Incentives	1300474	69645
Professional Charges	796847	849535
Security Charges	1093500	1103646
Guest House Expenses	42925	11380
Helth Insurance Policy	2.	137645
Legal Exp. ,Fees & Subscription	31123	561482
Freight & Carraige Inward	765895	806216
Freight & Carraige Outward	1573956	1756189
Housekeeping Expenses	205208	241671
Penalty On TDS Prior Period	827	88332
Sea Import freight Charges		63504
Labour Welfare Fund	1092	3492
PT Paid Against Assesment .		35818
Attendance Bonus	219670	96060
Rejection Charges	1739624	2073075
Emploer Share (Ac 10 and 1) Pm Subsidy	44358	154308
Labour Charges Other & Job work	19572778	20712722
Harvesting & Gardenning Exp.	16880	55060
Interest On Esic	3=0	12533
Medical Expenses	24645	22689
Donation	26100	21000
Office & Miscelleneous Expenses	492418	574308
Packing & Forwarding Expenses	1106468	2173526
Petrol & Conveyance Expenses	43719	46546
Postage & Courier	33500	47733
Printing & Stationery Expenses	167501	325334
Telephone & Internet Expenses	119672	176455
Loan Processing Fees (To NBFC )		36580
Testing & Analysis Expenses	472496	
R/off	-37	
Travelling & Conveyance Expenses	199611	
Incentive Allowance .	238190	
Water Charges	80048	
Excise Duty Paid	389414	
Weighment Charges	28920	
Discount Given	994207	
Company and the Company of the Compa	53241	
LEAVE IN CASHMENT	389256	
Loan Foreclosure Charges	18998	
Interest On Vat	122874	
Service Tax Paid	1228/4	
and the state of t	35998032	43067673

#### Dekson Castings Limited nts for the financial year ended March 31, 2020

- 33 Certain items included in stocks as on 31/03/20 has been identified as non moving, however the Company has not made any provision for decrease in the value of such inventories, financial impact of the same could not be quantified.
- 34 Previous year's figures have been regrouped / rearranged wherever necessary to conform to the current year's

AURANGABAD FRN:137189W

ED ACC

For Mahamuni & Associates

Chartered Accountants (FRN:137189W)

Avinash K. Mahamuni Avinash K. Mahamuni

Place: Aurangabad Date: 27 th Nov 2020 For and on behalf of the Board of Directors Of

**Dekson Castings Limited** 

CIN No: L27104MH2005PLC158380

Vikram A. Dekate Director Chetan A. Dekate

r Director

12	-	 1-	De	٠

		Gross 8	Block			Depreciat			Net I	
Details	Balance as at April 1, 2019/ (April1,2018)	Additions (A	) Disposals	Balance as at March 31, 2020/(Mar 31, 2019)	Balance as at April 1, 2019/ (April 1, 2018)	(E Depreciation expense for the year	Eliminated on disposal of assets	Balance as at March 31, 2020/(March 31, 2019)	Balance as at March 31, 2020	Balance as at
TANGIBLE FIXED ASSETS	- 11 / 1 - 1	y y	5 71 7			1200				
Factory Land at E-21 MIDC Chikalthana	91,35,643			91,35,643					91,35,643	
(Previous year)	(91,35,643)			(91,35,643)					3350775-3627	(91,35,643
D. Hallan et F. 21 Balide Chikalibana	3,48,06,747	10,73,070	46,680	3,58,33,137	1,44,74,095	20,53,398		1,65,27,492	1,93,05,645	111
Factory Building at E-21 Midc Chikalthana (Previous year)	(3,02,26,563)	(46,09,989)	(29,805)	(3,48,06,747)	(1,24,42,591)	(20,31,504)		(1,44,74,095)		(2,03,32,652
Plant & Machinery	14,22,60,309	1,51,76,694	18,37,000	15,56,00,003	5,91,45,386	1,41,49,443		7,32,94,829	8,23,05,174	
(Previous year)	(13,22,18,294)	(1,00,42,015)		(14,22,60,309)	(4,28,82,209)	(1,62,63,177)		(5,91,45,386)		(8,31,14,923
Vehicle	62,50,056			62,50,056	45,56,472	6,54,386		52,10,858	10,39,198	
(Previous year)	(62,50,056)	-		(62,50,056)	(40,71,259)	(4,85,213)	-	(45,56,472)		(16,93,584
Electrification (Previous year)	1,07,29,362 (58,44,872)	20,24,632 (48,84,490)		1,27,53,994 (1,07,29,362)	48,73,425 (30,74,203)	19,94,357 (17,99,222)		58,67,783 (48,73,425)	58,86,211	(58,55,937
Computers & Allied Equipments (Previous year)	28,51,427 (21,75,885)	1,37,350 (6,75,542)	*	29,88,777 (28,51,427)	23,7 <b>4</b> ,325 (19,20,108)	3,65,080 (4,54,217)		27,39,406 (23,74,325)	2,49,371	(4,77,102
Office Equipments (Previous year)	15,64,650 (13,94,541)	14,460 (1,70,108)		15,79,110 (15,64,650)	9,77,058 (4,83,670)	2,88,714 (4,93,388)	11-2	12,65,772 (9,77,058)	3,13,338	(5,87,592
Furniture & Fixtures (Previous year)	44,60,535 (24,96,330)	29,753 (19,64,205)		44,90,287 (44,60,535)	15,89,962 (9,65,234)	8,16,616 (5,24,728)		24,06,578 (15,89,962)	20,83,710	(28,70,572
Tools ,Dies & Patterns (Previous year)	2,39,03,140 (1,85,42,007)	1,06,75,053 (53,61,133)		3,45,78,193 (2,39,03,140)	91,35,514 (62,11,006)	39,10,202 (29,24,508)	:	1,30,45,716 (91,35,514)	2,15,32,476	(1,47,67,626
Lab Equipments (Previous year)	39,625 (39,625)			39,625 (39,625)	22,198 (15,280)	4,953 (6,918)		27,152 (22,198)	12,473	(17,427
Trolley & Rack (Previous year)	20,80,091 (20,80,091)	1,33,750		22,13,841 (20,80,091)	10,78,932 (10,78,932)	2,91,264	:	13,70,196 (10,78,932)	8,43,645	(10,01,159
Total (A)	23,80,81,583	2,92,64,763	18,83,680	26,54,62,666	9,82,27,369	2,45,28,413		12,27,55,782	14,27,06,884	
Previous Year (A)	(21,04,03,906)	(2,77,07,482)	(29,805)	(23,80,81,583)	(7,31,44,494)	(2,50,82,875)		(9,82,27,369)		(13,98,54,214
Work in Progress Capital WiP (Previous year)	2,00,41,120 (2,00,41,120)	Μ.		2,00,41,120 (2,00,41,120)					2,00,41,120	(2,00,41,120
Interest to be capitalised (Previous year)	71,17,460 (71,17,460)	25,25,253		96,42,713 (71,17,460)			:		96,42,713	(71,17,460
Total (B)	2,71,58,580	25,25,253		2,96,83,833					2,96,83,833	+
Previous Year (B)	(2,71,58,580)	•		(2,71,58,580)	-	•		-		(2,71,58,580
Grand Total (A) + (B)	26,52,40,163	3,17,90,016	18,83,680	29,51,46,499	9,82,27,369	2,45,28,413		12,27,55,782	17,23,90,717	
Previous Year (A) + (B)	(23,75,62,487)	(2,77,07,482)	(29,805)					(9,82,27,369)		(16,70,12,795



### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2020-21

Annua -	AACCD2881P			a 1
	DEWCON CASTINGS I MATER			
	DEKSON CASTINGS LIMITED			
ess	E-21, Midc, , Chikalthana, Aurangak	oad, MAHARASHTRA, 431210		, A
S ne	Plc Company	Form Number	ITR-6	
1/s	139(1)-On or before due date	e-Filing Acknowledgement Number	7586	04281281120
Curren	t Year business loss, if any		1	0
Total I	ncome			9215470
Book P	rofit under MAT, where applicable		2	7304966
Adjusto	ed Total Income under AMT, where app	plicable	3	0
Net tax	payable		4	2015861
Interes	t and Fee Payable	SERVICE ASSESSMENT AND ASSESSMENT OF THE PROPERTY OF THE PROPE	5	211712
Total ta	ax, interest and Fee payable		6	2227573
Taxes I	Paid A 1	TY TEN " ATT	7	2227577
(+)Tax	Payable /(-)Refundable (6-7)		8	0
Divider	nd Tax Payable	And antiboning there's a second second	9	0
Interes	t Payable	~	10	0
Total D	Dividend tax and interest payable	CIAXDEPATE	11	0
Taxes I	Paid		12	0
(+)Tax	Payable /(-)Refundable (11-12)	Elizabeth and the second	13	0
Accrete	ed Income as per section 115TD	*	14	0
Additio	onal Tax payable u/s 115TD		15	0
Interes	t payable u/s 115TE		16	0
Additio	onal Tax and interest payable		17	0
Tax an	d interest paid		18	0
(+)Tax	Payable /(-)Refundable (17-18)	8	19	0
		11-2020 17:45:07 from IP address 103.	94.59.67	and verified by
g PAN _	ADMPD5168R on 28-11-2020 ture Certificate (DSC). 81384138970056CN=Verasys CA			using
	Total I Book P Adjust Net tax Interes Total I: Taxes I (+)Tax Divider Interes Total I: Taxes I (+)Tax Accrete Addition Interes I	Plc Company  139(1)-On or before due date  Current Year business loss, if any  Total Income  Book Profit under MAT, where applicable  Adjusted Total Income under AMT, where applicable  Interest and Fee Payable  Total tax, interest and Fee payable  Taxes Paid  (+)Tax Payable /(-)Refundable (6-7)  Dividend Tax Payable  Total Dividend tax and interest payable  Taxes Paid  (+)Tax Payable /(-)Refundable (11-12)  Accreted Income as per section 115TD  Additional Tax payable u/s 115TE  Additional Tax and interest payable  Tax and interest paid  (+)Tax Payable /(-)Refundable (17-18)  Tax Return submitted electronically on 28-  RAM DEKATE  PAN ADMPD5168R on 28-11-2020  al Signature Certificate (DSC).  81384138970056CN=Verasys CA	Pic Company  Form Number  a/s  139(1)-On or before due date  current Year business loss, if any  Total Income  Book Profit under MAT, where applicable  Adjusted Total Income under AMT, where applicable  Net tax payable  Interest and Fee Payable  Total tax, interest and Fee payable  Taxes Paid  (+)Tax Payable /(-)Refundable (6-7)  Dividend Tax Payable  Interest Payable  Total Dividend Tax Payable  Interest Payable /(-)Refundable (11-12)  Accreted Income as per section 115TD  Additional Tax payable u/s 115TE  Additional Tax and interest payable  Tax and interest payable  Tax and interest payable  Tax and interest payable  Tax Return submitted electronically on 28-11-2020 17:45:07 from IP address 103.94.5  al Signature Certificate (DSC).  81384138970056CN-Verasys CA	Plc Company  Form Number  ITR-6  139(1)-On or before due date  c-Filling Acknowledgement Number  7586  Current Year business loss, if any  Total Income  Book Profit under MAT, where applicable  Adjusted Total Income under AMT, where applicable  Adjusted Total Income under AMT, where applicable  1 Interest and Fee Payable  Total tax, interest and Fee payable  Taxes Paid  (+)Tax Payable /(-)Refundable (6-7)  Bividend Tax Payable  Interest Payable  Total Dividend tax and interest payable  Total Dividend tax and interest payable  Taxes Paid  (+)Tax Payable /(-)Refundable (11-12)  Accreted Income as per section 115TD  Additional Tax payable u/s 115TE  Interest payable u/s 115TE  Additional Tax and interest payable  Tax and interest paid  (+)Tax Payable /(-)Refundable (17-18)  Tax and interest paid  (+)Tax Payable /(-)Refundable (17-18)  Tax and interest paid  (+)Tax Return submitted electronically on 28-11-2020 17:45:07 from IP address 103.94.59.67  RAM DEKATE  PAN ADMPD5168R on 28-11-2020 17:45:07 from IP address 103.94.59.67  all Signature Certificate (DSC).  81384138970056CN=Verasys CA

# DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	2020-2021	
Name : Dekson Castings Limited	Previous Year : 2019-2020	
	PAN : AACCD 2881 P	
Address : E-21		
Midc	Status : Domestic Company	
Chikalthana, Aurangabad - 431 210	D. O. I. : 27-Dec-2005	
Sta	ment of Income	
	Rs. Rs. Rs	S.
Profits and gains of Business or Profession		
Business-1: DEKSON CASTINGS LTD		
Net Profit Before Tax as per P & L a/c	73,04,966	_
Add: Inadmissible expenses & Income not include		
Depreciation debited to P & L a/c	2,45,28,413	
36 disallowance	1 2,85,112	
40 disallowance	2 32,579 2,48,46,104	
	3,21,51,070	1
Less: Deductible expenditure & income to be ex-	ded	
Incomes considered separately	3 46,51,023	
Adjusted Profit of Business-1	2,75,00,047	
Total income of Business and Profession	2,75,00,047	
Less: Depreciation as per IT Act	10 2,29,35,603	
Income chargeable under the head "Business and F	fession" 45,	64,44
Capital Gains		
Long-term Capital gain from Auto-classification school	lle 23,52,326	
Gain from securities	11 15,36,521	
Income chargeable under the head "Capital gains"	38,	88,84
Income from other sources		
Interest on Income Tax refund	24,100	-
Interest income	4 7,27,979	
Dividends	5 10,095	
Income chargeable under the head "other sources"		62,17
Total Income	92	15,46
Total income rounded off u/s 288A		15,47
Total income rounded on u/s 200A	Income Tax	15,47
Income taxable @ 25%	68,36,226 17,09,057	
Short-term capital gain taxable @15%	26,918 4,038	
Long-term capital gain	25,5.15	
Taxable @ 10%		
112A - STT paid shares/units	23,52,326 2,25,233	

Tax on total income				19,38,32
Add: Cess				77,53
Tax with cess				20,15,86
Minimum Alternative Tax	6		11,39,575	
Tax credit C/F and set off u/s 115JAA				
Net Tax				20,15,86
TDS	7	•	1,66,237	****
Advance Tax	8		2,30,000	
Total prepaid taxes				3,96,23
Balance Tax				16,19,62
Interest u/s 234A		•	16,196	
Interest u/s 234B			1,29,568	
Interest u/s 234C		N	65,948	2,11,71
Net tax payable				18,31,33
Self-assessment tax paid	9	-		18,31,34
Balance tax payable				
Schedule 1				
Disallowances of expenditure u/s 36				
Description			Disallowance	741
Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)				
PF		2,18,140		
ESIC		10,829	2,28,969	
36 - Other disallowances		•		1 1
Prior Period VAT		18,998		
Prior Period Excise		37,145	56,143	
Total Disallowance			2,85,112	- 1
Schedule 2	v			
Disallowances of expenditure u/s 40			1	
Description		-	Expenses	Disallowano
40(a)(ii) - Income Tax/Other taxes on profits				32,57
Total Disallowance				32,57
Expenses without TDS / Eq. Levy disallowed earlier B/F		Amount	wnich	Deduction i
		B/F	TDS / Eq. Levy done	current yea
Schedule 3				
Income considered under other heads		-	Amount	
	-		38,88,849	
Capital gains Interest received			7,52,079	
Dividend Taxable			10,095	

Grand total		46,51,023	
Cabadula 4			
Schedule 4			
Interest income			
Name of the Bank	Interest		
Other Interest			
Interest income from IIFL	5,20,060		
Interest on MSEB Deposit	2,07,919		
Total	7,27,979		
Schedule 5			
<u>Particulars</u>	Amount		
Other Dividends taxable at normal rate	m		
Dividend	10,095	=	
Net Dividends	10,095		
Schedule 6			74
Financial statements are drawn as per Ind AS?	No		
Minimum alternative tax			
Net profit before tax as per P & L A/c			73,04,966
Less: Provision for Tax in P&L A/c			15,78,660
Net profit after tax (A)	1		57,26,306
Additions (if considered in Profit and Loss account)			
Income Tax including Interest		19,92,791	
Total additions (B)			19,92,79
Deletions (if considered in Profit and Loss account)			
Deferred Tax credited to P&L a/c		4,14,131	
Total deletions (C)			4,14,13
Book Profit (A + B - C)			73,04,966
Mat on book profit			10,95,74
Mat with SC & Cess on book profit			11,39,57
Depreciation debited to P & L a/c (For 29B only)		2,45,28,413	
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes		(H)
Schedule 7			477
TDS as per Form 16A			
Deductor, TAN	TDS	TDS claimed	Gross receip
	deducted	in current year	offere
Endurance Technologies Limited, TAN- NSKE00384G	3,000	3,000	1,50,000
Gabriel India Limited, TAN- PNEG16065A	25,235	25,235	12,61,73
lifl Special Opportunities Fund - Series 3, TAN- MUMI13540C	52,006	52,006	5,20,06
Kohler Power India Private Limited, TAN- NSKL00431E	2,565	2,565	25,650

Maharashtra State Electricity Distribution Co. Ltd O&m Urban Circle, TAN- NSKM04565B	20,792	20,792	2,07,919
Pranshu Electrical Private Limited, TAN- NSKP02046C	670	670	33,461
Total	1,04,268	1,04,268	21,98,820
Tax collected at source			
Collector & TAN	TCS	TCS claimed	Expenditure
	collected	in current year	as per 26AS
Gabriel India Limited, TAN- PNEG16065A	61,969	61,969	61,97,019
Grand Total	1,66,237	1,66,237	
Schedule 8			
Advance tax paid			
HDFC Bank-0510075	12-Jul-19	10760	1,50,000
HDFC Bank-0510075	14-Sep-19	12538	80,000
Total tax			2,30,000
Schedule 9			
Self Assessment tax paid	_		
Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
Bank of Maharashtra - 0231433	28-Nov-20	24098	18,31,340
Bank A/c: HDFC Bank 50200005601230 IFSC: HDFC0002843			
	8	For Dekson Ca	astings Limited
Date: 28-Nov-2020			to
Place : Aurangabad		12	, which
		Autho	rised Signatory



### Receipt for Direct Tax Payment

PAN / TAN AACCD2881P

**Customer Name** DEKXXX XASTINGS LIMITED

E-21 MIDC CHIKALTHANA Aurangabad MAHARASHTRA 431210 Address

Challan No 280

Payment Details (Amounts in

Rs.)

