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 transmitted electronically with digital signature)

Assessment Year **2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
M/S.MEDA CONSTRUCTIONS			AAJFM6096E
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
8-2-286/1/D/A,PLOT NO.7	Aurora Colony		
Road/Street/Post Office	Area/Locality		Status: Firm
Road No-3	BANJARA HILLS		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID
Hyderabad	TELANGANA	500034	
Designation of AO(Ward/Circle)	DCIT CENTRAL CIRCLE TIRUPATHI		Original or Revised: ORIGINAL
E-filing Acknowledgement Number	347116131261018		Date(DD/MM/YYYY): 26-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income					1	3985546
2	Deductions under Chapter-VI-A					2	0
3	Total Income					3	3985550
3a	Current Year loss, if any					3a	0
4	Net tax payable					4	1849535
5	Interest and Fee Payable					5	0
6	Total tax, interest and Fee payable					6	1849535
7	Taxes Paid	a	Advance Tax	7a	0		
		b	TDS	7b	1908794		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c+7d)			7e	1908794
8	Tax Payable (6-7e)					8	0
9	Refund (7e-6)					9	59260
10	Exempt Income		Agriculture		1795000	10	1795000
			Others		0		

This return has been digitally signed by MEDA SAI KRISHNA REDDY in the capacity of MANAGING PARTNER having PAN AZMPM4232H from IP Address 124.123.50.143 on 26-10-2018 at HYDERABAD

Dsc Sl No & issuer 2400305448606972876CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

26/10/18

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2018-2019

Name	: M/S Meda Constructions	**Previous Year**	: 2017-2018
		PAN	: AAJFM 6096 R
Address	: 8-2-280/1/D/A,PLOT NO 7	**Ward/Circle**	: DCIT CENTRAL CIRCLE
	Aurora Colony	**Status**	: Partnership Firm
	Road No-3	**D. O. F.**	: 30-Apr-1993
	BANJARA HILLS, Hyderabad - 500 034		

Statement of Income

		Rs.	Rs.	Rs.
▪ **Profits and gains of Business or Profession**				
Business-1				
Net Profit Before Tax as per P & L a/c			77,42,498	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		9,13,620		
37 disallowance	1	33,084		
40 disallowance	2	4,962	9,51,675	
			86,94,173	
Less: Deductible expenditure & income to be excluded				
Exempt income included in net profit	3		17,95,000	
Adjusted Profit of Business-1			68,99,173	
Total income of Business and Profession			68,99,173	
Less: Depreciation as per IT Act	6		9,13,627	
Income chargeable under the head "Business and Profession"				59,85,546
▪ **Total Income**				59,85,546
Agricultural Income	4	17,95,000		
Total income rounded off u/s 288A				59,85,550
Tax on total income				17,95,665
Add: Education cess				53,870
Tax with cess				18,49,535
Net Tax				18,49,535
TDS	5		19,08,794	
Total prepaid taxes				19,08,794
▪ **Refund Due**				59,260

Schedule 1

Disallowances of expenditure u/s 37

Other expenditure

Any other disallowance u/s 37

Interest on TDS

Total Disallowance

	Disallowance
Interest on TDS	33,094
Total Disallowance	33,094

Schedule 2

Disallowances of expenditure u/s 40

40(a)(ii) - Income Tax/Other taxes on profits

40(a)(ii) - Income Tax/Other taxes on profits	4,982
Total Disallowance	4,982

Schedule 3

Exempt income included in net profit

Particulars	Income
Other exempted incomes	
Agricultural income	17,95,000
Total	17,95,000

Schedule 4

Agricultural income

	Amount
Gross Receipts	17,95,000
Less: Expenditure	
Net Income	17,95,000

Schedule 5

TDS as per Form 16A

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Megha Engineering & Infrastructures Limited, TAN-HYDM003778	4,09,873	4,89,973	2,04,09,664
MRKR Constructions & Industries Pvt Ltd, TAN- HYDM03263G	8,17,044	8,17,044	4,06,52,212
MRKR Constructions & Industries Pvt Ltd, TAN- HYDM03263G	2,83,553	2,83,553	1,26,51,14[illegible]
APSPDCL, TAN: HYDS12336C	2,384	2,384	22,535
Total	14,92,984	14,92,984	7,39,24,955

Unclaimed TDS (Form 16A) B/F

Deductor, TAN, Certificate No. & FY

	Unclaimed TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Megha Engineering & Infrastructures Limited, TAN-HYDM003778, FY- 2016-17	4,15,830	4,15,830	
Grand Total	19,08,794	19,08,794	

Income with full exemption

Income	Section	Amount
Agricultural income	10(1)	17,95,000
Total exempted income		17,95,000

Bank A/C for Refund: Oriental bank of Commerce: 11231131000409 IFSC: ORBC0101133

Date : 26-Oct-2018

Place : Hyderabad

For M/S Malla Constructions

Authorised Signatory

M/S. MEDA CONSTRUCTIONS

8-2-286/1/D/A, PLOT NO. 7, Aurora Colony, Road No. 3, Banjara Hills, HYDERABAD

Balance Sheet as at 31.03.2018

(In Rs.)

