

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN AAFFL7365J
Name LOTUS CONSTRUCTION CORPORATION
Address #54-18-27/A, , Block No.B4, Road No. , Lic Colony, , Lic Colony , Vijayawada , 02-Andhra Pradesh , 91-India , 520008

Status Firm Form Number ITR-5
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 200529910150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,39,33,500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,39,33,500
	Net tax payable	4	48,68,922
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	48,68,922
	Taxes Paid	7	49,31,522
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 62,600
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by VENKATA RAMARAO ADUSUMILLI in the capacity of Managing Partner having PAN AFFPA7799J from IP address 10.1.219.49 on 15-02-2022 12:37:29

DSC Sl. No. & Issuer 5879260 & 20517488CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFFL7365J0520052991015022255D4910032261C091BA45FF3BD72B123676EAAFA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Lotus Construction Corporation

P. Y. : 2020-2021

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

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

Business-1

Net Profit Before Tax as per P & L a/c 88,41,091

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 2,45,88,131

Interest and Remuneration to partners debited to P & L a/c 1 2,24,39,232

37 disallowance 2 3,63,115

40 disallowance 3 0

36 disallowance 4 9,47,440

Other additions 5 44,55,812 5,27,93,730

Adjusted Profit of Business-1 6,16,34,821

Total income of Business and Profession 6,16,34,821

Less: Depreciation as per IT Act 8 2,52,62,088

Book profit 3,63,72,733

Less: Remuneration and Interest to partners 6 2,24,39,232

Income chargeable under the head "Business and Profession" 1,39,33,501■ **Total Income** 1,39,33,501

Total income rounded off u/s 288A 1,39,33,500

Tax on total income 41,80,050

Add: Surcharge 5,01,606

Tax with Surcharge 46,81,656

Add: Cess 1,87,266

Tax with surcharge and cess 48,68,922

Net Tax 48,68,922

TDS 7 49,31,522

Total prepaid taxes 49,31,522

■ **Refund Due** 62,600

Schedule 1

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

<i>Description</i>	<u>Amount</u>
Interest to Partners	92,39,232
Remuneration to Partners	1,32,00,000
<i>Total</i>	<u><u>2,24,39,232</u></u>

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

<i>Other expenditure</i>		<i>Disallowance</i>
Penalty or fine		
TDS - Late filing fees	2,45,545	
GST- Late filing fees	1,16,370	
PF & ESI- Late filing fees	1,200	3,63,115
<i>Total Disallowance</i>		<u><u>3,63,115</u></u>

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

<i>Expenses without TDS / Eq. Levy disallowed earlier B/F</i>	<u>Amount</u>	<u>B/F Amount on which</u>	<i>Deduction in</i>
	<u>B/F</u>	<u>TDS / Eq. Levy done</u>	<u>current year</u>
40(a)(ia): Fees for professional or technical services - AY 2019-20	3,38,984		

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

<i>Description</i>		<i>Disallowance</i>
Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)		
Late payment of PF after due date	9,05,664	
Late payment of ESI after due date	41,776	9,47,440
<i>Total Disallowance</i>		<u><u>9,47,440</u></u>

Schedule 5

<i>Description</i>	<u>Amount</u>
Others	
Loss on Sale of Asset	44,55,812
<i>Total</i>	<u><u>44,55,812</u></u>

Schedule 6**Remuneration and Interest to partners**

<i>Name of the partner</i>	<i>Interest deductible</i>	<i>Remuneration deductible</i>
AV Rama Rao - Fixed Rs. 7200000	76,76,711	72,00,000

A Bhavani Prasad - Fixed Rs. 6000000	15,62,521	60,00,000
Total	92,39,232	1,32,00,000
Deductible Remuneration and Interest		2,24,39,232

Calculation of allowable remuneration

Book profit before Adjustments	3,63,72,733
Less: Interest allowable	92,39,232
Book profit	2,71,33,501
Allowable remuneration u/s 40(b)	1,63,70,101

Schedule 7

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
AMAZON SELLER SERVICES PRIVATE LIMITED, TAN- BLRA14702C	185		0
RADHAKRISHNAN RAMAR, TAN- BLRR13746F	90,000	90,000	45,00,000
SUN PHOTO VOLTAIC ENERGY INDIA PRIVATE LIMITED, TAN- BLRS35387C	17,294	17,294	11,52,933
SIEMENS GAMESA RENEWABLE POWER PRIVATE LIMITED, TAN- CHEG11482C	2,17,290	2,17,290	1,21,39,500
PUGALUR RENEWABLE PRIVATE LIMITED, TAN- CHEP17811D	2,89,789		
WPI INDIA DEVELOPMENT PRIVATE LIMITED, TAN- CHEW04470E	4,880	4,880	3,25,000
OSTRO MAHAWIND POWER PRIVATE LIMITED, TAN- DELO05544A	1,42,500		
RENEW WIND ENERGY (VAREKARWADI) PRIVATE LIMITED, TAN- DELR20886F	1,200		
RENEW WIND ENERGY (KARNATAKA) PRIVATE LIMITED, TAN- DELR20889B	25,875		
RENEW WIND ENERGY (SIPLA) PRIVATE LIMITED, TAN- DELR20892E	1,61,264		
RENEW SURYA ROSHNI PRIVATE LIMITED, TAN- DELR37130C	26,25,000	26,25,000	3,50,00,001
SUBHASH INFRAENGINEERS PRIVATE LIMITED, TAN- DELS39975F	3,35,303	3,35,303	2,23,53,533
BVM ENERGY AND RESIDENCY PRIVATE LIMITED, TAN- HYDB04655A	6,39,004	6,39,004	3,19,50,213
DIVI'S LABORATORIES LIMITED, TAN- HYDD00401C	4,45,764	4,45,764	2,62,96,354
R K INFRACROP PRIVATE LIMITED, TAN- HYDR05498D	1,54,411	1,54,411	1,02,94,046
HDFC BANK LIMITED, TAN- MUMH03189E	1,34,690	1,34,690	17,68,084
HDFC BANK LIMITED, TAN- MUMH03189E	2,58,840	2,58,840	0
RENEW POWER LIMITED, TAN- MUMR27940D	30,000		
STERLING AND WILSON SOLAR LIMITED, TAN- MUMS95079F	7,332	7,332	3,66,600

<i>Total</i>	55,80,621	49,29,808	14,61,46,264
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
CYBERABAD FILLING STATION, TAN- HYDC06766E	1,500	1,500	20,00,000
ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED, TAN- HYDM02288G	186	186	2,48,658
GULF OIL LUBRICANTS INDIA LIMITED, TAN- MUMG18524C	28	28	37,170
<i>Total</i>	1,714	1,714	22,85,828
Grand Total	55,82,335	49,31,522	
<i>Total TDS C/F to next year</i>		6,50,813	

1 *Footnotes*

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



For Lotus Construction Corporation

Date : 15-Feb-2022
Place : Vijayawada

Authorised Signatory

Lotus Construction Corporation
#54-18-27/A,Block No.B4,2nd Lane,LIC Colony,Vijayawada-520008

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Particulars	No	As on 31.03.2021		As on 31.03.2020
		Details(Rs)	Total(Rs)	
<u>EQUITY & LIABILITIES:</u>				
Partners Capital Account:	1		34,50,14,691	31,37,34,368
Secured Loans	2		25,89,16,790	25,40,58,334
Unsecured Loans			1,22,00,000	1,28,00,000
TOTAL			61,61,31,482	58,05,92,702
<u>ASSETS:</u>				
Fixed Assets			13,89,45,871	16,93,29,149
Current Assets:				
Inventories	13	34,27,65,984		27,34,71,139
Advance for Purchases	6	2,33,05,830		6,97,77,692
Trade Receivables	7	25,26,62,152		26,21,97,004
Other Current Assets	8	12,61,95,184		13,86,46,788
Loans and Advances	9	4,48,82,633		46,54,981
Cash and Cash Equivalents	10	3,17,22,522		3,60,66,257
		82,15,34,305		78,48,13,862
Less:Current Liabilities :				
Creditors	3	25,18,31,664		(28,12,62,853)
Other Current Liabilities	4	9,25,17,030		(9,22,87,456)
		34,43,48,694		(37,35,50,309)
Net Current Assets			47,71,85,611	41,12,63,553
TOTAL			61,61,31,482	58,05,92,702


For Lotus Construction Corporation


 [A.V.Rama Rao]
 Managing Partner

Place : Vijayawada
 Date : 15-02-2022

per our report of even date
 For Chowdary & Rao
 Chartered Accountants
 Firm Reg.No: 0006565




