

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	LOTUS CONSTRUCTION CORPORATION			AAFFL7365J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	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/ZipCode	Filed u/s		
	Vijayawada	ANDHRA PRADESH	520008	139(4)-Belated		
Assessing Officer Details (Ward/Circle)			CIRCLE 2(1),VIJAYAWADA			
e-filing Acknowledgement Number			282991371311219			

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	75312460
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	75312460
	3a	Deemed Total Income under AMT/MAT			3a	75312460
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	26317186
	5	Interest and Fee Payable			5	255036
	6	Total tax, interest and Fee payable			6	26572222
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	24255025
	c		TCS	7c	595616	
	d		Self Assessment Tax	7d	1765000	
	e		Total Taxes Paid (7a+7b+7c +7d)		7e	26615641
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	43420	
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on 31-12-2019 11:21:28 from IP address 49.205.30.238 and verified by ADUSUMILLI VENKTA RAMARAO having PAN AFFPA7799J on 31-12-2019 11:21:28 from IP address 49.205.30.238 using Digital Signature Certificate (DSC)

DSC details: 702196CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2019-2020

Name : Lotus Construction Corporation

Address : #54-18-27/A,
Block No.B4, Road No.
Lic Colony,
Lic Colony, Vijayawada - 520 008

P. Y. : 2018-2019
P.A.N. : AAFFL 7365 J
D.O.F. : 15-Apr-2015
Status : Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			7,32,94,098	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		2,28,58,852		
Interest and Remuneration to partners debited to P & L a/c	1	2,76,39,667		
37 disallowance	2	18,37,877		
40 disallowance	3	1,01,695		
36 disallowance	4	78,790		
43B disallowance	8	0	5,25,16,881	
<i>Adjusted Profit of Business-1</i>			12,58,10,979	
Total income of Business and Profession			12,58,10,979	
Less: Depreciation as per IT Act	9		2,28,58,852	
Book profit			10,29,52,127	
Less: Remuneration and Interest to partners	5		2,76,39,667	
<i>Income chargeable under the head "Business and Profession"</i>				7,53,12,460
■ Total Income				7,53,12,460
<i>Tax on total income</i>				2,25,93,738
Add: Surcharge				27,11,249
Tax with Surcharge				2,53,04,987
Add: Cess				10,12,199
Tax with surcharge and cess				2,63,17,186
Net Tax				2,63,17,186
TDS	6		2,48,50,641	
Total prepaid taxes				2,48,50,641
Balance Tax				14,66,545
Interest u/s 234A			43,995	
Interest u/s 234B			1,31,985	
Interest u/s 234C			74,056	
Fee u/s 234F			5,000	2,55,036
Net tax payable				17,21,581
Self-assessment tax paid	7			17,65,000

43,420

■ Refund Due

Schedule 1**Interest and Remuneration to partners debited to P & L a/c**

<i>Description</i>	<u>Amount</u>
Interest to Partners	1,44,39,667
Remuneration to Partners	1,32,00,000
<i>Total</i>	<u><u>2,76,39,667</u></u>

Schedule 2**Disallowances of expenditure u/s 37**

<i>Description</i>		<i>Disallowance</i>
<i>Other expenditure</i>		
Penalty or fine		
Interest on TDS late payments	8,65,965	
Late Fee-TDS	32,200	
Late Fee-GST	63,960	
VAT Penalty	1,13,561	
ESI Penalty	520	
PF Penalty	971	10,77,177
Expenditure not wholly and exclusively for business / Profession		7,60,700
Donations		<u>18,37,877</u>
<i>Total Disallowance</i>		<u><u>18,37,877</u></u>

Schedule 3**Disallowances of expenditure u/s 40**

<u>40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy</u>	3,38,984	1,01,695
40(a)(ia): Fees for professional or technical services		<u>1,01,695</u>
<i>Total Disallowance</i>		<u><u>1,01,695</u></u>

Schedule 4**Disallowances of expenditure u/s 36**

<i>Description</i>		<i>Disallowance</i>
Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)		
Employees' contribution to PF paid after prescribed date	69,325	
Employees' contribution to ESI paid after prescribed date	9,465	78,790
<i>Total Disallowance</i>		<u><u>78,790</u></u>

Schedule 5**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible
AV Rama Rao - Fixed Rs. 7200000	1,15,19,348	72,00,000
A Bhavani Prasad - Fixed Rs. 6000000	29,20,319	60,00,000
Total	1,44,39,667	1,32,00,000
Deductible Remuneration and Interest		2,76,39,667

Calculation of allowable remuneration

Book profit before Adjustments	10,29,52,127
Less: Interest allowable	1,44,39,667
Book profit	8,85,12,460
Allowable remuneration u/s 40(b)	5,31,97,476

Schedule 6

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Amaravati Development Partners Private Limited, TAN- HYDA20513D	11,90,647	11,90,647	5,95,32,353
Associated Projects Infra, TAN- HYDA08812G	53,92,274	53,92,274	26,96,13,691
Axis Energy Ventures India Private Limited, TAN- HYDA11598G	86,441	86,441	43,22,034
Bvm Energy And Residency Private Limited, TAN- HYDB04655A	35,47,732	35,47,732	17,17,32,586
Ccspl - Jsc St Jv, TAN- HYDC08561A	5,51,206	5,51,206	2,75,60,260
Clean Wind Power (anantapur) Private Limited, TAN- DELC13746F	25,934	25,934	12,96,678
District Rws&s Engineer Jayashankar (bhupalpally), TAN- HYDD07797G	6,800	6,800	3,14,501
Divi's Laboratories Limited, TAN- HYDD00401C	5,67,280	5,67,280	2,83,64,025
Hdfc Bank Limited, TAN- MUMH03189E	2,09,379	2,09,379	20,93,785
Larsen & Toubro Ltd, TAN- CHEL03823B	12,84,120	12,84,120	6,42,06,000
Lotus Construction Company, TAN- HYDL01000G	1,80,279	1,80,279	90,13,960
Mata Amritanandamayi Math, TAN- HYDM16169G	6,30,355	6,30,355	3,15,17,795
Ostro Dakshin Power Private Limited, TAN- DELO05543G	22,800	22,800	2,28,000
Ravichand Potluri, TAN- HYDR05256G	1,66,501	1,66,501	83,25,050
Sanchoore Renewable Private Limited, TAN- CHES48876C	15,000	15,000	1,50,000
Siemens Gamesa Renewable Power Private Limited, TAN- CHEG11482C	62,87,327	62,87,327	31,43,64,527
Siemens Gamesa Renewable Power Private Limited, TAN- CHEG11482C	71,000	71,000	7,10,000
Siemens Gamesa Renewable Power Private Limited, TAN- CHEG11482C	8,280	8,280	82,800

Subhash Infraengineers Private Limited, TAN-DELS39975F	22,78,848	22,78,848	11,39,42,405
Sun Photo Voltaic Energy India Private Limited, TAN-BLRS35387C	59,495	59,495	29,74,772
Telangana Drinking Water Supply Corporation Limited, TAN- HYDT06612E	3,03,227	3,03,227	1,40,24,216
Vestas Wind Technology India Private Limited, TAN-CHEN04492F	5,85,120	5,85,120	2,92,54,751
Lahari Infra Projects (India) Private Limited, TAN-HYDL02631G	7,84,980	7,84,980	3,74,48,980
Total	2,42,55,025	2,42,55,025	119,10,73,169

Total

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Jasper Industries Pvt Limited, TAN- HYDJ00564E	4,34,896	4,34,896	4,34,89,590
Radha Madhav Automobiles Private Limited, TAN-HYDR03242B	30,720	30,720	30,72,000
Ravichand Potluri, TAN- HYDR05256G	1,30,000	1,30,000	1,30,00,000
Total	5,95,616	5,95,616	5,95,61,590
Grand Total	2,48,50,641	2,48,50,641	119,10,73,169

Schedule 7**Self Assessment tax paid**

Name of the Bank and BSR Code

HDFC Bank - 0510075

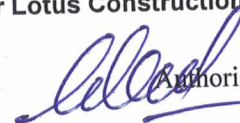
Date of deposit	Challan Sl.no.	Amount paid
30-Dec-2019	12909	17,65,000

Bank A/c for Refund: Hdfc bank 50200016638364 IFSC: HDFC0001456

Date : 31-Dec-2019

Place : Vijayawada

For Lotus Construction Corporation


 Authorised Signatory

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:31-03-2019
 Asst.Year:2019-20
 DOI: 15-04-2015