LIABILITIES	AMOUNT	ASSETS		AMOUNT
Partners' Capital	4,49,45,318	Fixed Assets		34,64,79,623
Loans Liability				
Land Advance Received for Bangalore Site	20,00,00,000			
Land Advance Received for Doddakannihall	20,98,79,301	**Current Assets:**		
Land Advance Received for Nimbakarhalli S	9,80,00,000	Work-in-progress		
Land Addvance from RR Estates & Projects	6,35,00,000	Meda Constructions	17,23,800	
		Meda Pride(Work-In-Progress)	5,22,32,993	5,39,56,793
Advance from Flat Bookings(Meda Abode)	42,00,000			
Loan From MV Sesha Reddy	32,35,414	Deposits (Assets)		30,68,734
Loan from Sekhar Constructions	1,50,00,000			
Reddy Structure	2,00,00,000	Loans & Advances(Assets)		28,05,81,349
Kotwal Infrastructures P Ltd	2,00,00,000	Sundry Debtors		1,52,378
Current Liabilities:		APGST		24,08,566
Provisions	9,81,084	Advance Income tax		1,15,70,000
Sundry Creditors	2,02,05,214	cash on hand		17,85,240
ASD Sub Contracors	18,29,724	Cash at Bank		18,80,402
SD Sub Contracors	1,07,030			
Total	70,18,83,085	Total		70,18,83,085

for REDDY & KUMAR
Chartered Accountants

For M/S. MEDA CONSTRUCTIONS

M. Saikrishnareddy

MEDA CONSTRUCTIONS Hyderabad

Managing Partner.

(J.V.REDDY)
MembershipNo. 20253
Place: Hyderabad
Date:

MEDA CONSTRUCTIONS

8-2-286/1/D/A, PLOT NO. 7, Aurora Colony, Road No. 3, Banjara Hills, HYDERABAD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2018

(In Rs.)

To Opening Balance of Stock	16,50,200	BY Gross Bills Received	7,39,01,020
To Opening Balanceof MEDA ABODE work in progress	3,04,91,686	By Interest Earned	35,425
To Advertisements	40,206	By Receipts on MRNR Convention Centre	18,37,055
To Audit fees	2,50,000		
To Insurance	1,048	BY Agricultural Income	17,95,000
To Rates & Taxes	25,400	By Closing Stock (Work in Progress)	17,23,800
To printing & Stationery	2,27,742		
To Interest plaid on TDS	33,084	By Meda Abode (Work in Progress)	5,22,32,993
To Labour Charges	1,80,39,133		
To Repairs & Maintenance	3,00,058		
To Sub Contractors Payments	1,33,67,993		
To Materials Purchase	22,01,192		
To Deisel & Lubricants	2,84,44,190		
To VAT	20,42,611		
To Salaries	17,45,462		
To Depreciation	9,13,629		
To Professional Charges	1,40,000		
To Bank Charges	8,601		
To Expediture on MRNR Convention Centre	17,15,319		
To Site Expenses	3,48,972		
To Expenses on Meda Abode	2,17,41,307		
To Incometax paid for 2016-17	4,962		
To Net Profit before tax	77,42,498		
Total	**13,15,25,293**	**Total**	**13,15,25,293**

for **REDDY & KUMAR**
Chartered Accountants

For M/S. MEDA CONSTRUCTIONS

M. Sai krishna reddy

Managing Partner.

MEDA CONSTRUCTIONS Hyderabad

(J.V.REDDY)
MembershipNo. 20753
Place: Hyderabad
Date:

MEDA CONSTRUCTIONS

Depreciation Schedule as per Income-tax rules (2017-18)

