

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	LOTUS CONSTRUCTION CORPORATION			AAFFL7365J			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5		
	#54-18-27/A,	Block No.B4, Road No.					
	Road/Street/Post Office	Area/Locality					
	LIC Colony,	LIC COLony		Status Firm			
	Town/City/District	State	Pin	Aadhaar Number			
	VIJAYAWADA	ANDHRA PRADESH	520008				
	Designation of AO(Ward/Circle)			CIRCLE 2(1), VIJAYAWADA	Original or Revised ORIGINAL		
	E-filing Acknowledgement Number			505873501161016	Date(DD/MM/YYYY) 16-10-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	29311870	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	29311870	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	10144252	
	5	Interest payable			5	291026	
	6	Total tax and interest payable			6	10435278	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	7424336	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	3015000		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	10439336		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	4060		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by ADUSUMILLI VENKTA RAMARAO in the capacity of MANAGING PARTNERhaving PAN AFFPA7799J from IP Address 175.101.79.119 on 16-10-2016 at VIJAYAWADADsc SI No & issuer 2206270063693374103CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

Name	LOTUS CONSTRUCTION CORPORATION	PAN	AAFFL7365J
Form No	3CB	Assessment Year	2016
e-Filing Acknowledgement Number	505853841161016	Date of e-Filing	16/10/2016

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

LOTUS CONSTRUCTION CORPRATION
 #54-18-27/A,
 Block No.B4, Road No.2,
 LIC Colony,
 VIJAYAWADA-520 008.

PAN :AAFFL7365J
 Status:Partnership Firm
 Y.Ending:31-03-2016.
 Asst.Year:2016-2017.

COMPUTATION TO TOTAL INCOME

PARTICULARS	AMOUNT	
INCOME FROM BUSINESS:		
Profit as per Profit & Loss Account	28,657,564	
ADD:Inadmissibles		
Depreciation as per Books	3,775,557	
Interest on TDS	40,615	
Interest on Service Tax	334,792	
Penalties	72,900	
Donations	206,000	
Partners Remuneration	7,200,000	11,629,864
		<u>40,287,428</u>
LESS:Admissibles:		
Depreciation as per IT Rules	3,775,557	
Partners Remuneration	7,200,000	10,975,557
		<u>29,311,871</u>
NET INCOME		29,311,871
TAX WORKING:		
Tax on above	8,793,561	
Add:Surcharge @ 12%	1,055,227	9,848,789
Education cess 3%		295,464
		<u>10,144,252</u>
ADD: Int. U/S 234B	190,393	
Int. U/S 234C	100,633	291,026
		<u>10,435,278</u>
Less: TDS	7,424,336	7,424,336
		<u>3,010,942</u>
Less:Self Asst. Tax paid		3,015,000
REFUND DUE		4,058

For LOTUS CONSTRUCTION CORPORATION

 (A.V. RAMA RAO)
 Managing Partner

BALANCE SHEET AS ON 31.03.2016

Particulars	No	Details(Rs)	Total(Rs)
<u>EQUITY & LIABILITIES:</u>			
Partners Capital Account:	1		62,779,167
Secured Loans	2		85,166,422
Unsecured Loans	3		7,250,000
TOTAL			155,195,589
<u>ASSETS:</u>			
Fixed Assets	4		29,717,965
Current Assets:			
Inventories	5	100,203,846	
Advance for Purchases	6	1,705,483	
Trade Receivables	7	20,912,335	
Other Current Assets	8	9,791,051	
Loans and Advances	9	15,402,225	
Cash and Cash Equivalents	10	14,438,971	
		162,453,911	
Less:Current Liabilities :			
Creditors	11	8,027,944	
Other Current Liabilities	12	28,948,344	
		36,976,288	
Net Current Assets			125,477,623
TOTAL			155,195,589

Vijayawada
15-10-2016

For Lotus Construction Corporation



Managing Partner

per our report of even date
for CHOWDARY & RAO
Chartered Accountants
Firm Regd.No.000656S




(A.R.S.Krishna Rao)
Partner

M.No:027450

PROFIT & LOSS ACCOUNT AS ON 31-03-2016

Particulars	Sch No.	31.03.2016 Rs.
Income:		
Sales	13	464,048,058
Other Income	14	7,570,018
Increase/Decrease in Stock	5	100,203,846
TOTAL		571,821,922
Expenditure:		
Purchase	15	135,468,223
Labour Charges		58,365,809
Work Expenses	16	59,971,053
Partners Remuneration		7,200,000
Sub Contracts Given		239,194,307
Interest on Banks Loans	17	1,609,270
Interest on NSIC Loan		583,228
Depreciation & Amortisation Exp	4	3,775,557
Administration Expenses	18	36,996,911
TOTAL		543,164,358
Net Profit for the Year		28,657,564

