

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAACD7092C		
Name	DACHEPALLI PUBLISHERS PRIVATE LIMITED		
Address	PLOT NO.2/B, CF AREA, , PHASE-2, IDA, CHERLAPALLI, HYDERABAD, Uppal, K.V.RANGAREDDY, TELANGANA, 500051		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	149946351090121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		23619130
	Book Profit under MAT, where applicable	2	26402853
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	6570850
	Interest and Fee Payable	5	143241
	Total tax, interest and Fee payable	6	6714091
	Taxes Paid	7	6730382
	(+)Tax Payable /(-)Refundable (6-7)	8	-16290
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-01-2021 12:43:22 from IP address 49.205.229.70 and verified by

VINOD KUMAR DACHEPALLI

having PAN AAMPD2540A on 09-01-2021 12:43:22 from IP address 49.205.229.70 using

Digital Signature Certificate (DSC).

DSC details: 50008854CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE ASSESSEE	:	DACHEPALLI PUBLISHERS PRIVATE LIMITED
ADDRESS	:	H.NO. 7-1-694, MARKET STREET, SECUNDERABD, TELANGANA-500003, INDIA
DATE OF INCORPORATION	:	03-03-1998
STATUS	:	COMPANY
WARD/CIRCLE	:	ITO WARD-1(1) HYDERABAD
PERMANENT ACCOUNT NO.	:	AAACD7092C
PREVIOUS YEAR	:	2019-2020
ASSESSMENT YEAR	:	2020-2021

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2020-21

	Amount
<u>1) INCOME FROM BUSINESS OR PROFESSION</u>	
Net Profit as per Profit & Loss account	2,64,02,853
ADD: Depreciation as per Companies Act	84,29,698
	3,48,32,551
LESS: Depreciation as per Income tax Act	1,12,13,416
Taxable Income	2,36,19,135
Tax @25%	59,04,784
Surcharge @7%	4,13,335
	63,18,119
HEC @ 4%	2,52,725
Tax Payable	65,70,843
Interest u/s	
234B	-
234C	1,43,241
TOTAL TAX PAYABLE-A	67,14,084
Less:	
TDS	70,873
Advance tax	65,00,000
Self Assessment tax paid	1,59,510
TOTAL TAX PAID-B	67,30,383
TAX REFUNDABLE(B-A)	16,299

D. P. R. S. K.



Dachepalli Publishers Pvt.Ltd

Plot No.2/B, (C.F.Area)

I.D.A.Cherlapalli, PHASE-2, Hyderabad-500 051

CIN.U22110AP1998PTC028994

Balance Sheet as on 31.03.2020

	Particulars	Note No	As At	As At
			31-Mar-20	31-Mar-19
1		2	3	4
I	EQUITY AND LIABILITIES			
	(1) Shareholders' Funds			
	(a) Share Capital	2.1	6,12,00,000	6,12,00,000
	(b) Reserves and Surplus	2.2	8,41,16,365	6,50,08,122
	(2) Share Application Money Pending Allotment			
	(3) Non - Current Liabilities			
	(a) Long- Term Borrowings	2.3	21,41,48,947	20,10,15,149
	(b) Deferred Tax Liabilities (Net)	2.4	63,24,294	56,00,528
	(c) Other Long Term Liabilities			
	(4) Current Liabilities			
	(a) Short Term Borrowings	2.5	8,03,19,362	7,62,04,030
	(b) Trade Payables	2.6	34,32,65,397	35,84,84,969
	(c) Other Current Liabilities	2.7	1,15,14,683	42,50,570
	(d) Short Term Provisions	2.8	-	-
	TOTAL		80,08,89,049	77,17,63,368
II	ASSETS			
	Non - Current Assets			
	(1) (a) Fixed Assets			
	(i) Tangible Assets	2.9	8,91,76,010	9,24,97,173
	(b) Investments		13,20,000	5,00,000
	Current Assets			
	(a) Inventories	2.10	22,03,03,600	19,83,30,000
	(b) Trade Receivables	2.11	45,68,74,172	45,01,84,122
	(c) Cash & Cash Equivalents	2.12	8,65,763	13,54,400
	(d) Short term loans and advances	2.13	3,22,78,672	2,86,11,979
	(e) Other Current Assets	2.14	70,833	2,85,694
	TOTAL		80,08,89,049	77,17,63,368
	Significant Accounting Policies	1		

As per our Report of even date

For Kumar & Giri
Chartered Accountants
ERN 0015845

J Bhadra Kumar
Partner
M.No.025480
Date: 29-12-2020
Place: Hyderabad

For and on behalf of the Board

D.Vinod Kumar D. Rushikesh
(Director) (Director)



Dachepalli Publishers Pvt.Ltd

Plot No.2/B, (C.F.Area)

I.D.A.Cherlapalli, PHASE-2, Hyderabad-500 051

CIN.U22110AP1998PTC028994

Profit & Loss A/c for the year ending 31.03.2020

Particulars		Note No	For the year ended	For the year ended
			31-Mar-20	31-Mar-19
I	Revenue From Operations	2.15	52,62,16,350	58,17,94,977
II	Other Income	2.16	3,55,738	4,29,963
III	Total Revenue (I + II)		52,65,72,088	58,22,24,940
IV	Expenses			
	Cost of Materials Consumed	2.17	41,21,48,497	48,29,91,915
	Purchases of Stock in Trade			
	Changes in inventories of Finished Goods	2.18	(1,15,47,500)	(2,72,22,950)
	Employee Benefit Expense	2.19	3,68,19,152	3,18,84,018
	Finance Costs	2.20	2,19,21,590	2,42,15,458
	Depreciation and Amortisation Expense	2.21	84,29,698	73,88,092
	General Expenses	2.22	3,23,97,798	2,87,19,517
	Total Expenses		50,01,69,235	54,79,76,051
V	Profit before exceptional and extraordinary items and Tax (III- IV)		2,64,02,853	3,42,48,890
VI	Exceptional Items			
VII	Profit Before extraordinary items and Tax (V-VI)		2,64,02,853	3,42,48,890
VIII	Extraordinary Items			
IX	Profit Before Tax (VII - VIII)		2,64,02,853	3,42,48,890
X	Tax Expense			
	(1) Current Tax		65,70,843	82,57,303
	(2) Deferred Tax		7,23,767	11,87,606
XI	Profit /(Loss) for the period from continuing operations (VII-VIII)		1,91,08,243	2,48,03,981
XII	Profit /(Loss) from discontinuing Operations			
XIII	Tax Expense on discontinuing Operations			
XIV	Profit / (Loss) from Discontinuing Operations (after tax) (XII--XIII)			
XV	Profit / (Loss) for the Period (XI + XIV)		1,91,08,243	2,48,03,981
XVI	Earnings per Equity Share			
	(1) Basic		31.22	81.06
	(2) Diluted			
	Significant Accounting Policies & Notes to the Accounts	1		

