INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AAXCS2372R		
Name	STREFA PROJECTS PRIVATE LIMITED		
Address	H NO. 7-9/2/34, PLOT NO. 34 , ESWARAIAH ENCLAVE, DAMMAIGUDA , Nagaram S.O (K.V.Rangareddy) , Nagaram , K.V. RANGAREDDY , 36-Telangana , 91-India , 500083		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	979179270270122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,03,82,632
	Book Profit under MAT, where applicable	2	76,88,746
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	28,88,448
	Interest and Fee Payable	5	73,769
	Total tax, interest and Fee payable	6	29,62,217
	Taxes Paid	7	29,62,222
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SURESH KADIYALA in the capacity of Managing Director having PAN BRZPK8575M from IP address 10.1.213.135 on 27-01-2022 12:18:04

DSC Sl. No. & Issuer 4608590 & 19959445CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code

AAXCS2372R069791792702701228O9C49B4330C011733E6308CF652B4AD1584BD2D

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
P A N	AAXCS2372R
Status	Private Limited Compnay
Assessment Year	2021- 2022
Financial Year	2020 - 2021
D.O.I	24.06.2016

COMPUTATION OF TOTAL INCOME

				Rs.
1 **Income from Business:**				
	Profit as per Profit & Loss A/c			10390732
Add:	Disallowance U/s 40a(ia) (30%)		0	
	Donations		0	
	Depreciation considered separately		126653	
				126653
				10517385
	Depreciation as per Income Tax		134753	
	Preliminary Expenses Allowed		0	134753
	TOTAL INCOME			10382632
	TOTAL TAXBLE INCOME			**10382632**
	Tax thereon			2595658
Add:	Educational Cess			103826
				2699484
Add:	Surcharges @ 7%			188964
				2888448
Less:	TDS			2479652
				408796
Add	Interest U/s	234 A	12264	
		234 B	40872	
		234 C	20638	73774
				482570
Less:	Self Asst Tax Paid			482570
	Balance Tax Payable			**0**

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

ASSESSMENT YEAR 2021-22
DEPRECIATION STATEMENT AS PER INCOME TAX ACT FOR THE YEAR 2020-21

Description		W D V	Additions		TOTAL	Deprn	During the	W D V
		01.04.220	before Sep	after Sep		Rate	Year	31.03.21
1	Electrical Equipemtns	865535		0	865535	15%	129830	735705
2	Computeres	7958		0	7958	40%	3183	4775
3	Furniture	17397		0	17397	10%	1740	15657
		890890	**0**	**0**	**890890**		**134753**	**756137**

CBDT E-Receipt for e-Tax Payment	
CBDT-Payment Non TDS/TCS(280)	Assessment Year :2021-22
Permanant Account Number	AAXCS2372R
Full Name	STRXXX XROJECTS PRIVATE LIMITED
Address	-
City	HYDERABAD
State	TELANGANA
Pin Code	500083
TAX APPLICABLE	
	(0020)INCOME- TAX ON COMPANIES(CORPORATION TAX)
TYPE OF PAYMENT	(100)ADVANCE TAX
	(102)SURTAX
	(106)TAX ON DISTRIBUTED PROFITS
	(107)TAX ON DISTRIBUTED INCOME
	(300)SELF ASSESSMENT TAX
	(400)TAX ON REGULAR ASSESSMENT
	(800)TAX ON PROPERTY

DETAILS OF PAYMENT		BANK SEAL				
Income Tax	2,00,000.00	AXIS BANK				
Surcharge	0.00					
Education cess	0.00	Internet Tax Payment Ref No:321893204				
Interest	0.00	Debit to A/C:	427010100116336	On	27-01-2022 11:22:11	
Penalty	0.00		BSR Code	Tender Date	Challan No	
Others	0.00	CIN :-	6360218	27012022	1140	
Total	2,00,000.00	AXIS BANK Limited				
Total in words	Rupees Two Lakh only	Garia Branch,Kolkata(Internet Collection Branch)				

