

Acknowledgement Number:790313191071122

Date of filing : 07-Nov-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AAFFL7365J		
Name	LOTUS CONSTRUCTION CORPORATION		
Address	#54-18-27/A, , Block No.B4, Road No. , Lic Colony, , Lic Colony, , Lic Colony , Lic Colony , Vijayawada , 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	790313191071122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5,27,98,420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,27,98,420
	Net tax payable	4	1,84,49,880
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,84,49,880
	Taxes Paid	7	2,20,03,896
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 35,54,020	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by VENKATA RAMARAO ADUSUMILLI in the capacity of Managing Partner having PAN AFFPA7799J from IP address 49.205.96.11 on 07-Nov-2022

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



AAFFL7365J05790313191071122EFE31E6E5C5E943A7F51183396E4AE2991819E8B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Lotus Construction Corporation

P. Y. : 2021-2022

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				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			4,85,43,836	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		1,98,66,761		
Interest and Remuneration to partners debited to P & L a/c	1	2,37,33,948		
37 disallowance	2	22,77,674		
40 disallowance	3	0		
36 disallowance	4	2,91,436		
Other additions	5	26,50,296	4,88,20,115	
<i>Adjusted Profit of Business-1</i>			9,73,63,951	
Total income of Business and Profession			9,73,63,951	
Less: Depreciation as per IT Act	8		2,08,31,582	
Book profit			7,65,32,369	
Less: Remuneration and Interest to partners	6		2,37,33,949	
<i>Income chargeable under the head "Business and Profession"</i>				5,27,98,420
■ Total Income				5,27,98,420
<i>Tax on total income</i>				1,58,39,526
Add: Surcharge				19,00,743
Tax with Surcharge				1,77,40,269
Add: Cess				7,09,611
Tax with surcharge and cess				1,84,49,880
Net Tax				1,84,49,880
TDS	7		2,20,03,896	
Total prepaid taxes				2,20,03,896
■ Refund Due				35,54,020

Schedule 1

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

<i>Description</i>	<u>Amount</u>
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Interest to Partners	1,05,33,948
Remuneration to Partners	1,32,00,000
<i>Total</i>	<u><u>2,37,33,948</u></u>

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

<i>Other expenditure</i>		Disallowance
Penalty or fine		
TDS Late fee	2,84,057	
GST Late Fee	1,68,978	
VAT Penalty	7,95,120	
ESIC & EPF Penalty	1,83,499	
Others	8,46,020	22,77,674
<i>Total Disallowance</i>		<u><u>22,77,674</u></u>

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

<i>Expenses without TDS / Eq. Levy disallowed earlier B/F</i>	Amount	B/F Amount on which	Deduction in
	B/F	TDS / Eq. Levy done	current year
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>		Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)		
Late payment of PF after due date	2,79,224	
Late payment of ESI after due date	12,212	2,91,436
<i>Total Disallowance</i>		<u><u>2,91,436</u></u>

Schedule 5

<i>Description</i>	Amount
Others	
Loss on Sale of Asset	26,50,296
<i>Total</i>	<u><u>26,50,296</u></u>

Schedule 6**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible
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AV Rama Rao - Fixed Rs. 7200000	73,93,733	72,00,000
A Bhavani Prasad - Fixed Rs. 6000000	31,40,216	60,00,000
Total	1,05,33,949	1,32,00,000
Deductible Remuneration and Interest		2,37,33,949

Calculation of allowable remuneration

Book profit before Adjustments	7,65,32,369
Less: Interest allowable	1,05,33,949
Book profit	6,59,98,420
Allowable remuneration u/s 40(b)	3,96,89,052

Schedule 7

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Anusha Projects Private Limited, TAN- HYDA04821F	5,929	5,929	2,96,433
Bidwal Renewable Private Limited, TAN- CHEB10407F	3,09,247	3,09,247	30,92,464
Bvm Energy And Residency Private Limited, TAN- HYDB04655A	38,04,228	38,04,228	19,02,11,378
Divi's Laboratories Limited, TAN- HYDD00401C	2,54,911	2,54,911	1,27,45,576
Hdfc Bank Limited, TAN- MUMH03189E	1,60,872	1,60,872	16,08,724
Hdfc Bank Limited, TAN- MUMH03189E	4,13,200	4,13,200	
Hdfc Bank Limited, TAN- MUMH03189E	1,05,800	1,05,800	
Jsw Renew Energy Limited, TAN- MUMJ22427G	36,144	36,144	18,07,203
Ostro Mahawind Power Private Limited, TAN- DELO05544A	16,000	16,000	1,60,000
Ostro Mahawind Power Private Limited, TAN- DELO05544A	5,11,100	5,11,100	51,11,000
R K Infracrop Private Limited, TAN- HYDR05498D	83,16,615	83,16,615	41,58,30,798
Renew Power Private Limited, TAN- MUMR27940D	40,000	40,000	4,00,000
Renew Surya Ojas Private Limited, TAN- DELR36593E	9,22,029	9,22,029	92,20,288
Renew Surya Roshni Private Limited, TAN- DELR37130C	35,00,000	35,00,000	3,50,00,000
Renew Wind Energy (sipla) Private Limited, TAN- DELR20892E	6,14,954	6,14,954	61,49,539
Renew Wind Engery (jath) Limited, TAN- DELR20891D	2,76,269	2,76,269	27,62,685
Siemens Gamesa Renewable Power Private Limited, TAN- CHEG11482C	73,238	73,238	36,61,880
Sri Sai Lakshmi Constructions And Co, TAN- HYDS11107F	20,01,375	20,01,375	10,00,68,749
Subhash Infraengineers Private Limited, TAN- DELS39975F	3,25,715	3,25,715	1,62,85,750
Wpi India Development Private Limited, TAN- CHEW04470E	20,670	20,670	10,33,500
Wpi India Development Private Limited, TAN- CHEW04470E	2,66,830	2,66,830	26,68,300

<i>Total</i>	2,19,75,126	2,19,75,126	80,81,14,267
<i>Unclaimed TDS (Form 16A) B/F</i>			
<u>Deductor, TAN & FY</u>	Unclaimed TDS deducted	TDS claimed in current year	Gross receipt offered
AMAZON SELLER SERVICES PRIVATE LIMITED, TAN-BLRA14702C, FY- 2020-21	185		
PUGALUR RENEWABLE PRIVATE LIMITED, TAN-CHEP17811D, FY- 2020-21	2,89,789		
OSTRO MAHAWIND POWER PRIVATE LIMITED, TAN-DELO05544A, FY- 2020-21	1,42,500	0	
RENEW WIND ENERGY (VAREKARWADI) PRIVATE LIMITED, TAN- DELR20886F, FY- 2020-21	1,200	0	
RENEW WIND ENERGY (KARNATAKA) PRIVATE LIMITED, TAN- DELR20889B, FY- 2020-21	25,875	0	
RENEW WIND ENERGY (SIPLA) PRIVATE LIMITED, TAN- DELR20892E, FY- 2020-21	1,61,264	0	
RENEW POWER LIMITED, TAN- MUMR27940D, FY- 2020-21	30,000	0	
<i>Total</i>	<u>6,50,813</u>		
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Dalmia Cement (bharat) Limited, TAN- CHEA16405E	2,714	2,714	27,14,000
Schwing Stetter (india) Pvt Ltd, TAN- CHES20172F	25	25	24,738
Shree International Vyapar Private Limited, TAN-BLRS17820F	26,031	26,031	2,60,26,183
<i>Total</i>	<u>28,770</u>	<u>28,770</u>	<u>2,87,64,921</u>
Grand Total	<u><u>2,26,54,709</u></u>	<u><u>2,20,03,896</u></u>	
<i>Total TDS C/F to next year</i>		<u>6,50,813</u>	

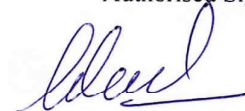
1 *Footnotes*

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

Date : 07-Nov-2022
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, A.P.