COMPUTATION TO TOTAL INCOME

PARTICULARS	AMOUNT	
INCOME FROM BUSINESS:		
Profit as per Profit & Loss Account		7,32,94,098
ADD:Inadmissibles		
Depreciation as per Books	2,28,58,852	
Late fee-GST u/s 37	63,960	
Penalties -VAT u/s 37	1,13,561	
Penalties -ESI u/s 37	520	
Penalties -PF u/s 37	971	
Interest on TDS late payments u/s 37	8,65,965	
Late Filling Fee - TDS u/s 37	32,200	
Donations u/s 37	7,60,700	
TDS not deducted (30%) u/s 40	1,01,695	
Disallowance U/S 36-ESI	9,465	
Disallowance U/S 36-PF	69,325	
Net Interest paid to Partners	1,44,39,667	5,25,16,881
Partners Remuneration	<u>1,32,00,000</u>	12,58,10,979
LESS:Admissibles:		
Depreciation as per IT Rules	2,28,58,852	
Income from Partnership Firm	-	
Net Interest paid to Partners	1,44,39,667	5,04,98,519
Partners Remuneration	<u>1,32,00,000</u>	7,53,12,460
GROSS TOTAL INCOME		7,53,12,460
Less: Chapter VI A Deductions		
NET Total INCOME		7,53,12,460
TAX WORKING:		
Tax on above	2,25,93,738	
Add:Surcharge @ 12%	27,11,249	2,53,04,987
Education cess 4%		10,12,199
		<u>2,63,17,186</u>
ADD: Int. U/S 234A	43,995	
: Int. U/S 234B	1,31,985	
Int. U/S 234C	74,056	2,50,036
		<u>2,65,67,222</u>
ADD: Fee. U/S 234F		5,000
		<u>2,65,72,222</u>
Less: TDS	2,48,50,641	
Advacne Tax		<u>2,48,50,641</u>
Less:Self Asst. Tax paid		17,21,581
		<u>17,65,000</u>
Tax Refund		(43,419)

For LOTUS CONSTRUCTION CORPORATION

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

BALANCE SHEET AS ON 31.03.2019

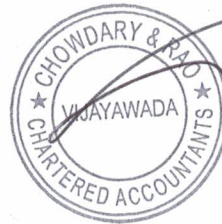
Particulars	No	As on 31.03.2019		As on 31.03.2018
		Details(Rs)	Total(Rs)	
<u>EQUITY & LIABILITIES:</u>				
Partners Capital Account:	1		28,22,66,863	23,51,34,033
Secured Loans	2		19,69,34,860	16,20,14,563
Unsecured Loans			24,15,000	-
TOTAL			48,16,16,724	39,71,48,597
<u>ASSETS:</u>				
Fixed Assets			14,85,27,050	10,26,31,811
Current Assets:				
Inventories	13	16,51,35,200		18,33,56,250
Advance for Purchases	6	2,70,08,954		1,32,39,760
Trade Receivables	7	27,89,84,433		12,62,67,017
Other Current Assets	8	11,33,46,551		9,71,24,564
Loans and Advances	9	61,30,676		4,21,33,107
Cash and Cash Equivalents	10	3,90,35,848		2,82,10,695
		62,96,41,661		49,03,31,394
Less:Current Liabilities :				
Creditors	3	23,29,11,285		9,81,47,374
Other Current Liabilities	4	6,36,40,702		9,76,67,234
		29,65,51,987		19,58,14,608
Net Current Assets			33,30,89,674	29,45,16,786
TOTAL			48,16,16,724	39,71,48,597

For Lotus Construction Corporation



[A.V. Rama Rao]
Managiang Partner

Per our report of even date
For CHOWDARY & RAO
Chartered Accountants



(C.T.Chowdary)
Partner

FRN:000656S M.No:027237

Place: Vijayawada
Date:31.10.2019

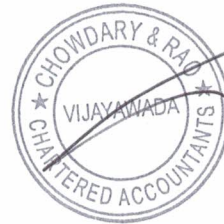
Lotus Construction Corporation
#54-18-27/A, Block No.B4, 2nd Lane, LIC Colony, Vijayawada-520008
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

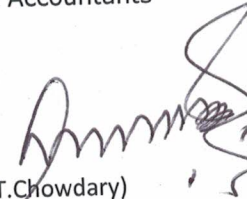
Particulars	Sch No	31.03.2019 Rs.	31.03.2018 Rs.
Income:			
Gross Bills	11	1,11,93,16,566	1,59,51,23,309
Other Income	12	99,73,320	99,02,645
Increase/Decrease in Stock	13	(1,82,21,050)	6,39,95,615
TOTAL		1,11,10,68,835	1,66,90,21,569
Expenditure:			
Purchase	14	17,92,85,035	24,39,49,540
Work Expenses	15	7,06,86,129	6,98,97,218
Labour Charges		3,70,97,333	4,09,79,830
Partners Remuneration	1	1,32,00,000	1,32,00,000
Sub Contractors		63,53,18,878	1,11,51,32,447
Net Interest on Partners Capital		1,44,39,667	98,57,710
Interest on Banks Loans	16	2,37,12,243	2,84,90,660
Depreciation & Amortisation Exp	-	2,28,58,852	1,71,73,024
Administration Expenses	17	4,11,76,600	3,28,68,652
TOTAL		1,03,77,74,737	1,57,15,49,082
Net Profit		7,32,94,098	9,74,72,488

For Lotus Construction Corporation

Per our report of even date
For CHOWDARY & RAO
Chartered Accountants


[A.V. Rama Rao]
Managiang Partner




(C.T. Chowdary)
Partner
FRN:000656S M.No:027237

Place: Vijayawada
Date:31.10.2019

NOTE-1:Partners Account :

Particulars	Sharing Ratio	Balance Rs.	Remuneration Rs.	Interest on Capital Rs.	Drawings Rs.	Profit Rs.	Closing Rs.
Partners Capital Accounts							
Adusumilli Bhavani Prasad	0.34	7,09,86,049	60,00,000	29,20,319	1,89,60,861	2,49,19,993	8,58,65,501
Adusumilli Venkata Rama Rao	0.66	16,41,47,984	72,00,000	1,15,19,348	3,48,40,074	4,83,74,105	19,64,01,362
Total		23,51,34,033	1,32,00,000	1,44,39,667	5,38,00,935	7,32,94,098	28,22,66,863

For LOTUS CONSTRUCTION CORPORATION

(Signature)
 Managing Partner

NOTE-2: Secured Loans

As at 31.03.2019

Particulars	Rs.
Andhra Pradesh	
	5,88,91,631
HDFC 50200016521414 OD	6,48,198
Hdfc 82793201 (Tipper Loan)	6,48,198
Hdfc 82793204 (Tipper Loan)	6,48,198
Hdfc 82793213 (Tipper Loan)	6,48,198
Hdfc 82793219 (Tipper Loan)	21,07,190
HDFC Auto Premium-59099255	42,00,421
HDFC Bank Car Loan (Benz) 38459305	6,46,465
HDFC JCB - 82773690	15,52,076
HDFC Komatsu Excavator - 82380604	3,63,879
HDFC Rock Breaker - 82379196	12,50,428
HDFC Tata Hitachi Excavator - 82379194	71,26,403
Hdfc Vehicle Loan No 54960374 Volvo XC 90C D 5	60,596
ICICI LVVJW00035732505 Concrete Mixer	60,596
ICICI LVVJW00035732551 Concrete Mixer	60,596
ICICI LVVJW00035732681 Concrete Mixer	60,596
ICICI LVVJW00035732733 Concrete Mixer	60,596
ICICI LVVJW00035732744 Concrete Mixer	1,41,968
ICICI UVVJW00035732262	1,41,968
ICICI UVVJW00035732339	1,41,968
ICICI UVVJW00035732395	1,41,968
ICICI UVVJW00035732796	1,41,968
ICICI UVVJW00035732817	4,93,46,172
The National Small Scale Industries Corporation	
Karnataka	
Telangana	
	34,69,566
HDFC Excavator-83526577	19,42,245
Axis Bank veh No:86931	19,42,245
Axis Bank veh No:86943	22,20,986
Axis Bank veh No:86957	22,20,986
Axis Bank veh No:86978	19,42,245
Axis Bank veh No:86933	49,07,854
HDFC Komatsu Loan-6565	52,60,000
HDFC Komatsu Loan-1566	78,51,112
HDFC PC-350 Loan-4185	32,44,725
Tata Motor Finance No.8868	32,44,725
Tata Motor Finance No.8870	32,44,725
Tata Motor Finance No.8872	32,44,725
Tata Motor Finance No.8934	32,44,725
Tata Motor Finance No.8936	33,10,620
Tata Motor Finance No.1246	33,10,620
Tata Motor Finance No.1248	33,10,620
Tata Motor Finance No.1250	33,10,620
Tata Motor Finance No.1252	33,10,620
Tata Motor Finance No.1314	33,10,620
Tata Motor Finance No.1318	33,10,620
Total	19,69,34,860

NOTE-: Unsecured Loans

As at 31.03.2019

Particulars	Rs.
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FOR LOTUS CONSTRUCTION CORPORATION


 (G. V. RAMA RAO)
 Managing Partner

Andhra Pradesh		4,15,000
D.Narayana Rao		20,00,000
United Power(Hand Loan)		
Karnataka		
Telangana		
Total		24,15,000

NOTE-3: Creditors:

