[Whe	re the data of the Return of Income in Form ITR-1(SAHA)), ITR-2, ITR-3, ITR-4 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment 7 Year 2024-25
PAN	AAACD7092C		
Name	DACHEPALLI PUBLISHERS PRIVATE LIMITED		
Addre	PLOT NO.2/B, CF AREA, PHASE-2, IDA, CHERLAPALLI, HYDER K.V.RANGAREDDY , 36-Telangana, 91-INDIA, 500051	ABAD, Hindustan Cables Lt	td S.O, Uppal ,
Status	7-Private company Form Number		ITR-6
Filed u	u/s 139(1)-On or before due date e-Filing Acknow	wledgement Number	660874161110724
	Current Year business loss, if any	1	0
S	Total Income	2	5,05,71,080
Detail	Book Profit under MAT, where applicable	3	4,94,96,758
Taxable Income and Tax Details	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,40,68,875
	Interest and Fee Payable	6	6,81,317
	Total tax, interest and Fee payable	7	1,47,50,192
	Taxes Paid	8	1,47,51,257
Ì	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,070
ia	Accreted Income as per section 115TD	10	0
Tax Detail	Additional Tax payable u/s 115TD	THE PERSON NAMED IN THE PE	0
and	Interest payable u/s 115TE	12	, 0
псош	Additional Tax and interest payable .	13	0
Accreted Income	Tax and interest paid	14	0
Accre	(+) Tax Payable /(-) Refundable (13-14)	15	0
202	s return has been digitally signed by VINOD KUMAR Director having PAN AAMPD2540A from IP a 14 17:17:24 at 183.82.103.82 (Place) DSC 127430146548176698559734741823858255593CN=Care4Sign DSC Subsetec Limited,C=IN	183.82.0.30 SI.No & Issuer	on 11-Jul- 4470758 &
	System Generated Barcode/QR Code AAACD7092C0666087416111072433b6	6c9c0fcfaab389c4e03d3	fb7e9f0f751451c2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FRN 0015845 A
Hyderabad

Frered Account

NAME OF THE ASSESSEE

: DACHEPALLI PUBLISHERS PRIVATE LIMITED

ADDRESS

: PLOT NO.2/B, CF AREA

PHASE-2, IDA, CHERLAPALLY,

HYDERABAD-500051

DATE OF BIRTH

: 03-03-1998

STATUS

: COMPANY

WARD/CIRCLE

: ITO WARD-1(1) HYDERABAD

PERMANENT ACCOUNT NO.

: AAACD7092C

PREVIOUS YEAR

: 2023-24

ASSESSMENT YEAR

: 2024-25

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2024-25

	4,94,96,758 69,80,500
	69.80.500
	69.80.500
	05,00,500
_	1,55,774
-	5,66,33,032
	60,61,952
-	5,05,71,080
	1,26,42,770
	8,84,994
: -	1,35,27,764
	5,41,111
	1,40,68,875
	_, .0,00,070
0	
109954	
571363	6,81,317
_	1,47,50,192
187636	
111621	
7000000	
7452000	1,47,51,257
	1,065
	109954 571363 187636 111621 7000000



D. Phu Stikes

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

Balance Sheet As At 31st March 2024

I A				to come	-
(A	mc	un	II	ın	Rs.

	Notes		
	Notes	1000000000000	
4	_		
_	11,23,83,88 20,92,50,595 17,35,83,88 20,92,50,595 17,35,83,88 20,92,50,595 17,35,83,88 20,92,50,595 17,35,83,88 20,92,50,595 17,35,83,88 20,92,50,595 17,35,83,88 20,92,50,595 28,32,05,32		
100 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		함께 (여기 등 등 등 등 등 등	6,12,00,00
b) Reserves and Surplus	3		11,23,83,88
2) Shara Application Manay Danding Allatanat		20,92,50,595	17,35,83,88
		44 70 00 00-	
•	5000	The state of the s	
b) Deferred Tax Elability (Net)	5		
4)Current Liabilities		45,44,12,103	29,00,16,40
The appropriate and the control of t			
	10		
[10일 (10일 - 10일) 10일 (10일 - 10일 - 10일) 10일 (10일 - 10일 -		10 Pin 20	
c) Other Current Liabilities	/		
TOTAL			
ASSETS		92,97,19,836	80,01,42,08
	8		
and the state of t		5,98,36,052	6,63,56,46
		-	_
(III)Capital Work -III-Progress		-	(7)
Non-Current Investments		5,98,36,052	6,63,56,460
		19,39,942	19,39,942
Deferred Tax Assets (Net)			
b)Long-Term Loans and Advances c) Other Non current Assets	9	-	7,57,050
2)Current Assets	11	43,60,141	78,21,39
a)Inventory	10	27,23,15,530	27,44,61,272
b)Other Current Assets	11	56,05,00,878	44,78,21,079
c)Cash & Cash Equivalents	12	2,26,92,239	2,50,124
d) Short term loans and advances	9	80,75,054	7,34,762
		86,79,43,842	73,18,45,681
TOTAL		92,97,19,836	80,01,42,083

The accompanying notes are an integral part of the financial statements

FRN 001584S Hyderabad

As per our Report of even date

For Kumar & Giri Chartered Accountants

FRN: 001584S

(J Bhadra Kumar)

Place:Hyderabad Date: 10.07.2024

Partner

Membership No. 025480 ered Account UDIN: 24025480BKEDSR2519

D. Vinod Kumar Director

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

D. Rushikesh

Director

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, 2024

(Amount in Rs.)

				(Amount in Rs.)
1			Figures as at	Figures as at
1	Particulars	Notes	end of	end of
			31-March-2024	31-March-2023
_	1	2	3	4
	Income			
1	Revenue from Operations	13	50,86,06,782	45,19,48,057
II	Other income	14	3,74,580	6,02,923
III	Total Income (I+II)		50,89,81,362	45,25,50,980
IV	Expenses			
	Cost of Material Consumed	15	36,33,44,982	36,64,25,456
	Employee benefit expenses	16	4,92,07,660	2,75,44,316
	Other expenses	17	2,03,00,524	
	Finance Costs	18	1,96,50,938	2,28,04,959
	Depreciation and amortisation expense	19	69,80,500	1,63,48,172
		15	45,94,84,604	71,78,005
V	Less: Transferred To Capital Work In Progress	8	43,34,84,004	44,05,00,908
VI	Total Expenses (IV - V)	Ü	45,94,84,604	44,03,00,908
			45,54,04,004	44,03,00,308
12000	T .			
VII	Profit before exceptional and extraordinary items and Tax (III - VI)		4,94,96,758	1,22,50,072
VIII	Exceptional Items			
IX	Profit Before extraordinary items and Tax		4,94,96,758	1 22 50 072
Х	Extraordinary Items		4,34,30,738	1,22,50,072
ΧI	Profit/(Loss)before tax	~	4,94,96,758	1 22 50 072
XII	Tax Expenses		4,34,30,738	1,22,50,072
	(1) Current Tax		1,40,68,875	35,05,181
	(2) Deferred Tax		(2,38,822)	(65,526)
XIII	Profit /(Loss) for the period from continuing operations		3,56,66,706	
XIV	Profit /(Loss) from discontinuing Operations	1	3,30,00,700	88,10,418
ΧV	Tax Expense on discontinuing Operations		-	-
XVI	Profit / (Loss) from Discontinuing Operations (after tax)			-
	Profit / (Loss) for the Period	ŀ	3,56,66,706	88,10,418
	Earnings per share	F	3,30,00,700	00,10,418
(D) THE T. P. L.	Basic and diluted		E0 20	44.40
	Nominal value of share		58.28	14.40
	Summary of significant accounting policies	1	100.00	100.00
	, and on the same and a same a	7		

The accompanying notes are an integral part of the financial statements

FRN 001584S Hyderabad

As per our Report of even date

For Kumar & Giri

Chartered Accountants

FRN: 0015845

(J Bhadra Kumar) Partner

Membership No. 025480

ered Acco UDIN: 24025480BKEDSR2519

Place:Hyderabad Date: 10.07.2024 For and on behalf of the Board of Directors DACHEPALLI PUBLISHERS PRIVATE LIMITED

> D. Vinod Kumar Director

D. Rushikesh

Director BLIS

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)

	Fautharran	[Aniount in Ks]
	For the year	For the year
i i	ended	ended
	March 31, 2024	March 31, 2023
I. Cash flow from operating activities		
Profit/(Loss) before tax	4,94,96,758	1,22,50,072
Adjustments for:		
Depreciation expense	69,80,500	71,78,005
Interest income	(3,74,580)	(6,02,923)
Interest expenses	1,96,50,938	1,63,48,172
Operating profit before working capital changes	7,57,53,616	3,51,73,326
Adjustments for:		
(Increase)/Decrease in Inventories	21,45,742	(9,94,61,272)
(Increase)/Decrease in Trade receivables	(11,26,80,070)	9,88,71,395
(Increase)/Decrease in Loans & Advances	(65,83,242)	1,92,37,040
Increase/(Decrease) in Long Term Borrowings	16,46,34,519	48,493
(Increase)/Decrease in Other assets	-	-
(Increase)/Decrease in Other non-current assets	34,61,253	(5,04,401)
Increase/(Decrease) in Provisions	-	-
Increase/(Decrease) in Trade payables	6,07,73,911	(4,52,21,038)
Increase/(Decrease) in Short Term Borrowings	(14,63,87,371)	82,76,666
Increase/(Decrease) in Other liabilities	1,51,28,810	(4,55,128)
Cash used in operations	5,62,47,168	1,59,65,081
Direct taxes paid	(1,40,68,875)	(35,05,181)
Net cash flow from operating activities	4,21,78,293	1,24,59,900
II. Cash Flow From Investing activities		
Property, plant and equipment	(4,59,820)	(3,63,100)
Non-Current Investments	-	(1,89,750)
Capital Work in Progress	-	-
Net cash flow from investing activities	(4,59,820)	(5,52,850)
III. Cash Flow From Financing activities		
Proceeds from issue of shares	-	-
Proceeds from / (Repayment of) secured loans	-	78
Proceeds from / (Repayment of) unsecured loans	-	⊙c
Interest Received	3,74,580	6,02,923
Interest paid	(1,96,50,938)	(1,63,48,172)
Net cash flow from financing activities	(1,92,76,358)	(1,57,45,249)
	() , , , , , , , , , , , , , , , , , ,	(-////
Net Increase/(Decrease) in cash and cash equivalents	2,24,42,115	(38,38,199)
Cash and cash equivalents at the beginning of the year	2,50,124	40,88,323
Cash and cash equivalents at the end of the year	2,26,92,239	2,50,124
	_,,	_,50,124

The above cash flow statement has been prepared under the 'Indirect Method' as set out in the As

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

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As per our Report of even date

Hyderabad

For Kumar & Giri

Chartered Accountants

FRN: 001584S

(J Bhadra Kumar)

Partner

Membership No. 025480

Place:Hyderabad Date: 10.07.2024 For and on behalf of the Board of Directors

DACHEPALLI PUBLISHERS PVT LTD

D. Vinod Kumar Director D. Rushikesh

DirectorBLISA

DACHEPALLI PUBLISHERS PRIVATE LIMITED

Notes to audited financial statements for the year ended March 31, 2024

(Amount in Rs.)

