

Acknowledgement Number:509078761200922

Date of filing : 20-Sep-2022  
Deemed date of filing : 20-Sep-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN	AACFT2515M		
Name	TECHNOGREEN ENVIRONMENTAL SOLUTIONS (PARTNERSHIP FIRM)		
Address	202,Hem Opel , Ekta Society, Wakdevadi , Ekta Society, Wakdevadi , Pune , 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	509078761200922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,46,10,210
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,46,10,210
	Net tax payable	4	51,05,392
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	51,05,392
	Taxes Paid	7	52,40,354
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,34,960
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
		(+) Tax Payable /(-) Refundable (12-13)	14

This return has been digitally signed by Ajay Ramakant Ojha in the capacity of Partner having PAN AAFPO5113M from IP address 206.84.231.152 on 20-Sep-2022

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

System Generated

Barcode/QR Code



AACFT2515M05509078761200922CCD9962484B5AB940ACD6889BF02CBF70BBD866B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	TECHNOGREEN ENVIRONMENTAL SOLUTIONS (PARTNERSHIP FIRM)		
Address	202,Hem Opel,Ekta Society, Wakdewadi,Pune,MAHARASHTRA,411003		
E-Mail	technogreen.solutions@gmail.com		
Status	Firm	Assessment Year	2022-2023
Ward	21(3) 183	Year Ended	31.3.2022
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	20/09/2022	Acknowledgement No.:	509078761200922
Last Year Return Filed On	14/03/2022	Acknowledgement No.:	346717770140322
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.8856126) 14610210**

**Technogreen Evironmental Solutions**

Profit as per Profit and Loss a/c	11076680
<b>Add:</b>	
Depreciation Debited in P&L A/c	239022
Service Tax Penalty	53500
Interest of Financial Institution	1759581
Bad Debts Provision	1800233
Labour charges without TDS	262000
Interest Paid to Partners	3367180
Total	18558196
<b>Less:</b>	
GST allowed for FY 2020-21	341783
Depreciation as per Chart u/s 32	239023
Interest as per Deed u/s 40(b)	3367180
	3947986
	14610210

**Gross Total Income 14610210**

**Total Income 14610210**

Round off u/s 288 A 14610210

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable. 14610210

Tax Due @ 30% 4383063

Surcharge @12% 525968

Health & Education Cess (HEC) @ 4.00% 4909031

196361

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

5105392

5240354

-134962

134960

Refundable (Round off u/s 288B)

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

Non-Salary(as per Annexure) 5240354

Due Date for filing of Return October 31, 2022

**Salary & Interest Allowable to Partners**

Name of Partner	Share %	Salary	Interest	Profit	Capital Balance
PRASAD RANGRAO PAWAR	50.00	Nil	1683590	5538340	20389495
Ajay Ramakant Ojha	50.00	Nil	1683590	5538340	20389495
<b>Total</b>		<b>0</b>	<b>3367180</b>	<b>11076680</b>	<b>40778990</b>

**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%	362548	4500	0	367048	69291	0	297757	44664	253093
Computer	40%	162792	52245	97881	312918	0	0	312918	105591	207327
Furniture and Fitting	10%	978932	0	0	978932	98182	0	880750	88075	792675
Intangible Assets	25%	2771	0	0	2771	0	0	2771	693	2078
<b>Total</b>		<b>1507043</b>	<b>56745</b>	<b>97881</b>	<b>1661669</b>	<b>167473</b>	<b>0</b>	<b>1494196</b>	<b>239023</b>	<b>1255173</b>

**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	53122896
2	07AACFT2515M2Z3	39513548
3	02AACFT2515M1ZE	0
4	22AACFT2515M1ZC	2771621
5	29AACFT2515M1ZY	0
6	36AACFT2515M1Z3	0
7	23AACFT2515M1ZA	1189907
8	06AACFT2515M1Z6	480094
9	01AACFT2515M1ZG	1654805
	<b>TOTAL</b>	<b>98732871</b>

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	07AACFT2515M2Z3	AA070421408843E	28-May-2021	April,2021	26022648.22	26022648.22
2	36AACFT2515M1Z3	AA3604214138593	18-Jun-2021	April,2021	0	0

