ે. Venkateswara Rao & Co.

CHARTERED ACCOUNTANTS



H.No. 16-11-741/4/A, "Polavarapu", Behind Vijaya Diagnostic Centre, Moosarambagh, Dilsukhnagar, Hyderabad - 500 036. ©: 040-24043757, Cell: 9948613355

AUDITORS REPORT

Date 28.09.2016

Ref.

To
The Members of
SREYAS EDUCATIONAL SOCIETY

1. Report on the Financial Statements

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31st March, 2016 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

2. Management's Responsibility for the Financial Statements

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards Generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. Reporting under other Legal and Regulatory Authorities

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.
- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of account of the Society.

For Mis. P Venkateswara Rao & Co. Charter Accountants

Firm Regd

Contd..2..

(P. Venkateswara Rao) ICAI Membership No: 022199





CHARTERED ACCOUNTANTS



H.No. 16-11-741/4/A, "Polavarapu", Behind Vijaya Diagnostic Centre, Moosarambagh, Dilsukhnagar, Hyderabad - 500 036. ©: 040-24043757, Cell: 9948613355

Ref.

:: 2 ::

Date:....

5. Opinion

In our opinion and to the best of our information and according to explanations given to us, the said Accounts give a true and fair view:-

- In the case of Balance Sheet, of the state of affairs of the Society as at 31st
 March, 2016 and
- b. In the case of Incme and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place: Hyderabad Date: 28/09/2016.

For P.VENKATESWARA RAO & CO.

Chartered Accountant is Firm Research No. 0046448

(P.VENNA TEWARA RAO) ICAI Membership No.022199.



NOTES:

- 1) The Trust is registered U/S 12(A)(a) Income Tax Act vide proceedings of the Director of Income Tax (Exemptions), Hyderabad in F.No.DIT(E)/HYD/12A/40(01)/2011-12.
- 2) The total Income of the Institution is exempt U/S 11 of the Income Tax Act.
- 3) Cash on hand as on 31.03.2016 is also utilised in the months of April & May for the purpose of paying salaries, establishment charges and construction of Buildings.

For P. Venkateswara Rao & Co.

Chartered Accountants

Firm Regd.No.004644S

For M/s.Sreyas Educational Society

FOI SREYAS INSTITUTE OF ENGINEERING & T

(P.VENKATESWARA RAO)

Rroprietor

FOI MIS.

ICAI Membership No.022199

President

Secretary

Treasurer

FOR SREYAS EDUCATIONAL SOCIETY

TREAMRER

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

	Na	me			MODEL ESTATE			P	PAN		
	SR	EYAS EDUCATION	AL SOCIET	Ϋ́					AAGAS	S1798E	
THE	Fla	t/Door/Block No		Name Of Pre	Name Of Premises/Building/Village					vhich	
MIC	H.	NO.2-50/5, SY.NO.10)7	TATTIANNAI	TATTIANNARAM VILLAGE					IIy ITR-7	
TRO	Ro	nd/Street/Post Office		Area/Locality				tra	nsmitted	1	
AL INFORMATIC E OF ELECTRO TRANSMISSION	G\$	I, BANDLAGUDA		NAGOLE	NAGOLE Status AOP(Trust					AOP(Trusts)	
L IN	To	wn/City/District		State			Pin	A	Aadhaar Number		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	НУ	DERABAD		TELANGANA			50006	8			
<u>ਰ</u>	Des	ignation of AO(Wa	ırd/Circle)	DD/ADIT-3 EXEMP	TION, HYD			Ori	ginal or Revised ORIGINAL		
	E-f	iling Acknowledgen	nent Numbe	r 494197041131	016			Date(DD/	MM/YY	YY) 13-10-2016	
	- 1	Gross total income								0	
-	2		napter-VI-A	100					2	0	
	3;	Total Income	Total Income							_ 0	
ME	3a	Current Year loss, if	Current-Year loss, if any							0	
INCOME	4	Net tax payable		17/10/		34	7		4	0	
<u></u>	15:	Interest payable		TO SECTION THE	rteVAT 5	11			5	0	
NC HT	6	Total tax and interes	t payable	77-1					6	0	
TAX	=	Taxes Paid		ince Tax	7a			0			
COMPUTATION OF AND TAX THER	Hiele		b TDS		7b			81822			
CON		The state of the s	c TCS		7c			0			
		Parameter at All		Assessment Tax Taxes Paid (7a+7b+7	7d			0		CHARLE FOR MINERS	
	11			/c +/d)				7e 81822			
	18	Tax Payable (6-7e	=======================================						8	0	
		Refund (7e-6)		Agriculture				0		81820	
	10	Exempt Income		Others				0	10	0	

This return has been digitally signed by	NIRVETLA SHARATH REDDY	in the capacity of	TREASURER
The second comments	11 11441000 103.02.170.103	HYDERABAD	_
Dsc SI No & issuer	nra Sub CA for Class 2 Individual 2014,OU=Certifying Authority	,O=eMudhra Consume	r Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE

SREYAS EDUCATIONAL

SOCIETY

Tattiannaram Village, Hayathnagar Mandal, Hyderabad-500068.

STATUS

: CHARITABLE TRUST

ACTIVITY

IMPARTING EDUCATION

ASSESSMENT YEAR

2016-2017

PREVIOUS YEAR

2015-2016

ACCOUNTING PERIOD

Y.E. 31-03-2016

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME:

Rs.

Excess of Expenditure over Income

(-) 86,25,455-14

Or say.

Net Total Loss

86,25,460-00

Tax Payable thereon ...

NIL

Less: T.D.S

81,822-00

REFUNDABLE

81,822-00

For SREYAS EDUCATIONAL SOCIETY

(Signature of the Assessee)

Sreyas Educational Society

Bandlaguda, Gsi, Tattiannaram Vill

Income and Expenditure Statement

1-Apr-2015 to 31-Mar-2016

Particulars of Expences			Particulars of Incomes		
		151844916.14			143219461.0
Salaries	101,888,446.00		Fee Collections	117734189.00	
Advertisement	1,643,384.00		Hostel Fee Collection	671600.00	
Aicte Processing Exp.,	100,000.00		Interest on Bank Accounts	5759.00	
Annual Maintainence	217,565.00		Jntu Examination Fee	3687875.00	
Audit Fee	30,000.00		Jntu Fee	6750400.00	
Bank's Charges	868,979.77		Other Incomes	3131188.00	
Building Repairs and Maintainance	454,527.00		Transport Fee (Student)	11238450.00	
Civil Lab Consumbables	165,465.00				
Conveyance Expenses	376,613.00				
Computer & xerox Consumables	379,998.00				
CSE Lab Consumables	223,840.00				
Depreciations	16,902,777.65	22	Excess of expenditure over income		8625455.14
ECE Lab Consumables	33,845.00				
E-Journals	16,500.00				
Electrical Repairing Charges	170,183.00				
Electricity Chgg. (CPDCAPLTD.,)	2,787,067.00				
Fee Refund	478,500.00				
FDP	20,000.00				