2. Share capital

2. Share capital	March 31	., 2024	March 31	, 2023
Authorised shares 6,12,000 (March 31, 2024: 6,12,000) equity shares of Rs 100/- each 6,12,000 (March 31, 2023: 6,12,000) equity shares of Rs		6,12,00,000		
100/- each				6,12,00,000
100/- each		6,12,00,000		6,12,00,000
Issued and subscribed shares March 31, 2024: 6,12,000 equity shares of Rs 100/- each		6,12,00,000		
March 31, 2023: 6,12,000 equity shares of Rs 100/- each				6,12,00,000
Paid up shares March 31, 2024: 6,12,000 equity shares of Rs 100/- each		6,12,00,000		
March 31, 2023: 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	., 2024	March 31	, 2023
Equity shares	Nos.	Amount	Nos.	Amount
At the beginning of the year	6,12,000	6,12,00,000	6,12,000	6,12,00,000
Issued during the year	2	2	(20)	-
Outstanding, at the end of the year	6,12,000	6,12,00,000	6,12,000	6,12,00,000

(b) Terms/ rights attached to equity shares

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

(c) Details of shareholders holding more than 5% shares in the Company	March 31, 2024		March 31, 2023	
	No's	% holding	No's	% holding
Equity shares				
D. Vinod Kumar	78,198	12.78%	78,198	12.78%
D. Rushikesh	2,02,688	33.12%	2,02,688	33.12%
D. Manjula	2,09,198	34.18%	2,09,198	34.18%
D. Sandhya Rani	-	0.00%	-	0.00%
D Abhinav	91,304	14.92%	91,304	14.92%
D Harish Kumar	30,601	5.00%	30,601	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 shareholders.

(e) Details of Shares held by promoters at the end of the year (Excl 2c above)	March 31,	2024	March 31, 20	23
	No's	% holding	No's	% holding



Equity shares		
-	- 0.00%	- 0.00%
3.Reserves & Surplus		
	March 31, 2024	March 31, 2023
a) Capital Reserve - Investment subsidy		
Opening Balance	11,23,83,888.53	10,35,73,471.00
Transferred in the current year	3,56,66,706.35	88,10,417.53
Closing Balance	14,80,50,594.88	11,23,83,888.53
b) Securities Premium Reserve		
Opening Balance	-	-
Transferred in the current year	-	- x
written back in the current year	n ==	- 8
Closing Balance	-	-
c) Other reserves		
Opening Balance	. *	-
Transferred in the current year	-	-
written back in the current year	· 图	
Closing Balance		
d) Surplus		
Opening Balance	-	-
Add: Net Profit / (Loss) after tax from Statement of Prof	-	-
Amount available for appropriations	2	400
Appropriations:		
Utilised for issue of Bonus Shares		
Transferred to Reserves	-	
Depreciation	1	
Proposed Equity Dividends		
Tax on Proposed Equity Dividends	-	
Closing Balance	9	*
Total (a+b+c+d)	14,80,50,595	11,23,83,889



4. Borrowings	Long-	term	Short-	Term
	March 31,	March 31,	March 31,	March 31,
	2024	2023	2024	2023
Secured				
Term Loan from Union Bank of India	-	1,34,95,925	-	22,14,399
Term Loan from Growth Source Financial techanologies	2,02,00,863			
Term Loan from HDFC Bank	16,43,30,702			
Over Draft - ICICI Bank	-	-	0	-1582766
Over Draft - Union Bank of India	=	-		14,57,55,738
Total (A)	18,45,31,565	1,34,95,925	-	14,63,87,371
Unsecured Loans				
From Related Parties				
D. Abhinav	4,73,63,472	4,73,63,472		
D.Ankitha ·	2,79,98,563	2,79,98,563		
D.Harish Kumar	2,85,42,761	2,92,59,262		
D Manjula	2,59,27,011	2,65,58,127		
D Ramya	1,46,89,992	1,64,54,292		
D.Rushikesh	3,47,93,362	3,94,24,589		
D.Rushikesh HUF	47,69,498	47,69,498		
D Sandhya Rani				
D.Sneha '	2,07,30,836	2,07,30,836		
D.Vinod Kumar	3,41,86,767	3,47,70,994		
D Vinod Kumar HUF	2,43,06,040	2,23,79,790	,	-
Total (B)	26,33,08,302	26,97,09,423		-
Total (A+B)	44,78,39,867	28,32,05,348	0	14,63,87,371

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,	March 31,	March 31,	March 31,
	2024	2023	2024	2023
Deferred Tax Liability	65,72,236	68,11,058		
Total	65,72,236	68,11,058		
6. TradePayables	Non-Cur	rent	Curr	ent
	March 31,	March 31,	March 31,	March 31,
	2024	2023	2024	2023
Due to Small, Medium & Micro Enterprises				
Others			24,59,47,549	18,51,73,638
Total	-		24,59,47,549	18,51,73,638
Refer Note No. 1.20 for the ageing schedule of Trade		5		

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7. Other liabilities	Non-Current		Currer	Current	
	March 31,	March 31,	March 31,	March 31, 2023	
3	2024	2023	2024		
Audit fee Payable			1,50,000	1,50,000	
ESI Payable			8,248	20,377	
PF Payable			94,462	78,826	
Salaries & Other expeses Payable		- 1	29,92,070	16,02,500	
TDS Payable			19,22,097	7,97,964	
GST Payable				(+)	
Other current liabilities			1,36,000	1,30,420	
Inocme Tax Payable			1,40,68,875	15,52,094	
TCS Payable			2,21,522	2,60,812	
Electricity Provision			3,78,445	3,87,787	
Employer ESI Payable		1	35,537		
Employer PF Payable			1,02,334		
Total			2,01,09,590	49,80,780	

9. Loans and advances	Long Term		Short Term	
	March 31, 2024	March 31, 2023	March 31, 2024	March 31, 2023
Unsecured				
Capital advances				
Considered good				
Considered doubtful	100	-		
	1.00	- 1		
Less: Provision for Doubtful Advances	5 4 5	*1		
(A)	-			
Security Deposits- considered good	9	7,57,050		
Other loans and advances		1		
Unsecured, considered good			2	
Advance income-tax			70,00,000	
TDS Receivable	-	-	1,30,381	
TCS Receivable	-	-	1,68,877	
It Refund	-	8 + 0.0	7,75,796	7,34,762
-to Related Parties	-	:×:		
-to Others	-	-		
Balances with statutory/government authorities	-			
, (c)	-	-	80,75,054	7,34,762
Total (A+B+C)	()=)	7,57,050	80,75,054	7,34,762

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

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10. Inventory

N. Company of the com	Non-Current		Current	
×	March 31, 2024	March 31, 2023	March 31, 2024	March 31, 2023
Raw Material			65280450.00	64850150.00
Workin Progress			63945780.00	62590150.00
Finished Goods			143089300.00	147020972.00
.Total			27,23,15,530	27,44,61,272

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	
Γ	March 31, 2024	March 31, 2023	March 31, 2024	March 31
				2023
Unsecured considered good				
Deposits .	43,60,141	78,21,394		.=:
Preoperative expenses to the extent not written off	-	-		-
Prepaid Expenses	2 - 0	() =)		-
Trade Receivables Below 180 Days			30,07,77,905	17,85,83,214
Trade Receivables Above 180 Days			25,97,22,973	26,92,37,865
Total	43,60,141	78,21,394	56,05,00,878	44,78,21,079

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-Current		Current	
	March 31,	rch 31, March 31,	March 31,	March 31,
	2024	2023	2024	202
Cash and cash equivalents				
Balances with banks:				
On current accounts	ľ	i)	2,23,35,657	-
– Deposits with original maturity of less than 3 months			1,	
Cash on hand			3,56,582	2,50,124
Section 1971		7.17	2,26,92,239	2,50,12
Other bank balances				
 Deposits with original maturity for more than 3 months but less than 12 months Margin money deposit 			3 .	,
Amount disclosed under non current assets (Refer note 10)				
			2,26,92,239	2,50,12

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13.Revenue From Operations

		March 31, 2024	March 31, 2023
Sale of Goods		50,86,06,782	45,19,48,057
Sale of Services		-	
	Total	50,86,06,782	45,19,48,057

14. Other Income

		March 31, 2024	March 31, 2023
Deemed Income : Cessation of Liability Interest	•	-	
-on bank deposit -on others		3,74,580	6,02,923
Miscellaneous income			
Discount received			
	Total	3,74,580	6,02,923

15.Cost of Material Consumed

	March 31, 2024	March 31, 2023
Opening Stock	27,44,61,272	17,50,00,000
Purchases During the Year	36,11,99,240	46,58,86,728
Closing Stock	27,23,15,530	27,44,61,272
Tota	36,33,44,982	36,64,25,456

