

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AACFT2515M		
Name	TECHNOGREEN ENVIRONMENTAL SOLUTIONS (PARTNERSHIP FIRM)		
Address	202,Hem Opel , Ekta Society, Wakdewadi , Pune , 19-Maharashtra , 91-India , 411003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	346717770140322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		35,46,750
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	35,46,750
	Net tax payable	4	11,06,586
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	11,06,586
	Taxes Paid	7	28,21,240
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 17,14,650	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

This return has been digitally signed by **Ajay Ramakant Ojha** in the capacity of **Partner** having PAN **AAFPO5113M** from IP address **10.1.254.19** on **14-03-2022 15:16:46**

DSC Sl. No. & Issuer **2939864 & 35938139020714CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN**

System Generated

Barcode/QR Code



AACFT2515M053467177701403229676C02E558F6993AB9CBBD71C9F83D44E4307C1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	TECHNOGREEN ENVIRONMENTAL SOLUTIONS		
Address	202,Hem Opel,Ekta Society, Wakdewadi,Pune,MAHARASHTRA,411003		
E-Mail	technogreen.solutions@gmail.com		
Status	Firm	Assessment Year	2021-2022
Ward	21(3) 183	Year Ended	31.3.2021
PAN	AACFT2515M	Partnership Deed	05/04/2001
Residential Status	Resident		
Particular of Business	Work Contractors & Consultancy		
Nature of Business	CONSTRUCTION-Other construction activity n.e.c.(06010) , OTHER SERVICES-Other services n.e.c.(21008)		
Method of Accounting	Mercantile		
Stock Valuation Method	Cost price And Market price whichever is less		
Filing Status	Original		
Return Filed On	14/03/2022	Acknowledgement No.:	346717770140322
Last Year Return Filed On	26/03/2021	Serial No.:	309062031260321
Bank Name	BANK OF INDIA, , A/C NO:051720110000348 ,Type: Current ,IFSC: BKID0000517		
Tele:	Mob:9011060174		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.2218052) 3546754

Technogreen Evironmental Solutions

Profit as per Profit and Loss a/c	3963488
<u>Add:</u>	
Depreciation Debited in P&L A/c	281828
Interest on TDS	1450
Interest on Income tax	189901
GST Disallowed for FY 2020-21	341783
Bad Debts Provision	1638367
Interest Paid to Partners	1349780
Total	<u>7766597</u>
<u>Less:</u>	
GST allowed for FY 2019-20	2588235
Depreciation as per Chart u/s 32	281828
Interest as per Deed u/s 40(b)	<u>1349780</u>
	<u>4219843</u>
	<u>3546754</u>

Gross Total Income

3546754

Total Income

3546754

Round off u/s 288 A

3546750

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%

1064025

Health & Education Cess (HEC) @ 4.00%

42561

T.D.S./T.C.S

1106586

2821240

Refundable (Round off u/s 288B)

-1714654
1714650

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 2821240

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary	Interest	Profit	Capital Balance
PRASAD RANGRAO PAWAR	50.00	Nil	674890	1981745	14044877
Ajay Ramakant Ojha	50.00	Nil	674890	1981745	14044877
Total		0	1349780	3963490	28089754

Details of Depreciation Technogreen Environmental Solutions

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	421917	0	4237	426154	0	0	426154	63606	362548
Computer	40%	270120	1200	0	271320	0	0	271320	108528	162792
Furniture and Fitting	10%	1087702	0	0	1087702	0	0	1087702	108770	978932
Intangible Assets	25%	3695	0	0	3695	0	0	3695	924	2771
Total		1783434	1200	4237	1788871	0	0	1788871	281828	1507043

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI BANK LTD		03905018025		ICIC0000039	Current
2	ICICI BANK LTD.		003905008229		ICIC0000039	Cash Credit
3	BANK OF INDIA		051720110000348		BKID0000517	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	27AACFT2515M1Z2	37651225
2	07AACFT2515M2Z3	34457372
3	02AACFT2515M2Z3	227500
4	22AACFT2515M1ZE	2340331
5	23AACFT2515M1ZA	2993792
6	06AACFT2515M1Z6	403009
7	29AACFT2515M1ZY	0
8	36AACFT2515M1Z3	0
9	01AACFT2515M1ZG	0
	TOTAL	78073229

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	01AACFT2515M1ZG	AA010520068358H	28-Jul-2020	May,2020	0	0
2	29AACFT2515M1ZY	AA2907203616070	17-Aug-2020	July,2020	0	0
3	22AACFT2515M1ZC	AA220420080751P	01-Jul-2020	April,2020	0	0
4	29AACFT2515M1ZY	AA2904206970239	01-Jul-2020	April,2020	0	0