For Sreyas Educational Society

FOR M/s. P. VENKATESWARA RAO & CO. CHARTERED ACCOUNTANTS

Chairman President

OF SREYAN EDUCATIONAL SOCIETY

P. VENKAPESWARA RAO (Proprieter)

Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY

Treasurer

Flex & Brouchers Printing	41,700.00	
Fumiture Reparing &Maintainence	465,513.00	
Garden Maintenance	779,635.00	
Generator Maintenance	177,108.00	
Guest faculty	105,000.00	
Industrial Tours	7,400.00	
Insurance Charges	854,179.00	
Interest on Loans	2,315,427.00	
Interest on Vehicle Loan	1,187,033.72	
Internet Charges	306,000.00	
JNTU Examination Exp	3,304,925.00	
Jntu Expenses	4,781,945.00	
Mech Lab Consumables	94,427.00	
Miscellaneous General	41,289.00	
National & International Journals	299,565.00	
News Papers and Periodicals	16,330.00	
Office Maintenance	806,545.00	
Physics / chemistry lab Consumables	35,762.00	
Placement Drive Expences	196,200.00	
Play Ground Expences	141,691.00	
Pooja Expences	96,959.00	
Postal Charges	5,218.00	
Printing & Stationary	914,205.00	
Processing Charges	40.475.00	

For M/s. P. VENKATESWARA RAO & CO. CHARTERED ACCOUNTANTS

P. VENKATESWARA RAO (Proprietor) an President For SpryAs T. JUNAL SOCIETY

Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY

reasurer

Total As per our Audit Report encosed separately		151,844,916.14	Total	151844916
Web Designing	8,000.00			
Vehicle Maintainances 1	4,068,122.00			
Transportation Expenses	80,450.00			
Telephone and Internet Expenses	174,519.00			
Student Welfare	506,814.00			
Staff Welfare	547,147.00			
Society of Automotive Engineers India	79,664.00			
Seminars	180,000.00			
Repairs and Maintenance	583,774.00			
Rates & Taxs	597,953.00			
Provident Fund	332,243.00			
Project & Exhibitions	512,558.00			
Professional Tax	401,750.00) I		

CHARTERED ACCOUNTANTS

P. VENKATESWARA RAO (Proprietor)

hairman/President

Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY

Sreyas Educational Society

Bandlaguda, Gsi, Tattiannaram Vill

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities			Assets				
Capital Account		33685153.00	Fixed Assets		87482765.07		
Capital Fund	33685153.00		Building Under Construction				
Loans (Liability)		88697187.71	Building	20589707.83			
Bank OD A/c	94422.16		COMPUTERS & SOFTWARES	4030276.55			
Secured Loans	45377765.55		DL P Projectors	1964358.01			
A Uma Devi (AMFD1522P)	4375000.00		Electronis Items	967583.27			
G.K.R. Infra (AAECG5335P)	2500000.00		Furniture and Fixtures	3668188.70			
Gunna Gouri (ASDPG8010D)	1000000.00		Generators	572634.30			
Hriday Reddy Anantula (BCFPA7275R)	18925000.00		LAB EQUIPMENT	10263219.46			
Krishna Thotla (ABAPT0469R)	1000000.00		Land A/c	13552200.00			
P Praveen	500000.00		Library Books	2077669.73			
Ravi	1000000.00		MACHINERIES	237406.35			
Ravindranath Ch (Loan Ac) (ABJPC6647H)	4500000.00		Refrigirators & Air Conditioning	1738976.38			
Sharath Reddy N (Loan) A/c (AAXPN4076C)	9425000.00		Sports Itmes	320152.68			
			Ups & Systems	113595.79			
			Vehicle Account	27049779.96			
Current Liabilities		64453867.18	Xerox Machines	337016.06			
Sundry Creditors	8954908.18		Current Assets		83697780.85		
Interest on Loan Payable	904500.00		Deposits (Asset)	3535200.00			
Lab Fee Deposits Student	1451500.00		Sundry Debtors	65875794.00			
Library Book Deposites - Students	6294250.00		Cash-in-Hand	2298912.50			
Professinal Tax Payable	36150.00		Bank Accounts	11987874.35			
Salaries & Bouns Payables	42477359.00		Priliminery Expenses				
Training & Placement Deposits Students	4335200.00		Excess of expenditure over income		15655661.97		
			Opening Balance	7030206.83			
Total			Current Period	8625455.14			
Total Yas P		186836207.89	Total		186836207.89		

Charmen/President

As per our Audit Report encosed separately

FOR M/S. P. VENKATESWARA RAO & CO. CHARTERED ACCOUNTANTS

> P. VENKATESWARA RAO (Proprietor)

For SREYAS LA TONAL SOCIETY

Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY

Treasurer

Sreyas Educational Society

Bandlaguda, Gsi, Tattiannaram Village

DEPRECIATION STATEMENT FOR THE FINANCAL YEAR 2015-16

Particulars	Cost as at 1.4.2015	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depriciation amt	W.D.V as at 31.3.16
					1000	a oprioration and	W.D. V as at 31.3.10
Building Block-I	22,877,453.15			22,877,453.15	10%	2,287,745.32	
				22,877,453.15		2,287,745.32	20,589,707.84
Computer & software	2,450,564.47	5,059,124.73	-	7,509,689.20	60%	4,505,813.52	20,303,707.04
			1,466,288.00	1,466,288.00	30%	439,886.40	
DI D Destant				8,975,977.20		4,945,699.92	4,030,277.28
DLP Projectors	1,744,383.60	365,126.00		2,109,509.60	15%	316,426.44	4,000,277.20
			185,162.00	185,162.00	7.5%	13,887.15	
Flacturation House				2,294,671.60		330,313.59	1,964,358.01
Electronics Items	825,333.26	313,000.00		1,138,333.26	15%	170,749.99	1,001,000,01
			-	-	7.5%	-	
Euroitum and Eistern	0.040.444.00			1,138,333.26		170,749.99	967,583.27
Furniture and Fixtures	3,919,444.22	156,321.00		4,075,765.22	10%	407,576.52	001,000.21
			-		5%	_	
Generators	070.007.44			4,075,765.22		407,576.52	3,668,188.70
Generators	673,687.41			673,687.41	15%	101,053.11	
				-			
Lab Equipment	E 00E 400 0E	0.007.017.00		673,687.41		101,053.11	572,634.30
cab Equipment	5,925,498.95	2,697,617.00		8,623,115.95	15.0%	1,293,467.39	·
			3,171,428.00	3,171,428.00	7.5%	237,857.10	
Land A/c	12 550 000 00			11,794,543.95		1,531,324.49	10,263,219.46
Land Ave	13,552,200.00	-		13,552,200.00		<u>.</u>	
			-	13,552,200.00			40 550 000 00
Library Books	2,225,601.83	1,012,769.00		3,238,370.83	60%	1 042 000 50	13,552,200.00
	FOTE	. ,	1,117,602.00	1,117,602.00	30%	1,943,022.50	
	2,220,001.65	8 P.	1,111,122.00	4,355,972.83	30 /0	335,280.60 2,278,303.10	0.077.000.70
		*GHCaH	7:	4,000,012.00		2,210,303.10	2,077,669.73

FOR M/S. P. VENKATESWARA RAO & CO. CHARTERED ACCOUNTANTS

> P. VENKATESWARA RAO (Proprietor)

Charman/President

Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY

	66,864,119.72	25,699,950.73	11,821,473.00	104,385,543.45		16,902,777.65	87,482,765.80
				000,400.40		59,473.42	337,016.06
				396,489.48	7.5%		225 242 22
	1,100110	.00,000.00		396,489.48	15%	59,473.42	
Xerox Machine	296,489.48	100,000.00		31,319,266.13	450/	4,269,486.17	27,049,779.96
			3,7 12,000.00	5,712,050.00	7.5%	428,403.75	
	10,007,720.10	14,019,493.00	5,712,050.00	25,607,216.13	15%	3,841,082.42	
Vehicle Account	10,987,723.13	14,619,493.00		238,989.47	4 = 0.4	125,393.68	113,595.79
			60,000.00	60,000.00	30%	18,000.00	
apa di ajatani	173,303.47	3,000.00	60,000,00	178,989.47	60%	107,393.68	
Ups & System	175,989.47	3,000.00		371,449.36		51,296.68	320,152.68
			58,943.00	58,943.00	7.5%	4,420.73	
oporto items	312,500.30		5004000	312,506.36	15%	46,875.95	
Sports Items	312,506.36			2,041,442.80		302,466.42	1,738,976.38
			50,000.00	50,000.00	7.5%	3,750.00	
Treingilators & All conditioning	617,942.80	1,373,500.00		1,991,442.80	15%	298,716.42	
Refrigirators & Airconditioning	047.040.00	4 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0		279,301.59		41,895.24	237,406.35
			-				
Machinery	279,301.59			279,301.59	15%	41,895.24	