Vijayawada
15-10-2016

For Lotus Construction Corporation


 Managing Partner

per our report of even date
for CHOWDARY & RAO
Chartered Accountants
Firm Regd.No.000656S





(A.R.S.Krishna Rao)
Partner
M.No:027450

Lotus Construction Corporation
 # 54-18-27/A, Block No.B4,2nd Lane,LIC Colony
 Vijayawada-520 008

Note-1:Partners Account :

Particulars	Profit Sharing Ratio	Opening Balance		Remuneration		Drawings		Profit		Closing	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Partners Capital Accounts											
Adusumilli Bhavani Prasad	0.34	10,540,049		3,600,000		6,983,336		9,743,572		16,900,285	
Adusumilli Venkata Rama Rao	0.66	62,870,848		3,600,000		39,505,958		18,913,992		45,878,882	
Total		73,410,897		7,200,000		46,489,294		28,657,564		62,779,167	

For LOTUS CONSTRUCTION CORPORATION

(Signature)
 (A.V. RAMA RAO,
 Managing Partner

Lotus Construction Corporation
54-18-27/A, Block No.B4,2nd Lane,LIC Colony
Vijayawada-520 008

NOTE-2: SECURED LOANS:

Particulars	As at 31.03.2016 Rs.
ICICI Bank Vehicle Loan	8,746,890
HDFC Bank Benz Loan	9,210,016
HDFC Bank Volvo Loan	9,054,789
M/s.The NISC Ltd.,	28,572,316
WCDL HDFC OD	10,000,000
HDFC OD Vijayawada	19,582,411
Total	85,166,422

NOTE-3: Unsecured Loan:

Particulars	As at 31.03.2016 Rs.
Are Rajesh	750,000
M/s.Associated Project Infra.,	1,500,000
Katamaneni Varaprasad	500,000
M/s.Margadarsi Chit Fund Pvt Ltd.,	4,500,000
Total	7,250,000

NOTE-5: in inventories :

Particulars	As at 31.03.2016 Rs.
Closing stock	23,838,211
Work in Progress	76,365,635
Total	100,203,846

For LOTUS CONSTRUCTION CORPORATION

(A.V. RAMA RAO)
Managing Partner

NOTE-4: Fixed Assets:

Sl No	Particulars	Rate %	W.D.V. on 01.04.15		Additions during the year		Total	Depreciation for the year		W.D.V. on 31.03.16
			Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	
1	Furniture & Fittings				> 180 days	< 180 days				
	Furniture	10		164,419	145,000		309,419	23,692	285,727	
	Motars & Fittings	10		44,000	26,700		70,700	5,735	64,965	
2	Plant and Machinery									
	Air Conditioning Machines	15		152,400	18,339		170,739	24,235	146,504	
	Bar Cutting Machine	15		315,563			315,563	47,334	268,229	
	Generator 5kv	15		182,180			182,180	27,327	154,853	
	Mercedes-Benz Car	15			8,992,316		8,992,316	674,424	8,317,892	
	Ro Plant	15			70,000		70,000	5,250	64,750	
	Tipppers	15		13,428,435	180,000		13,608,435	2,027,765	11,580,670	
	Volvo Car	15		-	9,210,330		9,210,330	690,775	8,519,555	
3	Computers									
	Computers & Printers	60		266,225	297,615		563,840	249,020	314,821	
	Total			858,562	9,182,355		33,493,522	3,775,557	29,717,965	

Lotus Construction Corporation
54-18-27/A, Block No.B4,2nd Lane,LIC Colony
Vijayawada-520 008

NOTE-6: Advance For Purchases:

Particulars	As at 31.03.2016 Rs.
M/s.Kiran Steel Sales.,	1,026,033
M/s.Penna Cement Industries Limited.,	81,000
M/s.The India Cements Ltd.,(Uravakonda)	176,400
M/s.The India Cements Ltd., (Zahirabad)	356,050
M/s.Velsity Consulting Engineers Pvt Ltd.,	66,000
Total	1,705,483

NOTE-7: Trade Receivables

Particulars	As at 31.03.2016 Rs.
M/s.Gamesha Renewable P Ltd., (Lingasugur	1,254,940
M/s.Lotus Construction Company.,	14,492,346
M/s Gamesa Renewable P Ltd.,(Nimmagallu :	-
M/s.Bhoruka Power Coporation Ltd.,	1,649,136
M/s.Gamesa Renewable P Ltd.,(Uravakonda :	3,515,914
M/s.Clean Wind Power (Anantapur)	-
Total	20,912,335

