Acknowledgement Number:290190941230923 **Date of filing : 23-Sep-2023**

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 2023-24

PAN	AAKFD6961D		
Name	DALAPATHI CONSTRUCTIONS		
Address	D.NO. 8-120/1 , KATURU ROAD, VUYYURU , KRISHNA , 02-Andhra Pradesh, 91-INDIA, 521165		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	290190941230923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,23,74,260
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,23,74,260
	Net tax payable	5	78,18,461
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	78,18,461
	Taxes Paid	8	1,07,71,405
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 29,52,944
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 23-Sep-2023 13:14:03 from IP address 117.192.46.220 and verified by DALAPATHIRAO VENKATA NAGARAJU having PAN AEBPD9932P on 23-Sep-2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated Barcode/QR Code

AAKFD6961D052901909412309239f1b98d1edb3da0c32a407571c5187f242ca0397

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Dalapathi Constructions

(D.V.Nagaraju)
Managing Partner

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

BALANCE SHEET AS AT 31-03-2023

PARTICULARS	SCHEDULE NOS.	AS AT 31.03.2023
SOURCE OF FUNDS :		
01. FIXED CAPITAL :	1	
- Partners Capital Accounts		9,09,24,649.14
02. LOAN FUNDS:		
- SECURED LOANS	2	13,25,93,968.59
- UNSECURED LOANS		2,34,08,271.40
TOTAL		24,69,26,889.13
APPLICATION OF FUNDS :		
01. FIXED ASSETS:	3	
- Value of Assets		5,04,01,342.30
- Less: Depreciation		62,78,747.00
WDV as at 31.03.2023		4,41,22,595.30
02. CURRENT ASSETS, LOANS & ADVANCES :	4	
- Cash & Bank		1,56,413.98
- Sundry Debtors		58,33,785.26
- Closing work-in-progress		23,99,11,344.00
- Deposits		6,13,16,059.02
- Loans & Advances		17,80,658.18
- Other Current Assets		44,32,518.90
TOTAL CURRENT ASSETS, LOANS & ADVANCES	(A)	31,34,30,779.34
03. CURRENT LIABILITIES & PROVISIONS :	5	
- Sundry Creditors for Suppliers		10,73,82,993.03
- Provisions		32,43,492.48
TOTAL CURRENT LIABILITIES & PROVISIONS	(B)	11,06,26,485.51
NET CURRENT ASSETS	(A-B)	20,28,04,293.83
TOTAL		24,69,26,889.13

As per our report of even date
for Nagesh & Co
Chartered Accountants
For Nagesh & Co
Chartered Accountants
FRN.007503S
(CA I.Nagesh)
Proprietor
CA I. Nagesh, B.Com., FCA
Proprietor | M. No.: 205417
Membership No. 205417
UDIN : 23205417BGVPQD9329
Place : Vijayawada.
Date : 22-09-2023

Nagesh & Co
FRN:007503S
Vijayawada
Chartered Accountants

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 31.03.2023

PARTICULARS	SCHEDULE NOS.	31.03.2023 AMOUNT
01. INCOME :	6	
- Sale of RMC		1,44,744.00
- Gross Bills Received		38,93,32,455.00
- Other income		34,37,466.68
- Closing work-in-progress		23,99,11,344.00
TOTAL	(A)	63,28,26,009.68
02. EXPENDITURE :		
- Opening work-in-progress		16,58,15,338.00
- Purchases	7	38,09,04,409.56
- Direct Expenses	8	7,04,202.00
TOTAL	(B)	54,74,23,949.56
03. GROSS PROFIT	(A-B)	8,54,02,060.12
04. ADMINISTRATIVE EXPENSES	9	4,49,39,126.45
05. PROFIT BEFORE INT., DEP. & TAX		4,04,62,933.67
06. INTEREST	10	1,33,00,513.27
07. DEPRECIATION		62,78,747.00
08. PROFIT BEFORE TAX		2,08,83,673.40
09. TAX DEDUCTED AT SOURCE		1,07,71,403.72
10. PROFIT/(LOSS) TRANSFER TO CAPITAL A/C		1,01,12,269.68

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

For Nagesh & Co
Chartered Accountants
FRN:007503S
(CA.I.Nagesh)
Proprietor
Membership No.: 205417
UDIN: 23205417BGVPQD7329
Place : Vijayawada.
Date : 22-09-2023

Nagesh & Co
FRN:007503S
Vijayawada
Chartered Accountants

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS
VUYYURU