

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LOTUS CONSTRUCTION CORPORATION			PAN AAFFL7365J		
	Flat/Door/Block No #54-18-27/A,	Name Of Premises/Building/Village Block No.B4, Road No.		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office LIC Colony,	Area/Locality LIC COLony				
	Town/City/District VIJAYAWADA	State ANDHRA PRADESH	Pin/ZipCode 520008	Status Firm Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) CIRCLE 2(1), VIJAYAWADA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 355849361291018		Date(DD/MM/YYYY) 29-10-2018			
	1	Gross total income			1	100043683
	2	Deductions under Chapter-VI-A			2	400000
	3	Total Income			3	99643680
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	34484684	
5	Interest and Fee Payable			5	208882	
6	Total tax, interest and Fee payable			6	34693566	
7	Taxes Paid	a	Advance Tax	7a	5000000	
		b	TDS	7b	29151541	
		c	TCS	7c	227568	
		d	Self Assessment Tax	7d	315000	
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	34694109
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	540	
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 49.205.196.36 on 29-10-2018 at VIJAYAWADADsc SI No & issuer 702196CN=Capricom CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricom Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	LOTUS CONSTRUCTION CORPORATION	PAN	AAFFL7365J
Form No	3CB	Assessment Year	2018-19
e-Filing Acknowledgement Number	355716181291018	Date of e-Filing	29/10/2018

*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 CORPORATION
 #54-18-27/A,
 Block No.B4, Road No.2,
 LIC Colony,
 VIJAYAWADA-520 008.

PAN : AAFFL7365J
 Status:Partnership Firm
 Y.Ending:31-03-2018
 Asst.Year:2018-19

COMPUTATION TO TOTAL INCOME

PARTICULARS		AMOUNT	
INCOME FROM BUSINESS:			
Profit as per Profit & Loss Account		9,74,72,488	
ADD: Inadmissibles			
Depreciation as per Books	1,71,73,024		
Penalties	2,56,416		
Interest on TDS late payments	13,94,723		
Donations	4,16,800		
TDS not deducted on Interest	2,04,672		
Purchase of Earth in Cash	1,12,500		
Disallowance U/S 36	1,86,084		
Net Interest paid to Partners	98,57,710		
Partners Remuneration	<u>1,32,00,000</u>	4,28,01,929	
			14,02,74,416
LESS: Admissibles:			
Depreciation as per IT Rules	1,71,73,024		
Income from Partnership Firm	-		
Net Interest paid to Partners	98,57,710		
Partners Remuneration	<u>1,32,00,000</u>	4,02,30,734	10,00,43,682
GROSS TOTAL INCOME			10,00,43,682
Less: Chapter VI A Deductions			
Donations U/S 80GGC	<u>4,00,000</u>	4,00,000	
NET Total INCOME			9,96,43,682
TAX WORKING:			
Tax on above		2,98,93,105	
Add: Surcharge @ 12%		35,87,173	3,34,80,277
Education cess 3%			<u>10,04,408</u>
			3,44,84,686
ADD: Int. U/S 234A		1,055	
: Int. U/S 234B		-	
Int. U/S 234C		2,07,827	2,08,882
			<u>3,46,93,568</u>
Less: TDS		2,93,79,108	
Advacne Tax	15-Mar-18	<u>50,00,000</u>	3,43,79,108
			3,14,460
Less: Self Asst. Tax paid			3,15,000
Tax Refund			(540)

For LOTUS CONSTRUCTION CORPORATION
 X 
 (A.V. RAMA RAO)
 Managing Partner

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

PROFIT & LOSS ACCOUNT AS ON 31-03-2018			
Particulars	Sch No.	31.03.2018 Rs.	31.03.2017 Rs.
Income:			
Gross Bills	13	1,59,51,23,309	1,39,59,17,389
Other Income	14	99,02,645	1,58,96,175
Increase/Decrease in Stock	5	6,39,95,615	1,91,56,789
TOTAL		1,66,90,21,569	1,43,09,70,353
Expenditure:			
Purchase	15	24,39,49,540	40,64,11,286
Work Expenses	16	6,98,97,218	7,08,31,341
Labour Charges	17	4,09,79,830	13,56,80,369
Partners Remuneration		1,32,00,000	72,00,000
Sub Contractors		1,11,51,32,447	66,58,14,402
Net Interest on Partners Capital		98,57,710	75,98,968
Interest on Banks Loans	18	2,26,06,105	1,58,70,936
Interest on NSIC Loan		58,84,555	39,42,821
Depreciation & Amortisation Exp	4	1,71,73,024	1,12,68,543
Administration Expenses	19	3,28,68,652	2,20,28,526
TOTAL		1,57,15,49,082	1,34,66,47,192
Net Profit for the Year		9,74,72,488	8,43,23,160

per our report of even date

For Lotus Construction Corporation

for **CHOWDARY & RAO**

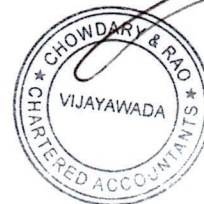
Chartered Accountants

Firm Regd.No.000656S

For LOTUS CONSTRUCTION CORPORATION

X 
[A V Rama Rao]
Managing Partner

[A V Rama rao]
Managing Partner/Partner




[C T Chowdary]
Partner

Mem. No: 027237

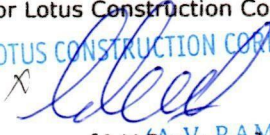
Place: Vijayawada

Date: 23.10.2018

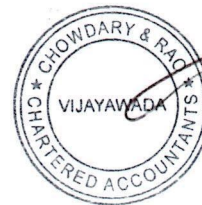
Lotus Construction Corporation
54-18-27/A, Block No.B4,2nd Lane,LIC ColonyVijayawada-520 008

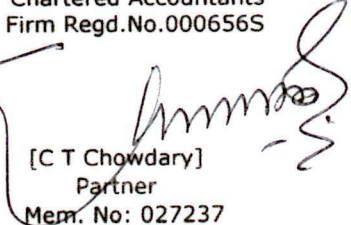
BALANCE SHEET AS ON 31.03.2018

Particulars	No	As on 31.03.2018		As on 31.03.2017
		Details(Rs)	Total(Rs)	
<u>EQUITY & LIABILITIES:</u>				
Partners Capital Account:	1		23,51,34,033	16,19,01,295
Secured Loans	2		16,20,14,563	14,43,77,122
Unsecured Loans	3		-	76,00,000
TOTAL			39,71,48,596	31,38,78,417
<u>ASSETS:</u>				
Fixed Assets	4		10,26,31,811	9,00,23,883
Current Assets:				
Inventories	5	18,33,56,250		11,93,60,635
Advance for Purchases	6	1,32,39,760		44,26,768
Trade Receivables	7	12,62,67,017		11,33,11,274
Other Current Assets	8	9,33,73,886		7,77,15,258
Loans and Advances	9	37,50,677		63,14,461
Deposits Recoverable	10	4,21,33,107		2,38,31,913
Cash and Cash Equivalents	11	2,82,10,695		3,64,89,068
		49,03,31,393		38,14,49,377
Less:Current Liabilities :				
Creditors	12	9,81,47,374		2,59,68,412
Other Current Liabilities	13	9,76,67,234		13,16,26,431
		19,58,14,608		15,75,94,843
Net Current Assets			29,45,16,785	22,38,54,535
TOTAL			39,71,48,596	31,38,78,417

For Lotus Construction Corporation
For LOTUS CONSTRUCTION CORPORATION

[A V Rama rao]
Managing Partner/Partner

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




[C T Chowdary]
Partner
Mem. No: 027237

Place: Vijayawada
Date: 23.10.2018

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

Note-1:Partners Account :

Particulars	Profit Sharing Ratio	Opening Balance Rs.	Remuneration Rs.	Net Int On Capital Rs.	Profit Rs.	Drawings Rs.	Closing Rs.
Partners Capital Accounts							
Adusumilli Bhavani Prasad	0.34	5,22,32,604	60,00,000	28,10,259	3,31,40,646	2,31,97,460	7,09,86,049
Adusumilli Venkata Rama Rao	0.66	10,96,68,691	72,00,000	70,47,451	6,43,31,842	2,41,00,000	16,41,47,984
Total		16,19,01,295	1,32,00,000	98,57,710	9,74,72,488	4,72,97,460	23,51,34,033

