

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
2022-23

PAN	AAACD7092C		
Name	DACHEPALLI PUBLISHERS PRIVATE LIMITED		
Address	PLOT NO.2/B, CF AREA , PHASE-2, IDA, CHERLAPALLI, HYDERABAD , Hindustan Cables Ltd S.O , Uppal , K.V. RANGAREDDY , 36-Telangana , 91-India , 500051		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	510189331200922

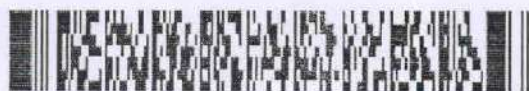
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		94,32,584
	Book Profit under MAT, where applicable	2	92,63,517
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	24,52,472
	Interest and Fee Payable	5	97,404
	Total tax, interest and Fee payable	6	25,49,876
Accreted Income & Tax Detail	Taxes Paid	7	32,68,341
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,18,470
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by VINOD KUMAR DACHEPALLI in the capacity of Managing Director having PAN AAMPD2540A from IP address 171.61.99.101 on 20-Sep-2022

DSC Sl. No. & Issuer 4470758 & 51566657CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

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Barcode/QR Code



AAACD7092C0651018933120092224A0B8CF11058DC036FA60B8C0C6E09FD3A0E3EF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE ASSESSEE	: DACHEPALLI PUBLISHERS PRIVATE LIMITED
ADDRESS	: PLOT NO.2/B, CF AREA PHASE-2, IDA, CHERLAPALLY, HYDERABAD-500051
DATE OF BIRTH	: 03-03-1998
STATUS	: COMPANY
WARD/CIRCLE	: ITO WARD-1(1) HYDERABAD
PERMANENT ACCOUNT NO.	: AAACD7092C
PREVIOUS YEAR	: 2021-22
ASSESSMENT YEAR	: 2022-23

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2022-23

	Amount (`)
<u>1) INCOME FROM BUSINESS OR PROFESSION</u>	
Net Profit as per Profit & Loss account	92,63,517
ADD: Depreciation as per Companies Act	76,43,537
ADD: Interest on Income Tax Paid	5,39,269
	<u>1,74,46,323</u>
LESS: Depreciation as per Income tax Act	80,13,739
Taxable Income	<u>94,32,584</u>
Tax @25%	23,58,146
Surcharge @12%	-
	23,58,146
HEC @ 4%	94,326
Tax Payable	24,52,472
Add:	
Interest u/s	
234B	0
234B	12361
234C	85043
	<u>97,404</u>
	25,49,876
Less:	
TDS	752191
TCS	16150
Advance tax	1000000
Self Assessment tax paid	1500000
Balance Tax Refundable	<u>32,68,341</u>
	7,18,465

DACHEPALLI PUBLISHERS PRIVATE LIMITED
PLOT NO.2/B, CF AREA, PHASE-2, IDA, CHERLAPALLY
HYDERABAD-500051

Balance Sheet As At 31st March 2022

(Amount in Rs.)

	Notes	As At 31-03-2022	As At 31-03-2021
1	2	3	4
I EQUITY AND LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	2	6,12,00,000	6,12,00,000
b) Reserves and Surplus	3	10,35,73,472	9,71,49,971
		<u>16,47,73,472</u>	<u>15,83,49,971</u>
2) Share Application Money Pending Allotment			
3) Non - Current Liabilities			
a) Long- Term Borrowings	4	28,31,56,855	21,88,12,075
b) Deferred Tax Liability (Net)	5	68,76,584	67,80,332
		<u>29,00,33,439</u>	<u>22,55,92,407</u>
4) Current Liabilities			
a) Short Term Borrowings	4	13,81,10,705	12,79,61,627
b) Trade Payables	6	23,03,94,676	40,18,60,549
c) Other Current Liabilities	7	54,35,908	75,92,064
		<u>37,39,41,289</u>	<u>53,74,14,240</u>
TOTAL		82,87,48,200	92,13,56,618
II ASSETS			
1) Non - Current Assets			
a) Property, Plant & Equipment and Intangible Assets	8		
(i) Property, Plant & Equipment		7,31,74,266	8,07,20,159
(ii) Intangible Assets		-	-
(iii) Capital Work -in-Progress		-	-
		<u>7,31,74,266</u>	<u>8,07,20,159</u>
Non-Current Investments		17,50,192	17,32,192
Deferred Tax Assets (Net)			
b) Long-Term Loans and Advances	9	1,89,17,104	1,88,39,000
c) Other Non current Assets	11	73,16,993	1,10,92,000
2) Current Assets			
a) Inventory	10	17,50,00,000	20,15,25,000
b) Other Current Assets	11	54,66,89,573	60,42,33,194
c) Cash & Cash Equivalents	12	40,88,323	19,25,072
d) Short term loans and advances	9	18,11,748	12,90,000
		<u>75,38,23,741</u>	<u>83,89,04,266</u>
TOTAL		82,87,48,199	92,13,56,617

Significant Accounting Policies

1

The accompanying notes are an integral part of the financial statements

As per our Report of even date

For Kumar & Giri
Chartered Accountants
FRN 001584S

J Bhadra Kumar
Partner
M.No.025480
Udin: 22025480ATHWWO2665
Place: Hyderabad
Date: 06/09/22



For and on behalf of the Board

D. Vinod Kumar
(Director)

D. Rushikesh
(Director)



D. Rushikesh

DACHEPALLI PUBLISHERS PRIVATE LIMITED
PLOT NO.2/B, CF AREA, PHASE-2, IDA, CHERLAPALLY
HYDERABAD-500051

Statement of Profit and Loss for the year ended March 31, 2022

(Amount in Rs.)

Particulars	Notes	Figures as at end of 31-March-2022	Figures as at end of 31-March-2021
1	2	3	4
Income			
I Revenue from Operations	13	25,19,82,137	50,54,93,376
II Other income	14	7,39,936	9,66,455
III Total Income (I+II)		25,27,22,073	50,64,59,831
IV Expenses			
Cost of Material Consumed	15	18,50,73,112	42,37,66,562
Employee benefit expenses	16	1,87,80,045	2,17,08,344
Other expenses	17	1,51,02,093	1,42,30,600
Finance Costs	18	1,68,59,769	2,10,68,183
Depreciation and amortisation expense	19	76,43,537	76,18,074
		24,34,58,556	48,83,91,763
V Less: Transferred To Capital Work In Progress	8	-	-
VI Total Expenses (IV - V)		24,34,58,556	48,83,91,763
VII Profit before exceptional and extraordinary items and Tax (III - VI)		92,63,517	1,80,68,068
VIII Exceptional Items			
IX Profit Before extraordinary items and Tax		92,63,517	1,80,68,068
X Extraordinary Items			
XI Profit/(Loss)before tax		92,63,517	1,80,68,068
XII Tax Expenses			
(1) Current Tax		27,43,764	45,78,425
(2) Deferred Tax		96,252	4,56,038
Profit/(Loss) for the period from continuing operations		64,23,501	1,30,33,605
XIII Profit/(Loss) from discontinuing Operations		-	-
XV Tax Expense on discontinuing Operations		-	-
Profit/ (Loss) from Discontinuing Operations (after tax)		-	-
XVII Profit/ (Loss) for the Period		64,23,501	1,30,33,605
XVIII Earnings per share			
Basic and diluted		10.50	21.30
Nominal value of share		100.00	100.00
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial statements

As per our Report of even date

For Kumar & Giri
Chartered Accountants
FRN 001584S

J Bhadra Kumar
Partner
M.No.025480
Udin: 22025480ATHWWO2665



For and on behalf of the Board

D.Vinod Kumar
(Director)

D. Rushikesh
(Director)



Place:Hyderabad

Date: 06/9/22

DACHEPALLI PUBLISHERS PRIVATE LIMITED
PLOT NO.2/B, CF AREA, PHASE-2, IDA, CHERLAPALLY
HYDERABAD-500051

Cash flow statement for the year ended 31st March, 2022

(Amount in Rs)