 C.T.Chowdary
 Partner

Mem.No: 027237
 Place : Vijayawada
 Date : 15-02-2022

Lotus Construction Corporation
#54-18-27/A,Block No.B4,2nd Lane,LIC Colony,Vijayawada-520008

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Sch No	2020-2021 Rs.	2019-2020 Rs.
Income:			
Gross Bills	11	18,38,05,754	89,86,97,792
Other Income	12	18,73,367	32,14,399
Increase/Decrease in Stock	13	6,92,94,845	10,83,35,939
TOTAL		25,49,73,966	1,01,02,48,130
Expenditure:			
Purchase	14	4,13,20,542	24,75,42,422
Work Expenses	15	1,69,57,187	13,53,45,853
Labour Charges		2,05,22,623	4,97,29,575
Partners Remuneration	1	1,32,00,000	1,32,00,000
Sub Contractors		5,03,81,591	39,22,07,724
Net Interest on Partners Capital		92,39,232	1,45,49,952
Interest on Banks Loans	16	2,99,95,338	3,42,54,527
Depreciation & Amortisation Exp	-	2,45,88,131	3,00,06,448
Administration Expenses	17	3,99,28,231	4,57,83,309
TOTAL		24,61,32,874	96,26,19,811
Net Profit /Loss		88,41,092	4,76,28,319

For Lotus Construction Corporation

per our report of even date

For Chowdary & Rao

Chartered Accountants

Firm Reg.No: 000656S


[A.V.Rama Rao]
Managing Partner




C.T.Chowdary

Partner

Mem.No: 027237

Place : Vijayawada

Date : 15-02-2022

Place : Vijayawada

Date : 15-02-2022

Lotus Construction Corporation
#54-18-27/A, Block No. B4, 2nd Lane, LIC Colony, Vijayawada-520008

NOTE-1: Partners Account :

Particulars	Profit Sharing Ratio	Balance		Remuneration		Interest on Capital		Drawings		Additions		Profit		Closing	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Partners Capital Accounts															
Adusumilli Bhavani Prasad	0.34	9,13,37,588	60,00,000	15,62,521	-	-	30,05,971	10,19,06,080							
Adusumilli Venkata Rama Rao	0.66	22,23,96,779	72,00,000	76,76,711	-	-	58,35,121	24,31,08,611							
Total		31,37,34,367	1,32,00,000	92,39,232	-	-	88,41,092	34,50,14,691							

For Lotus Construction Corporation



[A.V. Rama Rao]
 Managing Partner

Lotus Construction Corporation
#54-18-27/A,Block No.B4,2nd Lane,LIC Colony,Vijaywada-520008

NOTE-2: Secured Loans

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
HDFC Bank Vijayawada-50200016521414 OD	6,07,37,500
HDFC Ho CA 50200016638364	5,53,24,128
HDFC Vehicle Loan	86,49,700
ICICI Uvvjw00039935983(Tm)	5,69,307
ICICI Uvvjw00039936352(Tm)	5,69,029
ICICI Uvvjw00039936466(Tm)	5,69,029
ICICI Uvvjw00039936572(Tm)	5,69,029
ICICI Uvvjw00039936694(Tm)	5,69,100
YES Bank Loan-ALN012400511046-Fortuner	21,41,255
YES Bank Loan-ALN012400512195 - Innova Crysta	14,40,202
YES Bank Loan-ALN012400521713 - Yes Bank Jaguar Loan	94,80,294
Yes Bank Loans-UCV012400519174	6,16,794
Yes Bank Loans UCV-012400519195	6,16,794
Yes Bank Loans-UCV012400519196	6,16,794
Yes Bank Loans - UCV012400519213	6,16,794
Yes Bank Loans-UCV012400519214	6,16,794
HDFC OD Maratorium Msme Loan-84607494	11,74,869
MSME Loan-9292879-Hdfc Bank	1,82,09,418
MSME Loan-Aln012400674462- Yesbank	30,58,518
ICICI Msme Loan UVVJW00042319887	11,54,499
Tata Motors Msme Loan (5003586962)	24,33,919
The National Small Scale Industries Corporation	4,98,65,614
Karnataka	
Telangana	
HDFC Excavator PC 300 LOAN 83526577	16,23,782
Axis Bank Veh Loan A/c No.UER006903586931	9,22,846
Axis Bank Veh Loan A/c No.UER006903586933	9,22,846
Axis Bank Veh Loan A/c No.UER006903586943	9,22,846
Axis Bank Veh Loan A/c No.UER006903586957	10,55,257
Axis Bank Veh Loan A/c No.UER006903586978	10,55,257
AXISBANK VEH LOAN-CER006903997841	22,57,900
AXISBANK VEH LOAN-CER006903997864	22,57,900
AXISBANK VEH LOAN-CER006903997895	22,57,900
AXISBANK VEH LOAN-CER006903998411	22,57,900
HDFC-ISUZU-LOAN-83804770	2,52,601
HDFC-Komatsu Loan-PC210-Loan-No-83526565	22,67,893
HDFC-Komatsu Loan-PC210-Loan-No-83731566	27,08,747
HDFC PC-350 LOAN NO.83284185	34,38,541
Tata Motors Finance Ltd. (5002878868)	15,46,124
Tata Motors Finance Ltd. (5002878870)	15,46,124
Tata Motors Finance Ltd. (5002878872)	15,46,124
Tata Motors Finance Ltd.(5002878934)	14,38,987
Tata Motors Finance Ltd.(5002878936)	15,46,124
Tata Motors Finance No-5002711246	12,48,619
Tata Motors Finance No-5002711248	12,48,619
Tata Motors Finance No-5002711250	12,48,619
Tata Motors Finance No-5002711252	12,48,619
Tata Motors Finance No-5002711314	12,48,619
Tata Motors Finance No-5002711318	12,48,619
Total	25,89,16,790

NOTE:- Unsecured Loans

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Lotus Infra Tech	50,00,000
P R Construtions Hand Loan	12,00,000
United Power(Hand Loan)	60,00,000
Karnataka	
Telangana	
Total	1,22,00,000

NOTE-3: Creditors:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Shree International Vyapar Pvt Ltd	2,25,74,128
Kiran Steel Sales	76,11,547
DDM Prasad	70,80,029
M.Ganesh	66,65,548
K. Venugopala Rao	61,94,157
J.Venkateswara Rao	54,31,689
A.Srinivasarao	45,50,079
Vivekananda Infrastructure Pvt Ltd	44,58,467
K.Naveen Kumar	42,16,826
Velagapudi Srinivasa Prasad	38,04,357
KVV Prasad	35,80,631
Ch Nageswara Rao	33,64,517
T.Anil Kumar	32,30,588
Rajashekar Ghali	26,21,190
Bhagavan K	26,03,078
Vemuri Venkata Rao	25,45,509
NVN Constructions	22,04,108
K. Bharat Bhushan	20,98,128
MBR Prasad	19,89,504
K Santhi	19,78,150
JKS Constructions	19,52,000
Hukuma Ram	16,96,305
S.Visheswara Rao	10,81,517
Sushrith Petroleums(IOCL 298398)	10,21,429
A Pothulaiah	10,15,717
S.Gopala Krishna	9,70,295
Kolli Chandrashekar	9,17,474
SRK Engineering Systems	8,82,000
Ravikrishna Cement Concrete Products	8,80,495
Sri Lakshmi Ganapathi Minerals	8,35,825
B.Lakshmi	7,70,016
Sri Subramaneshwara Co	7,62,071
R V V Nagesh	7,55,000
JJ Wire Netting Pvt Ltd	6,05,300
Venkata Narasaiah Sompalli	5,93,686
Sri Sai Borewells(Gudipalli)	5,67,851
MAHADEVA ENTERPRISES	4,17,484
Obireddy Apparao	3,88,353
G.Laxman	3,64,865