5	36AACFT2515M1Z3	AA360420306529E	01-Jul-2020	April,2020		
6	06AACFT2515M1Z6	AA060420469709Z	28-Jul-2020	April,2020	0	0
7	07AACFT2515M2Z3	AA070620410172V	20-Jul-2020	June,2020	0	0
8	02AACFT2515M1ZE	AA020720034556L	17-Aug-2020	July,2020	0	0
9	06AACFT2515M1Z6	AA060620409109J	28-Jul-2020	June,2020	0	0
10	29AACFT2515M1ZY	AA290620494929G	20-Jul-2020	June,2020	0	0
11	06AACFT2515M1Z6	AA0607201961087	17-Aug-2020	July,2020	0	0
12	36AACFT2515M1Z3	AA360520260532K	01-Jul-2020	May,2020	0	0
13	02AACFT2515M1ZE	AA0206200598485	20-Jul-2020	June,2020	0	0
14	22AACFT2515M1ZC	AA2207200399772	17-Aug-2020	July,2020	0	0
15	22AACFT2515M1ZC	AA220620072469A	20-Jul-2020	June,2020	0	0
16	07AACFT2515M2Z3	AA070720266656Z	17-Aug-2020	July,2020	0	0
17	01AACFT2515M1ZG	AA010620061188N	28-Jul-2020	June,2020	0	0
18	36AACFT2515M1Z3	AA360720151361L	17-Aug-2020	July,2020	0	0
19	02AACFT2515M1ZE	AA020420062318R	01-Jul-2020	April,2020	0	0
20	07AACFT2515M2Z3	AA0705204188870	02-Jul-2020	May,2020	0	0
21	29AACFT2515M1ZY	AA290520606364E	01-Jul-2020	May,2020	0	0
22	06AACFT2515M1Z6	AA0605204278582	28-Jul-2020	May,2020	0	0
23	22AACFT2515M1ZC	AA2205200668395	01-Jul-2020	May,2020	0	0
24	02AACFT2515M1ZE	AA020520052470Z	01-Jul-2020	May,2020	0	0
25	36AACFT2515M1Z3	AA3606202347681	20-Jul-2020	June,2020	0	0
26	01AACFT2515M1ZG	AA010720029679A	17-Aug-2020	July,2020	0	0
27	07AACFT2515M2Z3	AA070420503097N	02-Jul-2020	April,2020	0	0
28	01AACFT2515M1ZG	AA010420075961L	28-Jul-2020	April,2020	0	0
29	27AACFT2515M1Z2	AB2705205675046	30-Sep-2020	May,2020	875000	875000
30	27AACFT2515M1Z2	AB2707205035874	30-Sep-2020	July,2020	6027265.5	6027265.5
31	02AACFT2515M1ZE	AA0209200309795	20-Oct-2020	September,2020	0	0
32	22AACFT2515M1ZC	AA2209200891885	20-Oct-2020	September,2020	0	0
33	06AACFT2515M1Z6	AA060820241003V	17-Sep-2020	August,2020	0	0
34	23AACFT2515M1ZA	AA230720452921G	30-Sep-2020	July,2020	0	0
35	27AACFT2515M1Z2	AC2706201974307	30-Sep-2020	June,2020	1051500	1051500
36	22AACFT2515M1ZC	AA220820048891B	17-Sep-2020	August,2020	0	0
37	01AACFT2515M1ZG	AA010820039406N	17-Sep-2020	August,2020	0	0
38	06AACFT2515M1Z6	AA060920128642D	20-Oct-2020	September,2020	0	0
39	01AACFT2515M1ZG	AA010920072933D	20-Oct-2020	September,2020	0	0
40	29AACFT2515M1ZY	AA290920281686N	20-Oct-2020	September,2020	0	0
41	27AACFT2515M1Z2	AB2704205537553	30-Sep-2020	April,2020	475000	475000
42	23AACFT2515M1ZA	AA230420444930N	29-Sep-2020	April,2020	0	0
43	02AACFT2515M1ZE	AA020820044825G	17-Sep-2020	August,2020	0	0
44	23AACFT2515M1ZA	AA230620640182S	29-Sep-2020	June,2020	1268266.25	1268266.25
45	23AACFT2515M1ZA	AA230520454180U	29-Sep-2020	May,2020	0	0
46	07AACFT2515M2Z3	AA070920574467T	20-Oct-2020	September,2020	0	0
47	23AACFT2515M1ZA	AA230820384728X	30-Sep-2020	August,2020	0	0
48	07AACFT2515M2Z3	AA0708203588045	17-Sep-2020	August,2020	0	0
49	36AACFT2515M1Z3	AA3608201960753	17-Sep-2020	August,2020	0	0
50	29AACFT2515M1ZY	AA2908204667111	17-Sep-2020	August,2020	0	0
51	36AACFT2515M1Z3	AA3609202914319	20-Oct-2020	September,2020	0	0
52	02AACFT2515M1ZE	AA021120050626X	18-Dec-2020	November,2020	0	0
53	22AACFT2515M1ZC	AA221020036924T	11-Nov-2020	October,2020	0	0
54	29AACFT2515M1ZY	AA291120590551D	18-Dec-2020	November,2020	0	0
55	36AACFT2515M1Z3	AA361120242339J	18-Dec-2020	November,2020	0	0
56	29AACFT2515M1ZY	AA291020301559I	11-Nov-2020	October,2020	0	0
57	07AACFT2515M2Z3	AA071020244938A	11-Nov-2020	October,2020	0	0
58	07AACFT2515M2Z3	AA071120413387M	18-Dec-2020	November,2020	203389.83	203389.83
59	27AACFT2515M1Z2	AC2709204157508	08-Dec-2020	September,2020	0	0
60	22AACFT2515M1ZC	AA221120062939E	18-Dec-2020	November,2020	0	0
61	01AACFT2515M1ZG	AA011120054761Z	18-Dec-2020	November,2020	0	0
62	27AACFT2515M1Z2	AB271020638214O	08-Dec-2020	October,2020	0	0
63	36AACFT2515M1Z3	AA361020119087Q	11-Nov-2020	October,2020	0	0
64	02AACFT2515M1ZE	AA021020030628Z	11-Nov-2020	October,2020	0	0