•: 18,31,340.00 Basic Tax

0.00 Surcharge 0.00 **Educational Cess** Penalty 0.00 Interest 0.00 Others 0.00

0.00 Fee under section 234E

18,31,340.00 **Total Amount** 

Eighteen Lac Thirty One Thousand Three Hundred Fourty Rupees Only. **Amount In Words** 

**Transaction Date** 

0020 - INCOME TAX ON COMPANIES Major Head

300 - SELF ASSESSMENT TAX Minor Head

**Assessment Year** 2020-21

**Customer Identity Number** 

(CIN)

02314332811202024098

: 0231433 **BSR Code Date of Tender** 28112020

24098 Challan Sr No

CA-60165171108 **Debit Account No** 

01770 - GARKHEDA, AURANGABAD **Branch Name** 

40100340740 User Id

# 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

- - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
  - (b) the audited balance sheet as at, 31/03/2020; 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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> 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	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	Creditors Under Micro, Small and medium Enterprises Development Act, 2 006 are not ascertainable
2		GST Reconciliation of books with the records available as per GSTIN was n of produce before us for verification
3	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	

Place Date Aurangabad 27/11/2020

COMETA

Name

Membership Number · FRN (Firm Registration Number)

Addrage

Avinash Kishan Mahamuni

117992 137189W

> A-04, 3rd Floor, Level 2, Business Wing, A ravee Gracia, Dargah Road, Aurangabad

, MAHARASHTRA, 431001



### FORM NO. 3CD

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

1	Name	of the assessee			DEKSON	CASTINGS LI	MITED		
2	Addre	SS				C, CHIKALTH	ANA, AU	RANGABA	D, MAHARA
					SHTRA, 43				
3		nent Account Number			AACCD2881	1P			
4	Wheth	er the assessee is liable	le to pay indirect tax	like excise	Yes				
	duty, s	service tax, sales tax,	goods and services	tax,customs					
	duty,et	tc. if yes, please furnish	h the registration nun	nber or,GST					
	numbe	er or any other identif	fication number allo	tted for the					
	same		W						
	SI	Туре			Registra	tion Number			
	No.	-71			3				
	1	Central Excise Duty			AACCD	2881PXM001			
1	2	Sales TAX/VAT MA	HARASHTRA		2773059				
9	3	Goods and Services tax		· · · · · · · · · · · · · · · · · · ·		CD2881P1Z5			
5	Status				Company	00011120			181
6	MENTAL PROPERTY	ous year from			01/04/2019 to	31/03/2020			
					2020-21	0 31/03/2020	_		
7		sment Year			SAN SOCIAL SAN				
8		te the relevant clause of							
	SI	Relevant clause of sec	ction 44AB under wh	ich the audit	has been co	nducted			
	No.	0		(SETS)	1855				4
	1	Clause 44AB(a)-Total							
8	a V	Whether the assessee h	as opted for taxation	under sectio	n 115BA/11	5BAA/115BA	В		No
	5	Section under which or	otion exercised	1275	"NA"				
9		If firm or Association of		ames of part	tners/membe	rs and their pro	ofit sharir	ng ratios. In	case
•		of AOP, whether share						•	
_	S.No.	Name		No. of the same			-	Profit	Sharing Ratio
	B.140.	Name	(Y) (C)		$\Omega$	/1		(%)	Sharing Rano
	1		H N		U1	4		(70)	
9	1 1	If there is any change	23/24 3 400 13/20/20	CHR CHE	n their profit	aboring ratio	cinac the	last data of	ftha
9					n men prom	snaring ratio	since the	last date of	i ilie
	1.0	preceding year, the par			1000	जी क	4		
	S.No.	54 TANK TANK	Name of Partner/				arks		
	3 10	month W	Member		ACCURATION OF THE PARTY OF THE	ofit	PP 2	Ø.	
		A TAL		F		naring	A. Carrier		
			A	pour strong the		atio	J. J.		
10	a I	Nature of business or p	profession (if more th	an one busin	ess or profes	ssion is carried	on durin	g the previou	us year, nature
		of every business or pr	ofession).	CHET	July	1000			
	S.No.	Sector	Para de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición del		Sub Sector				Code
	1	MANUFACTURING	Market Control		Manufacture	of parts and ac	cessories	of motor ve	04086
	•				hicles and en				
10	b 1	If there is any change i	n the nature of busin	ess or profes	sion, the par	ticulars of such	change		No
10		Business	Sector	F	SubS				Code
1.1		Whether books of acco		nder section			en presci	ribed	Yes
11				ilidei section	44AA, 11 ye	5, 1151 01 000085	so presen	ilocu	ICS
	S.No.								
			Purchase Register,Ca						
11	b	List of books of accoun	nt maintained and the	address at v	which the boo	oks of accounts	s are kept	. (In case bo	oks of account
	:	are maintained in a cor	nputer system, menti	on the books	of account g	generated by su	ich compi	uter system.	If the books of
	:	accounts are not kept at	t one location, please	furnish the a	ddresses of le	ocations along	with the o	details of boo	oks of accounts
	1 1	maintained at each loca	ation.) Same as 11(a)	above				Veneza	
	S.No.	Books maintained	Address Line 1	Address	Line 2	City or T	own or	State	PinCode
	To the later of					District			
	1	Sales Register, Purch	E-21	MIDC CI	hikalthana	Aurangabad		MAHARA	431210
	-	ase Register,Cash Bo		me-entre et				SHTRA	
		ok,Bank Book & Jou							-
		rnal Ledger.							
11		List of books of account		ant documer	nts examined	Same as 110	) above		
1.1	c	List of books of accoun	nt and nature of refev	unit documen	ins chairmined	. Durine an III			
11			nt and nature of relev	unt documen	ins examined	. builte us 11(c			
11	Books	s Examined	34011			. Dame us 11(t			
	Books Sales l	s Examined Register, Purchase Regis	ster,Cash Book,Bank	Book & Jour	nal Ledger.			s, if yes, ind	icate No
	Books Sales I	s Examined Register,Purchase Regis her the profit and loss:	ster,Cash Book,Bank	Book & Jour	nal Ledger.	ble on presum	ptive basi	is, if yes, ind	icate No
	Books Sales I Wheth	s Examined Register, Purchase Regis	ster,Cash Book,Bank laccount includes any t section (44AD, 44A	Book & Jour	nal Ledger.	ble on presum	ptive basi	is, if yes, ind 3, Chapter X	icate No

		Section					Amo	ount
_	Nil					3.8		
13		Method of accounting employed in the previous year	Mercantil					
13		Whether there has been any change in the method of acc	counting e	mployed vis-a-vis	the meth	od emp	oloyed in	No
		the immediately preceding previous year.						
13		If answer to (b) above is in the affirmative, give details of	of such cha				-	
	Partic			Increase in pro	-		ase in pro	
13	d	Whether any adjustment is required to be made to the	profits or	loss for complyin	g with th	ne provi	isions of I	Vo
		income computation and disclosure standards notified un	nder section	on 145(2).				
13	e	If answer to (d) above is in the affirmative, give details of	of such adj	ustments.				
	S.No.	ICDS Increase in	profit(Rs.	) Decrease in pr	ofit(Rs.)	Net e	ffect(Rs.)	
Ì		Total						
13	f	Disclosure as per ICDS.						
	S.No.	ICDS	Disclosu	re				
Ì	- 1	ICDS I - Accounting Policies	Mercanti	le method of accou	nting em	ployed. l	Expenses a	nd Inco
		The state of the s		counted for on acc				
				ng principles in Inc				
	2	ICDS II - Valuation of Inventories	As per Co	ost or NRV whicher	ver is low	er.		
ı	3	ICDS III - Construction Contracts	Not Appl	icable				
ı	4	ICDS IV - Revenue Recognition	The rever	nue is recognised w	hen the t	he goods	s are transf	erred to
				r the property in th				
- 1			risks and	l rewards of owner	ship have	been tr	ansferred t	to the bu
				he seller retains no				ls transf
		ATT -		degree usually ass				
	5	ICDS V - Tangible Fixed Assets		ost or NRV whiche				
				/Weighted Average				
		A. F. 1288.3333		Cost/Retail Method	Invento	ry has b	een valued	as per e
-				nethod however				
	6	ICDS VII - Governments Grants		sidy of Rs.1837000/				
				19-20. This amount				
				ccount which was c				
			The state of the s	PF subsidy received	i irom ce	ntrai go	vernement	is treate
		TODO IV. P		me Rs.44358/-	- actual	hawawi	ng oost hos	hoon oo
	7	ICDS IX - Borrowing Costs		specific borrowing				
		AN 88% - AN		on that asset In casing capitalized as p				
		12 4 (SI) ~		ring the previous y				est capit
	8	ICDS X - Provisions, Contingent Liabilities and		on is recognised on				nt oblig
	0	Contingent Assets		result of a past ev				
				w of resources emb				
		- William -		settle the obligation				
		COME TAX DEP	made of	the amount of the o	bligation	. If these	e condition:	s are not
		The second secon		provision shall be r				ability o
				recognised in the b				
14	a	Method of valuation of closing stock employed in the pr	revious ye	ar.	At	Cost or	Market V	alue Wh
						hever is		
14	b	In case of deviation from the method of valuation prese	cribed und	ler section 145A,	and the	effect th	nereof on	No
		the profit or loss, please furnish:						
	Partic	culars		Increase in pr	ofit(Rs.)	Decre	ease in pro	fit(Rs.)
15	200000000000000000000000000000000000000	the following particulars of the capital asset converted in	nto stock-i					
		. (a) Description of capital asset			of (c) (	ost of	(d) Amo	ount at
	5.140	(a) Description of cupital asset		equisition	acquis		which th	Contraction of the Contraction o
			1	- quioinon	acquit		is conver	경하는 보기가 되었다.
							stock-in to	
	B.7**						Stock-III ti	auc
	Nil	P. 1. 4. 6. 11		*				
	_	ounts not credited to the profit and loss account, being:-				-		
16	a	The items falling within the scope of section 28						
		S.No. Description				Amoun	it	
		Nil						
16	b	The proforma credits, drawbacks, refunds of duty of cu	ustoms or	excise or service	ax or re	funds of	f sales tax	or value
10000	-	added tax or Goods and Services Tax, where such credi	its, drawba	icks or refunds are	admitte	d as due	e by the au	thorities
	1 2	concerned	1880				250	
-		S.No. Description	-			Amour	nt	
		1 Refund of Sales Tax	&Aso.					992147
1.5	luary -	// 197	1000		-			
16	C	Escalation claims accepted during the previous year	m	16		A	,t	
		S.No. Description	ANGABAD C	*		Amour	IL	
		Nil Q FRN:	137189W				- 1	
		12	15	-//				