As at 31.03.2019

Particulars	Rs.
Andhra Pradesh	
Adv.Recd. M.Ramohan Rao	2,14,441
A Narendra Gaud	5,38,015
APT Engineering Company	2,189
A Ramesh	8,19,336
Arunachalam Travels	35,266
Arunodaya Stone Crushing Industry	10,34,775
A.Srinivasarao	46,80,079
A Sriramulu	12,000
B.B. Engineering Works	55,006
Bhagavan K	79,48,078
B.Lakshmi	10,79,322
Brindavan Digitals	28,910
Bsn Garriage Works	2,16,974
Buridi Nagaraju	24,998
Ch.Banda Appaiah	52,920
Chinna Rao	60,979
Ch Nageswara Rao	83,48,715
Dalmia Cement Bharat Ltd.,	11,34,000
DDM Prasad	36,64,969
Devang Electrotech	68,363
Dhanalaxmi Engineering Company	9,298
D.Narasamma	1,610
D.Ravi	24,151
G.Laxman	1,84,662
GNR Associates	2,450
Google India Pvt Ltd	157
G.Sreedevi(H.O)	15,000
G Yerri Swamy Reddy	78,400
H.Gangappa	17,150
H.Narasimhulu	13,450
J Achaiah Naidu	88,011
Jahnavi Enterprises	32,499
JL Constructions Pvt Ltd	15,91,839
J Praveen	3,948
J Ramana	39,026
J.Venkateswara Rao	35,64,664
Kadiyala Srinivasa Rao	29,848
Kamineni Srinivasu	58,20,616
K. Bharat Bhushan	67,42,840
K K MARKETING AGENCY	1,17,000

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

	18,333
K Lingmaiah	1,03,500
K Narendra	42,16,826
K.Naveen Kumar	9,17,474
Kolli Chandrashekar	55,000
K Pothanna	1,49,213
K Pratap Kumar	1,35,426
K Rama Rao	4,860
K.Sai Prasad	4,250
K.Tanga Raju	28,01,289
K.Venkata Rao	51,27,810
K. Venugopala Rao	46,79,111
KVV Prasad	66,582
K.V.V.S Narayana	16,78,925
Lotus Construction Company -Vizag	1,04,000
Mamatha Jonnalagadda	25,52,959
Mandava Ramalingeswar Rao	39,01,143
Mandava Venkata Rao	12,000
Mangamma	1,42,329
Mareppa	96,913
M Bhoomanandanam	44,35,716
MBR Prasad	38,25,651
M.Ganesh	41,901
Mithra Earth Movers	6,200
M.Narashimullu	3,07,930
M Srikanth Reddy	5,123
M V Ramana	8,050
Narasimhulu H	96,540
N.L.S Sai	1,48,670
P Eramma	30,180
P Sreenath	1,44,293
P.Venkata Ramanaiah	40,050
Raja Rao.G (Owner)	38,65,210
Rajashekar Ghali	8,000
Rama Raju	15,29,149
Satyam Filling Station.(15212010)	16,538
Schwing Stetter India Pvt Ltd.,	65,08,529
S.Gopala Krishna	29,304
Shaik Hidayathulla	6,000
Shamshad Valli	19,78,150
Shanti Kongra	1,00,105
Shriram Fasteners	41,330
SLV Power Systems	15,600
Sreedharala Ramakrishna Kumarasamy	51,920
Sree Kanhaiya Plywoods	22,616
Sri Agencies & Logistics A/c	
	2,14,261
Sri Balaji Enterprises	2,05,345
Sriraja Projects	3,31,339
Sri Ram Auto Care	2,18,209
Sri Ramdas Motor Transport	4,000
Sri Sai Baba Transport	18,81,079
Sri Sai Borewells	84,364
Sri Sai General Stores	2,706
Sri Satyanarayana Agencies	55,134
Sri Srinivasa Agencies	62,941
Sri Sri Sri Venkatesshwara Guntur	27,67,163
S.Srikanth	3,985
Star Diesel Service	40,608
Stedrant Technoclinic Pvt Ltd	19,18,278
Sujana Traders	57,780
Sundaram Industries Private Limited	

FOR LOTUS CONSTRUCTION CORPORATION


(G.V. RAMA RAO)
Managing Partner

Sunil Kumar	1,17,559
S.Visheswara Rao	35,64,374
S V R Enterprises	25,727
THE KRISHNA DISTRICT LORRY OWNERS MUTUALLY AIDED CO	6,827
Thirumelesh	1,18,937
Tudi Infrastructure	18,915
Tvs Twg Warranty Sollutions Limited	43,188
United Power Service	3,118
U.Seshagiri Rao	1,94,855
Vamsi Vardhan Reddy	1,56,800
Varun Motors	3,651
Velagapudi Srinivasa Prasad	1,07,44,506
Venkata Narasaiah Sompalli	14,82,967
Venkatesh.P	4,711
V.Gangadhar	14,74,209
Vineela Construction Company	19,33,146
Vishnu Traders	3,72,000
Vizag Steels	4,59,279
VSCN Benarji	25,68,384
Yaseen Electricals	9,52,950
Y.Nagendra Prasad	56,92,828

Karnataka

AR Petroleums	39,904
Birdar Petroleum	1,337
C T Swamy	16,000
J.Raghu (Rent)	10,500
KNVSK Gupta	11,700
Infra Automotive Services India Pvt Ltd	7,005
Accurate Metal & Engineering (Hire)	1,31,084
Mahadev Pandit Salunke	38,652
P.Sujatha	4,680
A.Srinivasa Rao	3,40,830
B.Veeraiah	63,974
K Bhagavan	6,46,689
K Naveen Kumar	18,53,019
K.Srinivasa Rao	76,951
Narendra Kumar K	3,68,050

Rajashekar S Ghali	4,53,505
R.Mallikarjuna Rao	17,110
SG Bhagvan	1,03,827
S.Gopala Krishna	32,800
Vivekananda Infrastructure Pvt Ltd	10,57,486
VSCN Benarji	26,756
Sea Duck Shipping and Clearing Agency	87,570

Telangana

ANK Tyre Retreads	1,08,309
B.Sairam	14,77,050
B.Yaddaiah	50,278
Muddam Lingaswamy	2,65,940
Sree Ram Enterprises	21,98,627
M/s.Gaffar Habib	95,585
Sri Dhanalakshmi Filling Station	34,20,954
Inland World Logistics	655
Vijayadurga Grand Bazar	20,004
Santhosh traders	80,094
Sunrise Body Building Works	49,750

For LOTUS CONSTRUCTION CORPORATION


V. PRAMA RAO
Managing Partner

Sai Srinivasa Truck & Bus Wheel Alignment	2,24,700
RK Consultants	6,500
B.Parameswara Rao	22,500
G.Aruna	12,000
Jalendar Reddy	13,500
K Suresh	8,000
P.Indira	12,000
Sheik Azeemuddin	12,000
S.Sri Krishna	8,000
V Prasoonna	1,03,446
D Venkatesam	3,42,35,378
Coastal Consolidated Structures Pvt.Ltd	1,62,636
A.Mahender Goud	52,19,018
A.Srinivasa Rao	3,82,349
Gurram Satish - Sub Contractor	13,50,901
J. VENKATESWARA RAO	17,50,608
K Naveen Kumar	18,624
K.Srinivasa Rao	20,35,901
K V V Prasad	34,77,728
Mandava Venkata Rao	1,32,897
M.Ganesh	2,59,080
M.Ramalingeswara Rao	39,39,448
Rajashekar Ghali	3,38,699
Shivaratri Naga Raju	98,514
S.Srikanth	9,02,456
V.Mallesh	4,39,164
V.Narasimha	2,83,63,789
Divis Laboratories Ltd	
Total	23,29,11,285

NOTE-4: Other Current Liabilities:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
BCOW Cess	2,36,424
GST Input	(24,36,954)
Professional Tax	3,100
Swatch Bharath Cess	44,177
Tds Payable	20,33,871
ESI Payable	4,423
PF Payable	58,080
Labour Welfare Fund Payable	4,130
Chowdary and Rao	3,15,620
Hdfc Credit Card - 4718650100035465 H.O	(51,134)
HDFC Credit Card - 5457 (HO)	1,10,137
HDFC Credit Card 6122/3428 ABP	1,24,809
HDFC Credit Card 6437 AVRR (3335)	3,15,753
HDFC Credit Card (HO) - 5374	38,304
HDFC Credit Card (HO) - 6141	1,48,232
Adv Gamesa Molagavalli	48,00,000
Adv Gamesa Uravakonda	3,66,623
Suzlon Energy Ltd(Advance)	14,09,949
Bharathi Airtel Limited	2,484
Salary Payable	3,95,127
The Coporate Card-21007(AVR RAO)	1,26,985
The Corporate Card - 01001(AVRR)	64,07,258
The Corporate Card-81003(AVRRAO)	23,38,999


 G. RAMA RAO
 Managing Partner

The Corporate Card-81004(AVR RAO)	6,23,359
The Corporate Card - 91004(AVR RAO)	45,73,497
The Corporate Card - 91005	52,77,893
B.Srinivas Reddy(P.F)	3,150
Craft Consultants	1,80,000
Margadarsi Chit Fund Pvt Ltd(LT009V B-11)	19,00,000
Margadarsi Chit Fund Pvt Ltd(LT009V B-12)	19,00,000
Margadarsi Chit Fund Pvt Ltd (LT8VP -4)	9,00,000

Karnataka

TDS Payable	13,486
ESIC	3,292
PF Payable	33,948
Professional Tax	85,400
Adv Gamesa Babuleswar	8,68,243
Adv Gamesa Itnal Land	1,00,00,000
Adv Gamesa Jagalur	1,15,20,000
Adv Gamesa Sattageri Land	39,94,032
Ostro Dakshin Deposit	2,40,000
Salaries Payable	2,26,466

Telangana

GST Payable	30,41,700
Tds Payable	10,68,304
Professional Tax	9,800
Employee Provident Fund	49,332
ESIC	3,575
Salary Payable	3,28,829

Total

6,36,40,702

NOTE-6: Advance For Purchases:

As at 31.03.2019

Particulars

Rs.