3	02AACFT2515M1ZE	AA020621111629M	20-Jul-2021	June,2021	0	0
4	27AACFT2515M1Z2	AC2706210582729	22-Jul-2021	June,2021	812197	812197
5	07AACFT2515M2Z3	AA070621908243H	20-Jul-2021	June,2021	0	0
6	07AACFT2515M2Z3	AA070521610393L	05-Jul-2021	May,2021	0	0
7	06AACFT2515M1Z6	AA060421434250V	18-Jun-2021	April,2021	0	0
8	27AACFT2515M1Z2	AB270421410780K	05-Jul-2021	April,2021	0	0
9	23AACFT2515M1ZA	AA230421236714L	18-Jun-2021	April,2021	0	0
10	22AACFT2515M1ZC	AA220521082229G	05-Jul-2021	May,2021	0	0
11	02AACFT2515M1ZE	AA020521062076R	05-Jul-2021	May,2021	0	0
12	22AACFT2515M1ZC	AA220421086360Q	18-Jun-2021	April,2021	0	0
13	01AACFT2515M1ZG	AA010521067924F	05-Jul-2021	May,2021	0	0
14	22AACFT2515M1ZC	AA220621121461Y	20-Jul-2021	June,2021	0	0
15	01AACFT2515M1ZG	AA010421073537K	18-Jun-2021	April,2021	0	0
16	27AACFT2515M1Z2	AB270521138004N	05-Jul-2021	May,2021	0	0
17	29AACFT2515M1ZY	AA290621911571B	20-Jul-2021	June,2021	0	0
18	29AACFT2515M1ZY	AA2904216412297	18-Jun-2021	April,2021	0	0
19	36AACFT2515M1Z3	AA360621407115N	20-Jul-2021	June,2021	0	0
20	23AACFT2515M1ZA	AA230521242147O	05-Jul-2021	May,2021	0	0
21	01AACFT2515M1ZG	AA0106211014046	20-Jul-2021	June,2021	0	0
22	29AACFT2515M1ZY	AA290521673745T	05-Jul-2021	May,2021	0	0
23	02AACFT2515M1ZE	AA020421067784D	18-Jun-2021	April,2021	0	0
24	06AACFT2515M1Z6	AA0606215494844	20-Jul-2021	June,2021	0	0
25	23AACFT2515M1ZA	AA230621403913M	20-Jul-2021	June,2021	0	0
26	36AACFT2515M1Z3	AA3605213843844	05-Jul-2021	May,2021	0	0
27	06AACFT2515M1Z6	AA060521389786Q	05-Jul-2021	May,2021	0	0
28	07AACFT2515M2Z3	AA070721751411H	20-Aug-2021	July,2021	0	0
29	23AACFT2515M1ZA	AA230721328424J	21-Aug-2021	July,2021	1725525.8	1725525.8
30	01AACFT2515M1ZG	AA010821082537B	18-Sep-2021	August,2021	0	0
31	36AACFT2515M1Z3	AA360721385954Q	19-Aug-2021	July,2021	0	0
32	06AACFT2515M1Z6	AA060721419175E	19-Aug-2021	July,2021	0	0
33	06AACFT2515M1Z6	AA060821400614L	18-Sep-2021	August,2021	0	0
34	29AACFT2515M1ZY	AA290821755175X	18-Sep-2021	August,2021	0	0
35	22AACFT2515M1ZC	AA220821089143F	18-Sep-2021	August,2021	0	0
36	36AACFT2515M1Z3	AA3608213408519	18-Sep-2021	August,2021	0	0
37	22AACFT2515M1ZC	AA2207210948618	19-Aug-2021	July,2021	2340330.9	2340330.9
38	01AACFT2515M1ZG	AA010721084700O	19-Aug-2021	July,2021	0	0
39	29AACFT2515M1ZY	AA290721855916M	19-Aug-2021	July,2021	0	0
40	07AACFT2515M2Z3	AA070821683492Y	18-Sep-2021	August,2021	0	0
41	23AACFT2515M1ZA	AA230821254969S	18-Sep-2021	August,2021	0	0
42	02AACFT2515M1ZE	AA020821068127G	18-Sep-2021	August,2021	0	0
43	02AACFT2515M1ZE	AA020721072303S	19-Aug-2021	July,2021	0	0
44	02AACFT2515M1ZE	AA0210210731533	19-Nov-2021	October,2021	0	0
45	07AACFT2515M2Z3	AA071021734057N	19-Nov-2021	October,2021	0	0
46	29AACFT2515M1ZY	AA291021880487Z	19-Nov-2021	October,2021	0	0
47	36AACFT2515M1Z3	AA360921383645T	18-Oct-2021	September,2021	0	0
48	27AACFT2515M1Z2	AB270721672633Z	13-Oct-2021	July,2021	3682000	3682000
49	06AACFT2515M1Z6	AA061021430815O	19-Nov-2021	October,2021	0	0
50	27AACFT2515M1Z2	AB271021585359O	30-Nov-2021	October,2021	714000	714000
51	01AACFT2515M1ZG	AA011021093800Y	19-Nov-2021	October,2021	0	0
52	27AACFT2515M1Z2	AB270821659921T	13-Oct-2021	August,2021	1383600	1383600
53	29AACFT2515M1ZY	AA290921904758O	18-Oct-2021	September,2021	0	0
54	22AACFT2515M1ZC	AA220921130865B	18-Oct-2021	September,2021	0	0
55	07AACFT2515M2Z3	AB070921068795N	19-Oct-2021	September,2021	0	0
56	27AACFT2515M1Z2	AB270921635111G	19-Oct-2021	September,2021	0	0
57	23AACFT2515M1ZA	AA230921412163Q	18-Oct-2021	September,2021	510000	510000
58	06AACFT2515M1Z6	AA060921559012F	18-Oct-2021	September,2021	0	0
59	36AACFT2515M1Z3	AA361021402415X	19-Nov-2021	October,2021	0	0
60	02AACFT2515M1ZE	AA020921115694F	18-Oct-2021	September,2021	0	0
61	22AACFT2515M1ZC	AA221021097691J	19-Nov-2021	October,2021	0	0
62	01AACFT2515M1ZG	AA010921117547G	18-Oct-2021	September,2021	0	0

