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Hyderabad

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[W	here the data	NDIAN INCOME TAX RETURN of the Return of Income in Form ITR-1(SAH filed and verif (Please see Rule 12 of the Inco	AJ), ITR-2, ITR-3, ITR-4(SUGAM	I), ITR-5, ITR-6, ITR-	Assessment 7 Year 2023-24
PAN	ļ, i	AAACD7092C			
Nan	ne	DACHEPALLI PUBLISHERS PRIVATE LIN	1ITED		(Internet) ()
Add	ress	PLOT NO.2/B, CF AREA, PHASE-2, IDA, K.V.RANGAREDDY , 36-Telangana, 91-	CHERLAPALLI, HYDERABAD, H INDIA, 500051	lindustan Cables Lto	d S.O, Uppal ,
Stat	us	7-Private company	Form Number		ITR-6
Filed	lu/s	139(1)-On or before due date	e-Filing Acknowledgem	ent Number	378854511011023
	Current Ye	ear business loss, if any	-	1	. 0
ils	Total Incor	ne		2	1,25,99,499
Deta	Book Profit	under MAT, where applicable		3	1,22,50,072
d Tax	Adjusted Total Income under AMT, where applicable		4	0	
Taxable Income and Tax Details	Net tax pay	vable	A SIED	5	35,05,181
Incor	Interest and	d Fee Payable	NEW LAN	6	1,55,772
xable	Total tax, ir	nterest and Fee payable		7	36,60,953
Ta	Taxes Paid	in All a	the In		37,01,990
	(+) Tax Pay	able /(-) Refundable (7-8)	Her Contract	9.000	(-) 41,040
Detail	Accreted Inc	come as per section 115TD	THEN.	10	. 0
Tax D	Additional T	ax payable u/s 115TD	X DEPAK	11	Ú
Accieted Income and	Interest pay	able u/s 115TE	Bunnonthe	12	0
	Additional Ta	ax and interest payable		13	0
	Tax and inte	rest paid		14	0
H	(+) Tax Paya	ble /(-) Refundable (13-14)		15	0
	2023 11:54:5		OA from IP address (Place) DSC SI No	183.82.103.82	the capacity of on01_ 170758 &
	ystem General	ted	ity,O=Capricorn Identity Servi		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE ASSESSEE

ADDRESS

DATE OF BIRTH STATUS WARD/CIRCLE PERMANENT ACCOUNT NO. PREVIOUS YEAR ASSESSMENT YEAR

ACCOV

: DACHEPALLI PUBLISHERS PRIVATE LIMITED

: PLOT NO.2/B, CF AREA PHASE-2, IDA, CHERLAPALLY, HYDERABAD-500051

: 03-03-1998 : COMPANY : ITO WARD-1(1) HYDERABAD : AAACD7092C : 2022-23 : 2023-24

COMPUTATION OF TOTAL INCOME FOR THE ASSESSME	NT YEAR 2023	-24
	×	Amount (`.)
1) INCOME FROM BUSINESS OR PROFESSION		
Net Profit as per Profit & Loss account		1,22,50,07
ADD: Depreciation as per Companies Act		71,78,00
ADD: Interest on Income Tax Paid		97,40
		1,95,25,48
	-	-,,,,,,,
ESS: Depreciation as per Income tax Act		69,25,980
Faxable Income	-	1,25,99,501
	=	
Fax @25%		31,49,875
Surcharge @7%		2,20,491
		33,70,367
IEC @ 4%		1,34,815
ax Payable		35,05,181
Ndd:		
nterest u/s		
348	0	
348	46593	
34C	109179_	1,55,772
*		36,60,953
ess:		
DS		
CS	371892	
dvance tax	80095	
elf Assessment tax paid	1500000	
alance Tax Refundable	1750000	37,01,987
		41,034
*NUMAR & C.D.		SPUBI

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

Balance Sheet As At 31st March 2023

1 EQUITY AND LIABILITIES 1) Shareholders' Funds a) Share Capital b) Reserves and Surplus 2) Share Application Money Pending Allotment 3) Non - Current Liabilities	2 2 3	31-03-2023 3 6,12,00,000 11,23,83,889 17,35,83,889	<u>31-03-2022</u> <u>4</u> 6,12,00,00
 Shareholders' Funds a) Share Capital b) Reserves and Surplus Share Application Money Pending Allotment 		11,23,83,889	6,12,00,00
a) Share Capital b) Reserves and Surplus 2) Share Application Money Pending Allotment		11,23,83,889	
b) Reserves and Surplus 2) Share Application Money Pending Allotment		11,23,83,889	
2) Share Application Money Pending Allotment	3	11,23,83,889	
2) Share Application Money Pending Allotment 3) Non - Current Liabilities			10,35,73,47
2) Share Application Money Pending Allotment 3) Non - Current Liabilities			16,47,73,47
3) Non - Current Liabilities			20,47,75,47
a)Long- Term Borrowings	4	28,32,05,348	28,31,56,85
b) Deferred Tax Liability (Net)	5	68,11,058	68,76,58
		29,00,16,405	29,00,33,43
4)Current Liabilities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,00,33,43
a) Short Term Borrowings	4	14,63,87,371	13,81,10,70
b)Trade Payables	6	18,51,73,638	
c) Other Current Liabilities	7	49,80,780	23,03,94,676 54,35,908
		33,65,41,789	
TOTAL		80,01,42,083	37,39,41,289 82,87,48,199
a)Property, Plant & Equipment and Intangible / (i)Property, Plant & Equipment (ii)Intangible Assets (iii)Capital Work -in-Progress	8	6,63,56,460	7,31,74,266
(in)capital work -III-Progress		-	-
Non-Current Investments Deferred Tax Assets (Net)	-	6,63,56,460 19,39,942	7,31,74,266 17,50,192
b)Long-Term Loans and Advances	~		
c) Other Non current Assets	9	7,57,050	1,89,17,104
2)Current Assets	11	78,21,394	73,16,993
allouenter	10		
h)Other Comment Annu I	10	27,44,61,272	17,50,00,000
a)Cach & Cash Fasting	11	44,78,21,079	54,66,89,573
d) Short term loans and advances	12	2,50,124	40,88,323
, secondaria and devances	9	7,34,762	18,11,748
5		73,18,45,681	75,38,23,741
ignificant Accounting Policies		80,01,42,083	82,87,48,199

The accompanying notes are an integral part of the financial statements

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As per our Report of even date

For Kumar & Giri **Chartered Accountants** FRN: 0015845

Hyderabad (J Bhadra Kumar) Partner Membership No. 025480 DACCO UDIN: 23025480BGYHOC1424

Place:Hyderabad Date: 20.09.2023

For and on behalf of the Board of Directors DACHEPALLI PUBLISHERS PRIVATE LIMITED

D. Vinod Kumar

Director

D. Rushikesh Director

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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, 2023

10			-	(Amount in R
	Particulars		Figures as at	Figures as at
		Notes	end of	end of
	1		31-March-2023	31-March-202
	Income	2	3	4
l i	Revenue from Operations			
i i	Other income	13	45,19,48,057	25,19,82,13
iii iii		14	6,02,923	a second the state of the
	Total Income (I+II		45,25,50,980	7,39,93
1112234			10,23,30,380	25,27,22,07
IV				
	Cost of Material Consumed	15		
	Employee benefit expenses	15	36,64,25,456	18,50,73,11
	Other expenses	16	2,75,44,316	1,87,80,04
	Finance Costs	17	2,28,04,959	1,51,02,09
	Depreciation and amortisation expense	18	1,63,48,172	1,68,59,769
	sepreciation and amortisation expense	19	71,78,005	76,43,53
v	Louis Tennedia dan artica		44,03,00,908	24,34,58,556
	Less: Transferred To Capital Work In Progress	8	,,	24,04,00,000
VI	Total Expenses (IV - V)		44,03,00,908	34 34 55 5-
15			44,05,00,508	24,34,58,556
VII				
v.	Profit before exceptional and extraordinary items and Tax (III - VI)		1,22,50,072	92,63,517
VIII	Exceptional Items		-//0/2	52,05,517
IX	Profit Before extraordinary items and Tax			
x	Extraordinary Items	8	1,22,50,072	92,63,517
XI	Profit/(Loss)before tax			
XII			1,22,50,072	92,63,517
~	Tax Expenses			52,05,517
1.4	(1) Current Tax		35,05,181	27 42 764
1	(2) Deferred Tax		(65,526)	27,43,764
		-	(05,520)	96,252
XIII	Profit /(Loss) for the period from continuing operations		99 10 410	
xiv	Profit /(Loss) from discontinuing Operations	-	88,10,418	64,23,501
XV	Tax Expense on discontinuing Operations		-	-
- 1		1	-	
KVI	Profit / (Loss) from Discontinuing Operations (after tax)			18
VII	Profit / (Loss) for the Period		-	
	Earnings per share		88,10,418	64,23,501
	Basic and diluted			
			14.40	10.50
	Nominal value of share		100.00	-
15	Summary of significant accounting policies	1	100.00	100.00
1	he accompanying notes are an integral part of the financial statement	re la		
per o	bur Report of even date			
r Kun	nar & Giri			
arter	ed Adcountants	or and on beh	alf of the Board of I	Directors
N:0	01584S	ACHEPALLI PI	UBLISHERS PRIVATE	LIMITED
				· E
	G Shum (2 Hyderabad) (1)		500	
had	a Kumar)		- At Ru	82161
tner	83	C		
	rship No. 025480	D.	Vinod Kumar [). Rushikesh
IN · 2			Director	Director
IN : 2	3025480BGYHOC1424			
				ARTIG
	derabad			180000
e: 20	.09.2023			113/
				SEC'E



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, 2023

			(Amount in Rs)		
		For the year ended	For the year ended		
l.	Coch flow from operating activities	March 31, 2023	March 31, 2022		
	Cash flow from operating activities Profit/(Loss) before tax	1,22,50,072	92,63,517		
		1,22,30,072	92,03,517		
	Adjustments for:	71 78 005			
	Depreciation expense	71,78,005	76,43,537		
	Interest income	(6,02,923)	(7,39,936		
	Interest expenses	1,63,48,172	1,68,59,769		
	Operating profit before working capital changes	3,51,73,326	3,30,26,887		
	Adjustments for:				
	(Increase)/Decrease in Inventories	(9,94,61,272)	2,65,25,000		
	(Increase)/Decrease in Trade receivables	9,88,71,395	5,76,32,077		
	(Increase)/Decrease in Loans & Advances	1,92,37,040	(5,99,852		
	Increase/(Decrease) in Long Term Borrowings	48,493	6,43,44,780		
	(Increase)/Decrease in Other assets	-	-		
	(Increase)/Decrease in Other non-current assets	(5,04,401)	37,75,007		
	Increase/(Decrease) in Provisions	-	-		
	Increase/(Decrease) in Trade payables	(4,52,21,038)	(17,14,65,873		
	Increase/(Decrease) in Short Term Borrowings	82,76,666	1,01,49,078		
	Increase/(Decrease) in Other liabilities	(4,55,128)	(21,56,156		
	Cash used in operations	1,59,65,081	2,12,30,948		
	Direct taxes paid	(35,05,181)	(27,43,764		
	Net cash flow from operating activities	1,24,59,900	1,84,87,184		
П.	Cash Flow From Investing activities		_/= //= //== /		
	Property, plant and equipment	(3,63,100)	(1,86,100		
	Non-Current Investments	(1,89,750)	(18,000		
	Capital Work in Progress	(1,85,750)	(10,000		
		- (5 52 850)	- (2.04.100		
	Net cash flow from investing activities	(5,52,850)	(2,04,100		
	Cash Flow From Financing activities				
	Proceeds from issue of shares	-	-		
	Proceeds from / (Repayment of) secured loans	-	-		
	Proceeds from / (Repayment of) unsecured loans	-	-		
	Interest Received	6,02,923	7,39,936		
	Interest paid	(1,63,48,172)	(1,68,59,769		
	Net cash flow from financing activities	(1,57,45,249)	(1,61,19,833		
Stateme Summa	Net Increase/(Decrease) in cash and cash equivalents	(38,38,199)	21,63,251		
	Cash and cash equivalents at the beginning of the year	40,88,323	19,25,072		
	Cash and cash equivalents at the end of the year	2,50,124	40,88,323		
The at	pove cash flow statement has been prepared under the 'In				
Summ	ary of significant accounting policies				
The ac	companying notes are an integral part of the financial statem	ents			
	our Report of even date				
•	mar & Giri	For and on behalf of the Bo	ard of Directors		
	red Accountants	DACHEPALLI PUBLISHERS F			
	001584S				
(J Bha	dra Kumar)	D. Vinod Kumar	D. Rushikesh		
Partne	r	Director	Director		
Memb	ership No. 025480				
Diacov					
	Hyderabad 20.09.2023				
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DACHEPALLI PUBLISHERS PRIVATE LIMITED

Notes to audited financial statements for the year ended March 31, 2023

(Amount in Rs.)

	March 3	1, 2023	March 3	1.2022
Authorised shares 6,12,000 (March 31, 2023: 6,12,000) equity shares of Rs 100/- each		6,12,00,000		
6,12,000 (March 31, 2022: 6,12,000) equity shares of Rs	()t			
100/- each		25		6,12,00,000
		6,12,00,000		6,12,00,000
				-,,_,_,
Issued and subscribed shares				
March 31, 2023: 6,12,000 equity shares of Rs 100/- each		6,12,00,000		
March 31, 2022: 6,12,000 equity shares of Rs 100/- each				6,12,00,000
Paid up shares				•
March 31, 2023: 6,12,000 equity shares of Rs 100/- each		6,12,00,000		
March 31, 2022: 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	l, 2023	March 31	, 2022
Equity shares	Nos.	Amount	Nos.	Amount
At the beginning of the year subscriptions of the year subscription of	6,12,000	6,12,00,000	6,12,000	6,12,00,000
Dutstanding, 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, 2023		March 31, 2022	
	No's	% holding	No's	% holding
Equity shares				
D. Vinod Kumar	78,198	12.78%	1,39,550	22.80%
D. Rushikesh	2,02,688	33.12%	1,41,975	23.20%
D. Manjula	2,09,198	34.18%	1,47,845	24.16%
D. Sandhya Rani	-	0.00%	1,21,425	19.84%
D Abhinav	91,304	14.92%	30,600	5.00%
D Harish Kumar	30,601	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, 2023	March 31, 2022
	No's % holding	No's % holding
	/	2 STORAD

- D. Rushiler

- 0.00%	0.00
0.00%	- 0.00
March 31, 2023	March 31, 2022
10 25 72 471 00	0.74.40.070.0
	9,71,49,970.0
	64,23,501.0
11,23,03,000.53	10,35,73,471.0
3	
1.00	-
-	-
	λi.
-	2 I I I I I I I I I I I I I I I I I I I
-	-
-	
-	-
-	
-	-
	- 10,35,73,471
	- 0.00%

D. Rughikarh



4. Borrowings				
	Long	-term	Short-Term	
	March 31,	March 31,	March 31,	March 31
* C	2023	2022	2023	2022
Secured				
Term Loan from Union Bank of India	1,34,95,925	2,99,84,884	22,14,399	
Term Loan from ICICI Bank	2,0 1,00,020	2,55,04,004	22,14,599	10
Vehicle Loans - HDFC Bank	-	3,66,146		
Over Draft - ICICI Bank		3,00,140	-1582766	-608358
Over Draft - Union Bank of India			14,57,55,738	13,87,19,063
Tota	I (A) 1,34,95,925	3,03,51,030	14,63,87,371	13,81,10,705
Unsecured Loans		-,,,,,	1,00,07,071	10,01,10,703
From Related Parties		~		
D. Abhinav	4,73,63,472	3,95,28,976		
D.Ankitha	2,79,98,563	2,79,98,563		
D.Harish Kumar	2,92,59,262	3,18,43,736		
D Manjula	2,65,58,127	3,16,55,559		
D Ramya	1,64,54,292	1,50,69,492		
D.Rushikesh	3,94,24,589	2,48,55,819		
D.Rushikesh HUF	47,69,498	47,69,498	5	
D Sandhya Rani		2,74,20,494		
D.Sneha	2,07,30,836	2,07,30,836		
D.Vinod Kumar	3,47,70,994	2,41,54,913		
D Vinod Kumar HUF	2,23,79,790	47,77,939		
Total	CC (S) (2)	25,28,05,825		2
Total (A	A+B) 28,32,05,348	28,31,56,855	14,63,87,371	13,81,10,705

From Related Parties

All Loans are non-interest bearing. The loans taken are within the limits prescribed under Sec. 73 read with notification

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 the basis of security of current assets at any point of time during the year.