BALANCE SHEET AS AT 31.03.2022

Particulars	SCH NO	Amount (Rs.)	Amount (Rs.)
SOURCE OF FUNDS			
Partners Capital	1	41,53,95,221	34,50,14,692
Secured Loans	2	21,63,84,938	25,89,16,790
Unsecured Loans	3	37,43,097	1,22,00,000
Total		63,55,23,255	61,61,31,482
APPLICATION OF FUNDS			
Fixed Assets: Net Block	4	11,24,19,366	13,89,45,871
Current Assets, Loans & Advances:			
Inventories	5	16,65,10,710	34,27,65,983
Advance for Purchases	6	4,17,97,641	2,33,05,830
Receivables	7	21,29,98,045	25,26,62,152
Loans & Advances	8	34,43,665	4,48,82,633
Other Current Assets	9	26,13,57,447	12,61,95,184
Cash & Bank balances	10	2,01,83,924	3,17,22,522
		70,62,91,432	82,15,34,304
Less: Current Liabilities:			
Sundry Creditors	11	14,34,76,809	25,18,31,664
Other Current Liabilities	12	3,97,10,734	9,25,17,030
Net Current Assets		52,31,03,889	47,71,85,610
Total		63,55,23,255	61,61,31,482

For Lotus Construction Corporation



[A.V.Rama Rao]
Managing Partner

per our report of even date
For CHOWDARY & RAO
Chartered Accountants
Firm Reg.No: 000656S



[CT CHOWDARY]
Partner
Mem.No: 027237

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	SCH NO	Current Year Rs.	Previous Year Rs.
Income			
Gross Bills Received	13	80,72,99,394	18,38,05,754
Other Income	14	35,89,281	18,73,367
Increase / (Decrease) in Inventories	15	(17,62,55,274)	6,92,94,845
Total		63,46,33,401	25,49,73,966
Expenditure			
Purchases	16	17,02,91,621	4,13,20,542
Work Expenses	17	12,15,50,261	1,69,57,187
Labour Charges		2,30,73,084	2,05,22,623
Partners Remuneration		1,32,00,000	1,32,00,000
Sub Contractors		12,38,01,188	5,03,81,591
Staff Salaries		2,52,43,462	1,51,09,540
Loss on Sale of Fixed Assets		26,50,296	44,55,812
Taxes & Licenses		3,19,11,242	16,37,375
Interest on Partners Capital		1,05,33,948	92,39,232
Interest & Financial Charges	18	2,63,43,107	2,99,95,338
Administration Expenses	19	1,76,24,595	1,87,25,504
Depreciation & Amortisation Exp		1,98,66,761	2,45,88,131
Total		58,60,89,566	24,61,32,874
Net Profit/(loss) for the year		4,85,43,836	88,41,092

For Lotus Construction Corporation



[A.V.Rama Rao]
Managing Partner

Place : Vijayawada
Date : 07.11.2022

per our report of even date
For CHOWDARY & RAO
Chartered Accountants
Firm Reg.No: 000656S



[C T CHOWDARY]
Partner

Mem.No: 027237
Place : Vijayawada
Date : 07.11.2022

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

SCHEDULES FOR BALANCE SHEET ITEMS

Particulars	Current Rs.	Non-Current Rs.
Schedule 2:		
SECURED LOANS:		
Andhra Pradesh		
HDFC Bank Vijayawada-50200016521414 OD		9,94,44,685
AXIS Bank Loan (UER006906299968) MSME		36,50,000
Hdfc-66972815 Bolero 6639		1,20,801
HDFC-67329583 Bolero 6655		1,20,801
Hdfc-67330717 Bolero 6644		1,20,801
HDFC -83811775 Eicher Loan Ac		4,51,112
Hdfc 83827482 Vibro Roller Loan A/c		5,66,047
Hdfc Vehicle Loan No 54960374 Volvo XC 90C D 5		5,18,834
Hinduja Leyland Finance Pc-200 ATVJVI01628		21,00,620
Hinduja Leyland Finance Pc - 210 ATVJVI01629		20,25,620
TVS 3020UV0001233		11,50,000
TVS-3020UV0001251		11,50,000
TVS-3020UV0001252		11,50,000
TVS-3020UV0001253		18,06,929
TVS-3020UV0001254		11,50,000
TVS-3020UV0001255		11,50,000
TVS-3020UV0001256		18,06,929
Yes Bank ALN012400511046-Fortuner		9,07,766
Yes Bank ALN012400512195 - Innova Crysta		6,10,982
Yes Bank ALN012400521713 - Jaguar Loan		72,76,950
9292879 Msme Loan (Hdfc Bank)		1,73,11,281
Aln012400674462(Msme Loan) Yesbank		25,86,442
The National Small Scale Industries Corporatio		4,94,49,282
Telangana		
Axis Bank Veh Loan A/c No.UER006903586931		55,631
Axis Bank Veh Loan A/c No.UER006903586933		55,631
Axis Bank Veh Loan A/c No.UER006903586943		55,631
Axis Bank Veh Loan A/c No.UER006903586957		63,576
Axis Bank Veh Loan A/c No.UER006903586978		63,576
AXISBANK VEH LOAN-CER006903997841		8,41,131
AXISBANK VEH LOAN-CER006903997864		8,49,203
AXISBANK VEH LOAN-CER006903997895		8,41,131
AXISBANK VEH LOAN-CER006903998411		8,41,104
HDFC Excavator PC 300 LOAN 83526577		2,35,914
HDFC-Komatsu Loan-PC210-Loan-No-83526565		3,14,346
HDFC-Komatsu Loan-PC210-Loan-No-83731566		7,98,583
HDFC PC-350 LOAN NO.83284185		2,08,853
Tata Motors Finance Ltd-8000160907		16,14,972
Tata Motors Finance Ltd- 8000160908		16,14,972
Tata Motors Finance Ltd-8000160909		16,14,972
Tata Motors Finance Ltd-8000160910		16,14,972
Tata Motors Finance Ltd-8000160911		16,14,972
Tata Motors Finance Ltd -8000160912		16,14,972
Tata Motors Finance Ltd -8000160913		16,14,972
Tata Motors Finance Ltd-8000160914		16,14,972
Tata Motors Finance Ltd-8000160915		16,14,972
		21,63,84,938

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-Current Rs.
Schedule 3:		
UNSECURED LOANS:		
Andhra Pradesh		
American Express Cards	43,097	
Lotus Infra Tech		15,00,000
P R Construtions Hand Loan		12,00,000
United Power(Hand Loan)		10,00,000
	43,097	37,00,000
Schedule 5:		
INVENTORIES:		
Work-in-Progress	166510710	
	166510710	
Schedule 6:		
ADVANCE FOR PURCHASES:		
Andhra Pradesh		
J K S Constructions	8,12,732	-
Parasirama Mineral Simplex	10,79,600	-
Repcos Mines and Mineral Pvt Ltd	58,12,528	-
Aaryan Infra Equipments Pvt.Ltd	30,863	-
Karamala Raghurami Reddy	1,45,302	-
Mattaparthi Durga Naga Suresh	90,450	-
Kolli Ravi	18,86,428	-
MBR Prasad	10,71,101	-
ADABALA VEERA VENKATA SATYANARAYANA	5,33,947	-
Kanderi Srinivasulu(Gudipalli)	21,34,735	-
SFC Foundations	1,96,334	-
Srinivasa Construction Company(Prop.Ravichand P.)	38,54,309	-
Lakshmana Rao Kuncham	3,00,000	-
Margadarsi Chit Fund Limited	4,26,100	-
PCI Pest Control	29,400	-
ATS Infra	5,03,140	-
SR Steels	415	-
Automotive Manufacturers Pvt Ltd	5,19,082	-
Haecon Equipments	1,00,000	-
Johnson Lifts Pvt Ltd	50,000	-
Dalmia Cement Bharat Ltd.,	23,291	-
JSW Cements Ltd (Kowkuntla)	46,580	-
M/s Penna Cement Industries Limited	22,400	-
M/s The India Cements Ltd (AP)	1,883	-
Sagar Cement Ltd	63,451	-
K.Murali Lakshmikanth	1,57,500	-
K Prasad	1,57,500	-
K.Srinivasulu	1,57,500	-
Srinivasa Edifice Pvt Ltd	5,62,000	-
Mayuri Enterprises	12,894	-
Devang Electrotech	18,367	-
MAHADEVA ENTERPRISES	15,53,586	-
P J ASSOCIATES	9,734	-
Yatra	27,489	-
M/S Viswa Spun Pipes	1,14,400	-