Kolli Ravi	3,62,250
Rai Bahadur Seth Shreeram Narasingdas Pvt Ltd	3,52,611
Kamineni Srinivasu	3,31,440
Op Construction Company	3,20,112
GSR Constructions	3,09,560
Satyam Filling Station.(15212010)	2,84,636
M/s Viswa Sai Spun Pipes	2,64,000
Arunodaya Stone Crushing Industry	2,35,675
United Power Service	2,24,593
Y.Nagendra Prasad	2,21,333
VSCN Benarji	2,13,929
Kanakadurga Tyre Centre	2,13,000
U.Seshagiri Rao	1,94,855
Craft Consultants	1,80,000
V. NARASIMHA	1,55,669
P Venkata Ramaiah	1,35,559
Pilla Narasinga Rao	1,32,193
Arunachalam Travels	1,25,710
Thirumelesh	1,18,937
Global Engineers	1,15,840
S.Srikanth	93,163
Ch.Banda Appaiah	86,492
Chetan Ram Jat	80,006
Sundaram Industries Private Limited	71,241
V.Gangadhar	69,297
Winajes Constructions India Pvt Ltd	64,366
Sambasiva Rao Kommineni	60,265
A Sriramulu	60,000
Sri Kailash Enterprises	57,746
Mahantesh B Bhutele(Hire)	54,520
Mithra Earth Movers	51,900
Schwing Stetter India Pvt Ltd.,	48,779
Kanderi Srinivasulu(Gudipalli)	47,918
Raja Rao.G (Owner)	46,250
Imran Enterprises	39,992
Gulf Oil Lubricants India Limited (Ap)	37,234
Vizag Steels	37,000
Sri Harsha Trucking	33,854
INDIA HUME PIPE COMPANY	33,840
Varun Motors	31,839
Maguluri Venkateshwar Rao	29,985
JSP Traders	20,001
G.Sreedevi(H.O)	20,000
Vvn Technologies	19,800
Tudi Infrastructure	18,915
Sri Satyanarayana Agencies	16,185
Sri Agencies & Logistics A/c	13,702
Balaji Mallikarjuna	11,911
Sri Ganesh Enterprises	11,780
Margadarsi Chit Fund Limited	10,035
MA Blasting Matts	9,720
B.Srinivas Reddy(P.F)	6,476
Dhanalaxmi Engineering Company	6,404
Divine Travels	3,958
Madhava Motors	3,720

Karnataka

A.Srinivasarao	4,41,250
Accurate Metal & Engineering (Hire)	1,31,084
B.Veeraiah	60,974
Basavaraj C Amaravathi Rent	5,000
Bhorukha Power Corporation Limited	34,31,558

K Bhagavan	27,84,719
Mahadev Pandit Salunke	38,652
Narendra Kumar K	2,91,501
Sea Duck Shipping and Clearing Agency	87,570
SG Bhagvan	1,03,827
Shylaja V Salimath Rent	9,000
SML Electricals India PVT LTD	34,41,500
Vivekananda Infrastructure Pvt Ltd	57,486

Telangana

Coastal Consolidated Structures Pvt Ltd	1,37,35,378
A.Srinivasarao	1,27,55,048
J.Venkateswara Rao	1,06,05,164
Sri Dhanalakshmi Filling Station	80,58,782
Bhagawan K	80,36,840
K.Naveen Kumar	64,54,047
Srinivasa Construction Company	59,08,872
Yalamanchili Nagendra Prasad	56,58,633
R.Mallikarjuna Rao	55,73,760
V.SRINIVAS PRASAD	37,02,627
KVV Prasad	33,88,728
Rajashekar Ghali	33,09,448
Kadiyala Srinivasa Rao	30,05,120
S.Gopala Krishna	29,04,846
Sree Ram Enterprises	28,98,478
V.Gangadhar	26,93,407
Veeramachaneni Suresh Chandranath Benarji	25,75,772
S.Srikanth	24,01,014
Surapaneni Visweswara Rao	23,37,566
Mandava Venkata Rao	20,03,967
K.Venkat Rao	18,99,455
L.N.S. Brick Industries	15,63,476
K. Bharat Bhushan	14,40,108
Varikuppala Narasimha	10,17,362
GURRAM SATISH	9,33,501
Shivaratri Naga Raju	9,24,559
B Sairam	7,96,100
Ymdh Enterprises	6,18,816
V.Mallesh	4,64,083
Mandava.Ramalingeswara Rao	2,96,383
Sri Ratna Auto Mobiles	2,36,779
Gulf Oil Lubricants India Limited	1,95,124
Sunrise Body Building Works	1,79,534
B.Ganesh	1,42,932
M/S VIJAYADURGA GRAND BAZAAR	1,20,895
Sundaram Industries Private Limited	1,19,677
A.Mahender	1,17,997
SSV Tyre Tech	95,892
P.Sekhar Reddy Dojar Works & Material Suppliers	95,316
Kamala Batteries	85,101
Kolli Ravi	70,000
Dastagirsab Hasansab	52,941
B.Parameswara Rao	46,250
G.Aruna	30,000
P.Indira	30,000
Sheik Azeemuddin	29,000
S.Sri Krishna	27,000
P Yellaiah	24,000
Y.Nagarjuna Rao	22,000
V Sreehari Raju	20,000
Rex Automotive Agencies	19,550
Shrishaail C	19,535

Rk Consultants	18,875
Jalendar Reddy	16,500
Mithra Earth Movers	16,119
Koundinya Enterprises	14,866
Bhagya Lakshmi	13,000
Ch.Balraj	13,000
N Gajjalaiah	13,000
Manasa Auto Electricals	12,713
C.Srisailam	6,500
JHABAKH Auto Pvt Ltd	2,000
Total	25,18,31,664

NOTE-4: Other Current Liabilities:

Particulars	As at 31.03.2021
	Rs.
Andhra Pradesh	
A.V Rama Rao C/a	2,47,28,708
Adv Gamesa Molagavalli	38,40,000
Adv Gamesa Uravakonda	3,66,623
Adv. Subhash Infra	34,70,409
Audit Fees Payable	4,13,000
BOCW CESS 1% AP	2,36,424
BOCW Cess(Ecoren Energy)	2,90,061
Employee Contribution P.F	2,76,800
ESI(Employees Contribution)	1,810
Hdfc Credit Card - 4718650100035465 H.O	1,990
HDFC Credit Card (HO) - 5374	102
HDFC Credit Card 6122/3428 ABP	22,249
Professional Tax Payable AP	50,000
Salary Payable	32,35,325
Swatch Bhart Cess Payable	44,177
Tds Payable on Prof. Fees 10%(194J)	19,437
Tds Payable on @ 1% (Revised) Q 4	51,792
Tds Payable on Contract 1%	1,51,239
Tds Payable on Contract 2%	1,05,512
Tds Payable on Interest (194A)	5,76,076
Tds Payable on Rent (L&B) 10%	1,00,738
Tds Payable on Rent (P&M)(194 I) 2%	27,879
TDS Payble on Salaries	98,950
The Corporate Card - 01001(AVRR)	12,30,220
The Corporate Card - 91004(AVR RAO)	4,78,875
The Corporate Card - 91005	2,08,893
The Corporate Card-21007(AVR RAO)	4,50,274
The Corporate Card-81003(AVRR AO)	2,02,659
The Corporate Card-81004(AVR RAO)	1,67,365
Karnataka	
GST Payable	1,40,91,747
Tds Payable	1,53,675
Employee Contribution on ESIC	245
Employee Provident Fund	42,628
Professional Tax Payable	1,01,100
Advance K S Wind Renewable	99,250
Adv Gamesha Jagalur	86,40,000
Adv Ostro Mahawind Power Pvt Ltd	15,67,500
Adv Pugalur Renewable Private Ltd	38,63,850
Adv.Renew Power Pvt Ltd	4,00,000
Adv Renew Wind Energy (Karnataka) Pvt.Ltd	3,45,000
Adv Renew Wind Energy (Sipla) Pvt.Ltd	14,68,579
Adv Renew Wind Energy (Varekarwadi) Pvt.Ltd	80,000
Salaries Payable	6,05,104

Telangana

GST Payable	1,80,36,302
Tds Payable	3,21,202
Professional Tax	22,100
Employee Provident Fund	1,58,174
ESIC	1,265
Salary Payable	16,71,723

Total**9,25,17,030****NOTE-6: Advance For Purchases:**

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Aaryan Infra Equipments Pvt.Ltd	30,863
Parasirama Mineral Simplex	10,79,600
RepcO Mines and Mineral Pvt Ltd	58,12,528
Sri Lakshmi Enterprises	2,12,865
SFC Foundations	1,96,334
Srinivasa Construction Company(Prop.Ravichand P.)	38,54,309
Vineela Construction Company	18,73,389
ATS Infra	11,08,440
Automotive Manufacturers Pvt Ltd	5,19,082
Johnson Lifts Pvt Ltd	50,000
Dalmia Cement Bharat Ltd.,	64,312
JSW Cements Ltd (Kowkuntla)	46,580
M/s Penna Cement Industries Limited	22,400
Sagar Cement Ltd	63,451
K.Murali Lakshmikanth	1,57,500
K Prasad	1,57,500
K.Srinivasulu	1,57,500
M Sridhar Lal	1,30,000
RR Stones Crshers	10,00,000
Srinivasa Edifice Pvt Ltd	5,62,000
Maruthi Tubes Pvt Ltd	26,31,371
Anugruha Agencies	3,035
Devang Electrotech	18,367
Google India Pvt Ltd	1,330
Karnataka	
Anugruha Agencies	19,436
Adv Dyland Survey Pvt Ltd	4,00,000
Dhaliwal Cranes	64,382
Hindustan Paints and	22,00,000
Jindal Infrastructure Pvt Ltd	65,222
JSW Cements	54,435
VV Enterprises	3,00,000
Telangana	
Jasper Industires Pvt Ltd	34,150
Jasper Industries (Asset) TS	19,424
JAS PER INDUSTRIES PVT LTD. Ap	2,466
Unimax Scoffolding	7,000
Rock Electricals & Electronics	26,101
Settur Krishna	3,00,000
S.S Hydraulics Engineering Works	36,953
Recon Technologies Pvt.Ltd.	23,506
Total	2,33,05,830