As per our Audit Report encosed separately
For Sreyas Educational Society

For M/s. P. VENKATESWARA RAO & CO. CHARTERED ACCOUNTANTS

> P. VENKATESWARA RAO (Proprietor)

Chairman/President

Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

SREYAS EDUCATIONAL

SOCIETY

PAN

Year

AAGAS1798E

Form No

3CB

Assessment

2016

e-Filing Acknowledgement

Number

494120621131016

Date of e-Filing 13/10/2016

For and on behalf of, e-Filing Administrator

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

Click to Print the Receipt

Click here to Close the window

FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

I. We have examined the balance sheet as at 31st March 2016 and the Income and expenditure account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of SREYAS EDUCATIONAL SOCIETY H.NO.2-50/5, SY.NO .107, TATTIANNARAM VILLAGE, GSI, BANDLAGUDA, NAGOLE, HAYATHNAGAR, R.R.DISTRICT... HYDERABAD, TELA NGANA, 500068 AAGAS1798E. [mention name and address of the assessee with permanent account number]

- 2. We certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at H.NO.2-50/5, SY.NO.107, TATTIANNARAM VILLAGE, GSI, BANDLAGUDA, NAGOLE, HAYATHNAGA R, R.R.DISTRICT., and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1. Sreyas Educational Society is a non profit organization and running an Educational Institution under name and style of Sr eyas Institute of Engineering and Technology. 2. The Society is granted exemption U/S 12AA of IT Act by the Director of Inco me Tax (Exemption), Hyderabad, File No.DIT(E)/HYD/12A/40(01)/2011-12 with effect from 20/01/2012.
 - (b) Subject to above,-

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- (A) <u>We</u> have obtained all the information and explanations which, to the best of <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
- (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
- (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016; and
 - (ii) in the case of the Income and expenditure account of the Deficit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualifica	ation Type	Observations/Qualifications	A Same
Yin j	**************************************	Name Membership Number FRN (Firm Registration Number) Address	VENKATESWARA RAO POLAVARA PU 022199 004644S H.NO.16-11-741/4/A, MOOSARAMBAGH , DILSUKHNAGAR, HYDERABAD, HY DERABAD, TELANGANA, 500036

FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the asse	ssee			SREY	AS EDUCA	TIONAL SOCIE	TY		
2	Address				H.NO.2-50/5, SY.NO.107, TATTIANNARAM VILLAGE, GSI,					
					BANDLAGUDA, NAGOLE, HAYATHNAGAR, R.R.DISTRIC T., , HYDERABAD, TELANGANA, 500068					
	7		(D 4 N 1)		AAGASI		TELANGANA,	800008		
3	Permanent Acco			191		. /98E				
4			le to pay indirect ta customs duty,etc. i							
			nber or any other							
	number allotted			identificatio.	11					
	Sl Type	Of the same			Regi	stration Nu	mber			
	No.									
5	Status				Trust					
6	Previous year fro	m			2015-04-0	01 to 2016-0	3-31			
7	Assessment Year	•			2016-17					
8	Indicate the relev	ant clause	of section 44AB und	ler which the	e audit has	been condu	cted			
	SI Relevant	clause of se	ction 44AB under w	hich the auc	lit has been	conducted				
	No.									
_	1 - Clause 44	AB(a)-Total	sales/turnover/gross	receipts in b	usiness exce	eding Rs. 1	crore			
9			of Persons, indicate				neir profit sharir	ig ratios. In	case	
		nether share	es of members are in	determinate	or unknow	'n?		D. Et	Sharing Ratio	
	Name							(%)	Sharing Kano	
	· Nil					- 12		(70)	-172-1	
9		any change	in the partners or	members or	in their pr	ofit sharing	ratio since the	last date of	f the	
			rticulars of such cha		[5-		,			
	Date of change		of Partner/Member		Old profit	New	Remarks			
-				change	sharing	profit	NOT THE A 1792 179 TO SET			
).			THE PER	ratio	Sharing				
	5:4		The Still		38 11	Ratio	78			
10			profession (if more t	han one bus	iness or pro	ofession is	carried on during	g the previo	us year, nature	
L	of every bu	siness or p	rofession).	111111	10.1.0.4	45.3	The House	-	Codo	
	Sector -		A18 12 (1)		Sub Secto	or n (1) to (9) al	hava		Code 1001	
10	b If there is a	ny change	in the nature of busi	ness or profe					No	
10	Business -		Sector	ness or prote	SubSecto		21 30011 01101150		Code	
	Nil		Booton	XIE	Buobeero	-	100			
11	a Whether bo	oks of acc	ounts are prescribed	under section	n 44AA, if	yes, list of	books so presci	ibed	Yes	
	Books prescribed		Trans.		7.			18		
	CASH BOOK, LI	EDGERS, B	ANK PASS BOOKS	AND OTHE	R CONTRO	OL REGIST	ERS			
11	b -List-of-boo	ks of accou	nt maintained and th	ne address at	which the	books of ac	counts are kept	(In case bo	oks of account	
	are maintai	ned in a co	mputer system, men	tion the bool	ks of accou	nt generated	d by such compt	iter system.	If the books of	
			t one location, pleas		addresses	or locations	along with the c	letans of boo	oks of accounts	
	Books maintained		ation.) Same as 11(a	Addrage	s Line 2	City	or Town or	State	PinCode	
	BOOKS Maintaine	u	Address Line 1	Addies	S Line 2	Distric		Deate	1 modao	
	CASH BOOK, LI	EDGERS.	H.NO.2-50/5, SY.NO	0.1			RABAD	TELANG	500068	
	BANK-PASS BO		07, TATTIANNAR	AM			/4 a No.	ANA		
	OTHER CONTI	OL REGI	VILLAGE, GSI, B.							
	STERS		DLAGUDA, NAGO , HAYATHNAGAR							
			.R.DISTRICT.	, 1						
11	c List of boo	ks of accou	nt and nature of rele	vant docum	ents exami	ned. Same a	as 11(b) above			
F	Books Examined									
	CASH BOOK, L	EDGERS, B	ANK PASS BOOKS							
12	Whether the prof	it and loss a	ccount includes any	profits and g	ains assess	able on pres	umptive basis, i	f yes, indicat	te the No	
			tion (44AD, 44AE,	44AF, 44B,	44BB, 44B	BA, 44BBI	B, Chapter XII-0	G, First Sche	edule	
	or any other rele		1).						949	
	Section is a then							, (Ir. etkolor	Amount	
1 2	Nil ammairta		employed in the pre	wione veer	Warnant	ile system	C.7.7.	atom ty stem	raipt Tuite	
13	a Method of	accounting	embioxed in the bre	vious year	mercant	iio ajatem	- 23		THE T	