(ii) The Company is not declared as wilful defaulter by any bank or financial Institution or other lenders.

5. Deferred Tax Liability	Non-Cur	rent	Curr	ent
	March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
Deferred Tax Liability	68,11,058	68,76,584		
Total	68,11,058	68,76,584		
6. TradePayables	Non-Cur March 31,	rent March 31,	Curr March 31,	ent March 31,
Others	8		18,51,73,638	23,03,94,676
Total			18,51,73,638	23,03,94,676
Refer Note No. 1.20 for the ageing schedule of Trade				

D. Rug Shiller



7. Other liabilities	Non-Current		Current	
e	March 31, 2023	March 31, 2022	March 31, 2023	March 31 2022
Audit fee Payable			1,50,000	1,50,000
ESI Payable			20,377	
PF Payable			2000000 00000000000	16,959
Salaries & Other expeses Payable			78,826	68,402
TDS Payable			16,02,500	11,89,500
GST Payable			7,97,964	7,54,376
Other current liabilities			-	80,844
Inocme Tax Payable			1,30,420	1,24,840
TCS Payable		<u> </u>	15,52,094	27,43,764
			2,60,812	97,212
Electricity Provision			3,87,787	2,10,011
a a	33			
Total			49,80,780	54,35,908

Long Term		Short Term		
102 at	March 31,	March 31,	March 31,	March 31
	2023	2022	2023	2023
Unsecured				
Capital advances	1			
Considered good				
Considered doubtful	-	_		
		-		
Less: Provision for Doubtful Advances	-	-		
(A)	-			
Security Deposits- considered good	7,57,050	1,89,17,104		
Other loans and advances		-,,,		
Jnsecured, considered good				10,00,000
Advance income-tax				10,00,000
TDS Receivable	2 a	2		7,79,300
TCS Receivable			1.7	
It Refund	2	2.0	7,34,762	16,149
-to Related Parties			7,54,702	16,299
-to Others				
Balances with statutory/government authorities		-		
(C)	-	-	7,34,762	18,11,748
Total (A+B+C)	7,57,050	1,89,17,104	7,34,762	18,11,748

The Company has not granted any loan or advance in the nature of loan to promoters, directors, KMPs and other related parties that are repayable on demand or without specifying any terms or period of repayment

D. Ruszikerh



10. Inventory

	Non-Currer	nt	Curr	ent
1	2023	2022	2023	2022
Raw Material			64850150.00	65025140.00
Workin Progress			62590150.00	
Finished Goods			147020972.00	68925410.00 41049450.00
Total			27,44,61,272	17,50,00,000

The Company has physically verified the inventories at reasonable intervals and there are no discrepancies of 10% or more in the aggregate for each class of inventory were noticed during such verification.

11. Other assets

	Non-current		Current	
	March 31, 2023	March 31, 2022	March 31, 2023	March 31 2022
Unsecured considered good				
Deposits	78,21,394	73,16,993		
Preoperative expenses to the extent not written off				3
Prepaid Expenses	-	-		
Trade Receivables Below 180 Days			17,85,83,214	- 17,56,22,748
Trade Receivables Above 180 Days			26,92,37,865	37,10,66,825
Total	78,21,394	73,16,993	44,78,21,079	54,66,89,573

The receivables due from the related parties are furnished in Note No. 1.18 Refer Note No. 1.19 for the ageing schedule of Trade Receivables

12. Cash and bank balances

	Non-Cur	rent	Curre	nt
	March 31, 2023	March 31, 2022	March 31, 2023	March 31 202
Cash and cash equivalents				LUL
Balances with banks:				
 On current accounts Deposits with original maturity of less than 3 months 	*		-	27,56,631
Cash on hand			2,50,124	13,31,692
Other bank balances			2,50,124	40,88,323
 Deposits with original maturity for more than 3 months but less than 12 months Margin money deposit 			-	-
			-	
Amount disclosed under non current assets (Refer note 10)				
			2,50,124	40,88,323

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13.Revenue From Operations

	March 31, 2023	March 31, 2022
Sale of Goods Sale of Services	45,19,48,057	25,19,82,137
Total	45,19,48,057	25,19,82,137

14. Other Income

	March 31, 2023	March 31, 2022
Deemed Income : Cessation of Liability		
Interest		
-on bank deposit	6,02,923	7 20 026
-on others	0,02,525	7,39,936
Miscellaneous income		
Discount received		
No. Total	6,02,923	7,39,936

15.Cost of Material Consumed

•	March 31, 2023	March 31, 2022
Opening Stock	17,50,00,000	20,15,25,000
Purchases During the Year	46,58,86,728	15,85,48,112
Closing Stock	27,44,61,272	17,50,00,000
Total	36,64,25,456	18,50,73,112

16. Employee benefit expenses

	March 31, 2023	March 31, 2022
Salaries, wages and bonus	2,19,91,851	1,35,30,326
Staff Welfare	11,04,153	4,38,570
ESIC	1,87,819	1,67,134
Provident Fund	4,20,493	4,44,015
Directors Remuneration	38,40,000	42,00,000
	-	-
Total	2,75,44,316	1,87,80,045

17. Other Expenses

	March 31, 2023	March 31, 2022
Audit Fees & Certification Fee	1,50,000	1,50,000
Consultation Charges	47,500	35,400
Business Development Expenses	1200451	414960
Rent	541562	375000
Unit Expenses	29,76,992	13,06,765
Insurance	8,88,792	9,95,512
Jobwork Charges	3,47,644	1,03,730
Professional Charges	4,00,000	4,17,400
Bad Debts	2,18,155	4,56,912
General Expenses	12,39,587	2,34,149
Power and Fuel	34,82,471	36,02,423
Administration Expenses	21,28,223	17,75,698
Repair and Maintenance	11,70,723	7,92,275
Telephone & Internet Expenses	2,00,157	1,56,543
Tour, Travel and Conveyance Expneses	27,72,067	8,31,644
Interest on Income Tax	97,404	5,28,952



Total	2,28,04,959	1,51,02,093
Transport Charges Duties and Taxes	23,84,011 25,59,220	16,49,281 12,75,449

18. Finance costs

1	March 31, 2023	March 31, 2022
Interest on Term Loans	18,30,349	29,11,766
Interest on Overdraft	1,34,46,750	1,19,02,097
Interest on Vehicle Loan	15,526	73,423
Interest on Purchase		12,92,433
Bank charges	10,55,547	a hard a second and a second a
Total	1,63,48,172	6,80,050 1,68,59,769

19. Depreciation and Amortisation

	March 31, 2023	March 31, 2022
Depreciation - Tangible assets	71,78,005	76,43,537
Depreciation - In Tangible assets	-,-,-,	70,43,537
Total	71,78,005	76,43,537

20. Contingent liabilities and commitments (to the extent not provided for)

Particulars	March 31, 2022	March 31, 2021
Contingent liabilities		
Claims against the company not acknowledged as debt	NIL	NIL
Guarantees	NIL	NIL
Other money for which the company is contingently liable	NIL	NIL
		1
Commitments shall be classified as:		- 2
Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
Uncalled liability on shares and other investments partly pald	NIL	NIL
Other commitments (specify nature)	NIL	NIL

D. Rugh: 16 M BLISH

Particulars	31-03-3	2022	31-03-	2021
Value of imports calculated on C.I.F basis by the			02.00	LULL
company during the financial year in respect of –				50
I. Raw materials;	NIL			
II. Components and spare parts;	NIL		NIL	
III. Capital goods;	NIL		NIL	
	INIL	9	NIL	-
Expenditure in foreign currency during the financial			2 R	
year on account of:				
I. Royalty	NIL		NIL	
II. Know-How	NIL		NIL	
III.Professional and consultation fee	NIL		NIL	
IV Interest	NIL		NIL	
V. Other Matters	NIL		NIL	
			NIL	
Raw materials, spare parts and components	Amount	%	Amount	%
consumed during the financial year:				
Consumption of Raw Material	40)			
Imported	NIL	NIL	NIL	NIL
Indigenous	36,64,25,456	100%	18,50,73,112	100%
Total	36,64,25,456	100%	18,50,73,112	100%
Consumption of Spare parts & components	14			20070
Imported	-	0%	_	0%
Indigenous	-	0%	-	0%
Total	-	0%	-	0%
The amount remitted during the year in foreign				
currencies on account of dividends:				
Dividends remitted in foreign currencies	NIL		NIL	
Total No. of non-resident shareholders	NIL NIL NIL NIL			
Iotal No. of shares held non-resident	NIL			
shareholders			NIL	
Year to which the dividends relate	NIL		NIL	
Earnings in foreign exchange classified under the			NIL	
following heads, namely:-				
I. Export of goods calculated on F.O.B. basis; -	NIL		NIL	
Services	, ALC		INIL	
II. Royalty, know-how , professional and	NIL		NUL	
consultation fees;	INIL		NIL	
III. Interest and dividend;	NIL		NU.	
IV. Other income, (indicate the nature thereof)	NIL		NIL	

A. Rughikon



DACHEPALLI PUBLISHERS PRIVATE LIMITED

Depreciaiton as per the Income tax Act 1961

Assessment Year 2023-24

	A	8		U	6	c	
				,	د	9	-
Block of Assets	WDV as on 01.04.2022	Additions Before 30/09/2022	Additions After 30/09/2022	Additions After Delitions during 30/09/2022 the year	WDV as on 31.03.2023	Depreciation for the PY 2022-	WDV as on 01.04.2023
Building @10%	1 00 00 275					23	Decision 1
21-20	C/C'EO'EN'T				1 09 89 375	10 00 001	100 00
Plant & Machinery @15%	000 22 22 0				01010010017	106'06'NT	38,30,431
	057'00'c	1	2,34,461		2 68 60 601	CC 11 510	(1, 0, c, c
-Urniture & Fixture @10%	00000				TCO'OO'OO'O	FIC'TT'CC	3,13,49,1/2
NOT D CO INVILLO CO INO	16,85,148				12 20 7/0	100 011	
Dmniters & Dharinhards	000 00 0				04/20/01	C/2,00,1	1/,00,//3
	1,91,U33	1,25,339			3 16 377	1 76 540	
	100 00 10				7 ICOTIC	C+C,02,1	L,89,823
	C85,05,05,4	1,25,339	2,34,461	,	5 00 56 185	60 75 000	LOC OC FC F
					not include	006'07'00	207.02.72.4

For: Dachepalli Publishers Pvt Ltd

Directors



DACHEPALLI PUBLISHERS PRIVATE LIMITED

Calculation of Deferred Tax

2022-2023

Particulars	Amount
Depreciation as per Companies Act	71,78,005
Depreciation as per Income Tax Act	69,25,980
Timing Difference	2,52,025
Tax Rate	26.00%
Deferred Tax Liability at End of the Year	65,526
Deferred Tax Liability at Beginning of the Year	68,76,584
Amount to be Charged to P&L	(68,11,058)

For: Dachepalli Publishers Pvt Ltd

BLIS A. Rughika M SEC'BAD Directors



		Relating to Goods or	Relating to entities		Expenditure Relating
21	Amount Showed		Faling under	Relating to Other	to entities not
	in P& L Account	From GSt	Composion Scheme	Registered Entities	Registered under CC+
	1,50,000			1.50.000	וויכפומרבובת מוומבו מסר
	47,500			47 500	
Business Development Expenses	1200451				
	541562	541562		-	TC4007T
	29,76,992				
	8,88,792			CUE 00 0	29,76,993
	3,47,644			0,00,132	
	4,00,000			000.001	647644
	2,18,155			4,00,000	
	12,39,587				2,18,155
	34,82,471				12,39,58/
	21,28,223				34,82,467
	11.70.773				
Telephone & Internet Expenses	2.00.157			215650	9,55,073
Four, Travel and Conveyance Expneses	27.72.067			2,00,157	
	97,404				27,72,067
	23,84,011				97,404
	25,59,220				23,84,011
	18,30,349			161/671	12,62,023
	1.34.46.750				1830349
	15,526				1,34,46,750
	10.55.547				15,526
	2.19.91.951				10,55,547
_	11.04.153				2,19,91,951
	1 87 810				11,04,153
	CTO' UC V			*	1,87,819
	70,40,400				4,20,493
	38,40,000				38,40,000
	i K		8	For: Dachepalli Publishers Pvt Ltd	
				Y JOBSIEV.	and the substance
			i i	S in su	~ Join R SEC'BAD J
				Ulrectors	L'UN CON