As per our Report of even date

For Kumar & Giri
Chartered Accountants
FRN 001584S

J Bhadra Kumar
Partner

M.No.025480

Date:29.12.2020

Place: Hyderabad

For and on behalf of the Board

D. Vinod Kumar
(Director)

D. Rushikesh
(Director)



Dachepalli Publishers Pvt.Ltd
Notes on Accounts

		As at 31-Mar-20	As at 31-Mar-19
2.1	Share Capital		
	<u>Authorised</u>		
	6,12,000 Equity Shares of ₹. 100 each	6,12,00,000	6,12,00,000
	<u>Issued, Subscribed and Fully Paid Up</u>		
	6,12,000 Equity Shares of ₹. 100 each	6,12,00,000	6,12,00,000
	Total	6,12,00,000	6,12,00,000
	Shares outstanding at the beginning of the year	6,12,000	3,06,000
	Shares issued during the year	-	3,06,000
	Shares outstanding at the end of the year	-	6,12,000
	Changes in equity during the year	6,12,000	3,06,000
2.2	Reserves and Surplus		
	General Reserves	6,50,08,122	4,02,04,141
	Profit for the year after taxes	1,91,08,243	2,48,03,981
	Total	8,41,16,365	6,50,08,122
2.3	Long- Term Borrowings		
	<u>secured</u>		
	HDFC Term Loan	3,57,20,080	4,58,20,178
	Bank Vehicle Loans	24,19,308	31,19,671
		3,81,39,388	4,89,39,849
	<u>Unsecured</u>		
	From Directors	12,79,09,447	10,36,36,603
	From Others	4,81,00,112	4,84,38,697
		17,60,09,559	15,20,75,300
2.4	Deferred tax Liability		
	Deferred tax liabilities	63,24,294	56,00,528
		63,24,294	56,00,528
2.5	short term borrowings		
	HDFC Bank O.D.	8,03,19,362	7,62,04,030
		8,03,19,362	7,62,04,030
2.6	Trade Payables		
	Sundry Creditors	34,32,65,397	35,84,84,969
	TOTAL	34,32,65,397	35,84,84,969
2.7	other current liabilities		
	Audit fee Payable	1,80,000	1,80,000
	ESI Payable		6,591
	PF Payable		29,018
	Salaries & Other expenses Payable	21,83,250	15,04,198

TDS Payable	21,34,592	22,76,124
Professional Tax Payable		15,000
Other current liabilities	3,81,632	1,11,448
Inocme Tax Payable	65,70,843	
Rent Payable	64,366	1,28,191
TOTAL	1,15,14,683	42,50,570

For: Dachevall Publishers Pvt Ltd

D. Vinod Kumar
(Director)


D. Rushikesh
(Director)

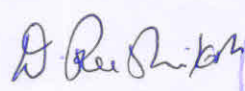


Dachepalli Publishers Pvt.Ltd
Notes on Accounts

		As At 31-Mar-20	As At 31-Mar-19
2.9	Tangible Assets		
	Gross Value of Assets	12,45,34,920	11,84,41,121
	Accumulated Depreciation	3,53,58,910	2,59,43,948
		8,91,76,010	9,24,97,173
2.10	Inventories		
	Raw Material	9,15,21,000	7,86,15,600
	Finished Goods	7,69,66,000	6,54,18,500
	Work in Progress	5,18,16,600	5,42,95,900
		22,03,03,600	19,83,30,000
2.11	Trade Receivables		
	sundry debtors-unsecured considered good		
	Outstanding more than 6 months		-
	Outstanding less than 6 months	45,68,74,172	45,01,84,122
		45,68,74,172	45,01,84,122
2.12	Cash & Cash Equivalents		
(a)	Balances with banks	1,33,555	11,26,701
(b)	Cash On Hand	7,32,208	2,27,699
		8,65,763	13,54,400
2.13	Short term loans and advances		
	Advances to suppliers and others	1,84,50,000	2,54,13,704
	Deposits	73,28,672	31,98,275
	Advance tax	65,00,000	-
		3,22,78,672	2,86,11,979
2.14	Other Current Assets		
	TDS Receivable	70,803	-
	investments in Gold,Silver &NSC		-
	IT Refund	30	2,85,694
		70,833	2,85,694

For: Dachepalli Publishers Pvt Ltd


D. Vinod Kumar
(Director)


D. Rushikesh
(Director)





Notes to P&L Account

		As At 31-Mar-20	As At 31-Mar-19
2.15	Revenue From Operations		
a)	Sales	52,62,16,350	58,17,94,977
	Total	52,62,16,350	58,17,94,977
2.16	Other Income:		
	Rent Received	3,00,000	3,00,000
	Vehicle Insurance Claim	-	-
	Interest Received	55,738	1,29,963
	Total	3,55,738	4,29,963
2.17	Cost of Materials consumed		
	Inventory at the beginning of the period	13,29,11,500	6,08,19,450
	Add: Purchases	42,25,74,597	55,50,83,965
	Less: Inventory at the end of the period	14,33,37,600	13,29,11,500
	Cost of Material Consumed	41,21,48,497	48,29,91,915
2.18	Changes in inventories of finished goods and Work in progress and finished goods		
	Opening Stock	6,54,18,500	3,81,95,550
Less:	Closing Stock	7,69,66,000	6,54,18,500
	(increase) / Decrease in stock	(1,15,47,500)	(2,72,22,950)
2.19	Employee Benefit Expense		
	Salaries and wages	2,85,96,666	2,12,11,386
	Staff welfare expenses	12,01,147	42,52,421
	ESIC	2,74,833	1,97,950
	Provident Fund	7,46,506	2,22,261
	Directors Remmunaration	60,00,000	60,00,000
	Total	3,68,19,152	3,18,84,018
2.20	Finance cost		
	Interest	2,12,62,723	2,23,01,079
	Bank Charges	6,58,867	19,14,379
	Total	2,19,21,590	2,42,15,458
2.22	General Expenses		
	Audit Fee	2,00,000	
	Business Development Expenses	23,09,585	41,31,614

Rent	21,92,999	18,75,906
Donation		52,000
Expenses U-3		6,27,786
Insurance	7,50,108	6,48,197
Job Work Expenses	12,08,621	18,35,926
Office Expenditure	18,22,622	1,80,511
Postage and Courier	8,53,013	7,69,919
Professional & Consultancy Charges	5,71,500	6,87,413
Bad Debts	3,82,836	1,67,772
General Expenses	4,60,345	2,42,846
Medical Expenses		1,078
Miscellaneous Expenses	5,88,203	4,810
Office Painting		11,000
Water Charges	1,09,125	94,877
Waste Cloth	1,27,575	42,525
Power & Fuel	51,28,717	40,17,483
Printing & Stationary	2,89,203	2,15,600
Repairs & Maintenance	27,04,304	41,36,486
Telephone & Internet Charges	2,57,883	3,44,467
Tour, Travel & Conveyance	54,50,314	36,49,038
Transport	37,96,858	39,22,053
Duties and Taxes	31,93,987	10,60,210
Total	3,23,97,798	2,87,19,517