ERED ACCO

6 d	Any oth													
	S.No.	Descri	ption									Amo	unt	
a l	Nil		. :6											
6 e	Capital S.No.			ıy								Amo		_
				for FY 2	016 17		_					Amo	unt	1837000
7 3371							1	41		for 0 000	ani damati s	m loop th	on value of	
									red to in s				nan value ad	iopied o
		etails		Address		dress			State		code		eration Value	0
S.No				Address Line 1	130.3	ne 2	Dist	A STATE OF THE PARTY OF THE PAR	State	Pinc	ode	receive		\$ 10 mm
	Pi	operty		Line i	L	ne z	Disti	iici	*0			accrued	And the second second second	
								- 1				accruce	STATE OF THE PARTY	sable
Dorti	culare of	donre	ociation	n allowa	hle as no	er the Inc	ome To	av Act 10	61 in reen	ect of ea	ch asset	or block	of assets, as	
	be, in th				ore as pe	or the me	one re	in Moi,17	or in resp	cct or ca	on asset	or block	01 455015, 45	the cus
S.No					Δ dinet_	Adjust-			Additions	2		Deduct	Depreciation	Writter
5.140	ion			WDV /				se CENT		Subsidy	/Total		Allowable	
	Block			Actual	WDV	written	Value	VAT	in Rate		Value	TOTIO	(D)	Value
	Assets		n	(A) (A)	1-2-19-3-11-11-11-11-11-11-11-11-11-11-11-11-1	down	(1)	(2)	of Ex-	1900	of		(5)	at the
			ercent-	1 2 2 2 C	115BA	Souther Parket Land	(1)	(2)	change	(4)	Purcha			end o
	Assets		ge)		IIIJDII	a aruc			(3)		ses (B)			the
	1 10000	"	5-)				2		(5)	125	(1+2+			year
							- 2				3+4)		15-	(A
					16		, i	1823			.,		-	+B-C-
					000		6000	17.7	8					D)
1	Furnit	ures 1	0%	656426	5/	656426	220259	5 0	0	0	220259	0	856798	791006
1	&			4	7	4			New Control	37	5		<b>9</b> .597.0288.0304	1
	Fitting	s		1741		- 54								
	@ 10%			NV		11			11/1					
2	Plant	20201	0%	680624		680624	137350	0	0	0	137350	0	299720	518254
-	Machi	• • • • • • • • • • • • • • • • • • • •		腫	1	4.500		1	A.K					
2	@ 40%			1131		100	TIS9 10/41	1	1377				********	07/010
						021266	AFOE15	7.4	0	10				
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	14	Provident Fund	70904	15/03/2020	70904	19/03/2020
	15	Provident Fund	TA See Printing of	15/04/2020		24/04/2020
	16	Any Fund set up under the provisions of ES		15/05/2019		14/05/2019
	17	Any Fund set up under the provisions of ES	5657	15/06/2019	5657	14/06/2019
	18	Any Fund set up under the provisions of ES	5947	15/07/2019	5947	13/07/2019
	19	Any Fund set up under the provisions of ES	2859	15/08/2019	2859	14/08/2019
	20	Any Fund set up under the provisions of ES	2881	15/09/2019	2881	14/09/2019
	21	Any Fund set up under the provisions of ES	2667	15/10/2019	2667	16/10/2019
	22	Any Fund set up under the provisions of ES	2619	15/11/2019	2619	15/11/2019
	23	Any Fund set up under the provisions of ES	SI 2842	15/12/2019	2842	02/01/2020
	24	Any Fund set up under the provisions of ES	SI 2850	15/01/2020	2850	14/01/2020
	25	Any Fund set up under the provisions of ES	2705	15/02/2020	2705	11/02/2020
	26	Any Fund set up under the provisions of ES	2686	15/03/2020	2686	19/03/2020
	27	Any Fund set up under the provisions of ES	2634	15/04/2020	2634	24/04/2020
a		Act,1948 furnish the details of amounts debited to the	profit and loss a	l account, being	in the nature	of capital, persona
100		isement expenditure etc	111			
	Capita	al expenditure	. 147			
	S.No.	Particulars A A A A A A A A A A A A A A A A A A A	#7		Amount in Rs	3.
	Perso	nal expenditure				
	S.No.	Particulars	74		Amount in Rs	3.
		tisement expenditure in any souvenir, brochure,	tract, pamphlet	or the like pub	lished by a po	litical party
		Particulars	700		Amount in Rs	
	- CONTRACTOR - CON	nditure incurred at clubs being entrance fees and	substantians/		di	
	Exper	iditure incurred at clubs being entrance lees and				
_		State of the state	subscriptions	- 1	7 3 1 3 3	A ! 1
	S.No.	Particulars	x 2/17	1		Amount in I
	S.No. Exper	Particulars diture incurred at clubs being cost for club serv	x 2/17	s used.		
	S.No. Exper	Particulars aditure incurred at clubs being cost for club service incurred at clubs being cost for club service.	ices and facilitie	P 12.	Amount in Rs	
-	S.No. Exper	Particulars diture incurred at clubs being cost for club serv	ices and facilitie	P 12.	ce 🥒	S.
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(B) (refer payer) Prove (Provent) Amore (Prove	S.No.  On the breed to it to be bank dession to sum particulars of the form particulars of the count of the c	Date Of  passis of the on section draft If inder section draft If inder section Date Of  present Date Of Date Of any lial Nature Of deduction part of the Inderest in of any page of on RAM DEI CTAN DEI eemed to ion	Payment  e examinat 40A(3A) r not, please ion 40A(3 Payment  at of gratui assessee a bility of a of Liability inadmissi total inco of Liability under the hadmissibl  yment mad Related  KATE be profits Desc  t chargeab	not, please Nature Payment  ion of booded with refurnish the furnish the payment  ty not allows an employed contingent to the furnish the	osection 23 certion 24 certion 25	mount in and other section lowable under section lowable under section Relation 32AC	Rs Noner relevation to deeme Rs Noner relevation to deeme Rs Noner section 40A(7) ander section 40A(7) and	And Media  I and Media  OA(2)(b).  R O or 33AB	mount in Finditure incomount in Finditure in Fin	ee, wheeven on a and gair of a second of a	Permanus of Perman	nent er of the ple the payme or according to the payme of the payme of the payme of the payme of the payment of	Acc payed and Ac	ournee, i
(B) (refer payer professions) Prove (a) Prove (b) Prove (c) Any (c) Part (c) Amore (c)	S.No.  On the breed to it to be bank dession to sum particulars of the form particulars of the count of the c	Date Of  passis of the n section draft If in under sect Date Of  Date Of  Date Of  Nature Of deduction part of the Nature Of dmissible interest in of any part ne of on  RAM DEI CTAN DEI eemed to ion  nt of profit	Payment  e examinat 40A(3A) r not, please ion 40A(3 Payment  at of gratui assessee a bility of a of Liability inadmissi total inco of Liability under the hadmissibl  yment mad Related  KATE be profits Desc  t chargeab	not, please Nature Payment  ion of booded with refurnish the furnish the payment  ty not allows an employed contingent to the furnish the	ks of according to the details  Of A  wable uncopyer not all treature  or section 23 certion 24 certion 25 cer	mount in and other section lowable under section lowable under section Relation 32AC	Rs N her relevably account deeme Rs N 1 40A(7) hder section respect of the section 40 from Small section 40 fr	And Media  I and Media  OA(2)(b).  R O or 33AB	mount in Finditure incommunity in Finditure associon ENT ENT Dr 33ABA Am	ee, wheeven on a and gair of a second of a	Permanus of Perman	nent er of the ple the payme or according to the payme of the payme of the payme of the payme of the payment of	Acc payed and Ac	ourree, i