In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: Increase in profit(Rs.) Decrease in profit(Rs.)	3 b						od of acco	ounting e	mployed vis-	a-vis th	ie met	thod emp	oloye	d in No
Executation Continue Contin		the im	mediatel	y preceding	previous y	ear.	1-7-11	n1 1		- tr	4 la ::	of c= 41.	·	Et on Logo
Second Particulars Parti			ver to (b)) above is ir	the affirma	ative, give	e details of	such ch	ange, and the	effect	there	of on the	pro	it or loss.
standards prescribed under section 145 and the effect thereof on the profit or loss. An Method of valuation of closing stock employed in the previous year. NA			¥											
Method of voluntion of closing stock employed in the previous year Na	3 d	Detail standa	s of devi: rds presc	ation, if any cribed under	y, in the me r section 14	thod of ac 5 and the	ecounting effect ther	employe eof on th	ne profit or los	SS.				
1	Part	ticulars							Increase i	n prof			ease	n profit(Rs.)
Increase in profit(Rs.) Decrease in profit(Rs.) Decrease in profit(Rs.)	4 a:	Metho	d of valu	ation of clo	sing stock	employed	in the pre	vious ye	ar.					
Particulars Circ the following particulars of the capital asset converted into stock-in-trade	4 b					of valuat	tion prescr	ibed und	der section 14	5A, an	d the	effect th	nereo	f on No
Give the following particulars of the capital asset converted into stock-in-trade (a) Description of capital asset (b) Date acquisition (c) Cost of (c) Amount which the assis converted into stock-in-trade (d) Amounts not credited to the profit and loss account, being: (e) Amounts not credited to the profit and loss account, being: (e) Amounts not credited to the profit and loss account, being: (e) Amount into the second in th	- 1		ofit or los	ss, piease iu	irnisn:				T	6	*(D =)	Door	2000	m musfit(Da`
(a) Description of capital asset (b) Date of (c) Cost of (d) Amount acquisition acquisiti					0.1		. 1			n proi	II(KS.)	Decr	ease	n prom(Ks.,
Nil					f the capital	asset con	iverted int				(-)	74 -6	7.17	A in a sund
6 Amounts not credited to the profit and loss account, being: Description	(a) 1	Descript	ion of ca	pıtal asset				11.		-01			which is c	ch the asso
The items falling within the scope of section 28 Description Amount														
Description Nil The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value add tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned Description Description Amount Nil Capital receipt, if any Description Nil Description Nil Description Nil Description Nil Description Nil Amount Nil Description Nil Amount Nil Amount Nil Amount Nil Amount Nil Amount Nil Nil Description Nil Amount Ni														
Nii The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value add tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned Description Amount Description Amount	6 a	The it	ems fallii	ng within th	e scope of	section 28	3							
The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value add tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned Description Description Amount		Descri	ption									Amour	ıt	
List, where such credits, drawbacks or refund are admitted as due by the authorities concerned Description Description Description Nil Amount	38.		,											
Description Nil Amount Amount Nil Amount Nil Amount Amount Nil Amount Amount Nil Amount Amount Amount Nil Amount Nil Amount Amount Amount Nil Amount Amount Amount Nil Amount Amount Amount Amount Nil Amount Amount Amount Nil Amount Am	6 b												s tax (or value adde
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Description NI Description Description Description Description Description Description Description Description NI	6 c -	Escala	tion clair	ms accepted	during the	previous	year	188						
Nil	-				7	t History	100	- 1	354			Amour	ıt	
Description NII Description Amount Amount			•	- 7	7	R 748								
Description Nil Description Description	6 d			of income		123			1545					
Nil Capital receipt, if any Description Nil Nil Nil Nil Nil Nil Description Nil						HA						Amour	ıt	
Description Nil 7 Where any land-or building or both is transferred during the previous year for a consideration less than value adopted assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of Address Line Address Line City/Town State Pincode Consideration Value adopted received or or assessed accrued or or assessed assessable 8 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the command by a control of deprecia WDV (A) Purchase MOD- Change Subsidy Total Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value of CONSIDERATION (C) Allowable Down Value (1) -VAT in Rate Grant Value (1) -VAT in Rate Grant Value (1)	DOM:			TY1		9-116				ed 6. at 2			- 1	
Description Where any land-or building or both is transferred during the previous year for a consideration less than value adopted assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of Address Line Address Line City/Town State Pincode Consideration Value adopted received or or assessed accrued or or assessed assessable services assessable assessable. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the command by a in the: Descript: Rate of Opening Additions Deductions Depreciation Written Opening Openi	6 e	Capita	l receipt.	, if any	1				1777					0 12
Nil	-			10	N.			at III	77		111.5	Amour	ıt	
assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:— Details of Address Line Address Line City/Town State Pincode Consideration Value adopte received or or assessed accrued assessable assessable assessable assessable assessable. 8 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the commay be, in the: Descript- Rate of Opening Additions Deductions Depreciation Written Descript- Rate of Opening Ope					1 2 7 E F	ČL.								
may be in the: Descript: Rate of Opening Additions Deductions Deductions Depreciation Written Descript: Rate of opening Additions Deductions Depreciation Written	Det proj	ails perty	of Addr	ress Line A	Address Li	ne City/T	Town S	State	Pincod	e	Cor rece acci	nsiderationived rued	on V or o - a	alue adopte r-assessed c ssessable
Descript Rate of Opening deprecia WDV (A) Purchase MOD Change Subsidy Total (C) Allowable Down Value (1) -VAT in Rate Grant Value of Assets Percent-Class of age) (3) (1+2+3+4) (1+2+3+4) (2) of Ex (4) Purchase (A+B-C-Class of age) (3) (1+2+3+4) (1+2+3+4) (2) of Ex (4) Purchase (B) (1+2+3+4) (2) of Ex (4) Purchase (B) (1+2+3+4) (2) of Ex (4) Purchase (B) (1+2+3+4) (2) of Ex (4) Purchase (A+B-C-Class of age) (3) (1+2+3+4) (2) of Ex (4) Purchase (A+B-C-Class of age) (3) (1+2+3+4) (4) Purchase (4) Purchase (A+B-C-Class of age) (4) Purchase (B) Purchase (A+B-C-Class of age) (4) Purchase (B) P				nation allov	vable as per	the Inco	me-tax Ac	ι, 1901 Ι	in respect of e	ach as	set of	DIOCK O	1 4880	is, as the ca
on of deprecia WDV (A) Purchase NOD- Change Block—of tion—(In Assets)—Percent—(2) of Exchange (3) (1+2+3+4) Plant & 60% 4852155 8718783 0 0 0 8718783 0 7349396 6221542 Machinery @ 60% Plant & 15% 21662867 28646319 0 0 0 28646319 0 68580591 43451127 Machinery @ 15% Furnitures 10% 26796897 156321 0 0 0 156321 0 2695322 24257896 Effittings @ 10% Amounts admissible under sections: Section Amount debited to profit and loss account of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling to him as profits or dividend. [Section 36(1)(ii)]							A 3 1141			Dadu	ations	Danua	iation	Weitton
Block of tion (In Assets Percent (2) of Ex- (4) Purchases (B) (1+2+3+4) Class of age) (3) (1+2+3+4) Plant & 60% 4852155 8718783 0 0 8718783 0 7349396 6221542 Machinery (60% Plant & 15% 21662867 28646319 0 0 0 28646319 0 6858059; 43451127 Machinery (80% Printures 10% 26796897 156321 0 0 0 156321 0 2695322; 24257896 Efficing (80% Printures 10% 26796897 156321 0 0 0 156321 0 2695322; 24257896 Amounts admissible under sections: Section Amount debited to profit and loss account of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling circular, etc., issued in this behalf. Nil Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise paya to him as profits or dividend. [Section 36(1)(ii)]					D 1	l (OD			7TD + 1					
Plant & 60% 4852155 8718783 0 0 0 8718783 0 7349396 6221542 Machinery 60% Plant & 15% 21662867 28646319 0 0 0 28646319 0 6858059 43451127 Machinery 615% Purnitures 10% 26796897 156321 0 0 0 156321 0 2695322 24257896 Fittings 610% Amounts admissible under sections: Section Amount debited to profit and loss account of Income-tax Act, 1961 a also fulfils the conditions, if any specified under the relevant 14provision of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling circular, etc., issued in this behalf. NII	Blo Ass - Cla	ek of sets/ ss of	tion (In Percent- age)	, ,		-VAT	in Rate of Ex-	Grant	Value of Purchases (B)	` ′				at the end
Machinery @ 60% Plant & 15% Machinery @ 15% Furnitures 10% 26796897 156321 0 0 0 156321 0 2695322 24257896 & Fittings @ 10% * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page Amounts admissible under sections: Section Amount debited to profit and loss account of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling circular, etc., issued in this behalf. Nil O a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise paya to him as profits or dividend. [Section 36(1)(ii)]		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10							= =		8 - :-		
Plant - & 15% 21662867 28646319 0 0 28646319 0 6838039 43431127 Machinery @ 15% 21662867 28646319 0 0 0 156321 0 2695322 24257896 & Fittings 2 10% 26796897 156321 0 0 0 156321 0 2695322 24257896 Amounts admissible under sections : Section Amount debited to Amounts admissible as per the provisions of the Income-tax Act, 1961 a also fulfils the conditions, if any specified under the relevant 14provision of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling circular, etc., issued in this behalf. Nil Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise paya to him as profits or dividend. [Section 36(1)(ii)]	Plai Ma	nt & chinery	60%	4852155	8718783	0	0	0	8718783	.0.		1		6221542
Machinery @ 15% Furnitures 10%: 26796897 156321 0 0 0 156321 0 2695322 24257896 & Fittings @ 10%. * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page 9 Amounts admissible under sections: Section Amount debited to profit and loss also fulfils the conditions, if any specified under the relevant 14provision of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling circular, etc., issued in this behalf. Nil 0 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise paya to him as profits or dividend. [Section 36(1)(ii)]	@ 6	60% nt - &	15%7	21662867	28646319	0	0	0	28646319	0	- 2.5 - 4-	6858059) [43451127
Furnitures: 10%: 26796897 156321 0 0 0 156321 0 2695322; 24257896 & Fittings	Ma @ 1	chinery 5%	R'ean								1	8-14	di -	n 1
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page 9 Amounts admissible under sections: Section	Fur	nitures - Fittings		26796897	156321	0	0	0	156321	0	T C	2695322	2 {	
Amounts admissible under sections: Section Amount debited to profit and loss account Amounts admissible as per the provisions of the Income-tax Act, 1961 a also fulfils the conditions, if any specified under the relevant 14provision of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guideling circular, etc., issued in this behalf. Nil Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise paya to him as profits or dividend. [Section 36(1)(ii)]	* F	or Additi	on and D	eduction De	tails refer A	ddition ar	nd Deducti	on Detail	Tables At the	End of	f the P	age		SECTION
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Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise paya to him as profits or dividend. [Section 36(1)(ii)]	Sec Le ior	tion	in - Rote depresion	Am pro acc	ount debite fit and ount	loss also of l	o fulfils th Income-taz cular, etc.,	e condit x Act, 19 issued i	ions, if any sp 061 or Income n this behalf,	ecified tax Ru	l unde iles,19	er the rel	evan 1y otl	t 14provisio ier guideline
Made X, 1504, 5 (22)	0 a	Any s	um paid as profi	to an emplets or divide	oyee as bor nd. [Section	us or con 1 36(1)(ii)	nmission f	for servi	ces rendered,	where	such	sum was	othe	erwise payal
	Total	21 X				. , , ,								1.12
														HE

