

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of Ushadnya Educational Society, AAAAAU1714A [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

Depreciation on assets acquired out of application of funds and claimed exemption previously. Depreciation on assets acquired out of utilized capital of funds upto 31-03-2016 of Rs. 1,59,87,234/- was not claimed, since during the respective financial years the same were claimed as application of funds from the property held under trust. The society is not carrying on any business and the running of education institutions is carried by the society, is part of the objects of the society.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Nellore
Date 20/09/2019

Name L Sundara Raja Rao
Membership Number 020564
FRN (Firm Registration Number) 020564
Address D.No. 24-3-380, Sujathamma Colony, Dargamitta, Nellore



ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|--|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 124505722 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | 11267002 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | Not Applicable |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account | No |

| | | |
|-----|---|----|
| | referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | |
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment (₹) | Income from the investment (₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|-------------------------------------|--------------------------------|---|
| Total | | | | | |

Place **Nellore**
Date **20/09/2012**

Name
Membership Number
FRN (Firm Registration Number)
Address

L.Sundara Raja Rao
020564
D.no. 24-3-380, sujathamma colony,
ny, dargamitta, Nellore



Form Filing Details

Revision/Original Original

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. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of Ushodaya Educational Society 16/1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram, Nellore, ANDHRA PRADESH. 524002 AAAAU1714A.

2. I 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 Nellore, and 0 branches.

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

(b) Subject to above,-

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

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2019 ;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 My opinion and to the best of My information and according to explanations given to Me 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 |
|--------|---|--|
| 1 | Others. | The financial statements consists of the profit and loss account and the balance sheet referred to above are the responsibility of the assessee and my responsibility is only express an opinion on these financial statements based on examination for purpose of audit U/S 44AB, Which has been conducted in accordance with auditing standards generally accepted in India. These standards require that the audit is planned and performed in order to obtain reasonable assurance about whether the financial statements are free of material misstatements. The audit has been done by examination on a test basis, evidences is supporting the amounts disclosed in the financial statements. |
| 2 | Others. | The balances of Loans, are subject to confirmation from the respective parties. |
| 3 | Others. | Unsecured loans obtained from members and their relatives are interest free and hence interest not provided. |
| 4 | Others. | Vouchers under the head misc. expenses, printing & stationery & study materials, games & sports materials and vehicles maintenance, spares & repairs, mess expenses are partly available and some of them are on self made vouchers. |
| 5 | Records produced for verification of payments through account payee cheque were not sufficient. | It is not possible for me/us to verify whether the payments exceeding Rs.10,000 have been made otherwise than by account payee cheque, bank draft or ECS, as the necessary evidence is not in the possession of the assessee. |
| 6 | Others. | All balances with banks, secured & unsecured loans, outstanding payments and receivables are subject to confirmation from the respective parties. |
| 7 | Others. | It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee. |
| 8 | Others. | Depreciation on capital assets acquired out of utilization of income from the property under held under trust is not claimed. However for preparation financial statements deprecation is taken for arriving the income of the trust. |
| 9 | Others. | Reimbursement fees from various departments from govt. of andhra pradesh towards fee reimbursement scheme is subject to confirmation and reconciliation of the amount received from departments. |
| 10 | Others. | The society is not carrying on any business and the running of educational institutions is carried by the society, is part of the objects of the society. |

Place

NELLORE

Name

I. Sundara Raja Rao

I. SUNDARA RAJA RAO
CHARTERED ACCOUNTANT
M. No. 025564
NELLORE

Date

20/09/2019

Membership Number
FRN (Firm Registration Number)
Address

026564

D.No. 24-3-371, Sujathamma colony, darg
amitta, nellore., Nellore, ANDHRA PRAD
ESH. 524003