Andhra Pradesh

Aaryan Infra Equipments Pvt.Ltd	30,863
Abhuri Raghu	70,000
Anika Motors Pvt Ltd	3,00,000
Anugruha Agencies	1,699
AP Ispat Udyog	26,204
Automotive Manufacturers Pvt Ltd	5,19,082
Gopalakrishna Trans	36,006
GSR Constructions	10,400
Hulebeedu Lakshmi	2,02,500
Inder Earthmovers	98,000
JSW Cements Ltd (Kowkuntla)	46,580
Kanderi Srinivasulu	7,900
K.Murali Lakshmikanth	1,57,500
Kolli Ravi	16,49,999
K Prasad	1,57,500
K.Ramanjaneyulu	17,10,000

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

K.Srinivasulu	1,57,500
Mallireddy Nagarjuna	1,00,000
Ma Portable Cabins India Pvt Ltd	1,50,000
Mareppa (Mulagavalli Land)A/c	9,00,000
Max Infra	2,45,000
M Balaji Naidu	3,218
Mega Engineering	1,00,000
M/s Penna Cement Industries Limited	22,400
M/s The India Cements Ltd (AP)	36,574
N.Venkatesh	16,781
Parasirama Mineral Simplex	10,00,000
Radha Madhav Automobiles	1,095
Ravi Rays	14,720
Repcos Mines and Mineral Pvt Ltd	58,12,528
R.Mallikharjuna Rao	41,542
R Thirupathi Rao	2,50,000
Sagar Cement Ltd	63,451
SFC Foundations	1,96,334
Shine India Infra	1,68,830
Shivashakti Petroliums	57,114
SK John Saida	1,40,000

S Lakshmikanthamma	4,05,000
Sree Aryahi Enterprises	7,32,550
Sri Gayatri Traders & Transport.	50,000
Srinivasa Construction Company(Prop.Ravichand P.)	82,04,309
Srinivasa Edifice Pvt Ltd	5,62,000
T.Anil Kumar	4,70,412
Thammineni Sreelatha	7,664
Vignesh Enterprises	4,687
Way 2 Playzone	1,75,000
Yatra	4,255

Karnataka

JSW Cements	54,435
M/s.Jayalaxmi Fuels	23,795
Dhaliwal Cranes	64,382
Jindal Infrastructure Pvt Ltd	65,222
Sri Kubheran Builders	6,250
Rajendra Kumar B Patil	91,029
Bhavani Energy Solutions	5,00,000

Telangana

Jasper Industries	33,741
Aline Boards and Beans	1,322
Angel World Elevation Pvt Ltd	99,694
Unimax Scaffolding	1,44,000
Winntus form Work Pvt Ltd	6,66,580
Mithra Earth Movers	88,707
Sri Srinivasa Engineering	38,006
P.Sekhar Reddy Dojar Works & Material Suppliers	2,173
Trinty Escone Engineers and Consultants	12,421

Total **2,70,08,954**

NOTE-7: Trade Receivables

Particulars

As at 31.03.2019

Rs.

FOR LOTUS CONSTRUCTION CORPORATION


(N.V. RAMA RAO)
Managing Partner

Andhra Pradesh

Gamesha	3,28,39,121
Aspen Infrastructure Ltd	2,04,79,844
Associated Projects Infra	14,21,81,694
Bhumi Constructions	26,565
Ecoren Energy India Pvt. Ltd-Badvel	12,07,354
Ecoren Energy India Pvt. Ltd-Dhone	21,68,091
Heaven Structures Pvt Ltd	5,31,597
PR Constructions	9,68,818
Shiminkoo Engineers and Constructions	6,15,496
Subhash Infa Engineers Pvt Ltd	8,33,531

Karnataka

Gamesha	1,88,00,501
Lotus Construction company	19,20,731
Ostro Dakshin Power Pvt Ltd	24,780
Ostro Mahawind Pvt Ltd	2,500
SML Electrical Pvt Ltd	21,825
Vestas Wind Technology pvt Ltd	39,65,230

Telangana

Balaji Infratech & Construction Pvt Ltd	21,60,865
BVM Energy and Residency	4,67,11,343
Clean Wind Power Ananthapur	18,28,673
Salheen Trust	1,64,155
Yarram Varaprasad Reddy	15,31,720

Total

27,89,84,433

NOTE-8: Other Current Assets:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Rent Deposit	4,89,000
Coffee Machine Deposit	25,000
Deposit - AP Mining Department	2,91,000
Pr Constructions with Held A/c	28,25,273
Retention - Mata Amrithanandamayi Math	15,75,887
Retention Subhash Infra	12,000
R K Infra Corp. Pvt. Ltd.(Tender EMD)	65,90,000
Sri Sai Lakshmi Constructions (Deposit)	14,00,000
Subash Infra Deposit	67,00,000
Telephone Deposit	23,510
With Held Subhash Infra	68,454
With Held Suzlon Energy Ltd	1,31,269
TDS Receivable	1,53,28,249
A.Bhavani Prasad CA	4,31,70,383
A.V Rama Rao C/a	35,39,933
Devas Media and Enterprises Pvt Ltd	1,00,000
HPCL Drive Track -2000098583 - 1	23,578
HPCL Drive Track-2000112719	20,700
Margadarsi Chit Recurring Loss(12)	8,78,060
Margadharsi Chit Recurring Loss(4)	3,67,360
Margdarsi Chit Recurring Loss(11)	8,63,625
TDS Receivable Subhash Infra 2017-18	3,49,037


 (A.V. RAMA RAO)
 Managing Partner

TDS Rec Sun Photo 16-17 Due for Refund	10,80,090
Salary advance	6,080
Insurance	14,947
Tds Recievable(Srei)	64,189
Tds Recievable(Tata Finance)	85,718

Karnataka

GST Input	9,23,018
Bhorukha Power Corporation Limited	70,61,090
Withhled Bhoruka	10,00,677
Security Deposit	20,000
TDS Recievables	23,56,691

Telangana

Retention BVM Energy	89,14,330
Retention OHRS Warangal	7,75,999
Rent Deposit	2,23,600
Salary Advance	68,000
TDS Recievable	53,17,952
GST Cash Ledger	1,950
TCS	5,64,896
TATA Finance (TDS Receivable)	95,007

Total	11,33,46,551
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NOTE-9: Loans and Advances:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Dharani MD	6,00,000
K.Nagesh(Land Adv)	80,000
Lotus Construction Company Adv	27,70,677
PR Constructions Hand Loan	18,00,000
Ramakrishna	3,00,000
Karnataka	
Gamesa Sattagiri Land Hold	5,79,999
Telangana	
Total	61,30,676

For LOTUS CONSTRUCTION CORPORATION

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

NOTE-10: Cash & Cash Equivalents:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Cash and Cash Equivalents:	
Cash in hand:	5,07,434
Balance with Banks	
Fixed Deposits	3,97,13,835
Balance with Banks	
Corporation HO-707	80,236
HDFC Bank Ananthapur-1272	1,885
HDFC Bank Vijayawada-8364	(22,30,362)
SBI Vizag-2763	6,369
	(21,41,872)
Karnataka	
Cash and Cash Equivalents:	
Cash in hand:	3,92,940
Balance with Banks	
Axis Bank Kustugi	40,189
Corporation Bank Bangalore-240	3,843
Corporation Bank Lingasugar-50013	5,632
HDFC Bank Chandapur-5582	19,986
HDFC Bank Baganappalli-373	62,554
Vijaya Bank Yerragatti-0003	3,681
	1,35,884
Telangana	
Cash and Cash Equivalents:	
Cash in hand:	3,60,189
Balance with Banks	
HDFC Bank-8937	67,432
	67,432
Total	3,90,35,842