For LOTUS CONSTRUCTION CORPORATION

(A.V. RAMA RAO)
Managing Partner

NOTE-2: SECURED LOANS:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
HDFC Batching Plant Loan	90,72,103	1,76,63,614
HDFC Bank Vehicle Loan	3,79,31,454	3,17,51,197
ICICI Bank Vehicle Loan	67,17,320	18,20,398
Srei Equipment Finance	9,82,407	37,04,681
M/s.The NISC Ltd.,	4,75,66,745	4,67,52,572
HDFC OD Vijayawada	5,97,44,535	4,26,84,659
Total	16,20,14,563	14,43,77,122

NOTE-3: Unsecured Loan:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
M/s.Margadarsi Chit Fund Pvt Ltd LT009V B-11	-	43,00,000
M/s.Margadarsi Chit Fund Pvt Ltd LT008V P-04	-	33,00,000
Total	-	76,00,000

NOTE-5: Inventories :

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Opening Stock WIP	11,93,60,635	10,02,03,846
Closing Stock WIP	18,33,56,250	11,93,60,635
Total	6,39,95,615	1,91,56,789

For LOTUS CONSTRUCTION CORPORATION

 (A. V. RAMA RAO)
 Managing Partner

NOTE-6: Advance For Purchases:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Chandrappa Stone Crushers	-	5,50,000
Jasper Industries	-	3,13,077
Kiran Steel Sales	-	18,70,658
Madina Stone Crushers	-	3,45,860
M/S.Penna Cement Industries	-	56,760
M/s.Indian Cements(AP)	-	1,634
M/S.Indian Cements(Bijapur)	-	28,956
M/S.Indian Cements(Sattagiri)	-	4,000
Narasimha Reddy Motors	-	23,738
Parashakti Cements	-	36,000
Star Stone Crushers	-	5,50,000
T.Parameswara Agencies	-	3,16,770
JSW Cements(Kowkuntla)	46,580	-
Aadi Plastic Industries Pvt Ltd	2,437	-
Aaryan Infra Equipments Pvt.Ltd	30,863	-
Apsar Pasha	1,00,000	-
Arunachalam Travels	22,921	-
Automotive Manufacturers Pvt Ltd	5,19,082	-
A.Varalakshmi	6,57,000	-
Dhaliwal Cranes	64,382	-
Golla Venkanna	50,000	-
Jindal Infrastructure Pvt Ltd	65,222	-
Jsw Cements(Karnataka)	54,435	3,29,315
K.Murali Lakshmikanth	5,00,000	-
K Prasad	5,00,000	-
K.Srinivasulu	5,00,000	-
K.Subba Reddy	5,00,000	-
K Venkateswarullu	5,00,000	-
KYB CONMAT PVT LTD	1,203	-
M/s Penna Cement Industries Limited	22,400	-
M/s.SRJ Peety Steels Pvt. Ltd.,	3,50,557	-
Nagari Venkanna	8,00,000	-
P M Construction Machinery	597	-
Repco Mines and Mineral Pvt Ltd	58,12,528	-
Savex Techonologies Pvt Ltd	1,61,689	-
Shri Biharali Basaveswara Stone Crushers	88,200	-
Sri Gayatri Traders & Transport.	50,000	-
Srinivasa Edifice Pvt Ltd	5,62,000	-
T.Anil Kumar	11,27,665	-
Yaseen Electricals	1,50,000	-
Total	1,32,39,760	44,26,768

NOTE-7: Trade Receivables

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
AS Infrastrcture LTd	-	72,89,096
Bhoruka Power Corporation Ltd	-	29,71,300
M/s.Clean Wind Power (Anantapur)	-	33,57,180

For LOTUS CONSTRUCTION CORPORATION

X 
A.V. RAMA RAO
Managing Partner

Ecreon Energy India Pvt Ltd.Dhone	-	24,58,156
Gamesa Bableswar	-	61,58,700
M/s.Gamesha Renewable P Ltd., (Lingasugur)	-	1,000
M/S.Gamesa Molgavali Labour	-	19,20,900
M/s.Gamesa Renewable P Ltd.,(Uravakonda Site)	-	26,01,748
M/s.Lotus Construction Company.,	-	24,51,342
SML Electrical Pvt Ltd	-	63,825
Sun Photo Volitac Energy Pvt Ltd	-	23,41,837
Siemens Gamesha power Pvt Ltd	2,47,51,037	-
Aspen Infrastructure Ltd. KKL	3,12,79,844	3,07,85,869
Associated Projects Infra	2,42,05,730	-
M/s.Clean Wind Power (Anantapur)	12,13,263	-
Ecreon Energy India Pvt Ltd.Badvel	1,22,07,354	5,09,10,322
Ecreon Energy India Pvt Ltd.Dhone	21,68,091	-
Excelltech Wind India Pvt Ltd	24,426	-
Kamal Developers	1,298	-
M/s.Lotus Construction Company.,	1,41,71,830	-
Ostro Dakshin power Pvt Ltd	1,66,380	-
PR Constructions	9,68,818	-
Sanchore Renewable Pvt Ltd	2,26,800	-
SML Electrical Pvt Ltd	21,825	-
Subhash Infra Engineers Pvt Ltd	14,67,311	-
Suzlon Energy Limited	3,06,746	-
Vestas Wind Technology India Pvt Ltd	73,77,201	-
Vishwind Infrastructure LLP	56,80,000	-
Bhumi Constructions	26,565	-
Ostro Mahawind Power Pvt Ltd	2,500	-
Total	12,62,67,017	11,33,11,274

NOTE-8: Other Current Assets:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
TDS Recievable	2,93,79,109	2,41,61,515
TDS Recievable 2016-17	10,80,090	-
Advance Tax	50,00,000	50,00,000
B4U Corporation	2,00,000	-
Devas Media and Enterprises Pvt Ltd	1,00,000	-
HPCL Drive Track A/C-8583	1,695	-
HPCL Drive Track A/C-2719	20,700	-
Margadarsi Chit Loss(11)	14,09,085	19,54,545
Margadarsi Chit Loss(12)	14,63,420	-
Margadarsi Chit Loss	8,57,152	13,46,944
TDS Receivable (Srei)	61,700	31,741
A.Bhavani Prasad C/A	1,89,60,861	89,68,548
A.V Rama Rao C/A	3,48,40,074	3,31,50,360
Coffee Machine Deposit	-	25,000
HPCL Drive Track A/C	-	49,749
Input KKP Cess	-	67,981
Input Service Tax	-	19,03,457
Margadarsi Chit Fund Pvt Ltd	-	7,00,000
Rent Deposit	-	1,43,000

For LOTUS CONSTRUCTION CORPORATION

X 
(A.V. RAMA RAO)
Managing Partner

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

Telephone Deposit	-	23,510
Salary Adv	-	53,725
Jindal Infrastructure Pvt Ltd	-	63,623
Sai Infra Equipments	-	1,95,500
SRJ Petty Steels	-	17,570
Sri Gayathri Traders & Transport	-	50,000
Total	9,33,73,886	7,79,06,767

For LOTUS CONSTRUCTION CORPORATION

X 
(A.V. RAMA RAO)
Managing Partner

NOTE-9: Loans and Advances:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
K.Nagesh (Land adv)	-	80,000
Lotus Construction Company Vizag	-	27,13,784
Retention Bhoruka	-	1,13,31,790
Retention Sun Photo	-	94,04,636
Venkat Rao & Co	-	1,50,000
With Held Bhoruka	-	12,58,677
Dharani Md	6,00,000	6,00,000
K.Nagesh (Land adv)	80,000	16,45,300
Lotus Construction Company Adv	27,70,677	27,70,677
Rama Krishna (Amaravathi)	3,00,000	-
Total	37,50,677	2,99,54,864