Particulars	As on 01.04.2017	Additions		Deletions	Total	Rate	Depreciation for the Year	As on 31.03.2018
		Before Sept	After Sep					
LAND & BUILDINGS	40,53,05,263	3,10,029		10,20,97,520	30,35,17,772	0.00		30,35,17,772
CENTERING PLATES & CRIBS	1,25,361	-	-	-	1,25,361	15%	18,804	1,06,557
EXCAVATOR - VOLVO 210 BLC - 3 NOS	22,72,717	-	-	7,50,000	15,22,717	15%	2,40,908	11,81,809
MOTOR CAR - AUDI Q7 3.0 TDI	15,70,155	-	-	-	15,70,155	15%	2,35,524	13,34,631
MOTOR CAR - BOLERO 2 NOS	2,99,301	-	-	-	2,99,301	15%	44,896	2,54,405
MOTOR CAR - HUNDAI I 20	5,84,347	-	-	-	5,84,347	15%	87,653	4,96,694
MOTOR BYKE PASSION	24,703				24,703	15%	3,706	20,997
PLANT & MACHINERY	7,19,527	-	-	-	7,19,527	15%	1,07,930	6,11,597
MOTOR 25 HP		45,000			45,000	15%	6,750	38,250
TATA SUMO - 3 NOS	4,49,734	-	-	-	4,49,734	15%	67,460	3,82,274
SUB TOTAL	41,13,51,108							30,79,44,988
CAPITAL WORK IN PROGRESS	3,85,34,635				3,85,34,635			3,85,34,635
TOTAL	44,98,85,743	3,55,029	-	10,28,47,520	34,73,93,252		9,13,629	34,64,79,623

For MEDA CONSTRUCTIONS

M. Saikrishna Reddy

Managing Partner

M/S MEDA CONSTRUCTIONS

PARTNERS CAPITAL ACCOUNTS AS AT 31.03.2018

S.No.	Name of the Partner	Share of profit	Balance as on 01.04.17	Additions	Drawings		BALANCE	Amount of Profit	Balance as on 31.03.2018
1	M.Raghunadha Redy		1,22,38,158		1,22,38,158		-	-	-
2	M.RamaKrishna Reddy		1,36,76,216		1,36,76,216		-	-	-
3	M.Madhusudhana Reddy		68,10,394		68,10,394		-	-	-
4	M.Venkarami Reddy	15%	45,67,776				45,67,776	8,83,945	54,51,721
5	M.Sai Krishna Reddy	20%	45,52,596				45,52,596	11,78,593	57,31,189
6	M.Krishna Teja Reddy	15%	53,38,603				53,38,603	8,83,945	62,22,548
7	M.Gayatri	15%	76,55,857	3,30,000			79,85,857	8,83,945	88,69,802
8	M.Goutham Reddy	15%	80,59,057	-			80,59,057	8,83,945	89,43,002
9	M.Rohit Reddy	15%	45,52,596	-			45,52,596	8,83,945	54,36,541
10	R.Nagarani	5%	39,95,867	-			39,95,867	2,94,648	42,90,515
		100%	7,14,47,120	3,30,000	3,27,24,768		3,90,52,352	58,92,966	4,49,45,318

For MEDA CONSTRUCTIONS

M.Saikrishna Reddy

Managing Partner

M/S. MEDA CONSTRUCTIONS

8-2-286/1/D/A, PLOT NO. 7, Aurora Colony, Road No. 3, Banjara Hills, HYDERABAD

STATUS	FIRM	ASST.YEAR:	2018-19
PAN	AAJFM6096R	YEAR ENDING	2017-18
DOI:	30/04/1993		

Bank A/c Branch: OBC,SRINAGAR COLONY,HYDERABAD
Bank A/c No. 11231131000409
IFSC: ORBC0101123

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS

Net profit before interest & salaries to Partners		77,42,498
ADD: INTEREST PAID ON TDS		33,084
INCOMETAX PAID FOR 2016-17		4,962
Gross Total Income		77,80,544
Less: Agriculture income		17,95,000
Net Taxable Income		59,85,544
		59,85,542
Tax thereon		17,95,663
Total tax		-
Add: Surcharge		-
		-
Educational Cess		53,870
		18,49,532
LESS: TDS	19,08,794	
		19,08,794
Banace Tax Payable		(59,262)
ADD: Interest U/s.234 B		
Interest U/s.234C		
Net Tax Payable/Refundable		**(59,260)**

For MEDA CONSTRUCTIONS
M.Saikrishnavelly
Managing Partner

Capital Account	31.03.2018
M.GAYATRI	88,69,802
M. GOUTHAM REDDY - CAPITAL	89,43,002
M. KRISHNA TEJA REDDY - CAPITAL	62,22,548
M. ROHIT REDDY - CAPITAL	54,36,541
M. SAI KRISHNA REDDY - CAPITAL	57,31,189
M. VENKATARAMI REDDY - CAPITAL	54,51,721
R.NAGARANI - CAPITAL A/C	42,90,515
TOTAL	4,49,45,318

Loans (Liability)