	For the year ended March 31, 2022	For the year ended March 31, 2021
I. Cash flow from operating activities		
Profit/(Loss) before tax	92,63,517	1,80,68,068
Adjustments for:		
Depreciation expense	76,43,537	76,18,074
Discount Received	-	(50,000)
Gain from sale of Fixed Asset	-	(5,04,224)
Interest On Income Tax	5,28,952	1,43,240
Pre-operative Expenses written off	-	-
Interest income	(7,39,936)	(4,12,231)
Interest expenses	1,68,59,769	2,10,68,183
Operating profit before working capital changes	3,35,55,839	4,59,31,110
Adjustments for:		
(Increase)/decrease in Trade receivables, loans, other financial assets & other assets	8,72,43,776	(12,74,51,915)
Increase/(decrease) in Trade Payable, Other financial liabilities, other liabilities & Provisions	(16,34,72,951)	10,23,14,797
Cash used in operations	(4,26,73,336)	2,07,93,992
Discount Received		50,000
Direct taxes paid	(25,00,000)	(45,78,425)
Net cash flow from operating activities	(4,51,73,336)	1,62,65,567
II. Cash Flow From Investing activities		
Property, plant and equipment	(1,86,100)	13,42,000
Non-Current Investments	(18,000)	(4,12,192)
Interest income & Dividend Income	7,39,936	4,12,231
Capital Work in Progress	-	-
Net cash flow from investing activities	5,35,836	13,42,039
III. Cash Flow From Financing activities		
Proceeds from issue of shares	-	-
Proceeds from / (Repayment of) unsecured loans & Secured loans	6,43,44,780	46,63,128
Interest Received	-	-
Interest paid	(1,68,59,769)	(2,12,11,424)
Net cash flow from financing activities	4,74,85,011	(1,65,48,296)
during the year-(I+II+III)	28,47,511	10,59,310
Cash and cash equivalents at the beginning of the year	19,25,073	8,65,763
Cash and cash equivalents at the end of the year	47,72,584	19,25,073

The above cash flow statement has been prepared under the 'Indirect Method' as set out in the AS - 3 on Cash Flow

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

As per our Report of even date

For Kumar & Giri
Chartered Accountants
FRN 001584S

J Bhadra Kumar
Partner
M.No.025480
Udin: 22025480ATHWWO2665



For and on behalf of the Board of Directors

[Signature]

D.Vinod Kumar
(Director)

D. Rushikesh
(Director)



Place: Hyderabad
Date: 06/09/2022

DACHEPALLI PUBLISHERS PRIVATE LIMITED

Notes to audited financial statements for the year ended March 31, 2022

(Amount in Rs.)

2. Share capital

	March 31, 2022	March 31, 2021
Authorised shares		
6,12,000 (March 31, 2022: 6,12,000) equity shares of Rs 100/- each	6,12,00,000	6,12,00,000
6,12,000 (March 31, 2021: 6,12,000) equity shares of Rs 100/- each	6,12,00,000	6,12,00,000
Issued and subscribed shares		
March 31, 2022: 6,12,000 equity shares of Rs 100/- each	6,12,00,000	6,12,00,000
March 31, 2021: 6,12,000 equity shares of Rs 100/- each		6,12,00,000
Paid up shares		
March 31, 2022: 6,12,000 equity shares of Rs 100/- each	6,12,00,000	6,12,00,000
March 31, 2021: 6,12,000 equity shares of Rs 100/- each		6,12,00,000
Total paid-up share capital	6,12,00,000	6,12,00,000

(a) Reconciliation of the shares outstanding at the beginning and at the end of the year

	March 31, 2022		March 31, 2021	
Equity shares	Nos.	Amount	Nos.	Amount
At the beginning of the year	6,12,000	6,12,00,000	6,12,000	6,12,00,000
Issued during the year	-	-	-	-
Outstanding, at the end of the year	6,12,000	6,12,00,000	6,12,000	6,12,00,000

(b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having par value of Rs.100/- per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividend in Indian Rupees. The dividend proposed by Board of Directors is subject to the approval of the shareholders in ensuing Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(c) Details of shareholders holding more than 5% shares in the Company

	March 31, 2022		March 31, 2021	
	No's	% holding	No's	% holding
Equity shares				
D. Vinod Kumar	1,39,550	22.80%	1,39,550	22.80%
D. Rushikesh	1,41,975	23.20%	1,41,975	23.20%
D. Manjula	1,47,845	24.16%	1,47,845	24.16%
D. Sandhya Rani	1,21,425	19.84%	1,21,425	19.84%
D Abhinav	30,600	5.00%	30,600	5.00%
D Harish Kumar	30,600	5.00%	30,600	5.00%

d) As per records of the Company, including its register of shareholders/ members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

(e) Details of Shares held by promoters at the end of the year (Excl 2c above)

	March 31, 2022		March 31, 2021	
	No's	% holding	No's	% holding
Equity shares				
	-	0.00%	-	0.00%

D Rushikesh



3. Reserves & Surplus		
	March 31, 2022	March 31, 2021
a) Capital Reserve - Investment subsidy		
Opening Balance		
Transferred in the current year		
Closing Balance		
b) Securities Premium Reserve		
Opening Balance	-	-
Transferred in the current year	-	-
written back in the current year	-	-
Closing Balance	-	-
c) Other reserves		
Opening Balance	-	-
Transferred in the current year	-	-
written back in the current year	-	-
Closing Balance	-	-
d) Surplus		
Opening Balance	9,71,49,971	8,41,16,366
Add: Net Profit / (Loss) after tax from Statement of Profit & Loss	64,23,501	1,30,33,605
Amount available for appropriations	10,35,73,472	9,71,49,971
Appropriations:		
Utilised for issue of Bonus Shares		
Transferred to Reserves		
Depreciation		
Proposed Equity Dividends		
Tax on Proposed Equity Dividends		
Closing Balance	10,35,73,472	9,71,49,971
Total (a+b+c+d)	10,35,73,472	9,71,49,971

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4. Borrowings

	Long-term		Short-Term	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Secured				
Term Loan from Union Bank of India	2,99,84,884	-		
Term Loan from ICICI Bank	-	4,78,50,243		
Vehicle Loans - HDFC Bank	3,66,146	11,87,095		
Over Draft - ICICI Bank			-608358	12,79,61,627
Over Draft - Union Bank of India			13,87,19,063	-
Total (A)	3,03,51,030	4,90,37,338	13,81,10,705	12,79,61,627
Unsecured Loans				
From Related Parties				
D. Abhinav	3,95,28,976	2,49,01,182		
D. Ankitha	2,79,98,563	9,89,000		
D. Harish Kumar	3,18,43,736	1,69,62,000		
D. Manjula	3,16,55,559	2,33,25,037		
D. Ramya	1,50,69,492	78,85,050		
D. Rushikesh	2,48,55,819	2,32,39,755		
D. Rushikesh HUF	47,69,498	47,69,498		
D Sandhya Rani	2,74,20,494	2,74,19,610		
D. Sneha	2,07,30,836	1,13,50,752		
D. Vinod Kumar	2,41,54,913	2,41,54,914		
D. Vinod Kumar HUF	47,77,939	47,77,939		
Total (B)	25,28,05,825	16,97,74,737		
Total (A+B)	28,31,56,855	21,88,12,075	13,81,10,705	12,79,61,627

From Related Parties

All Loans are non-interest bearing. The loans taken are within the limits prescribed under Sec. 73 read with notification dated 05/06/2015 &

Foot Notes

- (i) The Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on
(ii) The Company is not declared as wilful defaulter by any bank or financial Institution or other lenders.

5. Deferred Tax Liability

	Non-Current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Deferred Tax Liability	68,76,584	67,80,332		
Total	68,76,584	67,80,332		

6. Trade Payables

	Non-Current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Due to Small, Medium & Micro Enterprises				
Others			23,03,94,676	40,18,60,549
Total	-	-	23,03,94,676	40,18,60,549

7. Other liabilities

	Non-Current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Audit fee Payable			1,50,000	150000.00
ESI Payable			16,959	18788.00
PF Payable			68,402	36155.00
Salaries & Other expenses Payable			11,89,500	1726500.00
TDS Payable			7,54,376	763994.00
GST Payable			80,844	0.00
Other current liabilities			1,24,840	118114.00
Income Tax Payable			27,43,764	4578425.13
TCS Payable			97,212	20335.00
Electricity Provision			2,10,011	1,79,753
Total			54,35,908	75,92,064