NOTE-10: Deposits Recoverable:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Gamesa Sattagiri Land Hold	-	16,45,300
Retention Bhoruka	68,03,090	1,13,31,790
Retention of Sun Photo	-	94,04,636
Retention of Vestas	82,36,805	-
Retention Subhash Infra	69,44,313	-
Associated Projects Deposit	49,00,000	-
Subhash Infra Deposit	1,05,05,000	-
Rent Deposit	4,80,000	1,43,000
Telephone Deposit	23,510	23,510
Coffee Machine Deposit	25,000	25,000
With Held Bhoruka	12,58,677	12,58,677
With Held PR Constructions	28,25,273	-
With Held Suzlon Energy Ltd	1,31,440	-
Total	4,21,33,107	2,38,31,913

NOTE-11: Cash & Cash Equivalents:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Cash and Cash Equivalents:		
Cash (Badvel Site)	-	12,365
Cash (Chittadurga Site)	-	4,360
Cash (Molgavali Site)	-	15,706
Cash (Banglore Site)	30,004	15,689
Cash (Bijapur Site)	1,64,302	20,592
Cash (Head Office vja)	1,54,893	3,38,229
Cash (Itnal)	2,23,352	-
Cash (Lingasugur Site)	36,503	16,693
Cash (Penukonda)	2,62,761	-
Cash (Taralkatti)	2,47,626	-
Cash (Sattagiri Site)	1,04,017	1,09,478
Cash (Uravakonda Site)	1,78,591	25,035
Cash (Vizag)	1,27,768	-
Cash (Zaheera Bad)	72,009	-

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

Balance with Banks		
Axis bank Kustugi	95,573	
Corporation Bank Bangalore	12,486	1,08,040
Corporation Bank Lingasugur-150013	37,927	9,474
Corporation Bank Uravakonda	6,031	48,611
Corporation Bank Vijayawada	2,10,324	5,74,542
HDFC Adoni	24,885	25,000
HDFC Chittadurga	44,234	80,764
HDFC Badvel	12,324	36,724
HDFC Bijapur	50,114	34,420
HDFC Vijayawada	-	2,00,33,189
State Bank of Mysore	-	17,520
SBH Vijayawada	2,27,645	22,150
Vijaya Bank Sattagiri	46,938	4,34,749
Fixed Deposits	2,58,40,387	1,45,05,737
Total	2,82,10,695	3,64,89,067

NOTE-12: Creditors:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
KYB Conmat Pvt Ltd	-	21,300
Aaryan Infra Equipment	-	6,69,137
BDR Infra Solutions	-	1,42,210
CK Infra Equipment	-	4,45,000
Dhaliwal Cranes	-	65,014
Hindusthan Earth Movers	-	1,85,215
KR Constructions	-	4,84,325
Naramadha Suppliers	-	6,26,442
Perennial Techonologies	-	2,961
Sai Krishna Cherukuri	-	69,310
Sri Mallikarjuna Constructions	-	9,49,349
Vinay Durga Erectors	-	3,41,100
Niranajan Trading Company	-	2,110
Sri sai General Stores	-	2,55,263
V.R Provisions	-	97,192
Allied Traders	-	66,990
Ananth Enterprises	-	6,75,006
Bangalore Industrial Aids	-	10,339
Channa Enterprises	-	33,808
Dhanalakshmi Engineering	-	70,054
NAS Traders	-	59,24,718
Sri Devi Enterprises	-	4,24,976
Sri Hanuma Chenakesava	-	3,67,468
S.T.R Agencies	-	4,17,318
Aravind	-	6,000
Kalapana	-	18,000
MD.Moin	-	5,300
Mohammad	-	12,000
G.Raja Rao	-	31,500
Santhamma	-	13,000
Venkat Reddy	-	10,000
GMM Enterprises	-	3,99,488

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

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

Lakshmi Ganesh Traders	-	60,000
Sri Lakshmi Tower	-	12,123
Venkateswara Electrical & Appliances	-	10,200
Civil Aid Techno Clinic Pvt Ltd	-	1,04,467
JKR Transport	-	2,96,700
J Venkateswara Rao	-	2,37,500
Nithin Mining & Civil Works	-	2,43,000
N.Nagesh Kumar	-	1,42,500
Repcon Consultancy and Services	-	17,62,459
R.Mallikarjuna	-	80,000
S.Rajashekar	-	15,65,000
S.Srikanth	-	10,27,271
T.Anil Kumar	-	75,500
Sojar Logistics	-	1,70,991
Anugruha Agencies	5,676	-
Brindavan Digitals	11,200	-
Dalmia Cement Bharat Ltd.,	3,55,000	-
Dhanalaxmi Engineering Company	7,080	-
D.Narasamma	1,610	-
Durga Enterprises	15,566	-
Google India Pvt Ltd	2,803	-
H.Anjinappa	12,100	-
H.Gangappa	17,150	-
H.Narasimhappa	3,100	-
H.Narasimhulu	13,450	-
Infra Automotive Services India Pvt Ltd	7,005	-
K.Adhinarayna	18,333	-
Kalapna	30,000	-
K Chandra	18,333	-
K K MARKETING AGENCY	1,17,000	-
K Lingmaiah	18,333	-
KNVSK GUPTA	40,950	-
K Pothanna	55,000	-
K.Sai Prasad	6,900	-
Kudale Steel Corporation	10,00,979	-
K.Yankamma	10,000	-
Lakshminarsamma	8,050	-
MM ENTERPRISES	31,963	-
M.Narashimullu	10,800	-
Purushotham Crushing Works	3,031	-
Raja Rao.G (Owner)	40,050	-
Sai Pooja Travel Wings Pvt Ltd	7,062	28,470
Schwing Stetter India Pvt Ltd.,	11,800	-
Sea Duck Shipping and Clearing Agency	87,570	-
Shama Stone Crushers	8,25,887	-
Shri Annadeswara Stone Crusher	88,200	-
Sri Agencies & Logistics A/c	2,626	4,773
Sri Ramdas Motor Transport	16,151	-
Sri Satyanarayana Agencies	4,932	-
United Power Service	60,537	-
Venkappa	8,300	-
VRL LOGISTICS LTD	3,507	-
	29,78,032	1,86,62,846

For LOTUS CONSTRUCTION CORPORATION

(Signature)
K. K. RAMA RAO
 Managing Partner

Sub Contractors		
Accurate Metal & Engineering (Hire)	1,31,084	1,54,734
Anil Kumar Ch	4,75,050	-
A.Srinivasarao	9,11,492	-
Bhagavan K	1,61,656	-
Bibek Biswas	1,20,235	-
B.Veeraiah	64,69,974	-
Darshit Sai Engineering Works	7,98,248	-
DDM Prasad	2,77,869	-
Dipak Jana	29,150	-
G.Lakshmi Devi	29,400	-
G.Yugandhar Reddy	41,28,334	-
Jindal Corporation	360	-
Jk Enterprises	1,62,350	-
JL Constructions Pvt Ltd	2,60,91,329	1,50,832
K.Chittibabu	6,01,315	-
K.Naveen Kumar	5,90,908	-
Kolli Chandrashekar	9,17,474	-
Kolli Ravi	30,56,145	-
K.Srinivasa Rao	50,01,191	-
K.Venkata Rao	29,95,879	-
Mahadev Pandit Salunke	38,652	-
Mamatha Jonnalagadda	1,04,000	-
MBR Prasad	20,70,960	-
M.Ganesh	20,75,826	35,00,000
M.Venkata Reddy	37,240	-
Narendra Kumar K	6,18,750	-
N.Venkatesh	11,13,219	-
Omkar	4,30,000	-
Omkar Swaroop Enterprises	65,482	-
Royal Facility Services	1,27,598	-
Samundra Singh	2,02,795	-
Satyanarayana Svv	19,54,755	-
S G Bagvan	1,03,827	-
Sita Rama Prasad A	19,68,120	-
SLS Transporters	4,74,120	-
Srinivasa Construction Company	6,02,246	-
S.Visheswara Rao	15,39,122	-
Thirumelesh	1,18,937	-
TSN Prasad	11,86,600	35,00,000
Tudi Infrastructure	2,28,18,915	-
U.Seshagiri Rao	1,94,855	-
V.Gangadhar	10,49,396	-
Vineela Construction Company	14,30,579	-
VSCN Benarji	9,86,451	-
Y.Nagendra Prasad	9,07,455	-
	9,51,69,342	73,05,566
Total	9,81,47,374	2,59,68,412