SUNDARA RAJA RAO
CHARTERED ACCOUNTANT



+

D

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 | Ushadaya Educational Society | | | | |
| 2 | Address | 16/1820-2, Sri Krishna Avenue,, 5th Street , Haranathapuram,, Nellore, ANDHRA PRADESH, 524002 | | | | |
| 3 | Permanent Account Number (PAN) | AAAAAU1714A | | | | |
| 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 | No | | | | |
| | Sl No. | Type | Registration Number | | | |
| 5 | Status | Trust | | | | |
| 6 | Previous year from | 01/04/2018 to 31/03/2019 | | | | |
| 7 | Assessment Year | 2019-20 | | | | |
| 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 (%) | |
| | Nil | | | | | |
| 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. | | | | | |
| | Date of change | Name of Partner/Member | Type of change | Old profit sharing ratio | New profit Sharing Ratio | |
| | | | संशोधन व्यती | 10% | 10% | |
| 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 | | |
| | EDUCATION SERVICES | Other education services n.e.c. | | 17007 | | |
| 10 b | If there is any change in the nature of business or profession, the particulars of such change | | | | | |
| | Business | Sector | SubSector | Code | | |
| | Nil | | | | | |
| 11 a | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed | | | | | |
| | No | | | | | |
| 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 | 16/1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram | | Nellore | ANDHRA PRADESH | 524002 |
| | Cash book | 16/1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram | | Nellore | ANDHRA PRADESH | 524002 |
| | Journal | 16/1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram | | Nellore | ANDHRA PRADESH | 524002 |
| | Ledger | 16/1820-2, Sri Krishna Avenue, 5th Street, Haranathapuram | | Nellore | ANDHRA PRADESH | 524002 |
| 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 | | |
| ICDS I - Accounting Policies | | | | | | | Separate statement enclosed | | |
| ICDS II - Valuation of Inventories | | | | | | | Separate statement enclosed | | |
| ICDS III - Construction Contracts | | | | | | | Separate statement enclosed | | |
| ICDS IV - Revenue Recognition | | | | | | | Separate statement enclosed | | |
| ICDS V - Tangible Fixed Assets | | | | | | | Separate statement enclosed | | |
| ICDS VII - Governments Grants | | | | | | | Separate statement enclosed | | |
| ICDS IX - Borrowing Costs | | | | | | | Separate statement enclosed | | |
| ICDS X - Provisions, Contingent Liabilities and Contingent Assets | | | | | | | Separate statement enclosed | | |
| 14 a | Method of valuation of closing stock employed in the previous year. | | | | | | Lower of cost or net realisable value [Section 145A] | | |
| 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 | | | | | | Amount | | |
| 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 refund are admitted as due by the authorities concerned | | | | | | Amount | | |
| Description | | | | | | | Amount | | |
| Nil | | | | | | | | | |
| 16 c | Escalation claims accepted during the previous year | | | | | | Amount | | |
| Description | | | | | | | Amount | | |
| Nil | | | | | | | | | |
| 16 d | Any other item of income | | | | | | Amount | | |
| Description | | | | | | | Amount | | |
| Nil | | | | | | | | | |
| 16 e | Capital receipt, if any | | | | | | Amount | | |
| 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 | | Rate of depreciation (In | Opening WDV (A) | Additions | Deductions (C) | Depreciation Allowable (D) | Written Down Value at the end of | | |
| | | | | | | | | | |



| Assets/ Class of Assets | Percent- age) | | Purchase Value (1) | MOD- VAT (2) | Change in Rate of Ex- change (3) | Subsidy/ Grant (4) | Total Value of Purchases (B) (1+2+3+4) | | | the year (A+B-C-D) |
|-----------------------------------|------------------|----------|-----------------------|--------------------|--|--------------------------|--|---|---------|-----------------------|
| Building @ 10% | 10% | 28044499 | 2500085 | 0 | 0 | 0 | 2500085 | 0 | 3054458 | 27490126 |
| Furnitures & Fittings @ 10% | 10% | 4619503 | 686130 | 0 | 0 | 0 | 686130 | 0 | 524357 | 4781276 |
| Plant & Machinery @ 15% | 15% | 17484202 | 9971393 | 0 | 0 | 0 | 9971393 | 0 | 3815875 | 23639720 |
| Plant & Machinery @ 40% | 40% | 2696198 | 2036464 | 0 | 0 | 0 | 2036464 | 0 | 1687126 | 3045536 |
| Intangible Assets @ 25% | 25% | 145278 | 0 | 0 | 0 | 0 | 0 | 0 | 36320 | 108958 |