65	01AACFT2515M1ZG	AA011020039991T	12-Nov-2020	October,2020	0	0
66	27AACFT2515M1Z2	AA2708202557425	08-Dec-2020	August,2020	1328781.25	1328781.25
67	06AACFT2515M1Z6	AA061020161858C	11-Nov-2020	October,2020	0	0
68	01AACFT2515M1ZG	AA0102210545131	17-Mar-2021	February,2021	0	0
69	22AACFT2515M1ZC	AA220321143903Q	29-Apr-2021	March,2021	0	0
70	29AACFT2515M1ZY	AB290321401871G	29-Apr-2021	March,2021	0	0
71	29AACFT2515M1ZY	AA2901216676253	19-Feb-2021	January,2021	0	0
72	27AACFT2515M1Z2	AB270121391822A	29-Mar-2021	January,2021	0	0
73	27AACFT2515M1Z2	AC270321275793Y	29-Apr-2021	March,2021	0	0
74	07AACFT2515M2Z3	AB071220469838V	30-Mar-2021	December,2020	766123	766123
75	29AACFT2515M1ZY	AA290221616352L	17-Mar-2021	February,2021	0	0
76	06AACFT2515M1Z6	AA061120625273T	18-Mar-2021	November,2020	0	0
77	07AACFT2515M2Z3	AB0703212479643	29-Apr-2021	March,2021	0	0
78	22AACFT2515M1ZC	AA2201210749969	19-Feb-2021	January,2021	0	0
79	23AACFT2515M1ZA	AA230920596420B	30-Mar-2021	September,2020	0	0
80	22AACFT2515M1ZC	AA220221074886A	17-Mar-2021	February,2021	1563595	1563595
81	36AACFT2515M1Z3	AA3603215960757	29-Apr-2021	March,2021	0	0
82	23AACFT2515M1ZA	AA230221340526R	30-Mar-2021	February,2021	0	0
83	06AACFT2515M1Z6	AA0601214846278	19-Mar-2021	January,2021	0	0
84	23AACFT2515M1ZA	AA230321529825E	29-Apr-2021	March,2021	0	0
85	02AACFT2515M1ZE	AA020121082905M	29-Mar-2021	January,2021	0	0
86	23AACFT2515M1ZA	AA231020535477M	30-Mar-2021	October,2020	0	0
87	23AACFT2515M1ZA	AA231220766285G	30-Mar-2021	December,2020	0	0
88	27AACFT2515M1Z2	AC2712207675823	28-Mar-2021	December,2020	0	0
89	27AACFT2515M1Z2	AB270221333381O	29-Mar-2021	February,2021	487589.15	487589.15
90	36AACFT2515M1Z3	AA3601212945491	19-Feb-2021	January,2021	0	0
91	23AACFT2515M1ZA	AA230121359252T	30-Mar-2021	January,2021	0	0
92	06AACFT2515M1Z6	AA060321817373K	29-Apr-2021	March,2021	0	0
93	01AACFT2515M1ZG	AA010121054994L	19-Feb-2021	January,2021	0	0
94	23AACFT2515M1ZA	AA231120529068P	30-Mar-2021	November,2020	0	0
95	07AACFT2515M2Z3	AA070121793897R	30-Mar-2021	January,2021	8231334.27	8231334.27
96	06AACFT2515M1Z6	AA060221458140U	23-Mar-2021	February,2021	0	0
97	02AACFT2515M1ZE	AA020221081074Y	29-Mar-2021	February,2021	0	0
98	07AACFT2515M2Z3	AA070221769503C	30-Mar-2021	February,2021	0	0
99	36AACFT2515M1Z3	AA360221265932B	17-Mar-2021	February,2021	0	0
100	02AACFT2515M1ZE	AA021220195034W	28-Mar-2021	December,2020	0	0
101	01AACFT2515M1ZG	AA010321151466S	29-Apr-2021	March,2021	0	0
102	06AACFT2515M1Z6	AA061220892488Z	18-Mar-2021	December,2020	0	0
103	02AACFT2515M1ZE	AA020321181355P	29-Apr-2021	March,2021	0	0
104	27AACFT2515M1Z2	AB271120881272F	26-Mar-2021	November,2020	0	0
105	36AACFT2515M1Z3	AA361220390928Z	20-Jan-2021	December,2020	0	0
106	29AACFT2515M1ZY	AA291220948342C	20-Jan-2021	December,2020	0	0
107	22AACFT2515M1ZC	AA221220125629N	20-Jan-2021	December,2020	0	0
108	01AACFT2515M1ZG	AA011220092427P	20-Jan-2021	December,2020	0	0
Total					22277844.25	22277844.25

Details of SFT Transaction (Imported From Form 26As)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	2351869
Total				2351869.00

Details of T.D.S. on Non-Salary(26 AS Import Date:01 Mar 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BABULAL MOHANRAJ JAIN	PNEB02357F	6250	625	625
2	BANK OF INDIA	PNEB03705C	52838	3963	3963