NOTE-7: Trade Receivables

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Siemens Gamesa Solar	43,74,200
Siemens Gamesha Renewable Power Pvt Ltd AP	95,83,335
Andhra Pradesh Aerospace & Defence Electronics P Lt	2,39,727
Aspen Infrastructure Ltd., Kowkuntla	2,04,79,844
Associated Projects Infra	10,47,22,648
Bhumi Constructions	26,565
Heaven Structures Pvt Ltd	31,597
Mata Amrithanandamayi Math	20,074
Pr Constructions	9,68,818
Sri Sai Lakshmi Constructions & Co.	45,72,617
SRRP-SRR Projects Pvt Ltd	10,86,882
Sterling and Wilson Solar Ltd	9,38,731
Subhash Infa Engineers Pvt Ltd	28,17,788
Suzlon Energy Limited	3,49,190
Tds Recievable(Tata Finance)	85,718
VVRR Electricals	1,92,080
WPI India Development Pvt Ltd	14,57,300
Karnataka	
Gamesa	64,30,998
A S Infra	52,20,000
Bidwal Renewable Private Limited	36,49,108
Lotus Construction Company	15,09,731
Ostro Dakshin Power Pvt Ltd.	24,780
Ostro Mahawind Power Pvt Ltd	34,31,000
Renew Surya Roshni Private Limited	5,12,75,000
Renew Wind Energy (Sipla) Private Limited	73,61,382
SML Electricals Pvt Ltd	21,825
WPI India Devolopment Pvt Ltd	75,720
Telangana	
BVM Energy and Residency Pvt Ltd	1,95,21,709
Clean Wind Power Ananthapur Pvt Ltd	1,489
Lahari Infra Projects	5,30,613
Salheen Trust	1,29,965
YARRAM VARAPRASAD REDDY	15,31,720
Total	25,26,62,152

NOTE-8: Other Current Assets:

Particulars	As at 31.03.2021
	Rs.
Andhra Pradesh	
A.Bhavani Prasad CA	4,66,86,045
Advance Receivable-Subhash Infra(Subhash Infra)	12,35,036
Coffee Machine Deposit	25,000
Deposit - AP Mining Department	2,91,000
Devas Media and Enterprises Pvt Ltd	1,00,000
GST	88,91,520
GST Cash Ledger AP	26,000
HDFC Credit Card (HO)-6141	3,726
HDFC Credit Card -5564	199
HPCL Drive Track -2000098583 - 1	15
HPCL Drive Track-2000112719	20,700
Income Tax Refund 2019-20	4,810
Labour Welfare Fund	2,770
Margadarsi Chit Fund-(LT015VB/24)	4,60,800
Margadarsi Chit Recurring Loss(12)	2,92,700
Margdarsi Chit Recurring Loss(11)	3,18,165
Pr Constructions with Held A/c	28,25,273
Prepaid Insurance	7,472
R K Infra Corp. Pvt. Ltd.(Tender EMD)	65,90,000
Retention Sai Lakshmi Constructions	34,06,443
Retention Sterling and Wilson	11,03,504
Retention Subhash Infra	83,29,854
Salary Advance	78,237
Sri Sai Lakshmi Constructions (Deposit)	5,46,500
Subhash Infra Deposit(Subhash Infra)	67,00,000
Subhash Infra Retention on Gst	25,36,329
TDS & TCS RECEIVABLE (PRE.YEARS)	15,41,662
TDS & TCS Receivable 2020-21	8,94,637
Telephone Deposit	23,510
With Held Rk Infra Corp Private Limited	2,14,460
With Held Sterling and Wilson	33,68,752
With Held Subhash Infra	97,368
With Held Suzlon Energy Ltd	1,31,269
<u>Rent Deposit:</u>	
A.Srinivasulu (Rent Deposit)	20,000
G.Sreedevi(H.O)(Deposit)	44,000
K.Pothanna(Penugonda)	2,00,000
K.Vijay Rani(H.O)	35,000
K.Yankamma(Kogali)	50,000
Mangamma (Rent Deposit)	20,000
M.Venkateswara Rao(Gudipalli)(Exotic) Deposit	1,20,000
Rent Deposit(H.O)	70,000
R Parthasaradhi Reddy(Rent Deposit)	50,000
Veeresh	50,000
	6,59,000
Karnataka	
Rent Deposits	55,000
Retention Itnal	15,05,015
Salary Advance	90,000
TDS Recievables	35,06,642
Telangana	
Retention BVM Energy & Residency Pvt Ltd	2,00,00,000
Retention OHSRS Warangal	13,61,179
Rent Deposit	3,70,600
TDS Receivable(Prev. Years)	2,12,245
TDS Receivable 2020-21	16,71,670
TCS Receivable 2020-21	9,908
GST Cash Ledger	170
Total	12,61,95,184

NOTE-9: Loans and Advances:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Dharani Md	6,00,000
JL Constructions Pvt Ltd	3,86,08,175
Lakshmi Devi Suppliers and Contractors	5,00,000
Lotus Con Company Advance	3,77,808
Ramakrishna(Amaravathi)	3,00,000
Shri Rangamani Consultants	30,00,000
Karnataka	
Gamesa Sattagiri Land Hold	14,96,649
Telangana	
Total	4,48,82,633

NOTE-10: Cash & Cash Equivalents:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Cash and Cash Equivalents:	
Cash in hand:	3,24,251
Balance with Banks	
Fixed Deposits	
	3,01,10,020
Balance with Banks	
50200039892554 - Hdfc Hindupur Ac	20,385
Hdfc 50200038443609 Gajuwaka Vizag	7,03,100
Hdfc Bank Ananthapur (Adon)-50200023741272	1,910
Yes Bank 012463300002709	2,105
	<u>7,27,500</u>
Karnataka	
Cash and Cash Equivalents:	
Cash in hand:	2,90,319
Balance with Banks	
HDFC Bank Chitradurga	3,800
HDFC Bank Chandapur-5582	10,624
	<u>14,424</u>
Telangana	
Cash and Cash Equivalents:	
Cash in hand:	2,32,649
Balance with Banks	
HDFC Bank-8937	14,561
HDFC Bank-3546	8,800
	<u>23,361</u>
Total	3,17,22,524

NOTE-11: Receipts:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Gross Bills	3,86,92,894
Karnataka	
Gross Bills	8,68,66,241
Telangana	
Gross Bills	5,82,46,619
Total	18,38,05,754

NOTE-12: Other Income:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Discount Received	73,525
Insurance Claim	20,000
Interest on F.D	17,68,084
Margadarsi Chit Dividend(LT009V B-11)	4,562
Margadarsi Chit Dividend (LT009V B-12)	4,562
Karnataka	
Telangana	
Other Income	2,634
Total	18,73,367

NOTE-13: Change in inventories :

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Opening Stock & WIP	27,34,71,139
Closing Stock & WIP	34,27,65,984
Karnataka	
Telangana	
Total	6,92,94,845

NOTE-14: Purchases:

Particulars	As at 31.03.2021
	Rs.
Andhra Pradesh	
Sand Purchase	4,61,804
Cement (Raw Material)	4,93,750
Fencing Material	12,30,928
Oil and Lubricants	52,91,323
Pvc Pipes Purchase	2,64,000
Steel Purchase	1,29,006
Stores & Spares(Consumable) A/c	12,19,681
Karnataka	
Cement (Raw Material)	27,500
Oil and Lubricants	5,58,934
Pvc Pipes Purchase	7,110
Steel Purchase	4,322
Stores & Spares	14,134
Telangana	
Sand Purchase	33,00,242
Electrical Material	15,877
Granite (SizeStones)	1,88,480
Gravel	62,400
Metal Purchase	2,97,000
Oil & Lubricants	2,59,16,129
Stores & Spares	76,299
Wooden Material	39,406
Red Bricks	17,22,217
Total	4,13,20,542