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9. Loans and advances				
	Long Term		Short Term	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Unsecured				
Capital advances				
Considered good	-	-		
Considered doubtful	-	-		
Less: Provision for Doubtful Advances	-	-		
(A)	-	-		
Security Deposits- considered good	-	-		
Other loans and advances				
ADVANCE TAX			10,00,000	10,00,000
DEPOSITS	1,89,17,104	1,88,39,000		
TDS Receivable	-	-	7,79,300	2,72,201
TCS Receivable	-	-	16,149	1,500
It Refund	-	-	16,299	16,299
-to Related Parties	-	-		
-to Others	-	-		
Balances with statutory/government authorities	-	-		
(C)	1,89,17,104	1,88,39,000	18,11,748	12,90,000
Total (A+B+C)	1,89,17,104	1,88,39,000	18,11,748	12,90,000
10. Inventory				
	Non-Current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Raw Material			65025140.00	85045200.00
Workin Progress			68925410.00	72530600.00
Finished Goods			41049450.00	43949200.00
Total			17,50,00,000	20,15,25,000
11. Other assets				
	Non-current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Unsecured considered good				
Deposits	73,16,993	1,10,92,000		-
Preoperative expenses to the extent not written off	-	-		-
Prepaid Expenses	-	-		-
Trade Receivables Below 180 Days			17,56,22,748	23,43,12,730
Trade Receivables Above 180 Days			37,10,66,825	36,99,20,464
Total	73,16,993	1,10,92,000	54,66,89,573	60,42,33,194
12. Cash and bank balances				
	Non-Current		Current	
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
Cash and cash equivalents				
Balances with banks:				
- On current accounts			27,56,631	4,41,589
Cash on hand			13,31,692	14,83,483
			40,88,323	19,25,072
			40,88,323	19,25,072

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13. Revenue From Operations		
	March 31, 2022	March 31, 2021
Sale of Goods	25,19,82,137	50,54,93,376
Sale of Services	-	-
Total	25,19,82,137	50,54,93,376
14. Other Income		
	March 31, 2022	March 31, 2021
Deemed Income : Cessation of Liability	-	-
Interest	-	-
-on bank deposit	7,39,936	412231
-on others	-	-
Miscellaneous income	-	504224
Discount received	-	50000
Total	7,39,936	9,66,455
15. Cost of Material Consumed		
	March 31, 2022	March 31, 2021
Opening Stock	20,15,25,000	22,03,03,600
Purchases During the Year	15,85,48,112	40,49,87,962
Closing Stock	17,50,00,000	20,15,25,000
Total	18,50,73,112	42,37,66,562
16. Employee benefit expenses		
	March 31, 2022	March 31, 2021
Salaries, wages and bonus	1,35,30,326	1,72,32,223
Staff Welfare	4,38,570	2,50,747
ESIC	1,67,134	2,34,066
Provident Fund	4,44,015	7,51,308
Directors Remuneration	42,00,000	32,40,000
Total	1,87,80,045	2,17,08,344
17. Other Expenses		
	March 31, 2022	March 31, 2021
Audit Fees & Certification Fee	1,50,000	1,50,000
Consultation Charges	35,400	1,45,000
Business Development Expenses	414960	7,97,407
Rent	375000	6,63,037
Unit Expenses	13,06,765	8,33,350
Insurance	9,95,512	9,37,044
Jobwork Charges	1,03,730	31,837
Professional Charges	4,17,400	5,29,500
Bad Debts	4,56,912	-
General Expenses	2,34,149	-
Power and Fuel	36,02,423	26,58,708
Administration Expenses	17,75,698	15,33,770
Repair and Maintenance	7,92,275	22,83,862
Telephone & Internet Expenses	1,56,543	2,17,559
Tour, Travel and Conveyance Expenses	8,31,644	3,19,824
Interest on Income Tax	5,28,952	1,43,241
Transport Charges	16,49,281	16,07,063
Duties and Taxes	12,75,449	13,79,398
Total	1,51,02,093	1,42,30,600

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18. Finance costs		
	March 31, 2022	March 31, 2021
Interest on Term Loans	29,11,766	51,86,928
Interest on Overdraft	1,19,02,097	77,15,483
Interest on Vehicle Loan	73,423	1,74,411
Interest on Purchase	12,92,433	56,08,722
Bank charges	6,80,050	23,82,639
Total	1,68,59,769	2,10,68,183

19. Depreciation and Amortisation		
	March 31, 2022	March 31, 2021
Depreciation - Tangible assets	76,43,537	84,29,698
Depreciation - In Tangible assets	-	-
Total	76,43,537	84,29,698

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DACHEPALLI PUBLISHERS PRIVATE LIMITED

Depreciation as per the Income tax Act 1961

Assessment Year 2022-23

	A	B	C	D	G	J
	WDV as on 01.04.2021	Additions Before 30/09/2021	Deletions during the year	WDV as on 31.03.2022	Depreciation for the PY 2021-22	WDV as on 01.04.2022
Block of Assets						
Building @10%	1,22,10,416			1,22,10,416	12,21,042	1,09,89,375
Plant & Machinery @15%	4,28,95,500	94,500		4,30,81,600	64,55,370	3,66,26,230
Furniture & Fixtures @10%	20,99,720			20,99,720	2,09,972	18,89,748
Computers & Pheripherals @ 40%	3,18,388	-		3,18,388	1,27,355	1,91,033
	5,75,24,023	94,500	-	5,77,10,123	80,13,739	4,96,96,385

DRUGLIK



DACHEPALLI PUBLISHERS PRIVATE LIMITED

Calculation of Deferred Tax

2021-2022

Particulars	Amount
Depreciation as per Companies Act	76,43,537
Depreciation as per Income Tax Act	80,13,739
Timing Difference	(3,70,202)
Tax Rate	26.00%
Deferred Tax Liability at End of the Year	(96,252)
Deferred Tax Liability at Beginning of the Year	67,80,332
Amount to be Charged to P&L	(68,76,584)

D. R. Srikish



76,43,537 5,02,72,655 7,31,74,265
76,43,537 5,02,72,655 7,31,74,265

12,33,92,920 60,76,036 11,73,05,884 4,24,72,761 9,46,37,846
12,33,92,920 60,76,036 11,73,05,884 4,24,72,761 9,46,37,846

