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 2020-21

PAN		AAXCS2372R			
Name		STREFA PROJECTS PRIVATE LIMITED)		
Addre	ss	H NO. 7-9/2/34, PLOT NO. 34, , ESW	'ARAIAH ENCLAVE, DAMMAIGUDA, HYDERAB	AD, TELANGAN	A, 500083
Status	9	Pvt Company	Form Number	ITR-6	
Filed 1	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	8366935311	71220
100	Curren	nt Year business loss, if any	The state of the s	1	0
Taxable Income and Tax details	Total i	scome			9930470
ab xe	Book i	Profit under MAT, where applicable		2	7355881
T p	Adjust	ed Total Income under AMT, where app	plicable	3	0
16 30	Net tax	x payable		4	2581925
1001	Interes	st and Fee Payable		5	0
ale II	Total t	ax, interest and Fee payable		6	2581925
pxa	Taxes	Paid	4	7	2702390
۴	(+)Tus	Payable /(-)Refundable (6-7)		8	-120470
Tax	Divide	end Tax Payable		9	0
nd Ind	Intere	st Payable		10	.0
Dividend Distribution details	Total	Dividend tax and interest payable		11	0
Strik	Taxes	Paid		12	0
ū	(+)Tax	Payable/(-)Refundable (11-12)		13	0
Tax	Accret	ted Income as per section 115TD		14	. 0
-8	Additi	ional Tax payable w/s 115TD		15	0
Incom	Intere	st payable u/s 115TE		16	0
Del	Additi	ional Tax and interest payable		17	0
Accreted Income & Detail	Tax a	nd interest paid		18	0
Ace	(+)Ta	x Payable /(-)Refundable (17-18)		19	0
1400000		Return submitted electronically on 17-	-12-2020 18:30:32 from IP address 183.8	3.134.76	and verified by
23,000	g PAN	BRZPK8575M ON 17-12-2020	18:30:32 from IP address 183.83.13	4.76	using
	at Signi details:	hture Certificate (DSC). 19959445CN=e-Mudbra Sub CA for Class	2 Individual 2014,OU-Certifying Authority,O-eMudi	ora Consumer Serv	ices Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee

Strefa Projects Private Limited

Address

7-9/2/34, Plot No. 34

Eswaraiah Enclave, Dammaiguda

Hyderabad - 500083

PAN

AAXCS2372R

Status

Private Limited Compnay

Assessment Year

2020 - 2021 2019 - 2020

Financial Year

D.O.I

24.06.2016

				Rs.
Income	from Business:			
	Profit as per Profit & Loss A	/c		9934643
Add:	Disallowance U/s 40a(ia) (30	%)	0	
	Donations		0	
	Depreciation considered sepa	rately 15	55810	
				155810
				10090453
	Depreciation as per Income T	ax 15	59980	
	Preliminary Expenses Allowe	ed	0	159980
	TOTAL	INCOME		9930473
	TOTAL	TAXBLE INC	COME	9930473
		TAXBLE INC	COME	9930473 2482618
				2001 (2004-1994)
		Tax thereon		2482618
	Add:	Tax thereon		2482618 99305

ASSESSMENT YEAR 2020-21 DEPRECIATION STATEMENT AS PER INCOME TAX ACT FOR THE YEAR 2019-20

	Description	WDV	Addit	tions	TOTAL	Depm	During the	WDV
_		01.04.2019	before Sep	after Sep		Rate	Year	31.03.20
1	Electrical Equiperntns	1018277		0	1018277	15%	152742	865535
2	Computeres	13263		0	13263	40%	5305	7958
3	Furniture	19330		0	19330	10%	1933	17397
		1050870	0	0	1050870		159980	890890

4th

Annual Report

2019 - 2020

STREFA PROJECTS PRIVATE LIMITED

Directors

K SURESH

:

P CHANDRA BABU

Registered Office

H NO. 7-9/2/34, Plot No.34 Eswaraiah Enclave, Dammaiguda

Hyderabad - 500 083

Auditors

Sirivella & Associates

Chartered Accountants

Hyderabad.

STREFA PROJECTS PRIVATE LIMITED

H No. 7-9/2/34, Plot No. 34, Eswaraiah Enclave, Dammaiguda , Hyderabad - 500083 CIN: U74999TG2016PTC110498

NOTICE

NOTICE is hereby given that the 4th Annual General Meeting of STREFA PROJECTS PRIVATE LIMITED will be held at registered office of the Company at 7-9/2/34. Plot No.34. Eswaraiah Enclave, Dammaiguda, Hyderabad -500083 on 31st December, 2020 at 11.00 a.m. to transact the following business:

Ordinary Business

- To receive, consider and adopt the audited Profit and Loss Account for the year ended March 31, 2020 and the Balance Sheet as on that date together with the Reports of the Directors and the Auditors thereon.
- 2. To re-appoint the Auditors and to fix their remuneration and in this regard pass with or without modification(s), the following resolution as an Ordinary Resolution: "RESOLVED THAT pursuant to the provisions of Sections 139 and 142 and other applicable provisions, if any, of the Companies Act, 2013, M/s Sirivella & Associates, Chartered Accountants, Hyderabad be and are hereby re-appointed as the Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Company, at a remuneration to be decided by Board of Directors and reimbursement of travelling and out of pocket expenses incurred by the Auditors for the purpose of audit.

Place: Hyderabad Date: 05.12.2020 For and on behalf of the Board

CHANDRA B

Notes:

- A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be member.
- The Proxy, in order to be vote, must be deposited at the Regd Office of the company not less than 48 hours before the time fixed for holding the aforesaid meeting.

STREFA PROJECTS PRIVATE LIMITED

H No. 7-9/2/34, Plot No. 34, Eswaraiah Enclave, Dammaiguda , Hyderabad - 500083 CIN: U74999TG2016PTC110498

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting this 4th Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2020.

1. Financial Summary or performance of the company:

Particulars	2019-20	2018-19
Income from Operations	17,13,58,803	492,57,827
Total Turnover	17,13,58,803	492,57,827
Profit before Depreciation and Taxation	1,00,90,453	32,38,912
Less: Depreciation	1,55,810	193,067
Profit before Taxation	99,34,643	30,45,845
Less : Provision for Taxation & Deferred Tax	25,45,762	846,240
Profit after Taxation	73,55,881	21,99,604

2. Operations

The Company has reported total Turnover of ₹ 1713.59 Lakhs for the current year as compared to ₹ 492.58 Lakhs in the previous year. The Net Profit for the year under review amounted to ₹73.56 Lakhs in the current year as compared to ₹ 21.99 Lakhs in the previous year

3. Transfer to reserves

The Company has not transferred any amount to reserves.

4. Dividend

No Dividend is declared during the year.

- 5. Material Changes between the date of the Board report and end of financial year. There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.
- Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. Subsidiary Company:

As on March 31, 2020, the Company does not have any subsidiary.

8. Statutory Auditor & Audit Report:

M/s. Sirivella & Associates, Chartered Accountants, statutory auditors of the Company hold office until the conclusion of the next Annual General Meeting subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed.

Change in the nature of business: There is no change in the nature of the business of the company

10. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2020. There were no unclaimed or unpaid deposits as on March 31, 2020.

 Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

12. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

13. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- (i) in the preparation of the annual accounts for the financial year ended 31st March, 2015, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2020 and of the profit and loss of the company for that period;
- (iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) the directors had prepared the annual accounts on a going concern basis; and

(vi) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

14. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

 Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

17. Particulars of loans, guarantees or investments under section 186: During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

18. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

19. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to customers, investors, bankers, business associates, employees and various government agencies for their kind support to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Hyderabad Date: 05.12.2020 For and on behalf of the Board of Directors

(K SURESH) Director

(P. CHANDRA BAT

CA. S. Venkateswara Rao
B.Com, LLB, MBA, PGDBM, F.C.A

Ph: 9246521863

I-10-285/6.Flat No. 203. II Floor Shree Yash Towers. Beside BPCL Petrol Pu ECIL "X" Roads, Hyderabad -500062. E mail: sirivella_aca@yahoo.co.in sirivellafca@gmail.com

Independent Auditor's Report

To the Members of STREFA PROJECTS PRIVAE LIMTED

Report on the standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of Strefa Projects Private Limited ("the Company") which comprises the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss, (statement of changes in equity) and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and profit, (changes in equity) and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under any

section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are
 also responsible for expressing our opinion on whether the entity has adequate internal financial
 controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting in preparation of Standalone financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the Standalone financial statements or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of

our auditors' report. However, future events or conditions may cause the Group (Holding company and subsidiaries) to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Standalone financial statements, including the disclosures, and whether the Standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of such entities or business activities within the Group to express an opinion on the Standalone financial statements. We are responsible for the direction, supervision and performance of the audit of financial information of such entities.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements.