NOTE-8: Other Current Assets:

Particulars	As at 31.03.2016 Rs.
Rent Deposit	143,000
Telephone Deposit	23,510
Coffee Machine Deposit	25,000
Perpaid Insurance	338,468
Margadarsi Chit Loss	1,836,736
TDS Receivable	129,907
TDS Receivable (Bhoruka)	2,756,844
TDS Receivable (Gamesa)	1,750,010
TDS Receivable (LCC) 15-16	2,787,575
Total	9,791,051

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

Lotus Construction Corporation
54-18-27/A, Block No.B4,2nd Lane,LIC Colony
Vijayawada-520 008

NOTE-9: Loans and Advances:

Particulars	As at 31.03,2016 Rs.
M/s.Lotus Construction Company., (With Held) Bharuka Bhoruka Power Corpora	2,770,831 1,258,677
Retention Money From Bharuka	8,772,717
M/s.Lahari Projects., Dharani MD	2,000,000 600,000
Total	15,402,225

NOTE-10: Cash & Cash Equivalents:

Particulars	As at 31.03.2016 Rs.
Cash and Cash Equivalents:	
Cash (Banglore Site)	816,904
Cash (Head Office vja)	1,484,253
Cash (Lingasugur Site)	342,033
Cash (RalBagh Site)	39,989
Cash (Uravakonda Site)	166,119
Cash (Zaherabad Site)	192,845
Balance with Banks	
Corporation Bank Bangalore	2,501,391
Corporation Bank Lingasugur-150013	6,429
Corporation Bank Lingasugur	21,647
Corporation Bank Uravakonda	2,024,135
Corporation Bank Vijayawada	366,609
HDFC Vijayawada	46,680
HDFC Zahirabad	19,075
SBH Vijayawada	22,450
State Bank of Mysore	12,272
Fixed Deposits	6,376,141
Total	14,438,971

For LOTUS CONSTRUCTION CORPORATION

(A.V. RAMA RAO)
Managing Partner

Lotus Construction Corporation
54-18-27/A, Block No.B4,2nd Lane,LIC Colony
Vijayawada-520 008

NOTE-11: Creditors:

Particulars	As at 31.03.2016 Rs.
M/s.Hyderabad Rock Sand.,	177,114
M/s.Sai Charan Filling Station.,	377,550
M/s. Sai Teja Stone Crusher.,	349,954
M/s.Vibha Stone Crusher.,	911,316
M/s.Civil-Aid Technoclinic Pvt Ltd.,	52,857
M/s.Kudale Steel Corporation.,	3,233,101
M/s.Mahalakshmi Traders.,	1,394,461
M/s. Siddhartha Marketing.,'	10,000
M/s. Sri Agencies & Logistics.,	65,591
M/S The India Cements (Baykawd)	1,456,000
Total	8,027,944

NOTE-12: Other Current Liabilities:

Particulars	As at 31.03.2016 Rs.
M/s.Bhoruka Power Corporation Ltd.,	378,799
Audit Fee Payable	34,500
Service tax Payable	11,740,629
Advance: M/s.Clean Wind Power (Ananthapu	5,896,247
Advance:M/s.Gamesa Renewable P Ltd.,(Ura	7,736,231
Swatch Bharath Cess Payable	452,531
M/s.Shivanand Petroleums.,	214,985
Tds Payable	1,898,438
Vat Tax Payable	550,710
Vat Collections Karnataka	45,275
Total	28,948,344

For LOTUS CONSTRUCTION CORPORATION



(A. V. RAMA RAO)
Managing Partner

Lotus Construction Corporation
54-18-27/A, Block No.B4,2nd Lane,LIC Colony
Vijayawada-520 008

NOTE-13: Receipts:

Particulars	As at 31.03.2016 Rs.
Construction Contract	195,984,530
Labour Contract	49,864,000
Land Development Contract	107,341,698
Other	110,857,830
Total	464,048,058

NOTE-14: Other Income:

Particulars	As at 31.03.2016 Rs.
Interest Received	3,748
Margadarsi Dividend	105,000
Miscellaneous Receipts	7,281,949
Interest on F.D	84,601
Rent Received	94,720
Total	7,570,018

NOTE-15: Purchases:

Particulars	As at 31.03.2016 Rs.
Cement (Raw Material)	48,259,605
Gravel (Lingasugar site)	2,675,835
Gravel (Raibagh site)	2,967,500
Gravel (Uravakonda site)	2,215,600
Gravel (Zaheerabad site)	424,500
Hume Pipes	324,863
Metal (Lingasugar site)	12,237,713
Metal (Uravakonda site)	4,201,223
Metal (Zaheerabad site)	705,169
PVC Pipes	281,605
Sand (Raibagh site)	11,962,223
Sand (Lingasugar site)	6,139,874
Sand (Uravakonda site)	4,161,720
Sand (Zaheerabad site)	2,466,798
Steel	31,098,995
Land	5,345,000
Total	135,468,223

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

NOTE-16: Work Expenses:

Particulars	As at 31.03.2016 Rs.
Consumables (Civil Material)	4,899,140
Electrical Maintenance	170,609
Labour Wealfare	948,479
Add Mixer materials	1,463,300
Mess Maintainence (zaheerabad)	522,913
Mess Maintainence(Bangalore Office)	408,205
Mess Maintainence(Head Office)	1,564,990
Mess Maintainence(lingasugur site)	647,212
Mess Maintainence(Raibagh site)	1,520,045
Mess Maintainence (uravakonds site)	660,565
Miss. Expencess	175,000
Oils & Lubricants	21,345,939
Plinth & Foundation	1,446,078
site Maintainence	6,732,627
Temparary Labour Sheds (Rayabag Site)	1,141,413
Temparary Labour Sheds (zaheerabad)	984,319
Temparary Labour Sheds (Uravakonda)	1,220,557
Temparary Labour Sheds (Lingasugur site)	1,518,759
VAT Form 501 (Ts State)	212,532
Vehicle Maintainence	1,646,939
Local Convayance(Labour)	578,446
Repairs and Maintenance	6,090,518
Stores and Spares	4,072,468
Total	59,971,053

NOTE-17: Finance Costs:

Particulars	As at 31.03.2016 Rs.
Interest paid to NSIC (Govt Company)	583,228
Interest paid on HDFC Bank SOD	524,846
Interest on WC from HDFC Bank	180,546
Interest on Vehicle Loan ICICI Bank	903,878
Total	2,192,498

For LOTUS CONSTRUCTION CORPORATION

 (A.V. RAMA RAO)
 Managing Partner

NOTE-18: Administration Expenditure:

Particulars	As at 31.03.2016 Rs.
Bank Charges	261,636
Computer Maintenance	156,268
Consultancy Charges	466,902
Donations	206,000
General Exp	465,385
Insurance	336,502
Interest on Service Tax	334,792
Interest on TDS	40,615
Legal Charges	137,590
Stamp Duty Expenses	388,700
Office Expenses	2,815,121
Margadarsi Chit Loss	163,264
Penalties	72,900
Postage	28,586
Printing and Stationary	847,758
Processing Fee	845,260
Rent	1,396,400
Salaries	24,959,431
Staff Welfare	668,240
Telephone Charges	119,041
Travelling Expences	2,233,472
Vat paid	18,548
Audit Fees	34,500
Total	36,996,911

For LOTUS CONSTRUCTION CORPORATION

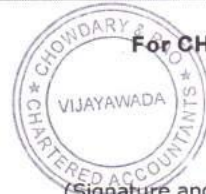

(A.V. RAMA RAO)
Managing Partner

FORM NO. 3CB

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

Audit report under section 44AB of the Income-tax Act 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on, 31-Mar-2016, and the profit & loss account for the period beginning from 01-Apr-2015 to ending on 31-Mar-2016, attached herewith, of
M/s LOTUS CONSTRUCTION CORPORATION
#54-18-27/A,, Block No.B4, Road No. , LIC Colony, , LIC COLony , VIJAYAWADA - 520 008
AAFFL 7365 J.
2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at VIJAYAWADA and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1 All Personal account balances are subject to confirmation(b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2016; and
 - (ii) in the case of the profit & loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:
 - 1 It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee.
 - 2 It is not possible for me/us to verify whether the payments exceeding Rs.20,000 have been made otherwise than by account payee cheque or bank draft, as the necessary evidence is not in the possession of the assessee.
 - 3 Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
 - 4 Valuye of work in progress adopted as certified by management



For CHOWDARY AND RAO

Appana

(Signature and stamp/seal of the signatory)

Place: **VIJAYAWADA**

Name of the signatory:

APPANA RADHA SRI KRISHNA RAO

Date: **15-10-2016**

Partner, M. No. 027450

Firm reg. No. 000656S

Full Address:

36-11-7 , MOGAL RAJPURAM,
VIJAYAWADA 520010

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

- | | |
|--|--|
| 1 Name of the assessee | : M/s LOTUS CONSTRUCTION CORPORATION |
| 2 Address | : #54-18-27/A,, Block No.B4, Road No. , LIC Colony, ,
LIC COLony , VIJAYAWADA - 520 008 |
| 3 Permanent Account Number (PAN) | : AAFFL 7365 J |
| 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | : As per sch.4 |
| 5 Status | : PARTNERSHIP FIRM |
| 6 Previous year | : 01-Apr-2015 to 31-Mar-2016 |
| 7 Assessment year | : 2016-17 |
| 8 Indicate the relevant clause of section 44AB under which the audit has been conducted | : 44AB(a) |

PART - B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	As per sch. 9a								
	(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	No								
10	(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). (b) If there is any change in the nature of business or profession, the particulars of such change.	} As per sch.10								
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No.								
	(b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per sch.11b								
	(c) List of books of account and nature of relevant documents examined.	As per sch.11c								
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No								
13	(a) Method of accounting employed in the previous year.	Mercantile system								
	(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No								
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	NA								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Serial number</th> <th style="width: 30%;">Particulars</th> <th style="width: 20%;">Increase in profit (Rs.)</th> <th style="width: 30%;">Decrease in profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="height: 20px;"> </td> </tr> </tbody> </table>	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)					
Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)							
	(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No deviations								

14	(a) Method of valuation of closing stock employed in the previous year.			Raw materials - Cost, Finished goods - Lower of Cost/Market rate, Based on technical estimate
	(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No deviations
	Serial number	Particulars	Increase in profit (Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset; (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.			NIL
16	Amounts not credited to the profit and loss account, being,-			
	(a) the items falling within the scope of section 28;			NIL
	(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			NIL
	(c) escalation claims accepted during the previous year;			NIL
	(d) any other item of income;			NIL
(e) capital receipt, if any.			NIL	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:			NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of— (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.			As per sch.18
	19 Amounts admissible under sections-			
	(a) 32AC, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABB, (l) 35AC, (m)35AD, (n)35CCA, (o)35CCB, (p)35CCC, (q) 35CCD, (r) 35D, (s) 35DD, (t)35DDA, (u)35E:			
	Amount debited to profit and loss account			
	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.			
	20 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]			
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):			

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law				As per sch.21a
	(b) Amounts inadmissible under section 40(a):- (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee				NIL
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted				NIL
	(ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee				NIL
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of tax deducted (VI) amount out of (V) deposited, if any				NIL
	(iii) under sub-clause (ic) [Wherever applicable]				NIL
	(iv) under sub-clause (ia)				NIL
	(v) under sub-clause (iib)				NIL
	(vi) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee				NIL

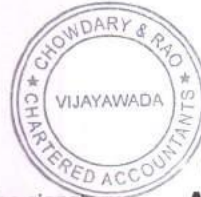
	(vii) under sub-clause (iv)	NIL										
	(viii) under sub-clause (v)	NIL										
	(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	As per sch.21c										
	(d) Disallowance/deemed income under section 40A(3):											
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes										
	<table border="1"> <thead> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available						
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available								
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes										
	<table border="1"> <thead> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available						
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available								
	(e) provision for payment of gratuity not allowable under section 40A(7);	NIL										
	(f) any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL										
	(g) particulars of any liability of a contingent nature;	NIL										
	(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL										
	(i) amount inadmissible under the proviso to section 36(1)(iii)	NIL										
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL										
23	Particulars of payments made to persons specified under section 40A (2)(b).	As per sch.23										
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL										
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL										
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year. (B) Was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date.	NIL										
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	Yes										
27	(a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	NIL										
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL										
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.	No										

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL												
31	<p>(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year</p> <p>(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;</p> <p>(ii) amount of loan or deposit taken or accepted;</p> <p>(iii) whether the loan or deposit was squared up during the previous year;</p> <p>(iv) maximum amount outstanding in the account at any time during the previous year;</p> <p>(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.</p> <p>*(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)</p> <p>(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—</p> <p>(i) name, address and permanent account number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amount outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.</p> <p>(c) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents</p> <p>(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)</p>	NIL												
32	<p>(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:</p> <table border="1"> <thead> <tr> <th>Serial Number</th> <th>Assessment Year</th> <th>Nature of loss/allowance (in rupees)</th> <th>Amount as returned (in rupees)</th> <th>Amount as assessed (give reference to relevant order)</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79</p> <p>(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.</p> <p>(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.</p> <p>(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.</p>	Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks							NIL
Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks									
33	<p>Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).</p> <table border="1"> <thead> <tr> <th>Section under which deduction is claimed</th> <th>Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.			NIL								
Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.													