Print Close

CBDT E-Receipt for e-Tax Payment	
CBDT- Payment Non TDS/TCS (280)	Assessment Year :2021-22
Permanant Account Number	AAXCS2372R
Full Name	STRXXX XROJECTS PRIVATE LIMITED
Address	-
City	HYDERABAD
State	TELANGANA
Pin Code	500083
TAX APPLICABLE	☑ (0020)INCOME- TAX ON COMPANIES(CORPORATION TAX)
TYPE OF PAYMENT	☐ (100)ADVANCE TAX
	☐ (102)SURTAX
	☐ (106)TAX ON DISTRIBUTED PROFITS
	☐ (107)TAX ON DISTRIBUTED INCOME
	☑ (300)SELF ASSESSMENT TAX
	☐ (400)TAX ON REGULAR ASSESSMENT
	☐ (800)TAX ON PROPERTY

DETAILS OF PAYMENT		BANK SEAL
Income Tax	2,00,570.00	AXIS BANK
Surcharge	0.00	
Education cess	0.00	Internet Tax Payment Ref No:710854055
Interest	0.00	Debit to A/C: 916020040494823 On 27-01-2022 12:06:50
Penalty	0.00	BSR Code / Tender Date / Challan No
Others	0.00	CIN :- 6360218 / 27012022 / 30434
Total	2,00,570.00	AXIS BANK Limited
Total in words	Rupees Two Lakh Five Hundred Seventy only	Garia Branch,Kolkata(Internet Collection Branch)

CBDT E-Receipt for e-Tax Payment	
CBDT- Payment Non TDS/TCS (280)	Assessment Year :2021-22
Permanant Account Number	AAXCS2372R
Full Name	STRXXX XROJECTS PRIVATE LIMITED
Address	-
City	HYDERABAD
State	TELANGANA
Pin Code	500083
TAX APPLICABLE	(0020)INCOME- TAX ON COMPANIES(CORPORATION TAX)
TYPE OF PAYMENT	(100)ADVANCE TAX
	(102)SURTAX
	(106)TAX ON DISTRIBUTED PROFITS
	(107)TAX ON DISTRIBUTED INCOME
	(300)SELF ASSESSMENT TAX
	(400)TAX ON REGULAR ASSESSMENT
	(800)TAX ON PROPERTY

DETAILS OF PAYMENT		BANK SEAL
Income Tax	82,000.00	AXIS BANK
Surcharge	0.00	
Education cess	0.00	Internet Tax Payment Ref No:710853821
Interest	0.00	Debit to A/C: 916020040494823 On 27-01-2022 11:46:43
Penalty	0.00	BSR Code / Tender Date / Challan No
Others	0.00	CIN :- 6360218 / 27012022 / 30399
Total	82,000.00	AXIS BANK Limited
Total in words	Rupees Eighty Two Thousand only	Garia Branch,Kolkata(Internet Collection Branch)

5th

Annual Report

2020 – 2021

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 5th 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 30th November, 2021 at 11.00 a.m. to transact the following business:

Ordinary Business

1. To receive, consider and adopt the audited Profit and Loss Account for the year ended March 31, 2021 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.

For and on behalf of the Board of Directors

Place: Hyderabad
Date: 01.11.2021

(P CHANDRA BABU)
Director
DIN: 02754635

STREFA PROJECTS PVT. LTD. HYD

Notes:

1. A Member entiled 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.

2. 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 5th Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2021.

1. **Financial Summary or performance of the company:**

Particulars	2020-21	2019-20
Income from Operations	17,79,58,819	17,13,58,803
Total Turnover	17,79,58,819	17,13,58,803
Profit before Depreciation and Taxation	1,05,17,385	1,00,90,453
Less: Depreciation	1,26,653	1,55,810
Profit before Taxation	103,90,732	99,34,643
Less : Provision for Taxation & Deferred Tax	27,01,986	25,45,762
Profit after Taxation	76,88,745	73,55,881

2. **Operations**
The Company has reported total Turnover of ₹ 1779.59 Lakhs for the current year as compared to ₹ 1713.59 Lakhs in the previous year. The Net Profit for the year under review amounted to ₹ 76.89 Lakhs in the current year as compared to ₹ 73.56 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.