		12,33,79,020 12,33,79,020	••	••	i I	Dep	12,37,42,120 12,37,42,120 Depreciation as per		61,03,496 11,76,38,624 5,0 61,03,496 11,76,38,624 5,0 Companies Act for the year 2022-23	5,02,07,655 5,02,07,655 22-23	6,74,30,969 6,74,30,969				71,78,005 71,78,005	5,73,85,660 5,73,85,660	6,63,56,460 6,63,56,460
Asset	Year of Purchase	Gross Block 01.04.2022	Additions during the o	delitions during the Fi year	First day of Last Day of use in FY Use in FY		Gross block as on 31.03.2023	anley eaches	Depreciable	6 =	Balance Amount to be	Age of		Balance years to be Depreciate	Depreciation for the year	Accumulated	Net Block as on
Packing Machine	7-Feb-12	84,000				-	84,000	4,200	79.800	58.108	depreciated	Asset	days	p	2022-23	Depreciation	31.03.2023
Ashoka Levland	CT-JEW-9	13,200			-	31-Mar-23	79,800	3,590	75,810	54.587	21 273	1	3643	0.00	5,320	63,428	20,572
Building	30-Sep-11	1.32 19 900			_	31-Mar-23	4,78,164	23,508	4,54,256	5,91,728	(1,37,472)	00	2920	0.0	4CU,C	199,86	20,159
Two Wheelers	14-Dec-12	1 83 303			-	51-Mar-23	1,32,19,900	6,60,595	1,25,58,905	55,90,072	69,68,833	30	10950	00.00	A 19 620	27/TE'C	
STABILIZER	23-Aue-12	4.35.750			_	51-Mar-23	1,83,303	9,165	1,74,138	1,79,758	(5,620)	10	3650	200	3 EAE	1 00 001	10,97,654
FURNITURE & FIXTURES	8-Dec-12	15 200			_	51-Mar-23	4,35,750	21,788	4,13,963	2,97,134	1,16,829	15	5475	6.00	01 500	CUC/CO/T	0
FOLDING MACHINE	15-lul-12	4 59 000			-	31-Mar-23	15,200	760	14,440	14,263	177	101	3650	000	750	3,24,/31	1,11,019
Building	30-Sep-12	14 03 189			2	51-Mar-23	4,59,000	22,550	4,36,050	3,22,198	1,13,852	15	5475	600	UCC DL	017/CT	
Building	30-Sep-12	60.000			T-Apr-22 3	51-Mar-23	14,03,1E9	70,159	13,33,030	4,62,821	8,70,209	30	10950	21.00	010/07	207'TC'C	1,01,132
Cutting Machine	25-Jun-12	5 10 000			_	(1-Mar-23	60,000	3,000	57,000	19,789	37,211	30	10953	21.00	1 000	CC7/ / D'C	8,95,934
Cutting Machine	7-Mar-13	15,000			1 42-22 3	51-Mar-23	5,10,000	25,500	4,84,500	3,61,691	1,22,809	15	5475	600	006'T	5 00 001	38,311
Binding Machine	27-Jun-12	11.86.356			_	27-JeW-TC	15,000	750	14,250	9,646	4,604	15	5475	6 00	050	TEC'CE'C	600'9T'T
COMPUTERS	31-Aug-13	37 750				51-Mar-25	11,86,356	59,318	11,27,038	9,28,294	1,98,744	15	5475	6.00	75 126	OCCOT	4,404
FURNITURE & FIXTURES	18-Nov-13	6.92.132	T			51-Mar-23	32,750	1,638	31,113	32,750	(1,637)	ŝ	1095	-5.00	DCT'CI	10,00,450	1,82,926
MOBILE PHONE	17-Jun-13	18.900			C LC JULY	57-JEM-TC	b,52,132	34,607	6,57,525	5,72,599	84,926	10	3650	2.00	65 753	6 38 351	105 53
Two Wheelers	28-Jun-13	1.20.100				CC TOWNER	18,900	945	17,955	22,236	(4,281)	m	1095	-5.00	-	100'00'0	T0/'CC
Two Wheelers	23-Jul-13	1,70,970			_	CZ-IDINETC	1 70 010	6,005	1,14,095	1,09,129	4,966	10	3650		10.971	1 20 100	0 0 0 0 0
Two Wheelers	23-Aug-13	1.40.943			_	CC-JPINETC	1,70,972	8,549	1,62,422	1,54,191	8,230	10	3650	2.00	16.747	1 70 433	U 527
Building	30-Sep-13	2,45,604			-	CZ-JPINI-TC	1,40,343	7,047	. 1,33,896	1,25,922	. 7,974	10	3550	2.00	13.390	1 39 311	165 1
Building	1-Apr-11	93,65,003				1-Mar-23	03 CC 000	12,250	2,33,324	69,855	1,63,468	30	C2601	22.00	777,7	77.633	1 67 971
Maruti Van-2	31-Mar-10	43,221				31-Mar-23	CON/00/06	4,00,400	88,96,753	37,01,295	51,95,458	30	10950	20.00	2,96,558	39,97,854	53,67,149
	31-Mar-10	1,07,982				1-Mar-23	1.07.982	10177	1 03 60	43,221	(2,161)	∞	2920	-3.00		43,221	0
suorei	31-Mar-10	65,799				31-Mar-23	662'59	3.290	60 500	105 02	(865,6)	00 0	292.0	-3.00		1,07,982	0
Cutting Machine	31-Mar-10	16,534				31-Mar-23	16,531	827	15,707	10,001	(T6/'CT)	10	3650		(12,502)	62,799	0
FURNITURE & FIXTURES	01-Mar-10	14,855				31-Mar-23	14,855	743	14.112	12 951	(002(0)	DT JF	3050		(2,741)	16,934	(400)
elevision	OT-JPINI-TC	995,11			_	31-Mar-23	17,585	879	16,707	20,927	(4 220)	9.6	20170	4.00	1941	13,892	963
Camera	OT-JUNITO	195,5			-	31-Mar-23	5,961	298	5,663	11.319	(5,656)	TOT	1000	00.0	(3,341)	17,586	(0)
	OF-IBMITC	1,4/0			-	31-Mar-23	1,476	74	1,402	2,803	(1.400)	n a	TOCE	0.00		11,319	(5,358)
Air Coolers	31-Mar-10	000	+		_	31-Mar-23	508	25	483	1,061	(229)	UL	3655	-0.00		2,803	(1,327)
Air Conditioners	31-Mar-10	1002 00			-	31-Mar-23	1,534	12	1,457	2,913	(1,455)	m	1095	00.4	4	SULL C	(100)
Cell Phones	31-Mar-10	16 503			_	31-Mar-23	20,799	1,040	19,759	40,329	(20,570)	m	1095	-8.00		CLC/2	(1,3/9)
	31-Mar-10	5.155			1-Apr-22 31	51-Mar-25	16,503	825	15,678	31,336	(15,658)	e	1095	-8.00		31 336	(055'ST)
STRAPING MACHINE	31-Mar-10	45,454			_	C7- JPINI-TC	2,155	258	4,897	9,788	(4,891)	3	1095	-8.00		9 788	(200'11)
Fax Machine	31-Mar-10	3,818				CZ-10141-TC	40,404	2,273	43,181	37,310	5,871	15	5275	4.00	2.879	40.189	5 765
Electric Motor	31-Mar-10	1,086			-	31-Mar-23	1 086	151	120'5	7,250	(3,623)	3	1095	-8.00		7,250	(3.432)
mahindra Bolero	11-Mar-10	4,19,820	-			-Mar-23	4 19 870	30.001	1,032	2,062	(1,030)	00	2920	-3.00	•	2,062	(976)
	31-Mar-10	6,97,000			2-Apr-22 31	31-Mar-23	6 97 000	120,02	5,38,829	4,19,820	(20,991)	00	2920	-3.00		4,19,820	(0)
wo wheeler	4-Aug-14	1,05,835				31-Mar-23	1.05,835	5 707	1 00 543	5,29,45U	(1,67,280)	10	3650	-1.00		8,29,430	(1,32,430)
Two wheeler	14-Aug-14	60,890				31-Mar-23	60,890	3.045	57 846	104'C/	20,053	10	365.	3.00	10,054	· 85,535	20,300
Mohilo Phono	25-Mar-15	1,12,759			1-Apr-22 31-	31-Mar-23	1,12,755	5,638	107 121	16 052	14,4/9	D C	3650	3.00	5,785	49,151	11,739
none	20-Jan-15	90,400			1-Apr-22 31-	31-Mar-23	90,40C	4.520	85 880	008.00	201'T02	OT C	3650	3.00	10,712	87,665	25,094
Computer	5-Jun-14	62,000	-		1-Apr-22 31-	31-Mar-23	62,000	3,100	58 900	00000	1001 21	n	1055	4.00		90,400	•
Duilding	28-Jun-14	30,000			_	31-Mar-23	30,000	1 500	28 500	000000	(007 s)	n e	1095	4.00		62,000	
	21-Sep-14	35,680			_	31-Mar-23	35,680	1784	000'07	20,000	(1,500)	m	1095	-4.00	•	30,000	
Airconditioner	11-Apr-15	51,000		-	-	31-Mar-23	51.000	101/7	02/02/07	13,044	20,852	- 30	10950	23.00	1,130	14,174	21,506
Airconditioner	13-May-15	49,800		-	-	31-Mar-23	49,800	2.497	47,310		(2,550)	m	1095	-3.00		51,000	1
		÷							OTCOL	000/01	1064/21	5	1095	-3.00		49,800 B	0
					2								A	5		VIIV	65-
										9		7.0		BB	A (La gri) A	HEP	SEC BALL
																100	1