We communicate with those charged with governance of the Holding Company and such other entities included in the Standalone financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statem with by this Report are in agreement with the books of account.

- d. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place: Hyderabad Date: 05.12.2020 For Sirivella & Associates Chartered Accountants

FRN. 0097

Proprietor M. No. 210660

UDIN:20210660AAAACT2678

"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended 31st March, 2020:

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
 - (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
 - (c) The title deeds of immovable properties are held in the name of the company.
- (a) The management has conducted the physical verification of inventory at reasonable intervals.
 - b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at 31st March, 2020 for period of more than six months from the date on when they become payable.
 - b) According to the information and explanation given to us, there are no discount income tax, sales tax, service tax, duty of customs, duty of excise, value added to outstanding on account of any dispute.

- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- In our opinion, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

Place: Hyderabad Date: 05.12.2020

(S.Venkateswass Rac Proprietor M. No. 210660

For Sirivella & Associates Chartered Accountable

UDIN: 20210660AAAACT2678

"Annexure" to the Independent Auditor's Report of even date on the Standalone Financial Statements of Strefa Projects Private Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Strefa Projects Private Limited ("the Company") as of 31st March, 2020in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the Internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over in provide a reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Hyderabad Date: 05.12.2020

(S. Venkates was the Hyde

For Sirivella & Associates Chartered Accountants

M. No. 210660 UDIN:20210660AAAACT2678

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars Particulars	Sch	2019-20	2018-19
		Rs.	Rs.
I. Revenue from operations	11	171358803	49257827
II. Other Income		111556605	4723706)
III. Total Revenue (I +II)	1 1	171358803	49257827
IV. Expenses:	-1 -		
Material Consumed	12	104915770	32478331
Employee benefit expense	13	6476434	2165099
Financial Expesnes		204936	0
Depreciation and amortization expense	6	155810	193067
Other expenses	14	49671210	11375485
Total Expenses		161424160	46211982
V. Profit before exceptional and extraordinary			
items and tax	(III - IV)	9934643	3045845
VI. Exceptional Items		0	0
VII. Profit before extraordinary items and tax (V - VI)		9934643	3045845
VIII. Extraordinary Items		0	0
IX. Profit before tax (VII - VIII)		9934643	3045845
X. Tax expense:			
(1) Current tax		2581923	846976
(2) MAT	1 1	water that the	0
(3) Deferred tax	1 1	-3161	-736
XI. Profit(Loss) from the perid from continuing	1 1	- 1	
operations	(VII-VIII)	7355881	2199605
XII. Profit/(Loss) from discontinuing operations		0	0
XIII. Tax expense of discounting operations	1 1	0	0
XIV. Profit/(Loss) from Discontinuing			
operations (XII - XIII)		0	0
XV. Profit/(Loss) for the period (XI + XIV)		7355881	2199605
XVI. Earning per equity share:			775701000
(1) Basic		81.73	24.44
(2) Diluted		81.73	24.44

Notes to Accounts & Significant Accounting Polices

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For and on behalf of the Board of Directors

For Sirivella & Associates

Chartered Account

Firm Regr

(S. Venkateswah Proprietor

M No. 210660

Place: Hyderabad Date: 05.12.2020 K Suresh Director

P Chandra Babu Director



BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Sch	2019-20	2018-19
I. EQUITY AND LIABILITIES		Rs.	Rs.
L. EQUITI AND LIABILITIES	1		
(1) Shareholder's Funds			
(a) Share Capital	1 2	900000	900000
(b) Reserves and Surplus	2	11800860	4444979
(2)Non- Current Liabilities	201	F1047734034041414	
(a) Long Term Borrowings	3	6877862	734797
(3) Current Liabilities			
(a) Sundry Creditors	4	14901999	10533451
(b) Short-term provisions	5	3508459	1440191
Total		37989180	18053419
II.Assets			
(1) Non-current assets			
(u) Fixed assets			
(i) Tangible assets	6	694071	849881
(b) Other non-current assets	1		480721212
(c) Deferred Tax Asset (Net)		60817	57656
(2) Current assets			
(a) Inventory	7	9396320	341630
(a) Trade Recievables	8	23635711	6409797
(b) Cash and cash equivalents		374319	9307023
(c) Other Current Assets	10	3827942	1087432
Total		37989180	18053419

Notes to Accounts & Significant Accounting Polices

15

For Sirivella & Associates

Chartered Accountants

Firm Regn No 1087

(S. Venkateswa) Proprietor

M No. 210660

Place: Hyderabad Date: 05.12.2020 For and on behalf of the Board of Directors

K Suresh Director

P Chandra Babu

Director

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Schedules Forming Part of the Accounts

	Particulars			2019-20		2018-19
						Rs.
ĺ	SHARE CAPITAL					
4	Authorised Capital					
	90,000 Equity Sahres of Rs. 10/- each	h		900000		900000
,	Issued Caital					
	90,000 Equity Sahres of Rs. 10/- eac	h		900000		900000
	Subscribed Capital, Called and Paid					
	90,000 Equity Sahres of Rs. 10/- each	h		900000		900000
1	Reconciliation of the number of Shar reporting period:	res outstandin	g at the beg	inning and at	the end	of the
	Particualrs	No. of Shares	Amount		o. of Shar	Amount
	Opening Balance	90000	900000		90000	900000
	Add: Shares issued during the year	90000	900000		90000	900000
	Closing Balance	90000	900000		90000	900000
	Details of share held by shareholders Company Name of the Shareholders			- 120 5	% of Share	Total
	Company			- 120 5	% of Share	
	Company			- 120 5	% of Share:	Total
	Company Name of the Shareholder			No. of Shares	-	Total 297000 603000
	Company Name of the Shareholder Kadiyala Suresh		0	No. of Shares 29700	33%	
	Name of the Shareholder Kadiyala Suresh P Chandra Babu			No. of Shares 29700 60300	33% 67%	Total 297000 603000
!	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL			No. of Shares 29700 60300	33% 67%	Total 297000 603000
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS			No. of Shares 29700 60300	33% 67%	Total 297000 603000
!	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account			No. of Shares 29700 60300 90000	33% 67%	Total 297000 603000 900000
!	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance			No. of Shares 29700 60300 90000	33% 67%	Total 297000 603000 900000 2245375 2199604
!	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance			No. of Shares 29700 60300 90000 4444979 7355881	33% 67%	Total 297000 603000 900000 2245375 2199604
:	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year			No. of Shares 29700 60300 90000 4444979 7355881	33% 67%	297000 603000 900000 2245375 2199604 4444979
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS			No. of Shares 29700 60300 90000 4444979 7355881 11800860	33% 67%	297000 603000 900000 2245375 2199604 4444979
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis			No. of Shares 29700 60300 90000 4444979 7355881 11800860	33% 67%	297000 603000 900000 2245375 2199604 4444979
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305	33% 67%	297000 603000 900000 2245375 2199604 4444979
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660	33% 67%	297000 603000 900000 2245375 2199604 4444979
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660	33% 67%	297000 603000 900000 2245375 2199604 4444979 734797 734797
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd TRADE PAYABELS			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660 6877862	33% 67%	Total 297000 603000 900000 2245375 2199604 4444979 0 734797 734797
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd TRADE PAYABELS Sundry Creditors			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660 6877862	33% 67%	297000 603000 900000 2245375 2199604 4444979 734797 734797 6123621 4409830
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd TRADE PAYABELS Sundry Creditors			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660 6877862 8338412 6563587	33% 67%	Total 297000 603000 900000 2245375 2199604 4444979 0 734797 734797 6123621 4409830
2 3 3	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd TRADE PAYABELS Sundry Creditors Sundry Creditors - Others			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660 6877862 8338412 6563587	33% 67%	Total 297000 603000 900000
2	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd TRADE PAYABELS Sundry Creditors Sundry Creditors - Others SHORT TERM PROVISIONS			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660 6877862 8338412 6563587 14901999	33% 67%	Total 297000 603000 900000 2245375 2199604 4444979 0 0 734797 734797 6123621 4409830 10533451
22 33 33	Name of the Shareholder Kadiyala Suresh P Chandra Babu TOTAL RESERVES AND SURPLUS Profit & Loss Account Opening Balance Add: Profit for the year LONG TERM BORROWINGS Bank OD- Axis Axis Bank - Loan Bajaj Finance Ltd TRADE PAYABELS Sundry Creditors Sundry Creditors - Others SHORT TERM PROVISIONS Audit Fee Payable			No. of Shares 29700 60300 90000 4444979 7355881 11800860 4454897 1769305 653660 6877862 8338412 6563587 14901999	33% 67%	Total 297000 603000 900000 2245375 2199604 4444979 0 0 734797 734797 6123621 4409830 10533451