63	23AACFT2515M1ZA	AA231021274680P	19-Nov-2021	October,2021	0	0
64	22AACFT2515M1ZC	AA221221147254U	19-Jan-2022	December,2021	0	0
65	36AACFT2515M1Z3	AA360122429523K	19-Feb-2022	January,2022	0	0
66	07AACFT2515M2Z3	AA0711216690977	18-Dec-2021	November,2021	0	0
67	29AACFT2515M1ZY	AB291221047363E	19-Jan-2022	December,2021	0	0
68	02AACFT2515M1ZE	AA021121066925J	18-Dec-2021	November,2021	0	0
69	06AACFT2515M1Z6	AA0612216708267	20-Jan-2022	December,2021	0	0
70	02AACFT2515M1ZE	AA020222079019M	19-Mar-2022	February,2022	0	0
71	06AACFT2515M1Z6	AA060222471277C	19-Mar-2022	February,2022	0	0
72	27AACFT2515M1Z2	AB2712218580295	19-Jan-2022	December,2021	6594346	6594346
73	29AACFT2515M1ZY	AA290122944007F	19-Feb-2022	January,2022	0	0
74	23AACFT2515M1ZA	AA230222313167U	19-Mar-2022	February,2022	0	0
75	36AACFT2515M1Z3	AA361221447543F	19-Jan-2022	December,2021	0	0
76	23AACFT2515M1ZA	AA231121251834N	18-Dec-2021	November,2021	0	0
77	22AACFT2515M1ZC	AA2201221044906	19-Feb-2022	January,2022	0	0
78	23AACFT2515M1ZA	AA231221522821U	20-Jan-2022	December,2021	0	0
79	29AACFT2515M1ZY	AA2902229882126	19-Mar-2022	February,2022	0	0
80	06AACFT2515M1Z6	AA0611213992576	18-Dec-2021	November,2021	0	0
81	27AACFT2515M1Z2	AB2701223483784	19-Feb-2022	January,2022	3654110.07	3654110.07
82	36AACFT2515M1Z3	AA360222446690E	19-Mar-2022	February,2022	0	0
83	02AACFT2515M1ZE	AA0212211271146	19-Jan-2022	December,2021	0	0
84	01AACFT2515M1ZG	AA011121091145Y	18-Dec-2021	November,2021	0	0
85	02AACFT2515M1ZE	AA020122078553N	19-Feb-2022	January,2022	0	0
86	06AACFT2515M1Z6	AA060122463113U	19-Feb-2022	January,2022	0	0
87	27AACFT2515M1Z2	AB2702223795327	19-Mar-2022	February,2022	2251200	2251200
88	07AACFT2515M2Z3	AB071221182164I	20-Jan-2022	December,2021	0	0
89	07AACFT2515M2Z3	AA070222763778V	19-Mar-2022	February,2022	0	0
90	27AACFT2515M1Z2	AB271121479569S	22-Dec-2021	November,2021	3172500	3172500
91	01AACFT2515M1ZG	AA0101221044562	19-Feb-2022	January,2022	828610.71	828610.71
92	01AACFT2515M1ZG	AA010222107375Z	19-Mar-2022	February,2022	0	0
93	22AACFT2515M1ZC	AA220222110904X	19-Mar-2022	February,2022	0	0
94	23AACFT2515M1ZA	AA230122303573X	19-Feb-2022	January,2022	0	0
95	01AACFT2515M1ZG	AA011221132868K	19-Jan-2022	December,2021	0	0
96	22AACFT2515M1ZC	AA221121089319F	18-Dec-2021	November,2021	0	0
97	29AACFT2515M1ZY	AA291121825551H	18-Dec-2021	November,2021	0	0
98	36AACFT2515M1Z3	AA361121372337E	18-Dec-2021	November,2021	0	0
99	07AACFT2515M2Z3	AA070122765120S	19-Feb-2022	January,2022	0	0
100	29AACFT2515M1ZY	AB290322051535A	19-Apr-2022	March,2022	0	0
101	07AACFT2515M2Z3	AB0703220673782	20-Apr-2022	March,2022	25925037.7	26742887.7
102	36AACFT2515M1Z3	AA3603224663392	19-Apr-2022	March,2022	0	0
103	02AACFT2515M1ZE	AA020322124526T	19-Apr-2022	March,2022	0	0
104	06AACFT2515M1Z6	AA0603226444397	20-Apr-2022	March,2022	642105.43	642105.43
105	23AACFT2515M1ZA	AA2303224645400	19-Apr-2022	March,2022	5824017.25	5824017.25
106	01AACFT2515M1ZG	AA010322136546P	19-Apr-2022	March,2022	855556	855556
107	27AACFT2515M1Z2	AB270322969838J	20-Apr-2022	March,2022	4290644	4713844
108	22AACFT2515M1ZC	AA220322150639G	20-Apr-2022	March,2022	2771621	2771621
<b>Total</b>					<b>94000050.08</b>	<b>95241100.08</b>

**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	-	44000
<b>Total</b>				<b>44000.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:02 Aug 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	ADDITIONAL CHIEF ENGINEER E&M III	DELE03234A	428157	8564	8564

NAME OF ASSESSEE : TECHNOGREEN ENVIRONMENTAL SOLUTIONS (PARTNERSHIP FIRM) A.Y.  
 2022-2023 PAN : AACFT2515M Code :045,Group Code :TES