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Canicitor				A 1011 -0				MC0.117		12	5475			
CC Camaras	24-Dec-15	1,05,000	1-Apr-22	22 31-Mar-23	1,05,000	5,250	057.66	66 276	TOV'IN'S	1 9			1/ 7/43,8/1	2,61,029
Computer	T-OCT-11	47,250	1-Apr-		47,250	2,363	44.833	47.250	123621	TI C		4.00 9,975		28,749
Computer	ST-Int-2	12,350 20 EMD	1-Apr-22		72,350	3,618	68,733	72.350	(3.618)	0 0				
Computer	29-Oct-15	26.250	1-Apr-22	22 31-Mar-23	30,500	1,525	28,975	30,500	(1.525)	0 0	1000	-3.00	72,350	-0
Computer	18-Nov-15	0002/02 -	1-Apr-22	2 31-Mar-23	26,250	1,313	24,933	26,250	(1.313)	n m		000	30,500	•
Fork Lift Machine	31-Aug-15	4,36,050	1-Apr-22	21 Mar-23	27,000	1,350	25,650	27,000	(1,350)			-3.00	26,250	
Fork Lift Machine	14-Sep-15	9,13,950	1-Anr-22	_	0.12.050	21,803	4,14,248	3,52,520	61,728	00		2.00 51.781		047 FC
loyota innova	17-Nov-15	38,49,995	1-Apr-22		38.49.945	1 97 500	8,68,253 36 57 A05	7,37,830	1,33,422	8		-	8,46,362	67,588
isuzu venicies Kirlnekar Ganorator	9-May-15	11,90,474	1-Apr-22	2 31-Mar-23	11,90,474	59.574	11 30 05 11	30,90,932	5,65,563	00	2920	2.00 4,57,187		3,01,876
Hvindai Crata	50-NOV-15	7,00,000	1-Apr-22		7,00,000	35.000	6.65 DDD	LOV AN A	1,23,554	00				47,839
Machine Riada	12-0ct-15	16,64,700	1-Apr-22		16,64,700	83.235	15,81,465	13 60 A10	2 24 047				0 5,10,982	1,89,018
Machine Blade	23-5ep-15	24,339	1-Apr-22		24,339	1,217	23.122	0T+'00'CT	150'T2'2	00 L	2920 2	2.00 1,97,683		1,06,599
Machine Blade	ST-VON-61	24,339	1-Apr-22		24,339	1,217	23.122	10 344	922 CL					12,275
Mahindra Bolero	73 Novi 1E	T OT 130	1-Apr-22		10,952	548	10,404	4 490	5 91 /		24/5 9			12,454
Mobile phone	ST-101-C2	071/CD/C	1-Apr-22	2 31-Mar-23	5,05,120	25,256	4,79,864	4.05.058	74 806			9.00 694	4 5,184	5,768
Nissan Cars	ST-Dir.2	C47/74	1-Apr-22		42,245	2,112	40,135	42.245	1121	0 0		59,983		40,079
Note Book Binding Machine	ST-SUM-9	1,30,349	1-Apr-22	_	1,36,349	6,817	1,29,532	1.36.349	(5817)	n	2- CENT	- 00	42,245	•
Paper Cutting Machine	15-San-15	C00/CT'7	1-Apr-22		2,19,083	10,954	2,08,125	92,668	1.15.461	15	2475			
Perfect Binding Machine	5-Oct-15	19 54 738	1-Apr-22		5,10,000	25,500	4,84,50C	2,21,033	2.63,467					1,12,540
	8-Jul-15	26.490	CC 201 L	2 51-Mar-23	19,54,758	97,737	18,57,001	8,42,044	10.12,957			9.00		2,56,667
Sadile Sticher	19-Nov-15	6.12.000	1-Anr-22		56,450	2,825	 53,666 	56,490	(2,825)		1095 -3		440'00'2	7,88,834
stiching machine	12-Sep-15	51,450	1-Anr-23	CC JUNI-TC 7	6,12,000	30,600	5,81,400	2,57,811	3,23,589	. 15		9.00 38 760		0 15 400
stiching machine	9-0ct-15	1,31,250	1-Apr-22	1000	1 21 JED	2,5/3	48,878	22,319	2ē,559				9 25 578	75 272
stiching machine	12-Jan-16	73,500	1-Apr-22		73 500	202,0	1,24,588	56,470	68,218		5475 9.			66.468
Straping Machine	18-Sep-15	2,10,000	1-Apr-2	31-Mar-23	000012	10 500	1 00 000	30,439	35,386			+		38.406
Two Wheelare	25-Sep-15	28,350	1-Apr-22	2 31-Mar-23	28,350	1 418	100,00,00	12 500	1,08,569	15		9.00 13,300	0 1,04,231	1,05,769
Verna Care	2-Jul-15	58,950	1-Apr-22	2 31-Mar-23	58,950	2 948	56.003	20.004	14,333					13,955
Water Cooler	ST-NON-9T	62,411	1-Apr-22	2 31-Mar-23	62,411	3,121		F7 411	LECE CI					13,506
Web Offset machine	24-101-15	60 55 650	1-Apr-22	31-Mar-23	24,700	1,235	23,465	10,027	13.438		5/75 0		62,411	1
Weighting machine	15-0ct-15	10.500	77-JdH-T -	31-Mar-23	69,55,650	3,47,783		30,15,745	35, 32, 123	15			P.C	13,109
Coolers	5-Apr-16	28.000	77-Jdy-T	31-Mar-23	10,500	525		4,509	5.466		5475 9	9 DD 4,40,525	34,	34,99,381
Creta Car	19-Sep-16	14,84,761	CC-104-T	51 Mar -23	28,000	1,400	26,600	10,797	15,803				1) 1/4 C	5,326
	10-Nov-16	32,750	1-Anr-22	SZ-JBINI-TC	24,84,/61	74,238	14,10,523	10,19,536	3,30,987			3.00 1 76 315	LL	7 00 010
Hydralic trolly	23-Mar-17	38,000	1-Anr-22	ST Mar 22	32,/5J	1,638	31,113	25,565	5,548		1095 -2.		1CO'CC'TT /	2,88,910
Two Wheelrs	25-Jul-16	1,91,642	1-Anr-22	31-Mar.72	38,000	1,900	36,100	12,821	25,279			00 2.407		COT'/
CC Camar	28-Dec-16	43,365	1-Apr-22	31-Mar-73	750'75'7	9,582	1,82,060	1,06,677	75,383				1 24 883	56 750
Air Dryer	13-Feb-17	50,880	1-Anr-22	31-Mar-23	000'04	2,168	41,197	33,399	7,798					00,05
Stabilizer	1-Feb-17	62,975	1-Apr-22	31-Mar-23	50,000	2,544	48,336	17,431	3C,905		5475 10.00			20216
Komori Machine	2-Jan-17	1,45,86,000	1-Apr-22	31-Mar-23	1 45 86 000	2 20 200	59,826	21,678	38,148			00 3,988		37 309
Lutting Machine	1-Mar-17	3,06,000	1-Apr-22	31-Mar-23	3.06.000	000'67'	1,38,55,/00	50,80,857	\$7,75,843			.,6	60	85,81,363
Air conditioner BioMatric Davido	25-Mar-17	2,68,042	1-Apr-22	31-Mar-23	2,68.042	13 407	2,50,700	1,04,158	1,86,542	15 5	5475 10.00			1,82,462
Committee	22-Oct-16	47,250	1-Apr-22	31-Mar-23	47,250	2 363	040/10/2	192'70'2	23,259			- 00	2,01,381	66,661
Computer	01-30-15	1,87,200	2-Apr-22	31-Mar-23	1,87,200	9,360	1 77 840	1 100 253	1,510				37,078	10,172
Printers ·	/T-UBI-TC	26,450	1-Apr-22		26,490	1,325	25.166	20202	1 350	2 0	1095 -2.00	00	1,49,253	37,947
3knife cutting machine	20-Mail 17	11,500 E 10,000	· 1-Apr-22	-	11,500	575	10.925	8718	500 C			0	20,207	6,283
CTP Machine	TT-VEIN-15	5, 10,000	1-Apr-22	31-Mar-23	5,10,000	25,500	4,84,500	1.60,655	3 23 845					2,782
Xerox Machine	2-lin-17	DU1,02,2C	1-Apr-22		52,28,100	2,61,405	L		33 21 347		C475 11.0			3,17,045
	3-linn-17	DUC'//'C	1-Apr-22	_	5,77,500	28,875	5,48,625		3 67 049	12	04/2 TT-00	3,31,113		32,51,634
	20-lun-17	AA 655	1-Apr-22	_	3,29,21E	16,461	3,12,755		2 C9 294					3,59,349
Two Wheelers	27-htt-17	000 00	1-Apr-22	31-Mar-23	44,655	2,233	42,422		28 501				1,24,312	2,04,904
	17-Aup-17	010101		31-Mar-23	- 48,82C	2,441	46,379	14,951	31.428		00'TT 22/2			27,906
Shrink Machine	1-Can-17	007'77'T		31-Mar-23	1,12,100	5,605	1,06,495	33.979	77 516					30,777
	11 0-01	070/07/7	1-Apr-22	31-Mar-23	1,16,820	5,841	1,10,979	35,150	75,829	15 5	11 00 11 11 00 12 11 00		41,079	71,021
					25					1		55C'/ In	47.9491	1124101
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Straping Machine	28-Sep-17	36,580	1-Apr-22	2 31-Mar-23	36,5£0	: 329	54.751	10.850	35 607			1000			
Two Wheelers	10 001	11,80,000	1-Apr-22		11,80,000	29,000	11,21,000	3.49.085	771915	11	C/tc	00.11	2,317	13,176	23,404
manugraph machine	30-Nov-17	2 EC ET ET D	1-Apr-22	_	4,37,178	21,859	4,15,319	1,29,008	2,85,311	15	2742	11 00	74,/35	4,23,818	7,56,182
Binding Machine	6-Dec-17	5.31.000	1-Apr-22		2,60,73,733	13,03,687	2,47,70,046	74,96,470	1,72,73,577	15	5475	11.00	16.51 336	1,20,050 01 47 805	2,80,482
NPS	11-Dec-17.	27,100	1-Anr-22	S2-JEIN-TC 2	000154	26,550	5.C4,450	1,52,194	3,52,255	15	5475		33,630	1.85,824	175'07'60'T
Stabilizer Binding Machina	20-Dec-17	1,77,000	1-Apr-22	2 31-Mar-23	1.77,000	0583	1 68 150	1,748 50 362	17,597	15	5475	11.00	1,716	9,464	17,636
Binding Machine	17-Mar-19	11,80,000	1-Apr-22		11,80,000	55,000	11.21,000	3,28,212	7.97.788	1	5475		11,210	61,572	1,15,428
Air Conditioner	4-0rt-17	4,72,000 64 EDD	1-Apr-22		4,72,000	25,600	4,48,400	1,28,197	3,20,203	15	5475		70 000	4,02,945	7,77,055
Air Conditioner	17-Oct-17	71.000	1 Apr-22	21 -Mar-23	54,500	3,225	£1,275	1,05,350	(44,075)	50	1095		000/07	1 05 250	3,13,910
Air Conditioner	14-Mar-18	27,999	1-Anr-22		000/1/	3,550	E7,450	1,15,967	(48,517)	en	1095	-1.00		1.15.967	(000(04)
Air Conditioner	14-Mar-18	5,310	1-Apr-22		C12 2	100/1	26,599	45,732	(19,133)	10	1095	-1.00		45,732	(17.733)
Computer	16-Jun-17	1,94,900	1-Apr-22	31-Mar-23	CTC/C	0.74	5,045	8,673	(3.629)	(T)	1095	-1.00	*	8,673	(3.363)
Printers	30-Sep-17	50,025	1-Apr-22	2 31-Mar-23	50.075	Chr/2	1,00,155	3,18,337	(1,33.182)	m	1095	-1.00		3,18,337	(1.23.437)
Printers	3-Mar-18	25,245	1-Apr-22		25,245	12621	47C'14	81/18	(34.184)	m	1095	-1.00		81,708	(31,683)
Cutting Machine	26-Oct-18	20,53,200	I-Apr-22		20 53 200	1 17 560	10 50 540	41,234	(17 252)	67	1095	-1.00		41,234	(15,989)
Lutting Machine	10-Apr-18	3,54,000	1-Apr-22	31-Mar-23	3.54,000	17 700	040'00'57	4,58,309	14,92,231	15	5475	12.00	1,30,036	5,88,345	14,64,855
Stiching Machine	14-May-18	66,080	1-Apr-22		66,080	PUE E	005,555	30,363	2,45,937	15	5475	12.00	22,420	1,12,783	2,41,217
Scrothar	13-Jun-18	1,47,500	1-Apr-22	-	1,47,500	2727	14-175	00C'0T	40,2/0	15	5475	12.00	4,185	20,691	45,389
Stranine Machine	4-Dec-18	1,46,355	1-Apr-22	1.1	1,46,355	7.318	133.037	31 750	102,335	1	54/5	12.00	9,342	45,473	1,02,027
Shrink Machines	8T-JdP-9	2,02,452	1-Apr-22	31-Mar-23	2,02,452	10.123	1 32 329	51 810	1 101-101	10	54/5	12.00	9,269	41,019	1,05,336
Shrink Machines	25-Apr-18	65,001	1-Apr-22	-	65,001	3 250	51.751	16.456	21C-24	15	54/5	12.00	12,822	64,632	1,37,820
Water Coolers	OT-MONI-IT	34,455	1-Apr-22	-	34,456	1,723	32,733	7.569	25 164	17		00.21	4,117	20,573	44,428
Furniture	01-701-72	12,000	1-Apr-22	_	72,000	3,600	58,400	17.892	5C 508	15	5175	00 01	2,182	9,752	24,704
Furniture-Locker	26-hil-18	10 EOD	1-Apr-22	_	4,17,195	20,850	3,96,335	89,027	3.07 309	15	2175	12.00	4,560	22,452	49,548
Furniture-Racks for Bangalore	4-Der-18	15 DOD	1-Apr-22	- C	22,500	1,125	21,375	5,356	16.019	15	5475	10 00	20,422	1,15,449	3,01,746
Furniture	18-Jan-19	1 91 761	1-Apr-22		22,000	2,250	42.750	9,762	32,388	15	5475	12 00	7 850	18/9	15,719
Furniture	21-Feb-19	3.77.152	CC YOY L		1,51,761	9,538	1,82.173	40,210	1,41,363	15	5475	12.00	12 145	710/71	32,388
Furniture	27-Mar-19	5.20.770	1-Apr-22		3,77,152	18,858	3,58.294	77,020	2,81,275	15	5475	12.00	23,886	1 00 900 E	375 7406
Kohima web stacking Machine	23-Feb-19	6,07,700	1-Anr-27	S2-INIAL-25	0//07/5	26.035	4,94.732	1,03,497	3,91,234	15	5475	12.00	32.982	1 36.479	3 84 701
Technova Tray	4-Mar-19	21,849	1-Apr-22		21 840	50,05	5,7,315	1,23,905	4,53,410	15	5475	12.00	38,488	1,62,393	4,45,307
Xerox Machine	27-Feb-19	16,08,930	1-Apr-22	1	15.C8.930	200'T	10/ 02 31	4,423	16.334	15	5475		1,384	5,806	16,043
LIR.	8-May-18	63,720	1-Apr-22		63,720	3.186	50 530	510'17'C	1/5/10/21	15	5475	12.00	1,01,899	4,28,912	11,80,018
	ST-BUE-10	47,743	1-Apr-22	31-Mar-23	47,743	2,387	45,356	11.133	000 Pt	15	2/5	12.00	4,036	20,014	43,706
Hvdralic Pallet Truck	10 Coh 10	4,/2,000	1-Apr-22		4,72,000	23,500	4,42,400	96.465	3 51 935	15		00.21	3,024	14,157	33,586
Ashoka Lyland	24-Mav-18	5 00 000	1-Apr-22		63,366	3,168	6C,198	12,961	47 236	15		12 00	29,895	1,26,358	3,45,642
Ashoka Lyland	30-lun-18	20 000	1-Apr-22	_	5,90,000	29,500	5,60,500	1,46,425	4,14,075	15		12 00	27 367	C/6'0T	46,391
Car bangalore	4-Dec-18	2.75.000	77-Jdy-T	51-Mar-23	2000/65	2,550	5E,050	14,291	41,759	15		12.00	3.737	18 078	4,00,208
LED TV	20-Feb-19	29,999	1-Anr.77	21 Mar 23	000'5/'7	13,750	2,61,250	59,657	2,01,593	15		12.00	17.417	77 074	1 97 076
Computer	25-Apr-18	1,25,700	1-Anr-22	31-Mar-23	1 JC 700	1,300	28,499	34,506	(6,007)	Э	1095	0.00	(4,507)	29,999	(U)
Computer Printers	12-May-18	10,500	1-Apr-22	31-Mar-23	11500	0,000	1,19,415	1,61,002	(41,587)			0.00	(35,302)	1,25,700	
Computer	18-Jul-18	21,000	1-Apr-22	31-Mar-23	21.000	1 050	C/6/6	13,372	(3,397)		1095	0.00	(2,872)	10,500	
Lomputer	14-Oct-18	15,490	1-Apr-22	31-Mar-23	15,490	775	24.716	18 694	(2 0,483)		1095	0.00	(5,133)	21,000	
Computer	4-Dec-18	28,500	1-Apr-22		23,500	1,425	27.075	33.747	1605(0)	0 0	1001	0.00	(3,194)	15,490	(0)
Building	30-Sen-18	10 57,000	1-Apr-22		37,000	1,350	35,150	43,298	(8,148)		1095	0.00	(2,247)	28,500	
Air Conditioner	24-Jun-19	46.490	1-Apr-22	31-Mar-23	10,52,212	52,511	9,99.601	1,18,982	8,80,513			27.00	1067 DL	000,10	0)
Computer	26-May-19	56,450	-Anr-22	21-Mar-23	46,490	2,325	44 166	41,374	2,792	3	1095	0.00	(5,116)	36.258	016/01
Mobile Phone	6-Jul-19	20,990	2-Apr-22	31-Mar-23	20 000	2,823	53 628	51,733	1,395			0.00	4,717	56,450	0
Mobile Phone	2-Sep-19	1,50,500		31-Mar-23	1.50.500	7535	142 CT 1	1262450	1,491			0.00	2,540	20,990	0
	19-Apr-19	18,051		31-Mar-23	18,091	505	17 186	1,24,51/ 2 A20	18,238		1095	0.00	26,183	1,50,500	0
Furniture	19-Apr-19	41,185	1-Apr-22	31-Mar-23	41,185	2.039	901 ES	7037	13,748			12.00	1,146	4,584	13,507
	14-May-19	36,860			36,860	1,643	35.017	6 837	US1 SC			12.00	2,608	10,435	30,750
	GT-ÁPIAI-CT	5,650	1-Apr-22	31-Mar-23	5,650	285	5,406	1,055	4,351	15		100 21	2,554	- 11	27,689
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	GT-IMC-47	575'10		-Jdv-T	1-Apr-22 31-Mar-23	57,523	2,895	55,027	10.310	CLT.44	15	5475	12 00	032.0	010 01	1000
Furniture	8-Aug-19	2,72,636		1-Apr-	1-Apr-22 31-Mar-23	2.72	13.632	2 59 004	900 97 -	CPT CF C			00.21	2000'C	13,9/8	43,945
Furniture	13-Aug-19	83,988		1-Anr-	1-Anr-22 31-Mar-23	20	1001 4	toping .	007'04	ST/'71'7	ct	5475	12.00	17,267	63,553	2,09,083
Furniture	9-Sep-19	750.42		1-Anr	CC 101 20 21 Mar 12	0	CCT'+	13,183	14,182	65,605	15	5475	12.00	5,319	19,502	64,486
Furniture	26-4110-19	ED DOD			7-10M-TC 77	\$7	1,202	22,335	3,941	18,894	15	5475	12.00	1.522	5.463	18 574
Eurniture	01 900 01	000'00		-Jdy-T	1-4pr-22 31-Mar-23	20,000	2,500	47,500	8,324	39,175	15	5475	12 00	3.167	11 401	20 500
Machine	ST-dac-/T	1,04,000		1-Apr-	1-Apr-22 31-Mar-23	1,04,000	5,200	98,300	16.896	81 GD4	14	CA7C	100.01	1010	TC+'TT	EUC'OC
MIGUIIILE	19-Aug-19	12,000		1-Apr-	1-Apr-22 31-Mar-23	12,000	500	11 100	2012	195.0	1		12.00	100'0	20,403	80,517
scanning Machine	8-Apr-19	97,215		1-Apr-	1-Apr-22 31-Mar-23	10	4 361	07 354	10.01	10010	9	0/10	100.71	760	2,773	9,227
Scanning Machine	2-Aug-19	9.438		1-Anr-	1-Anr-22 21-Mar-22		TOOL	+00'70	T/Q'QT	/3,033	1	5475	12.00	6,157	24,828	72,387
Scanning Machine	3-Sep-19	6512		T Anr	CZ-IBINITE TT Idi T		1/1	8,960	1,612	7,354	15	5475	12.00	598	2,210	7.228
Machine	20-Mar-20	16 SOO		INC.T	CZ-IDINI-TC ZZ	0	326	6,186	1,075	5,112	15	5475	12.00	412	1.487	5.025
Machine	32 Apr 10	DOCTOT		-Idy-T	57-JEIM-TS 77-JdH-T	16	825	15,675	2,123	13,552	51 E1	5475	12.00	1 045	3 168	13 337
Stronian Manhier	ST-Jdy-CZ	2,24,000		1-Apr-	1-Apr-22 31-Mar-23	2,24,000	11,200	2,12,800	42.406	1.70.394	15	5475	12 00	10107	0010	700'CT
suraping iviachine	7-May-19	37,512		1-Apr-	1-Apr-22 31-Mar-23	r.	1.876	35,636	7 006	100.05	1.		00.21	10T'4T	545,05	1,61,401
Straping Machine	16-Aug-19	2,64,000		1-Anr-	1-Anr-22 31-Mar-23	26.	10 200	000000		100'07	9	24/2	00.2T	2,376	9,381	28,131
Straping Machine	5-Sen-19	OFP 35		T And		51	DOT'CT	nne'nc'z	44,434	2,06,356	15	5475	12.00	16,720	61,154	2.02.846
Building	0-San-10	CF2 37 7C		-Idw-T	27-JEINI-TC 77-Jdw-T	38	1,947	36,993	6,411	30.582	15	5475	12.00	2.466	8.878	30.062
back listening	OT ASCA	740'04'17		-Apr-	1-Apr-22 31-Mar-23	27,46,642	1,37,332	26,09,310	2,25,124	23,84,186	30	10950	27 00	86 977	FUT CT C	20000
	/-Mar-20	16,72,200		1-Apr-	1-Apr-22 31-Mar-23	16.72.220		16.72.200		16 73 200	00	CTOPE	00-10	11100	TNT'2T'C	T#C'#C'#7
Computer	14-Feb-21	98,000		- 1-Anr-	1-Anr-22 21-Mar-22	00	1000	00-00		007'7 / OT	nc	DC6DT	21.00			16,72,200
Scooter	9-Sen-21	OU SOO				2	1,200	33,-00	34,944	58,156	3	1095	1.00	31,033	65.978	32.022
Scoter	28-Mar-22	002 10		-Jdy-T	7-Apr-22 51-Mar-23		4,725	89,775	3,521	86,254	15	5475	3.00	5.985	9.506	84 994
Sconter	CC 10 NO1	nnn'te		- Idbr-	1-Apr-22 51-Mar-23	91	4,580	87,020	69	86,951	15	5475	3.00	5,801	5 870	85 72N
Contac	77-AOM-01		/////	10-Nov-	10-Nov-22 31-Mar-23	77,137	3,859	73,328		73 328	15	5475	15.00	1 003	0.001	notion
router	25-Mar-23		78,637	25-Mar-	25-Mar-23 31-Mar-23	78,637	3.932	74 705		JA TCE	11	1441	0011	700'T	702'T	C07'C/
Scooter	25-Mar-23		78,637	25-Mar-2	25-Mar-23 31-Mar-23	75 627	3 020	74 705		14,702	1	25	00.ct	96	96	78,541
Mobile Phone	- 18-Apr-22		94.D68	18-Anr.	18-0nr-22 31-Mar 32	02020	VOC V	cn:'+/		14,705	15	5475	15.00	96	96	78,541
Mobile Phone	13-4110-27		10 550		C7-IDIAL-TC	000'+5	4,705	205,85		89,365	m	1095	3.00	28,401	28.401	65.667
Printers	27-Atte-22		CECTOT	-Sny-cr	13-Aug-22 31-Mar-23	12,559	926	17,631		17,631	m	1095	3.00	3.719	3.719	14 840
	_	000 02 00 0	710'07	-21-Aug-1	21-AUG-22 31-Mar-23	16,012	801	15,211		15,211	3	1095	3.00	3.014	3.014	17 998
		1070'61'66'71	ONT'SO'S	1-11-11-11-11-11-11-11-11-11-11-11-11-1		12,37,42,120	61.03.496	11.76 38 624	5 07 07 655	00000000	r					000/144

For: Dachepalli Publishers Pvt Ltd

SEC'BA TVA P D B. C

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

276766790200923	umber / Quart	erly Statement Receipt Number Date of e-Fil 20-Sep-20
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.C 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	:	2023-24
Financial Year		1
Month		
Quarter	12	Marrie Constant 1
Filing Type	in the second se	Original
Capacity		Chartered Accountant
Verified By	:	025480

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



FORM 3CA [See rule 6G(1)(a)]

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

We report that the statutory audit of

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 , Pincode - 500051
PAN	AAACD7092C
Aadhaar Number of the assessee, if available	

a. the audited profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023

b. the audited balance sheet as at 31-Mar-2023 ; and

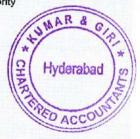
c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

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

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 3. 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
ccountant 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 . Khalratabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500034
Date of signing Tax Audit Report	20-Sep-2023
Place	171.49.245.229
Date	20-Sep-2023