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0



	*** ** *** ***								' = _ =	-
	If yes, give the									
	matter/item/va	lue/quantity	as may be	reported/ident	ified by the ar	aditor	1.41	1	C 4 1-	1 - T % T - 4
39						ance Act, 1994 in	relatio	n to valuation (oi taxab	Applicab
				d by the auditor						Applicati
	If yes, give the									
	matter/item/va									
				fit, etc., for the	previous year	r and preceding pr	evious	year:		
No	Particulars	Previous Y	ear			Preceding previous	us y ea	ľ		120206122
a	Total turnover of the assessee				143219461					129206122
b	Gross profit / Turnover		0	143219461			0	129206122		H
С	Net profit / Turnover		0	143219461	0.00%		0	129206122		
d	Stock-in- Trade / Turnover		0	143219461			0	129206122	0.00%	
e	Material consumed/ Finished goods produced		0	Ü	0%		0	V	/0	
(T 41	he details requir	the details of	of demand	raised or refun	d issued duri	led or manufacture ng the previous ye vant proceedings	ed or s ar und	ervices rendere er any tax laws	other th	
	Financia which refund re	demand/		rais	ed/Refund eived)	and Date of deraised/refund received	emand	Amount		Remarks
-	INII.		(1)	12.00		777	. 1- 1			
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Form Filing Details			
Revision/Original	Original		

	Additio	on Details(F.	rom Point No. 18)				
Description of Sl.No. Date of	Date put to	Amount	Adjustn	Adjustment on account of			
Block of Assets Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant		
Plant & Machinery @ 60%						b:	
Total of Plant & Machinery @ 60%						8718783	
Plant &							
Machinery @ 15% Total of Plant & Machinery @ 15%						28646319	
Furnitures &							
Fittings @ 10%						15004	
Total of Furnitures & Fittings @ 10%						156321	