	Particulars	2019-20	2018-19
6	INVENTORY	3272324332V (24 U	201200400
	Stock in Hand	9396320	341630
		9396320	341630
7	TRADE RECEIVABLES		
	Sundry Debtors	23635711	6409797
		23635711	6409797
8	CASH AND BANK BALANCES		
(i)	Balances with Banks		
	in Current Accounts	318044	9259387
	in Deposits Accounts	0	0
(ii)	Cash on Hand	56275	47636
		374319	9307023
9	OTHER CURRENT ASSETS		
	Loans & Advances	52300	52300
	Input Tax Credit	1073252	113542
	TDS	2702390	621699
		124	299891
	9	3827942	1087432
10	INCOME FROM OPERATIONS		
5/07/	Turnover	171358803	49257827
		171358803	49257827
11	MATERIAL CONSUMED		
••	Opening Stock	341630	213640
	Add: Purchases	113970460	32606321
	Add. I desidos	114312090	32819961
	Less: Closing Stock	9396320	341630
	Less, Clusing Stock	104915770	32478331
12	PAYMENTS & BENEFITS TO EMPLOYEES		
12	Salaries & Wages	6352480	2112630
	Staff Welfare	123954	52469
	Othir Welling	6476434	2165099
13	OTHER EXPENSES		
13		7951	1369
	Bank Charges	189632	126954
	Convyeance & Petrol	120456	84569
	General Expenses Postal & Courier Charges	6324	2564
	Printing & Stationery	25634	13254
		78952	65458
	Repairs & Maintneance	156963	95246
	Travelling Expenses Office Maintenance	45698	21547
		33093	0
	Insurance	30000	30000
	Addit Fee	33093	3254
	Advertisment Expenses	28963	15391
	Processing Fee	296587	75652
	Business Promotion	21542	13695
	Telephone Charges	48596322	10826532
	Labour Charges	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	11375485
		49671210	113/3403

FIXED ASSETS AND DEPRECIAITON FOR THE YEAR 2019-20

Schedule: 5

		Gross	Block		A	ccumulated	Accumulated Depreciation	u	Net Block	lock	Kate of
Description	as on	Additions Deletio	Deletions	as on 31.03.20	as on as on 31.03.20 01.04.19		During the Deductions Year	as on 31.03.20	as on as on 01.04.20 31.03.19	as on 31.03.19	Depru
1 Equipemtns 2 Computers 3 Furniture	1523654 52630 25120			1523654 52630 25120	686629 49999 14896	151502 1662 2647	0	838131 51661 17543			18.10% 63.16% 25.89%
	1601404	3	0	0 1601404	751524	155810		907334	694071	849880	
	1001										

Statement of Significant Accounting Policies and Notes forming part of the Accounts for the year ended 31st March, 2020.

Schedule: 15

I. Corporate Information:

Strefa Projects Private Limited with CIN: U74999TG2016PTC110498 has been incorporated on 24TH June 2016 having its registered office at H No. 7-9/2/34, Plot No. 34, Eswaraiah Enclave, Dammaiguda, Hyderabad - 500083.

II. Significant Accounting Policies:

These financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on an accrual basis. These financial statements have been prepared to comply in all material aspects with the accounting standards and other relevant provision of the companies Act, 1956.

1. Use of Estimated:

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and differences between actual results and estimates are recognized in the periods in which the results are known/materialize.

2. Revenue Recognition:

Income from services rendered is recognized as the services is performed and is booked based on agreement / arrangements with the concerned parties.

3. Expenditure:

Expenses are accounted for on accrual basis and provision is made for all known losses and liabilities.

4. Tangible Assets:

Tangible assets are stated at acquisition cost, net of accumulated depreciation and accumulated impairments losses, if any. Cost comprises purchase price and expenses directly attributable to bringing the assets to its working condition for the intended use. Subsequent expenditure related to an item on fixed asset are added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance.

5. Depreciation:

Fixed assets the acquisition value of which is less than or equal to Rs. 5,000/individually are fully depreciated in the year of acquisition.

Depreciation on other fixed assets has been provided for on the WDV Method at the rates provided in Schedule II of the Companies Act, 2013.

6. Employee benefits::

Short Term:

Short Term employees benefits includes salaries and performance incentives.

Defined -contribution Plans:

There are plans in which the company pays pre-defined amounts to separate funds and does not have legal or informal obligation to pay additional sums. These comprises of contributions to the employees provident fund. The company's payments to the defined-contribution plans are reported as expenses during the period in which the employees perform the services that the payment covers.

Other employee benefits:

No employee is eligible for leave encashment and hence no provision made.

7. Earnings per Share:

Basic Earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

8. Taxation:

Tax expenses for the period, comprising current tax and deferred tax, are included in the determination of the net profit or loss for the period.

Current tax is measured at the amount of tax payable on the taxable income for the year determined in accordance with the provisions of the Income Tax Act, 1961.

9. Impairment of Assets:

Assessment is done at each Balance Sheet date as to whether there is any indication that an asset (tangible and intangible) may be impaired.

10. Provisions and Contingencies:

Provisions: Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date and are not discounted to its present value.

11. Dividend:

No dividend is declared during the year.

III. Notes on Accounts:

1. Earning per Share (Face Value Rs. 10/- each)

Particulars	Period ended 31-March-2020
Weighted average number of Equity Shares Outstanding - (A)	90,000
Net Profit After Tax - (B)	333333
Earning per Share - Basics and Diluted - C ((B/A)	

2. Contingent Liabilities:

There are no contingent liabilities as on the date of balance sheet.

- 3. The Company is a service oriented organization there is no Inventory.
- The balance of sundry debtors, creditors, loans and advances are subject to confirmation.
- Accounting to the management there were no dues to Micro, Small and Medium enterprises as on 31st March 2020.
- Financial Lease: The company has not acquired any machinery or any asset by the way of lease in the financial year.

7. Remuneration to Auditors:

- As Auditors

Rs. 30,000/-

8. Related party Transactions: Not applicable

There is no Related party transactions during the year and disclosure requirement of Accounting Standard -18 is not applicable.

Provision for current income tax liability has been made on the basis of provision of Income Tax Act, 1961.

10. Earning in foreign Currency:

Particulars	Period ended
Service Charges	31-March-2020
Service Charges	NIL

11. Expenditure in Foreign Currency:

Particulars	Period ended
Foreign Travel	31-March-2020
Toleigh Havel	NIL

12. All figures have been rounded off to the nearest Rupees

For Sirivella & Associates

Chartered Accountants FRN 0097758

(S. Vonkateswara) Proprietor

M No 210600

Place: Hyderabad Date: 05.12.2020 on Behalf of Board of Directors

(K SURESH) Director

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(P. CHANDRABAB Director

FORM NO. 3CA

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

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of STREFA PROJECTS PRIVATE LIMITED H NO 7-9/2/34, PLOT NO 34 . ESWARA IAH ENCLAVE, DAMMAIGUDA, HYDERABAD, TELANGANA, 5000B3 AANCS2372R was conducted by Us SIRIYEL LA & ASSOCAITES in pursuance of the provisions of the COMPANIES ACT 2013 Act, and We annex here to a copy of Our audit report dated 05/12/2020 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020

(b) the audited balance sheet as at, 31/03/2020; and

- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to 1/s the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

No		Observations/Qualifications
	statements prepared by the assessee.	Due nature and complexity of the business it is impracticable to ascertain the GP Ratio
2	Records produced for verification of payments through account payer cheque were not sufficient.	It is imparticable for us to verify whether the payments in excess of Rs. 10,0 00/- made otherwise than by a crossed cheque or demand draft.