3	BERZELIUS CHEMICALS PRIVATE LIMITED	PNEB04946E	20000	2000	2000
4	BRIDGESTONE INDIA PRIVATE LIMITED	BPLB00992F	415000	6225	6225
5	CIPLA LIMITED	MUMC00352C	1333140	111945	111945
6	EFFINGUT BREWERKZ PRIVATE LIMITED	PNEE03830B	75000	5625	5625
7	EXECUTIVE ENGINEER (C) S&P	DELE03609E	38358789	645903	645903
8	GIVAUDAN (INDIA) PRIVATE LIMITED	BLRV00133A	178000	3510	3510
9	GODAVARI BIOREFINERIES LIMITED	PNEG10429G	287500	21563	21563
10	HALIDES CHEMICALS PVT LTD	PNEH04514G	595000	44625	44625
11	HEMMO PHARMACEUTICALS PRIVATE LIMITED	MUMJ08705E	1705000	137877	137877
12	HYVA INDIA PRIVATE LIMITED	MUMH07261C	385000	28875	28875
13	ICICI BANK LTD	PNEI04071E	152259	11578	11578
14	INVENTIA HEALTHCARE LIMITED	MUMT07689D	399780	29984	29984
15	ITC LTD	MUMI04967E	8390	629	629
16	KARMAYOGI ANKUSHRAO TOPE SAMARTH SAHAKARI SAKHAR K	NSKS06848C	332500	18488	18488
17	M S MAHARASHTRA POLLUTION CONTROL BOARD	MUMM22632B	5010174	399882	399882
18	M.P. HOUSING BOARD (DIVISION 01)	BPLM03827F	2210046	44201	44201
19	MAHARASHTRA FASTNERS PVT LTD	PNEM01651G	57000	4275	4275
20	MAHINDRA CIE AUTOMOTIVE LIMITED	PNEM25945D	84000	1470	1470
21	MAZDA COLOURS LIMITED	MUMM19252C	200000	15000	15000
22	MMA CETP CO-OPERATIVE SOCIETY LIMITED	PNEM09144C	266950	20021	20021
23	NANDAN ASSOCIATES	PNEN05101F	160000	12000	12000
24	NATIONAL CHEMICAL LABORATORY	PNEN00393B	7020554	140406	140406
25	NATIONAL ENVIRONMENTAL ENGINEERING RESEARCH INSTIT	NGPN00411F	1835050	36701	36701
26	NDMVP SAMAJ, MEDICAL COLLEGE HOSPITAL AND RESEARCH	NSKN02769E	250000	17063	17063
27	NEXTGEN FASTENERS PRIVATE LIMITED	PNEN12596D	110500	8288	8288
28	OM SAGAR DEVELOPERS	MUMO03164A	604000	47300	47300
29	RAJRATAN GLOBAL WIRE LIMITED	BPLR00386B	1708150	52622	52622
30	RENEWSYS INDIA PRIVATE LIMITED	MUMR33764D	10125000	759375	759375
31	SANDOZ PRIVATE LIMITED	PNES08409C	470000	47000	47000
32	STAR ENGINEERS (INDIA) PVT. LTD.	PNES08488D	200000	15000	15000
33	TOLANI EDUCATION FOUNDATION	MUMT04602D	73000	5475	5475
34	TRANSWORLD FURTCHEM PRIVATE LIMITED	MUMT13278G	450000	45000	45000
35	UNI KLINGER LTD	MUMU03784E	513280	38496	38496
36	VIBHAWARI VIJAY KADAM	MUMV25857G	500000	37500	37500
37	VOESTALPINE HIGH PERFORMANCE METALS INDIA PRIVATE	CHEA02620C	10000	750	750
TOTAL			76162150	2821240	2821240

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	50599823	78455824	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :78455824	898366
Business	194I(b)	57000	as above	as above	4275
Business	194J	1315974	as above	as above	128053

NAME OF ASSESSEE : TECHNOGREEN ENVIRONMENTAL SOLUTIONS A.Y. 2021-2022 PAN : AACFT2515M
Code :045,Group Code :TES

Business	194JA	1338273	as above	as above	25460
Business	194JB	22851080	as above	as above	1765086
Total		76162150	78455824		2821240

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Rent received	57000		
2	Interest from deposit	205097		
3	Interest from others	24000		
4	Interest from income tax refund	287556		
5	Business receipts	75901053	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession	78073229 382595
6	Purchase of time deposits	43634790		78455824 -2554771

Maximum Allowable Salary to Partners

Profit Before Remuneration

3546754

Maximum Allowable Salary to Partners

1. 90% On First 3,00,000 of Book Profit

270000

2. 60% of the rest (3246754 x 0.6)

1948052

Maximum Allowable Salary to Partners

2218052

Signature
(Ajay Ramakant Ojha)
For TECHNOGREEN ENVIRONMENTAL
SOLUTIONS

Date-29.03.2022

CompuTax : 045 [TECHNOGREEN ENVIRONMENTAL SOLUTIONS], Group Code :TES
PATIL LAKHOTIA AND ASSOCIATES

Technogreen Environmental Solutions

Consolidated Trading Account
for the year ended 31.03.2021

Particulars	Amount (in `)	Particulars	Amount (in `)
To Opening Stock	2,47,62,763	By Sales Accounts	7,80,73,229
" Purchases	52,62,274		
" Direct Expenses (As per Annexure A)	4,47,09,317		
" Gross Profit c/f	2,71,30,745	" Closing Stock	2,37,91,870
Total	10,18,65,099	Total	10,18,65,099