* 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 14 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 |
|--|-----------------------------|----------------------|------------------------|---|
| Provident Fund | 40382 | 15/05/2018 | 40382 | 04/05/2018 |
| Provident Fund | 39469 | 15/06/2018 | 39469 | 08/06/2018 |
| Provident Fund | 36984 | 15/07/2018 | 36984 | 07/07/2018 |
| Provident Fund | 36419 | 15/08/2018 | 36419 | 13/08/2018 |
| Provident Fund | 33921 | 15/09/2018 | 33921 | 06/09/2018 |
| Provident Fund | 35596 | 15/10/2018 | 35596 | 12/10/2018 |
| Provident Fund | 35661 | 15/11/2018 | 35661 | 12/11/2018 |
| Provident Fund | 54816 | 15/12/2018 | 54816 | 15/12/2018 |
| Provident Fund | 54198 | 15/01/2019 | 54198 | 10/01/2019 |
| Provident Fund | 52212 | 15/02/2019 | 52212 | 11/02/2019 |
| Provident Fund | 54308 | 15/03/2019 | 54308 | 08/03/2019 |
| Provident Fund | 53965 | 15/04/2019 | 53965 | 04/04/2019 |
| Any Fund set up under the provisions of ESI Act,1948 | 3086 | 15/05/2018 | 3086 | 04/05/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 3011 | 15/06/2018 | 3011 | 07/06/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 2803 | 15/07/2018 | 2803 | 07/07/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 2754 | 15/08/2018 | 2754 | 14/08/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 2546 | 15/09/2018 | 2546 | 06/09/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 4739 | 15/10/2018 | 4739 | 12/10/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 4750 | 15/11/2018 | 4750 | 14/11/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 6931 | 15/12/2018 | 6931 | 14/12/2018 |
| Any Fund set up under the provisions of ESI Act,1948 | 6834 | 15/01/2019 | 6834 | 10/01/2019 |
| Any Fund set up under the provisions of ESI Act,1948 | 6498 | 15/02/2019 | 6498 | 06/02/2019 |
| Any Fund set up under the provisions of ESI Act,1948 | 6681 | 15/03/2019 | 6681 | 09/03/2019 |
| Any Fund set up under the provisions of ESI Act,1948 | 6634 | 15/04/2019 | 6634 | 04/04/2019 |

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

| Particulars | Amount in Rs. |
|---|---------------|
| Capital expenditure | |
| Personal expenditure | |
| Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party | |
| 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 payer | 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 payer | 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 (ia) | | | | | | | | | | | | |
| (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 was incurred by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details. | | | | | | | | | | | Yes |

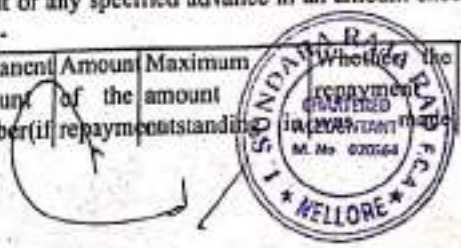
| Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available | Yes |
|--|-----------------------|--------------|---|---|-----|
| (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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) | | | | | |
| Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available | Yes |
| (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 (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.) | | | | | |
| 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 | | | | | |
| 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) | | |