2	ANDREAS STIHL PRIVATE LIMITED	MUMA27932C			
3	BANK OF INDIA	PNEB03705C	370950	37095	37095
4	BHAGERIA INDUSTRIES LIMITED	MUMB28063A	53900	5391	5391
5	BHARAT HEAVY ELECTRICALS LIMITED	HYDB04750E	860000	86000	86000
			387437	7749	7749
6	BRIDGESTONE INDIA PRIVATE LIMITED	BPLB00992F	300000	6000	6000
7	CHITALE BANDHU MITHAIWALE -M/S	PNEC00029B			
8	CIPLA LIMITED	MUMC00352C	1065000	106500	106500
9	EXECUTIVE ENGINEER (C) S&P	DELE03609E	10818942	1039699	1039699
10	FERRING THERAPEUTICS PRIVATE LIMITED	MUMF06701C	38857646	777153	777153
			840000	43680	43680
11	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE LIM	MUMG21301A			
			960000	96000	96000
12	GIVAUDAN (INDIA) PRIVATE LIMITED	BLRV00133A			
13	GNP CONSULTANCY AND SOLUTIONS PVT LTD	MUMG14819A	320000	6400	6400
			1730000	34600	34600
14	GODAVARI BIOREFINERIES LIMITED	PNEG10429G	845000	72500	72500
15	GODREJ & BOYCE MANUFACTURING COMPANY LTD	MUMG00108D	378000	37800	37800
16	HALIDES CHEMICALS PVT LTD	PNEH04514G			
17	HAMIRANI METALS PVT LTD	PNEH00605D	115140	11514	11514
18	HEMMO PHARMACEUTICALS PRIVATE LIMITED	MUMJ08705E	371700	37170	37170
			346000	40000	40000
19	ICICI BANK LTD	PNEI04071E			
			115064	11511	11511
20	INVENTIA HEALTHCARE LIMITED	MUMT07689D	375000	37500	37500
21	JENBURKT PHARMACEUTICALS LTD	MUMJ06337C	160000	16000	16000
22	KARMAYOGI ANKUSHRAO TOPE SAMARTH SAHAKARI SAKHAR K	NSKS06848C	442500	44250	44250
23	KEYSTONE REALTORS LIMITED	MUMK05983F			
24	M S MAHARASHTRA POLLUTION CONTROL BOARD	MUMM22632B	1862000	37240	37240
			7171550	717155	717155
25	M.P. HOUSING BOARD (DIVISION 01)	BPLM03827F			
			2089906	41798	41798
26	MAZDA COLOURS LIMITED	MUMM19252C	1230000	123000	123000
27	NATIONAL CHEMICAL LABORATORY	PNEN00393B	988071	19761	19761
28	NATIONAL ENVIRONMENTAL ENGINEERING RESEARCH INSTIT	NGPN00411F	2087536	41751	41751
29	NDMVP SAMAJ, MEDICAL COLLEGE HOSPITAL AND RESEARCH	NSKN02769E	1145000	23875	23875
30	PURE WATER ENGINEERING COMPANY PRIVATE LIMITED	BLRP08792A	755000	75500	75500
31	RENEWSYS INDIA PRIVATE LIMITED	MUMR33764D	4192596	338318	338318
32	SHAGUN MANAV SPACES LLP	PNES31566D	10000	1000	1000
33	STAR ENGINEERS (INDIA) PVT. LTD.	PNES09488D	850000	85000	85000
34	STT GLOBAL DATA CENTRES INDIA PRIVATE LIMITED	MUMS66266E	8490000	849000	849000
35	TOLANI EDUCATION FOUNDATION	MUMT04602D	448800	44880	44880
36	TRANSWORLD FURTCHEM PRIVATE LIMITED	MUMT13278G	700000	14000	14000
37	UNI KLINGER LTD	MUMU03784E	400000	40000	40000
38	VIBHAWARI VIJAY KADAM	MUMV25857G	1300000	130000	130000
39	VIVACHEM INTERMEDIATES PRIVATE LIMITED	JLDV02917F	125000	12500	12500
40	VOESTALPINE HIGH PERFORMANCE METALS INDIA PRIVATE	CHEA02620C	825000	82500	82500
	<b>TOTAL</b>		<b>94810895</b>	<b>5240354</b>	<b>5240354</b>

**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
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NAME OF ASSESSEE : TECHNOGREEN ENVIRONMENTAL SOLUTIONS (PARTNERSHIP FIRM) A.Y.  
 2022-2023 PAN : AACFT2515M Code :045,Group Code :TES

Business	194A	168964	98932029	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :98932029	16902
Business	194C	51377195	as above	as above	1028520
Business	194JA	710000	as above	as above	15000
Business	194JB	41737140	as above	as above	4179114
Business	194Q	817596	as above	as above	818
<b>Total</b>		<b>94810895</b>	<b>98932029</b>		<b>5240354</b>

**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from deposit	169002		
2	Business receipts	94652934	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	98732871  199158
3	GST turnover	95241100		98932029
4	GST purchases	53318347		-4279095
5	Purchase of time deposits	4207575		

**Maximum Allowable Salary to Partners**

Profit Before Remuneration	14610210
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (14310210 x 0.6)	8586126
<b>Maximum Allowable Salary to Partners</b>	<b>8856126</b>

Signature  
 (Ajay Ramakant Ojha)  
 For TECHNOGREEN ENVIRONMENTAL SOLUTIONS (PARTNERSHIP FIRM)

Date-20.09.2022

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

## Technogreen Environmental Solutions

Consolidated Trading Account  
for the year ended 31.03.2022

Particulars	Amount (in `)	Particulars	Amount (in `)
To Opening Stock	2,37,91,870	By Sales Accounts	9,87,32,871
" Purchases	5,72,49,883		
" Direct Expenses (As per Annexure A)	88,07,573		
" Gross Profit c/f	3,51,59,954	" Closing Stock	2,62,76,408
<b>Total</b>	<b>12,50,09,279</b>	<b>Total</b>	<b>12,50,09,279</b>