As per our report attached of even date

for Patil Lakhota & Associates




Shreya Patil
Partner

M. No. 164378

F. R. No. 140397W

UDIN : 22164378AEVDJU4358

Place : Nashik

Date : 14.03.2022

for Technogreen Environmental Solutions


Dr. Ajay Ojha
Partner


Mr. Prasad Pawar
Partner



Technogreen Environmental Solutions

**Consolidated Profit & Loss Account
for the year ended 31.03.2021**

Particulars	Amount (in `)	Particulars	Amount (in `)
To Advertisement Expenses	28,739	By Gross Profit b/d	2,71,30,745
" Audit Fees	50,000	" Bank Interest on Deposits	2,47,545
" Bank Charges & Commission	10,27,116	" Interest on Income Tax Refund	1,35,050
" Brokerage	950		
" Labour Charges	14,03,961		
" Bad Debts	16,38,367		
" Depreciation	2,81,827		
" Electricity Expenses	75,592		
" GST Late Fees	28,800		
" Government Dues & Taxes	39,083		
" Hotel Expenses	42,776		
" Insurance Expenses	5,354		
" Interest on Loans from Banks	39,57,959		
" Interest on Loans from NBFCs	11,69,091		
" Interest on Income Tax	1,89,901		
" Legal Charges	35,000		
" Other Charges	96,874		
" Office Expenses	1,64,130		
" Petrol & Diesel Expenses	11,655		
" Postage & Courier Charges	29,620		
" Printing & Stationery	91,964		
" Professional Expenses	1,06,18,652		
" Rental Expenses	3,26,000		
" Repairs and Maintenance	93,221		
" Telephone & Internet Charges	3,90,222		
" Tender Expenses	1,41,600		
" Transport Expenses	85,129		
" Travelling & Conveyance	1,75,037		
" Interest on TDS	1,450		
" Book Profit c/f	53,13,271		
Total	2,75,13,340	Total	2,75,13,340

As per our report attached of even date

for **Patil Lakhota & Associates**


Shreya Patil
Partner

M. No. 164378

F. R. No. 140397W

UDIN : 22164378AEVDJU4358

Place : Nashik

Date : 14.03.2022

for **Technogreen Environmental Solutions**


Dr. Ajay Ojha
Partner


Mr. Prasad Pawar
Partner



Technogreen Environmental Solutions

Consolidated Profit and Loss Appropriation Account for the year ended 31.03.2021

Particulars	Amount (in `)	Particulars	Amount (in `)
" Interest on Capital :		By Book Profit b/d	53,13,271
Dr. Ajay Ojha	6,74,890		
Mr. Prasad Pawar	6,74,890		
	13,49,780		
" Net Profit c/f :			
Dr. Ajay Ojha	19,81,745		
Mr. Prasad Pawar	19,81,745		
	39,63,491		
Total	53,13,271	Total	53,13,271

As per our report attached of even date

for Patil Lakhota & Associates



Shreya Patil
Partner

M. No. 164378

F. R. No. 140397W

UDIN : 22164378AEVDJU4358

Place : Nashik

Date : 14.03.2022

for Technogreen Environmental Solutions


Dr. Ajay Ojha
Partner


Mr. Prasad Pawar
Partner



Technogreen Environmental Solutions

Dr. Ajay Ojha
Capital Account
for the year ended 31.03.2021

Particulars	Amount (in `)	Particulars	Amount (in `)
To Taxes paid for previous year	22,72,263	By Balance b/d	1,60,15,580
" Withdrawals	23,55,076	" Interest on Capital	6,74,890
" Balance c/f	1,40,44,877	" Net profit b/d	19,81,745
Total	1,86,72,215	Total	1,86,72,215

Mr. Prasad Pawar
Capital Account
for the year ended 31.03.2021

Particulars	Amount (in `)	Particulars	Amount (in `)
To Taxes paid for Previous years	22,72,263	By Balance b/d	1,60,15,580
" Withdrawals	23,55,076	" Interest on Capital	6,74,890
Less than 1 year:	1,40,44,877	" Net profit b/d	19,81,745
Total	1,86,72,215	Total	1,86,72,215