| 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 | Audishesu Reddy Puchalapalli | D.no. 10-11-2, raja street, kavali, nellore dist. - 524201 | BCLPP1328L | 800000 | No | 7296500 | Yes-Cheque | Account payee cheque |
| 2 | Balaramy Ravi Reddy Devaram | Nellore | ADLPR7476D | 0 | No | 4975500 | Yes-Cheque | Account payee cheque |
| 3 | Jayachandran Sathurappan | D. No. 3A/23, Cece Dee Yes, Velachery Enclave, Taramani Main Road, Tansi Nagar, Velachery, Chennai | ABFPJ8538E | 0 | No | 6335500 | Yes-Cheque | Account payee cheque |
| 4 | Sreenivasulu Reddy Potireddy | D.no. 10-21-2A, kamaladri, 5th lane, christianpet, kavali, nellore dist-524201 | ACOPP6753B | 0 | No | 7296500 | Yes-Cheque | Account payee cheque |
| 5 | Sri Ranganayakulu Jagarlamudi | Nellore | ABFPJ6609J | 0 | No | 4375500 | Yes-Cheque | Account payee cheque |
| 6 | Sudhakar Reddy Narasambattu | D.no. 27-2-1827, 6th lane, ramji nagar, nellore-524002 | ABYPN2634C | 200000 | No | 7296500 | Yes-Cheque | Account payee cheque |
| 7 | Sudhakar Reddy Venumbaka | D.no. 11-33-960, vengalaro nagar, kavali, nellore dist. - 524201 | ABGPV7714B | 800000 | No | 7296500 | Yes-Cheque | Account payee cheque |
| 8 | Vidyadara Kumar Reddy Dedla | D.no. 9-1-1A, upstairs, rithu sobha, kalugolam mapet, kavali, nellore dist.-524201 | AJJPD2900M | 0 | No | 6496500 | Yes-Cheque | Account payee cheque |
| 9 | Vijaya Sankar Reddy Yerabolu | D.no. 8-21-4, Vayunandana press road, kavali, nellore dist.-524201 | ACOPY5524B | 0 | No | 7296500 | Yes-Cheque | Account payee cheque |
| 10 | Vinaya Kumar Reddy Doda | D.no. 9-1-1A, upstairs, rithu sobha, kalugolam mapet, kavali, nellore dist.-524201 | AIOPD6543M | 0 | No | 6096500 | Yes-Cheque | Account payee cheque |
| 11 | Rajendra Prasad Bellam | Cheerala, ongole | | 0 | No | | Yes-Cheque | Account payee cheque |



| | | | | | | | | | |
|---|------|--|--|---|---|---|---|--|----------------------|
| | 12 | Shabina Parv in | Nellore | | 0 | Yes | 1500000 | 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 | b(a) | 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 | b(b) | 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 | b(c) | 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 Payer | Address of the Payer | Permanent Account Number (if available with the assessee) of the Payer | Nature of transaction | Amount of Payment | Date Of Payment | |
| | | Nil | | | | | | | |
| 31 | b(d) | 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 assessee) of the payee | Amount of the amount repaid | Maximum amount outstanding | Whether the repayment was made by cheque or bank draft, whether the | |
| | | Nil | | | | | | | |



| | | | | | | | |
|--|---|----------------|---------|--|--|--|--|
| | | | | available with the assessee of the payee | the account at any time during the previous year | by cheque or bank draft or use of electronic clearing system through a bank account. | same was repaid by an account payee cheque or an account payee bank draft. |
| | 1 | Shahina Parvin | Nellore | | 1500000 | 1500000 | Yes-Cheque Account payee cheque |

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 | Section | Nature of payment | Total amount of | Total amount | Total amount | Amount of tax | Amount of tax |
|------|---------------|---------|-------------------|-----------------|--------------|--------------|---------------|---------------|
| Nil | | | | | | | | |