NOTE-11: Receipts:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Gross Bills	76,37,76,585
Karnataka	
Gross Bills	11,68,34,664
Telangana	
Gross Bills	23,87,05,317
Total	1,11,93,16,566

For LOTUS CONSTRUCTION CORPORATION


 (A.V. RAMA RAO)
 Managing Partner

NOTE-12: Other Income:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Foreign Exchange Gain	345
Interest on F.d	21,36,112
Margadarsi Dividend	4,49,676
Other Income	14,68,617
Misc Income	7,571
Karnataka	
Rental Income	9,09,000
Stamp Duty Received	90,095
Telangana	
Broken Build Reciepts	20,57,966
Soil Reciepts	28,41,100
Other Income	12,838
Total	99,73,320

NOTE-13: Change in inventories :

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Opening Stock & WIP	18,33,56,250
Closing Stock & WIP	16,51,35,200
Karnataka	
Telangana	
Total	(1,82,21,050)

NOTE-14: Purchases:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Add Mixer Material	1,20,000
Electrical Material	24,21,192
Cement	1,18,06,128
Gravel	1,75,045
Land	2,23,69,675
Metal	70,76,340
Oil & Lubricants	6,93,70,945
PVC Pipes	16,08,922
Sand	54,91,499
Steel	1,04,70,097
Stores and Spares	11,42,567
Wood	2,94,030
Karnataka	

For LOTUS CONSTRUCTION CORPORATION


 (S. V. RAO)
 Managing Partner

Cement	6,19,143
Metal	13,34,378
Oil & Lubricants	45,42,339
PVC Pipes	1,04,850
Sand	3,09,420
Steel	6,76,906
Stores and Spares	29,085
Concrete	13,37,000

Telangana

Bricks	81,002
Cement	6,16,102
Column boxes	2,29,515
Concrete	39,660
Electrical Material	2,71,309
Granite	7,68,560
Gravel	38,22,757
Metal	1,79,676
Oil & Lubricants	2,72,52,179
Paints	69,639
PVC Pipes	32,442
Sand	7,97,176
Steel	1,86,165
Stores and Spares	21,23,853
Wood	15,15,439

Total	17,92,85,035
--------------	---------------------

NOTE-15: Work Expenses:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Business Promotion	5,18,399
Crop Compensation Expenses	71,000
Documentation Charges	4,23,085
Generator Maintenance	25,587
Hiring Charges	1,41,50,255
Insurance	17,11,759
Machinery Maintenance	5,47,672
Mess Expenses	28,05,793
Site Maintenance	61,67,266
Stamp Duty Expenses	25,52,525
Survey Charges	3,96,000
Temporary Labour Sheds	19,476
Testing Charges	2,03,900
Transport charges	23,32,050
Vehicle Maintenance	73,97,550
Sinerage	51,415
Repairs and Maintenance	1,51,709
Karnataka	
Business Promotion	6,54,164
Electrical Maintenance	34,475
Generator Maintenance	12,197
Hire Charges	25,74,189
Insurance	4,146

For LOTUS CONSTRUCTION CORPORATION


 (G.V. RAMA RAO)
 Managing Partner

Machinery Maintenance	32,162
Mess Expenses	11,83,458
Site Maintenance	5,20,215
Repairs & maintenance	8,825
Testing Charges	47,400
Transport charges	4,50,094
Vehicle Maintenance	6,09,556
Telangana	
Business Promotion	97,243
Drilling Expenses	96,93,251
Generator Maintenance	16,920
Hire Charges	47,74,772
Machinery Maintenance	22,05,994
Mess Expenses	20,80,878
Site Maintenance	31,19,850
Repairs and maintenance	41,713
Seigniorage Charges	63,060
Transport charges	4,50,373
Vehicle Repairs and Maintenance	24,15,565
Vibration Monitoring Charges	20,000
Water equipment maintenance	12,288
Welding Material	37,900
Total	7,06,86,129

NOTE-16: Finance Costs:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Interest on Batching plant	93,285
Interest on NSIC	68,20,075
Interest paid on HDFC Bank OD	63,43,555
Interest on Tipper Loan	4,96,877
Interest on Unsecured Loan	41,95,910
Interest on Vehicle Loan ICICI Bank	30,26,547
Telangana	
Interest on Batching plant	5,80,481
Interest on Vehicle Loan	21,55,513
Total	2,37,12,243

NOTE-17: Administration Expenses:

Particulars	As at 31.03.2019 Rs.
Andhra Pradesh	
Audit Fee	3,50,000
Advertisement Expenses	30,468
Bank Charges	1,21,724
BG Comission	33,86,562
Boarding and Lodging	70,189
Books & Periodicals	10,251
Computer Miantenance	1,02,166

For LOTUS CONSTRUCTION CORPORATION


M. RAMA RAO
Managing Partner

Electricity Charges	1,38,554
Office Maintenance	6,11,499
Other Support Services	1,69,491
Postage&Telegram	45,122
Printing & Stationary	2,71,155
Processing Fee	12,95,611
Staff Welfare	3,18,921
Telephone Charges	1,31,033
The Corporate Card Charges	2,49,462
Travelling Expenses	15,36,648
GST Late Fee	35,810
ESIC and EPF Penalty	1,491
VAT Penalty	1,13,561
Rent	31,68,502
Adminstrative charges to P.F	19,452
Employee Deposited Linked Insurance	18,560
Employer penison fund	2,43,980
Employer Provident fund	1,18,052
ESIC	1,37,569
Salaries	64,65,871
Consultancy Charges	5,98,108
Discount Allowed	10,19,201
Donations	7,60,700
Loan Preclosure Charges	58,396
Margadarsi Loss	16,20,612
Other Expenses	1,03,153
Site Expenditure	1,44,188
Taxes & Licenses	8,25,312
Tender Shedule Cost	25,965
GST Interest	8,02,403
Interest on TDS	7,59,093
TDS Late Filling Fee	32,200
VAT Interest	49,994

Karnataka

Bank Charges	26,864
Electricity Charges	51,922
Office Maintenance	91,254
Postage&Telegram	14,934
Printing & Stationary	43,860
Processing Fee	7,500
Staff Welfare	1,41,961
Telephone Charges	17,804
Travelling Expenses	5,00,141
GST Late Fee	26,330
GST Interest	2,34,394
Interest on TDS	60,045
Land Lease	25,00,000
Rent	10,74,370
Adminstrative charges to P.F	15,859
Employee Deposited Linked Insurance	14,333
Employer penison fund	1,85,645
Employer Provident fund	89,487
ESIC	1,45,722
Salaries	46,56,850
Internet Charges	32,065
Other Expenses	14,811
Taxes & License	2,80,153

Telangana

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

Bank Charges	384
Electricity Charges	50,256
Office Maintenance	86,009
Postage&Telegram	1,880
Printing & Stationary	55,264
Processing Fee	26,800
Staff Welfare	4,25,934
Telephone Charges	5,870
Travelling Expenses	3,11,854
GST Late Fee	1,820
GST Interest	1,250
Interest on TDS	46,827
Labour Cess	1,55,012
Rent	8,29,365
Adminstrative charges to P.F	5,852
Employee Deposited Linked Insurance	5,852
Employer penison fund	72,538
Employer Provident fund	33,717
ESIC	46,570
Salaries	21,07,242
Consultancy Charges	1,20,035
Other Support service	1,69,492
Insurance	20,395
Other Expenses	65,423
Taxes & Licenses	1,02,476
Temporary Sheds	2,41,154
Total	4,11,76,600

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

NOTE-5: Fixed Assets:**DEPRECIATION AS PER INCOME TAX RULES**

Sl No	Particulars	Rate %	W.D.V. on 01.04.18 Rs.	Additions >180Days Rs.	Additions <180Days Rs.	Total Rs.	Total depreciation for the year Rs.	W.D.V. on 31.03.2019. Rs.
Andhrapradesh Assets:								
1	Furniture & Fittings		10,94,989	-	5,81,000			
	Furniture	10						9,85,499
	Office Cabin	10						5,51,950
2	Plant and Machinery			73,768	39,524			
	Air Conditioning Machines	15	17,60,992					15,96,106
	Auto Level B-40	15	33,720					28,662
	Bar Cutting Machine	15	1,93,796					1,64,727
	Cement Silos	15	25,82,937					21,95,496
	Compression Testing Machine	15	2,99,250					2,54,363
	Concrete Machine	15	1,62,183					1,37,856
	Concrete Mixer	15	36,33,274					30,88,283
	Cube Testing Machine	15	1,17,033					99,478
	Earth Rammer	15	2,61,933					2,22,643
	Generator Trolley	15	6,64,381					5,64,724
	Hot Air Oven	15	25,207					21,426
	Hydraulic Excavator	15	44,00,691					37,40,587
	Mobile Toilets	15	1,67,107					1,42,041
	Orion Auto Level	15	14,224					12,090
	Plate Compactor	15	2,60,641					2,21,545
	Rock Beaker	15	10,68,117					9,07,899
	Rock Beaker Assy	15	14,14,883					12,02,651
	Ro plant	15	46,781	2,60,000				2,60,764
	Shuttering Materials	15	58,00,420					49,30,357
	Sokia B-40	15	17,850					15,173
	Surveyor Equipment	15	3,90,150					3,31,628
	Tata Hitachi-0023	15	16,30,732					13,86,122
	Tata Hitachi EX-200	15	41,00,589					34,85,501
	Telescopic Titable	15	3,25,342					2,76,541
	Testing Machine	15	1,07,544					91,412
	Vibrator	15	1,60,120					1,36,102
	Weigh Bridge	15	6,93,750					5,89,688
	Weighing Machine	15	32,094					27,280
	Batching plant	15	1,15,82,542					98,45,161
	Bolero Camper-5775	15	5,83,131					4,95,661
	Bolero Camper-4578	15	7,88,630					6,70,336
	Camper	15	2,60,100					2,21,085
	Fortune Sigma 4	15	-	26,20,972				22,27,827