1,86,100
1,86,100

12,33,92,920
12,33,92,920

Depreciation as per Companies Act for the year 2020-21

Asset	Year of Purchase	Gross Block 01/04/2021	Additions during the year	deletions during the year	First day of use in FY	Last Day of Use in FY	Gross block as on 31.03.2022	Salvage Value	Depreciable Value	Depreciation claimed till 2020-21	Balance Amount to be depreciated	No of Years Used	Age of Asset	Life of Asset in days	Balance years to be depreciated	Balance Life in days	No of Days Used in FY	Depreciated on per day	Depreciation for the year 2020-21	Accumulated Depreciation	Net Block as on 31.03.2021
Packing Ma	7-Feb-12	84,000			1-Apr-21	31-Mar-22	84,000	4,700	79,800	52,788	41,751	8.00	15	5475	7.00	2555.00	365.00	14.58	5,320	58,108	25,892
Packing Ma	26-Mar-12	79,800			1-Apr-21	31-Mar-22	79,800	3,990	75,810	49,533	40,367	8.00	15	5475	7.00	2555.00	365.00	13.85	5,054	54,387	25,213
Achoka Lev	6-Mar-12	4,78,164			1-Apr-21	31-Mar-22	4,78,164	23,908	4,54,256	5,34,946	56,994	8.00	30	10950	0.00	0.00	365.00	155.57	56,782	5,91,728	(1,13,564)
Building	30-Sep-11	1,32,19,900			1-Apr-21	31-Mar-22	1,32,19,900	6,60,995	1,25,58,905	51,71,441	88,70,284	9.00	8	2920	21.00	7665.00	365.00	1,146.93	4,18,630	55,90,772	76,29,828
Two Wheel	14-Dec-12	1,83,303			1-Apr-21	31-Mar-22	1,83,303	9,165	1,74,138	1,62,344	57,560	8.00	10	3650	2.00	730.00	365.00	47.71	17,414	1,79,758	3,545
STABILIZER	23-Aug-12	4,35,750			1-Apr-21	31-Mar-22	4,35,750	21,788	4,13,963	2,69,536	2,71,498	8.00	15	5475	7.00	2555.00	365.00	75.61	27,598	2,97,134	1,38,616
FURNITURE	8-Dec-12	15,200			1-Apr-21	31-Mar-22	15,200	760	14,440	12,819	5,738	8.00	10	3650	2.00	730.00	365.00	3.96	1,444	14,263	937
FOLDING M	15-Jul-12	4,59,000			1-Apr-21	31-Mar-22	4,59,000	22,950	4,36,050	2,93,178	2,22,791	8.00	15	5475	7.00	2555.00	365.00	79.64	29,070	3,22,198	1,36,802
Building	30-Sep-12	14,03,189			1-Apr-21	31-Mar-22	14,03,189	70,159	13,33,030	4,18,387	10,76,021	8.00	30	10950	22.00	8030.00	365.00	121.74	44,434	4,62,821	9,40,368
Building	30-Sep-12	60,000			1-Apr-21	31-Mar-22	60,000	3,000	57,000	17,889	46,011	8.00	30	10950	22.00	8030.00	365.00	5.21	1,900	19,789	40,211
Cutting Mak	25-Jun-12	5,10,000			1-Apr-21	31-Mar-22	5,10,000	25,500	4,84,500	3,29,391	2,43,325	8.00	15	5475	7.00	2555.00	365.00	88.49	32,300	3,61,691	1,48,309
Cutting Mak	7-Mar-13	15,000			1-Apr-21	31-Mar-22	15,000	750	14,250	8,696	8,290	8.00	15	5475	7.00	2555.00	365.00	2.60	950	9,646	5,354
Binding Mak	27-Jun-12	11,86,356			1-Apr-21	31-Mar-22	11,86,356	59,318	11,27,038	7,61,800	5,71,077	8.00	15	5475	7.00	2555.00	365.00	205.85	75,136	9,28,294	2,58,062
COMPUTER	31-Aug-13	32,750			1-Apr-21	31-Mar-22	32,750	1,638	31,113	32,750	0	7.00	3	1095	4.00	-1460.00	0.00	28.41	-	32,750	0
FURNITURE	18-Nov-13	6,92,132			1-Apr-21	31-Mar-22	6,92,132	34,607	6,57,525	5,06,846	3,34,717	7.00	10	3650	3.00	1095.00	365.00	180.14	65,753	5,72,599	1,19,533
MOBILE PH	17-Jun-13	18,900			1-Apr-21	31-Mar-22	18,900	945	17,955	22,236	(2,502)	7.00	3	1095	-4.00	-1460.00	0.00	16.40	-	22,236	(3,336)
Two Wheel	28-Jun-13	1,20,100			1-Apr-21	31-Mar-22	1,20,100	6,005	1,14,095	97,719	45,053	7.00	10	3650	3.00	1095.00	365.00	31.26	11,410	1,09,129	10,971
Two Wheel	23-Jul-13	1,70,970			1-Apr-21	31-Mar-22	1,70,970	8,549	1,62,422	1,37,949	65,684	7.00	10	3650	3.00	1095.00	365.00	44.50	16,242	1,54,191	16,779
Two Wheel	23-Aug-13	1,40,943			1-Apr-21	31-Mar-22	1,40,943	7,047	1,33,896	1,12,532	55,754	7.00	10	3650	3.00	1095.00	365.00	38.68	13,390	1,25,922	15,021
Building	20-Sep-13	2,45,604			1-Apr-21	31-Mar-22	2,45,604	12,280	2,33,324	62,078	1,99,621	7.00	30	10950	23.00	8395.00	365.00	21.31	7,777	69,855	1,75,749
Building	1-Apr-11	93,650			1-Apr-21	31-Mar-22	93,650	4,68,753	88,96,753	34,04,737	65,54,769	9.00	30	10950	21.00	7665.00	365.00	812.49	2,96,558	37,01,295	56,63,708
Manufi Van	31-Mar-10	43,221			1-Apr-21	31-Mar-22	43,221	2,161	41,060	43,221	0	10.00	8	2920	-2.00	-730.00	0.00	34.06	-	43,221	0
Qualls	31-Mar-10	1,07,982			1-Apr-21	31-Mar-22	1,07,982	5,399	1,02,583	1,07,982	0	10.00	8	2920	-2.00	-730.00	0.00	35.13	-	1,07,982	0
Scooter	31-Mar-10	65,799			1-Apr-21	31-Mar-22	65,799	3,290	62,509	72,050	4,410	10	10	3650	0.00	0.00	365.00	17.13	6,251	78,301	(12,502)
Films	31-Mar-10	16,534			1-Apr-21	31-Mar-22	16,534	827	15,707	18,104	2,477	10.00	10	3650	0.00	0.00	365.00	4.30	1,571	19,675	(3,141)
Cutting Mak	31-Mar-10	14,855			1-Apr-21	31-Mar-22	14,855	743	14,112	12,010	4,543	10.00	15	5475	5.00	1825.00	365.00	2.58	941	12,951	1,904
FURNITURE	31-Mar-10	17,586			1-Apr-21	31-Mar-22	17,586	879	16,707	19,256	2,634	10.00	10	3650	0.00	0.00	365.00	4.58	1,671	20,927	(3,341)
Television	31-Mar-10	5,961			1-Apr-21	31-Mar-22	5,961	298	5,663	11,319	-	10.00	3	1095	-7.00	-2555.00	0.00	5.17	-	11,319	(5,358)
Camera	31-Mar-10	1,716			1-Apr-21	31-Mar-22	1,716	74	1,402	2,803	-	10.00	3	1095	-7.00	-2555.00	0.00	1.28	-	2,803	(1,327)
Cycles	31-Mar-10	508			1-Apr-21	31-Mar-22	508	25	483	1,013	-	10.00	10	3650	-7.00	-2555.00	0.00	0.13	-	1,061	(553)
Air Coolers	31-Mar-10	1,534			1-Apr-21	31-Mar-22	1,534	77	1,457	2,913	-	10.00	3	1095	-7.00	-2555.00	0.00	1.33	-	2,913	(1,379)
Air Conditio	31-Mar-10	20,799			1-Apr-21	31-Mar-22	20,799	1,040	19,759	40,329	-	10.00	3	1095	-7.00	-2555.00	0.00	18.04	-	40,329	(19,530)
Cell Phones	31-Mar-10	16,503			1-Apr-21	31-Mar-22	16,503	825	15,678	31,336	-	10.00	3	1095	-7.00	-2555.00	0.00	14.32	-	31,336	(14,833)
EPB	31-Mar-10	5,155			1-Apr-21	31-Mar-22	5,155	258	4,897	9,788	-	10.00	3	1095	-7.00	-2555.00	0.00	4.47	-	9,788	(4,633)
STRAPPING N	31-Mar-10	45,454			1-Apr-21	31-Mar-22	45,454	2,273	43,181	34,432	-	10.00	15	5475	5.00	1825.00	365.00	7.89	2,879	37,310	8,144
Fax Machin	31-Mar-10	3,818			1-Apr-21	31-Mar-22	3,818	191	3,627	7,250	-	10.00	3	1095	-7.00	-2555.00	0.00	3.31	-	7,250	(3,432)
Electric Mot	31-Mar-10	1,086			1-Apr-21	31-Mar-22	1,086	54	1,032	2,062	-	10.00	8	2920	-2.00	-730.00	0.00	0.35	-	2,062	(976)
mahindra B	11-Mar-10	4,19,820			1-Apr-21	31-Mar-22	4,19,820	20,991	3,98,829	4,19,820	-	10.00	8	2920	-2.00	-730.00	0.00	136.59	-	4,19,820	(0)
Scooter	31-Mar-10	6,97,000			1-Apr-21	31-Mar-22	6,97,000	34,850	6,62,150	7,63,215	90,275	10.00	10	3650	4.00	1460.00	365.00	181.41	66,215	8,29,430	(1,32,430)
Two Wheel	4-Aug-14	1,05,835			1-Apr-21	31-Mar-22	1,05,835	5,292	1,00,543	55,426	63,079	6.00	10	3650	4.00	1460.00	365.00	27.55	10,054	75,481	30,554
Two Wheel	14-Aug-14	60,890			1-Apr-21	31-Mar-22	60,890	3,045	57,846	37,582	36,366	6.00	10	3650	4.00	1460.00	365.00	15.85	5,785	43,666	17,524
Mobile Pho	20-Jan-15	90,400			1-Apr-21	31-Mar-22	90,400	4,520	85,880	90,400	71,538	6.00	10	3650	4.00	1460.00	365.00	29.35	10,712	76,953	35,806
Computer	5-Jun-14	30,000			1-Apr-21	31-Mar-22	30,000	1,500	28,500	30,000	-	6.00	3	1095	-3.00	-1095.00	0.00	53.79	-	62,000	-
Computer	28-Jun-14	30,000			1-Apr-21	31-Mar-22	30,000	1,500	28,500	30,000	-	6.00	3	1095	-3.00	-1095.00	0.00	26.03	-	30,000	-
Building	21-Sep-14	35,680			1-Apr-21	31-Mar-22	35,680	1,784	33,896	11,914	25,933	6.00	30	10950	24.00	8760.00	365.00	3.10	1,130	11,044	22,636
Aircondition	11-Apr-15	49,800			1-Apr-21	31-Mar-22	51,000	2,550	48,450	51,000	-	5.00	3	1095	-2.00	-730.00	0.00	44.25	-	51,000	-
Aircondition	13-Mar-15	49,800			1-Apr-21	31-Mar-22	49,800	2,490	47,310	49,800	-	5.00	3	1095	-2.00	-730.00	0.00	43.21	-	49,800	-
Book Bindin	1-Dec-15	5,04,900																			