Nil											
26 (i)*		pect of any sum referred									
26 (i)A	pre-ex	cisted on the first day of	the previous	year but w	vas not al	lowed in	the assess	ment of	any preceding	g previ	ous yea
	and w	Carlotte (1970)									
26 (i)(.		Paid during the prev	ious year								
		Section			Natu	re of liab	ility			Α	mount
	Nil										
26 (i)(.		Not paid during the	previous year								
	-	Section			Natu	re of liabi	ility			A	mount
		ncurred in the previous y								74	
26 (i)(		Paid on or before the	e due date for	furnishing				previou	s year under s		
		Section	-			re of liabi	ility			200	mount
	2	Sec 43B(a)-Tax,Duty,Ce Sec 43B(b)-provident,su		aratuitu/	GST PF						137613
	2	other fund	perannuation,	gratuity/	rr						13/01.
	3	Sec 43B(b)-provident,su	perannuation,	gratuity/	PT					-	9950
		other fund									
	4	Sec 43B(b)-provident,su	perannuation,	gratuity/	ESIC	2					13960
		other fund									
- al 200 o	5	Sec 43B(a)-Tax,Duty,Ce			TDS	ñ.					167911
26 (i)(		not paid on or befor	e the aforesaid	i date							
		Section	-	1	Natu	re of liab	ility			A	mount
/C: -	Nil		The state of the s	157	Carried Control						
		r sales tax,goods and excise duty or any			200	Sc					
		npost etc.is passed thro									
	s accou		ugn the prof	its		V.V.					
27 a		int of Central Value Add	ad Tay Cradit	c/ Input To	av Cradit	(ITC) ava	iled of or	utilicad	during the pro	vione	Voc
21 a		and its treatment in profit									I es
		Tax Credit(ITC) in acco		int and trea	atment of	ouistanui	ing Centra	value	Added Tax CI	cuits/	
	-		mount	100		-/3/1			Treatment	in Pro	vfit and
	CEN	Alme MA	mount was			1/1/			Loss/Accou		iit air
	Open	ing Balance	- 4	7215 and	-	1111		- (	Treated as C		Assets
		t Availed	i esi		2007	$\Psi H =$	49		2 Treated as C		
		t Utilized	12/10	12721	The sales	77		7300 - SOUT	2 Set Off agai	SECOND SECOND	
	Cicui	Counzed	And the same	. Kara	mf 24		10	373076.	ble (Current		
	Closin	ng/Outstanding				No. of the last of		927	Treated as C		7.1.00.1.00.00
	Balan	A 10	THE REAL PROPERTY.						Trouted us c	, direction	1100010
27 b		ulars of income or exper	nditure of price	r period c	redited o	r debited t	to the prof	it and le	oss account :-		
270		Туре	Particulars		Control of the State of the Sta	nount	o me pro-		Prior perio	d to	whic
	3.110.	1)PC	Tan digularity	1.5/160	2.7				itrelates(Yea		уууу
			- Strangers				e de la companya de l		yyformat)		3333
	1	Expenditure Debited	Interest on	VAT		1-		18998	2017-18		
	2	Expenditure Debited	Interest on	100000	ax				2018-19		
	3	Expenditure Debited	Excise PLA	1				37145	2016-17		
28	Whet	her during the previous y	ear the assess	ee has rece	eived any	property,	being sha	re of a c	ompany not be	eing a	
	comp	any in which the public a	re substantiall	y intereste	ed, withou	ut conside	ration or f	or inade	quate consider	ration	
	as ref	erred to in section 56(2)	(viia)								
	S.No.	Name of PAN of	the Name o	f the CI	N of the c	company	No. of S	hares /	Amount of	Fair	Marke
		the person person,	if company				Received	1 0	onsideration	value	of th
		from available	which s	hares				r	aid	shares	
		which	received								
		shares									
		received				4				i.t	
	Nil										
29		her during the previous y									No
		narket value of the shares						rnish th	e details of the	same	
	S.No.	Name of the person			e person,	if No. of		Amoun		Fair	Marke
		consideration received	for issue of a	vailable				conside	ration	value	of th
		shares					- 1	receive	i	shares	
	Nil										
A(a)		her any amount is to be				under the	head 'ince	ome fro	m other sourc	es' as	No
		red to in clause (ix) of su		of section	56200						
A(b)	If yes	s, please furnish the follo	wing details:	13/1	Van !						
	S.No	. Nature of income:		AURA	MGABAD	Amount	t (in Rs.)				
				HILL FRIG.	13/10341	50.11		-			