| | and collection Account Number (TAN) | | | payment or receipt of the nature specified in column (3) | on which tax was required to be deducted or collected out of (4) | on which tax was deducted or collected at specified rate out of (5) | deducted or collected out of (6) | on which tax was deducted or collected at less than specified rate out of (7) | deducted or collected on (8) | deducted or collected not deposited to the credit of the Central Government out of (6) and (8) |
|---|-------------------------------------|------|---|--|--|---|----------------------------------|---|------------------------------|--|
| 1 | HYDU01070G | 192 | Salary | 74973586 | 65061270 | 65061270 | 1076589 | 0 | 0 | 0 |
| 2 | HYDU01070G | 194C | Payments to contractors | 8831511 | 8831511 | 8831511 | 105242 | 0 | 0 | 0 |
| 3 | HYDU01070G | 194J | Fees for professional or technical services | 1454200 | 1454200 | 1454200 | 145420 | 0 | 0 | 0 |
| 4 | HYDU01070G | 194A | Interest other than Interest on securities | 74820 | 74820 | 74820 | 7482 | 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 | HYDU01070G | 24Q | 31/07/2018 | 13/07/2018 | Yes | |
| 2 | HYDU01070G | 26Q | 31/07/2018 | 13/07/2018 | Yes | |
| 3 | HYDU01070G | 24Q | 31/10/2018 | 30/10/2018 | Yes | |
| 4 | HYDU01070G | 26Q | 31/10/2018 | 30/10/2018 | Yes | |
| 5 | HYDU01070G | 24Q | 31/01/2019 | 10/01/2019 | Yes | |
| 6 | HYDU01070G | 26Q | 31/01/2019 | 10/01/2019 | Yes | |
| 7 | HYDU01070G | 24Q | 31/05/2019 | 07/05/2019 | Yes | |
| 8 | HYDU01070G | 26Q | 31/05/2019 | 07/05/2019 | Yes | |

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish the details: Yes

| S.No | Tax deduction and collection Account Number (TAN) | Amount of interest under section 201(1A)/206C(7) is payable | Amount | Dates of payment |
|------|---|---|--------|------------------|
| 1 | HYDU01070G | 678 | 678 | 2019-09-20 |

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 | *Percent age of yield | Shortage excess, if any |
|------|-----------|------|---------------|------------------------------------|--------------------------------------|--------------------------------|---------------|-----------------------------|-----------------------|-------------------------|
| Nil | | | | | | | | | | |

35 bB Finished products :



| S.No | Item Name | Unit | Opening stock | Purchase 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 | Purchase 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 forms :- | | | | | | | | |
| S.No | (a) Total amount of distributed profits | (b) Amount of reduction referred to in section 115-O(1A) | (c) Amount of reduction as referred to in section 115-O(1A) | (d) Total tax paid thereon | (e) Total tax paid thereon | Dates of payment | | | |
| Nil | | | | | | | | | |
| A(a) | Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (c) 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 | | | | | | | 0 | |
| b | Gross profit / Turnover | | | % | | | | % | |
| c | Net profit / Turnover | | | % | | | | % | |
| d | Stock-in-Trade Turnover | | | % | | | | % | |
| 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 No yes, please furnish | | | | | | | | |



| | | | | | | |
|--|--|---|--|---|--|--|
| SI 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 |
| SI No. | Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity | Name of parent entity | Name of alternate reporting entity (if applicable) | Date of furnishing of report | | |
| Nil | | | | | | |
| A(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 kept in abeyance till 31st March, 2020) | | | | | |
| SI No. | Total amount of Expenditure incurred during the year | Expenditure in respect of entities registered under GST | | | Total payment to registered entities | Expenditure relating to entities not registered under GST |
| | | Relating to goods or exempt from GST | Relating to services or exempt from GST | Relating to other entities falling under composition scheme | | |
| Nil | | | | | | |