NOTE-15: Work Expenses:

Particulars	As at 31.03.2021
	Rs.
Andhra Pradesh	
Business Promotion	29,720
Documentation Charges	4,235
Hire Charges	18,38,618
Machinery Maintenance	34,719
Mess Maintainence Charges	12,19,454
Repairs & Maintenance	2,23,745
Site Maintenance	9,88,684
Transportation Charges	13,98,901
Vehicle Repairs & Maintenance	27,38,360
Workmen Compensation Insurance	1,14,358
Karnataka	
Electrical Maintenace	1,297
Insurance	61,074
Machinery Maintenance	3,275
Mess Maintenance Charges	3,06,195
Site Maintenance	58,838
Stamp Duty Expenses	42,432
Tiles	25,630
Vehicle Repairs & Maintenance	43,803
Telangana	
Concrete Work	88,869
Drinage Exvation	96,768
Hire Charges	17,06,617
Machinery Maintenance	10,77,793
Mess Expenses	27,91,646
Repairs & Maintenance	1,03,730
Site Maintenance	1,95,516

Transportation Charges	20,300
Vehicle Repairs & Maintenance	17,42,610
Total	1,69,57,187

NOTE-16: Finance Costs:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Interest on MSME Loans	5,37,465
Interest on Nsic	65,06,619
Interest on OD	76,33,520
Interest on Unsecured Loans	59,82,341
Interest On Vehical Loans	32,81,958
Interest on Sipl Advance(Subhash Infra)	7,67,809
Interest Payble	8,22,129
Karnataka	
Telangana	
Interest on Machine Loan	12,17,564
Interest on Vehicle Loan	32,45,933
Total	2,99,95,338

NOTE-17: Administration Expenses:

Particulars	As at 31.03.2021 Rs.
Andhra Pradesh	
Audit Fee	4,13,000
Bank Charges	26,56,614
Batteries	25,406
Bg Amendment Charges	3,52,492
Bg Commission	7,12,100
Boarding & Lodging	1,05,697
Books and Periodicals	7,002
Computer Maintenance	93,581
Consultancy Charges	3,82,631
Debit Balances Written Off	5,68,429
Electricity Charges	1,89,558
Employee Welfare	30,000
Fastag	15,575
Fines and Penalties	24,341
Guest House Maintenance	955
Insurance	18,78,877
Labour Cess Exps	1,07,230
Loss on Sale of Asset	44,55,812
Margadarsi Chit Loss	1,000
NAC EXP.	10,712
Office Maintenance	2,79,068
Other Expenses	11,088
Late filing charges & Interest	16,63,215
Pooja Expenses	1,748
Postage & Telegram	21,696
Printing & Stationary	80,596
Processing Fee	2,71,707
Processing Fee (Bg)	3,57,500
Rent Paid	22,73,500

Rounded Off	7
Staff Salaries	93,20,265
Staff Welfare	67,802
Taxes and License	3,68,793
Telephone Charges	63,289
Tender Fee	4,500
Travelling & Conveyance	3,45,531

Karnataka

Bank Charges	5,236
Computer Maintenance	5,000
Consultancy Charges	1,35,000
Electricity Charges	2,473
Internet Charges	454
Office Maintenance	59,863
Late filing charges & Interest	2,77,853
Postage & Courier Charges	2,530
Printing & Stationery	5,579
Rent	9,11,900
Rounded Off	10
Staff Salaries	12,03,561
Staff Welfare	14,520
Taxes & License	8,59,044
Telephone Charges	4,080
Travelling & Conveyance	1,06,776

Telangana

Bank Charges	13,162
Consultancy Charges	75,000
Electricity Charges	1,13,309
Guest House -Maintainance	13,000
Insurance	10,70,769
Office Maintenance	45,672
Late fees on loan repayments	5,442
Late filing charges & Interest	7,60,334
Pooja Expenses	1,870
Postage & Courier Charges	2,590
Printing & Stationary	12,957
Rent	15,95,548
Rent	81,464
Staff Salaries	45,85,714
Staff Welfare	1,54,465
Taxes & Licences	4,09,738
Telephone Charges	5,235
Temporary Sheds	1,45,750
Travelling & Conveyance	81,016

Total

3,99,28,231

NOTE-5: Fixed Assets:

DEPRECIATION AS PER INCOME TAX RULES									
Sl No	Particulars	Rate %	W.D.V. on 01.04.20	Additions >180Days	Additions <180Days	Deletions	Total	Total depreciation for the year	W.D.V. on 31.03.2021
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I	ANDHRA PRADESH								
1	Furniture & Fittings								
	Furniture	10	8,86,941				8,86,941	88,694	7,98,247
	Office Cabin	10	7,75,305				7,75,305	77,531	6,97,775
	Iron Safe	10		6,200			6,200	620	5,580
2	Plant and Machinery								
	Air Conditioning Machines	15	14,64,950				14,64,950	2,19,743	12,45,208
	Ajax Flori Concrete Mixer	15	6,89,554				6,89,554	1,03,433	5,86,121
	Auto Level B-40	15	67,713				67,713	10,157	57,556
	Bar Cutting Machine	15	1,40,018				1,40,018	21,003	1,19,015
	Bolero Camper	15	13,930				13,930	2,090	11,841
	Bolero Vix-Ap By 6399	15	1,99,280				1,99,280	29,892	1,69,388
	Cement Silos	15	18,66,172				18,66,172	2,79,926	15,86,246
	Compression Testing Machine	15	2,16,208				2,16,208	32,431	1,83,777
	Concrete Machine	15	1,17,177				1,17,177	17,577	99,601
	Concrete Mixer	15	26,25,040				26,25,040	3,93,756	22,31,284
	Cube Testing Machine	15	84,556				84,556	12,683	71,873
	Earth Rammer	15	1,89,247				1,89,247	28,387	1,60,860
	Generator Trolley	15	4,80,015				4,80,015	72,002	4,08,013
	Hot Air Oven	15	18,212				18,212	2,732	15,480
	Hydraulic Excavator	15	31,79,499				31,79,499	4,76,925	27,02,574
	JCB Vibromax VM 115(KHB Bangalore)	15	4,31,981				4,31,981	64,797	3,67,183
	L&T Case 770 SS Loader	15	2,78,858				2,78,858	41,829	2,37,029
	MS Fittings	15	8,50,000				8,50,000	1,27,500	7,22,500
	Mobile Toilets	15	1,20,735				1,20,735	18,110	1,02,625
	Orion Auto Level	15	10,277				10,277	1,542	8,735
	Plate Compactor	15	1,88,313				1,88,313	28,247	1,60,066
	Rock Beaker	15	7,71,715				7,71,715	1,15,757	6,55,957
	Rock Beaker Assy	15	10,22,253				10,22,253	1,53,338	8,68,915
	Ro plant	15	2,21,649				2,21,649	33,247	1,88,402
	Shuttering Materials	15	58,79,583				58,79,583	8,81,938	49,97,646