For: Dachepalli Publishers Pvt Ltd


D. Vinod Kumar
(Director)


D. Rushikesh
(Director)

Depreciation as per the Companies Act 2013															
	Gross Block of Asset				Depreciation Block							Net Block			
	Year of Purchase	Gross Block 01.04.2019	Additions during the year	deletions during the year	Gross block as on 31.03.2020	Depreciation claimed till 2018-19	Balance Amount to be depreciated	No of Years Depreciation done	Age of Asset	Balance years to be Depreciated	Rate of Depreciation	Depreciation for the year 2019-20	Total Depreciation	Net Block as on 31.03.2020	Net Block as on 31.03.2019
Asset	7-Feb-12	84000			84,000	42,249	41,751	7.00	15	8.00	6.33	5,219	47,468	36,532	46,390
	26-Mar-12	79800			79,800	39,433	40,367	7.00	15	8.00	6.33	5,046	44,479	35,321	44,852
Ashoka Leyland	6-Mar-12	478164			4,78,164	4,21,170	56,994	7.00	8	1.00	11.88	56,994	4,78,164	(0)	85,491
Building	30-Sep-11	13219900			1,32,19,900	43,49,616	88,70,284	8.00	30	22.00	3.17	4,03,195	47,52,811	84,67,089	98,87,486
Two Wheelers	14-Dec-12	183303			1,83,303	1,25,743	57,560	7.00	10	3.00	9.5	19,187	1,44,930	38,373	69,072
STABILIZER	23-Aug-12	435750			4,35,750	2,14,252	2,21,498	7.00	15	8.00	6.33	27,687	2,41,939	1,93,811	2,43,648
FURNITURE & FIXTURES	8-Dec-12	15200			15,200	9,462	5,738	7.00	10	3.00	9.5	1,913	11,375	3,825	6,886
FOLDING MACHINE	15-Jul-12	459000			4,59,000	2,36,209	2,22,791	7.00	15	8.00	6.33	27,849	2,64,058	1,94,942	2,47,545
Building	30-Sep-12	1403189			14,03,189	3,27,168	10,76,021	7.00	30	23.00	3.17	46,784	3,73,952	10,29,237	11,19,062
Building	30-Sep-12	60000			60,000	13,989	46,011	7.00	30	23.00	3.17	2,000	15,989	44,011	47,851
Cutting Machine	25-Jun-12	510000			5,10,000	2,66,675	2,43,325	7.00	15	8.00	6.33	30,416	2,97,091	2,12,909	2,70,361
Cutting Machine	7-Mar-13	15000			15,000	6,710	8,290	7.00	15	8.00	6.33	1,036	7,746	7,254	9,119
Binding Machine	27-Jun-12	1186356			11,86,356	6,15,279	5,71,077	7.00	15	8.00	6.33	71,385	6,86,664	4,99,692	6,34,530
COMPUTERS	31-Aug-13	32750			32,750	32,750	0	6.00	3	-3.00	31.67	-	32,750	0	0
FURNITURE & FIXTURES	18-Nov-13	692132			6,92,132	3,57,415	3,34,717	6.00	10	4.00	9.5	83,679	4,41,094	2,51,038	3,90,503
MOBILE PHONE	17-Jun-13	18900			18,900	21,402	(2,502)	6.00	3	-3.00	31.67	834	22,236	-	(1,251)
Two Wheelers	28-Jun-13	120100			1,20,100	75,047	45,053	6.00	10	4.00	9.5	11,263	86,310	33,790	54,064
Two Wheelers	23-Jul-13	170970			1,70,970	1,05,286	65,684	6.00	10	4.00	9.5	16,421	1,21,707	49,263	78,821
Two Wheelers	23-Aug-13	140943			1,40,943	85,209	55,734	6.00	10	4.00	9.5	13,934	99,143	41,800	66,881
Building	30-Sep-13	245604			2,45,604	45,983	1,99,621	6.00	30	24.00	3.17	8,318	54,301	1,91,303	2,07,299
Building	1-Apr-11	9365003			93,65,003	28,10,234	65,54,769	8.00	30	22.00	3.17	2,97,944	31,08,178	62,56,825	68,39,759
Maruti Van-2	31-Mar-10	43221			43,221	43,221	0	9.00	8	-1.00	11.88	-	43,221	0	0
Qualis	31-Mar-10	107982			1,07,982	1,07,982	0	9.00	8	-1.00	11.88	-	1,07,982	0	0
Scooter	31-Mar-10	65799			65,799	61,389	4,410	9.00	10	1.00	9.5	4,410	65,799	0	6,615
Films	31-Mar-10	16534			16,534	14,057	2,477	9.00	10	1.00	9.5	2,477	16,534	0	3,715
Cutting Machine	31-Mar-10	14855			14,855	10,312	4,543	9.00	15	6.00	6.33	757	11,069	3,786	5,192
FURNITURE & FIXTURES	31-Mar-10	17586			17,586	14,952	2,634	9.00	10	1.00	9.5	2,634	17,586	0	3,951
Television	31-Mar-10	5961			5,961	11,319	-	9.00	3	-6.00	31.67	-	11,319	-	-
Camera	31-Mar-10	1476			1,476	2,803	-	9.00	3	-6.00	31.67	-	2,803	-	-
Cycles	31-Mar-10	508			508	965	-	9.00	10	1.00	9.5	-	965	-	-
Air Coolers	31-Mar-10	1534			1,534	2,913	-	9.00	3	-6.00	31.67	-	2,913	-	-
Air Conditioners	31-Mar-10	20799			20,799	40,329	-	9.00	3	-6.00	31.67	-	40,329	-	-
Cell Phones	31-Mar-10	16503			16,503	31,336	-	9.00	3	-6.00	31.67	-	31,336	-	-
EPB	31-Mar-10	5155			5,155	9,788	-	9.00	3	-6.00	31.67	-	9,788	-	-
STRAPPING MACHINE	31-Mar-10	45454			45,454	31,553	-	9.00	15	6.00	6.33	-	31,553	-	15,887
Fax Machine	31-Mar-10	3818			3,818	7,250	-	9.00	3	-6.00	31.67	-	7,250	-	-
Electric Motor	31-Mar-10	1086			1,086	2,062	-	9.00	8	-1.00	11.88	-	2,062	-	-
mahindra Bolero	11-Mar-10	419820			4,19,820	4,19,820	-	9.00	8	-1.00	11.88	-	4,19,820	(0)	-
Scooter	31-Mar-10	697000			6,97,000	6,06,725	90,275	9.00	10	1.00	9.5	90,275	6,97,000	0	1,35,412
					-	-	-	-	-	0.00	-	-	-	-	-
Two Wheeler	4-Aug-14	1,05,835.00			1,05,835	42,756	63,079	5.00	10	5.00	9.5	12,616	55,372	50,463	72,090

