Acknowledgement Number:508040911260924 **Date of filing : 26-Sep-2024**

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 2024-25

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	508040911260924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,11,87,550
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,11,87,550
	Net tax payable	5	1,43,92,578
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	1,43,92,578
	Taxes Paid	8	1,61,42,286
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 17,49,708
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

This return has been digitally signed by DALAPATHIRAO VENKATA NAGARAJU in the capacity of Managing Partner having PAN AEBPD9932P from IP address 117.255.48.102 on 26-Sep-2024 17:28:44 DSC Sl.No & Issuer 284010 & 25182094CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code

AAKFD6961D055080409112609249c7aee753553fb7c5f694784c3be5644fbe4a18c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Dalapathi Constructions

(D.V.Nagaraju)
Managing Partner

DALAPATHI CONSTRUCTIONS VUYYURU

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

BALANCE SHEET AS AT 31-03-2024

PARTICULARS	SCHEDULE NOS.	AS AT 31.03.2024
SOURCE OF FUNDS :		
01. FIXED CAPITAL :	1	
- Partners Capital Accounts		11,01,08,669.93
02. LOAN FUNDS:		
- SECURED LOANS	2	10,66,09,930.07
- UNSECURED LOANS		2,36,64,951.40
TOTAL		24,03,83,551.40
APPLICATION OF FUNDS :		
01. FIXED ASSETS:	3	
- Value of Assets		5,75,04,300.91
- Less: Depreciation		84,18,358.00
WDV as at 31.03.2024		4,90,85,942.91
02. CURRENT ASSETS, LOANS & ADVANCES :	4	
- Cash & Bank		65,872.58
- Sundry Debtors		3,70,95,700.42
- Closing work-in-progress		24,93,92,138.00
- Deposits		2,92,22,941.85
- Loans & Advances		2,11,83,746.00
- Other Current Assets		40,87,694.05
TOTAL CURRENT ASSETS, LOANS & ADVANCES	(A)	34,10,48,092.90
03. CURRENT LIABILITIES & PROVISIONS :	5	
- Sundry Creditors for Suppliers		13,86,66,059.41
- Provisions		1,10,84,425.00
TOTAL CURRENT LIABILITIES & PROVISIONS	(B)	14,97,50,484.41
NET CURRENT ASSETS	(A-B)	19,12,97,608.49
TOTAL		24,03,83,551.40

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

(C.A.I.Nagesh)
Proprietor
Membership No.: 205417
UDIN : 24205417BKBLVP4164
Place : Vijayawada.
Date : 26-09-2024

Nagesh & Co * FRN:007503S Vijayawada * Chartered Accountants

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 31.03.2024

PARTICULARS	SCHEDULE NOS.	31.03.2024 AMOUNT
01. INCOME :	6	
- Gross Bills Received		65,79,63,790.19
- Other income		1,81,08,525.39
- Closing work-in-progress		24,93,92,138.00
TOTAL	(A)	92,54,64,453.58
02. EXPENDITURE :		
- Opening work-in-progress		23,99,11,344.00
- Purchases	7	52,82,99,401.31
- Direct Expenses	8	85,979.00
TOTAL	(B)	76,82,96,724.31
03. GROSS PROFIT	(A-B)	15,71,67,729.27
04. ADMINISTRATIVE EXPENSES	9	9,53,37,792.71
05. PROFIT BEFORE INT., DEP. & TAX		6,18,29,936.56
06. INTEREST	10	1,38,92,404.00
07. DEPRECIATION		84,18,358.00
08. PROFIT BEFORE TAX		3,95,19,174.56
09. TAX DEDUCTED AT SOURCE		1,61,42,277.49
10. PROFIT/(LOSS) TRANSFER TO CAPITAL A/C		2,33,76,897.07

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

(CA.I.Nagesh)
Proprietor
Membership No.: 205417
UDIN : 24205417BKBLVP4164
Place : Vijayawada.
Date : 26-09-2024

Nagesh & Co * CA FRN:007503S Vijayawada * Chartered Accountants

For Dalapathi Constructions

(D.V.Naga Raju)
Managing Partner

DALAPATHI CONSTRUCTIONS D LAPATHI VUYYURU