16. Employee benefit expenses

	March 31, 2024	March 31, 2023
Salaries, wages and bonus	3,75,03,415	2,19,91,851
Staff Welfare	34,40,846	11,04,153
ESIC	3,56,560	1,87,819
Provident Fund	10,26,839	4,20,493
Directors Remuneration	68,80,000	38,40,000
		_
Total	4,92,07,660	2,75,44,316

17. Other Expenses

	March 31, 2024	March 31, 2023
Audit Fees & Certification Fee	1,50,000	1,50,000
Consultation Charges		47,500
Business Development Expenses	531447	1200451
Rent	686500	541562
Unit Expenses	19,41,440	29,76,992
Insurance	11,76,918	8,88,792
Jobwork Charges	4,57,986	3,47,644
Professional Charges	3,40,000	4,00,000
Bad Debts		2,18,155
General Expenses	14,51,342	12,39,587
Power and Fuel	31,00,650	34,82,471
Administration Expenses	7,64,738	21,28,223
Repair and Maintenance	23,51,138	11,70,723
Telephone & Internet Expenses	1,96,197	2,00,157
Tour, Travel and Conveyance Expneses	39,05,446	27,72,067
Interest on Income Tax	1,55,774	97,404

D. RushisHERON HYD'BAD I. I.

Transport Charges Duties and Taxes		22,42,377 8,48,571	23,84,011 25,59,220
	Total	2,03,00,524	2,28,04,959

18. Finance costs

	March 31, 2024	March 31, 2023
Interest on Term Loans	1,48,19,579	18,30,349
Interest on Overdraft	and the second second	1,34,46,750
Interest on Vehicle Loan		15,526
Interest on Purchase	23,81,642	-
Bank charges	24,49,717	10,55,547
Total	1,96,50,938	1,63,48,172

19. Depreciation and Amortisation

	March 31, 2024	March 31, 2023
Depreciation - Tangible assets	69,80,500	71,78,005
Depreciation - In Tangible assets		-
Total	69,80,500	71,78,005

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

Particulars	March 31, 2024	March 31, 2023
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
Commitments shall be classified as:	ž 21	
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 paid	NIL	NIL
Other commitments (specify nature)	NIL	NIL

21 - Information related to Profit and Loss account

Particulars	31-03-	2024	31-03-2	2023
Value of imports calculated on C.I.F basis by the				
company during the financial year in respect of -				
I. Raw materials;	NI	L	NIL	
II. Components and spare parts;	NI	L .	NIL	
III. Capital goods;	NI	L	NIL	
Expenditure in foreign currency during the financial				
year on account of:				
I. Royalty	NI	L '	NIL	
II. Know-How	NI	L	NIL	
III.Professional and consultation fee	NII	L	NIL	
IV Interest	NII	L	NIL	
V. Other Matters	NII		NIL	
Raw materials, spare parts and components	Amount	%	Amount	%
consumed during the financial year:				
Consumption of Raw Material				
Imported	NIL	NIL	NIL	NIL
Indigenous	36,33,44,982	100%	36,64,25,456	100%
Total	36,33,44,982	100%	36,64,25,456	100%
Consumption of Spare parts & components	No. 100 Miles Mile			
Imported	-2/	0%	-	0%
Indigenous	124	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	
Total No. of shares held non-resident	NIL	• 22	NIL	
shareholders			10000000	
Year to which the dividends relate	NIL		NIL	
Earnings in foreign exchange classified under the				
following heads, namely:-				
I. Export of goods calculated on F.O.B. basis; -	NIL		NIL	
Services				
II. Royalty, know-how ,professional and	NIL		NIL	
consultation fees;				
III. Interest and dividend;	NIL		NII	
			NIL	

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

D. Vinod Kumar D. Rushikesh Director

Director

DACHEPALLI PUBLISHERS PRIVATE LIMITED

Depreciaiton as per the Income tax Act 1961

Assessment Year 2024-25

	A	В		J	Q	g	-
Block of Assets	WDV as on 01.04.2023	Additions Before 30/09/2023	Additions After 30/09/2023	Additions After Delitions during 30/09/2023 the year	WDV as on 31.03.2024	Depreciation for the PY 2023- 24	WDV as on 01.04.2024
Building @10%	98,90,437				98,90,437	9,89,044	89,01,393
Plant & Machinery @15%	3,13,49,172	1			3,13,49,172	47,02,376	2,66,46,796
Furniture & Fixtures @10%	17,00,773				17,00,773	1,70,077	15,30,696
Computers & Pheripherals	1,89,823	1,62,809	2,97,011		6,49,643	2,00,455	4,49,188
	4,31,30,205	1,62,809	2,97,011	1	4,35,90,025	60,61,952	3,75,28,073

For: Dachepalli Publishers Pvt Ltd

DACHEPALLI PUBLISHERS PRIVATE LIMITED

Calculation of Deferred Tax

2023-2024

Particulars	Amount
Depreciation as per Companies Act	69,80,500
Depreciation as per Income Tax Act .	60,61,952
Timing Difference	9,18,548
Tax Rate	26.00%
Deferred Tax Liability at End of the Year	2,38,822
Deferred Tax Liability at Beginning of the Year	68,11,058
Amount to be Charged to P&L	(65,72,236)

For: Dachepalli Publishers Pvt Ltd

Directors

2023-24

	llock		Net Block as on Net Block as on	31.03.2024	1,77,04,416.00	4,17,85,884.00	94,954.00	1.08,708.00	1,42,089.00	5.98.36.051.00
	Net Block		Net Block as on	31.03.2023	1.87,08,721.00	4,66,55,047.00	2,77,684.00	7,70,101.00	(55,093.00)	6.63.56.460.00
	ık		Total	Depreciation	8,93,168.00 1,20,96,014.00	3,48,89,557.00	33,60,197.00	1,11,85,375.00	28,34,746.00	6,43,65,889.00
3	Depreciation Block			For the year		48,69,435.00	1,82,730.00	7,72,528.00	2,62,639.00	69,80,500.00
ompanies Act 201	D			Up to 2023	2,98,00,430.00 1,12,02,846.00	7,66,75,441.00 3,00,20,122.00 48,69,435.00	31,77,467.00	1,04,12,847.00	25,72,107.00	5,73,85,389.00
Depreciaiton as per the Companies Act 2013				Closing	2,98,00,430.00	7,66,75,441.00	34,55,151.00	1,12,94,083.00	29,76,835.00	- 12,42,01,940.00 5,73,85,389.00 69,80,500.00 6,43,65,889.00 6,63,66,460,00 5,98,36,051.00
Deprec	llock	delitions	during the	year		E				500 * WE SHOW
	Gloss Block	Additions	during the	year		r			4,59,820.00	4,59,820.00
			Gross Block	01.04.2022	2,98,00,430.00	7,66,75,441.00	34,55,151.00	1,12,94,083.00	25,17,015.00	12,37,42,120.00
			Depreciat	% uoi	3.17	6.33	9.15	11.88	31.67	
				Age	30	15	10	80	က	
				Asset	Building	Machinery	Vehicles	Cars	Computer	

PA HYD'BAD N

15 5,335 68,763 15,237 15 5,068 64,529 15,271 8 - 5,91,728 - 30 4,19,777 64,28,479 66,77,857 10 - 1,83,303 - 10 - 15,204 83,346 10 - 15,200 15 27,673 3,80,418 16 - 3,80,418
16,372 16,349 (1,37,472) 65,50,203 (9,165) 89,232 (760)
75,810 59,461 54,256 5,91,728 58,905 60,08,702 74,138 1,83,303 13,963 3,24,731 14,440 15,200 36,050 3,51,268
3,990 75,810 13,908 4,54,256 10,095 1,25,88,905 10,165 1,74,138 11,788 4,13,963 760 14,440 2,950 4,36,050
23,908 0 6,60,995 3 9,165 0 21,788 0 760
31-Mar-24 1,32,19,000 31-Mar-24 1,32,19,900 31-Mar-24 1,83,750 31-Mar-24 1,52,00 31-Mar-24 1,59,000
1-Apr-23 31-Mar-24 1-Apr-23 31-Mar-24 1-Apr-23 31-Mar-24 1-Apr-23 31-Mar-24 1-Apr-23 31-Mar-24
1-Apr-23 1-Apr-23 1-Apr-23 1-Apr-23
15,200
-Jul-12 4,59,000
15-Jul-12
Building