Secured Loans	31.03.2018
LAND ADVANCE RECEIVED FOR BANGALORE SITE	20,00,00,000
LAND ADVANCE RECEIVED FOR DODDAKANNAHALLI SITE	20,98,79,301
LAND ADVANCE RECEIVED FOR NIMBAKARHALLI SITE	9,80,00,000
RR ESTATES & PROJECTS)(LAND ADVANCE)	6,35,00,000
TOTAL	57,13,79,301

Unsecured Loans	31.03.2018
Loan From M.V.Sesha Reddy	32,35,414
LOAN FROM SEKHAR CONSTRUCTIONS	1,50,00,000
REDDY STRUCTURE	2,00,00,000
LOAN FROM KOTHURI INFRASTRUCTURES P LTD	2,00,00,000
TOTAL	5,82,35,414

ADVANCE RECEIVED FROM FLAT BOOKINGS(MEDA ABODE)	31.03.2018
BLOCK-A,.FLAT NO.203,D.SIVA REDDY, MEDA PRIDE	15,00,000
BLOCK B 206 MEDA ABODE-P BHARGHAVI	5,00,000
BLOCK B FLAT NO 306 MEDA ABODE -NAGARAJU SHARMA	5,00,000
BLOCK-B,FLAT NO.405, GURUMURTHY.D	2,00,000
FLATNO.106,BLOCK-B,MEDA ABODE, B.SANDHYA	15,00,000
TOTAL	42,00,000

For MEDA CONSTRUCTIONS

M. Saikrishna reddy

Managing Partner

Current Liabilities

Provisions	31.03.2018
TDS PAYABLE 194C(COM.DED)	549
TDS PAYABLE 194C(NON COM.)	54,473
AUDIT FEES PAYABLE	2,50,000
INCOME TAX PAYABLE 2012-13 FY	2,69,994
SALARIES PAYABLE	49,500
INCOME TAX PROVISION	3,56,568
TOTAL	9,81,084

Sundry Creditors

SUB CONTRACTORS	31.03.2018
DHANSHYAM	46,666
JAVID.K.I	35,04,670
LORVEN SECURITY & HOUSEKEEPING AGENCIES	25,245
NARASIMHA REDDY.V	27,43,388
NARAYANA.K(MEDA ABODE)	11,160
SHYAM SUNDAR	26,560
THIRUPATHAIAH V	1,04,459
VIJAYASEKHAR REDDY.M	68,91,006
VISION LAB INSTITUTE	12,32,976
	1,45,86,130
Sundry Creditors	
APARNA ENTERPRISES LTD	1,60,159
K BASAVAIAH & CO	(6,590)
MRKR CONSTRUCTIONS & INDUSTRIES PVT.LTD P-6 & P-9	38,64,750
PENNA CEMENT INDUSTRIES LTD	(1,06,985)
SREE VAISHNAVI GRANITES & MARBLES	2,16,808
SRI BHAVANI AGENCIES	52,733
SRI PENCHALA LAKSHMI NARASIMHA TIMBER DEPOT	14,38,209
TOTAL	56,19,084
GRAND TOTAL	2,02,05,214

For MEDA CONSTRUCTIONS

M.Sai krishnareddy

Managing Partner

ASD - SUBCONTRACTORS	31.03.2018
ASD ABHI BUILDTECH PROOF	71,709
ASD BALAJI.R	11,649
ASD BHANU PRAKASH.P	1,99,916
ASD BHASKAR RAO.M	8,933
ASD DHANSHYAM	12,146
ASD KANNAIAH.T	15,155
ASD KMQ SHAREEF	18,456
ASD MANAS DHAL	46,404
ASD MANOHAR REDDY.M	9,408
ASD MASTHAN.B	14,962
ASD NARASIMHA REDDY.G	16,730
ASD NARASIMHULU.B	1,00,368
ASD NARAYANA.K	1,256
ASD NARAYANA REDDY.K	7,962
ASD NELCON CONSTRUCTIONS	24,679
ASD PARTHASARADHI.V	14,303
ASD PR BABU	20,780
ASD RAMU.A	4,046
ASD RAVI KUMAR.T	795
ASD SHIVA PRASAD.J	6,840
ASD-SHYAM SUNDAR	65,874
ASD SRI KALA ENTERPRISES	1,13,139
ASD SRI MARUTHI SC BC NTPC (BHEL WORK)	4,58,794
ASD SUBBARAYUDU.G	24,352
ASD VENKATA KESAVA.V	33,000
ASD VENKATARAMI REDDY.B	46,065
ASD VIJAY ENTERPRISES	983
ASD VISION LAB INSTITUTE	4,81,020
TOTAL	18,29,724