D. R. P. 10/10/18

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Machine Bt	12-Feb-16	10,952	10,952	548	10,404	3,797	8,634	5.00	15	5475	10.00	3550.00	355.00	1.90	694	4,490	6,462
Mahindra B	23-Nov-15	5,05,120	5,05,120	25,256	4,79,864	3,45,075	2,93,371	5.00	8	10920	3.00	1095.00	385.00	164.34	59,983	4,05,058	1,00,062
Mobile pho	2-Jul-15	42,245	42,245	2,112	40,133	42,245	-	5.00	3	2925	-2.00	-730.00	0.00	36.65	-	42,245	-
Nissan Cars	16-Aug-15	1,36,349	1,36,349	6,817	1,29,532	1,36,349	-	5.00	1	10920	-5.00	-1825.00	0.00	-	-	1,36,349	-
Note Book	6-Nov-15	2,19,083	2,19,083	10,954	2,08,129	78,792	1,69,583	5.00	15	5475	10.00	3550.00	355.00	38.01	13,875	92,668	1,26,415
Paper Cutlir	15-Sep-15	5,10,000	5,10,000	25,500	4,84,500	1,88,733	3,88,924	5.00	15	5475	10.00	3550.00	355.00	88.49	32,300	2,21,033	2,88,967
Perfect Bind	19-Jul-15	19,54,738	19,54,738	97,737	18,57,001	7,734	14,96,323	5.00	15	5475	10.00	3550.00	355.00	339.18	1,28,800	8,42,044	11,12,694
UPS	8-Jul-15	56,490	56,490	2,825	53,666	56,490	-	5.00	3	10920	-2.00	-730.00	0.00	49.01	-	56,490	-
Saddle Stich	19-Nov-15	6,12,000	6,12,000	30,600	5,81,400	2,19,051	4,74,880	5.00	15	5475	10.00	3550.00	355.00	106.19	38,760	2,57,811	3,54,189
Stitching ma	12-Sep-15	51,450	51,450	2,573	48,878	19,061	39,213	5.00	15	5475	10.00	3550.00	355.00	8.93	3,259	27,319	29,131
Stitching ma	9-Oct-15	1,31,250	1,31,250	6,563	1,24,688	48,158	1,00,566	5.00	15	5475	10.00	3550.00	355.00	22.77	8,313	56,470	74,780
Stitching ma	12-Jan-16	73,500	73,500	3,675	69,825	25,784	57,608	5.00	15	5475	10.00	3550.00	355.00	12.75	4,655	30,439	43,061
Strapping Ma	18-Sep-15	2,10,000	2,10,000	10,500	1,99,500	77,631	1,60,236	5.00	15	5475	10.00	3550.00	355.00	36.44	13,300	90,931	1,19,069
Transforme	25-Sep-15	28,350	28,350	1,418	26,933	10,805	21,275	5.00	15	5475	10.00	3550.00	355.00	4.92	1,796	12,600	15,750
Two Wheel	2-Jul-15	58,950	58,950	2,948	56,003	34,243	36,368	5.00	10	3650	5.00	1825.00	355.00	15.34	5,600	39,844	19,107
Verna Cars	16-Nov-15	62,411	62,411	3,121	59,290	62,411	-	5.00	3	10920	-5.00	-1825.00	0.00	-	-	62,411	-
Water Cool	24-Jul-15	24,700	24,700	1,235	23,465	8,462	19,582	5.00	15	5475	10.00	3550.00	355.00	4.79	1,564	10,027	14,673
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Weighting r	15-Oct-15	10,500	10,500	525	9,975	3,844	8,003	5.00	15	5475	10.00	3550.00	355.00	1.82	665	4,509	5,991
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55,650	69,55,650	3,47,783	66,07,868	25,75,220	48,98,178	5.00	15	5475	10.00	3550.00	355.00	1,206.92	4,40,525	30,15,745	39,39,905
Web Offset	24-Jul-15	69,55															