Consolidated Profit & Loss Account  
for the year ended 31.03.2022

Particulars	Amount (in `)	Particulars	Amount (in `)
To Advertisement Expenses	1,36,600	By Gross Profit b/d	3,51,59,954
" Bank Charges & Commission	93,744	" Bank Interest on Deposits	1,99,158
" Bad Debts	18,00,233		
" Depreciation	2,39,022		
" Electricity Expenses	28,708		
" GST Late Fees	490		
" Government Dues & Taxes	23,01,965		
" Labour Charges	59,56,587		
" Loan Charges	3,83,940		
" Interest on Loans from Banks	29,53,043		
" Interest on Loans from NBFCs	19,70,212		
" Other Charges	21,060		
" Office Expenses	5,92,173		
" Other Expenses	17,67,670		
" Power & Fuel Expenses	49,168		
" Printing & Stationery	3,78,780		
" Professional Expenses	14,91,126		
" Rental Expenses	21,000		
" Repairs and Maintenance	55,984		
" Round off	310		
" Telephone & Internet Charges	1,70,257		
" Tender Expenses	35,361		
" Transport Expenses	4,000		
" Travelling & Conveyance	4,63,819		
" Book Profit c/f	1,44,43,860		
<b>Total</b>	<b>3,53,59,112</b>	<b>Total</b>	<b>3,53,59,112</b>

As per our report attached of even date

for Patil Lakhota & Associates

*Shreya Patil*

**Shreya Patil**  
Partner

M. No. 164378  
F. R. No. 140397W



*Dr. Anil Ojha*

**Dr. Anil Ojha**  
Partner

*Mr. Prasad Pawar*

**Mr. Prasad Pawar**  
Partner



Place : Nashik  
UDIN : 22164378AQSWU9374  
Date : 02/09/2022



## Technogreen Environmental Solutions

### Consolidated Profit and Loss Appropriation Account for the year ended 31.03.2022

Particulars	Amount (in `)	Particulars	Amount (in `)
" Interest on Capital :		By Book Profit b/d	1,44,43,860
Dr. Ajay Ojha	16,83,590		
Mr. Prasad Pawar	16,83,590		
	33,67,180		
" Net Profit c/f :			
Dr. Ajay Ojha	55,38,340		
Mr. Prasad Pawar	55,38,340		
	1,10,76,680		
<b>Total</b>	<b>1,44,43,860</b>	<b>Total</b>	<b>1,44,43,860</b>

As per our report attached of even date

for Patil Lakhota & Associates

**Shreya Patil**

Partner

M. No. 164378

F. R. No. 140397W



for Technogreen Environmental Solutions

**Dr. Ajay Ojha**

Partner

**Mr. Prasad Pawar**

Partner



Place : Nashik

UDIN : 22164378AQSXWU9374

Date : 02/09/2022

**Technogreen Environmental Solutions**

**Dr. Ajay Ojha**  
**Capital Account**  
for the year ended 31.03.2022

Particulars	Amount (in `)	Particulars	Amount (in `)
To Taxes paid for previous year	15,003	By Balance b/d	1,40,44,877
" Withdrawals	8,62,309	" Interest on Capital	16,83,590
" Balance c/f	2,03,89,495	" Net profit b/d	55,38,340
<b>Total</b>	<b>2,12,66,807</b>	<b>Total</b>	<b>2,12,66,807</b>

**Mr. Prasad Pawar**  
**Capital Account**  
for the year ended 31.03.2022

Particulars	Amount (in `)	Particulars	Amount (in `)
To Taxes paid for Previous years	15,003	By Balance b/d	1,40,44,877
" Withdrawals	8,62,309	" Interest on Capital	16,83,590
" Balance c/f	2,03,89,495	" Net profit b/d	55,38,340
<b>Total</b>	<b>2,12,66,807</b>	<b>Total</b>	<b>2,12,66,807</b>

As per our report attached of even date

for **Patil Lakhota & Associates**

  
**Shreya Patil**  
Partner

M. No. 164378  
F. R. No. 140397W



for **Technogreen Environmental Solutions**

  
**Dr. Ajay Ojha**  
Partner

  
**Mr. Prasad Pawar**  
Partner



Place : Nashik  
UDIN : 22164378AQSWU9374  
Date : 02/09/2022

**Technogreen Environmental Solutions**

**Consolidated Balance Sheet**  
as on 31.03.2022

Liabilities	Amount (in `)	Assets	Amount (in `)
<b>Capital Account :</b>		<b>Fixed Assets :</b>	
Dr. Ajay Ojha	2,03,89,495	(As per Annexure V)	12,55,173
Mr. Prasad Pawar	2,03,89,495		
<b>Secured Loans :</b>		<b>Current Assets :</b>	
Edelweiss Retail Finance Ltd.	5,69,485	Stock in hand	2,62,76,408
MSME ICICI Bank Loan	28,33,333	Deposits	
<b>Bank OD A/C :</b>		(As per Annexure VI)	1,97,95,846
ICICI Bank CC	2,12,87,096	Loans & Advances	
<b>Unsecured Loans :</b>		(As per Annexure VII)	94,12,417
Dhruv Constructions	5,94,200	Sundry Debtors	
Pooja Ulhas Patil	2,00,000	(As per Annexure VIII)	3,06,11,409
Sunil Borse	31,01,843	Bank Accounts	
<b>Current Liabilities</b>		(As per Annexure IX)	27,401
Duties & Taxes		Cash-in-hand	8,53,101
(As per Annexure I)	66,36,988	Other Current Assets	
Provisions		(As per Annexure X)	75,57,779
(As per Annexure II)	1,21,03,556		
Sundry Creditors			
(As per Annexure III)	61,13,232		
Advance from Debtors			
(As per Annexure IV)	29,797		
Retention - Dainik Multitrade Pvt. Ltd.	15,41,014		
<b>Total</b>	<b>9,57,89,534</b>	<b>Total</b>	<b>9,57,89,534</b>