34	<p>(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:</p> <ol style="list-style-type: none"> 1 Tax deduction and collection Account Number (TAN) 2 Section 3 Nature of payment 4 Total amount of payment or receipt of the nature specified in column (3) 5 Total amount on which tax was required to be deducted or collected out of (4) 6 Total amount on which tax was deducted or collected at specified rate out of (5) 7 Amount of tax deducted or collected out of (6) 8 Total amount on which tax was deducted or collected at less than specified rate out of (5) 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) 	Yes, As per sch. 34a										
	<p>(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:</p> <table border="1" data-bbox="196 593 1152 705"> <thead> <tr> <th data-bbox="196 593 368 705">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="368 593 478 705">Type of Form</th> <th data-bbox="478 593 603 705">Due date for furnishing</th> <th data-bbox="603 593 744 705">Date of furnishing, if furnished</th> <th data-bbox="744 593 1152 705">Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						No, As per sch. 34b
Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported								
	<p>(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:</p> <table border="1" data-bbox="196 772 1152 862"> <thead> <tr> <th data-bbox="196 772 509 862">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="509 772 791 862">Amount of interest under section 201(1A)/206C(7) is payable</th> <th data-bbox="791 772 1152 862">Amount paid out of column (2) along with date of payment.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.				Yes, As per sch 34c				
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.										
35	<p>(a) In the case of a trading concern, give quantitative details of principal items of goods traded:</p> <ol style="list-style-type: none"> (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; (v) shortage/excess, if any. 	Not Applicable										
	<p>(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:</p> <p>A Raw materials :</p> <ol style="list-style-type: none"> (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any. 	Not Applicable										
	<p>B Finished products/By-products :</p> <ol style="list-style-type: none"> (i) opening stock; (ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any. 	Not Applicable										
36	<p>In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: -</p> <ol style="list-style-type: none"> (a) total amount of distributed profits; (b) amount of reduction as referred to in section 115-O(1A)(i); (c) amount of reduction as referred to in section 115-O(1A)(ii); (d) total tax paid thereon; (e) dates of payment with amounts. 	Not Applicable										

37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL

For CHOWDARY AND RAO



Appana

(Signature and stamp/seal of the signatory)

Name of the signatory:

APPANA RADHA SRI KRISHNA RAO

Partner, M. No. 027450

Firm reg. No. 000656S

Full Address : 36-11-7 , MOGAL RAJPURAM, VIJAYAWADA
520010

Place: VIJAYAWADA

Date: 15-10-2016

For LOTUS CONSTRUCTION CORPORATION

A.V. Rama Rao
(A.V. RAMA RAO)
Managing Partner

4: Indirect tax Reg. Numbers

Indirect Tax law details		Reg. No.
1	VAT Act- Andhra pradesh	37664618202
2	Service Tax (Finance Act, 1994)	AAFFL7365JSD001
3	VAT Act- Telangana	36865822645
4	VAT Act- Karnataka	29901238665

9a: Details of profit sharing ratio

Name	Profit share %
1 ADUSUMILLI VENKTA RAMARAO	66
2 ADUSUMILLI BHAVANI PRASAD	34
Total	100

10: Details of business \ profession

Nature of Business \ profession	Code	Particulars of change
1 Contractors - Civil Contractors	0501	No Change

11b: Books maintained

	Address
1 Bank book	#54-18-27/A,,Block No.B4, Road No. ,LIC Colony, ,LIC COLony, VIJAYAWADA-520 008, Andhra pradesh
2 Cash book	-do-
3 Journal	-do-
4 Ledger	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger
5	BANK STATEMENT OF ACCOUNTS
6	BILLS VOUCHERS AND OTHER SUPPORTITNG EVIDENCES

For LOTUS CONSTRUCTION CORPORATION

 (A.V. RAMA RAO)
 Managing Partner

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.15	Additions Up to 4.10.15	Additions after 4.10.15	Deletion	Total	Depreciation	W.D.V. as on 31.03.2016
4- Furniture, electrical fittings	10%	NIL	2,08,419	1,71,700	NIL	3,80,119	29,427	3,50,692
5- Plant, machinery, cars	15%	NIL	1,40,78,578	1,84,70,985	NIL	3,25,49,563	34,97,111	2,90,52,452
10- Computer, software, books(profession), gas cylinders..	60%	NIL	2,66,225	2,97,615	NIL	5,63,840	2,49,020	3,14,820
Total			1,45,53,222	1,89,40,300		3,34,93,522	37,75,558	2,97,17,964