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

NOTE-13: Other Current Liabilities:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Vat Payable AP	-	36,33,945
Vat Payable KA	-	53,01,731
KKP Cess Payable	-	18,59,692
Service Tax Payable	-	5,21,56,584
Rk Consultants	-	12,000
Aruna Management Consultancy	-	3,000
Adv Gamesa Molgavali	-	2,98,35,000
Adv Sun Photo	-	1,14,50,385
Adv Alkayam	-	1,18,026
Adv Suzlon	-	17,16,865
Telephone Charges Payable(Airtel)	8,033	-
Salary payable	8,06,672	-
Corporate Card-81004 Credit card	50,52,378	-
Bcow Cess (KA)	23,07,238	16,27,359
Bcow Cess 1%	2,36,424	5,39,880
Professional Tax Payable	1,21,250	29,550
GST Payable	29,27,440	-
Swatch Bharath Cess Payable	44,177	19,18,165
Tds Payable	67,76,301	43,28,727
Audit Fee Payable	3,15,000	3,15,000
Ostro Dakshin Deposit	2,40,000	-
B Srinivasa Reddy	3,000	-
Adv Gamesa Bableswar	8,68,243	76,16,954
Adv Gamesa Itnal land	1,00,00,000	-
Adv Gamesa Sattagiri	39,94,032	85,13,125
Adv Gamesa Uravakonda	3,66,623	3,66,623
Adv Vestas	3,95,888	-
Adv Suzlon	17,16,865	-
Employee Contribution Fund	66,885	33,588
ESIC	9,056	6,469
Retention Veneela Construction Company	49,22,155	-
HDFC Credit Card ABP	1,49,799	2,32,256
HDFC Credit Card AVR	1,43,461	11,507
Lotus Construction Company Vizag	16,60,683	-
M/s.Margadarsi Chit Fund Pvt Ltd LT009V B-11	31,00,000	-
M/s.Margadarsi Chit Fund Pvt Ltd LT008V P-04	21,00,000	-
M/s.Margadarsi Chit Fund Pvt Ltd LT009V B-12	31,00,000	-
HDFC Vijayawada	4,62,35,631	-
Total	9,76,67,234	13,16,26,431

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

NOTE-13: Receipts:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Construction Contract	84,82,03,839	86,59,81,716
Labour Contract	32,13,48,735	30,81,26,672
Land Development Contract	25,18,13,826	17,31,16,000
Other Works	17,37,56,910	4,86,93,000
Total	1,59,51,23,309	1,39,59,17,389

NOTE-14: Other Income:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Discount received	-	98,246
Margadharsi Dividend	-	7,47,640
Income tax refund	-	4,060
Foreign Exchange Gain	1,57,296	-
Miscellaneous Reciepts	64,92,667	1,43,35,567
Interest on F.D	13,72,682	7,10,662
Rental Income	18,80,000	-
Total	99,02,645	1,58,96,175

NOTE-15: Purchases:

Particulars	As at 31.03.2018 Rs.	As at 31.03.2017 Rs.
Add Mixer Material	47,67,114	1,86,68,311
Cement(Raw Material)	4,04,24,190	12,67,59,177
Purchase GST	3,09,599	-
Electrical Maintenance	-	21,568
Metal	3,26,19,138	4,64,50,014
Steel	6,22,14,948	6,78,67,272
Bricks	9,14,282	5,67,579
Gravel	10,45,372	21,79,877
Land Purchase	20,67,000	47,37,000
Oil & Lubricants	7,05,21,762	8,22,24,099
PVC Pipes	34,70,016	35,96,380
Stores & Spares	7,82,909	32,28,567
Sand (Amaravathi)	55,700	-
Sand (Badvel)	6,21,161	37,13,606
Sand (BBI)	56,41,955	5,40,800
Sand (Bijapur)	43,78,440	1,56,03,661
Sand (Chitta Durga)	6,63,976	54,94,438

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

Sand (Dhone)	-	30,54,900
Sand (Itnal)	22,18,961	
Sand (Lingasugar)	-	9,95,525
Sand (Raibagh)	-	27,40,542
Sand (Zaheerabad)	-	37,14,400
Sand (Penukonda)	86,400	
Sand (Sathagiri)	10,11,523	47,25,015
Sand (Taralkatti)	74,32,188	
Sand (Uravakonda)	27,02,906	95,28,555
Total	24,39,49,540	40,64,11,286

NOTE-16: Work Expenses:

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Business Promotion	12,75,013	5,34,700
Grouting Materials	48,49,872	-
Entry Tax Karnataka	71,088	8,65,030
Generator Maintenance	3,16,846	1,62,404
Hiring Charges	2,63,05,289	2,24,96,120
Labour Welfare Expenses	14,23,702	26,06,878
Machinery Maintenance	16,86,100	10,60,197
Mess Maintainence	78,10,079	1,20,37,364
Site Maintainence	92,46,707	90,09,598
Temparary Labour Sheds	16,37,860	7,32,562
Testing Charges	27,88,669	14,85,705
Transportation Charges	37,24,936	1,61,44,609
Vehicle Repairs & Maintenance	81,20,481	31,77,708
Weigh Bridge Charges	46,445	13,840
Stamp Duty Expenses	5,94,131	-
Workmen Compensation Insurance	-	76,618
Shuttering Materials	-	4,28,008
Total	6,98,97,218	7,08,31,341

NOTE-17: Labour Charges

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Labour Charges(Compaction)	59,85,115	1,89,38,847
Labour Charges(Concrete)	37,57,820	1,28,80,962
Labour Charges(Dozing)	32,28,536	1,03,95,515
Labour Charges(Dumping)	28,91,532	1,02,92,702
Labour Charges(Fabrication)	23,28,170	84,75,512
Labour Charges(Grouting)	21,82,793	74,59,328

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

Labour Charges(JCB)	14,04,468	90,91,127
Labour Charges(Levelling)	10,48,760	79,89,317
Labour Charges(Masanory)	28,09,935	87,99,032
Labour Charges(NMR)	1,18,49,877	2,86,38,945
Labour Charges(Rod Bending)	15,67,610	68,67,684
Labour Charges(Watering)	9,41,147	35,45,564
Loading and Unloading Charges	8,46,067	23,05,834
Total	4,08,41,830	13,56,80,369

NOTE-18: Finance Costs:

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Interest paid to NSIC (Govt Company)	58,84,555	39,42,821
Interest paid on HDFC Bank OD	55,24,096	23,46,258
Interest on WC from HDFC Bank	-	8,71,472
Interest on Vehicle Loan ICICI Bank	-	22,14,782
Interest on Vehicle	42,92,372	-
Interest on Vehicle (Tippers)	4,30,514	-
Interest on HDFC Batching Plant	8,97,604	9,05,461
Interest on delayed remittance of ST	66,95,913	79,50,907
Interest on delayed remittance of GST	8,82,115	-
Interest on delayed remittance of TDS	13,94,723	5,53,563
Interest on Unsecured Loans	24,88,767	8,28,493
Interest on Capital	-	75,98,968
Interest on Creditors	-	2,00,000
Total	2,84,90,660	2,74,12,725


NOTE-19: Administration Expenditure:

Particulars	As at 31.03.2018	As at 31.03.2017
	Rs.	Rs.
Penalties	2,56,416	3,92,300
Rent	30,76,011	17,00,616
Advertisement Expenses	2,25,889	95,441
Bank Charges	20,54,412	13,94,448
BG Commission	16,47,239	7,48,951
Computer Maintenance	1,30,130	1,61,897
Consultancy Charges	6,65,410	5,03,440
Electricity Charges	2,60,805	2,60,232
Electrical Maintenance	8,30,999	13,96,158
Office Maintenance	4,91,179	5,63,284
Postage	92,539	42,581

For LOTUS CONSTRUCTION CORPORATION


 (M.V. RAMA RAO)
 Managing Partner

Printing and Stationary	3,23,171	3,34,733
Telephone Charges	3,31,316	3,76,344
Travelling Expences	24,28,435	21,80,692
Salaries	1,19,95,429	59,55,002
Employee Benfits	11,92,567	-
Audit Fees	3,50,000	3,45,000
Donations	4,16,800	4,63,848
Professional Tax	28,100	-
Pooja Expenses	1,05,130	-
Taxes and License	3,48,116	-
Ecoren Debit Note	6,94,884	-
Service Tax(Hire)	3,83,260	6,82,013
Service Tax paid	2,59,311	13,37,044
Staff Welfare	14,83,382	5,35,247
Margadarsi Loss	6,64,134	7,51,756
Swatch Bharth Cess	3,24,194	-
Vat Paid (Excess)	9,63,969	-
Discount Allowed	6,71,658	-
Miscellaneous Expenses	1,73,767	-
Insurance on Vehicles	-	6,44,077
Foreign Exchange Loss	-	7,567
Royalty	-	94,000
Vat Input	-	10,61,855
Total	3,28,68,652	2,20,28,526