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Telangana		
Jasper Industries	39,911	-
New Hind Motor Store	54,893	-
Cyderabad Filling Station	23,200	-
Gurram Satish	2,43,335	-
Mandava.Ramalingeswara Rao	2,55,653	-
M Babu Rajendra Prasad	6,06,000	-
Sree Ram Enterprises	8,220	-
S.Srikanth	10,39,111	-
Surapaneni Visweswara Rao	77,434	-
Varikuppala Narasimha	1,01,736	-
Veeramachaneni Suresh Chandranath Benarji	47,20,970	-
SANDEEP ISPAT	2,074	-
VENUS PLUS AUTO MOBILE	2,942	-
Coastal Consoliadtetd Structure Pvt Ltd	16,09,624	-
Karnataka		
S Rama rao	44,948	-
DE Consultants Adv	22,00,000	-
Dy Land Survey Pvt Ltd	19,00,000	-
Madhav Infrastructure Adv	30,00,000	-
SBR Infra Adv	20,00,000	-
Dhaliwal Cranes	64,382	-
Jindal Infrastructure Pvt Ltd	65,222	-
JSW Cements	54,435	-
Hindustan Paints	8,78,510	-
V V Enterprises	3,00,000	-
	4,17,97,641	-
Schedule 7:		
RECEIVABLES:		
Andhra Pradesh		
Gamesha		1,04,29,335
Andhra Pradesh Aerospace & Defence Electronics P Lt	1,89,727	
Aspen Infrastructure Ltd., Kowkuntla		2,04,79,844
Associated Projects Infra	3,26,20,568	2,31,02,080
Bhumi Constructions	26,565	-
Daeha Plastic Compound India Private Limited	41,300	-
Heaven Structures Pvt Ltd	31,597	-
Mata Amrithanandamayi Math	20,074	-
Pr Constructions	-	9,68,818
Sri Sai Lakshmi Constructions & Co.	20,08,576	-
SRRP-SRR Projects Pvt Ltd	-	10,86,882
Sterling and Wilson Solar Ltd	-	32,03,639
Subhash Infa Engineers Pvt Ltd	3,05,418	-
Suzlon Energy Limited	-	3,49,190
Tds Recievable(Tata Finance)	1,22,285	-
VVRR Electricals	-	1,92,080
WPI India Development Pvt Ltd	3,11,040	-
Telangana		
BVM Energy and Residency Pvt Ltd	6,91,66,907	-
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	-

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Karnataka		
Gamesa	2,26,800	58,47,541
A S Infra	-	44,10,000
JSW RENEW ENERGY LIMITED (Kudligi)	22,90,999	-
Lotus Construction Company	-	15,09,731
Ostro Dakshin Power Pvt Ltd	-	24,780
OSTRO MAHAWIND POWER PVT LTD	42,60,880	
Renew Surya Ojas Private Limited	34,08,698	
Renew Surya Roshni Private Limited	-	2,06,50,000
Renew Wind Energy (Jath) Pvt.Ltd	29,83,699	
Renew Wind Energy (Sipla) Private Limited	5,13,382	
SML Electricals Pvt Ltd	-	21,825
	12,07,22,302	9,22,75,744
Schedule 8:		
LOANS & ADVANCES:		
Andhra Pradesh		
Jayasree Associates(Hand Loan)	4,42,000	-
Karnataka		
Gamesa Sattagiri Land Hold	30,01,665	-
	34,43,665	-
Schedule 9:		
OTHER CURRENT ASSETS:		
Andhra Pradesh		
AV Rama Rao C/a	-	5,46,46,705
Rent Deposit	5,26,000	
9515660213(C210476465) Fastag TS	3,278	
Advance Receiveble-Subash Infra(Subhash Infra)	-	12,35,036
Coffee Machine Deposit	25,000	
Deposit - AP Mining Department	8,60,209	
Fastag C210472282(AP)	920	
GST Retention Sri Sai Lakshmi	20,62,332	
Pr Constructions with Held A/c	14,12,636	14,12,636
Retention Sai Lakshmi Constructions	17,03,221	17,03,222
Retention Subhash Infra	55,80,773	55,80,773
R K Infra Corp. Pvt. Ltd.(Tender EMD)	32,95,000	32,95,000
Sri Sai Lakshmi Constructions (Deposit)	18,95,320	
Subash Infra Deposit(Subhash Infra)	67,16,128	
Subhash Infra Retention on Gst	14,45,388	14,45,388
Telephone Deposit	-	23,510
Withheld Gst Sri Sai Lakshmi Constructions	2,52,530	
With Held Rk Infra Corp Private Limited	90,96,354	-
With Held Subhash Infra	97,368	
With Held Suzlon Energy Ltd	-	1,31,269
Salary Advance	1,10,000	
Dharani Md	6,00,000	
JL Constructions Pvt Ltd	3,83,99,350	
Lakshmi Devi Suppliers and Contractors	5,00,000	
Lotus Con Company Advance	3,77,808	

Contd

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Ramakrishna(Amaravathi)	3,00,000	-
Shri Rangamani Consultants	30,00,000	-
A.Bhavani Prasad CA		6,50,70,252
TDS Receivable	1,30,22,727	-
Devas Media and Enterprises Pvt Ltd	1,00,000	-
GST Cash Ledger AP	4,800	-
HPCL Drive Track -2000098583 - 1	132	-
HPCL Drive Track-2000112719	20,700	-
Margadarsi Chit Recurring Loss(12)		2,92,700
Margdarsi Chit Recurring Loss(11)		3,18,165
Telangana		
Retention BVM Energy & Residency Pvt Ltd	2,00,00,000	-
Retention OHSRS Warangal	13,61,180	-
Rent Deposit		3,53,000
Salary Advances	1,64,057	
TDS Recievables	44,56,770	
Karnataka		
Rent Deposits		4,05,000
Salary Advance	1,40,000	
Registration Fee Receivable	15,89,925	
TDS Recievables	63,24,885	
	12,54,44,791	13,59,12,656
Schedule 10:		
CASH & BANK BALANCES:		
Andhra Pradesh		
Cash in hand	1,28,830	
Balance with Banks:		
In Fixed Deposits	3,15,94,374	
Debit Cards	22,665	
50200039892554 - Hdfc Hindupur Ac	(73,661)	
Hdfc 50200038443609 Gajuwaka Vizag	(75,118)	
Hdfc Bank Ananthapur (Adon)-50200023741272	(71,153)	
Hdfc Ho CA 50200016638364	(1,35,33,331)	
Yes Bank 012463300002709	18,022	
Telangana		
Cash in hand	3,22,252	
Balance with Banks:		
HDFC Bank Shamshabad-38937	44,315	
Karnataka		
Cash in hand	3,89,188	
Balance with Banks:		
HDFC Bank Koppal	9,39,910	
HDFC Bank Sandur	1,26,599	
HDFC Bank Chandapur-5582	3,51,032	
	2,01,83,924	-

Contd

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Schedule 11:		
SUNDRY CREDITORS:		
Andhra Pradesh		
ABHILASH INFRATECH LLP	30,89,655	
Tudi Infrastructure	18,915	
Vivekananda Infrastructure Pvt Ltd	11,58,467	
KHL Sai Infra	1,09,267	
Mahantesh B Bhutele(Hire)	54,520	
Thirumelesh	1,18,937	
Venkata Narasaiah Sompalli	15,80,048	
A.Srinivasa Rao	40,00,079	
Bhagavan K	26,03,078	
Ch Nageswara Rao	5,44,517	
DDM Prasad	15,75,029	
J. VENKATESWARA RAO	3,31,689	
Kamineni Srinivasu	21,11,120	
K Naveen Kumar	35,68,326	
Kolli Chandrashekar	9,17,474	
K. Venugopala Rao	39,94,157	
K V V Prasad	54,46,300	
M.Ganesh	32,65,548	
Rajashekar Ghali	5,21,190	
S.Gopala Krishna	20,295	
S.Visheswara Rao	21,517	
T.Anil Kumar	31,80,588	
U.Seshagiri Rao	1,94,855	
Velagapudi Srinivasa Prasad	12,60,725	
V.Gangadhar	39,297	
VSCN Benarji	43,929	
Y.Nagendra Prasad	21,333	
B.Lakshmi	6,98,444	
Hukuma Ram	16,96,305	
K Santhi	19,78,150	
Op Construction Company	3,20,112	
R V V Nagesh	7,55,000	
Sambasiva Rao Kommineni	60,265	
Sri Krishnadevaraya Constructions	71,27,894	
Vemuri Venkata Rao	24,05,509	
Vineela Construction Company	4,08,856	
Global Engineers	1,15,840	
Vvn Technologies	19,800	
Chowdary and Rao	4,15,160	
Kiran Steel Sales	10,14,397	
Craft Consultants	1,80,000	
Obireddy Apparao	3,88,353	
Schwing Stetter India Pvt Ltd.,	48,804	
SRK Engineering Systems	1,62,000	
United Power Service	1,22,721	
Varun Motors	31,839	
Vizag Steels	37,000	
M/s.B.N.R. Road Metals	1,28,527	
M/s Pavan Granite Metal Works	15,249	
RR Stones Crshers	10,12,640	
Shree International Vyapar Pvt Ltd	1,05,51,521	