PAPERED ACCOL

B(a)		ner any am										Julio Co	3 110
D. (1.)				of sub-sect		of section 5	56						
B(b)		*		following	details:								
		Nature of							nt (in Rs.				
30				borrowed							rest on the	e amoun	t No
				ise than th				-		-			
	224 - 234 24			Address			SALEST STREET	and the second		Date of	TO CONTRACT THE PARTY OF THE PA	Secondary Control of the State of the	Date of
		75.70	ie	Line 1	Line 2	Town or	г	code	borrowed	Borrow	ASSESSMENT CONTRACTOR	repaid	Repay
	1 1		erson,			District				ing	including		ment
	- 3	rom if			•						interest		
	1 8		vailable									in w	
		mount						•					
	1 18	orrowed											
		or repaid											
		on hundi											
	Nil										on I I		151
A(a)				nent to trar	ister pric	e, as referi	red to in s	ub-sect	ion (1) of	section 92	2CE, has b	een made	No
		the previo											4
A(b)	-			following									
	100 St. 100 St			Amount									
		clause of			of mon		ilable the				puted inter		
		section (				the asso					such exc		oney
		section	92CE	adjustmen		rprise 🦂					nich has		
	1 2	primary		5/17		ired to			(31-31-1) -S		riated wit	hin	
	1 1	adjustment	is	100		triated to		escribed	time.	he prescri	bed time		
		made		11		er the prov		1					
	1 1			////	1,000	ib-section	(2) of	11.77	- 1				
						on 92CE.		1.5					
B(a)				s incurred o						of interest	or of simi	lar nature	No
								4 70.0	0.4D				
				ees as refer	5630 - 6.4	sub-section	on (1) of	section	94B				
B(b)	If yes,	please fur	nish the	following	details:			1/1/					
B(b)	If yes, S.No.	please fur Amount (i	nish the	following Earnings	details: before	Amount (	(in Rs.)	Details	of		st Details	of	interes
B(b)	If yes, S.No.	please fur Amount (i of expendi	nish the n Rs.) ture by	following Earnings interest,	details: before tax,	Amount (	(in Rs.)	Details expend	of iture	brough	t expendi	ture	carried
B(b)	If yes, S.No.	please fur Amount (i of expendi	nish the n Rs.) ture by	following Earnings	details: before tax,	Amount (	(in Rs.) liture by interest	Details expend forward	of iture	brough sub-sectio	expending forward	ture as per s	carried ub-section
B(b)	If yes, S.No.	please fur Amount (i of expendi way of inte	n Rs.) ture by erest or	following Earnings interest, depreciation	details: before tax, on and on	Amount ( of expend way of or of	(in Rs.) liture by interest similar	Details expend forward (4) of s	of iture I as per section 94	brough sub-sectio B.	expending forward	ture	carried ub-section
B(b)	If yes, S.No.	please fur Amount (i of expendi way of inte	n Rs.) ture by erest or	following Earnings interest, depreciation amortizati (EBITDA	details: before tax, on and on	Amount ( of expend way of or of nature a	(in Rs.) liture by interest similar as per	Details expend forward (4) of s Assessi	of iture I as per section 94	brough sub-sectio	expending forward	ture as per s ection 941	carried ub-section
B(b)	If yes, S.No.	Amount (i of expendi way of inte of similar	n Rs.) ture by erest or	Following Earnings interest, depreciati amortizati (EBITDA during	details: before tax, on and on ) the	Amount (of expend way of or of nature a (i) above	(in Rs.) liture by interest similar as per	Details expend forward (4) of s Assessi Year	of iture l as per section 94 nent A	brough sub-sectio B.	expending forward (4) of se	ture as per s ection 941	carried ub-section B: nount(in
B(b)	If yes, S.No.	Amount (i of expendi way of inte of similar	n Rs.) ture by erest or	following Earnings interest, depreciation amortizati (EBITDA	before tax, on and on ) the year (in	Amount (of expend way of or of nature at (i) above exceeds	(in Rs.) liture by interest similar as per which 30% of	Details expend forward (4) of s Assessi Year	of iture l as per section 94 nent A	brough sub-sectio B. mount(in	nt expending forward (4) of se	ture as per s ection 941 nent   An	carried ub-section B: nount(in
B(b)	If yes, S.No.	Amount (i of expendi way of inte of similar	n Rs.) ture by erest or	Following Earnings interest, depreciati amortizati (EBITDA during	before tax, on and on ) the year (in	Amount (of expend way of or of nature a (i) above	(in Rs.) liture by interest similar as per which 30% of	Details expend forward (4) of s Assessi Year	of iture l as per section 94 nent A	brough sub-sectio B. mount(in	nt expending forward (4) of se	ture as per s ection 941 nent   An	carried ub-section B: nount(in
B(b)	If yes, S.No.	Amount (i of expendi way of inte of similar	n Rs.) ture by erest or	Earnings interest, depreciation amortization (EBITDA) during previous y	before tax, on and on ) the year (in	Amount (of expend way of or of nature at (i) above exceeds	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year	of iture l as per section 94 nent A	brough sub-sectio B. mount(in	nt expending forward (4) of se	ture as per s ection 941 nent   An	carried ub-section B: nount(in
B(b)	If yes, S.No.	please fur Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by erest or nature	Earnings interest, depreciation amortization (EBITDA) during previous y Rs.)	before tax, on and on ) the year (in	Amount (of expend way of or of nature a (i) above exceeds (EBITDA (ii) above.	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year	of iture las per section 94 ment A.	brough sub-sectio B. mount(in s.)	expendir forward (4) of se Assessn Year	as per section 94l	carried ub-section B: nount(in .)
N	If yes, S.No.	please furn Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by erest or nature	following Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)	details: before tax, on and on ) the year (in	Amount (of expend way of or of nature a (i) above exceeds (EBITDA (ii) above.	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year	of iture I as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)	expendir forward (4) of se Assessn Year	as per section 94l	carried ub-section B: nount(in .)
N	If yes, S.No.	please furn Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by erest or nature	Earnings interest, depreciation amortization (EBITDA) during previous y Rs.)	details: before tax, on and on ) the year (in	Amount (of expend way of or of nature a (i) above exceeds (EBITDA (ii) above.	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year	of iture I as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)	expendir forward (4) of se Assessn Year	as per section 94l	carried ub-section B: nount(in .)
C(a)	If yes, S.No.	please furn Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by erest or nature	following Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)	details: before tax, on and on ) the year (in	Amount (of expend way of or of nature a (i) above exceeds (EBITDA (ii) above.	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year	of iture I as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)	expendir forward (4) of se Assessn Year	as per section 94l	carried ub-section B: nount(in .)
B(b) C(a) C(b)	Nil Wheth during If yes,	please furn Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by erest or nature	following Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)  s entered i .(This Clau	details: before tax, on and on the year (in  nto an inuse is key details:	Amount (of expend way of or of nature a (i) above exceeds (ii) above.  Impermissible to the content of the cont	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year ance arrilst Mar	of iture d as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)	expendir forward (4) of se Assessn Year	as per section 94l nent An Rs	carried ub-section B: nount(in .)
C(a)	Nil Wheth during If yes,	please furn Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by erest or nature	Enrings Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)  Es entered i (This Clause following	details: before tax, on and on the year (in  nto an inuse is key details:	Amount (of expend way of or of nature a (i) above exceeds (ii) above.  Impermissible to the content of the cont	(in Rs.) liture by interest similar as per which 30% of as per	Details expend forward (4) of s Assessi Year lst Mar	of iture d as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)  t, as refer	expendir forward (4) of se Assessm Year	ture as per s ection 94l nent   An Rs ection 96	carried ub-section B: nount(in .)
C(a)	Nil Wheth during If yes, S.No.	please fur Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by crest or nature essee ha ous year nish the the impo	Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)  se entered i c.(This Clau e following ermissible	details: before tax, on and on ) the year (in on an in use is key details: avoidance	Amount (of expend way of or of nature a (i) above exceeds (ii) above.  mpermissibution in abeya	(in Rs.) liture by interest similar as per which 30% of as per ble avoidance till 3	Details expend forward (4) of s Assessi Year and Amount arising,	of iture I as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)  t, as refer )  of tax gate, to all	expendir forward (4) of se Assessm Year	ture as per s ection 94l nent An Rs  ection 96	carried ub-section B: nount(in .)  No
C(a)	Nil Wheth during If yes, S.No. Partice	please fur Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by ture by erest or nature essee has bus year nish the imposition of the loan of	Enrings Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)  Es entered i (This Clause following	details: before tax, on and on ) the year (in on an in use is key details: avoidance	Amount (of expend way of or of nature a (i) above exceeds (ii) above.  mpermissibution in abeya	(in Rs.) liture by interest similar as per which 30% of as per ble avoidance till 3	Details expend forward (4) of s Assessi Year and Amount arising,	of iture I as per section 94 ment A Rs	brough sub-sectio B. mount(in s.)  t, as refer )  of tax gate, to all	expendir forward (4) of se Assessm Year	ture as per s ection 94l nent An Rs  ection 96	carried ub-section B: nount(in .)  No
C(a)	Nil Wheth during If yes, S.No. Particuthe pre	please fur Amount (i of expendi way of inte of similar incurred	nish the n Rs.) ture by ture by erest or nature essee has us yearnish the important children in	Earnings Earnings interest, depreciation amortizati (EBITDA during previous y Rs.)  as entered in (This Clause following ermissible or deposit in	details: before tax, on and on ) the year (in  nto an inuse is key details: avoidand in an amount	Amount (of expend way of or of nature a (i) above exceeds (ii) above.  Impermissible to in abeya ce arranger	(in Rs.) liture by interest similar as per which 30% of as per ble avoid ance till 3	Details expend forward (4) of s Assessi Year arrance arralst Mar Amoun arising, imit specific expenditure of the control of th	of iture I as per section 94 ment A Ramangement Ch, 2021 t (in Rs. in aggregacified in	brough sub-sectio B. mount(in s.)  t, as refer ) of tax gate, to all section 26	expendir forward (4) of se Assessm Year red to in so benefit in the parties 59SS taken	ture as per s ection 94l nent An Rs  ection 96	carried ub-section B: nount(in .) , No vious year rangement oted during
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					163	200	200					nt payee b	
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		Nil		- 19	4579	BORG >	12.0	N				, <b>I</b>	<b>,</b>
No	te: (I		ers at (c), (d) and	(e) need r	not be given i	n the case	of a repa	yment of	any loan	or any de	posit o	r specified	advance
tak	en o		ed from Governr										
32	a	Detail	s of brought forw	vard loss o	or depreciation	n allowar	ce, in the	followin	g manner	, to extent	availa	ble	
		S.No.	Assessment N	ature of lo	oss/allowance	Amoun	All	Amount	Amount	as ass	essed	Remarks	
			Year		Visition 1	as	losses/	as	(give	reference	to		
				M.N	210/1	returne	allowan	exljusted	relevant	order)	- 1		
		1			4	1	not	by		Order U/	S and		
			S		95%	10		withdray		Date			
			No. On the	1/1/1	5 4 4		under	of	assessed	120	55000		
				blan E		72	section	addition			d I		
			5 J /4.		No. of the least o		115BA	deprecia	tion	J.			
		The second	6.1111	7			3,50	on	- 100	9			
		100	The Control of the		Physical Land	Some Stores	401	account	GH <sup>2</sup>	100			
			100		CTAY			of	1	-			
			***		11111	30,300		opting	and State of the last of the l		- 1		
								for			1		
		4					19	taxation					
								under					
								section					
								115BA	(To				
					*			be filled					
								in for					
								assessm	ent				
								year					
								2020-21					
								only)	100				
		Nil		-		_							
32	Ъ	Wheth	ner a change in sh	nareholdin	ng of the comp	oany has t	aken plac	e in the p	revious y	ear due to	which	Not Appl	licable
		the lo	sses incurred pri	or to the	previous year	cannot b	e allowed	to be ca	rried forv	ward in te	rms of		
		sectio											
32	c		ner the assessee h	nas incurre	ed any specul	ation loss	referred	to in sect	ion 73 du	ring the pr	revious	year.	No
	1	If yes, details	please furnish the below	e	•								
32	d	Whetl	her the assessee	has incur	red any loss i	referred t	o in secti	on 73A i	n respect	of any sp	ecified	business	No
	1		g the previous ye		The same of the same of		A						
	-	If yes,	please furnish de same	etails		1/3	SIUMI SIAS	SOE!					
32	e	In cas	e of a company, p	olease stat	e that whether	r the com	pany is de	emed to b	e carryin	g on a spec	culation	n business	
			erred in explanat			*	FRN:13718						