6. **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, 2021, 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.

9. **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, 2021. There were no unclaimed or unpaid deposits as on March 31, 2021.

11. **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, 2021 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.

15. 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.

For and on behalf of the Board of Directors

Place: Hyderabad
Date : 01.11.2021

(K SURESH)
Director
DIN: 02754642

STREFA PROJECTS PVT. LTD. HYD

(P. CHANDRA BABU)
Director
DIN; 02754635

ANNEXURE – A

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

(i) the steps taken or impact on conservation of energy: NIL

(ii) the steps taken by the company for utilising alternate sources of energy: NIL

(iii) the capital investment on energy conservation equipments: NIL

(B) Technology absorption-

(i) the efforts made towards technology absorption: NIL

(ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL

(iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL

(iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

(₹in Lakhs)

Particulars	**2020-2021**	**2019-2020**
Total Foreign Exchange Received (F.O.B. Value of Export)	NIL	NIL
Total Foreign Exchange used:		
i) Raw Materials	NIL	NIL
ii) Consumable Stores	NIL	NIL
iii) Capital Goods	NIL	NIL
iv) Foreign Travels	NIL	NIL
v) Others	NIL	NIL

Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (*1*) of section 188 in the form AOC-2:

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

Pursuant to *clause (h) of sub-section (3) of section 134 of the Act and* Rule 8(2) of the Companies (Accounts) Rules, 2014:

1. **Details of contracts or arrangements or transactions not at arm's length basis: Nil**

2. **Details of material contracts or arrangement or transactions at arm's length basis:**

Name(s) of the related party and nature of relationship	**Nature of contracts/arrangement/transactions**	**Duration of the contracts / arrangements/transactions**	**Salient terms of the contracts or arrangements or transactions including the value, if any:**	**Date(s) of approval by the Board, if any:**	**Amount paid as advances, if any:**
		NIL			

SIRIVELLA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Ph: 9246521863
1-10-285/6,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, 2021, the Statement of Profit and Loss, (statement of changes in equity)[i]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, 2021, 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 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

SIRIVELLA & ASSOCIATES Chartered Accountants * Hyderabad * 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 scepticism 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

Srivalla & Associates Chartered Accountants Hyderabad 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 Statement dealt with by this Report are in agreement with the books of account.

SIRIVELLA & ASSOCIATES Chartered Accountants Hyderabad

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, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.

f. Since the Company's turnover as per last audited financial statements is less than Rs. 50 Croes and its borrowings from banks and financial institutions at any time during the year is less than Rs. 25 Crores, the company is exempted from getting an audit option with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017 and

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:

   i. The Company does not have any pending litigations which would impact its financial position .

   ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

   iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For Sirivella & Associates
Chartered Accountants
FRN 009775S

Place: Hyderabad
Date : 01.11.2021

(S.Venkateswara Rao)
Proprietor
M. No. 210660
UDIN:21210660AAAAEQ6261

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Sch	2020-21	2019-20
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	900000	900000
(b) Reserves and Surplus	2	19489605	11800860
(2)Non- Current Liabilities			
(a) Long Term Borrowings	3	10153597	6877862
(3) Current Liabilities			
(a) Sundry Creditors	4	42564757	14901999
(b) Short-term provisions	5	3285805	3508459
Total		76393764	37989180
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	567417	694071
(b) Other non-current assets			
(c) Deferred Tax Asset (Net)		55154	60817
(2) Current assets			
(a) Inventory	7	35189282	9396320
(a) Trade Recievables	8	34033174	23635711
(b) Cash and cash equivalents	9	210173	374319
(c) Other Current Assets	10	6338565	3827942
Total		76393764	37989180