Nil Sales Closing stock She previous year Sites Nil She previous year She previous year She previous year She products She previous year She p					rest ritie	onsecu es									
Whether the assessee has furnished the statement of tax deducted or tax collocted within the prescribed time Ye				194C	ocoi		1376027	13760)27	137602	7 27	522	0	27522	0
Whether the assessee has furnished the statement of tax deducted or tax collected within the presented time. Yet front, please furnish the details: Tax deduction and collection Type of Form Due date for Date of Whether the statement of tax deduction Account Number (TAN) Ni				192		ary	62084508	620845	608 6	208450	8 499	745	0	499745	0
Tax deduction Type of Form and collection Account Number (TAN) NII Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No Number (TAN) NII Tex deduction and collection Account Amount of interest Amount Section Number (TAN) NII Tex deduction and collection Account Amount of interest Amount Section Number (TAN) NII Tex deduction and collection Account Amount of interest Amount Section Number (TAN) NII Tex deduction and collection Account Amount of interest Amount Section Number (TAN) NII Tex deduction and collection Account Amount of interest Amount Section Dates of payment NII Tex deduction and collection Account Amount of interest Amount Dates of payment NII Dates of payment Dates of payment	34 b)	Whether th				he statemer	nt of tax	deduct	ed or to	ax collect	ed within	the prescr	ibed time	Yes
Nil			Tax dec and col Account N (TAN)	duction lection					furnish	ing,	or collec	cted cont	ains info	rmation	bout all
Tax deduction and collection Account Amount of interest Amount Dates of payment	34 c	:	Whether th	e assess	ee is liat	ole to pay	interest und	der section	on 201((1A) or	section 2	06C(7).If	yes, pleas	se furnish	No
In the case of a trading concern, give quantitative details of principal items of goods traded			Tax deduc Number (T	tion and	collecti	on Accou	unt Amoun under 201(1A	t of in s .)/206C(7	nterest section	Amou	nt	Dates	of paymer	nt	
Item Name				C .	1'			ra dataila	ofneir	ioinal	itoms of o	roode trad	ed		
Nil Sales Closing stock She previous year Sitem Name Unit Opening Purchases during stock Previous year Sitem Name Unit Opening Purchases during stock Previous year Sitem Name Unit Opening Purchases during stock Previous year Sitem Name Unit Opening Purchases during stock Previous year Sitem Name Unit Opening Purchases during stock Previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Sitem Name Unit Opening Purchases during the previous year Opening Purchases during the	35 a	1		-	ling con		quantitativ	e details			Durchas	Sales	Closings	stock	Shortage
Nil			Item Name			Unit				iig	es	during	Crosning	T-TIME	excess, if any
Nil In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products :	=			. 4		G.	T of a			10	previous		T - T - T - T		
In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished principal by-products:				:			BEAL	94/VA		No lie	year				
Tem Name Unit Opening Purchases during the previous year On during the previous be previous year On during the previ	35 t)	In the case		nufacturi	ng conce	rn, give qua	ntitative	details	of the p	principal i	tems of ra	w materia	ls, finished	products
stock the previous year on during the previous previous year previous year of finished products if a great of extended products if a great of the previous year of finished products if a great of extended products if a grea	35 t	λC	4.0		3/43		\$25,98A	BW(1)		714				Later .	
Nil Sales during the previous year Sales during the Sales during the previous year Sales during the Sales during			1.	1	Unit				on o	during	during the previous	stock	of finished	age of	_
Sales during the previous year			MIST			100		- 179			yeai				
Item Name Unit Opening Purchases during the previous year and during the previous year by the previous year and the previous year by the previous year and the previous year by the previous year by the previous year and the previous year by	25 1	ъ₽		roducte	100	-	Pick, I				100.				
Nil Sales during the previous year ed during the previous year want for the properties. (a) Total amount of distributed profits. (a) Total amount of distributed profits. (a) Total amount of distributed profits. (b) Amount of column as reduction as referred to in section 115- O(1A)(ii) Nil When her any cost audit was carried out Nil 15 yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. Nil Nil Nil Nil Nil Nil Nil Ni	55.1		Item Name	3					manuf ed the pro	factur- during		year	Closing	stock	Shortage excess, if any
Solid															
Item Name Unit Opening Purchases during the previous year ed during the previous year	35 1	bC		ts.:											
Nil 36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms: (a) Total amount (b) Amount of (c) Amount of (d) Total tax paid Amount Dates of payment of distributed profits reduction as referred to in section 115-O(1A)(ii) Nil 37 Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944			Item Namo		Unit				manut	factur- during					Shortage excess, if any
In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms: (a) Total amount of (b) Amount of (c) Amount of (d) Total tax paid Amount of distributed profits reduction as referred to in section 115-O(1A)(ii) Nil Whether any cost audit was carried out No and the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O in the following forms: Company details of tax on distributed profits under section 115-O			All a Source				year								
(a) Total amount (b) Amount of (c) Amount of (d) Total tax paid Amount of distributed reduction as referred to in section 115- O(1A)(i) Nil 37 Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944	26	Y., 41.		da maati	2 00 00 00 00	arz dataile	of toy on o	dietribute	ed profi	te unde	er section	115-O in	the follow	ing forms	· <u>.</u>
section 115- section 115- O(1A)(i) Nil 37 Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944	36	in tr	(a) Total of dis	amount tributed	(b) An reduction	nount of	f (c) Amount of (d) T s reduction as there		(d) To	otal tax	x paid Ai	mount	Da	ates of pay	ment
37 Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944			11 1, 21 St 4		section	115	- section	115-			1	P ₁₂			 ;
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act. 1944	37	Whe		st audit	was carri	ied out									Not
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								1.							Applica
38 Whether any audit was conducted under the Central Excise Act. 1944		If y	es, give the	details,	if any, c	of disqual	itication or	disagre	ement	on any					<u> </u>
li ci			ether any au								-		155		Not Applica

		N.SHARATH REDDY	HYDER	ABAD	AA C	XPN4076	3700000	No ·		9425000	No
Γĥ	ese pa	articulars need not be g	given in case	of a Govern		any, a bai	nking compa	ny or a co	orpora	ntion establ	ished by
l 1	b	Particulars of each repa the previous year:-	yment of loa	n or deposit	in an amoun	t exceedir	g the limit sp	ecified in	secti	on 269T m	ade durin
		Name of the payee	Address	s of the paye	Acc Nui ava wit asso	essee)of	Amount of the repayment	amount outstandi the account time the property time	ing i ount a durin	Whether repayme made than by payee cas account bank dra	nt wa otherwis accour heque c paye
		A.UMA DEVI	HYDER	RABAD	the payee AMFPD515 2P		11425000	year 4	37500	00 No	
		ANANTULA HRIDAY DDY	RE HYDER	RABAD		FPA7275	7250000	18	392500	00 No	
		CH.MAYURI	HYDER		J	TPC2013	3500000	7		00 No	
		N.SHARATH REDDY	HYDER		C	XPN4076	3700000	==	.1	00 No	
10.	ter (T	Whether the taking or a drawn on a bank or acc documents. The particulars (i) to (iv) aken or accepted from (ount payee boots out to be at (b) and c	ank draft bas comment at (sed on the ex (c) above ne	amination ed not be	of books of	account a	a repa	her relevan	ny loan (
	te or l	Provincial Act) Details of brought forw									C
12	a	Assessment Year		Vature of loss/allowance		t Amou as d assess	nt Order Date	U/S and	Rem		
2	b	Nil Whether a change in shincurred prior to the pr	nareholding o	f the compar	ny has taken	place in t	he previous y	ear due to	whice on 79.	the losses	Not Applic
32	С	Whether the assessee h	nas incurred a	ny speculati	on loss refe	red to in	section 73 du	iring the p	revio	us year.	No
2	d	Whether the assessee during the previous yes If yes, please furnish de	ar	any loss ref	erred to in s	section 73	A in respec	t of any s	pecifi	ed bûsines	s No
12	e	of the same In case of a company, p	lease state th	at whether th	ne company	is deemed	to be carryir	ıg on a spe	eculat	ion busines	s No
,	es e e	as referred in explanati If yes, please furnish the incurred during the pre	e details of spe evious year	eculation loss		B. and					
3		on-wise details of deduc	ctions, if any	admissible u	nder Chapte	r VIA or (Chapter III (S	ection 10.	A, Sec	ction 10AA) No
34	Nil a	on sessment is a Whether the assessee i	Amount	deduct or co	ollect tax as	ner the pi	rovisions of (Chapter X	VII-E	3 or Chapte	r Yes
_	ч	XVII-BB, if yes please	e furnish								
		Tax: Section deduction and collection.	Nature of payment	amount of payment or receipt	which tax was	which to	Amount of tax ! deducted or	amoun which	tion t	deducted or	of ta deducted or
		Adcount It (Nümber It ((TAN) for a constant of the constant		of the nature specified in column (3)	required to be deducted or collected out of (4)	deducted or collected at specified rate out	out of (6)	or collecte at less specific	ed than ed	collected on (8)	not deposite to the credit the
		TO THE COLUMN			out 01 (4)	(5)		(7)	01		Central Government of (and (8)
	3-1	111 12 In the Section 1									