SI No	Particulars	Rate %	W.D.V. on 01.04.20 Rs.	Additions >180Days Rs.	Additions <180Days Rs.	Deletions Rs.	Total Rs.	Total depreciation for the year Rs.	W.D.V. on 31.03.2021 Rs.
	Sokia B-40	15	46,047				46,047	6,907	39,140
	Surveyor Equipment	15	3,50,733				3,50,733	52,610	2,98,123
	Tata Hitachi-0023	15	11,78,204				11,78,204	1,76,731	10,01,473
	Tata Hitachi EX-200	15	29,62,676				29,62,676	4,44,401	25,18,274
	Tata LPT 1109 (AP16tx1167)	15	88,240				88,240	13,236	75,004
	Transit Mixers Ap 05V9166 & Ap05v86	15	5,79,042				5,79,042	86,856	4,92,186
	Telescopic Titable	15	2,35,060				2,35,060	35,259	1,99,801
	Testing Machine	15	77,701				77,701	11,655	66,045
	Vibrator	15	1,15,687				1,15,687	17,353	98,334
	Weigh Bridge	15	5,01,234				5,01,234	75,185	4,26,049
	Weighing Machine	15	23,188				23,188	3,478	19,710
	Batching plant	15	83,68,387				83,68,387	12,55,258	71,13,129
	Bolero Camper-5775	15	4,21,312				4,21,312	63,197	3,58,115
	Bolero Camper-4578	15	5,69,785				5,69,785	85,468	4,84,317
	Bolero Ap 39 AI 6639	15	6,76,609				6,76,609	1,01,491	5,75,118
	Bolero Ap 39 AI 6644	15	6,76,784				6,76,784	1,01,518	5,75,266
	Bolero Ap 39 AI 6655	15	6,80,009				6,80,009	1,02,001	5,78,008
	Bolero Ap 39 x 3336	15	5,66,707				5,66,707	85,006	4,81,701
	Bolero Camper Ap 39 w 6915	15	5,66,707				5,66,707	85,006	4,81,701
	Bolero Camper Gold Vx Ap39w6910	15	5,78,163				5,78,163	86,724	4,91,438
	Camper	15	1,87,922				1,87,922	28,188	1,59,734
	Eicher Pro3015	15	13,36,440				13,36,440	2,00,466	11,35,974
	Innova Crysta Vehicle	15	22,15,822				22,15,822	3,32,373	18,83,449
	JCB Vibroroller Soil Compactor	15	18,76,232				18,76,232	2,81,435	15,94,797
	Fortune Sigma 4	15	54,58,223				54,58,223	8,18,733	46,39,490
	Benz	15	45,42,092				45,42,092	6,81,314	38,60,778
	Motor Cycles	15	10,57,468				10,57,468	1,58,620	8,98,848
	Rang Rover Sport 3.0L	15	1,17,04,205				1,17,04,205	17,55,631	99,48,574
	Tata Hitachi Excavator	15	25,05,441				25,05,441	3,75,816	21,29,625
	Tipppers	15	2,08,07,223			60,55,812	1,47,51,411	22,12,712	1,25,38,700
	Volvo Car-4520	15	83,77,413				83,77,413	12,56,612	71,20,801
	Volvo Vibratory Soil Compactor SD 11	15	3,44,965				3,44,965	51,745	2,93,220
	Water Tanker	15	6,48,607				6,48,607	97,291	5,51,316
	Airgun	15	19,597				19,597	2,940	16,658
	Brick Making Machine	15	11,05,000				11,05,000	1,65,750	9,39,250
	Generator 125kv	15	13,84,613				13,84,613	2,07,692	11,76,921
	Generator-15kv	15	3,42,851				3,42,851	51,428	2,91,423
	Generator-20kv	15	9,71,392				9,71,392	1,45,709	8,25,683
	Generator-25kv	15	1,97,709				1,97,709	29,656	1,68,053
	Generator-45Kv	15	2,55,130				2,55,130	38,269	2,16,860

Sl No	Particulars	Rate %	W.D.V. on 01.04.20		Additions >180Days Rs.	Additions <180Days Rs.	Deletions Rs.	Total		W.D.V. on 31.03.2021 Rs.
			Rs.	Rs.				Rs.	Rs.	
3	Generator-5KV	15	80,834					80,834	12,125	68,709
	Generator-4kv	15	3,14,248				3,14,248	47,137	2,67,111	
	GPS Dvice	15	27,911				27,911	4,187	23,724	
	DC Automation Bennet	15	69,726				69,726	10,459	59,267	
	Hammer Atlas	15	34,935				34,935	5,240	29,695	
	Submersible Pump	15	67,812				67,812	10,172	57,640	
	Concrete Pump	15	3,96,663				3,96,663	59,499	3,37,164	
	Axle Motor	15	1,32,090				1,32,090	19,814	1,12,277	
	Motors	15	9,07,852				9,07,852	1,36,178	7,71,674	
	Electrical Equipment									
	Fridge	15	48,780				48,780	7,317	41,463	
	Invertor	15	29,911				29,911	4,487	25,424	
	Mobile Phones	15	2,72,992	1,65,254	74,472		5,12,718	71,322	4,41,396	
T.V	15	25,486				25,486	3,823	21,663		
Other Electronic equipments	15	19,716				19,716	2,957	16,758		
Wet Grinder	15	2,907	6,498			9,405	1,411	7,994		
4	Computers									
	Canon Npg Drum Unit	40	8,232				8,232	3,293	4,939	
	Hp Printer	40	13,200				13,200	5,280	7,920	
	Printer Epson-L1455	40	29,746				29,746	11,898	17,847	
	Printer Epson-L6190	40	12,203				12,203	4,881	7,322	
	Epson V39 Scanner	40	4,75,487		8,245		8,245	1,649	6,596	
	Laptop	40	7,037				4,75,487	1,90,195	2,85,292	
	Printer	40					7,037	2,815	4,222	
	IELANGANA ASSETS:									
	1	Plant and Machinery								
Hydraulic Excavator		15	63,12,140				63,12,140	9,46,821	5365319.03	
Komatsu PC-300		15	31,84,313				31,84,313	4,77,647	2706665.625	
Komatsu PC-210		15	79,07,213				79,07,213	11,86,082	6721131.264	
Tata Tipppers		15	1,22,58,964				1,22,58,964	18,38,845	10420119.57	
Tipppers		15	2,04,11,287				2,04,11,287	30,61,693	17349594.17	
Bharat Benz Tipppers-3457		15	13,42,247				13,42,247	2,01,337	1140909.684	
Bharat Benz Tipppers-3136		15	15,41,011				15,41,011	2,31,152	1309859.084	
Bharat Benz Tipppers-3169		15	15,41,034				15,41,034	2,31,155	1309879.134	
Bharat Benz Tipppers-3334		15	13,34,265				13,34,265	2,00,140	1134125.644	

Sl No	Particulars	Rate %	W.D.V. on 01.04.20	Additions >180Days	Additions <180Days	Deletions	Total	Total depreciation for the year	W.D.V. on 31.03.2021
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Bharat Benz Tippers-3556	15	13,44,826				13,44,826	2,01,724	1143101.749
	Motor Cycles	15	3,72,617				3,72,617	55,892	316724.0335
	Isuzu Vehicle	15	6,28,491				6,28,491	94,274	534217.5332
	Bar Bending Machine	15	68,797				68,797	10,320	58477.34375
	Bar Cutting Machine	15	64,866				64,866	9,730	55135.78125
	Floter (1000/3ph Motor)Machine	15	38,250				38,250	5,738	32512.5
	Groove cutting Machine	15	39,780				39,780	5,967	33813
	Vibrator	15	14,280				14,280	2,142	12138
	HD Domestic Container	15	1,27,160				1,27,160	19,074	108086
	Office Cabin	15	3,18,431				3,18,431	47,765	270666.5625
	Welding Machine	15	35,381				35,381	5,307	30074.0625
2	Electrical Equipment								
	LED TV	15	35,627				35,627	5,344	30282.576
3	Computers								
	Printer	40	40,599				40,599	16,240	24359.256
	Total		16,93,29,145	1,77,952	82,717	60,55,812	16,35,34,002	2,45,88,131	13,89,45,871

For Lotus Construction Corporation

* 
[A.V. Rama Rao]
Managing Partner

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

200140810150222

Date of e-Filing

15-Feb-2022

Name	:	Lotus Construction Corporation
PAN/TAN	:	AAFFL7365J
Address	:	#54-18-27/A,, Block No.B4, Road No., Lic Colony, , Lic Colony, Vijayawada, Moghalrajpuram, 02, 520008
Form No.	:	Form 3CB-3CD
Form Description	:	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
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	027237

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

FORM NO. 3CB

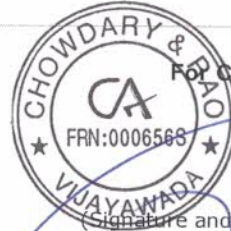
[See rule 6G(1)(b)]

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-2021, and the profit & loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021, attached herewith, of
M/s. Lotus Construction Corporation
#54-18-27/A, Block No.B4, Road No., Lic Colony, Lic Colony, Moghalrajpuram, Vijayawada, Andhra Pradesh, 520 008, India
PAN: AAFFL7365J
2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at *Vijayawada* and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1 All Personal Account Balances are Subject to Confirmation(b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2021; 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 Closing Stock Values are subject to Clients Declarations
 - 2 Fixed Deposits amounts are subject to Reconciliation
 - 3 Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
 - 4 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.
 - 5 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.
 - 6 Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available



- 7 Cash and Credit ledger balances with GST Portal are pending subject to reconciliation
- 8 Turnover reported in Monthly GSTR-3B is differs with Turnover reported in 26AS and are subject to reconciliation



For Chowdary And Rao

(Signature and stamp/seal of the signatory)

Place: **VIJAYAWADA**

Date: **15-Feb-2022**

Name of the signatory:

C.T.CHOWDARY

Partner, M. No. 027237

Firm reg. No. 0000656S

Full Address:

36-11-7, Santhinagar First Lane,
Moghalrajpuram, VIJAYAWADA, Andhra
pradesh, 520010, India