As per our report attached of even date

for **Patil Lakhota & Associates**



Shreya Patil
Partner

M. No. 164378

F. R. No. 140397W

UDIN : 22164378AEVDJU4358

Place : Nashik

Date : 14.03.2022

for **Technogreen Environmental Solutions**


Dr. Ajay Ojha
Partner


Mr. Prasad Pawar
Partner



Technogreen Environmental Solutions

Consolidated Balance Sheet
as on 31.03.2021

Liabilities	Amount (in `)	Assets	Amount (in `)
Capital Account :		Fixed Assets :	
Dr. Ajay Ojha	1,40,44,877	(As per Annexure V)	15,07,042
Mr. Prasad Pawar	1,40,44,877		
Secured Loans :		Current Assets :	
Aditya Birla Finance Ltd.	7,99,016	Stock in hand	2,37,91,870
Bajaj Finance Ltd	19,54,596	Deposits	
Capital First Ltd.	7,01,024	(As per Annexure VI)	2,73,22,291
Deutsche Bank Ltd.	8,96,277	Loans & Advances	
Edelweiss Retail Finance Ltd.	8,32,526	(As per Annexure VII)	1,20,11,195
Fullerton India Credit Company Limited	3,78,471	Sundry Debtors	
HDFC Bank Ltd. 56013199	15,03,716	(As per Annexure VIII)	3,15,25,518
Indiabulls- Loan A/c -S000326764	12,00,710	Bank Accounts	
RBL Bank Ltd.	4,66,044	(As per Annexure IX)	1,37,51,891
Tata Capital Financial Services Ltd.	5,84,559	Cash-in-hand	4,10,394
MSME ICICI Bank Loan	29,40,940	Other Current Assets	
Bank OD A/C :		(As per Annexure X)	33,96,957
ICICI Bank CC	2,80,53,118		
Unsecured Loans :			
Dhruv Constructions	8,40,000		
Pooja Ulhas Patil	2,00,000		
Prabhu Sandesh Shere	10,00,000		
Rakesh Kumar Mishra	60,000		
Sunil Borse	25,01,843		
Netel India Ltd	1,58,033		
Current Liabilities			
Duties & Taxes			
(As per Annexure I)	37,35,827		
Provisions			
(As per Annexure II)	7,88,310		
Sundry Creditors			
(As per Annexure III)	3,32,96,514		
Advance from Debtors			
(As per Annexure IV)	8,73,585		
SD @ 5%-Tiwari Enterprises	3,21,283		
Retention - Dainik Multitrade Pvt. Ltd.	15,41,014		
Total	11,37,17,159	Total	11,37,17,159

As per our report attached of even date

for Patil Lakhota & Associates


Shreya Patil
Partner

M. No. 164378

F. R. No. 140397W

UDIN : 22164378AEVDJU4358



for Technogreen Environmental Solutions


Dr. Ajay Ojha
Partner


Mr. Prasad Pawar
Partner



Place : Nashik

Date : 14.03.2022

Technogreen Environmental Solutions
for the year ended 31.03.2021

Annexure A :
Direct Expenses :

Particulars	Amount (in Rs.)
Maharashtra Expenses :	
Labour Charges	28,76,057
Consultancy Expenses	11,64,973
IT Expenses	20,000
Site Expenses	49,02,542
Transport & Octroi Charges	94,409
Travelling & Conveyance	43,553
Analysis & Monitoring Expenses	1,46,334
Rent Expenses	90,000
Chhattisgarh Expenses :	
Labour Charges	16,480
Site Expenses	1,34,500
Contract Expenses	29,15,569
Rent Expenses	84,000
Delhi Expenses :	
Labour Charges	9,03,587
Site Expenses	29,113
Contract Expenses	3,02,26,272
Analysis & Survey Charges	9,000
Flat Rent	1,76,392
Haryana Expenses :	
Site Expenses	66,766
Labour Charges	1,24,434
Transport Expenses	450
Jammu Expenses :	
Labour Charges	13,500
Site Expense	38,255
Transport Expenses	500
Madhya Pradesh Expense :	
Transport & Octroi Charges	20,760
Contract Expenses	5,35,585
Labour Charges	44,579
Site Expenses	31,708
Total	4,47,09,317

Technogreen Environmental Solutions
for the year ended 31.03.2021

Annexure I

Duties & Taxes :

Particulars	Amount (in `)
TDS Payable	13,41,417
VAT Payable	(1,32,560)
Maharashtra GST Payable	22,03,097
Chhattisgarh GST Payable	(4,52,164)
Himachal Pradesh GST Payable	(260)
Karnataka GST Payable	(28,228)
Haryana GST Payable	(23,631)
Jammu GST Payable	(2,03,030)
Delhi GST Payable	(2,88,536)
Madhya Pradesh GST Payable	13,19,722
Total	37,35,827

Annexure II

Provisions :

Particulars	Amount (in `)
Electricity Charges Payable	9,027
Other Expenses Payable	3,000
PF Payable	6,60,169
Telephone & Internet Charges Payable	94,824
Electricity Expenses Payable	3,290
Provision of Expenses	8,000
Labour Charges Payable	10,000
Total	7,88,310

Annexure III

Sundry Creditors :

Particulars	Amount (in `)
Creditors for Delhi Projects :	
More than 1 year:	
Rising Survey Engineers	50,000
Less than 1 year:	
Aditya Sharma	25,000
Dhruv Constructions	2,50,28,094
Green Lab Analysis and Research Centre Pvt.Ltd	4,720
Creditors for Maharashtra	
More than 1 year:	
Aavanira Biotech (P) Ltd.	1,02,660
Allied Services	28,767
Bureau Veritas Certification India Pvt.Ltd.	21,240
Green EnviroSAFE	9,440
NEERI (Govt Institute-No TDS Deduction)	6,35,000
Nihal Techno Solutions	35,200
Pooja Stationers	71,885
Less than 1 year:	
N. P. Infra Projects Pvt. Ltd	2,73,342
Nitin Kumar	87,890
Omkar Kumkale	3,50,194
Shashank More	69,000
A1 Copies & Stationery	771
Amol Transport	12,000
Anaya Consultancy Creditors	4,50,000
Bombay Book Mfg. Co.	3,101
Canan Enterprises	41,836
Firstar	5,715
Om Industries	7,56,276
S K Enterprises	5,300
Swapnil Enterprises	1,74,830
Tushar Gandhi-New Hem Opel Office	2,08,500
Unique Sales & Services	1,357
Creditors for Chhattisgarh Projects :	
More than 1 year:	
Shree Balaji Trading Company	21,08,196
Less than 1 year:	
Vahin Hi Tech Project Pvt Ltd-	22,55,388
Total	3,32,96,514