Place Date

HYDERABAD 16/12/2020

Name Membership Number

FRN (Firm Registration Number)

Address

VENKATESWARA RAO SIRIVELLA

210660 0097758

H NO 1-10-285/6, FLAT NO 203 , SHREE YASH TOWERS, HYDERABAD, TELA

NGANA . 500062

80810660ALAACD688

FORM NO. 3CD
[See rule 6G(2)]

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

T	Name o	f the assessee			STREE	A PROJEC	TS PRIVATE LI	IMITED		
	Address	Contraction of Contraction and the Amphibit Contraction Contractio			H NO 7-9 MAIGUE	72/34, PLOT	NO 34, ESWAL ABAD, TELAN	RAIAH ENCI GANA, 5000	LAVE 183	, DAM
	Parman	ent Account Number (PAN)		AAXCS2					
	Whethe	r the assessee is liable rvice tax, sales tax, p if yes, please furnish	e to pay indirect tax lik goods and services tax, the registration number ication number allotted	customs r or,GST						
1	SI	Гуре			Regi	stration Nu	nber			
- 46	No.	Goods and Services tax	TELANGANA		36A/	AXCS2372R	22.7			
-	Status	arous and Dervices in			Company					
941		s year from			01/04/201	19 to 31/03/2	020			
П	Assessi	nent Year			2020-21		1717			
	Indicate	the relevant clause of	f section 44AB under w	vhich the	audit has	been condu	cted			
- 1	No.		tion 44AB under which							
	1	Clause 44AB(a)-Total s	ales/turnover/gross rece	ipts of bu	isiness exc	ecding specia	ted limits		1	No
3			as opted for taxation un	ider secti	on 113BA	// IDBAA/I	IJBAD		- 1	
	S	ection under which op	tion exercised		other many from the	mham and d	mir neofit skarie	no ratios. In o	tase	
9	a I	firm or Association of	of Persons, indicate names of members are indete	nes of pa	or unknow	moers and th	ien prome snam	5 tantos, 111 t		
	S.Nu.	Name	s of members are indete	rimitate	OF BIRKION	*IL /		Profit :	Shari	ng Rati
		_								
9	b i	f there is any change	in the partners or men ticulars of such change.	nhers or	in their p	rofit sharing	ratio since the	last date of	the	
	S.No.	Date of change	Name of Partner/ Ty Member ch	pe of ange	Old profi sharing ratio	Sharing Ratio	Remarks			
10	a I	Nature of business or p	profession (if more than	one bus	ness or po	rofession is	carried on durin	g the previou	ıs yez	ır, natu
-		Sector	Osesarati).	4000	Sub Sect	tor			Cod	
	1	CONSTRUCTION		URCII		nstruction a			0601	-
10	b	f there is any change i	n the nature of business	s or profe	ession, the	particulars	of such change			No
-	C NIn	Ducinets	Sector		S	ubSector			Cod	-
11	a	Whether books of acco	ounts are prescribed unc	der sectio	n 44AA,	if yes, list of	books so presc	ribed		No
**	C 31	Darles assessed	had	-						
11	b	List of books of accounts are maintained in a correction accounts are not kept a maintained at each loc	nt maintained and the a imputer system, mention t one location, please fu ation.) Same as 11(a) a	the book irnish the bove	ks of acco	of location	d by such comb	details of boo	oks of	
	S.No.	Books maintained	Address Line I		s Line 2	Distri	ct		500	
	1	URCHASE REGIST ER, CASH, BANK AND GENERAL LE	7-9/2/34, PLOT NO 34 , ESWARAIAH ENCL AVE				ERABAD	TELANG ANA	SUAR	uga
1	1 c	List of books of accou	mt and nature of relevan	nt docum	ients exam	nined. Same	as 11(b) above		_	
	Book	s Examined		W . W . W . W . W . W . W . W . W . W .	LAIR CE	COAL FEE	CED ETC		_	-
	SALE	REGISTER, PURCH	ASE REGISTER, CASH	BANK	AND GE	SERAL LEL	nresumntive bar	sis if yes inc	ficate	No
1	the a	mount and the relevan	account includes any put section (44AD, 44AD	DA, 44A	e, 44AF,	44B, 44BB.	44BBA, 44BBI	B, Chapter X	11-G.	
		Schedule or any other	relevant section).	_	_				Ar	nount
		Section			_					
Ļ	Nil	Marked of recounting	employed in the previ	ous year	Merca	ntile system				

13		Vhether the					hod of acc	countin	ig employe	d vis-a-	vis the m	ethod em	ployed in	No
13		answer to					in details i	of ench	change a	nd the e	ffeet the	reaf on th	e profit or	nss
-	Particu	Annual State of the State of th	(0) 4004	e is in u	re attiriti	attive, Et	ve details (or sucr					rease in pro	
13		Vhether any	e adisorte	ment is s	anuland t	n ha me	da to the	profits						
13		come com									ying win	a the pro	41510H2 OI	10
12														
13		f answer to	(0) BOOV	e is in tr	ic airim						Cut	- 3 / Stee	-West De 1	
- 1	S.No.					- 1	ncrease in	profit	(Rs.) De	crease in	profit(R	(5.) Net	effect(Rs.)	
		Total												
13		disclosure a	s per IC	DS.										
	S.No.	Committee of the commit						100,100	osure					
14		dethod of v										NA		
14	b I	n case of d	eviation	from the	method	of valu	ation pres	cribed	under sect	ion 145/	A, and th	e effect t	thereof on	No
-1	ti	he profit or	loss, ple	use furn	ish:				The Later of the L					
	Particu	dars							Inc	rease in	profit(R	s.) Dec	rease in pro	fit(Rs.)
15	Give th	he followin	g particu	lars of th	ne capita	asset co	onverted is	nto sto	ck-in-trade					
	S.No.	(a) Descrip	otion of o	capital as	sset				(b) acquisit	Date ion		Cost o	f (d) Am which the is conver- stock-in to	ne asse
1	Nil			-	_				-		_		January 111 t	1000
16		nts not cred	litari to al	ne mentis	and Inco	ancount	heine							
-														_
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26 (i)(/	4)(b)	Not pa	id during	the previous	ous year										