For LOTUS CONSTRUCTION CORPORATION


(A.V. RAMA RAO)
Managing Partner

15	62,86,632	-	-	62,86,632	9,42,995	53,43,638
15	7,70,924	66,087	-	8,37,011	1,25,552	7,11,459
15	34,67,738	-	-	34,67,738	5,20,161	29,47,577
15	2,87,98,925	-	-	2,87,98,925	43,19,839	2,44,79,086
15	1,15,95,030	-	-	1,15,95,030	17,39,255	98,55,776
15	8,56,550	-	-	8,56,550	1,28,483	7,28,068
15	19,16,419	-	-	19,16,419	2,87,463	16,28,956
15	4,74,534	-	-	4,74,534	71,180	4,03,354
15	13,44,487	-	-	13,44,487	2,01,673	11,42,814
15	2,73,646	-	-	2,73,646	41,047	2,32,599
15	3,53,121	-	-	3,53,121	52,968	3,00,153
15	1,11,881	-	-	1,11,881	16,782	95,099
15	4,34,945	-	-	4,34,945	65,242	3,69,703
15		-	35,499	35,499	2,662	32,837
15		-	19,252	19,252	1,444	17,808
15		-	5,04,500	5,04,500	37,838	4,66,663
15		-	1,68,000	1,68,000	12,600	1,55,400
15	6,27,365	-	10,500	6,37,865	94,892	5,42,973
3	Electrical Equipment					
15	48,098	-	-	48,098	7,215	40,883
15	41,399	-	-	41,399	6,210	35,189
15		-	1,17,803	1,17,803	8,835	1,08,967
15	35,275	-	-	35,275	5,291	29,984
4	Computers					
40	5,19,706	1,64,321	86,864	7,70,891	2,90,984	4,79,908
40		-	14,660	14,660	2,932	11,728
1	Telanganna Assets:					
10						
10						
1	Furniture & Fittings					
2	Plant and Machinery					
15		87,36,526	-	87,36,526	13,10,479	74,26,047
15		-	40,50,000	40,50,000	3,03,750	37,46,250
15		-	1,00,56,869	1,00,56,869	7,54,265	93,02,604
15		1,69,67,425	-	1,69,67,425	25,45,114	1,44,22,311
15		-	1,37,43,345	1,37,43,345	10,30,751	1,27,12,594
15		-	17,07,150	17,07,150	1,28,036	15,79,114
15		-	19,59,950	19,59,950	1,46,996	18,12,954
15		-	19,59,980	19,59,980	1,46,999	18,12,982
15		-	16,96,999	16,96,999	1,27,275	15,69,724
15		-	17,10,430	17,10,430	1,28,282	15,82,148
15		-	4,73,916	4,73,916	35,544	4,38,372
15		-	87,500	87,500	6,563	80,938

[Signature]
 A. V. RAMA RAO
 Managing Director

	15	-	-	82,500	82,500	6,188	76,313
Bar Cutting Machine	15	-	-	1,76,000	1,76,000	26,400	1,49,600
HD Domestic Container	15	-	-	4,05,000	4,05,000	30,375	3,74,625
Office Equipment	15	-	-	45,000	45,000	3,375	41,625
Welding Machine	15	-	-				
3 Electrical Equipment	15	-	-	45,312	45,312	3,398	41,914
LED TV							
4 Computers	40	-	11,441	76,000	87,441	19,776	67,665
Printer							
Total		10,26,31,809	2,90,76,540	3,96,77,553	17,13,85,902	2,28,58,852	14,85,27,050

For LOTUS CONSTRUCTION CORPORATION

(Signature)
 (S.V. RAMAKRAO)
 Managing Partner



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	2019-20
e-Filing Acknowledgement Number	242548851311019	Date of e-Filing	31/10/2019

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

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

[Click to Print the Receipt](#)

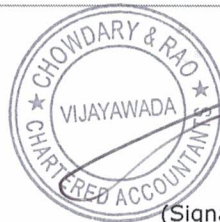
[Click here to Close the window](#)

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-2019, and the profit & loss account for the period beginning from 01-Apr-2018 to ending on 31-Mar-2019, 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-2019; 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 exceeding Rs. 20,000 accepted or repaid otherwise than by an account payee cheque, bank draft or ECS, 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.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.
 - 3 Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
 - 4 Closing Stock Values are subject to Clients Declarations
 - 5 GST Turnover and Taxes are subject to Reconciliation
 - 6 Fixed Deposits amounts are subject to Reconciliation



For Chowdary And Rao

(Signature and stamp/seal of the signatory)

Place: VIJAYAWADA

Name of the signatory:

C.T.CHOWDARY

Date: 31-10-2019

Partner, M. No. 027237

Firm reg. No. 0000656S

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

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 , Andhra pradesh |
| 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-2018 to 31-Mar-2019 |
| 7 | Assessment year | : 2019-20 |
| 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).	As per sch.10								
	(b) If there is any change in the nature of business or profession, the particulars of such change.									
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 border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Serial number</th> <th style="width: 25%;">Particulars</th> <th style="width: 25%;">Increase in profit (Rs.)</th> <th style="width: 25%;">Decrease in profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td colspan="4">(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)</td> </tr> </tbody> </table>	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
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)										

(e) If answer to (d) above is in the affirmative, give details of such adjustments				Not Applicable
	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				As per sch.13f
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				
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
	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)	<p>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—</p> <p>Central Value Added Tax credits claimed and allowed under the Central</p> <p>(i) Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994,</p> <p>(ii) change in rate of exchange of currency, and</p> <p>(iii) subsidy or grant or reimbursement, by whatever name called.</p> <p>(e) Depreciation allowable.</p> <p>(f) Written down value at the end of the year.</p>	NIL						
19	<p>Amounts admissible under sections-</p> <p>a) 32AD, (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) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E:</p> <p>Amount debited to profit and loss account</p> <p>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.</p>	NIL						
20	<p>(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)]</p> <p>(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):</p>	NIL						
	<table border="1"> <thead> <tr> <th data-bbox="124 953 227 1035">Serial number</th> <th data-bbox="252 953 371 1035">Nature of fund</th> <th data-bbox="381 937 555 1035">Sum received from employees</th> <th data-bbox="566 953 709 1035">Due date for payment</th> <th data-bbox="720 937 848 1035">The actual Amount paid</th> <th data-bbox="859 937 1130 1035">The actual date of payment to the concerned authorities</th> </tr> </thead> </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	As per sch.20b
	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	<p>(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of -</p> <p>Capital expenditure</p> <p>Personal expenditure</p> <p>Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party</p> <p>Expenditure incurred at clubs being entrance fees and subscriptions</p> <p>Expenditure incurred at clubs being cost for club services and facilities used</p> <p>Expenditure by way of penalty or fine for violation of any law for the time being force</p> <p>Expenditure by way of any other penalty or fine not covered above</p> <p>Expenditure incurred for any purpose which is an offence or which is prohibited by law</p> <p>(b) Amounts inadmissible under section 40(a):-</p> <p>(i) as payment to non-resident referred to in sub-clause (i)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(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)</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p>	As per sch.21a						
NIL	NIL							

(ii) as payment referred to in sub-clause (ia)					As per sch.21b(ii)(A)
(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					
(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.					NIL
(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					
(iii) as payment referred to in sub-clause (ib)					NIL
Details of payment on which levy is not deducted:					
(I) date of payment					
(A) (II) amount of payment					
(III) nature of payment					
(IV) name and address of the payee					
(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.					NIL
(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					
(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)					NIL
(A) date of payment					
(B) amount of payment					
(C) name and address of the payee					
(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):					Yes
(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:					
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
		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:-				As per sch.26
	(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.				
27		(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
	(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)(viiia), 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)(viib), if yes, please furnish the details of the same.				NA
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	NIL
	(i) Under which clause of section 92CE(1) primary adjustment is made?	
	(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)?	Not Applicable
	(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	NIL
	(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-2020
	(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:	NIL
	(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.	
	(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:	NIL
	(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;	