Place **NELLORE**
Date **20/09/2019**



I Sundara Raja Rao
020564



Form Filing Details

Revision/Original Original

| 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 | |
| | | | | | Building @ 10% | 1 | 10/06/2018 | |
| Total of Building @ 10% | | | | | | | | 250085 |
| Furnitures & Fittings @ 10% | 1 | 09/05/2018 | 09/05/2018 | 43778 | | | 43778 | |
| | 2 | 09/05/2018 | 09/05/2018 | 28500 | | | 28500 | |
| | 3 | 09/05/2018 | 09/05/2018 | 336000 | | | 336000 | |
| | 4 | 10/05/2018 | 10/05/2018 | 43778 | | | 43778 | |
| | 5 | 11/05/2018 | 11/05/2018 | 26196 | | | 26196 | |
| | 6 | 25/06/2018 | 25/06/2018 | 14358 | | | 14358 | |
| | 7 | 28/06/2018 | 28/06/2018 | 69384 | | | 69384 | |
| | 8 | 28/11/2018 | 28/11/2018 | 67496 | | | 67496 | |
| | 9 | 01/03/2019 | 01/03/2019 | 56640 | | | 56640 | |
| Total of Furnitures & Fittings @ 10% | | | | | | | | 686130 |
| Plant & Machinery @ 15% | 1 | 08/06/2018 | 08/06/2018 | 1472000 | | | 1472000 | |
| | 2 | 20/07/2018 | 20/07/2018 | 1415000 | | | 1415000 | |
| | 3 | 08/08/2018 | 08/08/2018 | 1185000 | | | 1185000 | |

| | | | | | | | | | |
|----|------------|------------|--------|--|--|--|--|--|--------|
| 4 | 20/07/2018 | 20/07/2018 | 22500 | | | | | | |
| 5 | 31/07/2018 | 31/07/2018 | 78856 | | | | | | 22500 |
| 6 | 01/08/2018 | 01/08/2018 | 7144 | | | | | | 78856 |
| 7 | 25/08/2018 | 25/08/2018 | 20003 | | | | | | 7144 |
| 8 | 28/09/2018 | 28/09/2018 | 46378 | | | | | | 20003 |
| 9 | 15/10/2018 | 15/10/2018 | 19083 | | | | | | 46378 |
| 10 | 22/12/2018 | 22/12/2018 | 3290 | | | | | | 19083 |
| 11 | 14/03/2019 | 14/03/2019 | 7676 | | | | | | 3290 |
| 12 | 09/10/2018 | 09/10/2018 | 204730 | | | | | | 7676 |
| 13 | 29/09/2018 | 11/10/2018 | 137717 | | | | | | 204730 |
| 14 | 04/02/2019 | 04/02/2019 | 36580 | | | | | | 137717 |
| 15 | 20/02/2019 | 20/02/2019 | 36580 | | | | | | 36580 |
| 16 | 08/02/2019 | 08/02/2019 | 31115 | | | | | | 36580 |
| 17 | 07/03/2019 | 07/03/2019 | 16166 | | | | | | 31115 |
| 18 | 08/03/2019 | 08/03/2019 | 11328 | | | | | | 16166 |
| 19 | 08/03/2019 | 08/03/2019 | 21948 | | | | | | 11328 |
| 20 | 13/07/2018 | 13/07/2018 | 38500 | | | | | | 21948 |
| 21 | 31/10/2018 | 31/10/2018 | 23100 | | | | | | 38500 |
| 22 | 24/11/2018 | 24/11/2018 | 97500 | | | | | | 23100 |
| 23 | 13/12/2018 | 13/12/2018 | 27500 | | | | | | 97500 |
| 24 | 06/04/2018 | 06/04/2018 | 63725 | | | | | | 27500 |
| 25 | 03/04/2018 | 03/04/2018 | 4995 | | | | | | 63725 |
| 26 | 02/05/2018 | 02/05/2018 | 144062 | | | | | | 4995 |
| 27 | 09/05/2018 | 09/05/2018 | 54000 | | | | | | 144062 |
| 28 | 01/06/2018 | 01/06/2018 | 97501 | | | | | | 54000 |
| 29 | 17/07/2018 | 17/07/2018 | 48300 | | | | | | 97501 |
| 30 | 18/07/2018 | 18/07/2018 | 225000 | | | | | | 48300 |
| 31 | 06/07/2018 | 06/07/2018 | 102894 | | | | | | 225000 |
| 32 | 07/07/2018 | 07/07/2018 | 78694 | | | | | | 102894 |
| 33 | 02/11/2018 | 02/11/2018 | 69000 | | | | | | 78694 |
| 34 | 24/10/2018 | 24/10/2018 | 199101 | | | | | | 69000 |
| 35 | 10/05/2018 | 10/05/2018 | 115500 | | | | | | 199101 |
| 36 | 13/02/2019 | 13/02/2019 | 784700 | | | | | | 115500 |
| 37 | 08/05/2018 | 08/05/2018 | 63720 | | | | | | 784700 |
| 38 | 09/05/2018 | 09/05/2018 | 173920 | | | | | | 63720 |
| 39 | 21/05/2018 | 21/05/2018 | 480838 | | | | | | 173920 |
| 40 | 05/11/2018 | 05/11/2018 | 67260 | | | | | | 480838 |
| 41 | 03/01/2019 | 03/01/2019 | 36580 | | | | | | 67260 |
| 42 | 01/02/2019 | 01/02/2019 | 151727 | | | | | | 36580 |
| 43 | 01/02/2019 | 01/02/2019 | 56622 | | | | | | 151727 |
| 44 | 01/02/2019 | 01/02/2019 | 280346 | | | | | | 56622 |
| 45 | 01/02/2019 | 01/02/2019 | 208730 | | | | | | 280346 |
| 46 | 01/02/2019 | 01/02/2019 | 410286 | | | | | | 208730 |
| 47 | 23/01/2019 | 23/01/2019 | 35031 | | | | | | 410286 |
| 48 | 23/01/2019 | 23/01/2019 | 25222 | | | | | | 35031 |
| 49 | 24/01/2019 | 24/01/2019 | 19845 | | | | | | 25222 |
| 50 | 24/01/2019 | 24/01/2019 | 29618 | | | | | | 19845 |
| 51 | 28/01/2019 | 28/01/2019 | 150450 | | | | | | 29618 |
| 52 | 28/01/2019 | 28/01/2019 | 18050 | | | | | | 150450 |
| 53 | 04/03/2019 | 04/03/2019 | 263376 | | | | | | 18050 |
| 54 | 22/02/2019 | 22/02/2019 | 217000 | | | | | | 263376 |
| 55 | 10/03/2019 | 10/03/2019 | 37000 | | | | | | 217000 |
| 56 | 07/02/2019 | 07/02/2019 | 148366 | | | | | | 37000 |
| 57 | 09/02/2019 | 09/02/2019 | 21240 | | | | | | 148366 |
| 58 | 11/02/2019 | 11/02/2019 | 138000 | | | | | | 21240 |