A RUSC BY LENDBAD OF

Computer	5-Jun-14	62,000	1-Apr-23	3 31-Mar-24	62,000	3,100	58,900	62,000	(3,100)	m	7	62.000	
Computer	28-Jun-14	30,000	1-Apr-23	3 31-Mar-24	30,000	1,500	28,500	30,000	(1,500)	m		30,000	,
Building	21-Sep-14	35,680	1-Apr-23	3 31-Mar-24	35,680	1,784	33,896	14,174	19,722	30	1,133	15,307	20.373
Airconditioner	11-Apr-15	51,000	1-Apr-23	3 31-Mar-24	51,000	2,550	48,450	51,000	(2,550)	m		51,000	
Airconditioner	13-May-15	49,800	1-Apr-23	3 31-Mar-24	49,800	2,490	47,310	49,800	(2,490)	e		49,800	1
Book Binding Machine	1-Dec-15	5,04,900	1-Apr-23	3 31-Mar-24	5,04,900	25,245	4,79,655	2,43,781	2,35,874	15	32,065	2,75,846	2,29,054
Capisitor	24-Dec-15	1,05,000	1-Apr-23	3 31-Mar-24	1,05,000	5,250	99,750	76,251	23,499	10	10,002	86,253	18,747
CC Camaras	1-0ct-15	47,250	1-Apr-23	3 31-Mar-24	47,250	2,363	44,888	47,250	(2,363)	3	,	47,250	
Computer	2-Jul-15	72,350	1-Apr-23	_	72,350	3,618	68,733	72,350	(3,618)	3	1.	72,350	ı
Computer	9-Jul-15	30,500	1-Apr-23	3 31-Mar-24	30,500	1,525	28,975	30,500	(1,525)	3	,	30,500	
Computer	29-Oct-15	26,250	1-Apr-23	3 31-Mar-24	26,250	1,313	24,938	26,250	(1,313)	m		26,250	1
Computer	18-Nov-15	27,000	1-Apr-23	3 31-Mar-24	27,000	1,350	25,650	27,000	(1,350)	m		27,000	
Fork Lift Machine	31-Aug-15	4,36,050	1-Apr-23	3 31-Mar-24	4,36,050	21,803	4,14,248	4,04,301	9,947	80	31,749	4,36,050	
Fork Lift Machine	14-Sep-15	9,13,950	1-Apr-23	3 31-Mar-24	9,13,950	45,698	8,68,253	8,46,362	21,891	00	67.588	9.13.950	,
Toyota innova	17-Nov-15	38,49,995	1-Apr-23	3 31-Mar-24	38,49,995	1,92,500	36,57,495	35,48,119	1,09,376	80	3,01,876	38,49,995	,
Isuzu vehicles	9-May-15	11,90,474	1-Apr-23	3 31-Mar-24	11,90,474	59,524	11,30,950	11,42,635	(11,685)	80	47,839	11,90,474	
Kirloskar Generator	30-Nov-15	2,00,000	1-Apr-23	3 31-Mar-24	7,00,000	35,000	6,65,000	5,10,982	1,54,018	10	66,682	5.77.664	1.22.336
Hyundai Creta	12-0ct-15	16,64,700	1-Apr-23	3 31-Mar-24	16,64,700	83,235	15,81,465	15,58,101	23,364	00	1,06,599	16,64,700	
Machine Blade	23-Sep-15	24,339	1-Apr-23	3 31-Mar-24	24,339	1,217	23,122	12,064	11,058	15	1,546	13.610	10.729
Machine Blade	18-Nov-15	24,339	1-Apr-23	3 31-Mar-24	24,339	1,217	23,122	11,885	11,237	15	1,546	13,431	10,908
Machine Blade	12-Feb-16	10,952	1-Apr-23	3 31-Mar-24	10,952	548	10,404	5,184	5,220	15	969	5,880	5.072
Mahindra Bolero	23-Nov-15	5,05,120	1-Apr-23	3 31-Mar-24	5,05,120	25,256	4,79,864	4,65,041	14,823	00	40,079	5,05,120	
Mobile phone	2-Jul-15		1-Apr-23	3 31-Mar-24	42,245	2,112	40,133	42,245	(2,112)	m		42,245	1
Nissan Cars	14-Aug-15	1,36,349	1-Apr-23	3 31-Mar-24	1,36,349	6,817	1,29,532	1,36,349	(6,817)			1,36,349	
Note Book Binding Machine	6-Nov-15	2,19,083	1-Apr-23		2,19,083	10,954	2,08,129	1,06,543	1,01,586	15	. 13,913	1,20,456	98,627
Paper Cutting Machine	15-Sep-15	5,10,000	1-Apr-23	3 31-Mar-24	5,10,000	25,500	4,84,500	2,53,333	2,31,167	15	32,388	2,85,721	2,24,279
Perfect Binding Machine	5-Oct-15	19,54,738	1-Apr-23	3 31-Mar-24	19,54,738	97,737	18,57,001	9,65,844	8,91,157	15	1,24,139	10,89,983	8,64,755
UPS	8-Jul-15	56,490	1-Apr-23	_	56,490	2,825	53,666	56,490	(2,825)	m		56,490	
Sadile Sticher	19-Nov-15	6,12,000	1-Apr-23	_	6,12,000	30,600	5,81,400	2,96,571	2,84,829	15	38,866	3,35,437	2,76,563
stiching machine	12-Sep-15	51,450	1-Apr-23	_	51,450	2,573	48,878	25,578	23,300	15	3,267	28,845	22,605
stiching machine	9-Oct-15	1,31,250	1-Apr-23		1,31,250	6,563	1,24,688	64,783	59,905	15	8,335	73,118	58,132
stiching machine	12-Jan-16	73,500	1-Apr-23	3 31-Mar-24	73,500	3,675	69,825	35,094	34,731	15	4,668	39,762	33,738
Straping Machine	18-Sep-15	2,10,000	1-Apr-23	_	2,10,000	10,500	1,99,500	1,04,231	95,269	15	13,336	1,17,567	92,433
Transformer	25-Sep-15	28,350	1-Apr-23	_	28,350	1,418	26,933	14,396	12,537	15	1,800	16,196	12,154
Two Wheelers	2-Jul-15	58,950	1-Apr-23	_	58,950	2,948	56,003	45,444	10,559	10	5,616	51,060	7,890
Verna Cars	16-Nov-15	62,411	1-Apr-23	-	62,411	3,121	59,290	62,411	(3,121)		ÿ	62,411	
Water Cooler	22-Mar-16	24,700	1-Apr-23	-	24,700	1,235	23,465	11,591	11,874	15	1,569	13,160	11,540
Web Offset machine	24-Jul-15	69,55,650	- 1-Apr-23	_	69,55,650	3,47,783	66,07,868	34,56,269	31,51,599	15	4,41,731	38,98,000	30,57,650
Weignting machine	15-Oct-15	10,500	1-Apr-23	_	10,500	525	9,975	5,174	4,801	15	299	5,841	4,659
Coolers	3-Apr-10	28,000	1-Apr-23	-	28,000	1,400	26,600	12,570	14,030	15	1,778	14,348	13,652
Cleta Cal	19-3ep-10	14,04,701	1-Apr-23		14,84,751	/4,238	14,10,523	11,95,851	2,14,672	00	1,76,798	13,72,649	1,12,112
EPBAX	10-Nov-16	34,750	1-Apr-23	-	32,750	1,638	31,113	25,565	5,548	m		25,565	7,185
Hydralic trolly	23-Mar-17	38,000	1-Apr-23		38,000	1,900	36,100	15,228	20,872	15	2,413	17,641	20,359
Iwo Wheelrs	25-Jul-16	1,91,642	1-Apr-23	_	1,91,642	9,582	1,82,060	1,24,883	57,177	10	18,256	1,43,139	48,503
CC Camar	28-Dec-16	43,365	1-Apr-23		43,365	2,168	41,197	33,399	2,798	33	1	33,399	996'6
Air Dryer	13-Feb-17	50,880	1-Apr-23	-	50,880	2,544	48,336	20,653	27,683	15	3,231	23,884	26,996
Stabilizer	1-Feb-17	62,975	1-Apr-23	_	62,975	3,149	59,826	25,666	34,160	15	3,999	29,665	33,310
Komori Machine	2-Jan-17	1,45,86,000	1-Apr-23		1,45,86,000	7,29,300	1,38,56,700	60,04,637	78,52,063	15	9,26,311	69,30,948	76,55,052
Cutting Machine	1-Mar-17	3,06,000	1-Apr-23	-	3,06,000	15,300	2,90,700	1,23,538	1,67,162	15	19,433	1,42,971	1,63,029
Air conditioner	25-Mar-17	2,68,042	1-Apr-23		2,68,042	13,402	2,54,640	2,01,381	53,259	3	65,661	2,68,042	
BioMetric Device	22-Oct-16	47,250	1-Apr-23	3 31-Mar-24	47,250	2,363	44,888	37,078	7,810	3	10,172	47,250	
Computer	25-Aug-16	1,87,200	1-Apr-23	3 31-Mar-24	1,87,200	9,360	1,77,840	1,49,253	28,587	3	37,947	1,87,200	9
												C,	200