SD - SUB CONTRACTORS	31.03.2018
SD BHASKAR RAO.M	4,466
SD DHANSHYAM	6,074
SD MANAS DHAL	30,935
SD MASTHAN.B	3,741
SD NARASIMHA REDDY.G	8,365
SD NARAYANA REDDY.K	3,981
SD RAMU.A	2,023
SD SHYAM SUNAR	38,703
SD VENKATA KESAVA.V	8,250
SD VIJAY ENTERPRISES	492
TOTAL	1,07,030

For MEDA CONSTRUCTIONS

M. Sai Krishna Reddy

Managing Partner

Fixed Assets

LAND & BUILDINGS	31.03.2018
LAND @ DODDAKANNAHALLI (Ac.2.15 +0.20 Gnts)	14,58,56,923
LAND @ NAGARAJU PALLI(AC.0.58 Cents)	1,81,54,820
LAND@ UTTUKUR(AC 28.37CENTS,DC.1223/15) RAJAMPET	30,49,900
LAND Ac.1.15 @ CHINA CHOWK, KADAPA(M.GAYATRI)	59,83,610
LAND (Ac. 1.15) @ CHINA CHOWK, KADAPA(M.GOWTHAM)	59,83,610
MEDA RAGHUNADHA REDDY CONVENTION CERTRE	3,85,34,635
LAND & BUILDINGS @ TIRUPATI	8,86,32,480
VILLA AT KOKAPET(VILLA NO.35,D.NO.3257/2015)	3,58,56,429
TOTAL	34,20,52,407

CENTERING PLATES & CRIBS	1,06,557
EXCAVATOR - VOLVO 210 BLC - 3 NOS	11,81,809
HYUNDAI NEW ELITE I 20 ASTA	4,96,694
MOTOR 23 HP	38,250
MOTOR BYKE(PASSION)	20,997
MOTOR CAR - AUDI Q7 3.0 TDI	13,34,631
MOTOR CAR - BOLERO 2 NOS	2,54,405
PLANT & MACHINERY	6,11,597
TATA SUMO - 3 NOS	3,82,276
TOTAL	44,27,216
FIXED ASSETS GRAND TOTAL	34,64,79,623

For MEDA CONSTRUCTIONS

M. Saikrishna Reddy

Managing Partner

MEDA ABODE(WORK IN PROGRESS)	31.03.2018
OPENING BALANCE AS ON 01.04.2017	3,04,91,686
SUB ABHI BUILDTECH PROOF LLP	6,07,705
SUB BALAJI.R	59,460
SUB BHASKAR RAO.M	89,327
SUB DHANSHYAM	1,21,469
SUB GANGADHAR REDDY.N	57,573
SUB JAGADESH.K	43,951
SUB LORVEN SECURITY & HOUSEKEEPING AGENCIES	1,17,035
SUB MANAS DHAL	3,19,313
SUB MASTHAN.B	74,811
SUB NARASIMHA REDDY.G	1,67,297
SUB NARAYANA REDDY.K	10,92,386
SUB SHANMUGAM REDDY.S	53,413
SUB SHYAM SUNDAR	7,42,438
SUB SRI LAKSHMI SRINIVASA STONE CRUSHER	14,000
SUB TIRUPATHAIAH.V	3,65,494
SUB VENKATA KESAVA.V	1,65,000
SUB VENKATARAMI REDDY.B	3,90,654
SUB VIJAY ENTERPRISES	9,834
ADVERTISEMENT(MEDA ABODE)	2,47,430
BANK CHARGES (MEDA ABODE)	861
CC CAMERAS-MEDA ABODE	1,06,060
ELECTRICAL & PLEMBING MATERIALS(MEDA ABODE)	2,96,809
ELECTRICAL WORK(MEDA ABODE)	4,718
ELECTRICITY CHARGES(MEDA ABODE)	4,58,591
ELECTRICITY DEPOSIT(MEDA ABODE)	61,000
GRANITE(MEDA ABODE)	11,35,757
HARDWARE(MEDA ABODE)	93,346
LABOUR CHARGES (MEDA ABODE)	23,82,515
MUNICIPAL TAXES(MEDA PRIDE)	13,58,000
OTHER MATERIALS (MEDA ABODE)	2,32,400
PAINTS (MEDA ABODE)	5,51,636
PLEMBING WORK (MEDA ABODE)	56,361
SALARIES (MEDA ABODE)	3,79,598
SAND (MEDA ABODE)	7,112
SANITARY MATERIAL(MEDA ABODE)	29,98,492
STEEL (MEDA ABODE)	9,57,384
SURYA ELEVATORS (MEDA ABODE)	8,00,000
TILES	34,65,582
WOOD MATERIAL(MEDA ABODE)	16,56,495
TOTAL	5,22,32,993