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, Moghalrajpuram, Vijayawada, Andhra pradesh, 520 008, India
3	Permanent Account Number or Aadhaar Number	: PAN: AAFFL7365J
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-2020 to 31-Mar-2021
7	Assessment year	: 2021-22
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	: 44AB(a)
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: Not Applicable

PART - B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	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.
	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	Not Applicable

the effect thereof on the profit or loss.					
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				Not Applicable
(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.		Cost	
	(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: - (a) Description of capital asset; (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.			NIL	
16	Amounts not credited to the profit and loss account, being,-				
	(a)	the items falling within the scope of section 28;		NIL	
	(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		NIL	
	(c)	escalation claims accepted during the previous year;		NIL	
	(d)	any other item of income;		NIL	
	(e)	capital receipt, if any.		NIL	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish			NIL	
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]	

18	<p>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 :-</p> <p>(a) Description of asset/block of assets.</p> <p>(b) Rate of depreciation.</p> <p>(c) Actual cost or written down value, as the case may be.</p> <p>(ca) Adjustment made to written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)</p> <p>(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession</p> <p>(cc) Adjusted written down value</p> <p>(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—</p> <p>(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,</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>	As per sch.18						
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>	NIL						
20	<p>(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):</p>	As per sch.20b						
	<table border="1"> <thead> <tr> <th data-bbox="154 1205 231 1294">Serial number</th> <th data-bbox="238 1205 361 1294">Nature of fund</th> <th data-bbox="369 1205 531 1294">Sum received from employees</th> <th data-bbox="539 1205 693 1294">Due date for payment</th> <th data-bbox="700 1205 816 1294">The actual Amount paid</th> <th data-bbox="823 1205 1108 1294">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	
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>	As per sch.21a						
21	<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>	NIL						

	(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 during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted	NIL
(ii)	as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any	NIL
(iii)	as payment referred to in sub-clause (ib) 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	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 (ia)	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 or Aadhaar Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td colspan="5">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 or Aadhaar Number of the payee, if available</th> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	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 or Aadhaar Number of the payee, if available	Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available													
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 or Aadhaar 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)(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.	Not Applicable															
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)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	No
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year? (b) If yes, please furnish the following details (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	No NIL
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)? (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 (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	Not Applicable NIL NIL
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (b) If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	This clause is kept in abeyance till 31-Mar-2022
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 or Aadhaar 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;	NIL

	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)	<p>Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;</p> <p>(ii) amount of specified sum taken or accepted;</p> <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>	NIL
(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 or Aadhaar 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 or Aadhaar 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 or Aadhaar 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 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 or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Amount of payment (in Rs.);</p>	NIL

(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)

(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								NIL
	<ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar 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. 								
(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
	<ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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
	<ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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. <p>(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).</p>								
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:								NIL
	SI No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks	
<i>^If the assessed depreciation is less and no appeal pending then take assessed.</i>									
(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: 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;			Not Applicable	

	(v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any.											
	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										
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 previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 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										
	<table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>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.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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.						
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-2022
	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

Place: VIJAYAWADA
Date: 15-Feb-2022

Name of the signatory:

C.T.CHOWDARY

Partner, M. No. 027237

Firm reg. No. 0000656S

Full Address : 36-11-7, Santhinagar First Lane, Moghalrajpuram,
VIJAYAWADA, Andhra Pradesh, 520010, India

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, lic colony, Vijayawada-520008, Andhra pradesh, India
2	Cash book	. -do-
3	Journal	. -do-
4	Cash book	Near water tank, mig 448, chandapura, Bangalore-560099, Karnataka, India
5	Cash book	5/12/75, mangapuram colony, Hyderabad-500040, Telangana, India

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
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.

8 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.20	Adjustment made to the W.D.V. under section 115BAC/115BAD	Adjustment made to the W.D.V. of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted W.D.V	Additions Up to 3.10.20	Additions after 3.10.20	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2021
1. Furnitures/ fittings -	10%	16,62,246			16,62,246	6,200	NIL	NIL	16,68,446	NIL	1,66,845	15,01,601
2. Plant/ Machinery not covered in other blocks, cars...	15%	16,70,80,393	NIL		16,70,80,393	1,71,752	74,472	16,00,000	16,57,26,617	NIL	2,48,58,993	14,08,67,624
3. Plant/ machinery computer, energy saving devices...	40%	5,86,503	NIL		5,86,503	NIL	8,245	NIL	5,94,748	NIL	2,36,250	3,58,498
Total		16,93,29,142	0		16,93,29,142	1,77,952	82,717	16,00,000	16,79,89,811	0	2,52,62,088	14,27,27,723

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
4. Furnitures/ fittings 10%-	6,200	30-Sep-2020	30-Sep-2020	-
5. Plant/ Machinery 15%-	1,65,254	30-Sep-2020	30-Sep-2020	-
5. Plant/ Machinery 15%-	74,472	30-Dec-2020	30-Dec-2020	-
5. Plant/ Machinery 15%-	6,498	28-Aug-2020	28-Aug-2020	-
Total of block 5	2,46,224			
7. Plant/ Machinery 40%-	8,245	30-Dec-2020	30-Dec-2020	-
Grand Total	2,60,669			

18 (iii): Deletions

Block of Assets	Amount	Date	Adjustments, if any
5. Plant/ Machinery 15%-	16,00,000	09-Dec-2020	-
Grand Total	16,00,000		

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	75,715	15-May-2020	75,715	20-Jun-2020
2	EPF	39,562	15-Jun-2020	39,562	20-Jun-2020
3	EPF	73,262	15-Jul-2020	73,262	29-Dec-2020
4	EPF	69,868	15-Aug-2020	69,868	29-Dec-2020
5	EPF	80,939	15-Sep-2020	80,939	29-Dec-2020
6	EPF	88,707	15-Oct-2020	88,707	29-Dec-2020
7	EPF	84,367	15-Nov-2020	84,367	15-Jun-2021
8	EPF	77,657	15-Dec-2020	77,657	15-Jun-2021
9	EPF	80,068	15-Jan-2021	80,068	15-Jun-2021
10	EPF	80,537	15-Feb-2021	80,537	15-Jun-2021
11	EPF	77,457	15-Mar-2021	77,457	06-Jul-2021
12	EPF	77,525	15-Apr-2021	77,525	06-Jul-2021
Total		9,05,664		9,05,664	

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	4,007	15-May-2020	4,007	20-Jun-2020
2	ESI	2,115	15-Jun-2020	2,115	20-Jun-2020
3	ESI	4,270	15-Jul-2020	4,270	21-Sep-2020
4	ESI	4,063	15-Aug-2020	4,063	21-Sep-2020
5	ESI	3,926	15-Sep-2020	3,926	21-Sep-2020
6	ESI	4,488	15-Oct-2020	4,488	16-Oct-2020
7	ESI	4,092	15-Nov-2020	4,092	25-Nov-2020
8	ESI	3,574	15-Dec-2020	3,574	15-Dec-2020
9	ESI	3,515	15-Jan-2021	3,515	17-Mar-2021
10	ESI	3,940	15-Feb-2021	3,940	17-Mar-2021
11	ESI	3,629	15-Mar-2021	3,629	17-Mar-2021
12	ESI	3,731	15-Apr-2021	3,731	17-Jun-2021
Total		45,350		45,350	

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	TDS - Late filing fees	2,45,545
2	GST- Late filing fees	1,16,370
3	PF & ESI- Late filing fees	1,200
	Total	3,63,115
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	

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

Particulars	Section	Amount Debited to P/L A/C	Admissible Amount	Inadmissible Amount	Remarks
Interest	40(b)	92,39,232	92,39,232	NIL	9239232 (Interest debited in P & L A/c) less 9239232 (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/Aadhaar	Nature of Transaction
1 Adusumilli Venkata Rama Rao	72,00,000	Managing Partner	AFFPA7799J	Remuneration to partners
2 Adusumilli Bhavani Prasad	60,00,000	Partner	AFBPA4933J	Remuneration to partners
3 Adusumilli Venkata Rama Rao	76,76,711	Managing Partner	AFFPA7799J	Interest on Capital
4 Adusumilli Bhavani Prasad	15,62,521	Partner	AFBPA4933J	Interest on Capital
5 Adusumilli Jitin Sai	30,000	Managing Partner Son		Salary
Total	2,24,69,232			

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Schedules to Form 3CD - M/s. Lotus Construction Corporation - A.Y. 2021-22

