INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN
DALAPATIII CONSTRUCTIONS			AAKFD6961D
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form Number.** ITR-5
D.NO. 8-120/1			
Road/Street/Post Office	**Area/Locality**		
KATURU ROAD	VUYYURU		**Status** Firm
Town/City/District	**State**	**Pin/ZipCode**	**Filed u/s**
KRISHNA	ANDHRA PRADESH	521165	139(1)-On or before due date

Assessing Officer Details (Ward/Circle) CIRCLE 1(1),VIJAYAWADA

e-filing Acknowledgement Number 175214091250919

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	12343297
2	Total Deductions under Chapter-VI-A				2	0
3	Total Income				3	12343300
3a	Deemed Total Income under AMT/MAT				3a	12343300
3b	Current Year loss, if any				3b	0
4	Net tax payable				4	4313243
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	4313243
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	5389591		
		c TCS	7c	145990		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	5535581
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	1222338
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on **25-09-2019 17:21:55** from IP address **103.207.129.220** and verified by **DALAPATHIRAO VENKATA NAGARAJU** having PAN **AEBPD9932P** on **25-09-2019 17:21:55** from IP address **103.207.129.220** using **Digital Signature Certificate (DSC)**

DSC details: **244813635378374783 8CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DALAPATHI CONSTRUCTIONS VUYYURU

DALAPATHI CONSTRUCTIONS
D.NO.8-120/1,
KATURU ROAD
VUYYURU
BALANCE SHEET AS AT 31.03.2019

PARTICULARS	SCHEDULE NOS.	AS AT 31.03.2019
SOURCE OF FUNDS :		
01. FIXED CAPITAL :	1	
- Partners Capital Accounts		39,684,251.24
02. LOAN FUNDS:		
- SECURED LOANS	2	121,424,010.10
- UNSECURED LOANS		8,600,000.00
TOTAL		169,708,261.34
APPLICATION OF FUNDS :		
01. FIXED ASSETS:	3	
- Value of Assets		57,374,671.92
- Less: Depreciation up to 20.09.2018		7,885,780.00
WDV as at 20.09.2018		49,488,891.92
02. CURRENT ASSETS, LOANS & ADVANCES :	4	
- Cash & Bank		283,523.91
- Sundry Debtors		82,482,926.95
- Closing work-in-progress		88,065,418.00
- Deposits		46,255,686.02
- Loans & Advances		16,212,823.00
- Other Current Assets		2,101,805.40
TOTAL CURRENT ASSETS, LOANS & ADVANCES	(A)	235,402,183.28
03. CURRENT LIABILITIES & PROVISIONS :	5	
- Sundry Creditors for Suppliers		109,310,161.66
- Out Standing Expences		5,872,652.20
TOTAL CURRENT LIABILITIES & PROVISIONS	(B)	115,182,813.86
NET CURRENT ASSETS	(A-B)	120,219,369.42
TOTAL		169,708,261.34

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

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

NAGESH & CO. CHARTERED ACCOUNTANTS FRN : 007503S VIJAYAWADA

Place : Vijayawada.
Date : 25.09.2019

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS VUYYURU

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

TRADING AND PROFIT & LOSS ACCOUNT AS ON 31.03.2019

PARTICULARS	SCHEDULE NOS.	31.03.2019 AMOUNT
01. INCOME :	6	
- Sale of RMC & STEEL		24,610,092.00
- Gross Bills Received		273,947,421.00
- Other income		5,028,215.72
- Closing work-in-progress		88,065,418.00
TOTAL	(A)	391,651,146.72
02. EXPENDITURE :		
- Opening work-in-progress		58,732,187.00
- Purchases	7	157,837,146.76
- Direct Expenses	8	116,605,522.74
TOTAL	(B)	333,174,856.50
03. GROSS PROFIT	(A-B)	58,476,290.22
04. ADMINISTRATIVE EXPENSES	9	28,102,625.03
05. PROFIT BEFORE INT., DEP. & TAX		30,373,665.19
06. INTEREST	10	10,732,360.92
07. DEPRECIATION		7,885,780.00
08. PROFIT BEFORE TAX		11,755,524.27
09. TAX DEDUCTED AT SOURCE		5,535,580.80
10. PROFIT/(LOSS) TRANSFER TO CAPITAL A/C		6,219,943.47

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

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

NAGESH & CO. CHARTERED ACCOUNTANTS FRN : 007503S VIJAYAWADA

Place : Vijayawada.
Date : 25.09.2019

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS DALAPATHI VUYYURU