For MEDA CONSTRUCTIONS

M. Saikrishna Reddy

Managing Partner

Current Assets

Closing Stock	31.03.2018
Meda Constructions	17,23,500
Work in Progress (MEDA ABODE)	5,22,32,993
TOTAL	5,39,56,493

Deposits (Asset)	31.03.2018
SD - P 62	28,65,687
SD - P 63	2,03,047
TOTAL	30,68,734

Loans & Advances (Asset)	31.03.2018
IS TRADERS(SK.ISMAIL)	4,50,000
LAND ADVANCE TO M.MADHUSUDHANA REDDY	4,13,58,472
LAND ADVANCE TO M. RAGHUNADHA REDDY	14,06,72,152
LAND ADVANCE TO M.RAMAKRISHNA REDDY	38,28,857
LAND ADVANCE TO M.SAIKRISHNA REDDY	2,33,10,000
LAND ADVANCE TO M.V.MALLIKHARJUNA REDDY	6,32,82,168
NAGARANI.R	76,79,700
TOTAL	28,05,81,349

Sundry Debtors	31.03.2018
MM CONSTRUCTIONS	1,52,378
TOTAL	1,52,378

Cash-in-hand	31.03.2018
Cash	15,09,572
CASH (MEDA PRIDE)	4,548
CASH-MRNR CONVENTION CENTRE	2,71,120
TOTAL	17,85,240

Bank Accounts	31.03.2018
Andhra Bank Kadapa(008611100000557)	74,729
KARNATAKA BANK LTD, BANGALORE	14,809
ORIENTAL BANK OF COMMERCE-11231131000409	3,10,648
VIJAYABANK-402500381000003	14,32,773
VIJAYA BANK, KADAPA,FUNCTION HALL-400700301000275	40,594
VIJAYA BANK,TPTY,402300301000182	6,850
TOTAL	18,80,402

For MEDA CONSTRUCTIONS
M. Saikrishnareddy
Managing Partner

GST

AP CGST	31.03.2018
AP CGST@14%	7,18,544
AP CGST@2.5%	482
AP CGST@6%	60
AP CGST@9%	7,08,080
AP SGST@14%	7,27,600
AP SGST@2.5%	482
AP SGST@6%	60
AP SGST@9%	7,09,492
APIGST@18%	1,71,120
AP IGST@28%	153
AP IGST@5%	(6,27,507)
TOTAL	24,08,566

ADVANCE TAX FOR IT ASST. 2010-11 A.Y.	1,00,70,000
INCOME TAX ASST.YEAR 2011-12(STAY PETITION)	15,00,000
TOTAL	1,15,70,000

For MEGA CONSTRUCTIONS

M. Saikrishna reddy

Managing Partner

Direct Incomes

GROSS BILLS	31.03.2018
G/B MEGHA ENGINEERING & INFRASTRUCTURES LTD	2,04,98,665
GROSS BILLS - MRKR CONSTRUCTIONS PVT LTD	5,34,02,355
AGRICULTURE INCOME	17,95,000
TOTAL	7,56,96,020

Indirect Incomes	31.03.2018
INTEREST EARNED	35,425
RECEIPTS ON FUNCTION HALL	18,37,055
TOTAL	18,72,480

Direct Expenses

	31.03.2018
VAT-P-6	20,42,611
TOTAL	20,42,611

MATERIALS	
CEMENT PURCHASE	20,40,427
STEEL PURCHASE	1,30,220
VAT@14.5%(INPUT)	30,545
TOTAL	22,01,192

SALARIES	17,45,462
TOTAL	17,45,462

SITE EXPENSES

SITE EXPENSES	3,35,256
WATER EXP	13,716
TOTAL	3,48,972

For MEDA CONSTRUCTIONS

M. Sai Krishna Reddy

Managing Partner

SUB CONTRACT PAYMENTS	
SUB CREDAI AP TIRUPATHI CHAPTER	1,68,306
SUB KISHORE KUMAR CHOWDARY.S	2,05,001
SUB MANOHAR REDDY.M	4,62,959
SUB MSR STONE CRUSHER	99,482
SUB PRAVEEN.B	49,85,485
SUB RAMU.A	40,462
SUB RAVI KUMAR.T	5,300
SUB SHILPA ENGINEERING & CONTRACTORS & SUPPLIER	20,37,450
SUB SHIVA PRASAD.J	1,36,799
SUB SIVA REDDY.AV	2,42,424
SUB SURENDAR REDDY.B	49,84,325
TOTAL	1,33,67,993