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Satyam Filling Station.(15212010)	75,707	
Alia Begum	21,000	
Maguluri Venkateshwar Rao	45,473	
Raja Rao.G (Owner)	45,000	
Mechanix	60,000	
Mithra Earth Movers	1,14,416	
Sri Harsha Trucking	9,472	
Sri Lakshmi Ganapathi Minerals	2,56,260	
Kanakadurga Tyre Centre	2,13,000	
Maruthi Engineering	34,448	
Sri Satyanarayana Agencies	16,185	
Bazi Enterprises	49,000	
Lakshmi Narasimha Enterprises	11,880	
YMDH Enterprises	5,841	
Telangana		
Aalakuntla Sateesh	18,95,122	
A.Srinivasa Rao	20,50,448	
Bhagawan K	28,40,840	
J. VENKATESWARA RAO	81,65,164	
Kadiyala.Srinivasa Rao	25,33,120	
K.Bharat Bhushan	1,90,108	
K Naveen Kumar	64,54,047	
Kolli Ravi	70,000	
Koundinya Enterprises	14,866	
K.Venkat Rao	5,84,955	
K V V Prasad	32,88,728	
Mandava Venkata Rao	8,23,967	
Rajashekar Ghali	2,89,448	
R.Mallikarjuna Rao	55,73,760	
S.Gopala Krishna	18,14,846	
V.Gangadhar	83,407	
V.Mallesh	6,19,617	
V.SRINIVAS PRASAD	35,96,627	
Yalamanchili Nagendra Prasad	36,08,633	
Unimax Scoffholding	1,658	
LNS Brick Industries	8,13,476	
Sri Dhanalakshmi Filling Station	22,76,098	
Bhagya Lakshmi	6,500	
B.Parameswara Rao	22,500	
CH.KIRAN KUMAR	16,000	
G.Aruna	15,000	
Jalendar Reddy	16,500	
K HARSHITA-RENT	11,000	
N Gajjalaiah	6,500	
N.Meena Yadav	7,000	
P.Indira	15,000	
P Yellaiah	12,000	
S.Sri Krishna	15,000	
V RAMA HEMANTH KUMAR	6,000	
Y.Nagarjuna Rao	12,000	
Kamala Batteries	4,096	
Manasa Auto Electricals	6,180	
Mithra Earth Movers	1,74,143	

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Rex Automotive Agencies	19,550	
Rock Electricals & Electronics	62,699	
Sapthagiri Hydraulics & Spares	40,379	
Sri Harsha Trucking Pvt Ltd	10,374	
Sri Kanaka Durga Auto Engineering Works	90,707	
Sri Ratna Automobiles	10,72,819	
Sunrise Body Building Works	1,00,022	
YMDH Enterprises	3,47,422	
A.Mahender	1,17,997	
B Sairam	7,96,100	
CC SPL-JSC STJV	1,29,42,509	
KSK SOLUTIONS	1,36,000	
OMATEK LUBES PRIVATE LTD	5,05,000	
Rk Consultants	27,000	
SSV Tyre Tech	5,383	
Unicom Infotel Pvt.Ltd	2,890	
Srinivasa Construction Company	11,48,214	
Dastagirsab Hasansab	29,800	
Karnataka		
RV Ingale Crane Services	4,500	
Appaji Petroleums	15,121	
Goura Fuels	3,27,211	
Anugraha Agencies	1,770	
CH Renuka S Poojar Rent	6,000	
Latha S Malipatil Rent	17,000	
Prabhuswamy D Rent	7,600	
Sachin S Malipatil Rent	17,000	
Saraswathi Nadakattin Rent	9,000	
S.Leelavathy Rent	26,000	
Accurate & Metal Engineering	1,31,084	
Mahadev Pandit Salunke	38,652	
A.Srinivasa Rao	81,250	
B VEERIAH	60,974	
K Bhagavan	19,68,719	
Narendra Kumar K	2,91,501	
SG Bhagvan	1,03,827	
Vivekananda Infrastructure Pvt Ltd	57,486	
Basavaraj Kalkeri	19,343	
Bhorukha Power Corporation Limited	34,31,558	
Sea Duck Shipping and Clearing Agency	87,570	
SML Electricals India Pvt Ltd	9,41,500	
	14,34,76,809	-

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Current Rs.	Non-current Rs.
Schedule 12:		
OTHER CURRENT LIABILITIES:		
Andhra Pradesh		
Adv Gamesa Molagavalli	38,40,000	
Adv Gamesa Uravakonda	3,66,623	
Adv. Subhash Infra	24,48,374	
BOCW Payable	5,26,486	
Professional Tax Payable	72,750	
GST Payable/(Receivable)	(18,65,132)	
Tds Payable	11,21,186	
Employee Contirbution P.F	52,223	
ESI(Employees Contribution)	3,076	
Salary payable	23,77,979	
Margadarsi Chit Fund Pvt Ltd	12,31,260	
Telangana		
GST Payable	91,21,903	
TDS Payable	2,98,018	
EPF Payable	14,799	
ESI Payable	499	
Professional tax Payable	54,600	
Salary Payable	22,13,143	
Karnataka		
GST Payable	9,59,611	
Tds Payable	1,45,049	
Employee Contribution on ESIC	1,095	
Employee Provident Fund	24,414	
Professional Tax Payable	14,450	
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 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	6,24,150	
	3,97,10,734	

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

SCHEDULES FOR PROFIT & LOSS ITEMS

Particulars	Non-Current Rs.
Schedule 13:	
GROSS BILLS RECEIVED:	
Andhra Pradesh	53,65,28,938
Telangana	20,29,56,955
Karnataka	2,04,76,626
Bills in transit (Due to timing difference in recognision)	4,73,36,875
	80,72,99,394
Schedule 14:	
OTHER INCOME:	
Andhra Pradesh	
Discount Received	58,919
Interest on F.D	16,08,724
Interest on Recd. on Partners Current Account	18,97,261
Telangana	
	22,900
Karnataka	
	1,477
	35,89,281
Schedule 15:	
INCREASE/(DECREASE) IN INVENTORIES	
Closing Work in Progress	16,65,10,710
Less:Opening Work in Progress	(34,27,65,984)
	(17,62,55,274)
Schedule 16:	
PURCHASES:	
Andhra Pradesh	
Sand Purchase	30,07,259
Anglers	19,950
Batteries	2,32,465
Cement PPC	3,21,564
Cement (Raw Material)	1,26,08,496
CR Iron Sheets	4,34,505
Electrical Material Pur.	29,077
GSB Metal	16,08,500
Hard Disk	4,236
HR Iron Sheets	1,60,398
Metal	2,75,02,630
MS Pipes	2,32,920
Oil and Lubricants	3,17,89,654
Pvc Pipes Purchase	2,30,538
RCC Pipes	2,62,500
Steel Purchase	1,78,84,222
Stores & Spares(Consumable) A/c	1,71,15,365
Tyres	13,39,406
Wet Mix	38,89,462
Wood	91,946

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Amount Rs.
Telangana	
Sand Purchase	56,736
Electrical Material	16,803
Granite (SizeStones)	9,766
Metal Purchase	3,635
Oil & Lubricants	4,40,55,672
Steel Purchase	2,30,993
Stores & Spares	46,34,496
Wooden Material	6,212
Karnataka	
Cement (Raw Material)	35,196
Oil and Lubricants	8,92,543
Paints	14,55,500
Plywood	7,300
Pvc Pipes Purchase	36,000
Steel Purchase	39,993
Stores & Spares	45,684
	17,02,91,621
Schedule 17:	
WORK EXPENSES:	
Andhra Pradesh	
Business Promotion	44,100
Consultancy Charges for Tech. Serv.	59,000
Crop Compensation Expenses	20,000
Documentation Charges	23,185
Earth Excavation Work Expenses	9,200
Generator Maintenance	530
Hire Charges	90,53,391
Labour Welfare Expences.,	8,770
Machinery Maintenance	2,230
Mess Maintainence Charges	17,49,432
Repairs & Maintenance	1,70,180
Seignorage Charges	1,74,60,342
Site Maintenance	12,41,384
Temporary Labour Sheds	21,000
Testing Charges	11,250
Transportation Charges	9,22,168
Vehicle Repairs & Maintenance	54,21,761
Weigh Bridge Charges	380
Labour Cess exp	66,58,976
Labour License	1,200
NAC Expenses	4,52,780
Workmen Compensation Insurance	1,00,000
Bills in transit (Due to timing difference in recognition)	7,98,442
Telangana	
Drilling Expenses	1,33,29,370
Hire Charges	3,12,400
Machinery Maintenance	63,13,783
Mess Expenses	17,94,109
Repairs & Maintenance	57,821
Site Maintenance	80,629
Transportation Charges	3,30,339
Vehicle Repairs & Maintenance	15,23,262