Two Wheeler	14-Aug-14	60,890.00					60,890	41,524	36,366	5.00	10	5.00	9.5	7,273	31,797	29,093	41,561
Two Wheeler	25-Mar-15	1,12,759.00					1,12,759	41,221	71,538	5.00	10	5.00	9.5	14,308	55,529	57,230	81,758
Mobile Phone	20-Jan-15	90,400.00					90,400	90,400	-	5.00	3	-2.00	31.67	-	90,400	-	-
Computer	5-Jun-14	62,000.00					62,000	62,000	-	5.00	3	-2.00	31.67	-	62,000	-	-
Computer	28-Jun-14	30,000.00					30,000	30,000	-	5.00	3	-2.00	31.67	-	30,000	-	-
Building	21-Sep-14	35,680.00					35,680	9,747	25,933	5.00	30	25.00	3.17	1,037	10,784	24,896	26,894
Airconditioner	11-Apr-15	51,000.00					51,000	-	-	4.00	3	-1.00	31.67	-	51,000	-	-
Airconditioner	13-May-15	49,800.00					49,800	49,800	-	4.00	3	-1.00	31.67	-	49,800	-	-
Book Binding Machine	1-Dec-15	5,04,900.00					5,04,900	1,12,244	3,92,656	4.00	15	11.00	6.33	35,696	1,47,940	3,56,960	4,25,377
Capisitor	24-Dec-15	1,05,000.00					1,05,000	34,591	70,409	4.00	10	6.00	9.5	11,735	46,326	58,674	80,468
CC Camaras	1-Oct-15	47,250.00					47,250	47,250	-	4.00	3	-1.00	31.67	-	47,250	-	-
Computer	2-Jul-15	72,350.00					72,350	72,350	-	4.00	3	-1.00	31.67	-	72,350	-	-
Computer	9-Jul-15	30,500.00					30,500	30,500	-	4.00	3	-1.00	31.67	-	30,500	-	-
Computer	29-Oct-15	26,250.00					26,250	26,250	-	4.00	3	-1.00	31.67	-	26,250	-	-
Computer	18-Nov-15	27,000.00					27,000	27,000	-	4.00	3	-1.00	31.67	-	27,000	-	-
Fork Lift Machine	31-Aug-15	4,36,050.00					4,36,050	1,86,594	2,49,456	4.00	8	4.00	11.88	62,364	2,48,958	1,87,092	2,99,347
Fork Lift Machine	14-Sep-15	9,13,950.00					9,13,950	3,89,706	5,24,244	4.00	8	4.00	11.88	1,31,061	5,20,767	3,93,183	6,29,093
Toyota innova	17-Nov-15	38,49,995.00					38,49,995	16,18,746	22,31,249	4.00	8	4.00	11.88	5,57,812	21,76,558	16,73,437	26,77,499
Isuzu vehicles	9-May-15	11,90,474.00					11,90,474	5,61,214	6,29,260	4.00	8	4.00	11.88	1,57,315	7,18,529	4,71,945	7,55,112
Kirloskar Generator	30-Nov-15	7,00,000.00					7,00,000	2,33,778	4,66,222	4.00	10	6.00	9.5	77,704	3,11,482	3,88,518	5,32,825
Hyundai Creta	12-Oct-15	16,64,700.00					16,64,700	7,31,836	9,32,864	4.00	8	4.00	11.88	2,33,216	9,65,052	6,99,648	11,19,437
Machine Blade	23-Sep-15	24,339.00					24,339	5,750	18,589	4.00	15	11.00	6.33	1,690	7,440	16,899	20,138
Machine Blade	18-Nov-15	24,339.00					24,339	5,553	18,786	4.00	15	11.00	6.33	1,708	7,261	17,078	20,351
Machine Blade	12-Feb-16	10,952.00					10,952	2,318	8,634	4.00	15	11.00	6.33	785	3,103	7,849	9,353
Mahindra Bolero	23-Nov-15	5,05,120.00					5,05,120	2,11,749	2,93,371	4.00	8	4.00	11.88	73,343	2,85,092	2,20,028	3,52,045
Mobile phone	2-Jul-15	42,245.00					42,245	-	-	4.00	3	-1.00	31.67	-	42,245	-	-
Nissan Cars	14-Aug-15	1,36,349.00					1,36,349	1,36,349	-	4.00	-	-4.00	-	-	1,36,349	-	15,94,691
Note Book Binding Machine	6-Nov-15	2,19,083.00					2,19,083	49,500	1,69,583	4.00	15	11.00	6.33	15,417	64,917	1,54,166	1,83,715
Paper Cutting Machine	15-Sep-15	5,10,000.00					5,10,000	1,21,076	3,88,924	4.00	15	11.00	6.33	35,357	1,56,433	3,53,567	4,21,334
Perfect Binding Machine	5-Oct-15	19,54,738.00					19,54,738	4,58,415	14,96,323	4.00	15	11.00	6.33	1,36,029	5,94,444	13,60,294	16,21,017
UPS	8-Jul-15	56,490.00					56,490	56,490	-	4.00	3	-1.00	31.67	-	56,490	-	-
Sadile Sticher	19-Nov-15	6,12,000.00					6,12,000	1,37,120	4,74,880	4.00	15	11.00	6.33	43,171	1,80,291	4,31,709	5,14,453
stitching machine	12-Sep-15	51,450.00					51,450	12,237	39,213	4.00	15	11.00	6.33	3,565	15,802	35,648	42,481
stitching machine	9-Oct-15	1,31,250.00					1,31,250	30,704	1,00,546	4.00	15	11.00	6.33	9,141	39,845	91,405	1,08,925
stitching machine	12-Jan-16	73,500.00					73,500	15,892	57,608	4.00	15	11.00	6.33	5,237	21,129	52,371	62,409
Strapping Machine	18-Sep-15	2,10,000.00					2,10,000	49,764	1,60,236	4.00	15	11.00	6.33	14,567	64,331	1,45,669	1,73,589
Transformer	25-Sep-15	28,350.00					28,350	7,075	21,275	4.00	15	11.00	6.33	1,934	9,009	19,341	23,048
Two Wheelers	2-Jul-15	58,950.00					58,950	22,582	36,368	4.00	10	6.00	9.5	6,061	28,643	30,307	41,563
Verna Cars	16-Nov-15	62,411.00					62,411	62,411	-	4.00	-	-4.00	-	-	62,411	-	12,77,600
Water Cooler	22-Mar-16	24,700.00					24,700	5,118	19,582	4.00	15	11.00	6.33	1,780	6,898	17,802	21,214
Web Offset machine	24-Jul-15	83,95,650.00					83,95,650	20,57,472	63,38,178	4.00	15	11.00	6.33	5,76,198	26,33,670	57,61,980	68,66,360
Weighting machine	15-Oct-15	10,500.00					10,500	2,447	8,053	4.00	15	11.00	6.33	732	3,179	7,321	8,724
Coolers	5-Apr-16	28,000.00					28,000	5,364	22,636	3	15	12.00	6.33	1,886	7,250	20,750	24,377
Creta Car	19-Sep-16	14,84,761.00					14,84,761	4,62,441	10,22,320	3	8	5.00	11.88	2,04,464	6,66,905	8,17,856	11,92,707
EPBAX	10-Nov-16	32,750.00					32,750	25,565	7,185	3	3	0.00	31.67	-	25,565	7,185	14,371
Hydraulic trolley	23-Mar-17	38,000.00					38,000	5,281	32,719	3	15	12.00	6.33	2,727	8,008	29,992	35,236
Two Wheels	25-Jul-16	1,91,642.00					1,91,642	50,035	1,41,607	3	10	7.00	9.5	20,230	70,265	1,21,377	1,59,308