Notes to Accounts & Significant Accounting Polices 15

For Sirivella & Associates
Chartered Accountants
Firm Regn No. 009775S

(S. Venkateswara Rao)
Proprietor
M No. 210660

Place: Hyderabad
Date : 01.11.2021

UDIN: 21210660AAAAFQ6261

For and on behalf of the Board of Directors

K Suresh
Director
DIN: 02754642

P Chandra Babu
Director
DIN: 02754635

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Sch	2020-21	2019-20
		Rs.	Rs.
I. Revenue from operations	11	177958819	171358803
II. Other Income			
III. Total Revenue (I +II)		177958819	171358803
IV. Expenses:			
Material Consumed	12	151559906	104915770
Employee benefit expense	13	6331102	6476434
Financial Expesnes		326210	204936
Depreciation and amortization expense	6	126653	155810
Other expenses	14	9224216	49671210
Total Expenses		167568087	161424160
V. Profit before exceptional and extraordinary items and tax	(III - IV)	10390732	9934643
VI. Exceptional Items		0	0
VII. Profit before extraordinary items and tax (V - VI)		10390732	9934643
VIII. Extraordinary Items		0	0
IX. Profit before tax (VII - VIII)		10390732	9934643
X. Tax expense:			
(1) Current tax		2699484	2581923
(2) MAT			0
(3) Deferred tax		2502	-3161
XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)	7688745	7355881
XII. Profit/(Loss) from discontinuing operations		0	0
XIII. Tax expense of discounting operations		0	0
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0	0
XV. Profit/(Loss) for the period (XI + XIV)		7688745	7355881
XVI. Earning per equity share:			
(1) Basic		85.43	81.73
(2) Diluted		85.43	81.73
Notes to Accounts & Significant Accounting Polices	15		

For and on behalf of the Board of Directors

For Sirivella & Associates
Chartered Accountants
Firm Regn No. 009275S

(S. Venkateswara Rao)
Proprietor
M No. 210660
Place: Hyderabad
Date : 01.11.2021

K Suresh
Director
DIN: 02754642

P Chandra Babu
Director
DIN: 02754635

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD
Schedules Forming Part of the Accounts

	Particulars	2020-21	2019-20
			Rs.
1	**SHARE CAPITAL**		
a	Authorised Capital		
	90,000 Equity Sahres of Rs. 10/- each	900000	900000
b	Issued Caital		
	90,000 Equity Sahres of Rs. 10/- each	900000	900000
c	Subscribed Capital, Called and Paid up Capital		
	90,000 Equity Sahres of Rs. 10/- each	900000	900000

d <u>Reconciliation of the number of Shares outstanding at the beginning and at the end of the reporting period:</u>

Particualrs	No. of Share:	Amount	o. of Shar	Amount
Opening Balance	90000	900000	90000	900000
Add: Shares issued during the year	0	0	0	0
Closing Balance	90000	900000	90000	900000

e Details of share held by shareholders holding more than 5% of the agrregate shares in the Company

Name of the Shareholder		No. of Shares	% of Share:	Total
Kadiyala Suresh		29700	33%	297000
P Chandra Babu		60300	67%	603000
TOTAL	0	90000	100%	900000

		2020-21	2019-20
2	**RESERVES AND SURPLUS**		
a	**Profit & Loss Account**		
	Opening Balance	11800860	4444979
	Add: Profit for the year	7688745	7355881
		19489605	**11800860**
3	**LONG TERM BORROWINGS**		
	Bank OD- Axis	8503010	4454897
	Axis Bank - Loan	1110855	1769305
	Bajaj Finance Ltd	539732	653660
		10153597	**6877862**
3	**TRADE PAYABELS**		
	Sundry Creditors	38932574	8338412
	Sundry Creditors - Others	3632183	6563587
		42564757	**14901999**
4	**SHORT TERM PROVISIONS**		
	Audit Fee Payable	30000	30000
	Other Payable	556321	896536
	Provision for Income Tax	2699484	2581923
		3285805	**3508459**