1	Туре	Particulars	Amount			rior peri		whic
H	1					relates(Yea yformat)	ar in	уууу
	Nil				[y .	, 10,11101)		
com	ther during the previous y	ear the assessee has receive re substantially interested, w	ed any property, vithout considera	being share ation or for in	of a com	pany not be considera	tion as	
1010	Name of the PAN	of the Name of the CIN	N of the company	y No. of Sh Received		nount on	f Fair	Marke of th
ř	person from person which shares availal received			Received	pai		shares	
Whe	Nil ether during the previous ye	ar the assessee received any	consideration fo	or issue of sha	res whic	h exceeds (the fair	
marl		eferred to in section 56(2)(vi			details of		N /1	4
	consideration received for shares	m whom PAN of the person rissue of available	n, if No. of Share	es Amount considera received	ition	of Fair value shares	Marke of the	
Deta	Nil	d on hundi or any amount d	lue thereon (inclu	iding interest	on the a	mount bor	rowed)	No
		an account payee cheque,(Se		iang morest				
	Name of PAN of Add	ress Address City or	State Pinco	12:22			Amount	
	the the Line person, if from available whom.	El Line 2 Town or District		borrowed B		due including interest	repaid	of Rep
	amount borrowed or repaid	7 13						
	on hundi	ng a cha					-	
	Nit.	1 - 14 1 - 1 - 1 - 1 - 1 - 1 - 1	din a tha limit an	anified in son	tion 2609	C'C tolean or	coccente	d duri
a	the previous year:-	r deposit in an amount excee	eding the filmit sp	ecinea in sec	11011 2091	55 taken oi	ассери	a duri
		or Address of the lender	or Permanent	Amount of	Whether	Maximur	n	Wheth
	depositor	depositor	Account		the loan	amount		the lo
	t t	THE FORM	Number(if		or	outstandi		
1.5	THE PARTY OF ALL THE		available		deposit was	the acco		
r		The same of the sa	with the assessee) of		squared.		-	
		Distance of the Control of the Contr	the lender	400	up	year		accept
		TYPE TO A UNIC	or the	* **	during	7000		otherw
	(William College						OTHER W
4.0	Contract of The Contract of th		depositor		the			
	China de Calabara		depositor		the previous	Janii .		
	WEST	-1	depositor			4		than an
	WEST E POINT	-	depositor		previous			than an accour payee
	WEST		depositor		previous			than lan an accour payee bank
	WEST E POINT		depositor		previous			than lan accourt payee bank cheque
	Pur Cr. Cre.		depositor		previous		11,0,14	than lan account payee bank cheque or accourt payee
	WEST = PONES LOTO PE O agrant At 123		depositor		previous	3 .27 0	11,7,74	than lan accourt payee bank cheque or accourt payee bank draft
	Par Cr. rec.	HYDERABAD	AMFPD515 2P	5000000	previous year	. 22 M	375000	than an accour payee bank cheque or accour payee bank draft No
	Pur Cr. 110. AUMA DEVI G.K.R.INFRA	HYDERABAD HYDERABAD	AMFPD515 2P AAECG533 5P	5000000	previous year No	30 m .90 m	375000 500000	than lan accour payee bank cheque or accour payee bank draft No
	A.UMA DEVI G.K.R.INFRA GUNNA GOURI	HYDERABAD HYDERABAD	AMFPD515 2P AAECG533 5P ASDPG8010 D	5000000 2500000 0	No No No	30 1 30 0 1 30 0 1 30 0 2 30 1 1 30 1 1 30 1	375000 500000 000000	than lan accour payee bank cheque or accour payee bank draft No
	A.UMA DEVI G.K.R.INFRA GUNNA GOURI ANANTULA HRIDAY R DDY	HYDERABAD HYDERABAD E HYDERABAD	AMFPD515 2P AAECG533 5P ASDPG8010 D BCFPA7575 R	5000000 2500000 0 26175000	No No No	ar 12	375000 500000 000000	than an accour payee bank cheque or accour payee bank draft No No
	A.UMA DEVI G.K.R.INFRA GUNNA GOURI ANANTULA HRIDAY R	HYDERABAD HYDERABAD	AMFPD515 2P AAECG533 5P ASDPG8010 D BCFPA7575	5000000 2500000 0 26175000	No No No	ar 12	375000 500000 000000	than lan account payee bank cheque or accourt payee bank draft No No No
	A.UMA DEVI G.K.R.INFRA GUNNA GOURI ANANTULA HRIDAY R DDY	HYDERABAD HYDERABAD E HYDERABAD	AMFPD515 2P AAECG533 5P ASDPG8010 D BCFPA7575 R ABAPT0469	5000000 2500000 0 26175000	No No No	1 18	375000 500000 000000	than an accour payee bank cheque or accour payee bank draft No No

							evidence, whether the	
expo	enditure covered und	der section 40A(read with r	rule 6DI) were made by a	ccount payee c	heque drawn on a bank	
or a	ccount payee bank o	draft. If not, plea	se furnish the	e details	•			
	Date Of Payment	Nature Payment	Of Amount i	in Rs	Name of the pay	yee	Permanent Number of the	Account payee, if
						!	available	
(B)	On the basis of the ex	xamination of bo	oks of accou	nt and ot	her relevant docu	ments/evidenc	e, whether the payment	Yes
refe	rred to in section 40	A(3A) read with	rule 6DD we	ere mad	e by account paye	ee cheque draw	n on a bank or account	-
paye	ee bank draft If not	i, please furnish	the details of	of amou	nt deemed to be	the profits an	d gains of business or	
prof	ession under section	n 40A(3A)						1
	Date Of Payment	Nature	Of Amount i	in Rs	Name of the pay	yee	Permanent	Account
1.,	14. 1.	Payment					Number of the	payee, if
							available	
(e) Prov	vision for payment of	of gratuity not al	lowable unde	er section	n 40A(7)			
	sum paid by the ass					(9)		
	iculars of any liabil			o wao io t	ander section 101			
(g) I alt	Nature Of Liabilit		in nature			Amount in R	c	
(1.)			C	1 4 4		0		ma which
			rms of sectio	n 14A II	respect of the ex	kpenditure inci	urred in relation to inco	mie winch
does no	t form part of the to							
	Nature Of Liabilit					Amount in R	S.	
	ount inadmissible un							
22 Am	ount of interest inac	lmissible under	section 23 of	the Mic	cro, Small and M	edium Enterpr	ises Development Act	,
200	6							
23 Part	iculars of any paym	ent made to per	sons specified	d under	section 40A(2)(b)). ; ;	N V R IC P CONT	
	ne of Related Person				170	Nature	of Payment Made(A	mount)
1 1,442.		1.1	1588			trasaction		,
24 A.m.	ounts deemed to be	profits and gain	s under section	on 32AC	or 33AB or 33A			
		cription	3 dilder 300th	011 52110	01 55115 01 5511	Amo	unt .	Mr.A.
Nil	Toll , Desc	лірноп	1302	-DIX Is	LEVI	7 11110	, contract the same of the sam	4:
	amount of profit cl	agraeghle to tay	under section	11 and	computation the	renf		1
		Amount of in		Section		otion of Transa	iction Computation	if ony
10.7	ne of Person	Amount of in	come	section	Descrip	otion of Transa	Computation	···
Nil			1 (-\	(I-) (-)	(d) (a) an (f) af a	nation 12D th	a liability for which	
26 (1)	in respect of any s	sum referred to	n clause (a),	(0), (0),	(a), (e) or (1) or s	dection 43B, th	e liability for which:-	
26 (1)A		first day of the	previous yea	ar but wa	as not allowed in	the assessmen	it of any preceding pre	vious year
,-1-	and was:	- AP - Z				70	prince of	
26 (i)(A	A)(a) Paid du	ring the previous	s year			177		
	Section	973-		Nat	ure of liability	1,005	Amou	nt
1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Nil: 7, 2002	- 11111	No. of Concession, Name of Street, or other Designation, Name of Street, Name		- 10F 1 111 Y		, se es	.77
26 (i)(/	A)(b) Not paid	d during the prev	vious year	1. 15-2	1931 - 1951		THE WAY IN THE	
1.	Section			Nat	ure of liability		Amou	nt
	Nil, or of page 1	The state of						ilia .
26 (i)B	- was incurred in th	e previous year	and was				e i espirament tile and t	
26 (i)(I	B)(a) Paid on	or before the du	e date for fur	rnishing	the return of inco	ome of the pre-	vious year under sectio	n 139(1)
	Section			Nat	ure of liability		Amou	nt
	Nil				-			-
26 (i)(I	3)(b) —— not paid	on or before the	e aforesaid da	ate				-
-12	Section				ure of liability	= 791 7	Amou	nt
23.11	Section Nile ,						501 SE 117-179	-
(State v	whether sales tax, c	ustoms duty ex	cise duty or	No				
1 1	er indirect tax, levy,			- 10			-	411-4
	the profit and loss		o., 10 passoa			1	** *	
27 à			Tay Credits a	availed c	of or utilised during	ng the previou	s year and its treatmen	t No
21 a	in profit and loss	n value Added	tment of outs	etandina	Central Value A	dded Tay.Crea	dits in accounts	110
				standing	Central value A	ddod Tax Ciot	Treatment in F	Profit and
	CENVAT	Amo	ипі				Loss/Accounts	Tom and
							Loss/Accounts	-
i).	Opening Balance							
	1 43 1 1/1 5						Arson	
	ÇENVAT Utilize					(46-45)		<u>-1:</u>
	Closing/Outstandi	ing						A
1 ST 1 1	Balance							
27 b	Particulars of inco	ome or expendit	ure of prior p	eriod cr	edited or debited	to the profit ar	nd loss account :- :	
li di								
	16.3							
1141								
	1930 1 1					E4	ATT	
	17-1							
A 1, 1 V	vilether : 1871							