DOCUSII OS SUESTINO BAD

Printers 3knife cutting machine CTP Machine	22-Feb-17	11 500	1-Apr-23	31-Mar-24	11,500	575	10 975	8 718	2,207	3	2.782	11.500	
3knife cutting machine CTP Machine	70 17	ALLONO				212	CZC'OT	07/10					
CTP Machine	73-May-1/	5,10,000	1-Apr-23	31-Mar-24	5,10,000	25,500	4,84,500	1,92,955	2,91,545	15	32,388	2,25,343	2,84,657
	31-May-17	52,28,100	1-Apr-23	31-Mar-24	52,28,100	2,61,405	49,66,695	19,76,466	29,90,229	15	3,32,020	23,08,486	29,19,614
Xerox Machine	2-Jun-17	5,77,500	1-Apr-23	31-Mar-24	5,77,500	28,875	5,48,625	2,18,151	3,30,474	15	36,675	2,54,826	3,22,674
UPS	3-Jun-17	3,29,216	1-Apr-23	31-Mar-24	3,29,216	16,461	3,12,755	1,24,312	1,88,443	15	20,907	1,45,219	1,83,997
UPS	20-Jun-17	44,655	1-Apr-23	31-Mar-24	44,655	2,233	42,422	16,749	25,673	15	2,836	19,585	25,070
Two Wheelers	27-Jul-17	48,820	1-Apr-23	31-Mar-24	48,820	2,441	46,379	18,043	28,336	15	3,100	21,143	27,677
UPS	17-Aug-17	1,12,100	1-Apr-23	31-Mar-24	1,12,100	5,605	1,06,495	41,079	65,416	15	7,119	48,198	63,902
Shrink Machine	1-Sep-17	1,16,820	1-Apr-23	31-Mar-24	1,16,820	5,841	1,10,979	42,549	68,430	15	7,419	49,968	66,852
Straping Machine	28-Sep-17	36,580	1-Apr-23	31-Mar-24	36,580	1,829	34,751	13,176	21,575	15	2,323	15,499	21,081
Binding Machine	5-0ct-17	11,80,000	1-Apr-23	31-Mar-24	11,80,000	29,000	11,21,000	4,23,818	6,97,182	15	74,938	4,98,756	6,81,244
Two Wheelers	10-Oct-17	4,37,178	1-Apr-23	31-Mar-24	4,37,178	21,859	4,15,319	1,56,696	2,58,623	15	27,764	1,84,460	2,52,718
manugraph machine	30-Nov-17	2,60,73,733	1-Apr-23	31-Mar-24	2,60,73,733	13,03,687	2,47,70,046	91,47,806	1,56,22,240	15	16,55,861	-	1,52,70,066
Binding Machine	6-Dec-17	5,31,000	1-Apr-23	31-Mar-24	5,31,000	26,550	5.04.450	1,85.824	3,18,626	15	33,722	-	3.11.454
UPS	11-Dec-17	27,100	1-Apr-23	31-Mar-24	27,100	1,355	25,745	9.464	16.281	15	1.721	11.185	15.915
Stabilizer	20-Dec-17	1.77,000	1-Apr-23	31-Mar-24	1.77,000	8,850	1.68.150	61.572	1.06.578	15	11.241	72.813	1.04.187
Binding Machine	1-Feb-18	11.80.000	1-Apr-23	31-Mar-24	11,80,000	29,000	11,21,000	4.02.945	7.18.055	15	74.938	4.77.883	7.02.117
Binding Machine	17-Mar-18	4.72.000	1-Anr-23	31-Mar-24	4.72.000	23,600	4.48.400	1.58.090	2 90 310	15	29 975	1 88 065	2 83 935
Air Conditioner	4-Oct-17	64.500	1-Anr-23	31-Mar-24	64.500	3 225	61 275	1.05.350	(44 075)	1		1.05.350	(40,850)
Air Conditioner	17-Oct-17	71,000	1-Anr-73	31-Mar-24	71,000	3.550	67.450	1 15 967	(48 517)	0 00		1 15 967	(44 967)
Air Conditioner	14-Mar-18	99 75	1-Anr-73	31-Mar-24	27 999	1 400	26.599	45 737	(19 133)	0 00		45 732	(17 733)
Air Conditionar	14-Mar-18	5310	1-Anr-73	31-Mar-24	5 310	266	5,045	8 673	(3,520)	0 00		2673	(2 263)
Computer	15 110 17	1 94 900	1-Apr-23	31-Mar-24	1 00 000	0 745	1 25 155	2 19 227	(1 22 102)	0 0		2 10 227	(4 25 437)
Drintore	20 Con 17	E0.03E	1-Apr-72	21 Mar 24	20005	2501	1,00,100,1	91700	(120,102)	100		01 100	(124,52,421)
Drinters	3 May 10	36,36	1 Apr 22	21 MAY 24	35 345	1007	475,14	41 734	(17.754)	0.0		41,700	(12,000)
Printers	3-Mar-18	25,243	1-Apr-23	31-Mar-24	C97'C7	707'1	43,783	41,234	(17,731)	2		41,234	(15,989)
Cutting Machine	26-Oct-18	20,53,200	1-Apr-23	31-Mar-24	20,53,200	1,02,660	19,50,540	5,88,345	13,62,195	15	1,30,392	7,18,737	13,34,463
Cutting Machine	10-Apr-18	3,54,000	1-Apr-23	31-Mar-24	3,54,000	17,700	3,36,300	1,12,783	2,23,517	15	22,481	1,35,264	2,18,736
Stiching Machine	14-May-18	66,080	1-Apr-23	31-Mar-24	66,080	3,304	62,776	20,691	42,085	15	4,197	24,888	41,192
Stiching Machine	13-Jun-18	1,47,500	1-Apr-23	31-Mar-24	1,47,500	7,375	1,40,125	45,473	94,652	15	9,367	54,840	92,660
Scooter	4-Dec-18	1,46,355	1-Apr-23	31-Mar-24	1,46,355	7,318	1,39,037	41,019	98,018	15	9,295	50,314	96,041
Straping Machine	6-Apr-18	2,02,452	1-Apr-23	31-Mar-24	2,02,452	10,123	1,92,329	64,632	1,27,697	15	12,857	77,489	1,24,963
Shrink Machines	23-Apr-18	65,001	1-Apr-23	31-Mar-24	65,001	3,250	61,751	20,573	41,178	15	4,128	24,701	40,300
Shrink Machines	17-Nov-18	34,456	1-Apr-23	31-Mar-24	34,456	1,723	32,733	9,752	22,981	15	2,188	11,940	22,516
Water Coolers	22-May-18	72,000	1-Apr-23	31-Mar-24	72,000	3,600	68,400	22,452	45,948	15	4,572	27,024	44,976
Furniture	26-Dec-18	4,17,195	1-Apr-23	31-Mar-24	4,17,195	20,860	3,96,335	1,15,449	2,80,886	15	26,495	1,41,944	2,75,251
Furniture-Locker	26-Jul-18	22,500	1-Apr-23	31-Mar-24	22,500	1,125	21,375	6,781	14,594	15	1,429	8,210	14,290
Furniture-Racks for Bangalore	4-Dec-18	45,000	1-Apr-23	31-Mar-24	45,000	2,250	42,750	12,612	30,138	15	2,858	15,470	29,530
Furniture	18-Jan-19	1,91,761	1-Apr-23	31-Mar-24	1,91,761	885'6	1,82,173	52,355	1,29,818	15	12,178	64,533	1,27,228
Furniture	21-Feb-19	3,77,152	1-Apr-23	31-Mar-24	3,77,152	18,858	3,58,294	1,00,906	2,57,388	15	23,952	1,24,858	2,52,294
Furniture	27-Mar-19	5,20,770	1-Apr-23	31-Mar-24	5,20,770	26,039	4,94,732	1,36,479	3,58,253	15	33,072	1,69,551	3,51,219
Kohima web stacking Machine	23-Feb-19	6,07,700	1-Apr-23	31-Mar-24	6,07,700	30,385	5,77,315	1,62,393	4,14,922	15	38,593	2,00,986	4,06,714
Technova Tray	4-Mar-19	21,849	1-Apr-23	31-Mar-24	21,849	1,092	20,757	908'5	14,951	15	1,388	7,194	14,655
Xerox Machine	27-Feb-19	16,08,930	1-Apr-23	31-Mar-24	16,08,930	80,447	15,28,484	4,28,912	10,99,572	15	1,02,178	5,31,090	10,77,840
Lift	8-May-18	63,720	1-Apr-23	31-Mar-24	63,720	3,186	60,534	20,014	40,520	15	4,047	24,061	39,659
Lift	25-Aug-18	47,743	1-Apr-23	31-Mar-24	47,743	2,387	45,356	14,157	31,199	15	3,032	17,189	30,554
Lift	20-Feb-19	4,72,000	1-Apr-23	31-Mar-24	4,72,000	23,600	4,48,400	1,26,358	3,22,042	15	29,975	1,56,333	3,15,667
Hydralic Pallet Truck	19-Feb-19	63,366	1-Apr-23	31-Mar-24	63,366	3,168	60,198	16,975	43,223	15,	4,024	50,999	42,367
Ashoka Lyland	24-May-18	2,90,000	1-Apr-23	31-Mar-24	2,90,000	29,500	2,60,500	1,83,792	3,76,708	15	37,469	2,21,261	3,68,739
Ashoka Lyland	30-Jun-18	29,000	1-Apr-23	31-Mar-24	29,000	2,950	56,050	18,028	38,022	15	3,747	21,775	37,225
Car bangalore	4-Dec-18	2,75,000	1-Apr-23	31-Mar-24	2,75,000	13,750	2,61,250	77,074	1,84,176	15	17,464	94,538	1,80,462
LED TV	20-Feb-19	29,999	1-Apr-23	31-Mar-24	29,999	1,500	28,499	29,999	(1,500)	3			
											SUBLISK!	1	