As per our report attached of even date

for Patil Lakhota & Associates

*Shreya Patil*  
Shreya Patil  
Partner

M. No. 164378  
F. R. No. 140397W



for Technogreen Environmental Solutions

*Dr. Ajay Ojha*  
Dr. Ajay Ojha  
Partner

*Mr. Prasad Pawar*  
Mr. Prasad Pawar  
Partner



Place : Nashik  
UDIN : 22164378AQXWU9374  
Date : 02/09/2022

**Technogreen Environmental Solutions**  
for the year ended 31.03.2022

**Annexure A :**  
**Direct Expenses :**

Particulars	Amount (in Rs.)
<b>Maharashtra Expenses :</b>	
Consultancy Expenses	32,44,220
Site Expenses	30,06,208
Transport & Octroi Charges	24,445
<b>Chhattisgarh Expenses :</b>	
Contract Expenses	(1,66,404)
Labour Charges	9,30,695
Site Expenses	64,000
<b>Delhi Expenses :</b>	
Labour Cess @ 1% on NDMC, Delhi	7,464
Labour Cess DJB @ 1%	3,92,859
Labour Charges - DJB Site	3,18,406
Site Expenses - DJB	6,492
<b>Haryana Expenses :</b>	
Labour Cess @ 1%	3,678
Labour Charges	1,34,221
Water Charges @ 1%	3,798
<b>Jammu Expenses :</b>	
Building Worker Cess @ 1%	17,198
Labour Charges	81,216
Professional Fees	2,05,000
<b>Madhya Pradesh Expense :</b>	
Contract Expenses-MP Housing Board	(3,21,283)
Labour Cess @ 1%	20,899
Labour Charges - Emp	4,17,872
Labour Charges	1,53,911
Site Expenses	2,58,624
Transport Charges	4,054
<b>Total</b>	<b>88,07,573</b>



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*[Signature]*

**Technogreen Environmental Solutions**  
for the year ended 31.03.2022

**Annexure I**  
**Duties & Taxes :**

Particulars	Amount (in `)
TDS Payable	11,28,033
Maharashtra GST Payable	43,32,291
Chhattisgarh GST Payable	(78)
Delhi GST Payable	7,04,067
Himachal Pradesh GST Payable	(80)
Haryana GST Payable	37,720
Karnataka GST Payable	-
Jammu GST Payable	-
Madhya Pradesh GST Payable	4,35,034
<b>Total</b>	<b>66,36,988</b>

**Annexure II**  
**Provisions :**

Particulars	Amount (in `)
Electricity Expenses Payable	6,340
Other Expenses Payable	3,000
PF Payable	6,60,169
Telephone & Internet Charges Payable	78,504
Provision of Expenses	1,13,55,543
<b>Total</b>	<b>1,21,03,556</b>

**Annexure III**  
**Sundry Creditors :**

Particulars	Amount (in `)
<b>Creditors for Maharashtra</b>	
<b>More than 1 year:</b>	
Aavanira Biotech (P) Ltd.-PAN AAJCA0885D	1,02,660
Allied Services	28,823
Anaya Consultancy-Creditors	4,50,000
Bureau Veritas Certification India Pvt. Ltd.	21,240
Green Envirosafe	9,440
NEERI (Govt Institute-No TDS Deduction)	6,35,000
Pooja Stationers	71,885
Sai Solutions	2,69,660
Swapnil Enterprises	1,09,830
<b>Less than 1 year:</b>	
Adhikrao Yeole-PAN ADBPY6083H	45,000
Aditya Developers	79,600
Arun Car Care	14,135
Ashish Dongre	22,500
Balaji Hardware & Electricals-Ambemath	3,769
Bombay Book Mfg. Co.	2,666
Canan Enterprises	2,490
Excellent Envior Laboratory & Research Center	17,908
Google India Private Limited	17,857
Green Life Systems & Services	61,500
Kedar Suresh Champhekar	13,500
Palace Hardware and Electricals	1,53,110
Patil Lakhota & Associates-PAN AARFP1729L	13,500
Polymark Industries	2,36,236
Siddhivinayak Milk Services	1,296
SIT Computer	98,000
Soma Enterprises	1,785
Mr. Ashok Jadhav-Project-(MH & MP)	33,064
Mr. Mithun Bhatkar-Office	26,064
Mr. Mohammad Nadeem Shaikh-Consultancy	1,70,000
Mr. Kiran Tupe-Project	28,564
Mr. Nikhil Kane-Office	36,000
Ms. Vaishali Patil-Consultancy-(MH & JMM)	20,103



*Agia*

Mr. Ranjit Bhagat-Office	11,429
Mr. Gokul Nikhade-Office	31,388
Mr. Amin Mulla-Office	30,000
Ms. Ankita Gurav-Intern	9,630
Ms. Gayatri Akkalkote-Intern	6,769
Ms. Megha Patil-Consent	18,000
Ms. Monali Patil-IT-Intern	6,815
Mr. Omkar Kulkale	30,000
Ms. Apurva Desai-Intern	12,500
Ms. Yashashri Kolalle-Intern	14,000
Ms. Priyanka Akkalkote-Intern	4,615
Mr. Ritesh Gujar-IT	12,500
Ms. Surekha Ugale-Consultancy	40,000
Ms. Swetaleena Dash - Consultancy	18,519
<b>Creditors for Chhattisgarh Projects :</b>	
More than 1 year:	
Shree Balaji Trading Company	21,08,196
Less than 1 year:	
Kiran Shinde-Contractor(DPR)	90,000
<b>Creditors for Delhi Projects :</b>	
More than 1 year:	
Green Lab Analysis and Research Centre Pvt.Ltd	4,720
Rising Survey Engineers	50,000
Less than 1 year:	
Aditya Sharma	24,500
Atul Chaudhary	42,000
Dhruv Constructions	5,62,723
<b>Creditors for Jammu Projects :</b>	
Adhikrao Yewale-Consultant	15,000
Som Dutt, Contractor	1,52,743
<b>Creditors for Madhya Pradesh Projects :</b>	
Nissim Mayekar - Site Emp	20,000
<b>Total</b>	<b>61,13,232</b>