CC Camar	28-Dec-16	43,365.00				43,365	33,399	9,966	3	3	0.00	31.67	-	33,399	9,966	19,933
Air Dryer	13-Feb-17	50,880.00				50,880	7,359	43,521	3	15	12.00	6.33	3,627	10,986	39,894	46,869
Stabilizer	1-Feb-17	62,975.00				62,975	9,221	53,754	3	15	12.00	6.33	4,480	13,701	49,274	57,889
Komori Machine	2-Jan-17	1,45,86,000.00				1,45,86,000	22,01,233	1,23,84,767	3	15	12.00	6.33	10,32,064	32,33,297	1,13,52,703	1,33,37,441
Cutting Machine	1-Mar-17	3,06,000.00				3,06,000	43,525	2,62,475	3	15	12.00	6.33	21,873	65,398	2,40,602	2,82,665
Air conditioner	25-Mar-17	2,68,042.00				2,68,042	2,01,381	66,661	3	3	0.00	31.67	-	2,01,381	66,661	1,33,323
BioMetric Device	22-Oct-16	47,250.00				47,250	37,078	10,172	3	3	0.00	31.67	-	37,078	10,172	20,345
Computer	25-Aug-16	1,87,200.00				1,87,200	1,49,253	37,947	3	3	0.00	31.67	-	1,49,253	37,947	75,895
Computer	31-Jan-17	26,490.00				26,490	20,207	6,283	3	3	0.00	31.67	-	20,207	6,283	12,567
Printers	22-Feb-17	11,500.00				11,500	8,718	2,782	3	3	0.00	31.67	-	8,718	2,782	5,565
						-					0.00		-			
						-					0.00		-			
3knife cutting machine	29-May-17	5,10,000				5,10,000	61,560	4,48,440	2	15	13.00	6.33	34,495	96,055	4,13,945	4,82,935
CTP Machine	31-May-17	52,28,100				52,28,100	6,29,379	45,98,721	2	15	13.00	6.33	3,53,748	9,83,127	42,44,973	49,52,469
Xerox Machine	2-Jun-17	5,77,500				5,77,500	69,336	5,08,164	2	15	13.00	6.33	39,090	1,08,426	4,69,074	5,47,254
UPS	3-Jun-17	3,29,216				3,29,216	39,473	2,89,743	2	15	13.00	6.33	22,288	61,761	2,67,455	3,12,031
UPS	20-Jun-17	44,655				44,655	5,232	39,423	2	15	13.00	6.33	3,033	8,265	36,390	42,456
Two Wheelers	27-Jul-17	48,820				48,820	5,429	43,391	2	15	13.00	6.33	3,338	8,767	40,053	46,729
UPS	17-Aug-17	1,12,100				1,12,100	12,087	1,00,013	2	15	13.00	6.33	7,693	19,780	92,320	1,07,706
Shrink Machine	1-Sep-17	1,16,820				1,16,820	12,314	1,04,506	2	15	13.00	6.33	8,039	20,353	96,467	1,12,545
Strapping Machine	28-Sep-17	36,580				36,580	3,697	32,883	2	15	13.00	6.33	2,529	6,226	30,354	35,413
Binding Machine	5-Oct-17	11,80,000				11,80,000	1,17,920	10,62,080	2	15	13.00	6.33	81,698	1,99,618	9,80,382	11,43,779
Two Wheelers	10-Oct-17	4,37,178				4,37,178	43,337	3,93,841	2	15	13.00	6.33	30,295	73,632	3,63,546	4,24,137
manugraph machine	30-Nov-17	2,60,73,733				2,60,73,733	23,70,469	2,37,03,264	2	15	13.00	6.33	18,23,328	41,93,797	2,18,79,936	2,55,26,592
Binding Machine	6-Dec-17	5,31,000				5,31,000	47,762	4,83,238	2	15	13.00	6.33	37,172	84,934	4,46,066	5,20,410
UPS	11-Dec-17	27,100				27,100	2,416	24,684	2	15	13.00	6.33	1,899	4,315	22,785	26,583
Stabilizer	20-Dec-17	1,77,000				1,77,000	15,521	1,61,479	2	15	13.00	6.33	12,421	27,942	1,49,058	1,73,900
Binding Machine	1-Feb-18	11,80,000				11,80,000	95,307	10,84,693	2	15	13.00	6.33	83,438	1,78,745	10,01,255	11,68,131
Binding Machine	17-Mar-18	4,72,000				4,72,000	34,778	4,37,222	2	15	13.00	6.33	33,632	68,410	4,03,590	4,70,854
						-		-			0.00		-		-	-
Air Conditioner	4-Oct-17	64,500				64,500	37,231	27,269	2	3	1.00	31.67	27,269	64,500	-	54,538
Air Conditioner	17-Oct-17	71,000				71,000	40,583	30,417	2	3	1.00	31.67	30,417	71,000	-	60,835
Air Conditioner	14-Mar-18	27,999				27,999	14,206	13,793	2	3	1.00	31.67	13,793	27,999	-	27,586
Air Conditioner	14-Mar-18	5,310				5,310	2,694	2,616	2	3	1.00	31.67	2,616	5,310	-	5,232
Computer	16-Jun-17	1,94,900				1,94,900	1,21,802	73,098	2	3	1.00	31.67	73,098	1,94,900	-	1,46,197
Printers	30-Sep-17	50,025				50,025	28,963	21,062	2	3	1.00	31.67	21,062	50,025	-	42,125
Printers	3-Mar-18	25,245				25,245	12,929	12,316	2	3	1.00	31.67	12,316	25,245	-	24,632
						-					0.00		-		-	
Cutting Machine	26-Oct-18	20,53,200.00				20,53,200	55,548	19,97,652	1	15	14.00	6.33	1,42,689	1,98,237	18,54,963	
Cutting Machine	10-Apr-18	3,54,000.00				3,54,000	21,794	3,32,206	1	15	14.00	6.33	23,729	45,523	3,08,477	
Stitching Machine	14-May-18	66,080.00				66,080	3,679	62,401	1	15	14.00	6.33	4,457	8,136	57,944	
Stitching Machine	13-Jun-18	1,47,500.00				1,47,500	7,444	1,40,056	1	15	14.00	6.33	10,044	17,448	1,30,052	
Scouter	4-Dec-18	1,46,355.00				1,46,355	2,970	1,43,385	1	15	14.00	6.33	10,242	13,212	1,33,143	
Strapping Machine	6-Apr-18	2,02,452.00				2,02,452	12,605	1,89,847	1	15	14.00	6.33	13,561	26,166	1,76,286	
Shrink Machines	23-Apr-18	65,001.00				65,001	3,855	61,146	1	15	14.00	6.33	4,368	8,223	56,778	
Shrink Machines	17-Nov-18	34,456.00				34,456	801	33,655	1	15	14.00	6.33	2,404	3,205	31,251	
Water Coolers	22-May-18	72,000.00				72,000	3,908	68,092	1	15	14.00	6.33	4,864	8,772	63,228	
furniture	26-Dec-18	4,17,195.00				4,17,195	6,873	4,10,322	1	15	14.00	6.33	29,309	36,182	3,81,013	

Depreciation as per the Income tax Act 1961

	Gross Block				Net Block			
	A	B		C	D	G	H	J
Block of Assets	WDV as on 01.04.2019	Additions Before 30/09/2019	Additions After 30/09/2019	Delitions during the year	WDV as on 31.03.2019	Depreciation for the year 2019-20	Delitions for the Year	Net Block as on 31.03.2020
Building @10%	1,23,27,946	27,46,642		-	1,50,74,588	15,07,459		1,35,67,129
Plant & Machinery @15%	6,03,57,479	6,89,617	16,500	-	6,10,63,596	91,58,302		5,19,05,294
Furniture & Fixtures @10%	18,97,836	6,94,410		-	25,92,246	2,59,225		23,33,022
Computers & Pheripherals	4,46,647	2,74,430		-	7,21,077	2,88,431		4,32,646
	7,50,29,908	44,05,099	16,500	-	7,94,51,507	1,12,13,416	-	6,82,38,091
Industrial land not included		16,72,200.00						

Calculation of Deferred Tax

Particulars	Amount
Depreciation as per Companies Act	84,29,698
Depreciation as per Income Tax Act	1,12,13,416
Timing Difference	(27,83,718)
Deferred Tax	(7,23,767)

For: Dachepalli Publishers Pvt Ltd

[Signature]