+ Basien

Computer Printers Computer	0.000										1007.0				
Computer	12-May-18	10,500			1-Apr-23	31-Mar-24	10,500	525	9,975	10,500	(525)	6		10.500	
Committee	18-Jul-18	21,000			1-Apr-23	31-Mar-24	21,000	1,050	19,950	21,000	(1,050)	m		21,000	
combate	14-Oct-18	15,490		S = 10	_	31-Mar-24	15,490	775		15,490	(775)	m		15.490	
Laptop	4-Dec-18	28,500			1-Apr-23	31-Mar-24	28,500	1,425		28,500	(1,425)	e		28.500	1
Computer	5-Jan-19	37,000			1-Apr-23	31-Mar-24	37,000	1,850		37,000	(1,850)	m		37.000	
Building	30-Sep-18	10,52,212			1-Apr-23	31-Mar-24	10,52,212	52,611	9,99,601	1,52,302	8,47,299	30	33,411	1.85,713	8.66.499
Air Conditioner	24-Jun-19	46,490			1-Apr-23	31-Mar-24	46,490	2,325	44,166	36,258	7,908	m	10,232	46.490	
Computer	26-May-19	56,450			1-Apr-23	31-Mar-24	56,450	2,823	53,628	56,450	(2,823)	m		56,450	
Mobile Phone	6-Jul-19	20,990			1-Apr-23	31-Mar-24	20,990	1,050	19,941	20,990	(1,050)	m		20,990	10
Mobile Phone	2-Sep-19	1,50,500			1-Apr-23	31-Mar-24	1,50,500	7,525	1,42,975	1,50,500	(7,525)	m		1,50,500	,
Furniture	19-Apr-19	18,091			1-Apr-23	31-Mar-24	18,091	902	17,186	4,584	12,602	15	1,149	5.733	12.358
Furniture	19-Apr-19	41,185			1-Apr-23	31-Mar-24	41,185	2,059		10,435	28,691	15	2,616	13,051	28.134
Furniture	14-May-19	36,860			1-Apr-23	31-Mar-24	36,860	1,843	35,017	9,171	25,846	15	2,341	11.512	25.348
Furniture	15-May-19	2,690			1-Apr-23	31-Mar-24	2,690	285		1,415	3,991	15	361	1,776	3.914
Furniture	24-Jun-19	57,923			1-Apr-23	31-Mar-24	57,923	2,896	55,027	13,978	41,049	15	3.679	17.657	40.266
Furniture	8-Aug-19	2,72,636			1-Apr-23	31-Mar-24	2,72,636	13,632	2,59,004	63,553	1,95,451	15	17,314	80,867	1.91.769
Furniture	13-Aug-19	83,988			1-Apr-23	31-Mar-24	83,988	4,199	79,789	19,502	60,287	15	5,334	24.836	59.152
Furniture	9-Sep-19	24,037			1-Apr-23	31-Mar-24	24,037	1,202		5,463	17,372	15	1,527	066'9	17,047
Furniture	26-Aug-19	20,000			1-Apr-23	31-Mar-24	20,000	2,500	47,500	11,491	36,009	15	3.175	14,666	35.334
Furniture	17-Sep-19	1,04,000			1-Apr-23	31-Mar-24	1,04,000	5,200		23,483	75,317	15	6,605	30,088	73.912
Machine	19-Aug-19	12,000			1-Apr-23	31-Mar-24	12,000	009	11,400	2,773	8,627	15	762	3,535	8,465
Scanning Machine	8-Apr-19	97,215			1-Apr-23	31-Mar-24	97,215	4,861		24,828	67,526	15	6,174	31,002	66.213
Scanning Machine	2-Aug-19	9,438			_	31-Mar-24	9,438	472	996'8	2,210	95/9	15	599	2,809	6,629
Scanning Machine	3-Sep-19	6,512			1-Apr-23	31-Mar-24	6,512	326	6,186	1,487	4,699	. 15	414	1,901	4,611
Machine	20-Mar-20	16,500			_	31-Mar-24	16,500	825	15,675	3,168	12,507	15	1,048	4,216	12,284
Machine	23-Apr-19	2,24,000			_	31-Mar-24	2,24,000	11,200	2,12,800	56,593	1,56,207	15	14,226	70,819	1,53,181
Straping Machine	7-May-19	37,512				31-Mar-24	37,512	1,876		9,381	26,255	15	2,382	11,763	25,749
Straping Machine	16-Aug-19	2,64,000			_	31-Mar-24	2,64,000	13,200	2,50,800	61,154	1,89,646	15	16,766	77,920	1,86,080
Straping Machine	5-Sep-19	38,940			1-Apr-23	31-Mar-24	38,940	1,947	36,993	8,878	28,115	15	2,473	11,351	27,589
Building	9-Sep-19	27,46,642			-	31-Mar-24	27,46,642	1,37,332	26,09,310	3,12,101	22,97,209	30	87,215	3,99,316	23,47,326
Industrial land	7-Mar-20	16,72,200				31-Mar-24	16,72,200		16,72,200	•	16,72,200	30			16,72,200
Computer	14-Feb-21	98,000		1		31-Mar-24	000'86	4,900		826'39	27,122	3	31,118	960'46	904
Scooter	9-Sep-21	94,500		ì	_	31-Mar-24	94,500	4,725		9,506	80,269	15	6,001	15,507	78,993
Scooter	28-Mar-22	91,600		1	_	31-Mar-24	91,600	4,580		5,870	81,150	15	5,817	11,687	79,913
Scooter	10-Nov-22	77,187			_	31-Mar-24	77,187	3,859		1,902	71,426	15	4,902	6,804	70,383
Scooter	25-Mar-23	78,637				31-Mar-24	78,637	3,932	74,705	96	74,609	15	4,994	5,090	73,547
Scooter	25-Mar-23	78,637				31-Mar-24	78,637	3,932	74,705	96	74,609	15	4,994	5,090	73,547
Mobile Phone	18-Apr-22	94,068			_	31-Mar-24	94,068	4,703	89,365	28,401	60,964	3	29,870	58,271	35,797
Mobile Phone	13-Aug-22	18,559			1-Apr-23	31-Mar-24	18,559	928	17,631	3,719	13,912	3	5,893	9,612	8,947
Printers	27-Aug-22	16,012			1-Apr-23	31-Mar-24	16,012	801	15,211	3,014	12,197	3	5,084	8,098	7,914
Mobile Phone	4-May-23		67305			31-Mar-24	67,305	3,365	63,940		63,940	3	19,445	19,445	47,860
Mobile Phone	31-Aug-23		30700	,41	31-Aug-23	31-Mar-24	30,700	1,535	29,165	*	29,165	3	5,700	5,700	25,000
Scooter	24-Jun-23		64804			31-Mar-24	64,804	3,240	61,564		61,564	3	15,855	15,855	48,949
Scooter	17-0ct-23		62761	200		31-Mar-24	62,761	3,138			59,623	3	60'6	9,093	53,668
Air conditioner	29-Feb-24		234250		29-Feb-24	31-Mar-24	2,34,250	11,713	2,22,538	ī	2,22,538	3	6,503	6,503	2,27,747
		001 07 70 61	4 50 000			1	0.00	200 200 20	_						
		12,31,42,120	4,59,820		-		12,42,01,940	61,26,487	11,80,75,453	5,73,85,389	6,06,90,064	2,166	69,80,500 6,43,65,888	6,43,65,888	5,98,36,052



Directors

HYD'BAD TO

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 659974570110724

Date of e-Filing 11-Jul-2024

Name	•	DACHEPALLI PUBLISHERS PRIVATE LIMITED
PAN/TAN	:	AAACD7092C
Address	•	PLOT NO.2/B, CF AREA, PHASE-2, IDA, CHERLAPALLI, HYDERABAD, Uppal, K.V.RANGAREDDY, Hindustan Cables Ltd S.O, Telangana, 500051
Form No.	;	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2024-25
Financial Year	:	•
Month	:	-
Quarter	:	
Filing Type	:	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

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	

was conducted by us M/s. Kumar & Giri in pursuance of the provisions of the Companies Act, 2013,

and We annex hereto a copy of our audit report dated 10-Jul-2024 along with a copy each of

- a. the audited profit and loss account for the period beginning from 01-Apr-2023 to ending on 31-Mar-2024
- b. the audited balance sheet as at 31-Mar-2024; 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 particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

SI. No.	Qualification Type	Observations/Qualifications	
	1	No records added	

Accountant Details

Name

Membership Number			025480
FRN(Firm Registration Number)			00015845
Address		FLAT NO.3 4, 12 VYJAYANTHI , ROAD NO 12 I S.O , Khairatabad , HYDERABAD , 36-Telangar	
Date of signing Tax Audit Report	Tilling J to the state of the s		10-Jul-2024
Place	· ·		HYDERABAD
Date			11-Jul-2024

This form has been digitally signed by BHADRA KUMAR JAKKINAPALLI having PAN AANPJ4432C from IP Address 183.82.0.30 on 11/07/2024 04:28:25 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



BHADRA KUMAR JAKKINAPALLI

11-Jul-2024

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

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

PART - A

1. Name of the Assess	ee			DACHEPALLI PUBLISHERS PR	VATE LIMITED
2. Address of the Asses	ssee				
				A , PHASE-2, IDA, CHERLAPALLI,	
			Hindustan Cables Ltd S.O , Up	pal , K.V.RANGAREDDY , 36-Telang Pi	ana , 91-India , ncode - 500051
3. Permanent Account	Number (PAN)				AAACD7092C
Aadhaar Number of the	e assessee, if available				
	ee is liable to pay indirect tax like excise furnish the registration number or,GST n				Yes
SI. No.	Туре		Registration /Identification Num	nber	
1	Goods and Services Tax	¥	36AAACD7092C1ZU		
	36-Telangana				
5. Status					Company
6. Previous year	. 66		DO KAN	01-Apr-2023 t	o 31-Mar-2024
7. Assessment year					2024-25
		. 15,000.00	Same and		
8. Indicate the relevant	clause of section 44AB under which the	audit has been conduc	ted		
SI. No. Releva	ant clause of section 44AB under which	the audit has been	conducted		
1 Clause	44AB(a)- Proviso where aggregate cash	h receipts and cash pay	ments of business exceeding spec	ified limits	
9(a) Whother the acces	area has ented for toyation under eastin	n 11EDA / 11EDA A / 11E	CDAD / 145DAD/AN / 145DAD / 144	TO 4 T O	
	ssee has opted for taxation under section	11 113BA7 113BAA7 115	SBAB / 113BAC(1A) / 113BAD / 11	OBAE ?	No
Section under w	which option exercised	The state of the s			
		PART	· B		
		The state of the s			
9.(a). If firm or Associati	ion of Persons, indicate names of partne	rs/members and their p	rofit sharing ratios. In case of AOP,	whether	
shares of members are	indeterminate or unknown?				
SI. No.	Name	Profit Sh	aring Ratio (%)	ABBS(00)	
		No record	s added		
(b). If there is any chang particulars of such chan	ge in the partners or members or in their age ?	profit sharing ratio since	e the last date of the preceding yea	ır, the	
SI. No. Date of cha	ange Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
		No record	s added		

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

SI. No.	Sector	Sub Sector	C	Code
1	MANUFACTURING	Publishing, printing and reproduction of recorded media	NR 0	14034

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



No

SI. No.	Business	Sector	Sub Sector	Code
		No records ad	lded	

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

SI. No.	Books prescribed
1	CASH BOOK
2	BANK BOOK
3	JOURNALS
4	LEDGERS
5	SALE AND PURCHASE REGISTERS
6	SUBSIDARY BOOKS

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

SI. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	PLOT NO 2/B CF AREA	IDA CHERLAPALLY PHASE-2, HYDERABAD	HYDERABAD	500051	91-India	36-Telangana
2	BANK BOOK	PLOT NO.2/B CF AREA	IDA, PHASE-2 CHERLAPALLY, HYDERABAD	HYDERABAD	500051	91-India	36-Telangana
3	JOURNALS	PLOT NO 2/B, CF AREA	IDA PHASE-2, CHERLAPALLY, HYDERABAD		500051	91-India	36-Telangana
4	LEDGERS	PLOT NO.2/B, CF AREA	IDA PHASE-2, CHERLAPALLY, HYDERABAD		500051	91-India	36-Telangana
5	SALE AND PURCHASE REGISTERS	PLOT NO.2/B, CF AREA	IDA, PHASE-2, CHERLAPALLY, HYDERABAD		500051	91-India	36-Telangana
6	SUBSIDARY BOOKS	PLOT NO.2/B, CF AREA	IDA, PHASE-2, CHERLAPALLY, HYDERABAD	,	500051	91-India	36-Telangana

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



SI. No.	Books examined
1	CASH BOOK
2	BANK BOOK
3	JOURNALS
4	LEDGERS
5	SALE AND PURCHASE REGISTERS
6	SUBSIDARY BOOKS

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)?