	Particulars	2020-21	2019-20
6	**INVENTORY**		
	Stock in Hand	35189282	9396320
		35189282	**9396320**
7	**TRADE RECEIVABLES**		
	Sundry Debtors	34033174	23635711
		34033174	**23635711**
8	**CASH AND BANK BALANCES**		
(i)	Balances with Banks		
	in Current Accounts	95080	318044
	in Deposits Accounts	0	0
(ii)	Cash on Hand	115093	56275
		210173	**374319**
9	**OTHER CURRENT ASSETS**		
	Loans & Advances	52300	52300
	Input Tax Credit	3806613	1073252
	TDS	2479652	2702390
		6338565	**3827942**
10	**INCOME FROM OPERATIONS**		
	Turnover	177958819	171358803
		177958819	**171358803**
11	**MATERIAL CONSUMED**		
	Opening Stock	9396320	341630
	Add: Purchases	177352868	113970460
		186749188	114312090
	Less: Closing Stock	35189282	9396320
		151559906	**104915770**
12	**PAYMENTS & BENEFITS TO EMPLOYEES**		
	Salaries & Wages	6214560	6352480
	Staff Welfare	116542	123954
		6331102	**6476434**
13	**OTHER EXPENSES**		
	Bank Charges	6324	7951
	Convyeance & Petrol	171054	189632
	General Expenses	116547	120456
	Postal & Courier Charges	7143	6324
	Printing & Stationery	24569	25634
	Repairs & Maintneance	65425	78952
	Travelling Expenses	148659	156963
	Office Maintenance	46587	78791
	Audit Fee	30000	30000
	Advertisment Expenses	26581	33093
	Processing Fee	10390	28963
	Business Promotion	281472	296587
	Telephone Charges	18563	21542
	Labour Charges	8270902	48596322
		9224216	**49671210**

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

Schedule : 5

FIXED ASSETS AND DEPRECIAITON FOR THE YEAR 2020-21

	Description	Gross Block				Accumulated Depreciation				Net Block		Rate of Deprn
		as on 01.04.20	Additions	Deletions Adj	as on 31.03.21	as on 01.04.20	During the Year	Deductions	as on 31.03.21	as on 01.04.21	as on 31.03.20	
1	Equipemtns	1523654			1523654	838131	124080		962211	561443	685523	18.10%
2	Computers	52630			52630	51661	612		52273	357	969	63.16%
3	Furniture	25120			25120	17543	1962	0	19505	5615	7577	25.89%
		1601404	**0**	**0**	**1601404**	**907335**	**126653**		**1033988**	**567417**	**694069**	

Statement of Significant Accounting Policies and Notes forming part of the Accounts for the year ended 31st March, 2021.

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. Earning in foreign Currency:

Particulars	Period ended 31-March-2021
Service Charges	NIL

11. Expenditure in Foreign Currency:

Particulars	Period ended 31-March-2021
Foreign Travel	NIL

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

For Sirivella & Associates
Chartered Accountants
FRN. 009775S

on Behalf of Board of Directors

(S.Venkateswara Rao)
Proprietor
M No 210600

(K SURESH)
Director
DIN:02754642

Place: Hyderabad
Date : 01.11.2021

(P. CHANDRABABU)
Director
DIN; 02754635

10. Earning in foreign Currency:

Particulars	Period ended 31-March-2021
Service Charges	NIL

11. Expenditure in Foreign Currency:

Particulars	Period ended 31-March-2021
Foreign Travel	NIL

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

For Sirivella & Associates
Chartered Accountants
FRN. 009775S

(S.Venkateswara Rao)
Proprietor
M No 210600

Place: Hyderabad
Date : 01.11.2021

on Behalf of Board of Directors

(K SURESH)
Director
DIN:02754642

(P. CHANDRABABU)
Director
DIN; 02754635

FORM 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**

Name	STREFA PROJECTS PRIVATE LIMITED
Address	H NO. 7-9/2/34, PLOT NO. 34 , ESWARAIAH ENCLAVE, DAMMAIGUDA , Nagaram S.O (K.V.Rangareddy) , Nagaram , K.V.RANGAREDDY , 36- Telangana , 91-India , Pincode - 500083
PAN	AAXCS2372R
Aadhaar Number of the assessee, if available	

was conducted by **us** **SIRIVELLA & ASSOCIATES** in pursuance of the provisions of the **Companies Act, 2013**, and **We** annex hereto a copy of **our** audit report dated **01-Nov-2021** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**

b. the audited balance sheet as at **31-Mar-2021** ; and

c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under 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 **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Valuation of closing stock is not possible.	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.
2	GP ratio is not ascertainable from the financial statements prepared by the assessee.	Due to nature and complexity of the business it is impracticable to ascertain the G P Ratio.
3	Records produced for verification of payments through account payee cheque were not sufficient	It is impracticable for us to verify whether the payments in excess of Rs. 10,000/- were made otherwise than by a crossed cheque or demand draft.