**Annexure IV**

**Advance from Debtors :**

Particulars	Amount (in `)
Halides Chemicals Pvt. Ltd	9,776
MMACETP Co-Op. Housing Society	20,021
<b>Total</b>	<b>29,797</b>



*Rajni*  
*Sharma*

Technogreen Environmental Solutions

Annexure V :

Particulars of Depreciation allowable as per Income Tax Act, 1961 in respect of Block Assets for A.Y. 2022-23

Sr. No.	Description of Block Assets	Rate of Dep.	W.D.V. as on 01.04.2021	Addition more than 180 days	Addition less than 180 days	Deletion	Total as on 31.03.2022	Depreciation for the year 31.03.2022	W.D.V. as on 31.03.2022
A	Furniture and Fixtures :								
	Furniture- (MH)	10%	8,80,750	-	-	-	8,80,750	88,075	7,92,675
	Furniture- (DL)	10%	98,182	-	-	98,182.00	-0	-0	-0
	<b>Sub - Total (A) ( in ` )</b>		<b>9,78,932</b>	<b>0</b>	<b>0</b>	<b>98,182</b>	<b>8,80,750</b>	<b>88,075</b>	<b>7,92,675</b>
B	Equipments :								
1	Air Conditioner	15%	8,409	-	-	0	8,409	1,261	7,148
2	Battery Backup	15%	17,105	-	-	-	17,105	2,566	14,539
3	Cordless Landline	15%	2,731	-	-	-	2,731	410	2,321
4	Mobile Phones	15%	51,565	-	-	-	51,565	7,735	43,830
5	Kent Water Purifier	15%	1,137	-	-	-	1,137	171	967
6	Meteorological Station Unit	15%	35,990	-	-	-	35,990	5,398	30,591
7	Office Equipments	15%	1,09,374	-	-	-	1,09,374	16,406	92,968
8	DVR & Hard Disk	15%	3,262	-	-	-	3,262	489	2,773
9	Plant and Machinery	15%	28,735	-	-	-	28,735	4,310	24,425
10	Router-BSNL	15%	0	4,500	-	-	4,500	675	3,825
11	Plant and Machinery (Delhi)	15%	69,291	-	-	69,291.00	0	0	0
12	Plant and Machinery (Delhi)	15%	34,948	-	-	-	34,948	5,242	29,706
	<b>Sub - Total (B) ( in ` )</b>		<b>3,62,547</b>	<b>4,500</b>	<b>0</b>	<b>69,291</b>	<b>2,97,756</b>	<b>44,663</b>	<b>2,53,093</b>
C	Intangible Assets :								
	Technical Know How	25%	2,771	-	-	-	2,771	693	2,078
	<b>Sub - Total (C) ( in ` )</b>		<b>2,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,771</b>	<b>693</b>	<b>2,078</b>
D	Computer :								
1	Computer & Peripherals	40%	1,39,578	52,245	97,881	-	2,89,704	96,305	1,93,399
2	Laptop	40%	7,203	-	-	-	7,203	2,881	4,322
3	Tally Software	40%	10,983	-	-	-	10,983	4,393	6,590
4	Software	40%	146	-	-	-	146	58	88
5	Computer & Peripherals (CHH)	40%	4,881	-	-	-	4,881	1,952	2,929
	<b>Sub - Total (D) ( in ` )</b>		<b>1,62,792</b>	<b>52,245</b>	<b>97,881</b>	<b>0</b>	<b>3,12,918</b>	<b>1,05,591</b>	<b>2,07,327</b>
	<b>Total ( in ` )</b>		<b>15,07,042</b>	<b>56,745</b>	<b>97,881</b>	<b>1,67,473</b>	<b>14,94,195</b>	<b>2,39,022</b>	<b>12,55,173</b>