No

SI. No. Section Amount

No records added

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

Mercantile system

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

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss?

SI. No.

Particulars

Increase in profit

Decrease in profit

No records added

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

SI. No.

ICDS

Increase in profit

Decrease in profit

Net effect

No records added

(f). Disclosure as per ICDS:

SI. No.

ICDS

Disclosure

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

SI. No.

Particulars

Increase in profit

Decrease in profit

No records added



Descrip . (a)	tion of capital asset	Date of acquisi (b)	ition Cost of	acquisition (c)	Amount at which	on the asset is cor	nverted into stock-in tra
			No records a	dded			
. Amounts not cre	dited to the profit and los	s account, being, -					
The itams falling	within the scope of secti	on 28:					
	within the scope of secu						
No.		Description		rar a			Amo
			No records a	aded			
	edits, drawbacks, refunds r refunds are admitted as	and the second s	or excise or service tax, or es concerned;	er refunds of sale	es tax or value adde	ed tax or Goods & S	Services Tax, where such
No.		Description					Amor
			No records a	dded			
Escalation claim	s accepted during the pre	evious year;		74.			
No.		Description					Amo
			No records a	dded	maille. V.		
		8,000	9648.448	2015	751.5		
any other item of	income;				1, 1, 7		
No.		Description	,7.75 B				Amo
Maria Para Para Para Para Para Para Para			CREWINGSHILL	one			
Capital receipt, it	fany.				N. Wallet		
No.		Description	र ४/व मुला	Charles and	Japan Barre		Amo
			No records a	ided	- Variable Records		
***************************************					R S. Chadle		
			evious year for a conside eferred to in section 43C/				
Details of property		Address of Pr	roperty		Consideration received or accrued	Value adopted or assessed or	Whether provisions second proviso to sub-section (1) of
	Address Addre Line 1 Line 2		Zip Country Code /Pin Code	State		assessable	section 43CA or fou proviso to clause (x of sub-section (2) of section 56 applicabl ?

may be, in the following form:-Adjustment made to the written down value under section 115BAA(3)/11 5BAC(3)/115B AD(3) (To be Adjustment made to the written down value • of Rate of Depre clatio n (%) Adjusted written down Total Value of Purchases (B) Other Adjustments Method of Opening WDV/Actual Written of the Block of Assets/Class of Assets Depreciation Value (C) Down Intangible asset due to

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

					filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	excluding value of goodwill of a business or profession							
į.	WDV	Building @ 10%	10	₹98,90,437	€0	40	₹98,90,437	₹٥	40	₹0	40	₹9,89,044	₹ 89,01,393
	WDV	Plant and Machinery @ 15%	15	₹3.13.49.172	₹0	40	₹3,13,49,172	40	₹0	₹0	₹0	147,02,376	¥ 2,66,45,796
	WDV	Furnitures & Fittings @ 10%	10	₹17,00,773	₹0	₹0	₹17.00,773	₹0	₹0	₹0	₹0	₹1,70,077	₹ 15,30,696
	WDV	Plans and Machinery @ 40%	40	11,89,823	₹o	₹0	₹1,09,023	44,59,820	¥4,59,820	₹0	₹0	₹2,00,455	₹ 4.49,168

19. Amount admissible under section-

SI. 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):

				T VACCO	
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	₹ 71,726	15-May-2023	₹ 1,49,430	15-May-2023
2	Provident Fund	₹ 70,291	15-Jun-2023	₹ 1,46,438	12-Jun-2023
3	Provident Fund	₹ 69,878	15-Jul-2023	₹ 1,45,580	10-Jul-2023
4	Provident Fund	₹ 68,617	15-Aug-2023	₹ 1,42,952	13-Aug-2023
5	Provident Fund	₹ 67,581	15-Sep-2023	₹ 1,40,794	11-Sep-2023
6	Provident Fund	₹ 66,919	15-Oct-2023	₹ 1,39,414	09-Oct-2023
7	Provident Fund	₹ 77,144	15-Nov-2023	₹ 1,60,718	09-Nov-2023
8	Provident Fund	₹ 89,418	15-Dec-2023	₹ 1.86,288	11-Dec-2023
9	Provident Fund	₹ 89,565	15-Jan-2024	₹ 1,86,594	10-Jan-2024
10	Provident Fund	₹ 89,951	15-Feb-2024	₹ 1,87,398	08-Feb-2024
11	Provident Fund	₹ 92,297	15-Mar-2024	₹ 1,92,286	14-Mar-2024
12	Provident Fund	₹ 94,462	15-Apr-2024	₹ 1,96,796	12-Apr-2024
13	Any Other Welfare Fund	₹ 6,248	15-May-2023	₹ 33,229	15-May-2023
14	Any Other Welfare Fund	₹ 6,131	15-Jun-2023	₹ 32,571	12-Jun-2023
15	Any Other Welfare Fund	₹ 6,085	15-Jul-2023	₹ 32,370	11-Jul-2023
16	Any Other Welfare Fund	₹ 5,982	15-Aug-2023	₹ 31,796	13-Aug-2023

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1.7	Any Other Welfare Fund	₹ 5,893	15-Sép-2023	₹ 31,317	12-Sep-2023
18	Any Other Welfare Fund	₹ 5,825	15-Oct-2023	₹ 30,997	09-Oct-2023
19	Any Other Welfare Fund	₹ 6,743	15-Nov-2023	₹ 35,766	14-Nov-2023
20	Any Other Welfare Fund	₹ 7,790	15-Dec-2023	₹ 41,424	11-Dec-2023

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

Capital expenditure

SI. No.	Particulars	Amount
	No records added	

Personal expenditure

SI. No.	Particulars		Amount
		No records added	

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

SI. No.	Particulars		1/1/457	Amount
		No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

SI. No.	Particulars		Amount
		No records added	

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

SI. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

SI. No.	Particulars	Amount
	No records added	

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

SI. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

SI. No. Particulars

No records added

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

SI. N	0.													
				Pa	articulars									Amount
						No record	is added							
(b). A	mounts ina	dmissible ur	nder section	40(a);										
i. as r	payment to	non-residen	t referred to	in sub-claus	e (i)									
A. De	tails of pay	ment on whi	ch tax is no	t deducted:										
SI. No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	Permanent Accou		dhaar Number of yee, if svallable		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
						No record	s added							
	tails of pay	ment on whi	ch tax has l	peen deducte	d but has not bee		ore the due	date spec	cified in su	ub-section (1	L)			
SI. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Num the payee, if available		ddress ing 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
					-20-3 Allihan	No record	s added	- annings	- 110s					
	100,424												Maximi	
i. as p	payment re	ferred to in s	sub-clause (ia)		9.41	DATE:		in the second	D D				
A. De	tails of pay	ment on whi	ch tax is no	t deducted:			Marine Marine		4					
	Dutant	Amount of ()	Makesant	Name of	Permanent Accoun		dhaad Number of	the	Address		City Or Town	7/a Code (Constant	en.i.
51. √o.	Date of payment	Amount of payment	Nature of payment	the payer	the payer,if available		dhaar Number of yee, if available		Line 1	Address Line 2	Or District	Zip Code / Pin Code	Country	State
						No record	s added							
				Alia.	Talk I be	Will be	i toxe							
	tails of pay tion 139.	ment on whi	ch tax has t	een deducte	d but has not bee	en paid on or befo	ore the due o	date spec	ified in su	b-section (1)			
SI. No.	Date of payment	Amount of payment	Nature of payment	of the	ermanent Account lumber of the layee,if available	Andhaar Number of,the payce, if available	Address Line 1	Address Line 2	City Or Town O District	Zip Code / Pin Code	Country	State	Amount of tax deducte d	Amount deposite d out of "Amoun I of tax deducte d"
						No records	s added					2010) 189-18111		
ii. as	payment re	eferred to in :	sub-clause	(ib)										
A. De	tails of pay	ment on whi	ch levy is no	ot deducted:										
il. 10.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permaneni Accour the payee,if availat		dhaar Number of yee, if available		Address Line 1	Address Line 2	City Or Town Or District	Zip Code ! Pin Code	Country	State
						No records	added							
	tails of pay	ment on whic	ch levy has	been deducti	ed but has not be	en paid on or bet	fore the due	date spe	cified in s	ub-section (1)			**********
SI.	Date of payment	Amount	Nature of		ermanent Account	Aadhaar Number of the payee, if	Address Line 1	Address Line 2	City Or Town Or	Zip Code /	Country	State	Amount of levy	Amount deposite d out of