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Amount Rs.
Karnataka	
Crop Compensation	19,83,625
Electrical Maintenance	42,362
Generator Maintenance	2,050
Hire Charges	2,62,320
Insurance	54,847
Land Conversion Fee	10,86,845
Mess Maintenance Charges	8,11,718
Repair & Maintenance Charges	11,330
Site Maintenance	1,01,808
Survey Charges	25,30,000
Testing Charges	57,880
Transportation Charges	7,700
Vehicle Repairs & Maintenance	87,929
Bills in transit (Due to timing difference in recognition)	4,65,38,434
	12,15,50,261
Schedule 18:	
INTEREST & FINANCIAL CHARGES:	
Andhra Pradesh	
Interest on MSME Loans	22,96,673
Interest on Nsic	56,52,179
Interest on OD	65,75,165
Interest on Unsecured Loans	65,97,066
Interest On Vehical Loans	20,65,315
Pre Closure Charges	3,436
Other Interest	8,63,856
Telangana	
Interest on Machinery Loans	6,51,774
Interest on OD	5,040
Interest on Vehicle Loans	16,32,603
	2,63,43,107
Schedule 19:	
ADMINISTRATION EXPENSES:	
Andhra Pradesh	
Bank Charges	10,23,163
Rent Paid	33,24,944
Advertisement Expenses	30,000
Audit Fee	3,50,000
Bg Amendment Charges	6,40,980
Bg Commission	1,23,881
Boarding & Lodging	62,922
Books and Periodicals	6,510
Computer Maintenance	54,193
Consultancy Charges	86,460
Donations	25,000
Electricity Charges	7,41,482
Fastag	1,19,104

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LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Particulars	Amount Rs.
Guest House Maintenance	10,849
Insurance	17,60,432
Internet Charges	61,432
Office Maintenance	4,18,200
Other Expenses	2,73,598
Postage & Telegram	18,535
Printing & Stationary	92,457
Processing Fee	5,304
Processing Fee (Bg)	3,75,000
Rounded Off	(434)
Staff Welfare	1,13,590
Telephone Charges	80,092
Travelling & Conveyance	6,55,189
Telangana	-
Rent	19,40,135
Bank Charges	37,173
Consultancy Charges	60,000
Electricity Charges	66,528
Insurance	8,80,303
Loan Pre Closure Charges	2,07,163
Office Maintenance	20,290
Other Expenses	499
Other Support Service Charges	2,119
Penal Interest On Loans	1,78,384
Postage & Courier Charges	980
Printing & Stationary	5,182
Processing Charges	46,800
Staff Welfare	23,482
Telephone Charges	4,100
Travelling & Conveyance	19,666
Karnataka	-
Rent	28,76,634
Bank Charges	1,211
BOARDING AND LODGING	5,358
Computer Maintenance	18,475
Credit Card Service Charges	8,617
Electricity Charges	9,513
Internet Charges	10,557
Legal Expenses	70,000
Office Maintenance	2,71,962
Other Expenses	6,350
Postage & Courier Charges	2,740
Printing & Stationery	49,768
Staff Welfare	64,361
Telephone Charges	14,880
Travelling & Conveyance	2,68,480
	1,76,24,595

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

CONSOLIDATED FIXED ASSETS

Sl No	Particulars	Rate %	W.D.V. on	Additions	Deletions	Total	Total	W.D.V. on
			01.04.21 Rs.	>180Days Rs.	Rs.	Rs.	depreciation for the year Rs.	31.03.2022 Rs.
	ANDHRA PRADESH							
1	Furniture & Fittings							
	Furniture	10	7,98,247	-	-	8,71,171	83,471	7,87,700
	Office Cabin	10	6,97,775	-	-	6,97,775	69,777	6,27,997
	Iron Safe	10	5,580	-	-	5,580	558	5,022
2	Plant and Machinery							
	Air Conditioning Machines	15	12,45,207	-	-	12,45,207	1,86,781	10,58,426
	Airgun	15	16,657	-	-	16,657	2,499	14,159
	Ajax Flori Concrete Mixer	15	5,86,121	-	-	5,86,121	87,918	4,98,203
	Auto Level B-40	15	57,556	-	-	57,556	8,633	48,923
	Axle Motor	15	1,12,276	-	-	1,12,276	16,841	95,435
	Bar Cutting Machine	15	1,19,015	-	-	1,19,015	17,852	1,01,163
	Batching Plant	15	71,13,129	-	-	71,13,129	10,66,969	60,46,160
	Brick Making Machine	15	9,39,250	-	-	9,39,250	1,40,888	7,98,363
	Cement Silos	15	15,86,246	-	-	15,86,246	2,37,937	13,48,309
	Compression Testing Machine	15	1,83,777	-	-	1,83,777	27,567	1,56,210
	Concrete Machine	15	99,601	-	-	99,601	14,940	84,661
	Concrete Mixer	15	22,31,285	-	-	22,31,285	3,34,693	18,96,592
	Concrete Pump	15	3,37,164	-	-	3,37,164	50,575	2,86,589
	Cube Testing Machine	15	71,873	-	-	71,873	10,781	61,092
	DC Automation Bennet	15	59,275	-	-	59,275	8,891	50,384
	Earth Rammer	15	1,60,860	-	-	1,60,860	24,129	1,36,731
	Generators Trolley	15	4,08,013	-	-	4,08,013	61,202	3,46,811
	GM Servo Make	15	-	1,06,000	-	1,06,000	15,900	90,100
	GPS Device	15	23,725	-	-	23,725	3,559	20,166
	Hammer Atlas	15	29,695	-	-	29,695	4,454	25,241
	Hot Air Oven	15	15,480	-	-	15,480	2,322	13,158
	Hydraulic Excavator	15	27,02,574	-	-	27,02,574	4,05,386	22,97,188

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

SI No	Particulars	Rate %	W.D.V. on 01.04.21 Rs.	Additions >180Days Rs.	Additions <180Days	Deletions	Total Rs.	Total depreciation for the year Rs.	W.D.V. on 31.03.2022 Rs.
	JCB Vibromax VM 115 (KHB Bangalore)	15	3,67,183	-	-	-	3,67,183	55,078	3,12,106
	L&T Case 770 SS Loader	15	2,37,029	-	-	-	2,37,029	35,554	2,01,475
	Mobile Toilets	15	1,02,625	-	-	-	1,02,625	15,394	87,231
	Motors	15	7,71,674	-	-	-	7,71,674	1,15,751	6,55,923
	MS Fittings	15	7,22,500	-	-	2,16,000	5,06,500	75,975	4,30,525
	Orion Auto Level	15	8,734	-	-	-	8,734	1,310	7,424
	Oxygen Concentrator	15		54,999	-	-	54,999	8,250	46,749
	Plate Compactor	15	1,60,066	-	-	-	1,60,066	24,010	1,36,056
	Rock Beaker	15	6,55,957	-	-	-	6,55,957	98,394	5,57,563
	Rock Breaker Assy- TRB00220AR	15	8,68,915	-	-	-	8,68,915	1,30,337	7,38,578
	Ro Plant	15	1,88,402	-	-	-	1,88,402	28,260	1,60,142
	Shuttering Materials	15	49,97,645	-	-	-	49,97,645	7,49,647	42,47,998
	Sokkia B-40	15	39,139	-	-	-	39,139	5,871	33,268
	Submersible Pump	15	57,640	-	20,536	-	78,176	10,186	67,990
	Surveyor Equipment	15	2,98,123	-	-	-	2,98,123	44,718	2,53,405
	Tata Hitachi-0023	15	10,01,473	-	-	-	10,01,473	1,50,221	8,51,252
	Tata Hitachi EX-200	15	25,18,275	-	-	-	25,18,275	3,77,741	21,40,534
	Tata LPT 1109 (AP16x1167)	15	75,004	-	-	-	75,004	11,251	63,753
	Telescopi Titable Lighting	15	1,99,801	-	-	-	1,99,801	29,970	1,69,831
	Testing Machine	15	66,045	-	-	-	66,045	9,907	56,138
	Transit Mixers Ap 05V 9166 & Ap05V8672	15	4,92,186	-	-	-	4,92,186	73,828	4,18,358
	Vibrator	15	98,334	-	-	-	98,334	14,750	83,584
	Volvo Vibratory Soil Compactor SD 110	15	2,93,220	-	-	-	2,93,220	43,983	2,49,237
	Weigh Bridge	15	4,26,049	-	-	-	4,26,049	63,907	3,62,142
	Weighing Machine	15	19,710	-	-	-	19,710	2,957	16,754
	Generators	15	30,14,761	-	-	-	30,14,761	4,52,214	25,62,547
	Motor Cycle	15	8,98,848	-	-	-	8,98,848	1,40,452	8,33,395
	Tipper	15	1,25,38,701	-	74,999	74,00,296	51,38,405	7,70,761	43,67,644
	Tipper	15	5,75,118	-	-	-	5,75,118	86,268	4,88,850
	Bolero Ap 39 AL 6639	15	5,75,266	-	-	-	5,75,266	86,290	4,88,976
	Bolero Ap 39 AL 6644	15	5,78,008	-	-	-	5,78,008	86,701	4,91,307
	Bolero Ap 39 AL 6655	15	4,81,701	-	-	-	4,81,701	72,255	4,09,446
	Bolero Ap 39 x 3336	15	11,840	-	-	-	11,840	1,776	10,064