Directors



Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input checked="" type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input type="checkbox"/>	Assessment Year 2020-21																																
PAN: AAACD7092C Full Name : DACXXXXLLI PUBLISHERS PRIVATE LIMITED Complete Address with City & State : PLOT NO.2/B, CF AREA, , , , HYDERABAD, TELANGANA, 500051 Tel. No. :																																		
Type of Payment : <table style="width: 100%;"> <tr> <td style="width: 50%;">(100) Advance Tax <input type="checkbox"/></td> <td style="width: 50%;">(102) Surtax <input type="checkbox"/></td> </tr> <tr> <td>(300) Self Assessment Tax <input checked="" type="checkbox"/></td> <td>(106) Profits of Domestic Companies <input type="checkbox"/></td> </tr> <tr> <td>(400) Tax on Regular Assessment <input type="checkbox"/></td> <td>(800) TDS on Sale of Property <input type="checkbox"/></td> </tr> <tr> <td>(110) Secondary Adjustment Tax <input type="checkbox"/></td> <td>(111) Accretion Tax <input type="checkbox"/></td> </tr> <tr> <td>(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/></td> <td></td> </tr> </table>			(100) Advance Tax <input type="checkbox"/>	(102) Surtax <input type="checkbox"/>	(300) Self Assessment Tax <input checked="" type="checkbox"/>	(106) Profits of Domestic Companies <input type="checkbox"/>	(400) Tax on Regular Assessment <input type="checkbox"/>	(800) TDS on Sale of Property <input type="checkbox"/>	(110) Secondary Adjustment Tax <input type="checkbox"/>	(111) Accretion Tax <input type="checkbox"/>	(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>																							
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Details of Payment <table style="width: 100%;"> <thead> <tr> <th></th> <th style="text-align: right;">Amount (in Rs. only)</th> </tr> </thead> <tbody> <tr><td>Income Tax</td><td style="text-align: right;">159510</td></tr> <tr><td>Surcharge</td><td style="text-align: right;">0</td></tr> <tr><td>Education Cess</td><td style="text-align: right;">0</td></tr> <tr><td>Interest</td><td style="text-align: right;">0</td></tr> <tr><td>Penalty Code</td><td></td></tr> <tr><td>Penalty</td><td style="text-align: right;">0</td></tr> <tr><td>Others</td><td style="text-align: right;">0</td></tr> <tr><td>Total</td><td style="text-align: right;">159510</td></tr> <tr> <td>Total (in words)</td> <td style="text-align: right;">Rupees One Lakh Fifty Nine Thousand Five Hundred Ten and Paise Zero Only.</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th>Crores</th> <th>Lakhs</th> <th>Thousands</th> <th>Hundreds</th> <th>Tens</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td>Zero</td> <td>One</td> <td>Fifty Nine</td> <td>Five</td> <td>One</td> <td>Zero</td> </tr> </tbody> </table> <p>Debit to A/c 131851000005 Date 05-01-2021 Drawn on Internet Banking Payment through ICICI Bank</p>			Amount (in Rs. only)	Income Tax	159510	Surcharge	0	Education Cess	0	Interest	0	Penalty Code		Penalty	0	Others	0	Total	159510	Total (in words)	Rupees One Lakh Fifty Nine Thousand Five Hundred Ten and Paise Zero Only.	Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	One	Fifty Nine	Five	One	Zero	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 05-01-2021(DD-MM-YYYY) Payment Status : Successful Bank Reference No.: 57002176 SPACE FOR BANK SEAL <div style="text-align: center;"> ICICI Bank Uttam Nagar, New Delhi CIN </div> BSR Code 6390340 Tender Date 050121 Challan Serial No. 23466 Rs. 159510 Tax payer remarks. : ---
	Amount (in Rs. only)																																	
Income Tax	159510																																	
Surcharge	0																																	
Education Cess	0																																	
Interest	0																																	
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Crores	Lakhs	Thousands	Hundreds	Tens	Units																													
Zero	One	Fifty Nine	Five	One	Zero																													
Taxpayers Counterfoil PAN: AAACD7092C Received From : DACXXXXLLI PUBLISHERS PRIVATE LIMITED Paid in Cash / Debit to A/c / Cheque No : 131851000005 For Rs. : 159510 Rs (in words) : Rupees One Lakh Fifty Nine Thousand Five Hundred Ten and Paise Zero Only. Drawn on: Internet Banking Payment through ICICI Bank On Account of : (0020)Companies Tax Type of Payment (300)Self Assessment Tax For the Assessment Year : 2020-21		Payment Status : Successful Bank Reference No.: 57002176 SPACE FOR BANK SEAL <div style="text-align: center;"> ICICI Bank Uttam Nagar, New Delhi CIN </div> BSR Code 6390340 Tender Date 050121 Challan Serial No. 23466 Rs. 159510																																

FORM NO. 3CA

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

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of DACHEPALLI PUBLISHERS PRIVATE LIMITED 7-1-694, MARKET STREET , , HYDERABAD , TELANGANA , 500003 AAACD7092C was conducted by Us KUMAR & GIRI CHARTERED ACCOUNTANTS in pursuance of the provisions of the COMPANIES ACT 2013 Act, and We annex here to a copy of Our audit report dated 29/12/2020 along with a copy each of

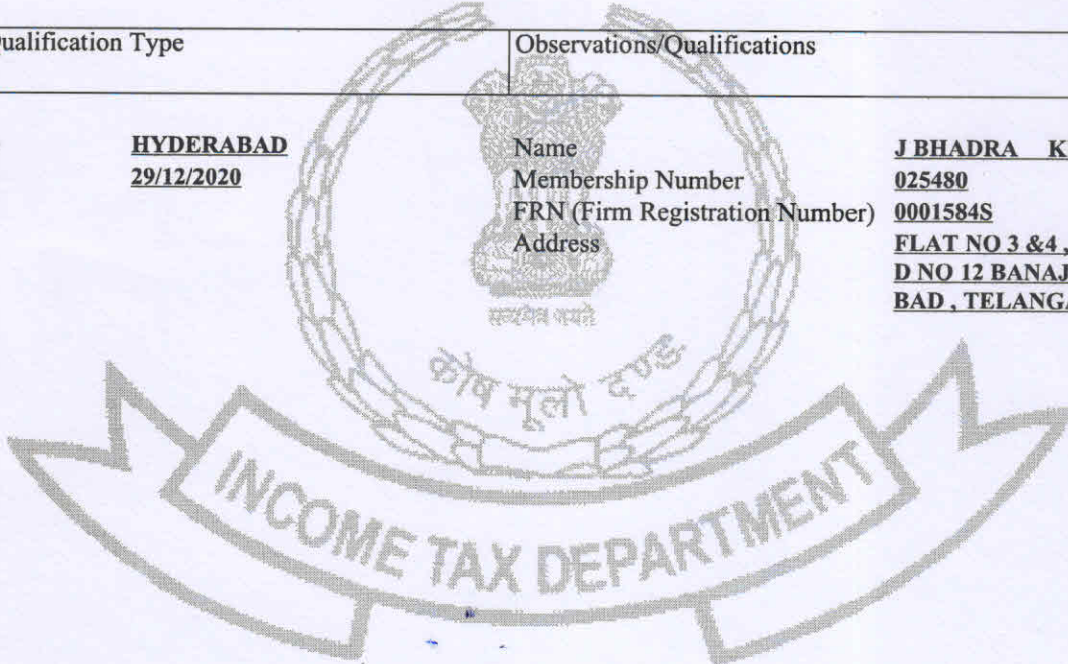
- (a) the audited **Profit and loss account** for the period beginning from 01/04/2019 to ending on 31/03/2020
 (b) the audited balance sheet as at, 31/03/2020 ; and
 (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

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

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
Place	<u>HYDERABAD</u>	Name
Date	<u>29/12/2020</u>	Membership Number
		FRN (Firm Registration Number)
		Address
		<u>JBHADRA KUMAR</u>
		<u>025480</u>
		<u>0001584S</u>
		<u>FLAT NO 3 & 4, 12 VYJAYANTHI, ROAD NO 12 BANAJARA HILLS, HYDERABAD, TELANGANA, 500034</u>



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		DACHEPALLI PUBLISHERS PRIVATE LIMITED				
2	Address		7-1-694, MARKET STREET , , HYDERABAD , TELANGANA , 500003				
3	Permanent Account Number (PAN)		AAACD7092C				
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	Goods and Services tax TELANGANA	36AAACD7092C1ZU				
5	Status		Company				
6	Previous year from		01/04/2019 to 31/03/2020				
7	Assessment Year		2020-21				
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					
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No	
	Section under which option exercised						
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 ?						
	S.No.	Name				Profit Sharing Ratio (%)	
	1						
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.						
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
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).						
	S.No.	Sector	Sub Sector			Code	
	1	MANUFACTURING	Other manufacturing n.e.c.			04097	
10 b	If there is any change in the nature of business or profession, the particulars of such change						No
	S.No.	Business	Sector	SubSector		Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed						Yes
	S.No.	Books prescribed					
	1	CASH BOOK					
	2	BANK BOOK					
	3	JOURNALS					
	4	LEDGERS					
	5	SALES AND PURCHASE BOOK					
	6	SUBSIDIARY BOOKS					
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						
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	1	CASH BOOK	7-1-694, MARKET STREET	HYDERABAD	HYDERABAD	TELANGANA	500003
	2	BANK BOOK	7-1-694, MARKET STREET	HYDERABAD	HYDERABAD	TELANGANA	500003
	3	JOURNALS	7-1-694, MARKET STREET	HYDERABAD	HYDERABAD	TELANGANA	500003
	4	LEDGERS	7-1-694, MARKET STREET	HYDERABAD	HYDERABAD	TELANGANA	500003