ADVERTISMENT	40,206
AUDIT FEE	2,50,000
BANK CHARGES	8,601
DEPRECIATION	9,13,629
DIESEL & LUBRICANTS	2,84,44,190
INSURANCE CHARGES	1,048
INTEREST ON TDS	33,084
LABOUR CHARGES	1,80,39,133
PRINGTING & STATIONERY	2,27,742
PROFESSIONAL CHARGES	1,40,000
RATES & TAXES	75,400
REPAIRS & MAINTENANCE	3,00,058
TOTAL	4,84,73,091

Indirect Expenses	31.03.2018
MEDA RAGHUNADHA REDDY CONVENTION CENTRE	
BANK CHARGES-MRNR CONVENTION CENTRE	1,124
BUSINESS PRAMOTION	9,990
ELECTRICITY CHARGES-MRNR CONVENTION CENTRE	8,07,541
RATE & TAXES MRNR CONVENTION CENTRE	1,18,034
REPAIRS & MAINTENANCE(MRNR CONVENTION CENTRE)	2,04,750
SALARIES-MRNR CONVENTION CENTRE	5,73,880
TOTAL	17,15,319

	31.03.2018
INCOMETAX FOR THE YEAR 2016-17	4,962
TOTAL	4,962

For MEDA CONSTRUCTIONS

M. Saikrishnareddy

Managing Partner

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of M/S.[illegible] Constructions, 8-2-[illegible]/A,PLOT NO.7, Aurora Colony, Road No.3, BANJARA HILLS, Hyderabad, TELANGANA, 500034 [illegible].

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at Hyderabad, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above -

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:

Sl No.	Qualification Type	Observations/Qualifications

Place	HYDERABAD	Name	J. VENKATESWARA REDDY
Date	26/10/2018	Membership Number	[illegible]
		FRN (Firm Registration Number)	[illegible]
		Address	[illegible] VIEW TOWERS, LAKDIKAPUL, HYDERABAD, TELANGANA, [illegible]

FORM NO.3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	M/S.Meda Constructions
2	Address	8-2-280/1/DA,PLOT NO.7, Aurora Colony, Road No-3, BANJARA HILLS, , Hyderabad, TELANGANA, 500034
3	Permanent Account Number (PAN)	AAJFM4096H
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes

Sl No.	Type	Registration Number
1	Service Tax	[illegible]
2	Goods and Services Tax ANDHRA PRADESH	37 AAJFM4096R 1Z5

5	Status	Firm
6	Previous year from	01/04/2017 to 31/03/2018
7	Assessment Year	2018-19
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?

Name	Profit Sharing Ratio (%)
M.VENKATRAMI REDDY	15
M.SAI KRISHNA REDDY	20
M.KRISHNA TEJA REDDY	15
M.GAYATHRI	15
M.GOUTHAM REDDY	15
M.ROHIT REDDY	15
K.NAGARANI	5

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. — Yes

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
01/04/2017	M RAGHUNADHA REDDY	DEL	15	0	RETIRED
01/04/2017	M RAMAKRISHNA REDDY	DEL	5	0	RETIRED
01/04/2017	M MADHUSUDHANA REDDY	DEL	15	0	RETIRED
01/04/2017	M VENKATRAMI REDDY	CHANGE	10	15	RETIREMENT
01/04/2017	M SAI KRISHNA REDDY	CHANGE	10	20	RETIREMENT
01/04/2017	M KRISHNA TEJA REDDY	CHANGE	10	15	RETIREMENT
01/04/2017	M GAYATRI	CHANGE	10	15	RETIREMENT
01/04/2017	M GOUTHAM REDDY	CHANGE	10	15	RETIREMENT
01/04/2017	M ROHIT REDDY	CHANGE	10	15	RETIREMENT

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
CONSTRUCTION	Construction of water ways and water reservoirs	[illegible]

10 b If there is any change in the nature of business or profession, the particulars of such change — No

Business	Sector	SubSector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed — No

Books prescribed

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of

		accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Bank book	8-2-286/1/D/A,PLOT NO.7,Aurora Colony,Road No.3,BANJARA HILLS		Hyderabad	TELANGANA	500034
Cash book	8-2-286/1/D/A,PLOT NO.7,Aurora Colony,Road No.3,BANJARA HILLS		Hyderabad	TELANGANA	500034
Journal	8-2-286/1/D/A,PLOT NO.7,Aurora Colony,Road No.3,BANJARA HILLS		Hyderabad	TELANGANA	500034
Ledger	8-2-286/1/D/A,PLOT NO.7,Aurora Colony,Road No.3,BANJARA HILLS		Hyderabad	TELANGANA	500034

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
Bank book
Cash book
Journal
Ledger