Furniture R	4 Dec-18	45,000			1-Apr-21	31-Mar-22	45,000	2,250	42,750	6,912	44,087	2,00	15	5475	13.00	4745.00	365.00	7.81	2,160	9,762	25,238	
Furniture	18-Jan-19	1,91,761			1-Apr-21	31-Mar-22	1,91,761	9,588	1,82,173	28,065	1,89,367	2,00	15	5475	13.00	4745.00	365.00	33.27	12,145	40,210	1,51,551	
Furniture	21-Feb-19	3,77,152			1-Apr-21	31-Mar-22	3,77,152	18,858	3,58,294	53,133	3,74,667	2,00	15	5475	13.00	4745.00	365.00	65.44	23,886	77,020	3,00,132	
Furniture	27-Mar-19	5,20,770			1-Apr-21	31-Mar-22	5,20,770	26,039	4,94,732	70,515	5,20,409	2,00	15	5475	13.00	4745.00	365.00	90.36	32,982	1,03,497	4,17,273	
Technova T	23-Feb-19	6,07,700			1-Apr-21	31-Mar-22	6,07,700	30,385	5,77,315	85,418	6,03,906	2,00	15	5475	13.00	4745.00	365.00	105.45	38,488	1,23,905	4,83,795	
Xerox Mact	4-Mar-19	21,849			1-Apr-21	31-Mar-22	21,849	1,092	20,757	3,039	21,747	2,00	15	5475	13.00	4745.00	365.00	3.79	1,384	4,423	17,416	
27-Feb-19	16,08,930				1-Apr-21	31-Mar-22	16,08,930	80,447	15,28,484	2,25,114	16,00,001	2,00	15	5475	13.00	4745.00	365.00	279.18	1,01,899	3,27,013	12,81,917	
Lift	8-May-18	63,720			1-Apr-21	31-Mar-22	63,720	3,186	60,534	11,943	60,106	2,00	15	5475	13.00	4745.00	365.00	11.06	4,036	15,978	47,742	
Lift	25-Apr-18	47,743			1-Apr-21	31-Mar-22	47,743	2,387	45,356	8,110	45,938	2,00	15	5475	13.00	4745.00	365.00	8.28	3,024	11,133	36,610	
Hydraulic Pal	19-Feb-19	4,72,000			1-Apr-21	31-Mar-22	4,72,000	23,600	4,48,400	66,571	4,68,808	2,00	15	5475	13.00	4745.00	365.00	81.90	29,893	96,405	3,75,535	
Ashtoka Lyla	30-May-18	5,90,000			1-Apr-21	31-Mar-22	5,90,000	3,168	60,198	8,948	62,926	2,00	15	5475	13.00	4745.00	365.00	11.00	4,013	12,961	50,405	
Ashtoka Lyla	24-Jun-18	59,000			1-Apr-21	31-Mar-22	59,000	2,950	56,050	1,09,059	5,58,178	2,00	15	5475	13.00	4745.00	365.00	10.24	37,367	1,46,425	4,43,709	
Car banglad	4-Dec-18	2,75,000			1-Apr-21	31-Mar-22	2,75,000	13,750	2,61,250	42,241	2,69,420	2,00	15	5475	13.00	4745.00	365.00	17.47	17,417	59,657	2,15,243	
LED TV	20-Feb-19	29,999			1-Apr-21	31-Mar-22	29,999	1,500	28,499	25,007	28,984	2,00	15	5475	13.00	4745.00	365.00	26.03	9,500	34,506	14,507	
Computer	25-Apr-18	1,25,700			1-Apr-21	31-Mar-22	1,25,700	6,285	1,19,415	1,21,197	88,617	2,00	3	1095	1.00	365.00	365.00	109.05	39,805	1,61,002	1,50,702	
Computer P	12-Jul-18	10,500			1-Apr-21	31-Mar-22	10,500	525	9,975	10,047	7,557	2,00	3	1095	1.00	365.00	365.00	9.11	3,325	13,372	12,872	
Computer	14-Oct-18	15,490			1-Apr-21	31-Mar-22	15,490	1,050	14,440	19,483	16,335	2,00	3	1095	1.00	365.00	365.00	18.22	6,650	18,450	2,540	
Laptop	4-Dec-18	28,500			1-Apr-21	31-Mar-22	28,500	1,775	26,725	14,716	13,133	2,00	3	1095	1.00	365.00	365.00	13.44	4,905	18,684	3,194	
Computer	30-Sep-18	37,000			1-Apr-21	31-Mar-22	37,000	1,425	35,575	24,722	25,607	2,00	3	1095	1.00	365.00	365.00	24.73	9,025	33,747	5,247	
Building	24-Jun-19	46,480			1-Apr-21	31-Mar-22	46,480	1,850	44,630	31,582	34,271	2,00	3	1095	1.00	365.00	365.00	32.10	11,717	43,298	6,298	
Air Conditi	26-May-19	56,450			1-Apr-21	31-Mar-22	56,450	2,325	54,125	26,652	34,560	2,00	3	1095	1.00	365.00	365.00	40.33	14,722	1,18,982	9,33,280	
Mobile Pho	6-Jul-19	20,900			1-Apr-21	31-Mar-22	20,900	1,050	19,850	33,857	40,469	2,00	3	1095	1.00	365.00	365.00	48.97	17,876	51,733	4,717	
Mobile Pho	2-Sep-19	1,50,500			1-Apr-21	31-Mar-22	1,50,500	7,525	1,42,975	11,803	15,834	2,00	3	1095	1.00	365.00	365.00	18.21	6,647	18,450	2,540	
Furniture	19-Apr-19	18,091			1-Apr-21	31-Mar-22	18,091	905	17,186	2,293	16,944	2,00	15	5475	13.00	4745.00	365.00	130.57	47,658	1,24,317	26,183	
Furniture	19-Apr-19	41,185			1-Apr-21	31-Mar-22	41,185	2,059	39,126	5,218	38,575	2,00	15	5475	13.00	4745.00	365.00	3.14	1,146	3,439	14,652	
Furniture	15-May-19	36,860			1-Apr-21	31-Mar-22	36,860	1,843	35,017	4,502	34,692	2,00	15	5475	13.00	4745.00	365.00	7.15	2,608	7,877	33,358	
Furniture	24-Jun-19	57,933			1-Apr-21	31-Mar-22	57,933	2,896	55,037	6,641	54,950	2,00	15	5475	13.00	4745.00	365.00	6.40	2,334	6,817	30,023	
Furniture	8-Aug-19	2,77,636			1-Apr-21	31-Mar-22	2,77,636	13,632	2,64,004	29,019	2,60,884	2,00	15	5475	13.00	4745.00	365.00	10.05	3,668	10,310	47,613	
Furniture	13-Aug-19	83,988			1-Apr-21	31-Mar-22	83,988	4,199	79,789	8,953	80,444	2,00	15	5475	13.00	4745.00	365.00	47.31	17,267	46,286	2,26,350	
Furniture	9-Sep-19	24,037			1-Apr-21	31-Mar-22	24,037	1,202	22,835	2,418	23,141	2,00	15	5475	13.00	4745.00	365.00	14.57	5,319	14,182	69,806	
Furniture	26-Aug-19	50,000			1-Apr-21	31-Mar-22	50,000	2,500	47,500	5,158	48,009	2,00	15	5475	13.00	4745.00	365.00	8.68	3,167	8,324	20,096	
Furniture	17-Sep-19	1,04,000			1-Apr-21	31-Mar-22	1,04,000	5,200	98,800	10,310	1,00,277	2,00	15	5475	13.00	4745.00	365.00	18.05	6,587	36,896	87,104	
Machine	19-Aug-19	32,000			1-Apr-21	31-Mar-22	32,000	600	31,400	1,253	11,507	2,00	15	5475	13.00	4745.00	365.00	2.08	760	2,013	9,987	
Scanning M	8-Aug-19	97,215			1-Apr-21	31-Mar-22	97,215	4,862	92,353	12,514	90,858	2,00	15	5475	13.00	4745.00	365.00	16.87	6,157	18,671	78,544	
Scanning M	2-Aug-19	9,438			1-Apr-21	31-Mar-22	9,438	472	8,966	1,015	9,021	2,00	15	5475	13.00	4745.00	365.00	1.64	598	1,612	7,826	
Machine	3-Sep-19	6,512			1-Apr-21	31-Mar-22	6,512	326	6,186	662	6,262	2,00	15	5475	13.00	4745.00	365.00	1.13	412	1,075	5,437	
Machine	20-Mar-20	16,500			1-Apr-21	31-Mar-22	16,500	825	15,675	1,078	16,467	2,00	15	5475	13.00	4745.00	365.00	2.86	1,045	2,123	14,377	
Machine	23-Apr-19	2,24,000			1-Apr-21	31-Mar-22	2,24,000	11,200	2,12,800	28,220	2,09,967	2,00	15	5475	13.00	4745.00	365.00	38.87	14,187	42,466	1,81,594	
Strapping Ma	7-May-19	37,512			1-Apr-21	31-Mar-22	37,512	1,876	35,636	4,630	35,258	2,00	15	5475	13.00	4745.00	365.00	6.51	2,376	7,006	30,506	
Strapping Ma	16-Aug-19	2,64,000			1-Apr-21	31-Mar-22	2,64,000	13,200	2,50,800	27,714	2,53,006	2,00	15	5475	13.00	4745.00	365.00	45.81	16,720	44,434	2,19,566	
Strapping Ma	5-Sep-19	38,940			1-Apr-21	31-Mar-22	38,940	1,947	36,993	3,945	37,461	2,00	15	5475	13.00	4745.00	365.00	6.76	2,466	6,411	32,529	
Building	9-Sep-19	27,46,642			1-Apr-21	31-Mar-22	27,46,642	1,37,332	26,09,310	1,38,147	26,95,472	2,00	30	10950	28.00	10270.00	365.00	238.29	86,977	2,25,124	25,21,518	
Industrial la	7-Mar-20	16,72,200			1-Apr-21	31-Mar-22	16,72,200	-	16,72,200	-	-	2,00	90	10950	28.00	10270.00	365.00	152.71	-	-	16,72,200	
Computer	14-Feb-21	98,000			1-Apr-21	31-Mar-22	98,000	4,900	93,100	3,911	98,000	2,00	1	3	1095	2.00	730.00	365.00	85.02	31,033	34,944	63,056
Computer	9-Sep-21	91,600			1-Apr-21	31-Mar-22	91,600	-	94,500	-	94,500	2,00	1	3	1095	2.00	730.00	365.00	17.26	3,521	90,979	90,979
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer	28-Mar-22	1,86,100			1-Apr-21	31-Mar-22	1,86,100	-	94,500	-	94,500	2,00	15	5475	3.00	1095.00	4.00	17.26	3,521	90,979	90,979	
Computer</																						

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

510081390200922

Date of e-Filing

20-Sep-2022

Name	:	DACHEPALLI PUBLISHERS PRIVATE LIMITED
PAN/TAN	:	AAACD7092C
Address	:	PLOT NO.2/B, CF AREA, PHASE-2, IDA, CHERLAPALLI, HYDERABAD, Uppal, K.V.RANGAREDDY, Hindustan Cables Ltd S.O, Telangana, 500051
Form No.	:	Form 3CA-3CD
Form Description	:	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
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	025480

(This is a computer generated Acknowledgement Receipt and needs no signature)

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

Name	DACHEPALLI PUBLISHERS PRIVATE LIMITED
Address	PLOT NO.2/B, CF AREA , PHASE-2, IDA, CHERLAPALLI, HY DERABAD Hindustan Cables Ltd S.O , Uppal , K.V.RANGAREDDY , 36- Telangana , 91-India , Pincode - 500051
PAN	AAACD7092C
Aadhaar Number of the assessee, if available	

was conducted by **us M/s Kumar & Giri** in pursuance of the provisions of the **Companies Act, 2013**,
and **We** annex hereto a copy of **our** audit report dated **06-Sep-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- the audited balance sheet as at **31-Mar-2022** ; and
- 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 are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	BHADRA KUMAR JAKKINAPALLI
Membership Number	025480
FRN (Firm Registration Number)	00015845

Acknowledgement Number:510081390200922

Address	Flat no 3,4 12 Vyjayanthi , Road No 12, Banjara Hills , Banjara Hills S.O , Khairatabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500034
Date of signing Tax Audit Report	16-Sep-2022
Place	171.61.99.101
Date	20-Sep-2022

This form has been digitally signed by **BHADRA KUMAR JAKKINAPALLI** having PAN **AANPJ4432C** from IP Address **171.61.99.101** on **20/09/2022 01:55:41 PM** Dsc Sl.No and issuer **19693354CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



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

PART - A

1. Name of the Assessee	DACHEPALLI PUBLISHERS PRIVATE LIMITED
2. Address of the Assessee	PLOT NO.2/B, CF AREA , PHASE-2, IDA, CHERLAPALLI, HYDERA BAD , Hindustan Cables Ltd S.O , Uppal , K.V.RANGAREDDY , 36- Telangana , 91-India , Pincode - 500051
3. Permanent Account Number (PAN)	AAACD7092C
Aadhaar Number of the assessee, if available	
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 /Identification Number
1	Goods and Services Tax 36- Telangana	36AAACD7092C1ZU

5. Status	Company
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

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)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

No

Section under which option exercised

PART - B

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?