Accountant Details

Name	**VENKATESWARA RAO SIRIVELLA**
Membership Number	**210660**
FRN (Firm Registration Number)	**009775S**
Address	**H NO 1-10-285/6, FLAT NO 203, II FLOOR , SHREE YASH TOWERS, ECIL POST , Ecil S.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500062**

Date of signing Tax Audit Report	**01-Jan-2022**
Place	**122.173.207.130**

Date	**09-Jan-2022**

This form has been digitally signed by having PAN from IP Address **122.173.207.130** on Dsc Sl.No and issuer

UDIN: 22210660AAAAAK3388

FORM 3CD [See rule 6 G(2)]

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

PART - A

1. Name of the Assessee	STREFA PROJECTS PRIVATE LIMITED
2. Address of the Assessee	H NO. 7-9/2/34, PLOT NO. 34 , ESWARAIAH ENCLAVE, DAMMAIGUDA , Nagaram S.O (K.V.Rangareddy) , Nagaram , K.V.RANGAREDDY , 36- Telangana , 91-India , Pincode - 500083
3. Permanent Account Number (PAN)	AAXCS2372R
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 36- Telangana	36AAXCS2372R2Z7
2	Goods and Services Tax 02-Andhra Pradesh	36AAXCS2372R1Z6
3	Goods and Services Tax 18-Madhya Pradesh	23AAXCS2372R1ZF

5. Status	Company
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	No
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Other construction activity n.e.c.	06010

(b). If there is any change in the nature of business or profession, the particulars of such change ? No

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? No

Sl .No.	Books prescribed

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	SALES AND PURCHASE REGISTER, CASH AND BANK BOOK AND GENERAL LEDGER ETC.,	7-9/2/34, PLOT NO 34	DAMMAIGUDA	HYDERABAD	500083	91-India	36- Telangana

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined

1	SALES AND PURCHASE REGISTER, CASH AND BANK BOOK AND GENERAL LEDGER ETC.,

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? — No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. — **Mercantile system**

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? — No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? — No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
	No records added	

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section

		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
1								₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 8,65,535	₹ 0	₹ 0	₹ 8,65,535	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,29,830	₹ 7,35,705
2	Plant and Machinery @ 40%	40	₹ 7,958	₹ 0	₹ 0	₹ 7,958	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,183	₹ 4,775
3	Furnitures & Fittings @ 10%	10	₹ 17,397	₹ 0	₹ 0	₹ 17,397	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,740	₹ 15,657

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
		No records added	

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount

No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount

No records added

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

I. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl .No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

II. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"

1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks

No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ? — Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? — Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); — ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); — ₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). — ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. — ₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ? No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
	No records added	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		No records added		

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ? No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
				No records added				

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ? No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
			No records added			

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ?

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
			No records added		

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
				No records added				

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? **No**

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? **No**

Please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? **No**

Please furnish the details of the same. ₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **No**

Please furnish the details of the same. ₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **No**

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ? No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	177958819			171358803		
(b)	Gross profit / Turnover		177958819			171358803	
(c)	Net profit / Turnover	7688745	177958819	4.32	7355881	171358803	4.29
(d)	Stock-in-Trade / Turnover	35189282	177958819	19.77	9396320	171358803	5.48
(e)	Material consumed / Finished goods produced						

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	VENKATESWARA RAO SIRIVELLA
Membership Number	210660
FRN (Firm Registration Number)	009775S
Address	H NO 1-10-285/6, FLAT NO 203, II FLOOR, SHREE YASH TOWERS, ECIL POST, Ecil S.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500062
Place	122.173.207.130

Date	09-Jan-2022

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			

This form has been digitally signed by having PAN from IP Address **122.173.207.130** on Dsc Sl.No and issuer