Contd

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Sl No	Particulars	Rate %	W.D.V. on		Additions >180Days Rs.	Additions <180Days	Deletions	Total	Total		W.D.V. on 31.03.2022 Rs.
			01.04.21 Rs.						Rs.	depreciation for the year Rs.	
3	Bolero Camper Ap 39 W 6915	15	4,81,701	-	-	-	-	4,81,701	72,255	4,09,446	
	Bolero Camper Gold Vx AP 31 TH 5775	15	3,58,115	-	-	-	-	3,58,115	53,717	3,04,398	
	Bolero Camper Gold Vx Ap39w6910	15	4,91,438	-	-	-	-	4,91,438	73,716	4,17,723	
	Bolero Vix -Ap 16 BY 6399	15	1,69,388	-	-	-	-	1,69,388	25,408	1,43,979	
	Bolero Zix Ap 31 DK 4578	15	4,84,317	-	-	-	-	4,84,317	72,648	4,11,669	
	Camper	15	1,59,734	-	-	-	-	1,59,734	23,960	1,35,774	
	EICHER PRO3015	15	11,35,974	-	-	-	-	11,35,974	1,70,396	9,65,578	
	Fortuner Sigma 4	15	46,39,490	-	-	-	-	46,39,490	6,95,923	39,43,566	
	Innova CRYSTA Vehicle	15	18,83,449	-	-	-	-	18,83,449	2,82,517	16,00,932	
	Jcb Vibro Roller Soil Compactor	15	15,94,797	-	-	-	-	15,94,797	2,39,220	13,55,577	
	Mercedes Benz AP 16 DM 9999	15	38,60,777	-	-	-	-	38,60,777	5,79,117	32,81,660	
	Range Rover Sport 3.0L	15	99,48,574	-	-	-	-	99,48,574	14,92,286	84,56,288	
	Tata Hitachi Excavator	15	21,29,624	-	-	-	-	21,29,624	3,19,444	18,10,180	
	Volvo Car	15	1,27,550	-	-	-	-	1,27,550	19,132	1,08,417	
	Volvo Car XC90 D5 No-UTR4520	15	69,93,252	-	-	-	-	69,93,252	10,48,988	59,44,264	
	Water Tanker	15	5,51,316	-	-	-	-	5,51,316	82,697	4,68,619	
	4	Electrical Equipment									
Fridge		15	41,463	-	-	-	-	41,463	6,219	35,244	
Invertor		15	25,424	-	-	-	-	25,424	3,814	21,611	
Mobile Phones		15	4,41,396	1,13,267	50,847	-	-	6,05,510	87,013	5,18,497	
T.V		15	21,663	-	-	-	-	21,663	3,249	18,414	
Other Electronic equipments		15	16,758	-	-	-	-	16,758	2,514	14,244	
Wet Grinder		15	7,994	-	-	-	-	7,994	1,199	6,795	
Computers											
Canon Laser Printer LBP 2900B		40	-	-	11,144	-	-	11,144	2,229	8,915	
Desktop Computer		40	-	-	24,025	-	-	24,025	4,805	19,220	
Toshiba Printer	40	-	28,800	-	-	-	28,800	11,520	17,280		
Toshiba Printer 2010	40	-	30,650	-	-	-	30,650	12,260	18,390		
Canon Npg Drum Unit	40	4,939	-	-	-	-	4,939	1,976	2,964		
Hp Printer	40	7,920	-	-	-	-	7,920	3,168	4,752		
Printer Epson-L1455	40	17,847	-	-	-	-	17,847	7,139	10,708		
Printer Epson-L6190	40	7,322	-	-	-	-	7,322	2,929	4,393		
Epson V39 Scanner	40	6,596	-	-	-	-	6,596	2,638	3,958		

Contd

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada- 520 008, A.P.

Sl No	Particulars	Rate %	W.D.V. on 01.04.21 Rs.	Additions >180Days Rs.	Additions <180Days	Deletions	Total Rs.	Total depreciation for the year Rs.	W.D.V. on 31.03.2022 Rs.
	Laptop	40	2,85,292	-	78,471	-	3,63,763	1,29,811	2,33,952
	Printer	40	4,222	-	-	-	4,222	1,689	2,533
	TELANGANA								
1	Plant and Machinery								
	Hydraulic Excavator	15	53,65,319				53,65,319	8,04,798	45,60,521
	Komatsu PC-300	15	27,06,666				27,06,666	4,06,000	23,00,666
	Komatsu PC-210	15	67,21,131				67,21,131	10,08,170	57,12,962
	Tata Tippers	15	1,04,20,120				1,04,20,120	15,63,018	88,57,102
	Tippers	15	1,73,49,594				1,73,49,594	26,02,439	1,47,47,155
	Bharat Benz Tippers-3457	15	11,40,910				11,40,910	1,71,136	9,69,773
	Bharat Benz Tippers-3136	15	13,09,859				13,09,859	1,96,479	11,13,380
	Bharat Benz Tippers-3169	15	13,09,879				13,09,879	1,96,482	11,13,397
	Bharat Benz Tippers-3334	15	11,34,126				11,34,126	1,70,119	9,64,007
	Bharat Benz Tippers-3556	15	11,43,102				11,43,102	1,71,465	9,71,636
	Motor Cycles	15	3,16,724				3,16,724	47,509	2,69,215
	Isuzu Vehicle	15	5,34,218				5,34,218	80,133	4,54,085
	Bar Bending Machine	15	58,477				58,477	8,772	49,706
	Bar Cutting Machine	15	55,136				55,136	8,270	46,865
	Floter (1000/3ph Motor)Machine	15	32,513				32,513	4,877	27,636
	Groove cutting Machine	15	33,813				33,813	5,072	28,741
	Vibrator	15	12,138				12,138	1,821	10,317
	HD Domestic Container	15	1,08,086				1,08,086	16,213	91,873
	Office Cabin	15	2,70,667				2,70,667	40,600	2,30,067
	Welding Machine	15	30,074				30,074	4,511	25,563
2	Electrical Equipment								
	LED TV	15	30,283				30,283	4,542	25,740
3	Computers								
	Printer	40	24,359				24,359	9,744	14,616
	KARNATAKA								
1	Laptop	40	-	-	2,30,122	-	2,30,122	46,024	1,84,098
2	Invertor	15	-	-	30,932	-	30,932	2,320	28,612
3	Air Conditioner	15	-	-	28,828	-	28,828	2,162	26,666
	TOTAL		13,89,45,879	3,33,716	6,22,828	76,16,296	13,22,86,127	1,98,66,761	11,24,19,366

LOTUS CONSTRUCTION CORPORATION

#54-18-27/A, Block No.B4, Road No.2, LIC Colony, Vijayawada - 520 008, A.P.

Schedule 1: Partners Capital Account

Particulars	Profit Sharing Ratio	Opening Balance Rs.	Remuneration Rs.	Interest Payable on Capital Rs.	Interest Receivable on Current A/c Rs.	Profit / (Loss) Rs.	Closing Balance Rs.
Adusumilli Bhavani Prasad	0.34	10,19,06,085	60,00,000	31,40,216	15,22,097	1,65,04,904	12,60,29,108
Adusumilli Venkata Rama Rao	0.66	24,31,08,611	72,00,000	73,93,733	3,75,163	3,20,38,931	28,93,66,112
Total		34,50,14,696	1,32,00,000	1,05,33,949	18,97,260	4,85,43,836	41,53,95,221

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
790225670071122

Date of e-Filing
07-Nov-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	:	2022-23
Financial Year	:	-
Month	:	-
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-2022, and the profit & loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022, 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 2 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-2022; 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 Balance with banks are subject to Reconciliation
 - 2 Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
 - 3 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.
 - 4 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.