20 b	Description Details of co		ons receive	d from em	ployees f	or various f	funds as r	eferred to in	section 36(1)(va):	
			0115 1000110		iprojeco i	01 /01/10/00 2				/ / /	
21 a	ivature of tu	nu				Sum	ĭ	Tue date for	The lactu	al The	actual da
21 a						receiv		payment	amount pai		payment 1
21 a						from	reu I	aymem	amount par		concerne
21 a											
?1 a						emplo	oyees			author	ities
21 a	Nil										
	Please furni	sh the d	etails of ar	nounts del	bited to the	he profit an	nd loss ac	count, being	in the natu	re of capi	ital, persona
	advertiseme	nt expen	diture etc								
	Capital expe										
	Particulars								Amount in	Rs.	
		di 411 m							1 11110 01111 111		
	Personal exp	<u>Senaiture</u>	<i></i>						Amount in	D -	
1-0	Particulars										
	Advertisem	ent expe	nditure in a	iny souven	iir, brochu	ire, tract, pa	amphlet o	r the like pub			party
	Particulars								Amount in	Rs.	
	Expenditure	incurre	d at clubs b	eing entra	nce fees a	and subscrip	otions				
	Particulars										Amount in R
	Expenditure	1.2	d of alicho k	ning cost i	fan alub a	amiliana and	fogilities	usad			
		incurred	1 at clubs b	eing cost i	tor crub se	ervices and	Tacinities	useu.	A	D .	
5	Particulars	* *					2		Amount in	rs.	
		by way	of penalty	or fine for	· violation	of any law	for the ti	me being for	ce		
	Particulars								Amount in	Rs.	3 J. Mill
	Expenditure	by way	of any oth	er penalty	or fine no	t covered a	bove				
	Particulars		01 4415	The second second		- COCVA.			Amount in	Rs	1.0
			J. Communication		ich is on s	fform or u	uhich ic n	rohibited by		1101	
	and the second s	incurred	1 for any p	urpose wii	ich is an c	offence of v	villeli is p	folloned by		70	•
	Particulars		1/1/	1	N Comment		70.70		Amount in	Ks.	
	ounts inadmis					4	0.77				
(i) a	s payment to	non-resid	dent referre	ed to in sul	o-clause (i)					
	(A) Details	of paym	ent on which	ch tax is no	ot deducte	ed:	111				
1	Date '	f Amou	nt of Na	ture of	Name o	f the PAN	of	Address	Address	City	or Pincod
				yment	payee		payee,if		Line 2	Town	
	payment	Payme	Jit pa.	yment	payco	avalia		Dillo 1		Distric	
(D) D (i - l- 4 l		4 1 1 6			wine the measure	ione' mone or		
	ails of payme					nas not bee	n paid du	ring the prev	ious year or	in the sui	psédueur de
before t	the expiry of t					Pa L	ACM	20.00			
	Date 117 of					PAN of A					de Amount
	payment	paymer	it paym	ent the	payee	the I	Line 1	Line 2	Town	or	of tax
	Filmiar.					payee,if		10.7	District	D.	deducte
-	Er min 4.	1				avaliable		3	46 14 2m marrorm		
ii) ac n	ayment referi		cub clause	(ia)				-0"	30, 14	77.5.	
,11) as p					at dadwate	di			', Tr. ir	" × 3+	
	(A) Details			on tax is no	or deducte	eu:	11 71	1 4 5 1	20 0000 S412. 0	- ppg * si in	# 44 F R 10 S N 19 8
	Date of A						ddress Lii	ne 1 Address			incode
	payment o	$f_{i,j}^{-1}$	payment	payee	the			Line 2	or Dis	trict	
	p p	ayment			pay	/ee,if				75 1	
					ava	liable					
		of paym	ent on wh	ich tax has			has not h	een paid on	or before th	e due dat	e specified
	sub-section	4 6					11V1 U	The part of			4
					CDART	£ A 11.	A .l .l	C:t-	Dimand.	Amaria	Amount of
i i	Date of A								1	Amount	
	payment o		payment	the payer		Line 1	Line 2	Town or		of tax	
	, p	ayment			payee,if			District		deducted	deposited,
	17	est to			avaliabl	e					any
iii) frir	nge benefit ta		ub-clause	(ic)					×		
	alth tax under			C - /							
				md-= - 1	alamas 711	,)					1011
v) roya	alty, license fe	e; servic	re ree etc. u	maer sub-	ciause (11b)).	1 .	71113	Telepi-		- 2 ,
vi) sala	ary payable or								Tible no	4	The state of the s
	Date c	f Amou	int of Na	ime of the	PAN	of Addr	ess Line		City	- P	Pincode
	payment	paym	ent pa	yee	the pay	yee,if		Line 2			- A College - Secretary (b)
- 1	. [PT/71/17/17 61 [PANTS, J. 19		F	•	avaliable						
	yment to PF /		nd etc. und	er sub-alas					SK		
النات						(v)				-6-1	2315
	x paid by em						1.			tion in a 1	niggilala I
(viii) ta	chinte dehited				eing, inter	rest, salary,	bonus, c	ommission o	r remunerat	tion inadn	missible und
viii) ta c) Am		and com	putation th								
(viii) ta (c) Am	40(b)/40(ba)		To 1		Amount d	lebited Am	ount	Amou	nt	Rema	rks
viii) ta c) Am	40(b)/40(ba)	w 100 700 7	Section	1 4					and the second second		
viii) ta c) Am		11	Section			C Adı	missible	Inadm	issible		
viii) ta c) Ame section	40(b)/40(ba) Particulars	mad inc		t	o P/L A/O	C Adı	missible	Inadm	nissible		
viii) ta c) Ame section	40(b)/40(ba) Particulars allowance/dee			t	o P/L A/O	C Adı	missible	Inadm	nissible		
viii) ta c) Ame section	40(b)/40(ba) Particulars altowance/dec			t	o P/L A/O	C Adı	missible	Inadm	issible		