For LOTUS CONSTRUCTION CORPORATION

 (A.V. RAMA RAO)
 Managing Partner

Home


NOTE-4: Fixed Assets:

SI No	Particulars	Rate	W.D.V. on 01.04.17	Additions during the year		Sold during the year	Total	Total depreciation for the year	W.D.V. on 31.03.18
		%	Rs.	>180 Days	<180 Days		Rs.	Rs.	Rs.
1	Furniture & Fittings								
	Furniture	10%	7,05,048	5,11,606			12,16,654	1,21,665	10,94,988
2	Plant and Machinery								
	Generator 125KV	15%	22,54,611				22,54,611	3,38,192	19,16,420
	Generator 15KV	15%	5,02,775	55,500			5,58,275	83,741	4,74,534
	Generator 20KV	15%	15,81,750				15,81,750	2,37,263	13,44,488
	Generator 250AMPS	15%	-				-	-	-
	Generator 25KV	15%	3,21,938				3,21,938	48,291	2,73,647
	Generator 45KV	15%	4,15,438				4,15,438	62,316	3,53,122
	Generator 4KV	15%	5,11,700				5,11,700	76,755	4,34,945
	Generator 5Kv	15%	1,31,625				1,31,625	19,744	1,11,881
	Batching Plant	15%	1,36,26,520				1,36,26,520	20,43,978	1,15,82,542
	Cement Silos	15%	30,38,750				30,38,750	4,55,813	25,82,938
	Generator Trollys	15%	7,81,625				7,81,625	1,17,244	6,64,381
	Concrete Machine	15%	1,90,803				1,90,803	28,620	1,62,182
	Concrete Mixer	15%		42,74,440			42,74,440	6,41,166	36,33,274
	Hydraulic Excavator	15%	51,77,283				51,77,283	7,76,592	44,00,691
	Motors	15%	7,38,076				7,38,076	1,10,711	6,27,364
	TATA Hitachi -0023	15%		19,18,507			19,18,507	2,87,776	16,30,731
	TATA Hitachi EX 200	15%		48,24,222			48,24,222	7,23,633	41,00,589
	Weigh Bridge	15%			7,50,000		7,50,000	56,250	6,93,750
	Testing Machine								
	Air Condition Machines	15%	16,16,507	4,17,016	35,132		20,68,656	3,07,663	17,60,992
	Auto Level B-40	15%	39,671				39,671	5,951	33,721
	Bar Cutting Machine	15%	2,27,995				2,27,995	34,199	1,93,795
	Compression Testing Machine	15%	2,94,437		52,950		3,47,387	48,137	2,99,250
	Cube Testing Machine	15%	1,37,686				1,37,686	20,653	1,17,033
	Earth Rammer	15%	3,08,156				3,08,156	46,223	2,61,933
	Hot Air Oven	15%	29,656				29,656	4,448	25,207
	Invertor	15%	48,705				48,705	7,306	41,399

For LOTUS CONSTRUCTION CORPORATION

X  RAMA RAO
Managing Partner

	Fridge	15%		56,586			56,586	8,488	48,098
	Tele Vision (T.V)	15%		41,500			41,500	6,225	35,275
	Mobile Toilets	15%	1,96,597				1,96,597	29,489	1,67,107
	Orion Auto Level	15%	16,734				16,734	2,510	14,224
	Plate Compactor	15%	3,06,638				3,06,638	45,996	2,60,642
	Rock Beaker	15%	12,56,608				12,56,608	1,88,491	10,68,117
	Rock Beaker Assy	15%		16,64,568			16,64,568	2,49,685	14,14,883
	Ro Plant	15%	55,038				55,038	8,256	46,782
	Sokia-B-40	15%		21,000			21,000	3,150	17,850
	Surveyor Equipment	15%	4,59,000				4,59,000	68,850	3,90,150
	Testing Machine	15%	1,26,523				1,26,523	18,978	1,07,544
	Vibrator	15%	1,32,006		51,800		1,83,806	23,686	1,60,120
	Weighing Machine	15%	37,758				37,758	5,664	32,094
	Shuttering Materials	15%	67,54,290		64,080		68,18,370	10,17,949	58,00,420
	Telescopic Titable Lighting	15%	3,82,755				3,82,755	57,413	3,25,342
	Vehicles								
	Bolero Camper VX	15%	6,86,037				6,86,037	1,02,906	5,83,132
	Bolero ZLX	15%	9,27,800				9,27,800	1,39,170	7,88,630
	Camper	15%	3,06,000				3,06,000	45,900	2,60,100
	Innova Crysta Vehicle	15%	21,75,830			18,50,000	-	-	-
	Mercedes Benz	15%	70,70,208		-		73,96,038	11,09,406	62,86,632
	Motor Cycles	15%	6,33,961	1,12,812	1,47,207		8,93,980	1,23,056	7,70,923
	Tata Hitachi	15%	40,79,692				40,79,692	6,11,954	34,67,738
	Tippers	15%	2,40,20,213	98,60,876			3,38,81,089	50,82,163	2,87,98,925
	Volvo Car-XC90D5	15%	72,41,622		1,04,75,299	50,00,000	1,27,16,921	11,21,891	1,15,95,030
	Water Tanker	15%			9,26,000		9,26,000	69,450	8,56,550
3	Computers								
	Computers & Printers	40%	4,77,822	3,14,343	55,508		8,47,673	3,27,968	5,19,706
	Total		9,00,23,883	2,40,72,976	1,25,57,977	68,50,000	11,98,04,835	1,71,73,024	10,26,31,811

For LOTUS CONSTRUCTION CORPORATION

 (A.V. RAMA RAO)
 Managing Partner

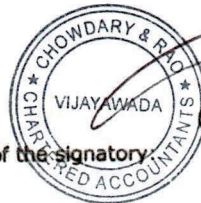
FORM NO. 3CB

[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-2018, and the profit & loss account for the period beginning from 01-Apr-2017 to ending on 31-Mar-2018, 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 Conformations
(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-2018; 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 payments exceeding Rs.10,000 have been made otherwise than by account payee cheque, bank draft or ECS, as the necessary evidence is not in the possession of the assessee.
2 Closing Stock Values are subject to Clients Declarations
3 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.

For CHOWDARY AND RAO



(Signature and stamp/seal of the signatory)

C.T.CHOWDARY

Partner, M. No. 027237

Firm reg. No. 0006565

Full Address:

36-11-7 , MOGAL RAJPURAM,
VIJAYAWADA 520010 Andhra pradesh

Place: VIJAYAWADA

Date: 23-10-2018

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, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same | : As per sch.4 |
| 5 Status | : PARTNERSHIP FIRM |
| 6 Previous year | : 01-Apr-2017 to 31-Mar-2018 |
| 7 Assessment year | : 2018-19 |
| 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, 44ADA, 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.	Not Applicable								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Serial number</th> <th style="width: 30%;">Particulars</th> <th style="width: 15%;">Increase in profit (Rs.)</th> <th style="width: 35%;">Decrease in profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </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) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)	No								

(e) If answer to (d) above is in the affirmative, give details of such adjustments				
		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
ICDS I - Accounting Policies				
ICDS II - Valuation of Inventories				
ICDS III - Construction Contracts				
ICDS IV - Revenue Recognition				
ICDS V - Tangible Fixed Assets				
ICDS VI - Changes in Foreign Exchange Rates				
ICDS VII - Governments Grants				
ICDS VIII - Securities				
ICDS IX - Borrowing Costs				
ICDS X - Provisions, Contingent Liabilities and Contingent Assets				
(f) Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				As per sch.13f
14	(a) Method of valuation of closing stock employed in the previous year.			Lower of cost or net realisable value [Section 145A]
	(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.)	Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: -			NIL
	(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.			
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 :-			As per sch.18
	(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.													
19	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(ia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m) 35AD, (n) 35CCA, (o) 35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s) 35DDA, (t) 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.	NIL												
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)]	NIL												
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	As per sch.20b												
	<table border="1"> <thead> <tr> <th>Serial number</th> <th>Nature of fund</th> <th>Sum received from employees</th> <th>Due date for payment</th> <th>The actual Amount paid</th> <th>The actual date of payment to the concerned authorities</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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							
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	As per sch.21b(ii)(A)												