	<p>(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(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.</p> <p>(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.)</p>	
(ba)	<p>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:</p> <p>(i) Name, address and Permanent Account Number (if available with the assessee) of the payer;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of receipt (in Rs.);</p> <p>(iv) Date of receipt;</p>	NIL
(bb)	<p>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> <p>(i) Name, address and Permanent Account Number (if available with the assessee) of the payer;</p> <p>(ii) Amount of receipt (in Rs.);</p>	NIL
(bc)	<p>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> <p>(i) Name, address and Permanent Account Number (if available with the assessee) of the payee;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of payment (in Rs.);</p> <p>(iv) Date of payment;</p>	NIL
(bd)	<p>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> <p>(i) Name, address and Permanent Account Number (if available with the assessee) of the payee;</p> <p>(ii) Amount of payment (in Rs.);</p> <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
(c)	<p>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> <p>(i) name, address and Permanent Account Number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p>	NIL

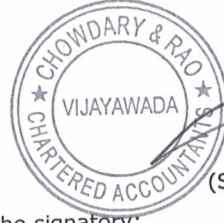
	(iii) maximum amount outstanding in the account at any time during the previous year;						
	(iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;						
	(v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.						
	(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						NIL
	(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.						
	(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:—						NIL
	(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).						
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).						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	(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:						Yes, As per sch. 34a

	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)											
	(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										
	<table border="1"> <thead> <tr> <th>Tax deduction and collection Account Number (TAN)</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>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.</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 details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.						
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										
	<table border="1"> <thead> <tr> <th>Tax deduction and collection Account Number (TAN)</th> <th>Amount of interest under section 201(1A)/206C(7) is payable</th> <th>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.								
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: -	Not Applicable										

	(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.					
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:					NIL
	(i) Amount received (in Rs.)					
	(ii) Date of receipt					
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 previous year:					As per sch.40
	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 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.	
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-
	Total amount	Expenditure in respect of entities registered under GST	Expenditure			

of Expenditure incurred during the year	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	relating to entities not registered under GST	2020
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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. 0000656S

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

Place: VIJAYAWADA

Date: 31-10-2019

4: Indirect tax Reg. Numbers

Indirect Tax law details		Reg. No.
1	GST Act- Andhra pradesh	37 AAFFL7365J 2ZT
2	GST Act- Karnataka	29 AAFFL7365J 1ZR
3	GST Act- Telangana	36 AAFFL7365J 1ZW
4	GST Act- Madhya Pradesh	23 AAFFL7365J 1Z3

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-
5	Purchase register	· -do-
6	Sales register	· -do-
7	Stock register	· -do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Stock register
8	Bank Statement of Accounts
9	Accounting 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	Work-in-progress is valued at cost

Schedules to Form 3CD - M/s Lotus Construction Corporation - A.Y. 2019-20

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 IX - Borrowing Costs	Borrowing costs attributable to qualifying asset were capitalized
7	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	All known liabilities provided for. Contingent liabilities and contingent assets are not recognised.

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.18	Additions Up to 3.10.18	Additions after 3.10.18	Deletion	Total	Depreciation	W.D.V. as on 31.03.2019
4- Furniture, electrical fittings	10%	10,94,989	NIL	5,81,000	NIL	16,75,989	1,38,549	15,37,440
5- Plant, machinery, cars	15%	10,10,17,117	2,89,00,777	3,89,19,029	NIL	16,88,36,923	2,24,06,611	14,64,30,312
8- Computer, Energy saving devices, etc.	40%	5,19,705	1,75,762	1,77,525	NIL	8,72,992	3,13,692	5,59,300
Total		10,26,31,811	2,90,76,539	3,96,77,554		17,13,85,904	2,28,58,852	14,85,27,052

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	5,81,000	02-Mar-2019	02-Mar-2019	
5- Plant, machinery, cars	87,36,526	01-Jul-2018	01-Jul-2018	
5- Plant, machinery, cars	1,69,67,424	10-Jul-2018	10-Jul-2018	
5- Plant, machinery, cars	1,76,000	02-Aug-2018	02-Aug-2018	
5- Plant, machinery, cars	40,50,000	02-Jan-2019	02-Jan-2019	
5- Plant, machinery, cars	50,00,000	26-Nov-2018	26-Nov-2018	
5- Plant, machinery, cars	50,56,869	28-Feb-2019	28-Feb-2019	
5- Plant, machinery, cars	1,37,43,345	12-Nov-2018	12-Nov-2018	
5- Plant, machinery, cars	17,07,150	03-Jan-2019	03-Jan-2019	
5- Plant, machinery, cars	19,59,950	02-Jan-2019	02-Jan-2019	
5- Plant, machinery, cars	19,59,980	02-Jan-2019	02-Jan-2019	
5- Plant, machinery, cars	16,96,999	03-Jan-2019	03-Jan-2019	
5- Plant, machinery, cars	17,10,430	03-Jan-2019	03-Jan-2019	
5- Plant, machinery, cars	64,569	01-Dec-2018	01-Dec-2018	
5- Plant, machinery, cars	2,46,018	13-Dec-2018	13-Dec-2018	
5- Plant, machinery, cars	64,504	16-Dec-2018	16-Dec-2018	
5- Plant, machinery, cars	98,825	01-Mar-2019	01-Mar-2019	
5- Plant, machinery, cars	87,500	02-Feb-2019	02-Feb-2019	
5- Plant, machinery, cars	82,500	02-Feb-2019	02-Feb-2019	
5- Plant, machinery, cars	4,05,000	22-Mar-2019	22-Mar-2019	
5- Plant, machinery, cars	45,000	19-Dec-2018	19-Dec-2018	
5- Plant, machinery, cars	45,312	19-Oct-2018	19-Oct-2018	
5- Plant, machinery, cars	43,134	16-May-2018	16-May-2018	
5- Plant, machinery, cars	30,634	18-May-2018	18-May-2018	
5- Plant, machinery, cars	39,524	09-Mar-2019	09-Mar-2019	
5- Plant, machinery, cars	2,60,000	18-Aug-2018	18-Aug-2018	
5- Plant, machinery, cars	66,087	11-May-2018	11-May-2018	
5- Plant, machinery, cars	26,20,972	25-Jul-2018	25-Jul-2018	
5- Plant, machinery, cars	35,499	21-Jan-2019	21-Jan-2019	
5- Plant, machinery, cars	19,252	12-Mar-2019	12-Mar-2019	
5- Plant, machinery, cars	5,04,500	01-Mar-2019	01-Mar-2019	
5- Plant, machinery, cars	1,68,000	01-Mar-2019	01-Mar-2019	
5- Plant, machinery, cars	10,500	05-Mar-2019	05-Mar-2019	
5- Plant, machinery, cars	41,999	21-Jan-2019	21-Jan-2019	
5- Plant, machinery, cars	75,804	11-Mar-2019	11-Mar-2019	
Total of block 5	6,78,19,806			
8- Computer, Energy saving devices, etc.	11,441	16-Jul-2018	16-Jul-2018	
8- Computer, Energy saving devices, etc.	76,000	27-Nov-2018	27-Nov-2018	
8- Computer, Energy saving devices, etc.	1,35,331	04-Apr-2018	04-Apr-2018	
8- Computer, Energy saving devices, etc.	28,990	24-Sep-2018	24-Sep-2018	
8- Computer, Energy saving devices, etc.	25,593	13-Oct-2018	13-Oct-2018	
8- Computer, Energy saving devices, etc.	27,119	02-Mar-2019	02-Mar-2019	
8- Computer, Energy saving devices, etc.	34,153	29-Mar-2019	29-Mar-2019	
8- Computer, Energy saving devices, etc.	14,660	13-Feb-2019	13-Feb-2019	

Total of block 8

3,53,287

Grand Total

6,87,54,093

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	71,159	15-May-2018	71,159	15-May-2018
2	EPF	67,832	15-Jun-2018	67,832	15-Jun-2018
3	EPF	69,608	15-Jul-2018	69,608	13-Jul-2018
4	EPF	65,725	15-Aug-2018	65,725	16-Aug-2018
5	EPF	68,000	15-Sep-2018	68,000	15-Sep-2018
6	EPF	65,855	15-Oct-2018	65,855	15-Oct-2018
7	EPF	1,800	15-Oct-2018	1,800	13-Dec-2018
8	EPF	70,777	15-Nov-2018	70,777	14-Nov-2018
9	EPF	1,800	15-Nov-2018	1,800	13-Dec-2018
10	EPF	7,524	15-Dec-2018	7,524	13-Dec-2018
11	EPF	64,108	15-Dec-2018	64,108	14-Dec-2018
12	EPF	80,994	15-Jan-2019	80,994	11-Jan-2019
13	EPF	78,166	15-Feb-2019	78,166	15-Feb-2019
14	EPF	18,672	15-Mar-2019	18,672	13-Mar-2019
15	EPF	63,801	15-Mar-2019	63,801	15-Mar-2019
16	EPF	77,568	15-Apr-2019	77,568	15-Apr-2019
Total		8,73,389		8,73,389	