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					etails of specu	ılation loss i	f any					
S.No.   Section   Amount   Nature   Amount   S.No.   Tax   Section   Nature of Total and checker   Amount of the payment and checker   Amount of the payment and checker   Nature of Total payment and checker   Nature of Total and checker   Nature of the payment and checker   Nature of the payment and checker   Nature of the payment o	33 Sect					missible una	der Chanter	VIA or Ch	enter III (Se	ction 10A S	Section 10A	A) No
Nature of Total amount of amount o	The first of the control of the cont	The Park Control of the Control	OF SELECTION OF THE PARTY OF TH	deddeth		A 115 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A	der Chapter	VIZTOI CIII	apter III (be	ction 1071, t	occuon 1071	21) 110
XVII-BB, if yes please furnish   S.No.   Tax   Scetion   Nature of Total   payment   amount of amount   of tax tax   amount of amount   of tax   tax   was   of the required   nature   to be of the specified   out of (4)   or collected   out of (6)   or (7AN)   of tax					1							
S.No. Tax deduction and collection (TAN)  Section Nature of Total payment of amount of the collected of the collected out of (6)  I NSKD024 194C Payments to contract for septified out of (7)  I NSKD024 194J Pers for professional or technic als services  3 NSKD024 194J Fees for professional or technic alservices  3 NSKD024 194A Interest of asservices  4 NSKD024 194 Rent 9980270 9980270 998030 0 0 0  SSF SSF NSKD024 1941 Rent 9980270 9980270 998030 0 0 0  Whether the assessee is required to furnish the statement of lax services the deducted out of (7)  Number (TAN)  Whether the assessee is required to furnish the statement of lax subsciences and collection of Account Number (TAN)  NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 21070209 Yes NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 21070209 Yes NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 22077019 Yes NSKD024SSF 24Q 31072020 21070209 Yes NSKD024SSF 24Q 31072020 Yes N	34 a	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	educt or coll	lect tax as p	er the prov	isions of Cl	napter XVII	I-B or Chap	ter Yes
deduction and collection Account and amount of amount of tax and collection and collection and collection and collection and collected on the required to the perificial deducted and the collected and the collec						-		т	T.			
and collection   Account   Payment of the required   Account   Number (ITAN)   Payments   Septified   Account of (a)   Payments   Septified   Collected   Account of (b)   Payments   Septified   Collected   Account of (c)   Payments   Septified   Collected   Account of (c)   Payments   Septified   Collected   Account of (c)   Payments   Septified   Payments   Septified   Payments   Septified   Payments		S.No.	MASSINAL BOOK	Section	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	DESCRIPTION OF THE PROPERTY OF	Comparative Comparation	The second second		0.0000000000000000000000000000000000000	miles the morning of the	Amount of
Collection   Number   CTAN			CASTOR CARROLL COLUMN		payment				The state of the s	CONTRACTOR STREET		PERSONAL PROPERTY.
Account (TAN)    Namber (TAN)			Control of the contro					The state of the s	The state of the s	THE REAL PROPERTY OF THE PROPERTY OF	CONTRACTOR CHOCKS CONTRACTOR	
Number			A STATE OF THE PARTY OF THE PAR								provide the same of	
CTAN						The same of the sa	A	processor assessment		CONTRACTOR OF STREET		deposited
1						557778775	100	H-100	0.00 (0)	1000	(-)	
1								The state of the s	4	at less		credit of
1						(3)		specified		than		the Central
1							out of (4)					Governmen
1								(5)				out of (6)
SSF										2000		and (8)
2		1		194C		50,000,000,000,000,000	26928971	26928971	286520	0	0	0
2			SSF									
NSKD024   194		2	NSKD024	194J	11 1000-0000	968559	968559	968559	96856	0	0	0
A   NSKD024   194A   Interest of   121553148   21553148   2455317   0   0   0			55F		2000	2						
NSKD024   194A   Interest of S5F   194A   Interest of S6F					72.00 20 20 20		0	\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- 37		
SSF		2	NSK D034	1044		21553149	21553149	21553148	2455317	0	0	0
NSKD024   192   Salary   17658232   17658232   17658232   1455200   0   0   0   0   0   0   0   0   0		3		I JAA		E-12.8755553.00	21333140	1000140	2433317	,		
1			8373	1 1	Commission of the Commission o	199		12.34				
SSF   SNSKD024 194-1   Rent   9980270   9980270   9980270   998030   0   0   0				1. 17		484 10	4	170000	1455200			
Social Post		4		192	Salary	17658232	17658232	17658232	1455200	0	0	
SSF   Whether the assessee is required to furnish the statement of fax deducted or tax collected. If yes, Please furnish the the details:   S.No.   Tax   deduction   Type of Form   Due   date   furnishing   furnishing   furnishing   tax   deducted or coldeted   details (ransactions   transactions which are required to be   reported		5		194-T	Rent	9980270	9980270	9980270	998030	0	0	0
the details:  S.No. Tax deduction Account Number (TAN)  Nu				1271	1	1677414	1	1/1/				
the details:  S.No. Tax deduction and collection Account Number (TAN)  N	34 b	Wheth	ner the asse	ssee is re	equired to fur	nish the stat	tement of ta	x deducted	or tax colle	cted. If yes,	Please furn	ish Yes
and collection Account Number (TAN)    Number (TAN)				A		74 ani	Ta .	477		Fil		
Account Number (TAN)    If furnished contains information about all details/transactions which are required to be reported   I NSKD02455F   24Q   31/07/2019   22/07/2019   Yes		S.No.	Tax ded	luction	Type of Forn	The state of the s						
Number (TAN)    Number (TAN)   All details/transactions which are required to be reported		CONTRACTOR OF THE PERSON NAMED IN	***************************************	lection		furnish						
which are required to be are not reported reported    NSKD02455F   24Q   31/07/2019   22/07/2019   Yes		The same of		$u_{Ia}$	area.		9,, 9,000	f furnished	40.	The second secon	The fourth and the second and the	
I NSKD02455F 24Q 31/07/2019 22/07/2019 Yes  2 NSKD02455F 24Q 31/07/2020 Q2/03/2020 Yes  4 NSKD02455F 24Q 31/07/2020 Q2/03/2020 Yes  5 NSKD02455F 26Q 31/07/2019 Q2/07/2019 Yes  6 NSKD02455F 26Q 31/07/2019 Q2/07/2019 Yes  7 NSKD02455F 26Q 31/01/2020 Q2/03/2020 Yes  8 NSKD02455F 26Q 31/01/2020 Q2/03/2020 Yes  8 NSKD02455F 26Q 31/01/2020 Q2/03/2020 Yes  8 NSKD02455F 26Q 31/01/2020 Q2/03/2020 Yes  S.No. Tax deduction and collection Amount of interest under section 201(1A) or section 206C(7).If yes, please furnish No Account Number (TAN)  Nil  35 a In the case of a trading concern, give quantitative details of principal items of goods traded  S.No. Item Name  Unit  Opening stock  S.No. Item Name  Unit  Opening the previous previous year  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:			Number (	TAN)	JAME .			2. / Mr.				
1										required to	o be are no	n reported
2 NSKD02455F 24Q 31/10/2020 20/11/2019 Yes 3 NSKD02455F 24Q 31/07/2020 24/10/2020 Yes 4 NSKD02455F 24Q 31/07/2020 24/10/2020 Yes 5 NSKD02455F 26Q 31/07/2019 22/07/2019 Yes 6 NSKD02455F 26Q 31/10/2019 21/11/2019 Yes 7 NSKD02455F 26Q 31/07/2020 02/03/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes S.No. Tax deduction and collection Amount of interest ander section 201(1A) or section 206C(7). If yes, please furnish No 201(1A)/206C(7) is payment.  Nil  35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded  S.No. Item Name Unit Opening Stock es aduring the previous previous year year  Nil  15 In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-		1	NSK D024	55E	240	31/07/20	019	22/07/2019	-		_	
3 NSKD02455F 24Q 31/07/2020 24/10/2020 Yes 4 NSKD02455F 24Q 31/07/2019 22/07/2019 Yes 5 NSKD02455F 26Q 31/07/2019 21/11/2019 Yes 6 NSKD02455F 26Q 31/07/2020 02/03/2020 Yes 7 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes S.No. Tax deduction and collection Account Number (TAN)					7.00							
4 NSKD02455F 24Q 31/07/2020 24/10/2020 Yes 5 NSKD02455F 26Q 31/07/2019 22/07/2019 Yes 6 NSKD02455F 26Q 31/01/2020 02/03/2020 Yes 7 NSKD02455F 26Q 31/01/2020 02/03/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes S.No. Tax deduction and collection Amount of interest under section 201(1A) or section 206C(7).If yes, please furnish No 201(1A)/206C(7) is Amount paid out of column (2) along with data under section 201(1A)/206C(7) is Amount Dates of payment  Nil  35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded  S.No. Item Name  Unit  Opening stock es during during the previous year year  Nil  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-								-				
S.No.   In the case of a trading concern, give quantitative details of principal items of goods traded				53555577					3322			
6 NSKD02455F 26Q 31/10/2019 21/11/2019 Yes 7 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes 8 NSKD02455F 26Q 31/07/2020 17/09/2020 Yes  34 C Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No S.No. Tax deduction and collection Amount of interest under section 201(1A)/206C(7) is payment.  S.No. Tax deduction and collection Amount of interest under section 201(1A)/206C(7) is payment.  S.No. Item Name  Unit  Opening stock  S.No. Item Name  Unit  Opening stock  Show a section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7). If yes, please furnish No Governess tunder section 201(1A) or section 206C(7) is payment.  S.No. Item Name  In the case of a trading concern, give quantitative details of the principal items of governess tunder section 201(1A) or section			Provide a Service in 1991 of the Service in 1991									
7 NSKD02455F 26Q 31/01/2020 17/09/2020 Yes  34 C Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish No  S.No. Tax deduction and collection Account Number (TAN)  Nil  35 a In the case of a trading concern, give quantitative details of principal items of goods traded  S.No. Item Name  Unit  Opening stock  S.No. Item Name  Unit  Opening stock  Show a gray-gear  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished program and by-products:-							Siring -		2800900000			
S.No.   Tax deduction and collection   Amount of interest under section   Amount paid out of column (2) along with data   Dates of payment												
34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish No  S.No. Tax deduction and collection Amount of interest under section 201(1A)/206C(7) is Amount paid out of column (2) along with dat under section payment.  Nil  35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded  S.No. Item Name Unit Opening Stock es during the previous and by-products:-						The state of the s	The second secon	ALM STREET, POR CORP. TOOL.	V. 1-05, W. 100			
S.No. Tax deduction and collection Amount of interest section 201(1A)/206C(7) is payment.  Nil  35 a In the case of a trading concern, give quantitative details of principal items of goods traded  S.No. Item Name  Unit  Opening stock es during during the the previous previous year  Nil  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-	34 c							201(1A) or s		C(7).If yes,	please furn	ish No
Account Number (TAN) under section 201(1A)/206C(7) is payment.    Nil	3.10	S.No.	Tax dedu	uction	and collection	on Amount	of inter	est Amoun	t paid out	of column	(2) along	with date o
201(1A)/206C(7) is   Amount   Dates of payment		011101	A CONTRACTOR OF THE PROPERTY O								N 70 V 200	
Nil  35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded  S.No. Item Name  Unit  Opening stock es during during the the previous previous previous previous previous and by-products:-						201(1A)	/206C(7)	is Amoun	t	Dates of pa	yment	
35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded  S.No. Item Name  Unit  Opening stock es during during the previous previ						payable						
S.No. Item Name  Unit  Opening stock stock es during the previous previous previous year  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished program and by-products:-							2					6
Stock es during the previous previous previous year year  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished provand by-products:-	35 a		The state of the s									[Ot
Nil  Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-		S.No.	Item Nam	ne	Uni	t					sing stock	Shortag
Nil  35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-							-	Stock		Control of the contro		0.0000000000000000000000000000000000000
Nil  35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-										99(6)		II ally
Nil  In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:-									(2014-72-7 <sub>1</sub> )			
Nil  35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:  **FRN 137189W**  **FRN 137189W**  **TRN								AL SASO	1-	cai	*	
In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products:		NII					1/25	1 1000	y car			
and by-products:-	35 h	In the	case of a m	nanufact	uring concer	n, give quan	titative det	ails of the p	rincipal iten	ns of raw ma	aterials, fini	shed product
and of products.	33 0				concor	D quan	*	ERN: 137189W	*			
TEREN ACT OF			, r				1/3/	/	8			
							1/3/	RED ACCOUNT				