(II) amount of payment (III) nature of payment (IV) name and address of the payee															
(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 payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any	NIL														
(iii) as payment referred to in sub-clause (ib) (A) Details of payment on which levy 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 levy 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 levy deducted (VI) amount out of (V) deposited, if any	NIL														
(iv) under sub-clause (ic) [Wherever applicable]	NIL														
(v) under sub-clause (iia)	NIL														
(vi) under sub-clause (iib)	NIL														
(vii) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	NIL														
(viii) under sub-clause (iv)	NIL														
(ix) 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 colspan="5">(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);</td> </tr> <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> </tbody> </table>		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);					Serial number	Date of payment	Nature of payment	Amount
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);															
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 32AD 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), (f) or (g) 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.)	No
27	(a) Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) 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/ Input Tax Credit(ITC) 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.	Not Applicable
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)(vii), if yes, please furnish the details of the same.	No
29A	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?	No
	(b) If yes, please furnish the following details: (i) Nature of income (ii) Amount thereof	
29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?	No
	(b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	
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
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No
	(b) If yes, please furnish the following details (i) Under which clause of section 92CE(1) primary adjustment is made?	NIL

	(ii) Amount (in Rs.) of primary adjustment	
	(iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)?	
	(iv) If yes, whether the excess money has been repatriated within the prescribed time	
	(v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	
30B	(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in section 94B(1)?	No
	(b) If yes, please furnish the following details:	
	(i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	
	(ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	
	(iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	
	(iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B	Not Applicable
	(v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	NIL
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?	This clause is kept in abeyance till 31- Mar-2019
	(b) If yes, please specify:- (i) Nature of impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:";	
31	(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	NIL
	(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	NIL
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	
	(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:	NIL

<ul style="list-style-type: none"> (i) Name, address and Permanent Account Number (if available with the assessee) of the payer; (ii) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt; 	
<p>(bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <ul style="list-style-type: none"> (i) Name, address and Permanent Account Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.); 	NIL
<p>(bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:</p> <ul style="list-style-type: none"> (i) Name, address and Permanent Account Number (if available with the assessee) of the payee; (ii) Nature of transaction; (iii) Amount of payment (in Rs.); (iv) Date of payment; 	NIL
<p>(bd) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <ul style="list-style-type: none"> (i) Name, address and Permanent Account Number (if available with the assessee) of the payee; (ii) Amount of payment (in Rs.); <p>(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)</p>	NIL
<p>(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year</p> <ul style="list-style-type: none"> (i) name, address and Permanent Account Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amount outstanding in the account at any time during the previous year; (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account; (v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft. 	NIL
<p>(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year</p> <ul style="list-style-type: none"> (i) name, address and Permanent Account Number (if available with the assessee) of the payer; (ii) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year. 	NIL

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— (i) name, address and Permanent Account Number (if available with the assessee) of the payer; (ii) Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).						NIL
32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:						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	
(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						Not Applicable
(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.						NIL
(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.						NIL
(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.						NA
33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).						As per sch.33
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 (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: 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
(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:						Yes, 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 details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.		

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:		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	(a) In the case of a trading concern, give quantitative details of principal items of goods traded: (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
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products: A Raw materials : (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
	B Finished products/By-products : (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	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: - (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
36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No
	(b) If yes, please furnish the following details: (i) Amount received (in Rs.) (ii) Date of receipt	NIL
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, 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	As per sch.40

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)

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 along with details of relevant proceedings. NIL

42 (a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No
 (b) If yes, please furnish: NIL

Income-tax Department Reporting Entity of Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.
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43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2) No

(b) if yes, please furnish the following details:

(i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity

(ii) Name of parent entity

(iii) Name of alternate reporting entity (if applicable)

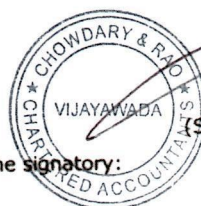
(iv) Date of furnishing of report

(c) if not due, Expected date of filing

44 Break-up of total expenditure of entities registered or not registered under the GST: This clause is kept in abeyance till 31-Mar-2019

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to Entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

For CHOWDARY AND RAO



(Signature and stamp/seal of the signatory)

Name of the signatory:

C.T.CHOWDARY

Partner, M. No. 027237

Firm reg. No. 000656S

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

Place: VIJAYAWADA

Date: 23-10-2018

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
5	GST Act- Andhra pradesh	37 AAFFL7365J 2ZT
6	GST Act- Karnataka	29 AAFFL7365J 1ZR
7	GST Act- Telangana	36 AAFFL7365J 1ZW

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

Sector	Sub-Sector	Code	Particulars of change
1 Construction	Building of complete constructions or parts- civil contractors	06002	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 SUPPORTING EVIDENCES

13f: Disclosure as per ICDS

ICDS	Disclosure
1 ICDS I - Accounting Policies	Financial Statements are prepared on accrual basis and under the historical cost convention. The accounting policies, in all material respects, have been consistently applied by the firm and are consistent with those used in the previous year.
2 ICDS II - Valuation of Inventories	Inventories are valued at cost or market value whichever is lower.
3 ICDS III - Construction Contracts	Revenue is recognized , when bills raised on percentage completion method. Work in Process is valued at cost. Cost includes materials, Labour and other direct expenses incurred up to 31st march

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

4	ICDS IV - Revenue Recognition	Revenue is recognized , when bills raised on percentage completion method. Work in Process is valued at cost. Cost includes materials, Labour and other direct expenses incurred up to 31st march
5	ICDS V - Tangible Fixed Assets	Depreciation have been provided on written down value method at rates specified in Income Tax Act.
6	ICDS VII - Governments Grants	No government grants were received by the assessee
7	ICDS IX - Borrowing Costs	Borrowing costs that are attributable to the acquisition of qualifying assets are capitalized up to the period such assets are ready for their intended use. All other borrowing costs are charged in the statement of Profit & Loss. During the year no capitalization of interest was made.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	All known liabilities provided for. Contingent liabilities and contingent assets are not recognised.

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.17	Additions Up to 3.10.17	Additions after 3.10.17	Deletion	Total	Depreciation	W.D.V. as on 31.03.2018
4- Furniture, electrical fittings	10%	7,05,048	5,11,606	NIL	NIL	12,16,654	1,21,665	10,94,989
5- Plant, machinery, cars	15%	8,88,41,013	2,32,47,027	1,25,02,468	68,50,000	11,77,40,508	1,67,23,391	10,10,17,117
8- Computer, software etc.	40%	4,77,822	3,14,343	55,508	NIL	8,47,673	3,27,968	5,19,705
Total		9,00,23,883	2,40,72,976	1,25,57,976	68,50,000	11,98,04,835	1,71,73,024	10,26,31,811