This form has been digitally signed by BHADRA KUMAR JAKKINAPALLI having PAN AANPJ4432C from IP Address 171.49.245.229 on 20/09/2023 06:05:54 PM Dsc SI.No and issuer 22996696CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



1

FORM 3CD [See rule 6G(2)]

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

PART - A

		DACHEPALL	I PUBLISHERS PRIVATE LIMIT
2. Address (of the Assessee		
		PLOT NO.2/B, CF AREA, PHASE-2, ID	A, CHERLAPALLI, HYDERAB
		Hindustan Cables Ltd S.O , Uppal , K.V.RANGA	REDDY , 36-Telangana , 91-Inc
3. Permaner	nt Account Number (PAN)		Pincode - 500
			AAACD709
	mber of the assessee, if available	*	
4. Whether to duty,etc. if ye	he assessee is liable to pay indirect tax like or es, please furnish the registration number or,	excise duty, service tax, sales tax, goods and services tax,customs GST number or any other identification number allotted for the same ?	1999 - 1999 -
SI. No.	Туре	Registration /Identification Number	4 4
1	Goods and Services Tax	36AAACD7092C1ZU	
	36-Telangana		
5. Status			
		A REAL TRANSPORT	Compa
6. Previous y	ear .	The second second second	01-Apr-2022 to 31-Mar-20
7. Assessmer	nt year		
	1.42	7 Determine The	2023-
 Indicate the 	e relevant clause of section 44AB under whic	ch the audit has been conducted	a construction of the second
91 N.a			
51. No,	Relevant clause of section 44AB under	which the audit has been conducted	
a di se inga	Clause 44AB(a)- Proviso where aggregate	e cash receipts and cash payments of business exceeding specified limits	Committee of the second second second
(a). Whether	the assessee has opted for taxation under s	ection 115BA / 115BAA / 115BAB / 115BAC / 115BAD 2	
		TIDBAD A	N
Section	n under which option exercised	A second and a second second	N
Section	n under which option exercised		
Section	n under which option exercised	A second and a second second	
		PART - B	
(a). If firm or	Association of Persons, indicate names of p	State - All - All	
(a). If firm or		PART - B	N.
(a). If firm or nares of mem	Association of Persons, indicate names of p	PART - B artners/members and their profit sharing ratios. In case of AOP, whether	
(a). If firm or	Association of Persons, indicate names of pa	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%)	
(a). If firm or , nares of mem	Association of Persons, indicate names of pa	PART - B artners/members and their profit sharing ratios. In case of AOP, whether	Ν
(a). If firm or , hares of mem	Association of Persons, indicate names of public stress are indeterminate or unknown?	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added	Γ
(a). If firm or , nares of mem I. No.	Association of Persons, indicate names of public stress are indeterminate or unknown? Name	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%)	
(a). If firm or , hares of mem I. No.). If there is a	Association of Persons, indicate names of public stress are indeterminate or unknown? Name	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added	
(a). If firm or , hares of mem I. No.). If there is a rticulars of su	Association of Persons, indicate names of public stress are indeterminate or unknown? Name	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the	
(a). If firm or , hares of mem I. No.). If there is a rticulars of su	Association of Persons, indicate names of public bers are indeterminate or unknown? Name	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the er Type of change Old profit sharing ratio (%) New profit Sha	
(a). If firm or , hares of mem I. No.). If there is a rticulars of su	Association of Persons, indicate names of public bers are indeterminate or unknown? Name	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the	
(a). If firm or , hares of mem I. No.). If there is a rticulars of su	Association of Persons, indicate names of public bers are indeterminate or unknown? Name	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the er Type of change Old profit sharing ratio (%) New profit Sha	
(a). If firm or , nares of mem I. No.). If there is an rticulars of su . No. Dat	Association of Persons, indicate names of pubers are indeterminate or unknown? Name ny change in the partners or members or in t ich change ? Le of change Name of Partner/Member	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the er Type of change Old profit sharing ratio (%) New profit Sha No records added	
(a). If firm or , ares of mem . No. . If there is an rticulars of su . No. Dat . No. Dat	Association of Persons, indicate names of pubers are indeterminate or unknown? Name ny change in the partners or members or in t ich change ? Le of change Name of Partner/Member	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the er Type of change Old profit sharing ratio (%) New profit Sha	
(a). If firm or , hares of mem I. No.). If there is an rticulars of su . No. Dat (a). Nature of	Association of Persons, indicate names of pubers are indeterminate or unknown? Name Ny change in the partners or members or in thich change ? Le of change Name of Partner/Member business or profession (if more than one busines)).	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the er Type of change Old profit sharing ratio (%) New profit Sha No records added	ring Ratio (%) Remarks
(a). If firm or , hares of mem I. No.). If there is an rticulars of su . No. Dat (a). Nature of rry business c	Association of Persons, indicate names of public bers are indeterminate or unknown? Name Ny change in the partners or members or in thich change ? te of change Name of Partner/Member business or profession (if more than one business or profession).	PART - B artners/members and their profit sharing ratios. In case of AOP, whether Profit Sharing Ratio (%) No records added their profit sharing ratio since the last date of the preceding year, the er Type of change Old profit sharing ratio (%) New profit Sha No records added	ring Ratio (%) Remarks Code 04097

11 (0) 14/6-46-46-4

SI. No.	Business	Sector	Sub Sector	Code
		No records adde	ed	

		ooks so prescribed ?		Yes
il. No.	Books prescribed			
	CASH BOOK			
	BANK BOOK			
	JOURNALS	4		
	LEDGERS			
	SALES AND PURCHASE BOOK			
	SUBSIDIARY BOOKS		¥7	

(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.)

SI. No.	Books maintained	Address	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	PLOT NO 2/B, CF	PLOT NO 2/B, IDA,	HYDERABAD	500051	91-India	36-Telanyana
		AREA	CHARLAPALLY	6	antina da se		2
2·	BANK BOOK	PLOT NO 2/B,	PLOT NO 2/B.	HYDERABAD	500051	91-India	36-Telangana
		CF AREA	IDA, CHARLAPALLY	्रेतल्प्लोज अ अन्य	(art)		
3	JOURNALS	PLOT	PLOT NO 2/B,	HYDERABAD	500051	91 India	00 T.L
		NO 2/B, CF AREA	IDA, CHARLAPALLY				36-Telangana
-	LEDGERS	PLOT	PLOT NO 2/B,	HYDERABAD	500051		2 HIGHER
		NO 2/B,	IDA,		500051	91-India	36-Telangana
		CF AREA	CHARLAPALLY		in the second		na For Ph
	SALES AND PURCHASE	PLOT NO 2/B,	PLOT NO 2/B, IDA,	HYDERABAD	500051	91-India	36-Telangana
	BOOK	CF AREA	CHARLAPALLY		κ.		
	SUBSIDIAR Y BOOKS	PLOT NO 2/B,	PLOT NO 2/B, IDA,	HYDERABAD	500051	91-India	36-Telangana
1		CF .	CHARLAPALLY				

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

SI. No.	Books examined	a a state of the second s
1	CASH BOOK	
2	BANK BOOK	
3	JOURNALS	
4	LEDGERS	
5	SALES AND PURCHASE BOOK	
6	SUBSIDIARY BOOKS	

relevant section.)	A second to the real of the second second	any profits and gains assessable on 4AF, 44B, 44BB, 44BBA, 44BBB, Ch	apter XII-G, First Schedule or any other	
SI. No.		Section		A
	8-1	No recor	ds added	Amou
	1	and and the	Marine Han	
3.(a). Method of a	accounting employed in the pr	vious year.		
		A second s		Mercantile syste
b). Whether there receding previous	had been any change in the n year ?	ethod of accounting employed vis-a-v	is the method employed in the immediately	M
		and your		
c). If answer to (b)	above is in the affirmative, give	details of such change , and the effe	ect thereof on the profit or loss ?	HIGH MARKET AND
l. No.				
	Particulars	YA THE	Increase in profit	Decrease in pro
•		No record	s added	and the second
			with the provisions of income computation	
). If answer to (d) a	ljustment Is required to be mai dards notified under section 1 above is in the affirmative, give ICDS	details of such adjustments:		
. If answer to (d) a	above is in the affirmative, give	details of such adjustments:	fit Decrease in	
). If answer to (d) a	above is in the affirmative, give	details of such adjustments:	fit Decrease in	
. If answer to (d) a	above is in the affirmative, give	details of such adjustments:	fit Decrease in	
). If answer to (d) a No. Disclosure as per	above is in the affirmative, give	details of such adjustments: Increase in pro No records	fit Decrease is added	
). If answer to (d) ; No. Disclosure as per	above is in the affirmative, give	details of such adjustments:	fit Decrease in	
	above is in the affirmative, give	details of such adjustments: Increase in pro No records	fit Decrease is added	
). If answer to (d) ; No. Disclosure as per No.	above is in the affirmative, give	details of such adjustments: Increase in pro No records	fit Decrease is added	n profit Net effec
). If answer to (d) ; No. Disclosure as per No.	above is in the affirmative, give ICDS ICDS:	details of such adjustments: Increase in pro No records ICDS	fit Decrease in added	n profit Net effec
). If answer to (d) ; No. Disclosure as per No.	above is in the affirmative, give ICDS ICDS:	details of such adjustments: Increase in pro No records ICDS	fit Decrease is added	n profit Net effec
). If answer to (d) : No. Disclosure as per No.	above is in the affirmative, give ICDS ICDS:	details of such adjustments: Increase in pro No records ICDS	fit Decrease in added	n profit Net effect

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

۰.

	Description of capit (a)	al asset	Date of acc (b)	luisition	Cost	of acquisition (c		t which the asset is	converted into stock-in tra
					No records	added			
					T19-344				
16 Amounto	not ever d'au la cut								
TO, AMOUNTS	not credited to the pr	ofit and loss ac	count, being,	-					
(a). The item	s falling within the sco	ope of section 2	28;						
SI. No.			Description						
					No records a	added			Amour
(b). The profo credits, drawb	rma credits, drawbac backs or refunds are a	ks, refunds of a admitted as due	luty of custon by the autho	ns or excise i rities concer	or service tax, ned;	or refunds of	sales tax or value a	added tax or Goods	& Services Tax, where such
SI. No.			Description						
			•		No records a	dded			Amoun
(c). Escalation	claims accepted duri	ng the previous	s year;		4			۵ ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰ - ۱۹۰۰	
SI. Nu.	/		Description						•
			sesenpuon	and the state of the	No records ac	Ided			Amount
d) any other it	tem of income;				ino recordo de	Jueu -			
Contraction of the second	em of income;		11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	in manya		1			
51. No.		D	escription	- 1 ¹¹ - 11				6	Amount
				ł					₹0
e). Capital rece	eipt, if any.	-			तित्वित ह	अले	A Start		*
ii. No:		din D	escription	100	ए मल्ला	Q 19.45 _m	Do		
1.1.1	A	· //////		A factor	No records add	ded			Amount
		8477.				terren i de la constanti de la Constanti de la constanti de la			
			1111						
7. Where any lass sessed or assi	and or building or both essable by any autho	is transferred rity of a State G	during the pri Sovernment re	evious year f	for a considera section 43CA (tion less than or 50C, pleas	Value adopted or e furnish:		
Details		A	ddress of Pr	operty	•	421	Consideration	Value	Whether provisions of
o. of propert	A DOMESTIC ADDRESS OF A DESCRIPTION OF A						received or accrued	adopted or	second proviso to
i pulani (Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State	accrued	assesseti or assessable	sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable

No records added

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-

No. Depreciation	of the Block of Assets/Class of Assets	of Depre ciatio n (%)	Opening WDW/Actual	Adjustment made to the written down value under section 115BAC/115B AD (for esses sment	Adjustment made to - the written down value of intangible aaset due	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)
------------------	---	--------------------------------	-----------------------	--	---	---	-------------------	---------------------------------------	-------------------	----------------------	----------------------------------	---

					year 2021-22 only}	excluding value of goodwill of a business or profession							
1	WDV	Building @ 10%	10	₹1,09,89,375	₹0	٦0	₹1,09,69,375	40	X 0	₹0	₹0	₹10,96,938	₹ 98,90,437
2	WDV	Furnitures & Fittings @ 10%	10	₹18,89,74 5	4 0	₹0	₹18,69,748	₹0	₹0	₹0	₹o	₹1,68,975	₹ 17,00,773
3	WDV	Plant and Machinery @ 1566	15	₹3,66,26,230	₹O	۲ġ	₹3,60,26,230	¥2,34,461	₹2,34,461	₹0	₹0	₹55,11,519	₹ 3,13,49,172
4	WDY	Plant and Machinery @ 40%	40	₹1,9L033	ব০	30	₹1,91,033	₹1,25,33 9	₹1,25,339	₹o	₹o	₹1,26,549	₹ 1,69,823

19. Am	ount admissible	under section-	
SI. 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)]
SI. No. Description Amount

No records added

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

SI. 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	₹ 34,518	15-May-2022	₹ 71,912	11-May-2022
2	Provident Fund	₹ 34,074	15-Jun-2022	₹ 70,992	11-Jun-2022
3	Provident Fund	₹ 33,802	15-Jul-2022	₹ 70,422	21-Jul-2022
4	Provident Fund	₹ 35,659	15-Aug-2022	₹ 74,290	10-Aug-2022
5	Provident Fund	₹ 33,232	15-Sep-2022	₹ 69,234	12-Sep-2022
6	Provident Fund	₹ 35,147	15-Oct-2022	₹ 73,222	11-Oct-2022
7	Provident Fund	₹ 34,866	15-Nov-2022	₹ 72,638	09-Nov-2022
8	Provident Fund	₹ 35,251	15-Dec-2022	₹ 73,440	15-Dec-2022
9	Provident Fund	₹ 39,407	15-Jan-2023	₹ 82,098	12-Jan-2023
10	Provident Fund	₹ 38,883	15-Feb-2023	₹ 81,006	10-Feb-2023
11 .	Provident Fund	₹ 36,898	15-Mar-2023	₹ 76,872	13-Mar-2023
12	Provident Fund	₹ 37,836	15-Apr-2023	₹ 78,826	14-Apr-2023
13	Any Other Welfare Fund	₹ 2,996	15-May-2022	₹ 18,484	11-May-2022
.4	Any Other Welfare Fund	₹ 2,946	15-Jun-2022	₹ 18,275	13-Jun-2022
5	Any Other Welfare Fund	₹ 2,872	15-Jul-2022	₹ 18,045	21-Jul-2022
3	Any Other Welfare Fund	₹ 3,038	15-Aug-2022	₹ 18,988	10-Aug-2022
	1. 1998 (1998)				

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	· · · · · · · · · · · · · · · · · · ·		and the second sec			
17	Any Other Welfare Fund	. ₹2,	874 15-Sep-2022	. ₹ 17,770	14-Sep-2022	
18	Any Other Welfare Fund	₹ 3,	000 15-Oct-2022	₹ 18,771	11-Oct-2022	
19	Any Other Welfare	₹ 2,9	989 15-Nov-2022	₹ 18,619	09-Nov-2022	
20	Fund Any Other Welfare				VV NUV-LUEZ	
	Fund	₹ 3,0	030 15-Dec-2022	₹ 18,817	15-Dec-2022	
please n Generate	ote: Post filing, the complete r ed_Form3cdEmpPfSuperann.	ecords will be available csv	for download as a separate file	in the download section.		
		en e				and the start
	•					
21.(a). Pl	ease furnish the details of am	ounts debited to the pro	ofit and loss account, Being in th	e nature of capital, perso	nal.	
duvertise	ment expenditure etc.					14
Capital expe	nditure					
SI. No.		Particulars				
		, a douters				Amount
			No records adde			
ersonal exp	enditure					
SI. No.		Particulars	The second	A CARL		
			No records added			Amount
			and the second		1	
dvertisemen	it expenditure in any souvenir,	brochure, tract, pamph	nlet or the like published by a po	litical party		
SI. No.		Particulars	रास्यमेव जयस	- Al	er V	
			No records added	ALL ALL ALL		Amount
penditure in	icurred at clubs being entranc		and a special sector	S Laborer		
	control of others being entrance	e lees and subscription	s John Cont			
SI. No.		Particulars				Amount
- Community and			No records added			
penditure in	curred at clubs being cost for	club services and facilit	ies used		And the second se	
SI. No.		Particulars				Amount
1		-	No records added			
	way of penalty or fine for viola	ation of any law for the	time being in force			
enditure by						
		Particulars	·			Ariant
		Particulars	No records added			Amount
31. No.			No records added			Amount
51. No.	way of any other penalty or fir		No records added			Amount

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

SI. No.