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No

Section	Amount
Nil	

13	a	Method of accounting employed in the previous year	Mercantile system
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS

ICDS	Disclosure

14	a	Method of valuation of closing stock employed in the previous year	
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade:

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade
Nil			

16 Amounts not credited to the profit and loss account, being :-

16	a	The items falling within the scope of section 28

Description	Amount
Nil	

16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned

Description	Amount

16	c	Escalation claims accepted during the previous year

Description	Amount
Nil	

16	d	Any other item of income

Description	Amount

		Nil
16	e	Capital receipt, if any

Description	Amount
Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	6045849	45000	0	0	0	45000	0	913627	5177222

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections:

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib)

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)

(ix) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes

Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); Yes

Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7) 0

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9) 0

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii)

22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26 (i)* In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B the liability for which:-

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(B) was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Nil		

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	Yes	

27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts	No

CENVAT(ITC)	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:	No

Sl.No.	Nature of Income	Amount
Nil		

29(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:			No
	Sl No.	Nature of Income	Amount	
	Nil			

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] — No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. — No

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. — No

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (This Clause is applicable from 1st April 2019)

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	KOTHURI INFRASTRUCTURES PVT LTD	HYDERABAD		30000000	No	0	Yes-Cheque	Account payee cheque

31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft

Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31	(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt

Nil

31	(bb)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt

Nil

31	(bc)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date Of Payment

Nil

31	(bd)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year.

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment

Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the	Amount of the repayment	Maximum amount outstanding in the account at any time during	Whether the repayment was made by cheque or bank	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or

				assessee) of the payee		the previous year	draft or use of electronic clearing system through a bank account	an account payee bank draft.
Nil								

31 (d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender or depositor or person from whom specified advance is received.	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 (e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to extent available:

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

32 (b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	**Not Applicable**
32 (c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	**No**
	If yes, please furnish the details below	
32 (d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	**No**
	If yes, please furnish details of the same	
32 (e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	
	If yes, please furnish the details of speculation loss if any incurred during the previous year	
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	**No**

S.No.	Section	Amount
Nil		

34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: **Yes**

S.No	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the	Total amount on which tax was required	Total amount on which tax was deducted	Amount of tax deducted or	Total amount on which tax was deducted	Amount of tax deducted to	Amount of tax deducted or collected

		Number (TAN)			nature specified in column (3)	to be deducted or collected out of (4)	or collected at specified rate out of (5)	collected out of (6)	or collected at less than specified rate out of (7)	collected on (8)	not deposited to the credit of the Central Government out of (6) and (8)
	1	HYDM03 082C	194C	Payments to contractors	13367093	13367093	13363593	388009	0	0	0
	2	HYDM03 082C	194J	Fees for professional or technical services	390000	245422	245422	24542	0	0	0

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details	Yes

S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
1	HYDM03082C	26Q	31/07/2017		Yes	
2	HYDM03082C	26Q	31/10/2017		Yes	
3	HYDM03082C	26Q	31/01/2018		Yes	
4	HYDM03082C	26Q	31/05/2018		Yes	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment

Nil

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

35 bA Raw materials :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any

Nil

35 bB Finished products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

35 bC By products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-					
S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment
Nil						

36A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:-	No
Sl No	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		73901020			70321277	
b	Gross profit / Turnover		73901020	%		70321277	%
c	Net profit / Turnover	7742498	73901020	10.48%	5660863	70321277	8.05%
d	Stock-in-Trade / Turnover		73901020	%		70321277	%
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/Refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish: No

Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: No

Sl No.	Whether report has been furnished by the assessee or its parent entity or an	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report

			alternate reporting entity			
		Nil				
	43(c)	If Not due , please enter expected date of furnishing the report				
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is applicable from 1st April,2019)				

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil						

Place: HYDERABAD

Date: 26/10/2018

Name: J. VENKATESWARA REDDY

Membership Number: 020755

FRN (Firm Registration Number): 003320S

Address: 6-27, VIEW TOWERS,LAKDIKAPUL,, HYDERABAD, TELANGANA, 500004,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	19/06/2017	19/06/2017	45000				45000
Total of Plant & Machinery @ 15%								45000

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0

	goods produced							

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

4) Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

Place : HYDERABAD
Date : 27/10/2017

Name : J VENKATESWARA REDDY
Membership Number : 028732
FRN (Firm Registration Number) : 003229S
Address : B-37, VIEW TOWERS, LAKDIKAPUL, , HYDERABAD, TELANGANA, 500004.

REDDY & KUMAR
ICAI Reg. No.
003229S
HYD.
CHARTERED ACCOUNTANTS

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0