Annexure IV

Advance from Debtors :

Particulars	Amount (in `)
Ganpati Infrastructure Dev Co. Ltd.	4,23,200
Bhageria Indus.Ltd-Merged with Nipur Chem	25,552
Godavari Biorefineries Ltd.	3,61,977
Karmayogi Ankushrao Tope Samarth Sah. SKL	25,947
Maharashtra Fastners Pvt.Ltd.	15,000
MMACETP Co-Op. Housing Society	20,021
Mahindra Aerostructures Pvt. Ltd.	1,888
Total	8,73,585

Technogreen Environmental Solutions

Annexure V :

Particulars of Depreciation allowable as per Income Tax Act, 1961 in respect of Block Assets for A.Y. 2021-22

Sr. No.	Description of Block Assets	Rate of Dep.	W.D.V. as on 01.04.2020	Addition more than 180 days	Addition less than 180 days	Deletion	Total as on 31.03.2021	Depreciation for the year 31.03.2021	W.D.V. as on 31.03.2021
A	Furniture and Fixtures :								
	Furniture	10%	10,87,702				10,87,702	1,08,770	9,78,932
	Sub - Total (A) (in `)		10,87,702	0	0	0	10,87,702	1,08,770	9,78,932
B	Equipments :								
1	Air Conditioner	15%	9,893	-	-	-	9,893	1,484	8,409
2	Battery Backup	15%	20,123	-	-	-	20,123	3,018	17,105
3	Cordless Landline	15%	3,212.67	-	-	-	3,213	482	2,731
4	Mobile Phones	15%	56,054	-	4,237.00	-	60,291	8,726	51,565
5	Kent Water Purifier	15%	1,338	-	-	-	1,338	201	1,137
6	Meteorological Station Unit	15%	42,341	-	-	-	42,341	6,351	35,990
7	Office Equipments	15%	1,28,676	-	-	-	1,28,676	19,301	1,09,374
8	DVR & Hard Disk	15%	3,838	-	-	-	3,838	576	3,262
9	Plant and Machinery	15%	33,806	-	-	-	33,806	5,071	28,735
10	Plant and Machinery (Delhi)	15%	1,22,635	-	-	-	1,22,635	18,395	1,04,239
	Sub - Total (B) (in `)		4,21,916	0	4,237	0	4,26,153	63,605	3,62,547
C	Intangible Assets :								
	Technical Know How	25%	3,695	-	-	-	3,695	924	2,771
	Sub - Total (C) (in `)		3,695	0	0	0	3,695	924	2,771
D	Computer :								
1	Computer & Peripherals	40%	2,31,430	1,200	-	-	2,32,630	93,052	1,39,578
2	Computer & Peripherals (C/HH)	40%	8,135	-	-	-	8,135	3,254	4,881
3	Laptop	40%	12,005	-	-	-	12,005	4,802	7,203
4	Tally Software	40%	18,306	-	-	-	18,306	7,322	10,983
5	Software	40%	243	-	-	-	243	97	146
	Sub - Total (D) (in `)		2,70,120	1,200	0	0	2,71,320	1,08,528	1,62,792
	Total (in `)		17,83,432	1,200	4,237	0	17,88,869	2,81,827	15,07,042

Technogreen Environmental Solutions
for the year ended 31.03.2021

Annexure VI

Deposits :

Particulars	Amount (in `)
Fixed Deposits :	
Accrued Interest on FD (BOI)	36,044
Accrued Interest on FD (ICICI)	1,87,383
FD - 003913303363	1,00,000
FD - 003913303364	1,00,000
FD - 003913303367	1,00,000
FD - 003913304122	9,00,000
FD - 003913304127	1,00,000
FD - 003913304241	4,68,000
FD - 003913304242	4,00,000
FD - 003913304274	41,000
ICICI Bank FD-003913045540-Free-8405	8,405
ICICI Bank FD-003913217868-MPCB (BG on FD)	2,60,000
Retentions, SDs & EMDs :	
Aamby Valley Ltd. - Performance SD + VAT	1,58,849
Agartala EMD	2,00,000
Alaknanda-NCL Tender	6,31,000
Ambey Valley Airport Project-Retention	11,643
EMD - MPCB	30,000
EMD-NVP, Lasalgaon	25,000
EMD-Ulhasnagar	4,70,000
ICICI 003913041633 - HP VAT Deposit	2,00,000
Jamkhed EMD	30,000
Karjat DPR EMD	10,000
MPCB EMD Desktop Assess+ Citizen Feedback	1,25,000
Sahara School Holding Ltd.-Perf SD	2,03,443
SD @ 4% - Barshi	3,000
SD - National Chemical Laboratory, Pune	16,57,880
SD-ulhasnagar municiple councial	5,01,843
Thane Municipal Corp EMD	10,000
Amount with Held- BHEL	6,00,000
EMD - BHEL (SBR)	2,00,000
ICICI Bank FD - 003913198391 - SD with BHEL SBR	7,44,000
Retention Money-Bhel	5,20,668
SD - BHEL	3,87,438
Amount Held with DJB	39,32,807
Amount Withheld-EDMC	3,00,000
EMD-NDMC (New Project)	1,58,033
ICICI 003913120457-NDMC Performance Guarantee@5%	1,89,400
Retention-NDMC	25,000
SD Delhi Jal Board-10%	42,29,152
SD- DJB	18,000
SD-I&FC	11,500
Security Deposit @ 10% on Total Billing-Delhi	73,04,442
Security Deposit @ 2.5% on Total Billing-NDMC	83,726
SD @ 10% NEERI	67,120
SD-Manesar (FD)	1,17,000
Performance Deposit-IIM, Jammu	2,70,000
SD @ 5%, IIM Jammu	3,74,455
FDR-MP Housing Board	4,79,600
MP Housing Board-SD @ 5%	2,82,460
Other Deposits :	
MSEDCL Deposit	14,000
MSEDCL Deposit - NCL Site	15,000
Electricity Deposit (Chhattisgarh)	30,000
Total	2,73,22,291