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	3,41,700	02-May-2017	02-May-2017	-
4- Furniture, electrical fittings	29,600	24-May-2017	24-May-2017	-
4- Furniture, electrical fittings	76,790	05-Jun-2017	05-Jun-2017	-
4- Furniture, electrical fittings	63,516	23-Aug-2017	23-Aug-2017	-
<i>Total of block 4</i>	5,11,606			
5- Plant, machinery, cars	95,960	02-Apr-2017	02-Apr-2017	-
5- Plant, machinery, cars	87,500	19-May-2017	19-May-2017	-
5- Plant, machinery, cars	2,02,696	23-Aug-2017	23-Aug-2017	-
5- Plant, machinery, cars	30,860	15-Sep-2017	15-Sep-2017	-
5- Plant, machinery, cars	42,74,440	31-May-2017	31-May-2017	-
5- Plant, machinery, cars	14,35,240	30-Apr-2017	30-Apr-2017	-
5- Plant, machinery, cars	2,03,452	02-May-2017	02-May-2017	-
5- Plant, machinery, cars	25,876	09-May-2017	09-May-2017	-
5- Plant, machinery, cars	21,000	11-May-2017	11-May-2017	-
5- Plant, machinery, cars	19,18,507	04-Aug-2017	04-Aug-2017	-
5- Plant, machinery, cars	48,24,222	30-Apr-2017	30-Apr-2017	-
5- Plant, machinery, cars	55,500	13-Jul-2017	13-Jul-2017	-
5- Plant, machinery, cars	98,086	23-Aug-2017	23-Aug-2017	-
5- Plant, machinery, cars	1,12,812	10-Apr-2017	10-Apr-2017	-
5- Plant, machinery, cars	96,01,080	12-Sep-2017	12-Sep-2017	-
5- Plant, machinery, cars	2,59,796	14-Sep-2017	14-Sep-2017	-
5- Plant, machinery, cars	35,132	03-Mar-2018	03-Mar-2018	-
5- Plant, machinery, cars	52,950	27-Nov-2017	27-Nov-2017	-
5- Plant, machinery, cars	46,430	11-Dec-2017	11-Dec-2017	-
5- Plant, machinery, cars	17,650	13-Dec-2017	13-Dec-2017	-
5- Plant, machinery, cars	51,800	14-Dec-2017	14-Dec-2017	-
5- Plant, machinery, cars	7,50,000	10-Jan-2018	10-Jan-2018	-
5- Plant, machinery, cars	76,005	22-Dec-2017	22-Dec-2017	-
5- Plant, machinery, cars	69,546	25-Jan-2018	25-Jan-2018	-
5- Plant, machinery, cars	1,656	28-Feb-2018	28-Feb-2018	-
5- Plant, machinery, cars	1,04,10,299	26-Feb-2018	26-Feb-2018	-
5- Plant, machinery, cars	65,000	12-Mar-2018	12-Mar-2018	-
5- Plant, machinery, cars	4,76,000	31-Dec-2017	31-Dec-2017	-
5- Plant, machinery, cars	4,50,000	05-Mar-2018	05-Mar-2018	-
<i>Total of block 5</i>	3,57,49,495			
8- Computer, software etc.	13,498	01-Apr-2017	01-Apr-2017	-
8- Computer, software etc.	88,898	06-Apr-2017	06-Apr-2017	-
8- Computer, software etc.	93,000	14-Apr-2017	14-Apr-2017	-
8- Computer, software etc.	13,500	17-Apr-2017	17-Apr-2017	-
8- Computer, software etc.	30,500	27-Jun-2017	27-Jun-2017	-
8- Computer, software etc.	25,000	27-Jun-2017	27-Jun-2017	-
8- Computer, software etc.	49,947	16-Sep-2017	16-Sep-2017	-
8- Computer, software etc.	15,254	16-Dec-2017	16-Dec-2017	-
8- Computer, software etc.	26,271	16-Mar-2018	16-Mar-2018	-

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

8- Computer, software etc.	13,983	31-Mar-2018	31-Mar-2018	-
Total of block 8	3,69,851			
Grand Total	3,66,30,952			

18 (iii): Deletions

Block of Assets	Amount	Date	Adjustments, if any
5- Plant, machinery, cars	18,50,000	21-Feb-2018	
5- Plant, machinery, cars	10,00,000	20-Feb-2018	
5- Plant, machinery, cars	37,00,000	26-Feb-2018	
5- Plant, machinery, cars	3,00,000	28-Feb-2018	
Total of block 5	68,50,000		
Grand Total	68,50,000		

20b: Employees' contributions to welfare funds u/s 36(1)(va)

Nature of fund - EPF		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	64,764	15-May-2017	64,764	15-May-2017
2	EPF	75,609	15-Jun-2017	75,609	14-Jun-2017
3	EPF	71,628	15-Jul-2017	71,628	14-Jul-2017
4	EPF	71,701	15-Aug-2017	71,701	16-Aug-2017
5	EPF	68,920	15-Sep-2017	68,920	18-Sep-2017
6	EPF	66,192	15-Oct-2017	66,192	14-Oct-2017
7	EPF	65,302	15-Nov-2017	65,302	15-Nov-2017
8	EPF	63,168	15-Dec-2017	63,168	14-Dec-2017
9	EPF	63,237	15-Jan-2018	63,237	12-Jan-2018
10	EPF	66,868	15-Feb-2018	66,868	14-Feb-2018
11	EPF	66,106	15-Mar-2018	66,106	15-Mar-2018
12	EPF	66,885	15-Apr-2018	66,885	14-Apr-2018
Total		8,10,380		8,10,380	

Nature of fund - ESI		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	ESI	11,200	21-May-2017	11,200	22-May-2017
2	ESI	13,434	21-Jun-2017	13,434	15-Jun-2017
3	ESI	12,640	15-Jul-2017	12,640	14-Jul-2017
4	ESI	12,483	15-Aug-2017	12,483	16-Aug-2017
5	ESI	11,335	15-Sep-2017	11,335	18-Sep-2017
6	ESI	10,445	15-Oct-2017	10,445	17-Oct-2017
7	ESI	9,983	15-Nov-2017	9,983	15-Nov-2017
8	ESI	9,471	15-Dec-2017	9,471	14-Dec-2017
9	ESI	9,487	15-Jan-2018	9,487	13-Jan-2018
10	ESI	9,493	15-Feb-2018	9,493	14-Feb-2018
11	ESI	9,004	15-Mar-2018	9,004	15-Mar-2018
12	ESI	9,056	15-Apr-2018	9,056	14-Apr-2018
Total		1,28,031		1,28,031	

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

Sl. No.	Particulars	Amount in Rs.
	Capital expenditure	
	Personal expenditure	

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

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		
1	Penalties	2,56,416
Expenditure incurred for any purpose which is an offence or which is prohibited by law		

21b (ii)(A): Amounts inadmissible u/s 40(a)(ia) - Tax not deducted

Date of payment	Amount of payment	Nature of payment	Name and address of the payee	
1	10-Oct-2017	2,44,712	Any other Interest	Siemens Gamesha Renewable Power Pvt Ltd (AP), 334 8TH FLOOR BLOCK B ,THE FUTURE TECH PARK,, CHENNAI, 600119,
2	30-Oct-2017	4,37,526	Any other Interest	Siemens Gamesha Renewable Power Pvt Ltd, 1/7 THE PRESIDENCY, #1 , ST MARTS ROAD,, BANGLORE, 560001,
	Total	6,82,238		

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

Particulars	Section	Amount Debited to P/L A/C	Admissible Amount	Inadmissible Amount	Remarks
Interest	40(b)	98,57,710	98,57,710	NIL	9857710 (Interest debited in P & L A/c) less 9857710 (Interest allowable u/s 40b)
Remuneration	40(b)	1,32,00,000	1,32,00,000	NIL	13200000 (Remuneration debited in P & L A/c) less 13200000 (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	66,00,000	Managing Partner	AFFPA 7799 J	Remuneration to partners
2 Adusumilli Bhavani Prasad	66,00,000	Partner	AFBPA 4933 J	Remuneration to partners
Total	1,32,00,000			

33: Deductions under chapter VI A & section 10AA

Section	Amounts admissible
80G	4,00,000
Total	4,00,000

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 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)
1	HYDL036 81G	194A	Interest other than interest on securities	27,88,336	27,88,336	27,88,336	2,78,836	NIL	NIL	NIL
2	HYDL036 81G	194C	Payment to contractors	112,57,92,262	112,57,92,262	112,57,92,262	1,53,24,425	NIL	NIL	NIL
3	HYDL036 81G	194I (a)	Rent on plant & machinery	2,60,43,532	2,60,43,532	2,60,43,532	5,20,872	NIL	NIL	NIL
4	HYDL036 81G	194I (b)	Rent on buildings etc.	8,33,000	8,33,000	8,33,000	83,300	NIL	NIL	NIL
5	HYDL036 81G	194J	Professional or technical fee	29,34,129	29,34,129	29,34,129	2,93,413	NIL	NIL	NIL
6	HYDL036 81G	195	Payment of other sums chargeable to tax	74,810	74,810	74,810	15,411	NIL	NIL	NIL
Total				115,84,66,069	115,84,66,069	115,84,66,069	1,65,16,257	0	0	0