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Sl. No.	Name	Profit Sharing Ratio (%)

(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 ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
						No records added

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).

Sl. No.	Sector	Sub Sector	Code
1	MANUFACTURING	Other manufacturing n.e.c.	04097

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
1				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl.No.	Books prescribed
1	CASH BOOK
2	BANK BOOK
3	JOURNALS
4	LEDGERS
5	SALES AND PURCHASE BOOK
6	SUBSIDIARY BOOKS

(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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	PLOT NO.2/B, CF AREA	PHASE-2, IDA, CHERLA PALLY,	HYDERABAD	500001	91-India	36- Telangana
2	BANK BOOK	PLOT NO.2/B, CF AREA	PHASE-2, IDA, CHERLA PALLY,	HYDERABAD	500001	91-India	36- Telangana
3	JOURNALS	PLOT NO.2/B, CF AREA	PHASE-2, IDA, CHERLA PALLY,	HYDERABAD	500001	91-India	36- Telangana
4	LEDGERS	PLOT NO.2/B, CF AREA	PHASE-2, IDA, CHERLA PALLY,	HYDERABAD	500001	91-India	36- Telangana
5	SALES AND PURCHASE BOOK	PLOT NO.2/B, CF AREA	PHASE-2, IDA, CHERLA PALLY,	HYDERABAD	500001	91-India	36- Telangana
6	SUBSIDIARY BOOKS	PLOT NO.2/B, CF AREA	PHASE-2, IDA, CHERLA PALLY,	HYDERABAD	500001	91-India	36- Telangana

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK
2	BANK BOOK
3	JOURNALS
4	LEDGERS
5	SALES AND PURCHASE BOOK
6	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

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(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 & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 50C

Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Do applicable ?
1						₹ 0 ₹ 0

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Building @ 10%	10	₹ 1,22,10,416	₹ 0	₹ 0	₹ 1,22,10,416	₹ 0	₹ 0	₹ 0	₹ 0	₹ 12,21,042	₹ 1,09,89,374
2	Plant and Machinery @ 15%	15	₹ 4,28,95,500	₹ 0	₹ 0	₹ 4,28,95,500	₹ 1,86,100	₹ 1,86,100	₹ 0	₹ 0	₹ 64,55,370	₹ 3,66,26,230
3	Furnitures & Fittings @ 10%	10	₹ 20,99,720	₹ 0	₹ 0	₹ 20,99,720	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,09,972	₹ 18,89,748
4	Plant and Machinery @ 40%	40	₹ 3,18,388	₹ 0	₹ 0	₹ 3,18,388	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,27,355	₹ 1,91,033

19. Amount admissible under section-

Sl. 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.
			No records added

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)]

Sl. No.	Description	Amount
No records added		

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

Sl. 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
1	Provident Fund	₹ 34,548	15-Jun-2021	₹ 34,548	09-Jun-2021
2	Provident Fund	₹ 23,622	25-Jun-2021	₹ 23,622	24-Jun-2021
3	Provident Fund	₹ 19,232	15-Jul-2021	₹ 19,232	12-Jul-2021
4	Provident Fund	₹ 35,485	15-Aug-2021	₹ 35,485	13-Aug-2021
5	Provident Fund	₹ 33,742	15-Sep-2021	₹ 33,742	09-Sep-2021
6	Provident Fund	₹ 35,086	15-Oct-2021	₹ 35,086	11-Oct-2021
7	Provident Fund	₹ 33,928	15-Nov-2021	₹ 33,928	09-Nov-2021
8	Provident Fund	₹ 32,421	15-Dec-2021	₹ 32,421	14-Dec-2021
9	Provident Fund	₹ 33,106	15-Jan-2022	₹ 33,106	13-Jan-2022
10	Provident Fund	₹ 32,511	15-Feb-2022	₹ 32,511	10-Feb-2022
11	Provident Fund	₹ 32,022	15-Mar-2022	₹ 32,022	14-Mar-2022
12	Provident Fund	₹ 32,488	15-Apr-2022	₹ 32,488	12-Apr-2022
13	Any Other Welfare Fund	₹ 3,027	15-Jun-2021	₹ 3,027	03-Jun-2021
14	Any Other Welfare Fund	₹ 1,954	25-Jun-2021	₹ 1,954	15-Jul-2021
15	Any Other Welfare Fund	₹ 1,592	15-Jul-2021	₹ 1,592	12-Jul-2021
16	Any Other Welfare Fund	₹ 2,940	15-Aug-2021	₹ 2,940	13-Aug-2021
17	Any Other Welfare Fund	₹ 2,807	15-Sep-2021	₹ 2,807	09-Sep-2021
18	Any Other Welfare Fund	₹ 2,943	15-Oct-2021	₹ 2,943	11-Oct-2021
19	Any Other Welfare Fund	₹ 2,813	15-Nov-2021	₹ 2,813	09-Nov-2021
20	Any Other Welfare Fund	₹ 2,696	15-Dec-2021	₹ 2,696	14-Dec-2021
21	Any Other Welfare Fund	₹ 2,749	15-Jan-2022	₹ 2,749	13-Jan-2022
22	Any Other Welfare Fund	₹ 2,732	15-Feb-2022	₹ 2,732	10-Feb-2022

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23	Any Other Welfare Fund	₹ 3,286 15-Mar-2022	₹ 3,286 15-Mar-2022
24	Any Other Welfare Fund	₹ 2,689 15-Apr-2022	₹ 2,689 12-Apr-2022

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl.No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount

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No records added

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

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

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Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

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

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

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

₹ 0

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

₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
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No records added

(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. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

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

₹ 0

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

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

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Sl. No.	Particulars	Amount
	No records added	

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

₹ 0

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

₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
						No records added

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

Sl. No.	Section	Description	Amount
			No records added

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
					No records added

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:-

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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.

Yes

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

Opening Balance	₹ 0
Credit Availed	₹ 70,962
Credit Utilized	₹ 70,962
Closing /Outstanding Balance	₹ 0

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

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

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)(viii) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

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

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

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

No records added

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

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, 2022)?

No

b. Please furnish the following details

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 :-

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

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

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Sl. 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	Aadhaar Number of the person from whom specified sum is received, if available	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.
No records added							

Note: 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.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

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Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: 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

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:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

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:-

Acknowledgement Number:510081390200922

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or 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 the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
1			₹ 0	₹ 0	₹ 0	₹ 0	

b. Whether a change in share holding 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

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
Please furnish the details of the same.	₹ 0
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
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
---	----

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and 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.
No records added		

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

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDD00772 C	194J	Fees for professional or technical services	₹ 5,82,800	₹ 5,82,800	₹ 5,82,800	₹ 58,280	₹ 0	₹ 0	₹ 0
2	HYDD00772 C	194A	Interest other than Interest on securities	₹ 12,92,433	₹ 12,92,433	₹ 12,92,433	₹ 1,44,753	₹ 0	₹ 0	₹ 0
3	HYDD00772 C	194C	Payments to contractors	₹ 68,84,759	₹ 68,84,759	₹ 68,84,759	₹ 1,08,339	₹ 0	₹ 0	₹ 0
4	HYDD00772 C	192	Salary	₹ 46,80,000	₹ 46,80,000	₹ 46,80,000	₹ 3,03,600	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. 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	Please furnish list of details/transactions which are not reported.
1	HYDD00772C	27EQ	31-May-2022	14-May-2022	Yes	
2	HYDD00772C	24Q	31-May-2022	31-May-2022	Yes	
3	HYDD00772C	26Q	31-May-2022	09-Jun-2022	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
1	HYDD00772C	₹ 6,150	₹ 6,150 27-Apr-2022

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Acknowledgement Number:510081390200922

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
1	PAPER & BOA RD	kilogr ams	16,58,693	15,09,982	18,29,169	0	13,39,506	0	0	0

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	BOOK S	numb ers	7,32,487	0	25,23,420	27,99,802	4,56,105	0

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(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

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

No

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 ?

