

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

**Assessment Year
2020-21**

PAN	AAKFD6961D		
Name	DALAPATHI CONSTRUCTIONS		
Address	D.NO. 8-120/1, , KATURU ROAD, VUYURU, KRISHNA, ANDHRA PRADESH, 521165		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	750974261261120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11981980
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	11981980
	Net tax payable	4	4186983
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	4186983
	Taxes Paid	7	5280205
(+)Tax Payable /(-)Refundable (6-7)	8	-1093222	
Dividend 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

Income Tax Return submitted electronically on 26-11-2020 19:09:27 from IP address 117.192.46.220 and verified by

DALAPATHIRAO VENKATA NAGARAJU

having PAN AEBPD9932P on 26-11-2020 19:09:27 from IP address 117.192.46.220 using

Digital Signature Certificate (DSC).

19117539CN=e-Mudhra Sub CA for Class 2 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU
For Dalapathi Constructions

D.V. Nagaraju
(D.V. Nagaraju)
Managing Partner



DALAPATHI CONSTRUCTIONS
D.NO.8-120/1,
KATURU ROAD
VUYURU
BALANCE SHEET AS AT 31.03.2020

PARTICULARS	SCHEDULE NOS.	AS AT 31.03.2020
SOURCE OF FUNDS :		
01. FIXED CAPITAL :		
- Partners Capital Accounts	1	47,966,568.16
02. LOAN FUNDS:		
- SECURED LOANS	2	120,077,351.80
- UNSECURED LOANS		7,691,945.00
TOTAL		175,735,864.96
APPLICATION OF FUNDS :		
01. FIXED ASSETS:		
- Value of Assets	3	52,185,431.34
- Less: Depreciation		7,713,342.00
WDV as at 31.03.2020		44,472,089.34
02. CURRENT ASSETS, LOANS & ADVANCES :		
- Cash & Bank	4	336,553.75
- Sundry Debtors		36,629,194.49
- Closing work-in-progress		114,804,914.00
- Deposits		22,516,913.39
- Loans & Advances		15,717,706.00
- Other Current Assets		2,845,444.90
TOTAL CURRENT ASSETS, LOANS & ADVANCES	(A)	192,850,726.53
03. CURRENT LIABILITIES & PROVISIONS :		
- Sundry Creditors for Suppliers	5	55,036,197.91
- Out Standing Expences		6,550,753.00
TOTAL CURRENT LIABILITIES & PROVISIONS	(B)	61,586,950.91
NET CURRENT ASSETS	(A-B)	131,263,775.62
TOTAL		175,735,864.96

As per our report of even date
for Nagesh & Co
Chartered Accountants

For Dalapathi Constructions

(CA I.Nagesh)
Proprietor
Membership No.: 205417



(D.V.Naga Raju)
Managing Partner



Place : Vijayawada.
Date : 26.11.2020

DALAPATHI CONSTRUCTIONS
D.NO.8-120/1,
KATURU ROAD
VUYURU

TRADING AND PROFIT & LOSS ACCOUNT AS ON 31.03.2020

PARTICULARS	SCHEDULE NOS.	31.03.2020 AMOUNT
01. INCOME :	6	
- Sale of RMC & STEEL		2,211,866.00
- Gross Bills Received		259,841,740.80
- Other income		9,213.46
- Closing work-in-progress		114,804,914.00
TOTAL	(A)	376,867,734.26
02. EXPENDITURE :		
- Opening work-in-progress		88,065,418.00
- Purchases	7	161,389,116.93
- Direct Expenses	8	72,028,917.26
TOTAL	(B)	321,483,452.19
03. GROSS PROFIT	(A-B)	55,384,282.07
04. ADMINISTRATIVE EXPENSES	9	25,726,706.67
05. PROFIT BEFORE INT., DEP. & TAX		29,657,575.40
06. INTEREST	10	11,524,596.89
07. DEPRECIATION		7,713,342.00
08. PROFIT BEFORE TAX		10,419,636.51
09. TAX DEDUCTED AT SOURCE		5,359,875.80
10. PROFIT/(LOSS) TRANSFER TO CAPITAL A/C		5,059,760.71

As per our report of even date
for Nagesh & Co
Chartered Accountants

For Dalapathi Constructions

(CA I.Nagesh)
Proprietor
Membership No.: 205417



(D.V.Naga Raju)
Managing Partner



Place : Vijayawada.
Date : 26.11.2020