For LOTUS CONSTRUCTION CORPORATION



(A.V. RAMA RAO)
Managing Partner

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
4- Furniture, electrical fittings	21,175	17-Apr-2015	17-Apr-2015	
4- Furniture, electrical fittings	47,486	11-May-2015	11-May-2015	
4- Furniture, electrical fittings	43,082	18-Aug-2015	18-Aug-2015	
4- Furniture, electrical fittings	52,676	25-Sep-2015	25-Sep-2015	
4- Furniture, electrical fittings	1,45,000	01-Jan-2016	01-Jan-2016	
4- Furniture, electrical fittings	44,000	04-Sep-2015	04-Sep-2015	
4- Furniture, electrical fittings	26,700	13-Jan-2016	13-Jan-2016	
<i>Total of block 4</i>	3,80,119			
5- Plant, machinery, cars	1,14,300	21-Apr-2015	21-Apr-2015	
5- Plant, machinery, cars	38,100	24-Apr-2015	24-Apr-2015	
5- Plant, machinery, cars	18,339	13-Feb-2016	13-Feb-2016	
5- Plant, machinery, cars	3,15,563	24-Sep-2015	24-Sep-2015	
5- Plant, machinery, cars	16,770	26-May-2015	26-May-2015	
5- Plant, machinery, cars	19,410	26-May-2015	26-May-2015	
5- Plant, machinery, cars	1,46,000	10-Jul-2015	10-Jul-2015	
5- Plant, machinery, cars	89,92,316	04-Mar-2016	04-Mar-2016	
5- Plant, machinery, cars	70,000	25-Feb-2016	25-Feb-2016	
5- Plant, machinery, cars	1,34,28,435	31-Jul-2015	31-Jul-2015	
5- Plant, machinery, cars	1,80,000	01-Feb-2016	01-Feb-2016	
5- Plant, machinery, cars	92,10,330	05-Jan-2016	05-Jan-2016	
<i>Total of block 5</i>	3,25,49,563			
10- Computer, software, books(profession), gas cylinders..	44,000	09-Apr-2015	09-Apr-2015	
10- Computer, software, books(profession), gas cylinders..	1,60,125	22-Apr-2015	22-Apr-2015	
10- Computer, software, books(profession), gas cylinders..	44,000	25-Apr-2015	25-Apr-2015	
10- Computer, software, books(profession), gas cylinders..	18,100	03-Jul-2015	03-Jul-2015	
10- Computer, software, books(profession), gas cylinders..	18,495	30-Nov-2015	30-Nov-2015	
10- Computer, software, books(profession), gas cylinders..	20,000	01-Dec-2015	01-Dec-2015	
10- Computer, software, books(profession), gas cylinders..	20,000	02-Dec-2015	02-Dec-2015	
10- Computer, software, books(profession), gas cylinders..	20,000	03-Dec-2015	03-Dec-2015	
10- Computer, software, books(profession), gas cylinders..	20,000	04-Dec-2015	04-Dec-2015	
10- Computer, software, books(profession), gas cylinders..	10,000	05-Dec-2015	05-Dec-2015	
10- Computer, software, books(profession), gas cylinders..	90,000	12-Jan-2016	12-Jan-2016	
10- Computer, software, books(profession), gas cylinders..	35,000	18-Feb-2016	18-Feb-2016	
10- Computer, software, books(profession), gas cylinders..	64,120	18-Feb-2016	18-Feb-2016	
<i>Total of block 10</i>	5,63,840			
Grand Total	3,34,93,522			

21a: Details of amounts debited to the profit and loss account

Sl. No.	Particulars	Amount in Rs.
	Capital expenditure	
	Personal expenditure	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	
1	Donations	2,06,000
	Expenditure incurred at clubs being entrance fees and subscriptions	
	Expenditure incurred at clubs being cost for club services and facilities used	
	Expenditure by way of penalty or fine for violation of any law for the time being force	
	Expenditure by way of any other penalty or fine not covered above	
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	

21c: Inadmissible expenses u/s 40(b)/40(ba)

Particulars	Section	Amount Debited to P/L A/C	Admissible Amount	Inadmissible Amount	Remarks
Remuneration	40(b)	72,00,000	72,00,000	NIL	7200000 (Remuneration debited in P & L A/c) less 7200000 (Remuneration allowable u/s 40b)