35	bA Raw	mate	rials :									
	S.No	. Iter	m Name	Unit	stock	Purchases during the previous year	Consumption during the previous year		Closing stock	*Yield of finished products	yield	Shortage excess, if any
35		hed r	oroducts :									-
30	S.No		n Name	Unit	stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	previous	aring the	Closing	stock	Shortage excess, if any
25	Nil	na dive	to .		- 1					-		
33		. Iter	m Name	Unit	stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	previous	uring the	Closing	stock	Shortage excess, if any
	Nil				1500	- 20						
36						x on distributed						
	S.No	of	Total amount distributed offits	reduction	on as I to in 115-	D-64656515150145456	thereon	-	Date of F		vith Amou ites of pay	
	Nil			O(III)	•)							
A(a	claus b) If ye	se (22 s, ple	he assessee he of section 2 ase furnish the ount received	e followi	ing details	mount in the nat	ure of divide		erred to i	n sub-cla	use (e) of	No
	If yes, giv	e the	ue/quantity as	y, of dis	qualificat reported/i	ion or disagreem dentified by the outral Excise Act	ost auditor			A STATE OF THE PARTY OF THE PAR		Not Applica
	If yes, giv matter/iter	e the	details, if any ue/quantity as	y, of dis may be	qualificat reported/i	ion or disagreen identified by the on 72A of the Fi	ent on any auditor	994 in rel	ation to v	aluation	of taxable	Not
	If yes, giv matter/iter	e the	ue/quantity as	y, of dis may be	qualificat reported/	ion or disagreen identified by the	auditor		•			Applica
10000	Particular		ng turnover, gi Previous Year		it, etc., 10	r the previous ye	Preceding					
a	Total turn	over				34237226	6					44377066
b	Gross pro		98596			2266 28.80 %	•	6474168		14377066 14377066	21.71 %	
С	Net prof Turnover	it /	5726			2266 1.67 %		6669851				31
d	Stock-in- Trade Turnover	1	126448	815	342372	2266 36.93 %	10:	5060014	4	44377066	23.64 %	
e	Material consumed Finished goods produced					%	U.S.A.S.				%	
(T)	Please fur	nish	the details of	demand	raised or	items of goods to refund issued du with details of re	ring the prev	ious year	or service under an	es rendere y tax law	ed) s other tha	n Income

			to Name of other Tax and/ law	raised/Refund	Date of demand Amoraised/refund received	ount Remarks							
		Nil											
42				ment in Form No.61 or	r Form No. 61A or Form N	No. 61B? No							
	A(b)	If yes, please furnish th	ne following details:										
	9		rpe of Due date rm furnishing	for Date of furnishing if furnished	contains information								
		to in sub-section (2) of	section 286	nate reporting entity is	liable to furnish the repor	t as referred No							
	A(b)	If yes, please furnish th											
		S.No. Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity    Name of alternate reporting entity or an alternate reporting entity   Name of alternate reporting entity											
	A(c)	If Not due, please ente	r expected date of furnish	ing the report									
44					under the GST:(This Claus	se is kept in abeyance							
	1	S.No. Total amoun	t Expenditure in respect of	of entities registered un	nder GST	Expenditure							
		of Expenditure incurred during the year	Relating to goods Relating or services fallin comp	g under other register	registered entities	relating to entities not registered under GST							

Place Date

Aurangabad 27/11/2020

Name

प्रकारमध्य जन्मति

Membership Number

FRN (Firm Registration Number) Address

Avinash Kishan Mahamuni

117992 137189W

A-04, 3rd Floor, Level 2, Business Wing, A ravee Gracia, Dargah Road , Aurangabad , MAHARASHTRA , 431001 ,

Form Filing Details		
Revision/Original	Original	

			Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date of	Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets	41.	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures &	1	30/09/2019	30/09/2019	1804835	0	0	0	1804835
Fittings @ 10%	2	31/03/2020	31/03/2020	397760	0	0	0	397760
Total of Furniture	es & Fit	tings @ 10%						2202595
Plant & Machinery @ 40%		31/03/2020	31/03/2020	137350	0	0	0	137350
Total of Plant & !		ery @ 40%						137350
Plant &	1	30/09/2019	30/09/2019	15169614	0	0	0	15169614
Machinery @ 15%	2	31/03/2020	31/03/2020	10682133	0	0	0	10682133
Total of Plant & !	Machine	ery @ 15%			JI & ASSO			25851747
Building @ 10%	1	30/09/2019	30/09/2019	512927	1 0	0	0	512927
	2	31/03/2020	31/03/2020	560143	186 0	0	0	560143

FRN:137189W

Deduction Details(From Point No. 18)			
Description of Block of Assets	SI.N	No. Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			***
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Plant & Machinery @ 15%	1	30/09/2019	1837000
Total of Plant & Machinery @ 15%			1837000
Building @ 10%	1	30/09/2019	8000
Participant of the Control of the Co	2	31/03/2020	38680
Total of Building @ 10%			46680

This form has been digitally signed by <u>AVINASH KISHAN MAHAMUNI</u> having PAN <u>AKPPM5743F</u> from IP Address <u>103.94.59.67</u> on <u>2020-11-28 17:35:44.0</u> .

Dsc SI No and issuer 2610234587108628136CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN



#### **Dekson Castings Limited**

#### Depreciation Chart for the Year Ending '2019-2020'

#### Business Name : DEKSON CASTINGS LIMITED

-311	ADDITIONSDEDUCTIONS														
S.No	Description/Block of asset	Opening WDV	Rate	180 Days OR more	Less Then 180 Days	180 Days OR more	Less Then 180 Days	Capital Gain	Total	Depreciation	Add. Depreciation	Additional Depreciation on Opening Assets	Total Depreciation	Closing WDV Depreciation	Block Nill(Y/N)
	Machinery And plant 40% -								1 7=1		F-				
	Computer	6,80,624.00	40 %	0.00	1,37,350.00	0.00	0.00	0.00	8,17,974.00	2,99,720.00	0.00	0.00	2,99,720.00	5,18,254.00	N
	Furniture and fittings 10% - Furniture and Office Equipments	65,64,264.00	10 %	18,04,835.00	3,97,760.00	0.00	0.00	0.00	87,66,859.00	8,56,798.00	0.00	0.00	8,56,798.00	79,10,061.00	N
	Machinery and plant 15% - Machinery, Dies, Electrification & Vehicles	9,31,36,608.00	15 %	1,51,69,614.00	1,06,82,133.00	18,37,000.00	0.00	0.00	11,71,51,355.00	1,67,71,543.00	23,85,202.00	5,72,758.00	1,97,29,503.00	9,74,21,852.00	×
	Buildings 10% - Buildings	1,97,49,500.00	10 %	5,12,927.00	5,60,143.00	46,680.00	0.00	0.00	2,07,75,890.00	20,49,582.00	0.00	0.00	20,49,582.00	1,87,26,308.00	N
	Total	12,01,30,996.00		1,74,87,376.00	1,17,77,386.00	18,83,680.00	0.00	0.00	14,75,12,078.00	1,99,77,643.00	23,85,202.00	5,72,758.00	2,29,35,603.00	12,45,76,475.00	0.00