| | | | | | | | | | | |
|----------------------------------|---|------------|------------|--------|--|--|--|--|--|---------|
| Total of Plant & Machinery @ 15% | | | | | | | | | | 9971393 |
| Plant & Machinery @ 40% | 1 | 09/04/2018 | 09/04/2018 | 10200 | | | | | | 10200 |
| | 2 | 28/04/2018 | 28/04/2018 | 996569 | | | | | | 996569 |
| | 3 | 03/11/2018 | 03/11/2018 | 78615 | | | | | | 78615 |
| | 4 | 16/02/2019 | 16/02/2019 | 951080 | | | | | | 951080 |
| Total of Plant & Machinery @ 40% | | | | | | | | | | 2036464 |
| Intangible Assets @ 25% | | | | | | | | | | |
| Total of Intangible Assets @ 25% | | | | | | | | | | 0 |



| Deduction Details(From Point No. 18) | | | |
|--------------------------------------|--------|-------------------|--------|
| Description of Block of Assets | Sl.No. | Date of Sale etc. | Amount |
| Building @ 10% | | | |
| Total of Building @ 10% | | | 0 |
| Furnitures & Fittings @ 10% | | | |
| Total of Furnitures & Fittings @ 10% | | | 0 |
| Plant & Machinery @ 15% | | | |
| Total of Plant & Machinery @ 15% | | | 0 |
| Plant & Machinery @ 40% | | | |
| Total of Plant & Machinery @ 40% | | | 0 |
| Intangible Assets @ 25% | | | |
| Total of Intangible Assets @ 25% | | | 0 |

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