Particulars

No records added

No records added

Amount

110														
i. as	s payment	to non-resid	dent referred	l to in sub-cla	ause (i)									
A. C	Details of p	payment on	which tax is	not deducted	Ł		•							
SI. No.	Date of payment	Amount o payment				count Number of ailable	Aadhaar Number o payee, if available	0.0000	Address Jne 1	Address Line 2	City Or Town Or District	Zip Coo Pin Coo		itry Su
		N. B. V. B. V. B.	en antice de la compañía de la comp Compañía de la compañía				No records added							
B. D of se	etails of pa ection 139	ayment on v	which tax has	s been deduc	cted but has not b	een paid on	or before the due	date speci	fied in st	ib-section	(1)			
51. Võ.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent & conint Number of the payee, available		ayee, if Lh		ddress ine 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount o ta deducte
						N	lo records addeti	1. 1.						deducte
													- dec	
. as	payment r	referred to in	i sub-clause	(ia)										
A. De	tails of pa	yment on wi	hich tax is no	ot deducted:				an ibre and						
L.	Date of	Amount of	Nature of											
0,	payment	payment		Name of the payee	Permanent Accou the payee, if availa	ant Number of able	Aadhaar Number of d payee, if available	he Ada Lin	dress c 1	Address Line 2	City Or Town Or District	Zip Code Pin Code	Country	y State
						No	records added							
sec.	tion 139,				ed but has not bee									
	Date of payment	Amount of payment	Nature of payment	of the	Permanent Account Number of the payee,if availablo	Aadliaar Numi of the payee, i available	ber Address	Address Line 2	City Or Town Or District	Zip Code Pin Code	Country	State	Amount of tax deducte d	Amount deposite d out of "Amoun
		to	of	of the	Number of the	of the payee, i	ber Address	Address	City Or Town Or	Zip Code Pin	Country	State	of tax deducte	deposite d out of
		to	of	of the	Number of the	of the payee, i available	ber Address	Address	City Or Town Or	Zip Code Pin	Country	State	of tax deducte	deposite d out of "Amoun t of tax deducte
as p	ptyment	of payment	of	of the payee	Number of the	of the payee, i available	Der Addross f Line 1	Address	City Or Town Or	Zip Code Pin	Country	State	of tax deducte	deposite d out of "Amoun t of tax deducte
	psyment	of payment	of payment sub-clause (ilu)	Number of the	of the payee, i available	Der Addross f Line 1	Address Line 2	City Or Town Or	Zip Code Pin	Country	State	of tax deducte	deposite d out of "Amoun t of tax deducte
as p	psyment	of payment	of payment	ilu)	Number of the payse, if available	of the payee, i available	Der Address F Line 1	Address Line 2	City Or Town Or	Zip Code Pin	, Country	State	of tax deducte	deposite d out of "Amoun t of tax deducte
as p Deta	psyment	of payment	of payment sub-clause (ilu)	Number of the payse, if availablo	of the payee, i available No n Number of 9	Der Address F Line 1	Address Line 2	City Or Town Or District	Zip Code Pin Code	Country	State Zip Code / Pin Code	of tax deducte	deposite d out of "Amoun t of tax deducte
as p Deta	ayment re ayment re hils of payn Didu of payment	of payment eferred to in s ment on white payment	of payment sub-clause (ch levy is no Nature of payment	of the payee in th	Number of the payse, if available	of the payee, i available No n Number of 9	ber Address f Line 1 ccords added	Address Line 2	City Or Town Or District	Zip Code Pin Code	Country , City Or Town Or District	Ζμιζωία/	of tax deducte d	deposite d out of "Arnoun t of tax deducte d"
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Detai ectic	ayment ayment re tils of payn Data of payment lls of paym n 139.	of payment eferred to in a ment on whice hent on whice hent on whice	of payment sub-clause (ch levy is no Nature of payment h levy has b	of the payse in the payse international states internation states international states international states i	Number of the payse, if available Permanent Account the payse, if available d but has not been	of the payee, i available No n Number of a No rec n paid on or Andhaar Number of the payee, if available	ber Address Line 1 coords added before the clue da Address Address A	Address Line 2 Address Line 1 Addres Line 1 ddress c ine 2 T	City Or Town Or District	Zip Code Pin Code Code Section (J Zip Code / Pin	Country Country	Ziji Cute / Pin Cote	of tax deducte d	Amount deposite dout of "Amount debouche d" Study Amount deposite d out of "Amount t of Lay
Detai Detai ectic	payment ayment re ails of paym Datu of payment ils of paym on 139.	of payment derred to in a ment on whic Amount of payment	of payment sub-clause (ch levy is no Nature of payment h levy has b	of the payse in the payse international states internation states international states international states i	Number of the payse, if available Permanent Account the payse, if available d but has not been	of the payee, i available No n Number of a No rec n paid on or Andhaar Number of the payee, if available	ber Address Line 1 Condis added Condis added Condis addres	Address Line 2 Address Line 1 Addres Line 1 ddress c ine 2 T	City Or Town Or District	Zip Code Pin Code Code Section (J Zip Code / Pin	Country Country	Ziji Cute / Pin Cote	of tax deducte d	Amount deposite dout of "Amount debouche d" Study Amount deposite d out of "Amount t of Lay
Detai Detai ectic	payment ayment re tills of payn Delu of payment lls of paym on 139. Date of sayment 2 ate of sayment	of payment eferred to in a ment on whice hent on whice hent on whice	of payment sub-clause (ch levy is no Nature of payment h levy has b Nature of payment of payment	of the payse in the payse international states internation states international states international states i	Number of the payse, if available Permanent Account the payse, if available d but has not been	of the payee, i available No n Number of a No rec n paid on or Andhaar Number of the payee, if available	ber Address Line 1 Condis added Condis added Condis addres	Address Line 2 Address Line 1 Addres Line 1 ddress c ine 2 T	City Or Town Or District	Zip Code Pin Code Code Section (J Zip Code / Pin	Country Country	Ziji Cute / Pin Cote	of tax deducte d	deposite dout of "Arnoun t of tax deducte d" State are are are are are are are are are ar

SI. No.	Date of payment	Amount of Name of payment payse	the Permanent Ac payee, if availa	count Number of the	Aadhaar Number of the payee, if available	Address Line 1	Address	City Or Town Or	Zip Code /	Country State
					No records added	Chief &	Line 2	District	Pin Code	
L.s.										
vlii.	Payment to PF /ot	ther fund etc. under	r sub-clause (iv)	•••(•)))))))))))))))))))))))))))))))))	104 mar (1 mar	1				
ix. Ta	ax paid by employ	er for perquisites u	nder sub-clause (V)	÷					₹0
(0)	Amounte de bier du									₹0
secti	on 40(b)/40(ba) a	o profit and loss ac nd computation the	count being, intere reof;	est, salary, bonus	s, commission or ren	nuneration inadm	iissible under		-	
SI. N	lo. Particu	llars Section	on	Amount debite	d to P/L A/C	Amount adm	nissible	Amount in	nadmissible	Remarks
					No records added					
(d). D)isallowance/deen	ned income under s	section 40A(3):			and a parameters			A	
A On	the basis of the c	avamination of head								
under pleas	e furnish the detai	ead with rule 6DD with rule 2	vere made by acco	other relevant do ount payee cheq	ocuments/evidence, i ue drawn on a bank	whether the expe or account payee	enditure cover e bank draft. I	ed f not,		Yes
SI. No.	Date of Payment	Nature of Payment	Amou	nt Name of payee		ent Account Nu f available	mber of the		naar Number o ailable	of the payee,
			12 6		No records added					and the second second
B. On	the basis of the ex	xamination of book	s of account and a	athene entry and a			the second			
					cuments/evidence, w awn on a bank or acc siness or profession					Yes
SI. No.	Date of Payment	Nature of Payment	Amoun	Name of t payee		ent Account Nur available	nber of the	Aadha if avai	aar Number of ilable	the payee,
				r	Vo records added	, in the second s	Ter stat		Printed and Control of Control of	South States States
(e). Pro	vision for paymen	it of gratuity not allo	wable under sect	ion 404(7):	11					
	and the second se	assessee as an em			104/01	And Street	and a second			₹0
		ility of a contingent	- CO = 10001	ne under section	40A(9);	New Street Street				₹0
		March 1								
SI. No.		N	lature of Liability		11181	1144			<u>.</u>	Amount
				N	o records added			and the second descent		Amount
(h), Amo	ount of deduction in	nadmissible in term	the of constinue A data		in the second second					
does no	t form part of the t	otal income;	is of section 14A li	n respect of the e	expenditure incurred	in relation to inco	ome which			-
SI. No.	and the second se		Particulars			Tel Contraction		****		Amount
			No records ad	ded	-					
(i). Amou	nt inadmissible un	der the proviso to s	Section 26(1)(iii)			i mi ca i litinani Manana				
			section 30(1)(m).				- 1			₹0
22. Amou	nt of interest inad	missible under sost	lon 32 at the At							
	in of interest inder	missione miner sect	ion 23 of the Micro	o, Small and Med	dium Enterprises Dev	velopment Act, 2	006.			₹o
•										
3. Partici	ulars of any payme	ents made to perso	ns specified unde	r section 40A(2)((b).					
il.	Name of Relate	d PAN of	Related	And						
10.	Person	Person		Aadhaar Numl available	ber of the related p	erson, if F	relation	Nature of Transaction		Payment Made

	a 1.	No records added		
	o be profits and gains under se	ction 32AC or 32AD or 33AB or 33AC or 33ABA.		
		THE REAL OF STAR OF STAR OF STARA.		
SI. No.	Section	Description		Amou
	÷	No records added		
				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		· · · · ·		
25. Any Amount of proh	t chargeable to tax under sectio	n 41 and computation thereof.		danaan ah
SI. No. Name	of person	Amount of income Section Descr		anny and an
			iption of Transaction	Computation if any
in in the	Henry .	No records added	and a state of the second s	a construction and a construction of the second
	7.			
26.i. In respect of any sr	Im referred to in clause (a) (b) (un.	······
		c),(d),(e),(f) or (g) of section 43B, the liability for w		
A. pre-existed on the firs	t day of the previous year but w	as not allowed in the assessment of any precedir	ng previous year and was	9999 (100 (100) (1))
. paid during the previo			and the	
SI. No.	Section	Nature of liability		. Amoun
a da de Antonio a de Antonio		小 小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小小	(η)	₹(
			A star	
. not paid during the pre	vious year;		144	
i. Na.	Section	Nature of liability	- All and a second	Amount
28.2 191 1	ALT PHER	the stand of the stand of the stand		₹0
	Same of the second			
was incurred in the pre	vious year and was	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1	
paid on or before the du	le data far furnisking di			
	e date for furnishing the return of	of income of the previous year under section 139	(1);	
. No.	Section	Nature of liability		Amount
				₹O
not paid on or before the	aforesaid date.			
No.	Section	Nature of liability		
				Amount
				₹0
te whether sales tax,goo	ods & services Tax, customs dut	y, excise duty or any other indirect tax,levy,cess,it	mpost etc. is naccod	
ugh the profit and loss a	account ?	,	mpone ereno passeu	No

CENVAT /ITC			Amount 1	reatment in Prof	it & Loss/Account	S	
Opening Balance			. ₹0				
Credit Availed			₹0				
Credit Utilized			₹o				3
Closing /Oustanding Ba	lance		₹0	÷			
b. Particulars of income	or expenditure of prior	period credited or debi	ted to the profit and loss	account.		Particle of	
Sl. No. Type	Particulars				s (Year in yyyy-yy	format)	
			No records added				
	-						
viia) ?	and a second	see has received any p hout consideration or fo	property, being share of a or inadequate considerat	company not ben ion as referred to	ng a company in in section 56(2)		No
28. Whether during the p which the public are subs viia) ? Please furnish the details	and a second	see has received any p hout consideration or fo	property, being share of a	company not bei ion as referred to	ng a company in in section 56(2)		No.
vila) ?	and a second	see has received any p hout consideration or fo Aadhaar Number of the payee, if available	property, being share of a or inadequate considerat Name of the company whose shares are received	CIN of the company	ng a company in in section 56(2) No. of Shares Received	Amount of consideration paid	No Fair Market value of the shares
viia) ? lease furnish the details I. Name of the o. person from which shares	of the same PAN of the person, if	Aadhaar Number of the payee, if	Name of the company whose shares are	CIN of the	n section 56(2) No. of Shares	consideration	Fair Market value of the
viia) ? Nease furnish the details I. Name of the o. person from which shares	of the same PAN of the person, if	Aadhaar Number of the payee, if	Name of the company whose shares are received	CIN of the	n section 56(2) No. of Shares	consideration	Fair Market value of the
vila) ? lease furnish the details l. Name of the person from which shares received	of the same 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	n section 56(2) No. of Shares Received	consideration	Fair Market value of the

SI. Name of the person from whom No. consideration received for issue of shares		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 clause (ix) of sub-section (2) of section 56 ?	chargeable under the head	d 'income from other sour	ces' as referred to in		No
b. Please furnish the following details:		•			
SI. No. Nature of	ncome				Amount
	No i	records added			
B.a. Whether any amount is to be included as income of clause (x) of sub-section (2) of section 56 ?	hargeable under the head	'income from other sourc	es' as referred to in		No
b. Please furnish the following details:					
SI. No. Nature of in	icome				Amount
	No re	ecords added			Anount
					· · · · · · · · · · · · · · · · · · ·