- 5 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.
- 6 Turnovers reported in Monthly GSTR-3B is differs with Turnover reported in 26AS and are subject to reconciliation
- 7 Cash and Credit ledger balances with GST are pending subject to reconciliation
- 8 Closing Stock of Inventory was taken, valued and adopted in accounts as certified by Management
- 9 Comments on Clause 44 of Form 3CD are enclosed in a separate annexure attached hereto



For Chowdary And Rao

(Signature and stamp/seal of the signatory)

Place: **VIJAYAWADA**

Name of the signatory:

C.T.CHOWDARY

Date: **07-Nov-2022**

Partner, M. No. 027237

Firm reg. No. 00006565

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: AAFLL7365J
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	: Yes, As per sch.4
5	Status	: PARTNERSHIP FIRM
6	Previous year	: 01-Apr-2021 to 31-Mar-2022
7	Assessment year	: 2022-23
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).	} 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	No

	vis-a-vis the method employed in the immediately preceding previous year.			
	(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		
	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; (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; (c) escalation claims accepted during the previous year; (d) any other item of income; (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	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of— Central Value Added Tax credits claimed and allowed under the Central (i) Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.			As per sch.18		
19	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(ia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m) 35AD, (n) 35CCA, (o) 35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s) 35DDA, (t) 35E: Amount debited to profit and loss account Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.			NIL		
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]			NIL		
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):			As per sch.20b		
	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law			As per sch.21a		
	(b) Amounts inadmissible under section 40(a):- (i) as payment to non-resident referred to in sub-clause (i)					

<p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
<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 (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted</p>	NIL
<p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
<p>(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.</p> <p>(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</p>	NIL
<p>(iii) as payment referred to in sub-clause (ib)</p> <p>Details of payment on which levy is not deducted:</p> <p>(A) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
<p>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.</p> <p>(B) (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</p>	NIL
<p>(iv) under sub-clause (ic) [Wherever applicable]</p>	NIL
<p>(v) under sub-clause (iia)</p>	NIL
<p>(vi) under sub-clause (iib)</p>	NIL
<p>(vii) under sub-clause (iii)</p> <p>(A) date of payment (B) amount of payment (C) name and address of the payee</p>	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></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available						
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available								
(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes										
	<table border="1"> <thead> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number or Aadhaar Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available						
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	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										
(a)												
(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)?	No
	(b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No
	(b) If yes, please furnish the following details (i) Under which clause of section 92CE(1) primary adjustment is made? (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 (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?	No
	(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:	

31	<p>(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <ul style="list-style-type: none"> (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; (vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. 	NIL
	<p>(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. <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
	<p>(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:</p> <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) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt; 	NIL
	<p>(bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <ul style="list-style-type: none"> (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.); 	NIL
	<p>(bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:</p> <ul style="list-style-type: none"> (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; 	NIL

^If the assessed depreciation is less and no appeal pending then take assessed.												
(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.	No										
(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.	Not Applicable										
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	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										
(a)	<ol style="list-style-type: none"> 1 Tax deduction and collection Account Number (TAN) 2 Section 3 Nature of payment 4 Total amount of payment or receipt of the nature specified in column (3) 5 Total amount on which tax was required to be deducted or collected out of (4) 6 Total amount on which tax was deducted or collected at specified rate out of (5) 7 Amount of tax deducted or collected out of (6) 8 Total amount on which tax was deducted or collected at less than specified rate out of (5) 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) 											
(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.						
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(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:	Not Applicable										
	<ol style="list-style-type: none"> (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; 											

	(v) shortage/excess, if any.				
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:				Not Applicable
	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.				
	B Finished products/By-products :				Not Applicable
	(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.				
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				
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.				Not Applicable
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.				Not Applicable
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.				Not Applicable
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:				
	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:		Yes, As per Sch.44	
	Particulars	Total amount of Expenditure incurred during the year		Expenditure in respect of entities 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

Place: VIJAYAWADA
 Date: 07-Nov-2022

Name of the signatory:



For Chowdary And Rao

(Signature and stamp/seal 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

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	High Rise Appartments, Flat no-201, Surya Nagar, Phase-1, KHP Colony, Anekal Road, Chandapura, Bangalore-560099, Karnataka, India
5 Cash book	5/12/75, Mangapuram Colony, Moulaali, 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.

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.21	Additions Up to 3.10.21	Additions after 3.10.21	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2022
4. Furnitures/ fittings -	10%	15,01,601	NIL	72,924	NIL	15,74,525	NIL	1,53,806	14,20,719
5. Plant/ Machinery - not covered in other blocks, Cars...	15%	14,08,67,624	2,74,266	2,06,142	49,66,000	13,63,82,032	NIL	2,04,41,844	11,59,40,188
7. Plant/ Machinery - computer, energy saving devices...	40%	3,58,498	59,450	3,43,762	NIL	7,61,710	NIL	2,35,932	5,25,778
Total		14,27,27,723	3,33,716	6,22,828	49,66,000	13,87,18,267	0	2,08,31,582	11,78,86,685

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%-	72,924	31-Mar-2022	31-Mar-2022	
5. Plant/ Machinery 15%-	1,06,000	30-Sep-2021	30-Sep-2021	
5. Plant/ Machinery 15%-	54,999	30-Sep-2021	30-Sep-2021	
5. Plant/ Machinery 15%-	20,536	30-Mar-2022	30-Mar-2022	
5. Plant/ Machinery 15%-	74,999	30-Mar-2022	30-Mar-2022	
5. Plant/ Machinery 15%-	1,13,267	30-Sep-2021	30-Sep-2021	
5. Plant/ Machinery 15%-	50,847	30-Mar-2022	30-Mar-2022	
5. Plant/ Machinery 15%-	30,932	30-Mar-2022	30-Mar-2022	
5. Plant/ Machinery 15%-	28,828	30-Mar-2022	30-Mar-2022	
<i>Total of block 5</i>	4,80,408			
7. Plant/ Machinery 40%-	11,144	30-Mar-2022	30-Mar-2022	
7. Plant/ Machinery 40%-	24,025	30-Mar-2022	30-Mar-2022	
7. Plant/ Machinery 40%-	28,800	30-Sep-2021	30-Sep-2021	
7. Plant/ Machinery 40%-	30,650	30-Sep-2021	30-Sep-2021	
7. Plant/ Machinery 40%-	78,471	30-Mar-2022	30-Mar-2022	
7. Plant/ Machinery 40%-	2,30,122	30-Mar-2022	30-Mar-2022	
<i>Total of block 7</i>	4,03,212			
Grand Total	9,56,544			

18 (iii): Deletions

Block of Assets	Amount	Date	Adjustments, if any
5. Plant/ Machinery 15%-	2,16,000	29-Jul-2021	
5. Plant/ Machinery 15%-	47,50,000	01-Nov-2021	
<i>Total of block 5</i>	49,66,000		
Grand Total	49,66,000		

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	74,897	15-May-2021	74,897	26-Jun-2021
2	EPF	56,886	15-Jun-2021	56,886	26-Jun-2021
3	EPF	67,247	15-Jul-2021	67,247	17-Jul-2021
4	EPF	75,112	15-Aug-2021	75,112	14-Aug-2021
5	EPF	80,194	15-Sep-2021	80,194	18-Sep-2021
6	EPF	94,990	15-Oct-2021	94,990	14-Oct-2021
7	EPF	96,703	15-Nov-2021	96,703	11-Nov-2021
8	EPF	94,697	15-Dec-2021	94,697	15-Dec-2021
9	EPF	96,532	15-Jan-2022	96,532	06-Jan-2022
10	EPF	93,991	15-Feb-2022	93,991	08-Feb-2022
11	EPF	91,650	15-Mar-2022	91,650	12-Mar-2022
12	EPF	91,440	15-Apr-2022	91,440	07-Apr-2022
	Total	10,14,339		10,14,339	

Schedules to Form 3CD - M/s. Lotus Construction Corporation - A.Y. 2022-23

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	5,864	15-Jun-2021	5,864	06-Jul-2021
2	ESI	2,719	15-Jul-2021	2,719	19-Jul-2021
3	ESI	3,735	15-Aug-2021	3,735	13-Aug-2021
4	ESI	4,438	15-Sep-2021	4,438	09-Sep-2021
5	ESI	3,143	15-Oct-2021	3,143	14-Oct-2021
6	ESI	3,441	30-Nov-2021	3,441	25-Nov-2021
7	ESI	3,500	15-Dec-2021	3,500	14-Dec-2021
8	ESI	3,629	15-Jan-2022	3,629	21-Jan-2022
9	ESI	4,455	15-Feb-2022	4,455	15-Feb-2022
10	ESI	4,487	15-Mar-2022	4,487	15-Mar-2022
11	ESI	4,670	30-Apr-2022	4,670	14-Apr-2022
Total		44,081		44,081	

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 fee	2,84,057
2	GST Late Fee	1,68,978
3	VAT Penalty	7,95,120
4	ESIC & EPF Penalty	1,83,499
5	Others	8,46,020
	Total	22,77,674
	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)	1,05,33,948	1,05,33,949	NIL	10533948 (Interest debited in P & L A/c) less 10533949 (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	73,93,733	Managing Partner	AFFPA7799J	Interest on Capital
4	Adusumilli Bhavani Prasad	31,40,216	Partner	AFBPA4933J	Interest on Capital
	Total	2,37,33,949			

31c: Loans/ Deposits/ sums repaid u/s 269T

	Name	Address	PAN/Aadhaar	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1	Lotus Infra Tech	Vijayawada		35,00,000	50,00,000	Cheque	No
2	United Power	Vijayawada		50,00,000	60,00,000	Cheque	No
	Total			85,00,000			