S.No.	Section					N	ature o	flial	oility			A	mount
	curred in the	previou	s year ar	nd was									
3)(a)	Paid on o	or before	the due	date for i	furnishing	the r	eturn o	fine	ome of the	previous	year unde		
S.No.	Section					N	lature o	flia	bility			_^	mount
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Amount of Central Value Added Trayear and its treatment in profit and in linear Tax Credit(ITC) in accounts CENVAT/TTC Amount CENVAT/TTC Amount CENVAT/TTC Amount Central Value Added Trayear and its treatment in profit and in linear Tax Credit(ITC) in accounts CENVAT/TTC Amount CENVAT/TTC Amount CENVAT/TTC Amount Central Value Added Trayear and its treatment in profit and in linear tax Credit Utilized Credit Utilized Credit Utilized Credit Utilized Cosing/Outstanding Balance Particulars of income or expenditured S.No. Type Particulars of income or expenditured S.No. Name of PAN of the the person person, if from available which shares received Nil Whether during the previous year to fair market value of the shares as reserved to in clause (ix) of sub-sectifyes, please furnish the following S.No. Name of the person from consideration received for income: Whether any amount is to be incharged to in clause (ix) of sub-sectifyes, please furnish the following S.No. Nature of income: Whether any amount is to be incharged to in clause (ix) of sub-sectifyes, please furnish the following S.No. Nature of income: Whether any amount is to be incharged to inclause (ix) of sub-sectifyes, please furnish the following S.No. Nature of income: Whether any amount is to be incharged to inclause (ix) of sub-sectifyes, please furnish the following S.No. Nature of income: Whether any amount is to be inclaused to inclause (ix) of sub-sectifyes, please furnish the following S.No. Nature of income: Unit whom available amount borrowed borrowed) repaid, otherwise than in the person person, from if whom available amount borrowed	was incurred in the previous year and was B(a) Paid on or before the due date for its. No. Section Nil S.No. Section Nil S.No. Section Nil S.No. Section Nil S.No. Section Nil whether sales tax,goods and services Tais of duty, excise duty or any other indires, cess, impost etc. is passed through the profit of saccount. Amount of Central Value Added Tax Creditive year and its treatment in profit and loss account Input Tax Credit(ITC) in accounts CENVAT/ITC Amount Opening Balance Credit Availed Credit Availed Credit Utilized Closing/Outstanding Balance Particulars of income or expenditure of prior S.No. Type Particulars Nil Whether during the previous year the assess company in which the public are substantiall as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the person person, if company available which shares received Nil Whether during the previous year the assess fair market value of the shares as referred to S.No. Name of the person from whom consideration received for issue of shares Nil Whether any amount is to be included as it referred to in clause (ix) of sub-section (2) If yes, please furnish the following details: S.No. Nature of income: Details of any amount borrowed on hund borrowed) repaid otherwise than through a S.No. Nature of income: Details of any amount borrowed on hund borrowed) repaid otherwise than through a S.No. Nature of income: Details of any amount borrowed on hund borrowed) repaid otherwise than through a S.No. Nature of income: Details of any amount borrowed on hund borrowed Fan Pan Address Address Line 1 Line 2 Line 2 Line 2 Line 2 Line 3 Line 2 Line 4 Line 2 Line 4 Line 5 Line 6 Line 6 Line 6 Line 7 Line 7 Line 8 Line 9 Line 9 Line 9 Line 1 Line 1 Line 1 Line 1 Line 2 Line 1 Line 2 Line 1 Line 2 Line 3 Line 1 Line 2 Line 1 Line 2 Line 3 Line 4 Line 1 Line 2 Line 3 Line 2	was incurred in the previous year and was B(s) Paid on or before the due date for furnishing S.No. Section Nil B(b) not plaid on or before the aforesaid date S.No. Section Nil Whether sales tax,goods and services Tax, No substitution of the profits of the profit of the profits of the profit of the profi	was incurred in the previous year and was B(a) Paid on or before the due date for furnishing the r S.No. Section Ni B(b) not paid on or before the aforesaid date S.No. Section Ni S.No. Section Ni Whether sales tax,goods and services Tax, No s duty, excise duty or any other indirect v.cess,impost etc. is passed through the profits s account.) Amount of Central Value Added Tax Credits/ Input Tax C	was incurred in the previous year and was Paid on or before the due date for furnishing the return of S.No. Section Nature of S.No. Amount of Central Value Added Tax Credity Input Tax Credit(ITC) Section Nature of S.No. Amount Opening Balance Amount Opening Balance Credit Availed Credit Utilized Closing/Outstanding Particulars Amount Opening Balance Particulars of income or expenditure of prior period credited or do S.No. Type Particulars Amount Nil Whether during the previous year the assessee has received any procompany in which the public are substantially interested, without of some settion Section Sec	was incurred in the previous year and was 3)(a) Paid on or before the due date for furnishing the return of inc S.No. Section Nature of lial Whether sales tax,goods and services Tax. No s duty, excise duty or any other indirect c.cess,impost etc.is passed through the profits s account.) Amount of Central Value Added Tax Credits' Input Tax Credit(ITC) av year and its treatment in profit and loss account and treatment of outstand Input Tax Credit(ITC) in accounts CENVATITC Amount Opening Balance Credit Availed Credit Utilized Credit Utilized Credit Utilized S.No. Type Particulars Amount Whether during the previous year the assessee has received any property company in which the public are substantially interested, without conside as referred to in section 56(2)(viia) S.No. Name of PAN of the Name of the CIN of the company from the person from whom PAN of the person from which shares received Whether during the previous year the assessee received any consideration shares received in clause (in the shares as referred to in section 56(2)(viib). If ye S.No. Name of the person from whom PAN of the person, if No. consideration received for issue of shares Nil Whether any amount is to be included as income chargeable under the referred to in clause (ix) of sub-section (2) of section 56? If yes, please furnish the following details: S.No. Nature of income: Whether any amount is to be included as income chargeable under the referred to in clause (ix) of sub-section (2) of section 56? If yes, please furnish the following details: S.No. Nature of income: Details of any amount borrowed on hundi or any amount due ther borrowed or paid, otherwise than through an account payee cheque, IS S.No. Nature of income: Details of any amount borrowed on hundi or any amount due ther borrowed or paid, otherwise than through an a	was incurred in the previous year and was Paid on or before the due date for furnishing the return of income of the	was incurred in the previous year and was Paid on or before the due date for furnishing the return of income of the previous Paid on or before the due date for furnishing the return of income of the previous S.No. Section Nature of liability Nature o	Paid on the previous year and was Paid on the form the due date for furnishing the return of income of the previous year under S.No. Section Nature of liability Nat	Paid on or before the due date for furnishing the return of income of the previous year under section Nature of liability A