*Agin*  
*S. Jeyapriya*



**Technogreen Environmental Solutions**  
for the year ended 31.03.2022

**Annexure VI**

**Deposits :**

Particulars	Amount (in `)
<b>Fixed Deposits :</b>	
Accrued Interest on FD (BOI)	84,553
Accrued Interest on FD (ICICI)	2,90,936
BOI FD 051756110002751	4,50,000
FD: 003913307494	44,000
ICICI Bank FD-003913217868-MPCB (BG on FD)	2,60,000
<b>Retentions, SDs &amp; EMDs :</b>	
<b>Maharashtra :</b>	
Aamby Valley Ltd. - Performance SD + VAT	1,58,849
Ambey Valley Airport Project-Retention	11,643
EMD - Amrut Cities	4,00,000
EMD - Majhi Vasundhara	3,00,000
EMD - MPCB	30,000
EMD-Ulhasnagar	4,70,000
ICICI 003913041633 - HP VAT Deposit	2,00,000
Jalna Tender DD	5,000
Jamkhed EMD	30,000
Karjat DPR EMD	10,000
Kolhapur ZP DPR EMD	8,000
Mirajgaon DPR-Tender EMD	12,000
Sahara School Holding Ltd.-Perf SD	2,03,443
SD @ 4% - Barshi	3,000
SD-Ulhasnagar Municipice Council	5,01,843
Thane Municipal Corp EMD	10,000
<b>Chhattisgarh :</b>	
Amount Withheld- Indraprastha	3,50,000
Amount Withheld- Telibhandha	2,50,000
EMD- Indraprastha	2,00,000
ICICI Bank FD-003913198391-SD-Indraprastha	7,44,000
Retention- Indraprastha	2,00,100
Retention- Telibhandha	3,20,568
SD- Telibhandha	3,87,438
<b>Delhi :</b>	
SD Delhi Jal Board-10%	44,44,779
SD- DJB	18,000
ICICI 003913120457-NDMC Performance Guarantee@5%	1,89,400
Retention-NDMC	25,000
Security Deposit @ 2.5% on Total Billing-NDMC	1,04,135
Amount Withheld-EDMC	3,00,000
SD-I&FC	11,500
Security Deposit @ 10% on Total Billing-Delhi	73,04,442
<b>Haryana :</b>	
SD @ 10% NEERI	1,18,702
SD-Manesar (FD)	1,17,000
<b>Jammu :</b>	
SD @ 5%, IIM Jammu	3,10,268
<b>Madhya Pradesh :</b>	
FDR-MP Housing Board	4,79,600
MP Housing Board-SD @ 5%	3,86,955
<b>Other Deposits :</b>	
MSEDCL Deposit	14,000
MSEDCL Deposit - NCL Site	15,000
Electricity Deposit (Chhattisgarh)	21,692
<b>Total</b>	<b>1,97,95,846</b>

*Agna*

*Sudhant*





## Annexure VII

## Loans &amp; Advances :

Particulars	Amount (in `)
<b>Advances to Creditors :</b>	
<b>Maharashtra :</b>	
N. P. Infra Projects Pvt. Ltd.	4,23,921
Building Environment I P Ltd-PAN AAECB1028L	99,880
NEERI Creditors-for License	2,95,000
<b>Advances to Others :</b>	
Anaya Consulting Services	2,36,000
Aniket Kadam	48,00,000
Hari Om Properties-Aniket Kadam	9,40,000
Mithun Bhatkar- Loan	95,616
Pravinchandra Gala-Adv	25,00,000
Ranjit Bhagat - Loan	22,000
<b>Total</b>	<b>94,12,417</b>

## Annexure VIII

## Sundry Debtors :

Particulars	Amount (in `)
<b>MH Debtors-</b>	
<b>More than 1 year:</b>	
Ambey Valley Airport Project Ltd.	3,35,005
Ambey Valley City (Debtor)	2,74,754
Ambey Valley Ltd.	7,53,984
Hyva India Pvt. Ltd.	4,620
Keystone Realtors Pvt. Ltd.	12,18,280
Maharashtra Pollution Control Board, Pune	3,30,400
Nandan Associates	87,370
Om Sagar Developers (Project)	24,946
Premier Ltd.	20,41,115
Sahara School Holding Ltd.	5,08,747
<b>Less than 1 year:</b>	
Anaya Consultancy Services	8,750
Chitale Bandhu Mithaiwale	14,125
Cipla Limited	31,67,931
GNP Consultancy and Solutions Pvt. Ltd.	1,17,000
Godrej & Boyce Manufacturing Company Ltd.	2,04,120
Hamirani Metals Pvt. Ltd.	47,360
Karmayogi Ankushrao Tope Samarth Sah. SKL	2,15,703
Maharashtra Pollution Control Board, Mumbai	1,25,008
Parag Industries	6,500
Sahara Hospitality Ltd.	1,83,000
Shagun Manav Spaces LLP	1,800
Star Engineers India Pvt Ltd	4,42,500
STT Global Data Centres Pvt. Ltd.-Mumbai	13,29,000
Voestalpine High Performances Metal India Pvt.Ltd	44,880
<b>CHH - Debtors</b>	
<b>More than 1 year:</b>	
Bharat Heavy Electricals Limited	27,18,174
<b>DL - Debtors</b>	
<b>Less than 1 year:</b>	
Delhi Jal Board- Civil	1,37,52,825
Delhi Jal Board - MEP	8,98,852
New Delhi Municipal Corporation	46,799
<b>HP Debtors</b>	
<b>More than 1 year:</b>	
Princeton Infrastructure Pvt Ltd	29,000
<b>MP Debtors</b>	
<b>Less than 1 year:</b>	
Rajratan Global Wire Limited	16,78,862
<b>Total</b>	<b>3,06,11,409</b>



**Annexure IX  
Bank Accounts :**

Particulars	Amount (in `)
Bank of India CA - 0348	7,015
ICICI Bank CSR -8025	20,386
ICICI Bank CA - 5297	0
ICICI Escrow Acc-777705060001	0
<b>Total</b>	<b>27,401</b>

**Annexure X  
Other Current Assets :**

Particulars	Amount (in `)
TDS Receivable	52,40,354
TDS not paid by parties	22,555
DVAT Credit c/f	1,32,560
HVAT Credit c/f	70,489
Income Tax Refund Receivable AY 2021-22	17,14,654
MVAT Credit c/f	3,77,167
<b>Total</b>	<b>75,57,779</b>

*Agia* *S. S. S.*