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

	person from whom emount borrowed or repaid on hund	person availab		of ion, if	Address Line 1	Address Line 2	City Or Town Gr District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due Including Interest	Amount repaid	E e Fi a n
	÷.,						No record	is added							1
Aa	Whether Prim	anu adjustas	ant in the set												
pre	. Whether Prim vious year ?	ary aujustrie	ent to transfer	price, a	s referred to	in sub-see	ction (1) of s	ection 92	CE, has bee	n made dı	ring the				ſ
					• • • • • • • • • • • •										
b. F	Please furnish ti	ne following o	details:								600				-1-11-9-54
SI.		nich clause		unt (in	Wheth	er the exc	ess money		lf yes, wheth	er the	If no	•••••			-
No.	of sub-se section 9	ection (1) of		Rs.) of	availa	ble with th	e associate		excess mon			the amount (of imputed in		Expected of repatria	
		djustment	A Designation	rimary stment			luired to he dia as per th		been repatria	ated		me on such e		of money	
	Is made 7		unju.	Junein			b-section (2		within the prescribed ti			oney which h			
	- the second					tion 92CE			nescribed a	me r		n repatriated he prescribe			
							No records	added							
									100 M 100 P 100 P 100 P 100 P						
B.a.	Whether the as a runges as refr	sessee has	incurred expe	nditure	during the p	revious ye	ar by way of	interest	or of similar r	nature exc	edina one				N
nore	e rupees as refe	erred to in su	b-section (1) (of sectio	in 94B ?						u				IV
j. Pl	ease furnish the	e following de	etaile						N	***					
			-					-	· · ·						
il	A	mount of	Earr	ings be	efore	Amount	of expendit	ure	Datalla - f						
10.	expen	diture by		interes			of interest of		Details of in brought forv	terest exp	enditure			t expenditur	re
•	way of in			ciation			ature as pe		section (4) o					s per sub- tion 94B.(v)	
2		ar nature	amortizatio				which exced	ads	The	and the second		Scotion	(4) 01 360	uon 946.(v)	ete.
	5. K. S. S. M.	curred(i)	during t			0% of EB	ITDA as per								
				ye	ar(ii)		above.		Assessment		Amount	t Assess	ment	Amo	ount
				Seal -					Year		ji.	Year			
**********	and the second	A T	A CALING THE STATE		34	- 1	and the second second	a state of the			P		them.		
					a and the second		No records a	added		d la					
	Whether the ass	essee has e	ntered into an	impern	nissible avoi	dance arra	angement, as	ratorrei	l to in section	96, during	the set	and the second second	Non-termine	ing and split.	No
.a. V revio	us vear 2						the second se	a and	E dian						
:.a. V revic	ous year ?				A CARLES AND	Taler -		al and an a second		• • • • • • • • • • • • • • • • • • •	·	la se		- AND REAL PROPERTY	
	, and your 1		alterno de la com						a and a second sec						
	ous year ? ase furnish the		alterno de la com		Contraction of the second										
Ple	ase furnish the	following det	alterno de la com	lance	777		Amount of	f tax ber	efit in the p	avioue v	ar oviolan	In the second		11-1 00 and 10-10	
Ple	ase furnish the	following det f the impern	alls	lance	777		Amount of	f tax ber	efit in the p	revious ye	ar arising,	in aggregate	, to all the		
Pie	ase furnish the Nature of	following det f the impern	alls	ance					lefit in the p	revious ye	ar arising,	in aggregate	e, to all the	parties to t arrangeme	
Ple	ase furnish the Nature of	following det f the impern	alls	lance			Amount of		nefit in the p	revious ye	ar arising,	in aggregate	e, to all the		
Pie	ase furnish the Nature of	following det f the impern	alls	lance		<u>Г.,</u>			lefit in the p	revious ye	ar arising,	in aggregate	, to all the		
Pie	ase furnish the Nature of arrangen	following det f the impern nent	iails				No records a	dded					e, to all the		
Ple	ase furnish the Nature of	following det f the impern nent	iails		ceeding the		No records a	dded					, to all the		
Pie:	ase furnish the Nature of arrangen articulars of eac	following det I the impern hent th loan or de Address	ails nissible avoid posit in an am Perma	ount exi	ceeding the Aadhaa	limit speci	No records a	dded n 269SS		æpted duri	ng the prev	ious year :-		arrangeme	
Pie:	ase furnish the Nature of arrangen articulars of eac Name of the lender	following det If the impern hent th loan or de Address of the	ails nissible avoid posit in an am Perma Accou	ount exi nent nt	Aadha Numbe	limit speci ar er of	No records a lified in sectio Amount of Ioan or	dded n 26955 Whe	: taken or acc	cepted duri			ie In		
Pie:	ase furnish the Nature of arrangen articulars of eac	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe	ount exi nent nt r (if	Aadha Numbo the len	limit speci ar er of	No records a lified in sectio Amount of Ioan or deposit	dded dded n 26955 Whe loar was	i taken or acc ther the /deposit squared	epted duri M outs	ng the prev aximum amount tanding	ious year :- Whether th	ie In	arrangeme	
Pie:	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det If the impern hent th loan or de Address of the	ails nissible avoid posit in an am Perma Accou Numbe	ount exi nent nt r (if le	Aadha Numbe the len or	limit speci ar er of ider	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a	ng the prev aximum amount tanding account	ious year :- Whether th Ioan or deposit wa taken or	ie In Io s da ta	arrangeme n case the ban or eposit was kken or	
Pie:	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab	ount exi nent nt r (if le e	Aadha Numbo the len	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit	dded n 26955 Whe Ioar was up o	i taken or acc ther the /deposit squared	cepted duri M outs in the a at a	ng the prev aximum amount tanding account ny time	ious year :- Whether th Ioan or deposit wa taken or accepted by	ne In Io s da ta y ac	arrangeme n case the ban or eposit was iken or ccepted by	
Pie a.Pi	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess the lend	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time ring the	ious year :- Whether th Ioan or deposit wa taken or accepted by cheque or	ne In Io s da ta y ac	arrangeme n case the ban or eposit was iken or ccepted by heque or	
Pie a.Pi	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time	ious year :- Whether th Ioan or deposit wa taken or accepted by	ne In Io s da ta y ac ch or bá	arrangeme n case the ban or eposit was iken or ccepted by heque or ank draft,	
Ple	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess the lend	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time ring the	ious year :- Whether th Ioan or deposit wa taken or accepted by cheque or bank draft o	ne In Io s du ta y ac ch vvi wvi wvi	arrangeme n case the ban or eposit was iken or ccepted by heque or	
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Pie a.Pi	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess the lend	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time ring the	ious year :- Whether th Ioan or deposit wa taken or accepted b cheque or bank draft o use of electronic clearing system	ne In Io S du ta y ac ch or ba sa tai ac	arrangeme n case the ban or eposit was uken or ccepted by heque or ank draft, hether the ume was ken or scepted by	
Pie a.Pi	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess the lend	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time ring the	ious year :- Whether th Ioan or deposit wa taken or accepted by cheque or bank draft o use of electronic clearing system through a	ne In Io s du ta y ac ch or ba sa tai ac an	arrangeme arrangeme arrangeme an case the ban or eposit was uken or ccepted by heque or ank draft, hether the ume was ken or scepted by account	ent
Pie:	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess the lend	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time ring the	ious year :- Whether th Ioan or deposit wa taken or accepted b cheque or bank draft o use of electronic clearing system through a bank accou	ne In Io S du ta y ac ch or ba sa tai ac an nt pa	arrangeme arrangeme arrangeme an case the ban or eposit was ken or ccepted by hether the time was ken or scepted by account type cheque	ent
Ple	ase furnish the Nature of arrangen articulars of eac Name of the lender or	following det f the impern hent th loan or de Address of the lender or	posit in an am Perma Accoun Numbe r availab with th assess the lend	ount exi nent nt r (if le e e ee) of der or	Aadha Numbe the len or deposi	limit speci ar er of itter	No records a lified in sectio Amount of Ioan or deposit taken or	dded n 26955 Whe Ioar was up o prev	i taken or acco ther the /deposit squared luring the	cepted duri M outs in the a at a du	ng the prev aximum amount tanding account ny time ring the	ious year :- Whether th Ioan or deposit wa taken or accepted by cheque or bank draft o use of electronic clearing system through a	ne In Io S du ta y ac ch or ba sa tai ac an nt pa or	arrangeme arrangeme arrangeme an case the ban or eposit was uken or ccepted by heque or ank draft, hether the ume was ken or scepted by account	ent

No records added

SI. No.	Name of	Addresse	CONCRETE AND AND A DATA AND AND AND AND AND AND AND AND AND AN						
NO.	the	Address	Permanent Account	Aadhaar	Amount	Whether t	he specified	In case the specif	iod europaus
	the	of the	Number (if available	Number of the	of	sum was t		taken or accepted	led sum was
- C	person	person	with the assessee)	person from	specified	accepted I		bank draft, wheth	
	from whom	from	of the person from	whom	sum	bank draft		was taken or acce	
	specified	whom	whom specified sum	specified sum	taken or	electronic		account payee ch	
	sum is	specified	is received	is received, if	accepted		100 10 10 10 10 10 10 10 10 10 10 10 10	account payee ba	
	received	sum is		available		account ?		about payce ba	in ular.
	receiveu	received							
•	•				rds added				
			given in the case of a C						
		ch receipt in an ar relating to one ev em through a ban	mount exceeding the lim vent or occasion from a j nk account	it specified in section 2 person, during the pre-	269ST, in aggrega vious year, where	ate from a pe such receip	erson in a day or in re ot is otherwise than by	spect of a single tra a cheque or bank o	nsaction or in Iraft or use of
si.	Name of		Permanent Acco	unt Number (if					
No.	the payer	Address of	available with th	e assessee) of the	Aadhaar N	umber of	Nature of	Amount of	Date of
	one payer	the payer	payer	state of the	the payer, i		transaction	receipt	receipt
				No record	ls added			and the second	avon tim
-					The second second				
	articulars of eac of transactions uring the previou		nount exceeding the limit ent or occasion from a p	specified in section 2 erson, received by a c	69ST, in aggrega heque or bank dr	te from a per aft, not bein	rson in a day or in res g an account payee cl	pect of a single tran heque or an accour	isaction or in It payee bank
si.	Name of the	Address	of the Permaner	nt Account Number (if available with	the	Aadhaar Number o	f the news	
ļo.	payer	payer	assessee) of the payer			if available	i the payer,	Amount c receip
8			free and the	No records	s added			A LONG THE OWNER	
			1047 Fint	(isin)	and the second		No. of		
(C) Da	rticulars of each	payment made in	n an amount exceeding I	he limit specified in co	alian DODOT I				
		of transactions re e previous year	elating to one event or oc	casion to a person, of	herwise than by a	ggregate fro a cheque or	im a person in a day o bank draft or use of el	ir in respect of a sin lectronic clearing sy	gle stem through
bank a	ccount during th	e previous year		casion to a person, or	herwise than by t	ggregate fro a cheque or	im a person in a day o bank draft or use of el	r in respect of a sin lectronic clearing sy	gle stem through
bank a			Permanent Accou available with the payee	nt Number (if	Aadhaar Num the payee, if a	a cheque or ber of	m a person In a day o bank draft or use of el Nature of transaction	or in respect of a sin lectronic clearing sy Amount of payment	gle stem through Date of payment
bank a	ccount during th	e previous year Address of	Permanent Accou available with the	nt Number (if	Aadhaar Num	a cheque or ber of	bank draft or use of el Nature of	lectronic clearing sy	stem through
bank a I. o.	Coount during th Name of the payce	Address or the payee	Permanent Accou available with the payee	nt Number (if assessee) of the No records added	Aadhaar Numi the payee, if a	a cheque or ber of vailable	bank draft or use of el Nature of transaction	Amount of payment	stem through Date of payment
bank a I. o. (d). Pan insactio	Name of the payee ticulars of each on or in respect of	Address or the payee	Permanent Accou available with the	nt Numbor (if assessee) of the No records added	Aadhaar Numi the payee, if a	a cheque or ber of vailable	bank draft or use of el Nature of transaction	Amount of payment	stem through Date of payment
bank a I. o. (d). Pan insactio	Name of the payee ticulars of each on or in respect of	Address of the payee payment made in of transactions reli	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent	nt Numbor (if assessee) of the No records added	Aadhaar Num he payee, if a ction 269ST, in ag ide by a cheque o	ber of vailable gregate fror or bank draft	bank draft or use of el Nature of transaction	Amount of payment in respect of a sing t payee cheque or a	stem through Date of payment
bank a l. o, (d). Pan insactio yee bar	Name of the payce ticulars of each on or in respect o nk draft, during t	Address or the payee payment made in of transactions reli- the previous year Address of	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent	nt Number (if assessee) of the No records added ne limit specified in sec asion to a person, ma Account Number (if	Aadhaar Num the payee, if a ction 269ST, in ac ide by a cheque o available with th	ber of vailable gregate fror or bank draft	bank draft or use of el Nature of transaction n a person in a day or , not being an accoun adhaar Number of th	Amount of payment in respect of a sing t payee cheque or a	Date of payment gle an account
bank a l. o. (d). Pan insactio yee bar	Name of the payce ticulars of each on or in respect o nk draft, during th Name of the payee	Address of the payee payment made in of transactions rela the previous year Address of payee	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of	nt Numbor (if assessee) of the No records added ne limit specified in sec casion to a person, ma Account Number (if of the payee No records a	Aadhaar Num the payee, if a ction 269ST, in ac ide by a cheque o available with th	ber of vailable Igregate fror or bank draft ne A if	bank draft or use of el Nature of transaction n a person in a day or , not being an accoun adhaar Number of th available	Amount of payment in respect of a sing t payee cheque or a	Date of payment gle an account Amount of payment
bank a l. o, (d). Pan insactio yee bar	Name of the payce ticulars of each on or in respect o nk draft, during th Name of the payee	Address of the payee payment made in of transactions reli- the previous year Address of payee	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent	nt Numbor (if assessee) of the No records added re limit specified in sec casion to a person, ma Account Number (if of the payee No records a	Aadhaar Num he payee, if a ction 269ST, in ag ide by a cheque o available with th added	ber of vailable Igregate fror or bank draft if	bank draft or use of el Nature of transaction n a person in a day or not being an accoun adhaar Number of th available	Amount of payment in respect of a sing t payee cheque or a	Date of payment gle an account Amount of payment
bank a l. o, (d). Parti insactio yee bar Particul rative b	Name of the payee ticulars of each on or in respect of nk draft, during th Name of the payee lars at (ba), (bb) pank or in the ca	Address or the payee payment made in of transactions relative the previous year Address of payee	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the permanent	nt Number (if assessee) of the No records added re limit specified in sec casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa S9SS or in the case of	Aadhaar Numi the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred	ber of vailable Igregate fror or bank draft if ne A if	bank draft or use of el Nature of transaction n a person in a day or , not being an accoun adhaar Number of th available Dany, a banking Comp ation No. S.O. 2065(E	Amount of payment in respect of a sing t payee cheque or a ne payee, any, a post office sa) dated 3rd July, 20	Date of payment gle an account Amount of payment avings bank, a 17
bank a l. o. (d). Pan insactio yee bar Particul rative b Particula	Name of the payce ticulars of each on or in respect on nk draft, during th Name of the payee lars at (ba), (bb) pank or in the ca ars of each repay ame Adda	Address of the payee payment made in of transactions reli- the previous year Address of payee ((bc) and (bd) ne se of transactions yment of loan or d	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the d not be given in the ca s referred to in section 20 deposit or any specified a	nt Number (if assessee) of the No records added re limit specified in sea casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa asse of receipt by or pa asse of receipt by or pa asse of receipt by or pa	Aadhaar Numi the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred exceeding the lin	ber of vailable rgregate fror or bank draft ne A if nment comp to in Notifica nit specified	bank draft or use of el Nature of transaction n a person in a day or , not being an accoun adhaar Number of th available Dany, a banking Comp ation No. S.O. 2065(E in section 269T made	Amount of payment in respect of a sing t payee cheque or a ne payee, eany, a post office sa dated 3rd July, 20 e during the previous	Date of payment gle an account Amount of payment avings bank, a 17 5 year:-
bank a bank a c, d). Pan nsactio yee bar Particul rative b Particula	Name of the payce ticulars of each on or in respect of nk draft, during th Name of the payee lars at (ba), (bb) pank or in the cal	Address of the payee payment made in of transactions rela- the previous year Address of payee (, (bc) and (bd) ne se of transactions yment of loan or d ress Perma	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the d not be given in the ca a referred to in section 20 deposit or any specified a ment Aadhaa	nt Number (if assessee) of the No records added ne limit specified in see casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa asse of receipt by or pa	Aadhaar Numi the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred exceeding the lin f Maximum	ber of vailable gregate fror or bank draft if ne A if nment comp to in Notifica nit specified amount	bank draft or use of el Nature of transaction n a person in a day or , not being an accoun adhaar Number of th available bany, a banking Comp ation No. S.O. 2065(E in section 269T made Whether the	Amount of payment in respect of a sing t payee cheque or a he payee, any, a post office sa) dated 3rd July, 20 e during the previous In case the	Date of payment gle an account Amount of payment avings bank, a 17 5 year:-
bank a bank a c, d). Pan nsactio yee ban Particul rative b Particula	Name of the payce ticulars of each on or in respect on nk draft, during th Name of the payee lars at (ba), (bb) pank or in the ca ars of each repara ame Addu	Address or the payee payment made in of transactions rela- the previous year Address of payee ((bc) and (bd) ne se of transactions yment of loan or d ress Perma e Accou	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the ed not be given in the ca a referred to in section 20 deposit or any specified a anent Aadhaa Number	nt Numbor (if assessee) of the No records added ne limit specified in sec casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa asses of receipt by or pa asses of receipt by or pa asses of receipt by or pa advance in an amount of repayment	Aadhaar Numi the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred exceeding the lin f Maximum the outstanding	ber of vailable gregate fror or bank draft if ne A if nment comp to in Notifica nit specified amount g in the	bank draft or use of el Nature of transaction m a person in a day or , not being an accoun adhaar Number of th available bany, a banking Comp ation No. S.O. 2065(E in section 269T made Whether the repayment was	Amount of payment in respect of a sing t payee cheque or a he payee, any, a post office sa dated 3rd July, 20 e during the previous In case the Was made b	Date of payment gle an account Amount of payment avings bank, a 17 5 year:- repayment y cheque
bank a bank a c, d). Pan nsactio yee ban Particul rative b Particula	Name of the payce ticulars of each on or in respect on nk draft, during th Name of the payee lars at (ba), (bb) pank or in the ca ars of each repara ame Adda f the of th	Address or the payee payment made in of transactions reli- the previous year Address of payee ((bc) and (bd) ne se of transactions yment of loan or d ress Perma e Accou e Numbe	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the ed not be given in the cc a referred to in section 20 deposit or any specified a ment Aadhaa nt Number er (if the pay	nt Numbor (if assessee) of the No records added ne limit specified in sec casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa sess or in the case of advance in an amount of repayment ee,	Aadhaar Numi the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred exceeding the lin f Maximum to outstandin account	ber of vailable gregate fror or bank draft if ne A if nment comp to in Notifica nit specified amount g in the t at any	bank draft or use of el Nature of transaction m a person in a day or , not being an accoun adhaar Number of th available bany, a banking Comp ation No. S.O. 2065(E in section 269T made Whether the repayment was made by cheque or	Amount of payment in respect of a sing t payee cheque or a he payee, any, a post office sa dated 3rd July, 20 dated 3rd July, 20 dated reprevious In case the was made b or bank drai	Date of payment gle an account Amount of payment avings bank, a 17 S year:- repayment y cheque ft, whether
bank a b, b, d). Pari nsactio yee bar Particul Particula Na of	Name of the payce ticulars of each on or in respect on nk draft, during th Name of the payee lars at (ba), (bb) pank or in the ca ars of each repara ame Adda f the of th	Address or the payee payment made in of transactions reli- the previous year Address of payee ((bc) and (bd) ne se of transactions yment of loan or d ress Perma e Accou e Numbe availat	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the d not be given in the ca s referred to in section 20 deposit or any specified a unent Aadhaa int Number er (if the pay	nt Numbor (if assessee) of the No records added ne limit specified in sec casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa sess or in the case of advance in an amount of repayment ee,	Aadhaar Num the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred exceeding the lin f Maximum t outstandin accoun time du	ber of vailable gregate fror or bank draft if ne A if nment comp to in Notifica nit specified amount g in the t at any ring the	bank draft or use of el Nature of transaction m a person in a day or , not being an accoun adhaar Number of th available bany, a banking Comp ation No. S.O. 2065(E in section 269T made Whether the repayment was made by cheque or bank draft or use of	Amount of payment in respect of a sing t payee cheque or a he payee, any, a post office sa dated 3rd July, 20 dated 3rd July, 20 dated respective functions of the service was made b or bank draif	Date of payment gle an account Amount of payment avings bank, a 17 5 year:- repayment y cheque ft, whether as repaid
bank a bank a c, d). Pan nsactio yee ban Particul rative b Particula	Name of the payce ticulars of each on or in respect on nk draft, during th Name of the payee lars at (ba), (bb) pank or in the ca ars of each repara ame Adda f the of th	Address or the payee payment made in of transactions reli- the previous year Address of payee ((bc) and (bd) ne se of transactions yment of loan or d ress Perma e Accou e Numbe availat	Permanent Accou available with the payee an amount exceeding th ating to one event or occ f the Permanent assessee) of the d not be given in the ca s referred to in section 20 deposit or any specified a ment Aadhaa int Number er (if the pay ole with if availa scssee)	nt Numbor (if assessee) of the No records added ne limit specified in sec casion to a person, ma Account Number (if of the payee No records a ase of receipt by or pa sess or in the case of advance in an amount of repayment ee,	Aadhaar Num the payee, if a ction 269ST, in ag ide by a cheque of available with th added yment to a Gover persons referred exceeding the lin f Maximum t outstandin accoun time du	ber of vailable gregate fror or bank draft if ne A if nment comp to in Notifica nit specified amount g in the t at any	bank draft or use of el Nature of transaction m a person in a day or , not being an accoun adhaar Number of th available bany, a banking Comp ation No. S.O. 2065(E in section 269T made Whether the repayment was made by cheque or	Amount of payment in respect of a sing t payee cheque or a he payee, any, a post office sa dated 3rd July, 20 dated 3rd July, 20 dated reprevious In case the was made b or bank drai	Date of payment gle an account Amount of payment avings bank, a 17 S year:- repayment y cheque ft, whether as repaid nt payee