Annexure VII**Loans & Advances :**

Particulars	Amount (in `)
Advance Against Expenses :	
Nipun Patil	13,500
Monica Waghmare	1,92,642
Advances to Creditors :	
Delhi :	
Santkumar Kriplani	26,000
Maharashtra :	
Building Environment I P Ltd	99,880
NEERI Creditors- for Licence	2,95,000
Polymark Industries	11,032
Sai Srushti Travels	6,116
Toshio Technology Pvt. Ltd.	76,375
Chhattisgarh :	
Aditya Constructions	5,27,326
Jammu:	
Som Dutt, Contractor	1,79,354
Advances to Others :	
Anaya Consulting Services	2,36,000
Aniket Kadam	48,00,000
Hari Om Properties-Aniket Kadam	9,40,000
Laxmi Gandhat	4,50,000
Pravinchandra Gala-Adv	25,00,000
Sairaj Realtech Pvt. Ltd.	2,62,000
Sandeep Kriplani	10,00,000
Sandip Kuyate	1,64,970
Sunil Gandhat	2,31,000
Total	1,20,11,195

Annexure VIII

Sundry Debtors :

Particulars	Amount (in `)
MH Debtors-	
More than 1 year:	
Ace Components	14,750
Ambey Valley Airport Project Ltd.	3,35,005
Ambey Valley City (Debtor)	2,74,754
Ambey Valley Ltd.	7,53,984
Bakhtawar Commer Premises Co.Op Society Ltd	12,000
Bhageria Industries Ltd.-Vapi	2,55,802
Dhanuka Realty Ltd.	2,12,400
Ecologique (EMD-Delhi Jal Board)	4,75,000
Keystone Realtors Pvt. Ltd.	12,55,520
Maharashtra Pollution Control Board, Pune	3,30,400
Mahati Industries Pvt. Ltd.	18,280
Nutan Vidya Prasarak Mandal	4,18,248
Om Sagar Developers (Project)	24,946
Royel Krishi Rasayan Pvt Ltd	1,00,300
Sahara School Holding Ltd.	5,08,747
S.S. Engineering	82,600
Less than 1 year:	
Transworld Furtichem Pvt Ltd	3,51,000
Premier Ltd.	24,53,594
Berzelius Chemicals Pvt. Ltd.	13,600
Sahara Hospitality Ltd	3,71,800
Mahindra CIE Automotive Limited	47,200
NextGen Fasteners Pvt.Ltd	1,22,102
NMC Bhadrakali O&M	5,11,670
Jain Speciality Fine Chemicals	1,125
Voestalpine High Performances Metals India	55,930
Anaya Consultancy Services	2,58,750
Cipla Limited	2,05,497
Effingut Breweries Pvt.Ltd.	44,250
Givaudan India Pvt. Ltd.-Consultancy	1,40,836
Halides Chemicals Pvt. Ltd.	5,15,325
Hemmo Pharmaceuticals Pvt. Ltd.	3,48,986
Hyva India Pvt. Ltd.	4,620
Maharashtra Pollution Control Board, Mumbai	11,97,039
Maratha Vidya Prasarak Samaj Medical College & Hospital	3,18,012
Nandan Associates	87,370
National Chemical Laboratory-MEP	8,38,683
Purewater Engineering Company Pvt Ltd	8,15,400
Star Engineers India Pvt Ltd	3,09,500
CHH - Debtors	
More than 1 year:	
Bharat Heavy Electricals Limited	43,50,837
DL - Debtors	
Less than 1 year:	
Delhi Jal Board- Civil	88,32,408
Delhi Jal Board - MEP	4,85,519
New Delhi Municipal Corporation	66,626
HP Debtors	
Less than 1 year:	
Dr. Virendra Mohan Clinic	37,035
More than 1 year:	
Princeton Infrastructure Pvt Ltd	29,000
HY Debtors	
Less than 1 year:	
NEERI, IICA Manesar	1,00,000
JM Debtors	
More than 1 year:	
NEERI, Jammu	7,98,207
MP Debtors	
Less than 1 year:	
Rajratan Global Wire Limited	27,40,861
Total	3,15,25,518

Annexure IX**Bank Accounts :**

Particulars	Amount (in `)
Bank of India CA - 348	5,34,223
ICICI Bank CSR -20385.95	20,386
ICICI Bank CA - 5297	25,000
ICICI Escrow Acc-777705060001	1,31,72,282
Total	1,37,51,891

Annexure X**Other Current Assets :**

Particulars	Amount (in `)
TDS Receivable	28,21,241
MVAT Credit c/f	3,77,167
TDS not paid by parties	98,055
HVAT Credit c/f	70,489
Income Tax Refund Receivable AY 2018-19	30,005
Total	33,96,957