5	SALES AND PURCHASE BOOK	7-1-694, MARKET STREET	HYDERABAD	HYDERABAD	TELANGANA	500003			
6	SUBSIDIARY BOOKS	7-1-694, MARKET STREET	HYDERABAD	HYDERABAD	TELANGANA	500003			
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above								
Books Examined									
CASH BOOK									
BANK BOOK									
JOURNALS									
LEDGERS									
SALES AND PURCHASE BOOK									
SUBSIDIARY BOOKS									
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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).						No		
S.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.								
S.No.		ICDS	Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)		
		Total							
13 f	Disclosure as per ICDS.								
S.No.		ICDS	Disclosure						
14 a	Method of valuation of closing stock employed in the previous year.					AT COST OR NET REALISABLE VALUE WHICHEVER IS LOWER			
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								
S.No.		(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								
S.No.		Description				Amount			
Nil									
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned								
S.No.		Description				Amount			
16 c	Escalation claims accepted during the previous year								
S.No.		Description				Amount			
Nil									
16 d	Any other item of income								
S.No.		Description				Amount			
Nil									
16 e	Capital receipt, if any								
S.No.		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:								
S.No.		Details of property	Address Line 1	Address Line 2	City/Town/District	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 following form:-												
S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV / Actual (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions					Deduct ions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purcha ses (B) (1+2+ 3+4)			
1	Building @ 10%	10%	123279 46		123279 46	2746642	0	0	0	274664 2	0	1507549	135670 39
2	Furnitures & Fittings @ 10%	10%	189783 6		189783 6	694410	0	0	0	694410	0	259225	233302 1
3	Plant & Machinery @ 15%	15%	603574 79		603574 79	706117	0	0	0	706117	0	9158302	519052 94
4	Plant & Machinery @ 40%	40%	446647		446647	274430	0	0	0	274430	0	288431	432646
* 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)]												
	S.No.	Description	Amount										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):												
	S.No.	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												
	S.No.	Particulars	Amount in Rs.										
	Personal expenditure												
	S.No.	Particulars	Amount in Rs.										
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party												
	S.No.	Particulars	Amount in Rs.										
	Expenditure incurred at clubs being entrance fees and subscriptions												
	S.No.	Particulars	Amount in Rs.										
	Expenditure incurred at clubs being cost for club services and facilities used.												
	S.No.	Particulars	Amount in Rs.										
	Expenditure by way of penalty or fine for violation of any law for the time being force												
	S.No.	Particulars	Amount in Rs.										
	Expenditure by way of any other penalty or fine not covered above												
	S.No.	Particulars	Amount in Rs.										
	Expenditure incurred for any purpose which is an offence or which is prohibited by law												
	S.No.	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:												

S.No.	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)											
S.No.	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		
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
S.No.	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.											
S.No.	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:											
S.No.	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
(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.											
S.No.	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 (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).											
S.No.	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;											
S.No.	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:											
S.No.	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)											
S.No.	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)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											

	S.No.	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									
	S.No.	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								
23	Particulars of any payment made to persons specified under section 40A(2)(b).								
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of Payment Made(Amount) trasaction				
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.								
	S.No.	Section	Description	Amount					
	Nil								
25	Any amount of profit chargeable to tax under section 41 and computation thereof.								
	S.No.	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							
	S.No.	Section	Nature of liability		Amount				
	Nil								
26	(i)A(b)	Not paid during the previous year							
	S.No.	Section	Nature of liability		Amount				
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)							
	S.No.	Section	Nature of liability		Amount				
	Nil								
26	(i)B(b)	not paid on or before the aforesaid date							
	S.No.	Section	Nature of liability		Amount				
	Nil								
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)			Yes	The company has nil rated sales, hence all expenses shown in Profit and Loss is inclusive of GST.					
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 :-							
		S.No.	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)(viiia)							
		S.No.	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							

	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount consideration received	of 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? No												
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
B(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? No												
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
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												
	S.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	Pin code	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												
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of 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 on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
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(b)	If yes, please furnish the following details:												
	S.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 brought forward as per sub-section (4) of section 94B.		Details of interest 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 kept in abeyance till 31st March, 2021) No												
C(b)	If yes, please furnish the following details:												
	S.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					
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	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	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken				

						the previous year	clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
Nil								
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
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	
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 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
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	
(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 outstanding in the account at any time	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	during 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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft 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 any deposit or 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	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	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.									No
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									No	
	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 Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	HYDD00772C	194J	Fees for professional or technical services	770000	770000	770000	77000	0	77000	0
	2	HYDD00772C	194-I	Rent	1520050	1520050	1520050	152005	0	152005	0
	3	HYDD00772C	194C	Payments to contractors	17114562	17114562	17114562	309224	0	309224	0
	4	HYDD00772C	192	Salary	6784668	6784668	6784668	610105	0	610105	0
	5	HYDD00772C	194H	Commission or brokerage	300000	300000	300000	15000	0	15000	0
	6	HYDD00772C	194A	Interest other than interest on securities	9712593	9712593	9712593	971259	0	971259	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	HYDD00772C	26Q	31/05/2020	15/07/2020	Yes					
	2	HYDD00772C	24Q	31/05/2020	15/07/2020	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) payable	Amount paid out of column (2) along with date of payment.							
				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	Sales during the	Closing stock	Shortage, excess, if any			

						previous year	previous year					
		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 forms :-											
		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) Date of Payment with Amounts					
							Amount	Dates of payment				
		Nil										
A(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											No
A(b)	If yes, please furnish the following details:											
		S.No.	Amount received (in Rs.)				Date of receipt					
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											No
	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:											
No	Particulars	Previous Year					Preceding previous Year					
a	Total turnover of the assessee	526216350					581794977					
b	Gross profit / Turnover	114067853	526216350	21.68 %	126026012	581794977	21.66 %					
c	Net profit / Turnover	26402853	526216350	5.02 %	34248890	581794977	5.89 %					
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							
	S.No.	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 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No							
A(b) If yes, please furnish the following details:							
	S.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
43 A(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							
A(b) If yes, please furnish the following details:							
	S.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		
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, 2021)							
	S.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 exempt from GST	Relating to services falling under composition scheme	Relating to entities under other registered entities	Total payment to registered entities	

Place
Date

HYDERABAD
29/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

JBHADRA KUMAR
025480
0001584S
FLAT NO 3 & 4, 12 VYJAYANTHI, ROAD NO 12 BANAJARA HILLS, HYDERABAD, TELANGANA, 500034,

Form Filing Details

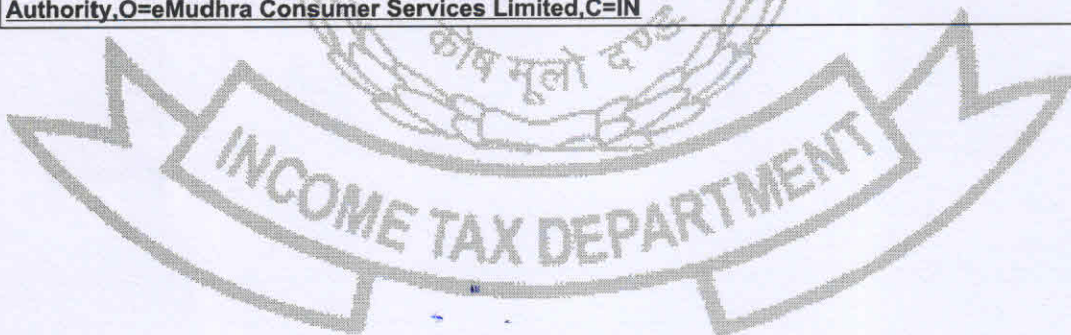
Revision/Original Original

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	
Building @ 10%	1	20/07/2019	20/07/2019	2746642	0	0	0	2746642
Total of Building @ 10%								2746642
Furnitures & Fittings @ 10%	1	08/08/2019	08/08/2019	694410	0	0	0	694410