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 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	16,08,097	16,08,097	16,08,097	1,19,950	NIL	NIL	NIL
2 HYDL036 81G	194A	Interest other than interest on securities	94,11,293	94,11,293	94,11,293	7,14,370	NIL	NIL	NIL
3 HYDL036 81G	194C	Payment to contractors	5,57,64,406	5,57,64,406	5,57,64,406	5,26,448	NIL	NIL	NIL
4 HYDL036 81G	194I (a)	Rent on plant & machinery	35,96,944	35,96,944	35,96,944	55,972	NIL	NIL	NIL
5 HYDL036 81G	194I (b)	Rent on land buildings furniture etc.	16,42,500	16,42,500	16,42,500	1,26,363	NIL	NIL	NIL
6 HYDL036 81G	194J	Professional or technical fee	8,68,000	8,68,000	8,68,000	65,688	NIL	NIL	NIL
7 HYDL036 81G	195	Payment of other sums chargeable to tax	1,02,973	1,02,973	1,02,973	21,418	NIL	NIL	NIL
Total			7,29,94,213	7,29,94,213	7,29,94,213	16,30,209	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-Mar-2021	14-Aug-2021	
HYDL03681G	24Q	31-Mar-2021	14-Aug-2021	
HYDL03681G	24Q	31-Jan-2021	14-Aug-2021	
HYDL03681G	24Q	15-Jul-2021	14-Aug-2021	
HYDL03681G	26Q	31-Mar-2021	14-Aug-2021	
HYDL03681G	26Q	31-Mar-2021	14-Aug-2021	
HYDL03681G	26Q	31-Jan-2021	14-Aug-2021	
HYDL03681G	26Q	15-Jul-2021	14-Aug-2021	
HYDL03681G	27Q	31-Mar-2021	14-Aug-2021	

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	8,001	8,001	21-Jul-2021
2 HYDL 03681 G	675	675	21-Jul-2021
3 HYDL 03681 G	3,122	3,122	21-Jul-2021
4 HYDL 03681 G	518	518	21-Jul-2021
5 HYDL 03681 G	3,530	3,530	21-Jul-2021
6 HYDL 03681 G	1,215	1,215	21-Jul-2021
7 HYDL 03681 G	1,765	1,765	21-Jul-2021
8 HYDL 03681 G	585	585	21-Jul-2021
9 HYDL 03681 G	6,909	6,909	17-Jul-2021
10 HYDL 03681 G	4,090	4,090	17-Jul-2021
11 HYDL 03681 G	72	72	17-Jul-2021
12 HYDL 03681 G	84	84	17-Jul-2021
13 HYDL 03681 G	106	106	17-Jul-2021
14 HYDL 03681 G	1,848	1,848	17-Jul-2021
15 HYDL 03681 G	2,057	2,057	17-Jul-2021
16 HYDL 03681 G	523	523	17-Jul-2021
17 HYDL 03681 G	1,425	1,425	17-Jul-2021
18 HYDL 03681 G	523	523	03-Aug-2021
19 HYDL 03681 G	294	294	17-Jul-2021
20 HYDL 03681 G	131	131	17-Jul-2021
21 HYDL 03681 G	391	391	17-Jul-2021
22 HYDL 03681 G	612	612	17-Jul-2021

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2	HYDL 03681 G	500	500	17-Jul-2021
3				
2	HYDL 03681 G	680	680	17-Jul-2021
4				
2	HYDL 03681 G	1,708	1,708	17-Jul-2021
5				
2	HYDL 03681 G	3,900	3,900	17-Jul-2021
6				
2	HYDL 03681 G	10,689	10,689	27-Jul-2021
7				
2	HYDL 03681 G	728	728	14-Aug-2021
8				
2	HYDL 03681 G	176	176	22-Sep-2021
9				
3	HYDL 03681 G	186	186	22-Sep-2021
0				
3	HYDL 03681 G	675	675	22-Sep-2021
1				
3	HYDL 03681 G	540	540	22-Sep-2021
2				
3	HYDL 03681 G	4,336	4,336	15-Dec-2021
3				
3	HYDL 03681 G	5,358	5,358	17-Jul-2021
4				
3	HYDL 03681 G	112	112	17-Jul-2021
5				
3	HYDL 03681 G	891	891	17-Jul-2021
6				
3	HYDL 03681 G	3,173	3,173	17-Jul-2021
7				
3	HYDL 03681 G	1,195	1,195	17-Jul-2021
8				
3	HYDL 03681 G	149	149	17-Jul-2021
9				
4	HYDL 03681 G	451	451	17-Jul-2021
0				
4	HYDL 03681 G	345	345	17-Jul-2021
1				
4	HYDL 03681 G	844	844	17-Jul-2021
2				
4	HYDL 03681 G	1,714	1,714	17-Jul-2021
3				
4	HYDL 03681 G	4,897	4,897	27-Jul-2021
4				
4	HYDL 03681 G	2,088	2,088	28-Jul-2021
5				
4	HYDL 03681 G	221	221	14-Aug-2021
6				
4	HYDL 03681 G	1,545	1,545	22-Sep-2021
7				
4	HYDL 03681 G	236	236	22-Sep-2021
8				
4	HYDL 03681 G	246	246	22-Sep-2021
9				
5	HYDL 03681 G	1,910	1,910	15-Dec-2021
0				
5	HYDL 03681 G	2,077	2,077	17-Jul-2021
1				
5	HYDL 03681 G	96	96	17-Jul-2021
2				
5	HYDL 03681 G	163	163	17-Jul-2021
3				

Schedules to Form 3CD - M/s. Lotus Construction Corporation - A.Y. 2021-22

5	HYDL 03681 G	6,655	6,655	17-Jul-2021
4				
5	HYDL 03681 G	226	226	27-Jul-2021
5				
6	HYDL 03681 G	360	360	17-Jul-2021
5				
7	HYDL 03681 G	10,368	10,368	17-Jul-2021
5				
8	HYDL 03681 G	1,519	1,519	17-Jul-2021
5				
9	HYDL 03681 G	3,600	3,600	17-Jul-2021
6				
0	HYDL 03681 G	125	125	17-Jul-2021
6				
1	HYDL 03681 G	380	380	17-Jul-2021
6				
2	HYDL 03681 G	633	633	17-Jul-2021
6				
3	HYDL 03681 G	1,604	1,604	17-Jul-2021
6				
4	HYDL 03681 G	4,493	4,493	27-Jul-2021
6				
5	HYDL 03681 G	55	55	14-Aug-2021
6				
6	HYDL 03681 G	135	135	22-Sep-2021
6				
7	HYDL 03681 G	186	186	22-Sep-2021
6				
8	HYDL 03681 G	4,242	4,242	15-Dec-2021
6				
9	HYDL 03681 G	3,649	3,649	17-Jul-2021
7				
0	HYDL 03681 G	1,251	1,251	17-Jul-2021
7				
1	HYDL 03681 G	1,746	1,746	17-Jul-2021
7				
2	HYDL 03681 G	35	35	17-Jul-2021
7				
3	HYDL 03681 G	33,651	33,651	17-Jul-2021
7				
4	HYDL 03681 G	568	568	27-Jul-2021
7				
5	HYDL 03681 G	9,339	9,339	03-Aug-2021
7				
6	HYDL 03681 G	1,085	1,085	03-Aug-2021
7				
7	HYDL 03681 G	524	524	03-Aug-2021
7				
8	HYDL 03681 G	357	357	17-Jul-2021
7				
9	HYDL 03681 G	422	422	17-Jul-2021
8				
0	HYDL 03681 G	4,578	4,578	17-Jul-2021
8				
1	HYDL 03681 G	1,870	1,870	27-Jul-2021
8				
2	HYDL 03681 G	250	250	14-Aug-2021
8				
3	HYDL 03681 G	4,508	4,508	22-Sep-2021
8				
4	HYDL 03681 G	135	135	22-Sep-2021

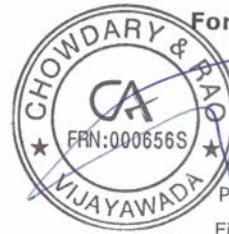
Schedules to Form 3CD - M/s. Lotus Construction Corporation - A.Y. 2021-22

8	HYDL 03681 G	727	727	22-Sep-2021
5				
8	HYDL 03681 G	109	109	22-Sep-2021
6				
8	HYDL 03681 G	9,250	9,250	11-Dec-2021
7				
8	HYDL 03681 G	1,971	1,971	15-Dec-2021
8				
8	HYDL 03681 G	2,545	2,545	15-Dec-2021
9				
	Total	2,03,456	2,03,456	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	18,38,05,754		89,86,97,792	
2	Gross profit/turnover	12,39,18,656	67.42	18,22,08,156	20.27
3	Net profit/turnover	88,41,091	4.81	4,76,28,320	5.3
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

Place: VIJAYAWADA
Date: 15-Feb-2022



For Chowdary And Rao

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