No

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

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	251982137		505493376	
(b)	Gross profit / Turnover	251982137		505493376	
(c)	Net profit / Turnover	9263517	251982137	18068065	505493376
(d)	Stock-in-Trade / Turnover	251982137	3.68	505493376	3.57
(e)	Material consumed / Finished goods produced				

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.

Sl. 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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Acknowledgement Number:510081390200922

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the CST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 3,60,02,874	₹ 82,75,039	₹ 0	₹ 2,04,67,320	₹ 2,87,42,359	₹ 72,59,515

Accountant Details

Accountant Details

Name	BHADRA KUMAR JAKKINAPALLI
Membership Number	025480
FRN (Firm Registration Number)	00015845
Address	Flat no 3,4 12 Vyjayanthi, Road No 12, Banjara Hills, Banjara Hills S.O, Khairatabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500034
Place	171.61.99.101

Date

20-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	09-Sep-2021	09-Sep-2021	₹ 94,500	₹ 0	₹ 0	₹ 0	₹ 94,500
	2	28-Mar-2022	28-Mar-2022	₹ 91,600	₹ 0	₹ 0	₹ 0	₹ 91,600
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
	No records added							
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)

Acknowledgement Number:510081390200922

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by BHADRA KUMAR JAKKINAPALLI having PAN AANPJ4432C from IP Address 171.61.99.101 on 20/09/2022 01:55:41 PM Dsc Sl.No and issuer

19693354CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

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 re-assessed 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.



Dachepalli Publishers Private Limited

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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.

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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.





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, 2022 and the Statement of Profit and Loss (including the other comprehensive income) 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, 2022, and its profit (including the other comprehensive income), 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 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 financial statements under the provisions of the Companies Act, 2013 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 judgement were of most significance in our audit of 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 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 Financial Statements and our Auditor's Report thereon.

Our opinion on the 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 Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the 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 other comprehensive income, cash flows and changes in equity of the Company in accordance with the Standalone specified under Section 133 of the Act 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 Financial Statements, the 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of directors are 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, 2020 ("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, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022, 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 the 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;

For Kumar & Giri

Chartered Accountants
FRN 001584S

J Bhadra Kumar
Partner

Membership Number : 025480



Place: Hyderabad
Date: 06-09-2022

UDIN: 22025480ATHWWO2665

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) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
 - (B) The Company do not have any Intangible Assets and hence, the Question of maintaining proper records of intangible assets does not arise
 - b) The major Property, Plant and Equipment of the company have been physically verified by the management at the year end and no material discrepancies were noticed on such verification.
 - c) According to the information and explanation given to us, the title deeds of the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) are held in the name of the company.
 - d) The Company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year.
 - e) According to the information and explanation given to us, no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder during the year.
- (ii)
- a) According to the information and explanation given to us, the inventories were physically verified by the management during the year at reasonable intervals. In our opinion and according to the information and explanations given to us, the coverage and procedure of such verification by the management is appropriate having regard to the size of the company and the nature of its operations. No discrepancies of 10% or more in aggregate of each class of inventories were noticed on such physical verification of inventories when compared with the books of accounts.
 - b) The company has not been sanctioned any working capital limit from banks or financial institutions on the basis of security of current assets at any point of time during the year hence reporting under clause 3(ii)(b) of the Order is not applicable.

- (iii) During the year, the company has not made investments, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, limited liability partnerships or any other parties hence clause 3(iii)(a) to 3(iii) (f) is not applicable to the company..
- (iv) In our opinion and according to the information and explanations given to us, provisions of Section 186 of the Act, in respect of loans and advances given, investments made and guarantees are not applicable to the company and hence not commented upon. Further, in our opinion and according to the information and explanation given to us, provisions of section 185 of the Companies Act 2013 in respect of loans to entities in which the directors are interested have been complied with by the company. There are no loans given to the director of the company
- (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) The maintenance of the cost records has not been specified for the activities of the Company by the Central Government u/s 148(1) of the Companies Act, 2013. Hence reporting under clause 3(vi) of the Order is not applicable.
- (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, 2022 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) There were no transactions relating to previously unrecorded income that were surrendered or disclosed as income in the tax assessments under the Income Tax Act, 1961 (43 of 1961) during the year. Hence clause 3(viii) of the Order is not applicable to the company.
- (ix) a) the Company did not have any loans or borrowings from any lender during the year. Accordingly, clause 3(ix)(a) of the Order is not applicable.

b) The company has not been is a declared wilful defaulter by any bank or financial institution or government or government authority.

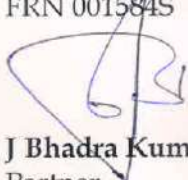
- c) The Company has not taken any term loan during the year and there are no unutilised term loans at the beginning of the year hence the reporting under clause 3(ix) c) is not applicable to the company.
- d) According to the information and explanations given to us and the procedures performed by us, and on an overall examination of the financial statements of the company, we report that no funds raised on short term basis have been used for long term purposes by the company.
- e) The company does not hold any investment in any subsidiary, associates or joint venture (as defined under the Companies Act 2013 during the year ended March31, 2022. Hence clause 3(ix)(e) of the Order is not applicable.
- f) The company does not hold any investment in any subsidiary, associates or joint venture (as defined under the Companies Act 2013 during the year ended March31, 2022. Hence clause 3(ix) (f) of the Order is not applicable.
- (x) a) Being the private limited company, it cannot raise money by way of initial public offer or further public offer (including debt instruments) hence the clause 3(x)(a) of the Order is not applicable.
- b) According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year hence the clause 3(x)(b) of the Order is not applicable.
- (xi) a) No fraud by the company or no fraud on the Company has been noticed or reported during the year.
- b) During the year, no report under sub-section (12) of section 143 of the Act has been filed by secretarial auditor or by us in Form ADT - 4 as prescribed under Rule 13 Of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- c) The establishment of whistle blower mechanism is not applicable to the company hence reporting under clause 3(xi)(c) is not applicable to the company.
- (xii) The Company is not a Nidhi Company as per the provisions of the Act. Accordingly, the requirement to report on clause 3(xii) of the Order is not applicable to the Company.
- (xiii) All transactions with the related parties are in compliance with sections 177 and 188 Of Companies Act where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards..
- (xiv) a) In our opinion and based on our examination, the company does not have an internal audit system commensurate with the size and nature of its business and is not required to have an internal audit system as per the provisions of section 138 of the Companies Act, 2013

b) Since the company is not required to have the internal audit system hence the clause 3(xiv)(b) is not applicable to the company.

- (xv) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.
- (xvi) a) 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.
- b) The Company is not engaged in any Non-Banking Financial or Housing Finance activities. Accordingly, the requirement to report on clause 3 (xvi)(b) of the Order is not applicable to the Company.
- c) There is no group company /Core Investment Company. Accordingly, the requirement to report on clause 3(xvi) of the Order is not applicable to the company
- (xvii) The Company has not incurred cash losses in the current year and preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year and accordingly, requirement to report on Clause 3(xviii) of the Order is not applicable to the Company
- (xix) On the basis of the financial ratios disclosed in notes to the Standalone Financial Statements, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying Financial Statements, our knowledge of the Board of Directors' and management's plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

- (xx) The provisions of Section 135 towards corporate social responsibility are not applicable on the company. Accordingly, the provisions of clause 3(xx) of the Order is not applicable.
- (xxi) The reporting under clause (xxi) is not applicable in respect of audit of standalone financial statements of the Company. Accordingly, no comment has been included in respect of said clause under this report.

For Kumar & Giri
Chartered Accountants
FRN 001584S


J Bhadra Kumar
Partner

Membership Number : 025480



Place: Hyderabad
Date: 06-09-2022

UDIN: 22025480ATHWWO2665

Annexure - B to the Independent Auditors' Report

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 **DACHEPALLI PUBLISHERS PRIVATE LIMITED** ("the Company") as of March 31, 2022 in conjunction with our audit of the Standalone financial statements of the Company for the year ended on that date.

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 Standalone 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: 06-09-2022

UDIN: 22025480ATHWWO2665