Schedules to Form 3CD - M/s. Lotus Construction Corporation - A.Y. 2022-23
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 (5)	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	24,31,516	24,31,516	24,31,516	1,52,216	NIL	NIL	NIL
2 HYDL036 81G	194A	Interest other than interest on securities	81,23,793	81,23,793	81,23,793	8,12,382	NIL	NIL	NIL
3 HYDL036 81G	194C	Payment to contractors	15,57,62,132	15,57,62,132	15,57,62,132	23,31,795	NIL	NIL	NIL
4 HYDL036 81G	194I (a)	Rent on plant & machinery	95,75,780	95,75,780	95,75,780	1,91,525	NIL	NIL	NIL
5 HYDL036 81G	194I (b)	Rent on land buildings furniture etc.	21,06,369	21,06,369	21,06,369	2,13,037	NIL	NIL	NIL
6 HYDL036 81G	194J	Professional fee	1,18,52,380	1,18,52,380	1,18,52,380	11,85,238	NIL	NIL	NIL
7 HYDL036 81G	194Q	Purchase of goods	6,19,48,888	6,19,48,888	6,19,48,888	61,949	NIL	NIL	NIL
Total			25,18,00,858	25,18,00,858	25,18,00,858	49,48,142	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-Jul-2021	29-Sep-2021	
HYDL03681G	24Q	31-Oct-2021	14-Feb-2022	
HYDL03681G	24Q	31-Jan-2022	14-Feb-2022	
HYDL03681G	24Q	31-May-2022	30-May-2022	
HYDL03681G	26Q	31-Jul-2021	29-Sep-2021	
HYDL03681G	26Q	31-Oct-2021	14-Feb-2022	
HYDL03681G	26Q	31-Jan-2022	14-Feb-2022	
HYDL03681G	26Q	31-May-2022	22-Jun-2022	

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	HYDL03681G	2,916	2,916	22-Sep-2021
2	HYDL03681G	345	345	22-Sep-2021
3	HYDL03681G	1,875	1,875	20-Jan-2022
4	HYDL03681G	419	419	20-Jan-2022
5	HYDL03681G	825	825	20-Jan-2022
6	HYDL03681G	449	449	20-Jan-2022
7	HYDL03681G	259	259	24-May-2022
8	HYDL03681G	657	657	24-May-2022
9	HYDL03681G	203	203	22-Feb-2022
10	HYDL03681G	300	300	26-Mar-2022
11	HYDL03681G	383	383	26-Mar-2022
12	HYDL03681G	225	225	26-Mar-2022
13	HYDL03681G	450	450	26-Mar-2022
14	HYDL03681G	874	874	22-Sep-2021
15	HYDL03681G	2,108	2,108	22-Sep-2021
16	HYDL03681G	79	79	22-Sep-2021
17	HYDL03681G	1,720	1,720	22-Sep-2021
18	HYDL03681G	1,576	1,576	22-Sep-2021
19	HYDL03681G	517	517	22-Sep-2021
20	HYDL03681G	2,376	2,376	22-Sep-2021
21	HYDL03681G	7	7	22-Sep-2021
22	HYDL03681G	115	115	22-Sep-2021
23	HYDL03681G	413	413	22-Sep-2021

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2	HYDL03681G	22	22	28-Sep-2021
4				
2	HYDL03681G	7	7	28-Sep-2021
5				
2	HYDL03681G	1,412	1,412	26-Mar-2022
6				
2	HYDL03681G	19,500	19,500	31-May-2022
7				
2	HYDL03681G	34,456	34,456	20-Jan-2022
8				
2	HYDL03681G	45,740	45,740	20-Jan-2022
9				
3	HYDL03681G	3,812	3,812	20-Jan-2022
0				
3	HYDL03681G	7,076	7,076	20-Jan-2022
1				
3	HYDL03681G	4,991	4,991	20-Jan-2022
2				
3	HYDL03681G	158	158	20-Jan-2022
3				
3	HYDL03681G	2,537	2,537	20-Jan-2022
4				
3	HYDL03681G	408	408	20-Jan-2022
5				
3	HYDL03681G	1,026	1,026	26-Mar-2022
6				
3	HYDL03681G	1,820	1,820	26-Mar-2022
7				
3	HYDL03681G	98,700	98,700	22-Feb-2022
8				
3	HYDL03681G	109	109	26-Mar-2022
9				
4	HYDL03681G	4,081	4,081	29-Jul-2022
0				
4	HYDL03681G	2,518	2,518	20-Jan-2022
1				
4	HYDL03681G	2,406	2,406	20-Jan-2022
2				
4	HYDL03681G	47	47	20-Jan-2022
3				
4	HYDL03681G	1,382	1,382	20-Jan-2022
4				
4	HYDL03681G	468	468	20-Jan-2022
5				
4	HYDL03681G	27	27	20-Jan-2022
6				
4	HYDL03681G	2,461	2,461	20-Jan-2022
7				
4	HYDL03681G	1,360	1,360	20-Jan-2022
8				
4	HYDL03681G	90	90	20-Jan-2022
9				
5	HYDL03681G	315	315	20-Jan-2022
0				
5	HYDL03681G	635	635	26-Mar-2022
1				
5	HYDL03681G	80	80	22-Feb-2022
2				
5	HYDL03681G	304	304	26-Mar-2022
3				
5	HYDL03681G	666	666	26-Mar-2022
4				

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5	HYDL03681G	231	231	26-Mar-2022
5	HYDL03681G	180	180	26-Mar-2022
6	HYDL03681G	2,727	2,727	31-May-2022
5	HYDL03681G	12,044	12,044	31-May-2022
7	HYDL03681G	25	25	31-May-2022
5	HYDL03681G	423	423	31-May-2022
8	HYDL03681G	2,262	2,262	31-May-2022
5	HYDL03681G	39,582	39,582	02-Jun-2022
9	HYDL03681G	656	656	26-Mar-2022
6	HYDL03681G	884	884	26-Mar-2022
0	HYDL03681G	74	74	26-Mar-2022
6	HYDL03681G	134	134	26-Mar-2022
1	HYDL03681G	3,268	3,268	26-Mar-2022
6	HYDL03681G	23	23	26-Mar-2022
6	HYDL03681G	146	146	26-Mar-2022
2	HYDL03681G	461	461	26-Mar-2022
6	HYDL03681G	307	307	26-Mar-2022
7	HYDL03681G	361	361	26-Mar-2022
7	HYDL03681G	455	455	26-Mar-2022
1	HYDL03681G	1,309	1,309	26-Mar-2022
7	HYDL03681G	127	127	26-Mar-2022
5	HYDL03681G	15	15	31-May-2022
7	HYDL03681G	270	270	31-May-2022
7	HYDL03681G	26	26	31-May-2022
8	HYDL03681G	1,458	1,458	31-May-2022
7	HYDL03681G	845	845	26-Mar-2022
9	HYDL03681G	5,400	5,400	26-Mar-2022
8	HYDL03681G	43	43	26-Mar-2022
0	HYDL03681G	1,972	1,972	31-May-2022
8	HYDL03681G	6,342	6,342	31-May-2022
2	HYDL03681G	27	27	31-May-2022
8				
3				
8				
4				
8				
5				

Schedules to Form 3CD - M/s. Lotus Construction Corporation - A.Y. 2022-23

8	HYDL03681G	181	181	31-May-2022
6				
8	HYDL03681G	6,400	6,400	26-Mar-2022
7				
8	HYDL03681G	5,552	5,552	26-Mar-2022
8				
8	HYDL03681G	11,659	11,659	26-Mar-2022
9				
9	HYDL03681G	45	45	26-Mar-2022
0				
9	HYDL03681G	225	225	26-Mar-2022
1				
9	HYDL03681G	1,195	1,195	29-Jul-2022
2				
9	HYDL03681G	1,468	1,468	29-Jul-2022
3				
9	HYDL03681G	422	422	29-Jul-2022
4				
9	HYDL03681G	770	770	29-Jul-2022
5				
9	HYDL03681G	3,363	3,363	29-Jul-2022
6				
9	HYDL03681G	901	901	29-Jul-2022
7				
9	HYDL03681G	2,367	2,367	29-Jul-2022
8				
	Total	3,74,330	3,74,330	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	80,72,99,394		18,38,05,754	
2	Gross profit/turnover	19,23,27,966	23.82	12,39,18,656	67.42
3	Net profit/turnover	4,85,43,836	6.01	88,41,091	4.81
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	

44: Break-up of total expenditure of entities registered or not registered under the GST:

	Particulars	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	
1	REVENUE EXPENDITURE	58,60,89,566	25,65,89,831	NIL	23,69,45,285	49,35,35,116	9,25,54,450
2	CAPITAL EXPENDITURE	9,56,544	NIL	NIL	6,72,173	6,72,173	2,84,371
	Total	58,70,46,110	25,65,89,831	NIL	23,76,17,458	49,42,07,289	9,28,38,821

Place: VIJAYAWADA
Date: 07-Nov-2022



For Chowdary And Rao

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Partner, M. No. 027237
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