			fer price, as refen	ed to in	sub-section	(1) of sect	ion 920	E, has been	made
			etaile.						
S.No.	Under which clause of sub- section (1) of section 92CI primary adjustment is made	h Amount (ii - Rs.) of f primary E adjustment	whether the end of money available with the asso- enterprise required to repatriated to as per the provious section 92CE.	llable the cisted in is be we lindis project in its	ne ex noney een repatri vithin rescribed ti	has incor inted mone the been me. the p	of imple ne on a ry white repatri rescribe	ated interest such excess the has not ated within the dime	of repatriation of money
excee	ding one crore re	opees as referre	ed to in sub-section	the prevon (1) of	ious year b section 94	y way of in B	iterest c	er of similar	nature
							-		
	of expenditure b	or depreciation re amortization (EBITDA) during	tax, of expend n and way of n or of nature the (i) above ear (in exceeds EBITDA	iture by interest similar as per which 30% of as per	forward a (4) of sec Assessme Year	re b s per sub- tion 94B.	rought	expenditure	per sub-section on 94B;
Nil									
Whet	her the assessee	has entered in ear.(This Claus	to an impermissi se is kept in abey	ble avoid ance till	dance arran 31st March	gement, as	referre	d to in secti	on 96.
If ves	please furnish	the following o	details:						
NA	Control of the control is a	- 1200		-	arising, in	aggregate	to all t	he parties to	the arrangement
		at of troposit in		29					M 27
S.No.	Name of the lender or telepositor	the lender or depositor	Account Number(if available with the assessee) of the lender or the depositor	of los or deposit taken accepte	the loan or deposit was squared up during the previous year	amount outstandir in the acce at any t during previous y	long with be	an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough unk account.	loan or deposit was taked or accepted by cheque or bank draft whether the same was taker or accepted by an account payee cheque or an account payee bank draft.
Docti	lass of each co	scified sum in	an amount excee	dine the	limit speci	fied in sec	tion 26	9SS taken or	accepted during
Partic	revious years	comeu sum m	mi amount excet	and an	- mine apoor		10/10/10/10	400000000000000000000000000000000000000	
S.No	Name of the p	ed sum is fro	om whom spe	cified A	Account Number (if vailable vith the	sum taken or accepted	specific was to accept cheque draft of of clearing	ed sum sp taken or ta ed by by or bank dr or use sa electronic or	ken or accepted y cheque or bank raft, whether the sine was taken r accepted by a account payer
	Whetlexcee If yes, S.No. Nil Whet during If yes S.No. Nil Partic the pr S.No.	during the previous ye If yes, please furnish t S.No Under which clause of sub- section (1) or section 92Cl primary adjustment in made Whether the assessee the exceeding one crore of the section of similar naturincurred Nil Whether the assessee during the previous year: S.No. Nature of the in Nil Particulars of each lost the previous year: S.No. Name of the lender or indepositor Nil Particulars of each section of the previous year: S.No. Name of the lender or indepositor Nil Particulars of each section of the previous year: S.No. Name of the period year:	during the previous year. If yes, please furnish the following of S.No. Under which clause of subsection (1) of primary adjustment is made Whether the assessee has incurred execeeding one crore rupes as referrifyes, please furnish the following of similar nature incurred (EBITDA) during previous year. Nil Whether the assessee has entered in during the previous year. (This Claus If yes, please furnish the following of S.No. Nature of the impermissible a Nil Particulars of each loan or deposit in the previous year: S.No. Nature of the impermissible a Nil Particulars of each loan or deposit in the previous year: S.No. Name of the Address of lender or depositor Nil Particulars of each specified sum in the previous year: S.No. Name of the person from depositor	during the previous year. If yes, please furnish the following details: S.No. Under which Amount (in Whether the elections of subsection 92CE adjustment primary adjustment is made appeared to as per the provious year (in general acceptable). Whether the assessee has incurred expenditure during exceeding one crore rupees as referred to in subsection of expenditure by way of interest or of similar nature amortization of similar nature amortization of similar nature amortization of similar nature amortization of similar nature amortization of of similar nature amortization of similar nature amortization of similar nature amortization of similar nature amortization of of similar nature amortization of of similar nature amortization of similar nature amortization of exceeds EBITDA (ii) above. Nil Whether the assessee has entered into an impermissiful during the previous year. (This Clause is kept in abey of the previous year in the lender of the impermissible avoidance arrange. Nil Particulars of each loan or deposit in an amount exceed the previous year: S.No. Name of the Address of Permanent the lender or the depositor depositor. Nil Particulars of each specified sum in an amount exceed the lender or the depositor. Nil Particulars of each specified sum in an amount exceed the lender or the depositor. Nil Nil Particulars of each specified sum in an amount exceed the lender or the depositor.	during the previous year. If yes, please furnish the following details: S.No. Under which section (1) of primary section (1) of primary section (1) of primary adjustment is made as per the provisions of sub-section (2) of section (3) of sub-section (4) of sub-section (5) of sub-section (6) of sub-section (7) of sub-section (8) of sub-section (1) of 1 yes, please furnish the following details: S.No. Amount (in Rs.) Earnings before of similar nature of similar nature amortization of similar nature amortization of similar nature (EBITDA) sub-section (1) of similar nature of similar nature (1) above which previous year (1) above (2) are the previous (2) are the provisions of sub-section (2) are the provisions of sub-section (2) are the provisions (2) are the provisions of sub-section (2) are the provisions (2) are the	during the previous year. If yes, please furnish the following details: S.No. Under which Amount (in Whether the excess of the yes, who clause of sub-Rs.) of money available the exception of the primary section (2) of primary adjustment is made as per the provisions of sub-section (2) of section 92 CE. Whether the assessee has incurred expenditure during the previous year be exceeding one crore rupees as referred to in sub-section (2) of section 92 CE. Whether the assessee has incurred expenditure during the previous year be exceeding one crore rupees as referred to in sub-section (1) of section 94 ff yes, please furnish the following details: S.No. Amount (in Rs.) Earnings before of similar nature amortization of expenditure by expenditure way of interest of depreciation and of similar nature amortization of similar nature amortization of similar nature amortization of Rs.) Whether the assessee has entered into an impermissible avoidance arranduring the previous year. (This Clause is kept in abeyance till 31st March 1f yes, please furnish the following details: S.No. Nature of the impermissible avoidance arrangement ff yes, please furnish the following details: S.No. Nature of the impermissible avoidance arrangement ff yes, please furnish the following details: S.No. Name of the lender or deposit in an amount exceeding the limit specified year depositor depositor depositor or deposit or have deposited the lender or depositor depositor or deposit or de	If yes, please furnish the following details: S.No. Under which Amount (in Whether the excess lease of subsection (1) of primary section 92CE adjustment primary adjustment is made adjustment is made as per the provisions of sub-section (2) of section 92CE. Whether the assessee has incurred expenditure during the previous year by way of interest or of exceeding one crore rupees as referred to in sub-section (1) of section 94B. If yes, whether If ne excess If yes, whether If ne excess Rs. 1 with the associated money has income interprise is been repatriated to India previous year by way of interest or of similar and the previous year february and the previous year by way of interest or of similar nature and the previous year (in exceeds 30% of Rs.) Learnings before Indiana way of interest forward as per subsequence of similar nature and the previous year (in exceeds 30% of Rs.) Particulars of each loan or deposit in an amount exceeding the limit specified in section year. Nil Whether the assessee has entered into an impermissible avoidance arrangement, as during the previous year. This Clause is kept in abeyance till 31st March, 2021) If yes, please furnish the following details: S.No. Nature of the impermissible avoidance arrangement and the lender of the lender of Account of loan the lender of the lender of Account of loan the lender of the lender of Account of loan the lender of the lender of Account of loan the lender of the lender of Account of loan the lender of the lender of Account of loan the loan and anount cutstandin available with deposit or way at any the lender of the lender of Account of loan the loan anount cutstandin available with deposit or way at any the lender of the len	luring the previous year. If yes, please furnish the following details: S.No. Under which Amount (in Whether the excess If yes, whether If no. the section of sub- Rs.) of money available the excess Rs.) of impact section (1) of primary adjustment is made use per the provisions of sub-section (2) of section 92CE adjustment is a per the provisions of sub-section (2) of section 92CE adjustment is a per the provisions of sub-section (2) of section 92CE adjustment is a per the provisions of sub-section (2) of section 92CE which the assesse furnish the following details: S.No. Amount (in Rs.) Earnings before Amount (in Rs.) Details of interest of similar nature amortization of similar nature and way of interest of expenditure by interest of during the (i) above. Nil Whether the assessee has entered into an impermissible avoidance arrangement arrangement (ii) above. Nil Whether the assessee has entered into an impermissible avoidance arrangement. The following details: S.No. Nature of the impermissible avoidance arrangement arrangement depositor depositor available with deposit the lender or the lender or depositor depositor available with deposit the assessee) of taken or which lean amount (in Rs.) of tax b arising, in aggregate, to all the previous year. S.No. Name of the person from Address of Permanent (in the assessee) of taken or which previous year. S.No. Name of the person from Address of the person of available with deposit the assessee of facener or the lender or depositor depositor available or available with deposit the previous year. S.No. Name of the person from Address of the person of facener or depositor depositor who specified sum is from whom specified with the taken or cheque assesse) of accepted draft of the previous year.	Fyes, please furnish the following details: S.No. Under which Amount (in Whether the excess of sub-section (1) of primary section (2) of primary section (2) of primary section (2) of primary adjustment is made

-	system	through a bar	ik account :-	uch receip		of transa se than	by a cheque or	o one event bank draft o	r use of elect	tronic clearir
	S.No.	Name of the Payer	Address of th	a a P	lumber vailable wit ssessee) of ayer	(if th the f the	transaction		nt of Receipt	receipt
1 bib	a day o	or in respect o	f a single tran	assection o	r in respect of	of transa	ecified in section sctions relating ree cheque or a	to one event	or occasion	from a perso
1.	S.No.	Name of the	Payer	Address	of the payer		Permanent Number (if ava the assessee) of	ulable with	Amount of I	Receipt
1 b(c	in a da	ay or in respect vise than by a	t of a single	transactio	n or in respe-	et of tra	imit specified in insactions relation aring system thr	section 269	ent or occasi	ou to a beix
	S.No.	Name of the Payee	payee	1	Permanent A Number available wi assessee) o Payee	(If ith the if the	transaction	of Amou Paym	ent	f Date Payment
31 b(d	day or by a c	in respect of	a single trans draft, not bei	action or ng an acco	in respect of	transaci neque o	specified in sect tions relating to r an account pay Permanent Number (if av	ee bank drai Account	t, during the	a person, mi
of per	Partic in sec	tion 269T ma	repayment of de during the	f loan or o previous	leposit or an	y speci	fied advance in		he in case	
	S.No.	Name of the	Address of	the payer	Account	of the	amount outstanding in	repayment was ma	was mad de bank dra	e by cheque fl, whether
					with the assessee)of the payer		the account at any time during the previous year	or ba	nk account pase an account pase an account pase an account pase and account pase account pase and account pase ac	s repaid by payee cheque and payee b
	NII				with the assessee)of the payer		at any time during the previous year	or ba draft or to of electron clearing system through bank account	nk secount passe an account passe acco	payee cheque int payee b
31 d	2691	culars of repay received othing the previous	erwise than b	y a chequ	with the assessee)of the payer or any specifie or bank dr	fied adv	at any time during the previous year	or ba draft or to of electron clearing system through bank account exceeding clearing sy	nk account pase an account of draft. a ant. g the limit spector through	payee cheque and payee b ecified in sec
31 d	Parti 269T durir	received oth	erwise than b s year:—	y a chequ	with the assessee)of the payer	fied adv	at any time during the previous year	or ba draft or to of electron clearing system through bank account exceeding clearing sy	a ant. g the limit spector through (if Amount the of loan any spector dearing or clearing the second specific or clearing th	ecified in sec a bank according of repaym or deposite ecified adver- otherwise theque or the use of electric system throughout during
31 d	Parti 269T durir S.No	received othing the previous. Name of the	erwise than b s year:— e payer	Address	with the assessee)of the payer or any speci- e or bank dr	fied adv	at any time during the previous year vance in an amouse of electronic ermanent Accountable with the	or ba draft or to of electron clearing system through bank account exceeding clearing sy int Number assessee) of	a ant. g the limit spector through (if Amount the of loan any spector draft or clearing bank according to the previous	ecified in sec a bank according of repaym or deposit ecified adver- otherwise heque or buse of electric system throughout during a year