Total of Furnitures & Fittings @ 10%								694410
Plant	& 1	14/08/2019	14/08/2019	689617	0	0	0	689617
Machinery @ 15%	2	31/03/2020	31/03/2020	16500	0	0	0	16500
Total of Plant & Machinery @ 15%								706117
Plant	& 1	02/09/2019	02/09/2019	274430	0	0	0	274430
Machinery @ 40%								
Total of Plant & Machinery @ 40%								274430

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	

This form has been digitally signed by **BHADRA KUMAR JAKKINAPALLI** having PAN **AANPJ4432C** from IP Address **49.205.229.83** on **2020-12-30 17:45:12.0** .
Dsc SI No and issuer **19693354CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**





Independent Auditor's Report

To the Members of

DACHEPALLI PUBLISHERS PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of **DACHEPALLI PUBLISHERS PRIVATE LIMITED** ('the Company'), which comprise the Balance Sheet as at March 31, 2020 and the Statement of Profit and Loss and Statement of Cash Flows and the Statement of Changes in Equity for the year then ended, and a Summary of significant accounting policies and other explanatory information (hereinafter referred to as 'Standalone financial statements').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial statements give the information required by the Companies Act, 2013 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the State of Affairs of the Company as at March 31, 2020, and its profit, its cash flows and the changes in equity for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SA's) specified under section 143(10) of the Act. Our responsibilities under those SA's are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of other information. The Other Information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the Standalone Financial Statements and our Auditor's Report thereon.

Our opinion on the Standalone Financial Statements doesn't cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Standalone Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Standalone Financial Statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. We have nothing to report in this regard.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation and presentation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance including, cash flows and changes in equity of the Company in accordance with the and other accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a

material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged

with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act (hereinafter referred to as the "Order"), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information's and explanations given to us, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.

2. As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The Balance sheet, the Statement of profit and loss and the statement of changes in equity dealt with by this Report are in agreement with the books of account;

(d) In our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) On the basis of the written representations received from the directors as on March 31, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of Section 164 (2) of the Act;

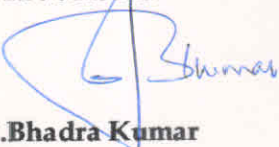
(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure- B".

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:

- i) The Company does not have any pending litigations which would impact its financial position;

- ii) The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- iii) There are no matters to be reported there under in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company; and

For Kumar & Giri
Chartered Accountants
FRN 001584S


J. Bhadra Kumar

Partner

Membership Number : 025480



Place: Hyderabad

Date: 02-12-2020

UDIN: 21025480AAAAAS8803

Annexure-A to the Independent Auditor's Report

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' section of our report to the members of DACHEPALLI PUBLISHERS PRIVATE LIMITED of even date)

- (i) In respect of company's fixed assets:
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.
 - (c) According to the information and explanations given by the management, the title deeds of immovable properties are held in the name of the company.
- (ii) Physical verification of inventories have been conducted at reasonable intervals by the management during the year. The discrepancies noticed on physical verification of inventories as compared to book records were not material.
- (iii) According to the information and explanation given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly, the provisions of Clause 3(iii) (a) to (c) of the order are not applicable to the company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Section 185 and 186 of the Act, with respect to loans given and investments made to the extent applicable. There are no guarantees given during the year.
- (v) The Company has not accepted any deposits from the public within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (vi) In our opinion and according to the information given to us, the company doesn't fall under the threshold limits prescribed for the maintenance of cost records under sub section (1) of Sec 148 of the Companies act 2013.
- (vii) (a) According to the information and explanation given to us, the Company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employee State Insurance, Income Tax, Wealth Tax, Sales Tax, Goods and Services

Tax, Customs Duty, Excise Duty, Cess and other applicable statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of outstanding statutory dues as at the last day of the year ending March 31, 2020 for period of more than six months from the date they became payable .

(b) According to the information and explanation given to us, there are no dues of Income Tax, Sales Tax, Goods and Services Tax, Duty of Customs, Duty of Excise, Value Added Tax which have not been deposited on account of any dispute.

(viii) In our opinion and according to the information and explanations given by the management, the Company has not defaulted in repayment of loans or borrowing to any financial institution, bank or government or debenture holders during the year

(ix) According to the information and explanations given by the management, the Company has not raised any money by way of initial public offer / further public offer / debt instruments) and money raised by way of term loans were applied for the purpose for which the loans were obtained.

(x) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that no fraud by or on the Company by its officers or employees has been noticed or reported during the year.

(xi) The company has not paid any managerial remuneration during the year. Accordingly paragraph 3(xi) of The Companies (Auditor's Report) Order, 2016 is not applicable to the company.

(xii) In our opinion and according to the information and explanations to given to us, the Company is not a nidhi company. Therefore, the provisions of clause 3(xii) of the Order is not applicable.


(xiii) According to the information and explanations given by the management and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the notes to the financial statements, as required by the applicable accounting standards.

(xiv) According to the information and explanations given to us, the Company has not made any preferential allotment or private placement of shares.

(xv) According to the information and explanations given by the management, and based on our examination of the records of the Company, the Company has not entered into any non-cash transactions with directors or persons connected with him as referred to in section 192 of Companies Act, 2013.

- (xvi) According to the information and explanations given to us, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Kumar & Giri
Chartered Accountants
FRN 001584S


J. Bhadra Kumar
Partner
Membership Number : 025480



Place: Hyderabad
Date: 02-12-2020

UDIN: 21025480AAAAAS8803

Annexure - B to the Independent Auditors' Report

(Referred to in paragraph 2(f) under "Report on other legal and regulatory requirements" section of our report to the Members of DACHEPALLI PUBLISHERS PRIVATE LIMITED of even date)

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

Opinion

We have audited the internal financial controls over financial reporting of DACHEPALLI PUBLISHERS PRIVATE LIMITED ("the Company") as of March 31, 2020 in conjunction with our audit of the Standalone financial statements of the Company for the year ended on that date.

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness

exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting with reference to the Financial Statements.

Meaning of Internal Financial Controls over Financial Reporting

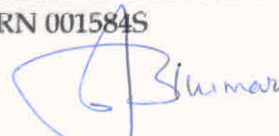
A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and
- (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

For Kumar & Giri
Chartered Accountants
FRN 001584S


J. Bhadra Kumar
Partner
Membership Number : 025480



Place: Hyderabad
Date: 02-12-2020
UDIN: 21025480AAAAAS8803

Dachepalli Publishers Private Limited

Significant accounting policies and Notes to Audited Financial Statements

A. Basic of accounting and preparation of financial statements

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by the Companies Accounting Standards Rules, 2016 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis.

B. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of the operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

C. Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost, but provision for diminution in value is made to recognize a decline other than temporary in the value of such investments.

D. Revenue recognition

Revenue (income) is recognized when no significant uncertainty as to determination/ realization exists.

E. Taxation

Tax expense comprises of current and deferred tax.

Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961.

Deferred tax is recognized on a prudent basis for timing differences, being difference between taxable and accounting income/expenditure that originate in one period and are capable of reversal in one or more subsequent period(s). Deferred tax asset is recognized on carry forward of unabsorbed depreciation and tax losses only if there is virtual certainty that such asset can be realized against future taxable income. Unrecognized deferred tax asset of earlier periods are reassessed and recognized to the extent that it has become reasonably certain that future taxable income will be available against which such deferred tax assets can be realized.

F. Earnings per share

Earnings per share is calculated by dividing the net profit or loss for the period attributable to

equity shareholders, by the weighted average number of equity shares outstanding during the period. For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of share outstanding during the period are adjusted for the effects of all diluted potential equity shares.

G. Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and current investments with an original maturity of three months or less.

H. Provisions

A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance date and adjusted to reflect the current best estimates.