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	9,424	15-May-2018	9,424	15-May-2018
2	ESI	8,832	15-Jun-2018	8,832	15-Jun-2018
3	ESI	9,381	15-Jul-2018	9,381	13-Jul-2018
4	ESI	9,465	15-Aug-2018	9,465	16-Aug-2018
5	ESI	9,819	15-Sep-2018	9,819	15-Sep-2018
6	ESI	9,326	15-Oct-2018	9,326	15-Oct-2018
7	ESI	10,405	15-Nov-2018	10,405	14-Nov-2018
8	ESI	10,249	15-Dec-2018	10,249	13-Dec-2018
9	ESI	11,474	15-Jan-2019	11,474	11-Jan-2019
10	ESI	11,860	15-Feb-2019	11,860	15-Feb-2019
11	ESI	12,208	15-Mar-2019	12,208	15-Mar-2019
12	ESI	11,290	15-Apr-2019	11,290	15-Apr-2019
Total		1,23,733		1,23,733	

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	
	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	Interest on TDS late payments	8,65,965

Schedules to Form 3CD - M/s Lotus Construction Corporation - A.Y. 2019-20

2	Late Fee-TDS	32,200
3	Late Fee-GST	63,960
4	VAT Penalty	1,13,561
5	ESI Penalty	520
6	PF Penalty	971
	Total	10,77,177
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	31-Mar-2019	Fees/Royalty	Larsen And Toubro Limited, Kanchipuram District, Tamilnadu, Niravalur, 631561,

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)	1,44,39,667	1,44,39,667	NIL	14439667 (Interest debited in P & L A/c) less 14439667 (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	72,00,000	Managing Partner	AFFPA 7799 J	Remuneration to partners
2 Adusumilli Bhavani Prasad	60,00,000	Partner	AFBPA 4933 J	Remuneration to partners
3 Adusumilli Venkata Rama Rao	1,15,19,348	Managing Partner	AFFPA 7799 J	Interest on Capital
4 Adusumilli Bhavani Prasad	29,20,319	Partner	AFBPA 4933 J	Interest on Capital
5 Adusumilli Jitin Sai	1,50,000	Managing Partner Son		Salary
Total	2,77,89,667			

26: Payments referred to in section 43B

Liabilities incurred during previous year				
	Section	Description	Paid before due date	Not Paid within due date
1	43Bb	Employer's contribution to ESI	25,680	NIL
2	43Bb	Employer's contribution to PF	58,276	NIL
	Total		83,956	0

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	192	Salaries	4,02,000	4,02,000	4,02,000	22,877	NIL	NIL	NIL
2 HYDL036 81G	194A	Interest other than interest on securities	60,28,046	60,28,046	60,28,046	6,02,805	NIL	NIL	NIL
3 HYDL036 81G	194C	Payment to contractors	62,83,37,393	62,83,37,393	62,83,37,393	73,94,656	NIL	NIL	NIL
4 HYDL036 81G	194I (a)	Rent on plant & machinery	2,13,56,126	2,13,56,126	2,13,56,126	4,34,874	NIL	NIL	NIL
5 HYDL036 81G	194I (b)	Rent on land buildings furniture etc.	9,75,161	9,75,161	9,75,161	97,516	NIL	NIL	NIL
6 HYDL036 81G	194J	Professional or technical fee	16,30,510	16,30,510	16,30,510	1,63,052	NIL	NIL	NIL
7 HYDL036 81G	195	Payment of other sums chargeable to tax	86,778	86,778	86,778	17,928	NIL	NIL	NIL
Total			65,88,16,014	65,88,16,014	65,88,16,014	87,33,708	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	24Q	31-May-2019	30-Jul-2019	
HYDL03681G	26Q	31-Jul-2018	07-Sep-2018	
HYDL03681G	26Q	31-Oct-2018	05-Jan-2019	
HYDL03681G	26Q	31-Jan-2019	04-Apr-2019	
HYDL03681G	26Q	31-May-2019	30-Jul-2019	
HYDL03681G	27Q	31-Jul-2018	09-Jul-2018	
HYDL03681G	26Q	31-Oct-2018	31-Oct-2019	
HYDL03681G	26Q	31-Jan-2019	31-Oct-2019	
HYDL03681G	24Q	31-May-2019	31-Oct-2019	

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	236	236	20-Jul-2019
2 HYDL 03681 G	668	668	15-Jul-2019
3 HYDL 03681 G	835	835	20-Jul-2019
4 HYDL 03681 G	61,855	61,855	30-Aug-2018
5 HYDL 03681 G	1,310	1,310	30-Aug-2018
6 HYDL 03681 G	7,478	7,478	30-Aug-2018
7 HYDL 03681 G	142	142	30-Aug-2018
8 HYDL 03681 G	165	165	30-Aug-2018
9 HYDL 03681 G	284	284	30-Aug-2018
10 HYDL 03681 G	1,562	1,562	30-Aug-2018
11 HYDL 03681 G	1,291	1,291	30-Aug-2018
12 HYDL 03681 G	646	646	30-Aug-2018
13 HYDL 03681 G	990	990	30-Aug-2018
14 HYDL 03681 G	25,794	25,794	16-Jul-2019
15 HYDL 03681 G	13,293	13,293	19-Dec-2018
16 HYDL 03681 G	13,008	13,008	19-Dec-2018
17 HYDL 03681 G	439	439	19-Dec-2018
18 HYDL 03681 G	83	83	19-Dec-2018
19 HYDL 03681 G	938	938	19-Dec-2018
20 HYDL 03681 G	70,341	70,341	19-Dec-2018
21 HYDL 03681 G	4,045	4,045	19-Dec-2018
22 HYDL 03681 G	2,285	2,285	19-Dec-2018

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2	HYDL 03681 G	426	426	19-Dec-2018
3				
2	HYDL 03681 G	1,001	1,001	19-Dec-2018
4				
2	HYDL 03681 G	579	579	19-Dec-2018
5				
2	HYDL 03681 G	594	594	19-Dec-2018
6				
2	HYDL 03681 G	4,023	4,023	19-Dec-2018
7				
2	HYDL 03681 G	135	135	19-Dec-2018
8				
2	HYDL 03681 G	519	519	19-Dec-2018
9				
3	HYDL 03681 G	380	380	26-Dec-2018
0				
3	HYDL 03681 G	3,383	3,383	28-Mar-2019
1				
3	HYDL 03681 G	27,824	27,824	28-Mar-2019
2				
3	HYDL 03681 G	66,933	66,933	28-Mar-2019
3				
3	HYDL 03681 G	7,112	7,112	28-Mar-2019
4				
3	HYDL 03681 G	1,001	1,001	28-Mar-2019
5				
3	HYDL 03681 G	9,049	9,049	28-Mar-2019
6				
3	HYDL 03681 G	912	912	28-Mar-2019
7				
3	HYDL 03681 G	9,720	9,720	28-Mar-2019
8				
3	HYDL 03681 G	775	775	28-Mar-2019
9				
4	HYDL 03681 G	223	223	28-Mar-2019
0				
4	HYDL 03681 G	19,300	19,300	28-Mar-2019
1				
4	HYDL 03681 G	2,255	2,255	28-Mar-2019
2				
4	HYDL 03681 G	135	135	28-Mar-2019
3				
4	HYDL 03681 G	4,180	4,180	02-Apr-2019
4				
4	HYDL 03681 G	1,18,742	1,18,742	20-Jul-2019
5				
4	HYDL 03681 G	75	75	20-Jul-2019
6				
4	HYDL 03681 G	958	958	20-Jul-2019
7				
4	HYDL 03681 G	1,202	1,202	20-Jul-2019
8				
4	HYDL 03681 G	10,409	10,409	20-Jul-2019
9				
5	HYDL 03681 G	244	244	15-Jul-2019
0				
5	HYDL 03681 G	178	178	15-Jul-2019
1				
5	HYDL 03681 G	668	668	20-Jul-2019
2				
5	HYDL 03681 G	675	675	20-Jul-2019
3				

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5	HYDL 03681 G	6,009	6,009	20-Jul-2019
4				
5	HYDL 03681 G	8,801	8,801	20-Jul-2019
5				
5	HYDL 03681 G	19,283	19,283	29-Mar-2019
6				
5	HYDL 03681 G	10,591	10,591	20-Jul-2019
7				
5	HYDL 03681 G	50,351	50,351	04-Oct-2019
8				
	Total	5,96,333	5,96,333	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	111,93,16,566		159,51,23,309	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	7,32,94,098	6.55	9,74,72,488	6.11
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods	NIL		NIL	

Place: VIJAYAWADA
Date: 31-10-2019



For Chowdary And Rao

C.T. CHOWDARY
Partner, M. No. 027237
Firm reg. No. 0000656S

NAME OF THE CLIENT: LOTUS CONSTRUCTION CORPORATION

NAME OF THE AUDIT: TAX AUDIT

19027237AAAACC6807