		S.No.	Name of the p	oayer	Addres	s of the p	ayer	Per ava pay	ilable wit	ecount Nu	sec)of the	of leany receipment bank account to the technique of the	oan or d specified yed by a draft whice unt payee unt payee	eposit or advance cheque or th is not an cheque or bank draft vious year.
		NII	rs at (c), (d) a	160		former for 46		a of a se	navment i	fany loan	or any der	meit	or specific	d advance
taker	n or	articula accepto acial Ac	ed from Gove	na (e) ne rnment, (Governmen	nt compa	ry, bi	mking c	ompany o	r a corpora	ation estab	lishe	d by a Cer	ntral, State
32 a	_	Details	s of brought fo	orward lo	ss or depre	ciation a	lows	nce, in t	he followi	ng manner	to extent	avail	lable	
			Assessment	Nature o	of loss/allo	wance A	mou	nt All	Amou	nt Amount	as asst	essed	Remarks	
			Year				\$	losses		(give ed relevant	reference	te	'	
								not allowe under section	by withdr of addition account of opting for taxatic under section	Amount awai assessed onal station on AA(To ed or ment	Order U/S Date	S and	Ţ.	
		Nil	12	1		1			only)					
32	ь	Whet	her a change i	n shareho prior to	olding of the	e compar us year c	y has	taken p be allov	lace in the wed to be	previous y carried for	vear due to ward in te	whis rms	of No	
32	c	Whet	her the assess	ee has in	curred any	speculati	on lo	ss referr	ed to in se	ction 73 de	aring the p	revio	ous year.	No
		lfyes	, please furnis											
32	đ	Whet	s below ther the assess g the previous	see has it	ncurred any	y loss rel	erred	to in se	ection 73A	in respec	t of any sp	ecif	ied busine	ss No
T		If yes	, please furnis	h details						To as mode		onlas	tion busine	es No
32	c	as re	se of a compar ferred in expla	anation to	section 73	3			deemed t	6 be carry ii	ng on a spe	CUNI	ijon basine	
		100000	, please furnis red during the	and the state of	Acceptance and									
33	Sec	tion-w	red during the ise details of d	eductions	s, if any adr	missible	mder	Chapter	VIA or C	napter III (S	Section 10/	A, Se	ction 10A	A) No
1		o. Sec			Amount							_		
	Nil						-11		or the nee	wisings of	Chanter X	VII-	B or Chap	ter No
34	8	Whe	ther the asses	see is req	uired to de	educt or c	oneci	tax as i	er the pro	WESTONS OF	Chapter 1		30,00,000,000,000	
			I-BB, if yes p collection and collection Account Number (TAN)	Section	Nature of payment	amount paymen or rece	of air t or pt te he re to d de	which was quired be aducted		th deducte as or collecte out of (6	d on who tax vod deducte or collected	ich vas ed	deducted	Amount of tax deducted collected not deposited to til credit the Centre

la l



						ected of (4)	rate out of (5)		specifie rate out (7)		out	of (6)
	Nil		-						anted If	or Diago	- furnish	No
Ь		er the assessue is t	required to	furnish t	the stateme:	ni oi ti	ax deducted o	or tax con	ected. If y	CS. F ICES		1000
	the det	COLUMN TO SERVICE STATE OF THE PARTY OF THE	Type of I	Form I	Due date furnishing	-	furnishing, if furnished	tax deduce contains i all de	the stater eted or co information etails/trans e require	ollected in about sactions	furnish details/ transactio	please list of ns which ported
	Nil								6C(2) 15 v	es pleas	e furnish	No
4 c	Wheth	Tax deduction	liable to p	pay intere	est under se	ction .	ZOI(IA) or si	ection 20	of colu	mn (2) s	long with	date of
	S.No.	Tax deduction Account Number	and coll r (TAN)	20	mount of nder 01(1A)/2069 ayable	sect	ion payment	in .		f paymer		
	Nil						C. C. C. C. at 16		ode trada	d		
5 a	in the	case of a trading	concern,	give quar	titative det	ails of	prinicipal ite	Purchas-	Coles	Closing	stock	Shortage
	S.No.	Item Name		Unit			Opening stock	es during the previous year	during the previous	Closing	Stock	excess, if any
	NII		.00	1					0	- mataria	le finishe	d nenducts
35 b	In the	case of a manufa	cturing co	acem, gi	ve quantitat	ive de	tails of the pr	incipat iti	ems of ray	materia	ia, misue	a produces
35 bA		materials :			3-17				Ter t	A317-14	# Danner	Shortage
2<11/17		Item Name	Unit	Opening stock	Purchases during previous y		Consumption during the previous year	Sales during the previou year	Closing stock	*Yield of finished product	age of	excess, if any
	Nil		-	-			-					
35 bB		thed products :		V	1000			No.				Tet
33 00		, Item Name	Unit	Openin stock	gPurchases during previous y	the	Quantity manufactured during the previous year	r- previou	luring the is year	Closing	stock	Shortage excess, if any
	Nil	-	_	1								
35 bC	A CONTRACTOR OF THE PARTY OF	products :					-	To Aur	during the	Placin	a stack	Shortag
		o. Item Name	Unit	Openir stock	during previous	th	Quantity e manufactu ed durin the previous year	r-previou		Closin	g across	excess, if any
	Nil			W 00 0		**		as sending	115.014	the follo	wing form	ns :-
36 In	the cas	se of a domestic c	ompany, o	details of	tax on distr	ibuteo	profits unde	er section	a)Date of	Paymen	with Am	ounts
	S.N	of distribu profits	referr section O(1A	mount of tion a od to i on 115 ((i)	reduction referred section O(1A)(ii	to 11	as thereon in 5-		Amount		Dates of p	ayment
L	Nil	nether the assesse	e has rem	rived any	amount in	the n	ature of divi	dend as r	eferred to	in sub-	clause (e)	of No
A(a)	cla	use (22) of section	n 2									
	16.	es, please furnish	the follo	wing deta	a1157		Transa d	of receipt				
A(b)	S	No. Amount recei	ved (in Rs	(.)			Date	or receibe				