No records added

SI.	Name of	Address of	Permanent Account	Aadhaar Nu	mber	Amount of repay	ment of loan or	deposit o	any shas
No.	the payer	the payer	Number (if available with the assessee) of the pay	n of the paver.	if a	dvance received othe use of electronic o	erwise than by a	cheque c	or bank drat
				. No records ad	fed		c	luring the	e previous y
o Dorti	oulors of states	· · · ·							
is not a	n account paye	e cheque or accoun	osit or any specified advanc It payee bank draft during th	e in an amount exceed ne previous year:-	ling the limit spe	cified in section 269T i	received by a che	que or ba	ink draft whi
SI.	Name of	Address of	Permanent Account Num	ber Aadhaar Nui	nhar	Amount of repayn	nent of loan or d	lenosit or	any specifi
No.	the payer	the payer	(if available with the assessee) of the payer	of the payer, available	if	advance received by count payee cheque	a cheque or bai	nk draft w e bank dr	which is not raft during (
				No records add	ed				previous y
		a succession of the succession							
-			e given in the case of a repa established by a Central. Sta				accepted from Go	vernment,	, Governme
32.a. De	tails of brought f	orward loss or dep	reciation allowance, in the fo	ollowing manner, to the	extent available	•			
	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no	All losses/allowances not allowed under section 115BAA /	withdrav deprecia	as adjusted by val of additional tion on account of or taxation under	Amount as assessed (g reference to relevant orde		Remark
			appeal pending then take assessed)	115BAC / 115BAD	filled in f	115BAD(To be or assessment I-22 only)	Amount	Order U/s & Date	
			and strain	No records adder	I	AVE	A Designed and the second s	-	
Whethe	r a change in sh us year cannot l	nare holding of the o be allowed to be ca	company has taken place in rried forward in terms of sec	the previous year due	to which the los	ses incurred prior to			N
			eculation loss referred to in			All Theorem			
		etails of the same.	Press Marine A		ictions year r	all all	lile.		No
Whether	the assessee h	as incurred any los	is referred to in section 73A	in respect of any spec	Hod humans d			****	₹0
				in respect of any spec	ined business di	Iring the previous			No
		etails of the same.							₹0
planation	to section 73.	ease state that whe	ther the company is deeme	d to be carrying on a s	peculation busin	iess as referred in			No
es, pleas	se furnish the de	tails of the same.	-						
1.1511.40							and the second second	WAR AND	₹0
	••••••••••••••••••••••••••••	*							
Section-	wise details of d	leductions, if any ac	dmissible under Chapter VIA	A or Chapter III (Section	n 10A, Section 1	0AA).		100 Contractions	No
	ection under wi eduction is claim	hich Amo med relev beha	unts admissible as per the ant provisions of Income-	e provision of the Inc tax Act, 1961 or Incol	ome-tax Act,19 me-tax Rules, 1	61 and fulfils the con 962 or any other guid	ditions, if any, s delines, circular,	pecified u , etc, issu	
	1.1								

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

SI. (1)Tax (3)Nature of (2)Sectio (4)Total (5)Total No. deduction (6)Total (7)Amount n (8)Total (9)Amount payment (10)Amount amount of amount on amount on and collection of tax amount of tax payment or oftax which tax which tax deducted on which deducted deducted or

	Accou Numbe	nt er (TAN)			receipt of the nature specified in	was required to be deducted or	was deducted or collected at	or collected out of (6)	tax was deducted or	or collected on (8)	collect r deposit
					column (3)	collected out of (4)	specified rate out of		collected at less	(5)	to the cre of t
							(5)		than specified rate out of (7)		Cent Governme out of and (8) (1
1	HYDD0	0772C 1	.94J	Fees for professional or technical services	₹5,27,500	₹5,27,500	₹5,27,500	₹52,750	₹0	₹0	und (0) (1
2	HYDD0	0772C 1		Payments to contractors	₹1,07,47,365	₹1,07,47,365	₹1,07,47,365	₹12,07,228	₹0	₹0	2
3.	HYDDO	0772C 19		Salary	₹38,40,000	₹38,40,000	₹38,40,000	₹2,83,600	₹0	₹0	Ę
(b). W	Vhether the	assessee is r	equired to fu	rnish the statem	ent of tax deducte	d or tax collected ?					
	ise furnish t				and a second second						Yes
SI. No.		uction and on Account (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	contains inform	atement of tax de nation about all d ired to be reporte	etails/transaction	ons c	Please furnish i letails/transact vhich are not n	ions
	HYDD00	772C	26Q	31-May- 2023	05-May- 2023	Yes					
	HYDD00	772C	24Q	31-May- 2023	05-May- 2023	Yes					•
	HYDD00	772C	27EQ	31-May- 2023	05-May- 2023	Yes				-	
		and an and a second		- 162 S	199 (B)			N. A.		ere ellan and	
). Wh	ether the as	ssessee is lia	ble to pay int	erest under sect	ion 201(1A) or sec	tion 206C(7) ?	1994 d		ing and an and a		
leas	e furnish:			Sec.	177 197	र दूली दर्भ	1 Jahr				Yes
•	Tax dedu Number	iction and co (TAN)(1)	ollection Act	count AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Amount of interv	est under section	201(1A)/206C(7) is payable(2)	Amount p	aid out of co	lumn (2) along of pa	with date yment.(3)
	HYDD007	720	1. A sport start	ann an t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-				Ато	unt Date	of payment	and a second
				•			₹ 4,567	₹4,	567 22 - Ap	or-2023	
	and a second	· · · · · · · · · · · · · · · · · · ·				and the second second					
a). Ir	n the case o	f a trading co	incern, give d	juantitative detai	ls of prinicipal item	ns of goods traded;					
	ltem Name	Unit Name	Ope stoc	ning F :k p	urchases during ervious year		cales during the ervious year	Clo sto	rsing ck	Shortage/exce any	ess, If
4					No	records added				uny	
		anufacturing c	concern,give	quantitative deta	ils of the prinicipa	l items of raw mate	rials, finished prod	lucts and by-proc	Jucts.		
aw m	aterials:										
				Purchase	Connumb	Sales ion during		Yield of		·	
	tem Name	Unit Name	Opening stock	during the pervious year	during the pervious ye	the	Closing stock	finished products	Percentage of yield	Shortage/e if any	excess,

18 N.

Acknowledgement Number:276766790200923

No.	ltem Name	Unit Name	Opening	Purchases o		uantity manufactured	Sales		Closing	Shorta	age/excess, i
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	Whether the as 2 ? furnish the follo			ount in the nature	of dividend as	referred to in sub-claus	e (e) of claus	e (22) of			No
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. Whet	her any audit v	vas conducte	d under the Cent	ral Excise Act, 19	44 ?			/			No
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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.

Acknowledgement Number:276766790200923

	s to Tax I		lype (Demand) eceived)	raised/Refund	Date of demand raised/refund receiv	red	Amount Rema	urks
		٩	No records adde	ed				
42 a Whathas the		· · · · · · · · · · · · · · · · · · ·						_
42.a. Whether the assessee is required.b. Please furnish	ired to furnish statement	in Form No.61 or I	Form No. 61A o	or Form No. 61B ?				No
b. Please furnish								
SI. Income-tax Department Reporting Entity Identification Number	Type Due da of Due da Form furnish	furnia	shing, if shed	Whether the Form information about furnished transa required to be re	it all details/ ctions which are	lf not, pleas details/tran not reporte	e furnish list of the sactions which are 1.	e ,
		N	o records added	d				
	1		······································	*				
43.a. Whether the assessee or its pa (2) of section 286 ?	arent entity or alternate re	porting entity is lial	ble to furnish th	e report as referre	d to in sub-section		٨	lo
b. Please furnish the following details	3:							
			1. Sec. 1.					
Whether report has been furnished b	y the assessee or its pare	ent entity or an alte	emate reporting	entity?				
Name of parent entity								
Name of alternate reporting entity (if a	applicable)				NA .			
Date of furnishing of report		ale and	al Mar		(\mathbb{N})			-
: Please enter expected date of furnis	shing the report				(NP)		etromoto	
					NV			
		·						
4. Break-up of total ovportions	ntities registered or not reg	gistered under the	GST.	Star I P	y			
il. Total amount of	Ex	penditure in resp	ect of entities	registered under	CET			
I. Total amount of	Ex Relating to goods	penditure in resp Relating				enti	nditure relating to ties not registered	
I. Total amount of o. Expenditure incurred	Relating to goods or services exempt	Relating	to entities lling under	Relating to othe registere	er Total payment d register	to	nditure relating to ties not registered under GST	
I. Total amount of D. Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating	to entities lling under on scheme	Relating to othe registere entitic	er Total payment d register s entiti	enti to ed	ties not registered	
il. Total amount of Expenditure incurred during the year	Relating to goods or services exempt	Relating	to entities lling under	Relating to othe registere	er Total payment d register s entiti	enti ed es	ties not registered under GST ₹ 6,32,56,686	
lo. Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating fal compositio	to entities lling under m scheme ऱे 0	Relating to othe registere entitie ₹ 31,99,29	er Total payment d register s emin	enti ed es	ties not registered under GST ₹ 6,32,56,686	
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SI. Date of Purchase No.

Purchase Value(1)

put to

Total Value of Purchases(B)

Acknowledgement Number:276766790200923

Assets/Class of		1.000	Use				+				
Assets					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+			
Building @ 10%	_	No records added									
Description of the Block of	SI. Date of No. Purchas		Date put to	Purchase Value(1)		Total Value o					
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(E (1+2+3+4			
Furnitures & Fittings @ 10%					No reco	ords added					
Description of the Block of	SI. No.	2	Date put to	Purchase Value(1)		Total Value o					
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)			
Plant and Machinery @ 15%	1.	10-Nov- 2022	10- Nov- 2022	₹ 77,187	₹0	₹0	र 0	₹ 77,187			
	2	25-Mar- 2023	25- Mar- 2023	₹ 1,57,274	₹0	₹ 0	₹0	₹ 1,57,274			
Description of the Block of	SI. No.			Purchase Value(1)	Adjustments on Account of			Total Value of			
Assets/Class of Assets	n (n n) - n (n)	j.	Use	Ċ	CENVAT(2)	Change In Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)			
lant and Machinery 9 40%	1	18-Apr 2022	18- Apr- 2022	₹ 94,068	₹0	₹0	₹0	₹ 94,068			
	2	13-Aug- 2022	13- Aug- 2022	₹ 18,559	₹0	₹0	₹0	₹ 18,559			
	3	27-Aug+	27- Aug- 2022	₹ 12,712	₹0.	₹0		₹ 12,712			

		Deductions D	etails (From Po	int No.18)			
Description of the Block of Assets/Class of Assets	SI. 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	SI. 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	SI. 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	SI. 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 171.49.245.229 on 20/09/2023 06:05:54 PM Dsc SI.No and issuer 22996696CN=e-Mudhra Sub CA for Class 3 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 reassessed and recognized to the extent that it has become reasonably certain that future taxable income will be available against which such deferred tax assets can be realized.



F. Earnings per share

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

G. Cash and cash equivalents

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

H. Provisions

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







Independent Auditor's Report

То

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, 2023 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, 2023, 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 judgment 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, 2023, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023, 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;
- 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 AR 8 FRN 001584S Hyderabad J Bhadra Kumar AC Partner Membership Number: 025480

Place: Hyderabad Date: 20-09-2023

UDIN: 23025480BGYHOC1424

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..

KUMAR & GIRI CHARTERED ACCOUNTANTS

- (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, 2023 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, 2023. 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 2013during the year ended March31, 2023. 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 Rule13 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 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 MAR FRN 001584S lyderabad J Bhadra Kumar ACCO Partner

Membership Number : 025480

Place: Hyderabad Date: 20-09-2023 UDIN: 23025480BGYHOC1424

Annexure - B to the Independent Auditors' Report

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Subsection 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, 2023 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 0015845 AR Hyderabad J Bhadra Kumar Partner Membership Number: 025480

Place: Hyderabad Date: 20-09-2023 UDIN: 23025480BGYHOC1424