34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.
HYDL03681G	26Q	31-Jul-2017	13-Jan-2018	
HYDL03681G	26Q	31-Oct-2017	02-Feb-2018	
HYDL03681G	26Q	31-Jan-2018	07-Mar-2018	
HYDL03681G	26Q	31-May-2018	27-Jul-2018	
HYDL03681G	27Q	31-Jul-2017	18-Nov-2017	

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
1	HYDL 03681 G	1,02,450	1,02,450	30-Dec-2017
2	HYDL 03681 G	26,000	26,000	30-Dec-2017
3	HYDL 03681 G	520	520	30-Dec-2017
4	HYDL 03681 G	620	620	30-Dec-2017
5	HYDL 03681 G	9,610	9,610	30-Dec-2017
6	HYDL 03681 G	900	900	30-Dec-2017
7	HYDL 03681 G	1,19,080	1,19,080	30-Dec-2017
8	HYDL 03681 G	1,57,750	1,57,750	30-Dec-2017
9	HYDL 03681 G	500	500	30-Dec-2017
10	HYDL 03681 G	550	550	30-Dec-2017
11	HYDL 03681 G	8,900	8,900	30-Dec-2017
12	HYDL 03681 G	2,600	2,600	30-Dec-2017
13	HYDL 03681 G	680	680	30-Dec-2017
14	HYDL 03681 G	2,150	2,150	30-Dec-2017
15	HYDL 03681 G	1,37,800	1,37,800	30-Dec-2017
16	HYDL 03681 G	51,380	51,380	30-Dec-2017
17	HYDL 03681 G	460	460	30-Dec-2017
18	HYDL 03681 G	1,300	1,300	30-Dec-2017
19	HYDL 03681 G	1,680	1,680	30-Dec-2017
20	HYDL 03681 G	470	470	30-Dec-2017
21	HYDL 03681 G	4,410	4,410	30-Dec-2017
22	HYDL 03681 G	100	100	30-Dec-2017
23	HYDL 03681 G	1,703	1,703	28-Mar-2018
24	HYDL 03681 G	4,379	4,379	20-Jan-2018
25	HYDL 03681 G	4,200	4,200	20-Jan-2018

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

2	HYDL 03681 G	21,739	21,739	20-Jan-2018
6				
2	HYDL 03681 G	317	317	20-Jan-2018
7				
2	HYDL 03681 G	2,355	2,355	20-Jan-2018
8				
2	HYDL 03681 G	467	467	20-Jan-2018
9				
3	HYDL 03681 G	412	412	20-Jan-2018
0				
3	HYDL 03681 G	945	945	20-Jan-2018
1				
3	HYDL 03681 G	21,932	21,932	20-Jan-2018
2				
3	HYDL 03681 G	8,820	8,820	20-Jan-2018
3				
3	HYDL 03681 G	260	260	20-Jan-2018
4				
3	HYDL 03681 G	2,700	2,700	20-Jan-2018
5				
3	HYDL 03681 G	401	401	20-Jan-2018
6				
3	HYDL 03681 G	849	849	20-Jan-2018
7				
3	HYDL 03681 G	37,295	37,295	30-Jan-2018
8				
3	HYDL 03681 G	25,068	25,068	30-Jan-2018
9				
4	HYDL 03681 G	7,259	7,259	30-Jan-2018
0				
4	HYDL 03681 G	200	200	30-Jan-2018
1				
4	HYDL 03681 G	810	810	30-Jan-2018
2				
4	HYDL 03681 G	1,148	1,148	30-Jan-2018
3				
4	HYDL 03681 G	529	529	30-Jan-2018
4				
4	HYDL 03681 G	1,214	1,214	30-Jan-2018
5				
4	HYDL 03681 G	630	630	01-Feb-2018
6				
4	HYDL 03681 G	361	361	07-Sep-2018
7				
4	HYDL 03681 G	37,610	37,610	22-Feb-2018
8				
4	HYDL 03681 G	47,634	47,634	22-Feb-2018
9				
5	HYDL 03681 G	21,890	21,890	22-Feb-2018
0				
5	HYDL 03681 G	177	177	22-Feb-2018
1				
5	HYDL 03681 G	675	675	22-Feb-2018
2				
5	HYDL 03681 G	2,029	2,029	22-Feb-2018
3				
5	HYDL 03681 G	41	41	22-Feb-2018
4				
5	HYDL 03681 G	17,463	17,463	22-Feb-2018
5				
5	HYDL 03681 G	1,490	1,490	22-Feb-2018
6				

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

5	HYDL 03681 G	13,798	13,798	22-Feb-2018
7				
5	HYDL 03681 G	132	132	22-Feb-2018
8				
5	HYDL 03681 G	1,728	1,728	22-Feb-2018
9				
6	HYDL 03681 G	540	540	22-Feb-2018
0				
6	HYDL 03681 G	1,461	1,461	22-Feb-2018
1				
6	HYDL 03681 G	20,737	20,737	22-Feb-2018
2				
6	HYDL 03681 G	1,110	1,110	22-Feb-2018
3				
6	HYDL 03681 G	5,378	5,378	22-Feb-2018
4				
6	HYDL 03681 G	86	86	22-Feb-2018
5				
6	HYDL 03681 G	674	674	22-Feb-2018
6				
6	HYDL 03681 G	405	405	22-Feb-2018
7				
6	HYDL 03681 G	972	972	22-Feb-2018
8				
6	HYDL 03681 G	125	125	05-Mar-2018
9				
7	HYDL 03681 G	200	200	05-Mar-2018
0				
7	HYDL 03681 G	100	100	06-Mar-2018
1				
7	HYDL 03681 G	36,960	36,960	19-May-2018
2				
7	HYDL 03681 G	660	660	19-May-2018
3				
7	HYDL 03681 G	1,12,320	1,12,320	19-May-2018
4				
7	HYDL 03681 G	130	130	19-May-2018
5				
7	HYDL 03681 G	1,935	1,935	19-May-2018
6				
7	HYDL 03681 G	1,685	1,685	19-May-2018
7				
7	HYDL 03681 G	675	675	19-May-2018
8				
7	HYDL 03681 G	4,430	4,430	19-May-2018
9				
8	HYDL 03681 G	58,180	58,180	26-Jun-2018
0				
8	HYDL 03681 G	5,815	5,815	26-Jun-2018
1				
8	HYDL 03681 G	48,363	48,363	26-Jun-2018
2				
8	HYDL 03681 G	112	112	26-Jun-2018
3				
8	HYDL 03681 G	720	720	26-Jun-2018
4				
8	HYDL 03681 G	505	505	26-Jun-2018
5				
8	HYDL 03681 G	3,926	3,926	26-Jun-2018
6				
8	HYDL 03681 G	65,825	65,825	20-Jul-2018
7				

Schedules to Form 3CD - M/s LOTUS CONSTRUCTION CORPORATION - A.Y. 2018-19

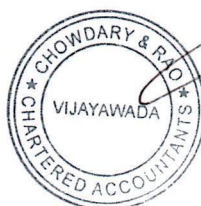
8	HYDL 03681 G	46,942	46,942	20-Jul-2018
8	HYDL 03681 G	88,104	88,104	20-Jul-2018
9	HYDL 03681 G	18,750	18,750	20-Jul-2018
0	HYDL 03681 G	1,427	1,427	20-Jul-2018
9	HYDL 03681 G	6,976	6,976	20-Jul-2018
1	HYDL 03681 G	3,791	3,791	07-Sep-2018
9	HYDL 03681 G	1,308	1,308	07-Sep-2018
2				
3				
9				
4				
	Total	14,61,897	14,61,897	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	159,51,23,309		139,59,17,389	
2	Gross profit/turnover	19,46,51,658	12.2	13,63,36,779	9.77
3	Net profit/turnover	9,74,72,489	6.11	8,43,23,160	6.04
4	Stock-in-trade/turnover	18,33,56,250	11.49	11,93,60,635	8.55
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods	NIL		NIL	

For CHOWDARY AND RAO

Place: VIJAYAWADA
Date: 23-10-2018



C.T. CHOWDARY
Partner, M. No. 027237
Firm reg. No. 000656S