23: Payments to specified persons u/s 40A(2)(b)

Name	Amount	Relation	PAN	Nature of Transaction
1 Adusumilli Venkata Rama Rao	36,00,000	Managing Partner	AFFPA 7799 J	Remuneration to partners
2 Adusumilli Bhavani Prasad	36,00,000	Partner	AFBPA 4933 J	Remuneration to partners
Total	72,00,000			

For LOTUS CONSTRUCTION CORPORATION

 (A.V. RAMA RAO)
 Managing Partner

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDL03681G	194C	Contractors	23,93,77,330	23,93,77,330	23,93,77,330	25,73,451	NIL	NIL	NIL
HYDL03681G	194I (b)	Rent on landbuildingsetc.	4,02,500	4,02,500	4,02,500	40,250	NIL	NIL	NIL
HYDL03681G	194J	Fees for professional or technical services	4,60,000	4,60,000	4,60,000	46,000	NIL	NIL	NIL
Total			24,02,39,830	24,02,39,830	24,02,39,830	26,59,701	0	0	0

For LOTUS CONSTRUCTION CORPORATION



(A.V. RAMA RAO)
Managing Partner

34b: Delay in filing TDS/TCS return

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
HYDL03681G	26Q	15-Jul-2015	28-Jan-2016	No
HYDL03681G	26Q	15-Oct-2015	28-Jan-2016	No
HYDL03681G	26Q	15-Jan-2016	23-May-2016	No
HYDL03681G	26Q	15-May-2016	23-Aug-2016	No

34c: interest under section 201(1A) or section 206C(7).

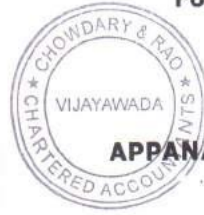
Tax deduction and collection Account Number (TAN)	Amount of interest	Amount paid out of column (2)	Date of payment
HYDL 03681 G	12,834	12,834	30-Sep-2015
HYDL 03681 G	1,547	1,547	28-Dec-2015
HYDL 03681 G	630	630	30-Sep-2015
HYDL 03681 G	3,119	3,119	30-Sep-2015
HYDL 03681 G	1,850	1,850	30-Sep-2015
HYDL 03681 G	20,124	20,124	28-Dec-2015
HYDL 03681 G	158	158	30-Sep-2015
HYDL 03681 G	53	53	30-Sep-2015
HYDL 03681 G	210	210	28-Dec-2015
HYDL 03681 G	90	90	30-Sep-2015
HYDL 03681 G	27,698	27,698	28-Apr-2016
HYDL 03681 G	367	367	28-Apr-2016
HYDL 03681 G	735	735	28-Apr-2016
HYDL 03681 G	42,104	42,104	28-Apr-2016
HYDL 03681 G	315	315	28-Apr-2016
HYDL 03681 G	1,800	1,800	30-Apr-2016
HYDL 03681 G	773	773	28-Apr-2016
HYDL 03681 G	10,612	10,612	28-Apr-2016
HYDL 03681 G	263	263	28-Apr-2016
HYDL 03681 G	368	368	30-Jul-2016
HYDL 03681 G	315	315	30-Jul-2016
HYDL 03681 G	263	263	30-Jul-2016
HYDL 03681 G	699	699	30-Jul-2016
HYDL 03681 G	2,914	2,914	30-Jul-2016
HYDL 03681 G	21,334	21,334	30-Jul-2016
HYDL 03681 G	12,523	12,523	30-Jul-2016
HYDL 03681 G	14,655	14,655	30-Jul-2016
HYDL 03681 G	25,720	25,720	30-Jul-2016
HYDL 03681 G	1,800	1,800	22-Aug-2016
Total	2,05,873	2,05,873	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	46,40,48,058		NIL	
2	Gross profit/turnover	7,12,52,512	15.35	NIL	NIL
3	Net profit/turnover	2,86,57,564	6.18	NIL	NIL
4	Stock-in-trade/turnover	2,38,38,211	5.14	NIL	NIL

5	Material consumed to Finished goods		NIL		NIL
	Material consumed		NIL		NIL
	Finished goods		NIL		NIL

For CHOWDARY AND RAO



Ans...

APPANA RADHA SRI KRISHNA RAO

Partner, M. No. 027450

Firm reg. No. 000656S

Place: VIJAYAWADA

Date: 15-10-2016

For LOTUS CONSTRUCTION CORPORATION

(Signature)
 (A. V. RAMA RAO)
 Managing Partner