			Name of t	ne payer	Add	ress of the	payer	1				see) of the	of loan of any specific received by bank draft v account pay account pay	f repayment deposit or fied advance a cheque or which is not an wee cheque or ree bank draft previous year.
Nic	dur (1	NII	on at fall for	l) and (a)	and anth	atom to a								· ·
tal	cen o	r accept incial A	ed from Go	overnmer	it. Governm	e given in i	ne case my, ban	or a king	compa	ny or	any toan a corpor	or any dep ation establ	ished by a	ified advance Central, State
32	à	Detail	s of brough	t forward	loss or dep	reciation a	llowan	ce, in	the foll	lowin	g manner	, to extent a	vailable	
			Assessmen	nt Natu	re of loss/al	lowance /	Amount	All	An			as asse		rks
			Year				s eturned	allor		Contract St	(give relevant	reference order) Order U/S	to	
								allov unde secti	wed with of addition according to the contract of the contract	thdraw dition. precia count ting stion der tition 5BAA filled for essure are are are are are are are are are a	assessed al tion	Date		
		Nil		_					onl	y)				
32	ь	Wheth	er a change	in share	holding of the previous	he compan	y has ta	ken p	place in	the pr	evious ye	ar due to w	hich No	
		section					2000			***			-	
32	c	Wheth	er the asses	see has i	ncurred any	speculatio	n loss r	eferi	ed to in	section	on 73 dur	ing the prev	ious year.	No
П		If yes,	please furni											
		details												
32	d		the previous		incurred an	y loss refe	rred to	in se	ection 7	3A in	respect	of any spec	ified busin	ess No
	-		please farni		T		_	_			_			
		of the s												
32	c	In case	of a compa	iny, pleas	e state that	whether the	compa	ny is	deeme	d to be	carrying	on a specul	ation busin	ess No
_ //		as refe	rred in exp	lanation t	o section 7.	3								
					ails of specu	lation loss	fany							
			d during th							and the second				works.
33				deduction	s, if any adr	Contract of the Contract of th	der Cha	pter	VIAor	Chapt	er III (Se	ction IOA,	section 10A	A) No
13	-	. Secti	on		Amount									
24	Nil	W.	ar the	was to	united to the	A. at	Lant						D Ct	Non Min
34	a				quired to de	duct of col	rect tax	as p	er me p	rovisi	ons of C	iapter XVI	-B or Char	HET INO
	_	-	BB, if yes p	-	Principle Control	Protes.	We and		Trace 1	112	Table Service Service	Total	American	America
		S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	amount of payment or receipt	on witex require to deduct	hich was ed be	tax v deducte	t o ich d was o ed c ed o	educted	Total amount on which tax was deducted or collected at less than	deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central



37	Whet	her any c	ost audit was ca	irried out									Not Applical
	If ve	s, give th	e details, if any	, of disa	alification o	r disagre	ement o	on any			_		Applicat
			due/quantity as										
38			udit was condu										No
			e details, if any										
			lue/quantity as							1.1		P1 18	
39			audit was condu				Financ	e Act,19	994 in i	relation to val	uation (of taxable	No.
-			y be reported/id e details, if any				eement /	on away					_
			luc/quantity as										
40			ing turnover, gr						ding pro	evious year:			
		culars	Previous Year					eceding					
я	of the	turnover e assessee				17135	8803						49257827
	Turn			0	0	%				0	O.S. Distriction	%	
c	Net Turn	profit /	73558	381	171358803	4.29 %			219960			4.47 %	
d	Stock Trade Turns	e /	9396	320	171358803	5.48 %			34163	0 49	257827	0.69 %	
c	Mate const Finis good	rial umed/ hed s		0	0	%			1	0	0	%	
	produ		red to be furnish						•			-	
41	Pleas	ie furnish	the details of d	emand ra	ised or refun	d issued	during	the prev	ious ye	ar under any t	ax laws	other tha	n Income-
			and Wealth tax				relevan	t procee	dings				
		W	inancial year thich dema efund relates to	to Nam nd/ law	e of other T		d/Refun		Date ruised/ receive	Spenice	Amour	nt Re	marks
		Nil	ciulia relates to	_		1.200				7			
42	A(a)		the assessee is	required	to furnish sta	dement is	n Form	No.61 o	r Form	No. 61A or F	orm No.	.61B?	No
	A(b)	If yes, p	lease firmish the	following	g details:	- 1					111		
		D Re Ei Id N	come-tax Typepartment For eporting naity lentification umber	m	Due date furnishing	if	furnishe		abou tran requ	ains inform at all disactions which aired to be rep	nation letails/ t ch are a orted	0.	e details ns which ported
43	A(a)		the assessee or			ternate re	eporting	entity is	s liable	to furnish the	report a	as referred	No
			-section (2) of										1
	A(b)	If yes, p	lease furnish the	tollowin	ng details:	alan Tar		of alt	mm eta l	Date of furn	ichina	_	
	¥1	th pa	hether report is een furnished e assessee or arent entity or ternate report ntity	by its an	or parent er	re	ame porting oplicable	entity		of report	ann's		
	A(c)	If Not d	ue please enter	expected	date of furn	Ishing th	e report						
44	Annual Salamonto	Break-u	p of total exper March, 2021)	iditure of	entities regi	stered or	r not reg	gistered	N. Contract				
		S.No. T	otal amount f Expenditure curred during ne year	Relating	from co	elating to	entities under	Relation other register entities	red	ST Total payme registered ent	nt to	Expenditurelating to not registe GST	c entitie

47

16/12/2020

Membership Number FRN (Firm Registration Number) 009775S Address

210660

H NO 1-10-285/6, FLAT NO 203, SHREE VASH TOWERS, HYDERABAD, TELA NGANA, 500062.

Form Filing Details			
Revision/Original	Original		

Description of	SI.No.	Date	of	Date put to		rom Point No. 18) Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase		use		MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery a 15%									
Total of Plant & N	Inchine	ery @ 15%							
Plant & Machinery @ 40%									
Total of Plant & N	tachine	ery @ 40%			The land				
Furnitures & Fittings @ 10%									

Description of Block of Assets	Sl.No. Date of Sale etc. /	mount
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%	CCI LAND	0
Plant & Muchinery @ 40%	LA PERMIT	
Total of Plant & Muchinery @ 40%		.0
Furnitures & Fittings & 10%		
Total of Furnitures & Fittings @ 10%		q

This form has been digitally signed by <u>VENKATESWARA RAO SIRIVELLA</u> having PAN <u>ASTPS2883A</u> from IP Address 183,83,134,76 on 2020-12-17 18:27:50.0 . Dsc Si No and Issuer 18306845CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority, O=eMudhra Consumer Services Limited.C=IN



STREFA PROJECTS PVT LTD

Assessment Year: 2020-2021

Annexure to Form 3CA

- 1) The preparation of the accompanying financial statements is the responsibility of the assessee that give a true and fair view and are free from material mis-statement, whether due to fraud or error, of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. The assessee is also responsible for the preparation of the statement of particulars required to be furnished under Section 44AB of the Income Tax Act, 1961 annexed herewith in Form No.3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that gives true and correct particulars. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material mis-statement. An audit also includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used and significant estimates made by the assessee, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961 annexed herewith in Form No.3CD read with Rle 6G(1)(b) of Income Tax Rules, 1962 and we have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under Section 44AB of the Income Tax Act, 1961, issued by the Institute of Chartered Accountants of India.
- Due to nature and complexity of the business it is impracticable to furnish quantitative details. However, the closing stock is valued, verified and certified by Assessee.
- 3) Stock has been certified by the Assessee.
- Sundry Debtors, Sundry Creditors and Loans were subject to confirmation.
- The Expenses wherever not supported by the external evidence are authorized by the management.
- 6) No personal expenses claimed / debited to Profit & Loss Account during the year. However the expenses incurred under the contractual obligation, service rule and normal business practice have not been treated as personal expenses.
- 7) As certified by the Assessee there are no Demand, Refund if any, raised / issued by Tax Authorities other than Income Tax Department and no contingent liability and pending cases against the Assesses under any Tax Authorities/ Govt Department etc., during the year.
- There is no change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.



- As certified by the Assessee there is no change in the method of valuation of stock employed during the previous year.
- 10) Micro and SME enterprises are not identified by the assessee and therefore provision of interest not made.
- 11) Certificate has been obtained from the assessee in case of Sec.40A(3), 269SS, 269T and provisions of Chapter XVII-B. However, the paid cheque or draft in proof of such crossing or not in the possession of the assessee and same could not be verified. Hence it is impracticable for us to verify whether the payments in excess of Rs.10000/- made otherwise than by a crossed cheque or Demand Draft.
- 12) Certificate has been obtained from the assessee for the compliance of provisions of Chapter XVII-B. However the Audit procedures performed in accordance with the auditing standards generally accepted in India, which of test check did not reveal any non compliance with the provisions of Chapter VII-B except as disclosed in 27(b) (i).

For Sirivella & Assert

(S. Venkataswak Proprietor

M No. 210660