Acknowledgement Number:521310591220922

Date of filing : 22-Sep-2022
Deemed date of filing : 22-Sep-2022

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
2022-23

PAN	AAKFD6961D		
Name	DALAPATHI CONSTRUCTIONS		
Address	D.NO. 8-120/1 , KATURU ROAD , KATURU ROAD , VUYYURU , VUYYURU , KRISHNA , KRISHNA , 02-Andhra Pradesh , 91-India , 521165		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	521310591220922

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		74,04,040
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	74,04,040
Net tax payable	4	23,10,060
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	23,10,060
Taxes Paid	7	29,04,034
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,93,974

Accreted Income & Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 22-Sep-2022 20:30:03 from IP address 117.192.46.220 and verified by DALAPATHIRAO VENKATA NAGARAJU having PAN AEBPD9932P on 22-Sep-2022 using generated through mode

System Generated Barcode/QR Code

AAKFD6961D05521310591220922D61F6119BC4FF6A5EE194A546A10E05EC2CA2002

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 31-03-2022

PARTICULARS	SCHEDULE NOS.	AS AT 31.03.2022
SOURCE OF FUNDS :		
01. FIXED CAPITAL :	1	
- Partners Capital Accounts		76,834,947.24
02. LOAN FUNDS:		
- SECURED LOANS	2	127,848,712.39
- UNSECURED LOANS		20,368,421.40
TOTAL		225,052,081.03
APPLICATION OF FUNDS :		
01. FIXED ASSETS:	3	
- Value of Assets		40,803,874.84
- Less: Depreciation		5,869,493.00
WDV as at 31.03.2020		34,934,381.84
02. CURRENT ASSETS, LOANS & ADVANCES :	4	
- Cash & Bank		98,367.39
- Sundry Debtors		14,839,613.79
- Closing work-in-progress		165,815,338.00
- Deposits		6,161,602.59
- Loans & Advances		19,332,816.00
- Other Current Assets		2,154,574.90
TOTAL CURRENT ASSETS, LOANS & ADVANCES	(A)	208,402,312.67
03. CURRENT LIABILITIES & PROVISIONS :	5	
- Sundry Creditors for Suppliers		11,349,531.41
- Provisions		6,935,082.07
TOTAL CURRENT LIABILITIES & PROVISIONS	(B)	18,284,613.48
NET CURRENT ASSETS	(A-B)	190,117,699.19
TOTAL		225,052,081.03

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

For NAGESH & CO.,
Chartered Accountants
(CA T.Nagesh)
Proprietor, B.Com., F.C.A.
Membership No.: 205417
FRN : 007503S
UDIN : 22205417ATZYWQ6721
Place : Vijayawada.
Date : 27-09-2022

NAGESH & CO. CA FRN:007503S VIJAYAWADA

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS D LAPATHI VUYYURU

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

TRADING AND PROFIT & LOSS ACCOUNT AS ON 31.03.2022

PARTICULARS	SCHEDULE NOS.	31.03.2022 AMOUNT
01. INCOME :	6	
- Sale of RMC		6,078,247.00
- Gross Bills Received		141,923,972.00
- Other income		1,556,029.70
- Closing work-in-progress		165,815,338.00
TOTAL	(A)	315,373,586.70
02. EXPENDITURE :		
- Opening work-in-progress		144,334,791.00
- Purchases	7	125,105,391.94
- Direct Expenses	8	12,106,986.57
TOTAL	(B)	281,547,169.51
03. GROSS PROFIT	(A-B)	33,826,417.19
04. ADMINISTRATIVE EXPENSES	9	9,338,897.35
05. PROFIT BEFORE INT., DEP. & TAX		24,487,519.84
06. INTEREST	10	11,073,405.08
07. DEPRECIATION		5,869,493.00
08. PROFIT BEFORE TAX		7,544,621.76
09. TAX DEDUCTED AT SOURCE		2,903,956.42
10. PROFIT/(LOSS) TRANSFER TO CAPITAL A/C		4,640,665.34

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

For NAGESH & CO.,
Chartered Accountants

(CA I.Nagesh)
I. NAGESH, B.Com., F.C.A.
Proprietor
Membership No.: 205417
UDIN : 22205417ATZYWQ6721
Place : Vijayawada.
Date : 27-09-2022

NAGESH & CO. CA FRN:007503S VIJAYAWADA

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS VUYYURU