No records added

FRN 001584S

	nge benefit tax	under sub-	-clause (ic)									₹ (
v. We	alth tax under	sub-clause	(iia)									₹
vi. Ro	yalty, license f	ee, service	fee etc. under	sub-clause (iib)								₹
vii. S	alary payable c	outside India	a/to a non resi	dent without TDS et	tc. under sub-clause	(iii)						
SI. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Num payee,if available	mber of the Aadhaar I payee, if a	Number of the available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	Stat
					No reco	ords added						
viii. P	ayment to PF /	other fund e	etc. under sub	-clause (iv)								₹ (
ix. Ta	x paid by empl	oyer for per	quisites under	sub-clause (v)								₹ (
	mounts debited on 40(b)/40(ba)				alary, bonus, commis	sion or remuneral	tion inadmi:	ssible under				
SI. N	o. Parti	culars	Section	Amo	unt debited to P/L A	A/C Am	nount admi	issible	Amount i	nadmissible	Remar	ks
					No reco	ords added						
(d). D	isallowance/de	emed incor	ne under sect	ion 40A(3):								
oleas	Date of	*	Nature of Payment	Amount	Name of the	Permanent A		imber of the		ilhaar Number vailable	of the pay	yee,
	, aymon				5 7 2	ords added		In part		altalia and		
				No. ITA	The factor	TO MINOU		Physical Control				
sectio	n 40A(3A) read	d with rule 6	DD were mad	le by account payer	relevant documents, e cheque drawn on a I gains of business or	a bank or account	payee ban	k draft. If no				Ye
	Date of	H	Nature of	Findings.	Married Married Street		The state of the s					
	Payment	4	Payment	Amount	Name of the payee	Permanent A payee, if avai		mber of the		lhaar Number vailable	of the pay	/ee,
	Payment			X.A.P.P.PRIMI	payee No recor	payee, if avai	ilable		if a		of the pay	/ee,
No.					payee No recor	payee, if avai	ilable				of the pay	
No. (e). P	rovision for pay	ment of gra	atuity not allow	able under section	No record 40A(7);	payee, if avai	ilable		if a		of the pay	₹(
No. (e). P (f). Ar	rovision for pay	ment of gra	atuity not allow ee as an empl	able under section	payee No recor	payee, if avai	ilable		if a		of the pay	₹(
(f). Ar	rovision for pay y sum paid by articulars of an	ment of gra	atuity not allow ee as an empl a contingent r	able under section	No record 40A(7);	payee, if avai	ilable		if a		2101	₹(
e). P f). Ar g). P	rovision for pay y sum paid by articulars of an	ment of gra	atuity not allow ee as an empl a contingent r	vable under section over not allowable unature;	No record 40A(7); '	payee, if avai	ilable		if a		2101	₹
No. e). P f). Ar g). P	rovision for pay y sum paid by articulars of an	ment of grather assessory liability of	atuity not allow ee as an empl a contingent r Na	vable under section oyer not allowable unature; ature of Liability	No record 40A(7); ' under section 40A(9) No record espect of the expending the section 40A(10) and the section 40A(10) are section 40A(10) and the section 40A(10) and the section 40A(10) are section 40A(10) and the section 40A(10) are section 40A(10) and the section 40A(10) are section 40A(10) are section 40A(10) and the section 40A(10) are se	payee, if avai ords added); ords added	ilable		ifa		2101	₹
No. (e). P (f). Ar (g). P	rovision for pay y sum paid by articulars of an o mount of deduct not form part of	ment of grather assessory liability of	atuity not allow ee as an empl a contingent r Na	vable under section oyer not allowable unature; ature of Liability	payee No record 40A(7); under section 40A(9) No record	payee, if avai ords added); ords added	ilable		ifa		An	vee, ₹c ₹c
No. P(e). P f). Ar g). P SSI. No	rovision for pay y sum paid by articulars of an o mount of deduct not form part of	ment of grather assessory liability of	atuity not allow ee as an empl a contingent r Na	vable under section oyer not allowable unature; ature of Liability s of section 14A in r	No record 40A(7); ' under section 40A(9) No record	payee, if avai ords added); ords added	ilable		ifa		An	₹(

FRN 001584S # Hyderabad Partered Account

22. (a) Amount of	interest inadmissible	under section 23 of the	e Micro, Small	and Medium Enterp	rises Developmer	nt Act, 2006.			₹0
(b) Any other amo	ount not allowable und	der clause (h) of section	n 43B of the Ir	ncome-tax Act, 1961.					₹0
23. Particulars of a	any payments made t	to persons specified ur	nder section 4	OA(2)(b).					
SI. Name No. Perso	of Related n	PAN of Related Person	Aadhaar available	Number of the rela	ted person, if	Relation	Nature of Transaction		Payment Made
				No records added					
									Name Addition
24. Amounts deen	ned to be profits and	gains under section 32	AC or 32AD o	r 33AB or 33AC or 3	3ABA.				
SI. No.	\$	Section		Description					Amount
				No records added					
					Distance Share				
05. Ann America of		tax under section 41 a		estingly					
25. Any Amount of	r profit chargeable to	tax under section 41 at	na computatio	n mereoi.	in disease	LIS.			
SI. No. N	ame of person	Amou	nt of income	Section	Description of	Transaction	C	omputation if	any
				No records added					
		447							
26.i. In respect of a	any sum referred to ir	n clause (a), (b), (c), (d), (e), (f) or (g)	of section 43B, the	lability for which:				
A. pre-existed on t	The same of the sa	evious year but was not	t allowed in the		preceding previo	us year and wa	S		
a. paid during the p				- Alleria			Hills.		
SI. No.	Sect	ion /	Nat	ure of liability				West,	Amount
	Julian Julian				THE RESIDENCE OF THE PARTY OF T	1 1 1 1 1		ii	₹0
							king managara		
b. not paid during t	the previous year;								
SI. No.	Sect	ion	Nat	ure of liability					Amount
									₹0
B. was incurred in	the previous year and	d was							
a. paid on or before	e the due date for fur	nishing the return of in	come of the p	revious year under se	ection 139(1);				
SI. No.	Sect	ion	Nat	ure of liability					Amount
				•					₹0
			I						
b. not paid on or be	efore the aforesaid da	ate.							
SI. No.	Sect	ion	Nat	ure of liability			MAR &		Amount
						6	S	(2)	₹0

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

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹0	

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

SI. No. Type

vne Particulars

Amount

Prior period to which it relates (Year in yyyy-yy format)

No records added

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

No

Please furnish the details of the same

SI. No. Name of the person from which shares received PAN of the person, if available Aadhaar Number of the payee, if available Name of the company whose shares are received CIN of the company

No. of Shares Received Amount of consideration paid Fair Market value of the shares

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?

No

Please furnish the details of the same

SI. No. Name of the person from whom consideration received for issue of shares PAN of the person, if available Aadhaar Number of the payee, if available

No. of shares

Amount of consideration received

Fair Market value of the shares

No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

SI. No.

Nature of income

Amount

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?



No

	o		Nature	of income									An	nour
						No reco	rds aride	d						
						Noteco	rus acue	u						
			ed on hundi or any nt payee cheque.			(including in	terest or	the amount l	oorrowed)	repaid,				1
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Gode / Pin Code	Country	State	Amount	Date of borrowing	Amount due including interest	Amount repaid	e F a
						No reco	rds added							
a. V	Vhether Primary	adjustment	to transfer price,	as referred	to in sub-se	ection (1) of	section 9	92CE, has be	en made d	luring the		36		١
evio	ous year ?													
Ple	ase furnish the f	ollowing de	tails:											
	Under which of sub-secti section 92C primary adju	on (1) of E	Amount (in Rs.) of primary adjustment Rmuth Whether the excess available with the as enterprise is require repatriated to India provisions of sub-si				ted e the	If yes, where excess more been repair within the prescribed	ney has riated	ine	o, the amou of impute come on suc money whic een repatriat	d interest ch excess ch has not	Expected of repatric of money	atio
	is made ?	×**		April 1 ages	ection 92Cl		(2)	prescribed	unie r	44	the prescr			
						No reco	rds adde	d						
a. V	Vhether the asse	ssee has ir	ncurred expenditur	re during th	e previous y	year by way	of intere	st or of simila	r nature ex	xceeding o	ne			1
ore		ed to in sub	-section (1) of sec		e previous y	year by way	of intere	st or of simila	r nature ex		ne			1
ore	ase furnish the formal Am expendi way of inte	ollowing de	-section (1) of sectails Earnings	s before est,tax, ion and BITDA)	Amou by wa simila abov	unt of expen y of interes ir nature as we which ex EBITDA as	editure et or of per (i) cceeds	Details of brought f	interest o	expenditui	re Def	tails of intercried forward	as per sub-	
Ple	ase furnish the formal Am expendi way of inte	ollowing de ount of ture by erest or	tails Earnings inter depreciat amortization (E	s before est,tax, ion and BITDA)	Amou by wa simila abov	int of expen by of interes ir nature as we which ex EBITDA as	editure et or of per (i) cceeds	Details of brought f	interest or orward as	expenditui per sub-	re Det car) sec	ried forward ction (4) of s sessment	l as per sub- ection 94B.(ure
Ple	ase furnish the formal Am expendi way of inte	ollowing de ount of ture by erest or	tails Earnings inter depreciat amortization (E	s before est,tax, ion and BITDA) revious	Amou by wa simila abov	int of expen by of interes ir nature as we which ex EBITDA as	nditure it or of per (i) icceeds per (ii) ve.(iii)	Details of brought f section (4 Assessm Year	interest or orward as	expenditui per sub- on 94B.(iv	re Det car) sec	ried forward ction (4) of s sessment	l as per sub- ection 94B.(ure v)
Ple.	ase furnish the formal seepending way of integrations of similar incommends.	ollowing de ount of iture by erest or nature urred(i)	tails Earnings inter depreciat amortization (E	s before est,tax, ion and BITDA) revious year(ii)	Amou by wa simila abov 30% of i	int of expen y of interes ir nature as ve which ex EBITDA as . abo	nditure t or of per (i) ceeds per (ii) ve.(iii)	Details of brought f section (4 Assessm Year	interest of orward as I) of section	expenditur per sub- on 94B.(iv Amo	re Det car) sec	ried forward ction (4) of s sessment	l as per sub- ection 94B.(ure v)
Ple.	ase furnish the formal search as a furnish the formal search as a furnish the formal search as a furnish that the formal search as a furnish that the furnish t	ollowing de ount of ture by erest or nature urred(i)	tails Earnings inter depreciat amortization (E during the p	s before est,tax, ion and BITDA) revious year(ii)	Amou by wa simila abov 30% of i	int of expen y of interes ir nature as ve which ex EBITDA as . abo	nditure t or of per (i) ceeds per (ii) ve.(iii)	Details of brought f section (4 Assessm Year	interest of orward as I) of section	expenditui per sub- on 94B.(iv Amo	re Det car) sec	ried forward ction (4) of s sessment	l as per sub- ection 94B.(ure v)
Ple.	ase furnish the formal assessment of similar incompany year?	ollowing de ount of ture by erest or nature urred(i)	tails Earnings inter depreciat amortization (E during the p	s before est,tax, ion and BITDA) revious year(ii)	Amou by wa simila abov 30% of i	int of expen y of interes ir nature as we which ex EBITDA as i abo No recon	nditure it or of per (i) iceeds per (ii) ve.(iii) rds adde	Details of brought f section (4 Assessm Year	interest of orward as it is of section	expenditures per sub- on 94B.(iv Amo	re Det car) sec	ried forward ction (4) of s sessment	l as per sub- ection 94B.(w)
Ple a. V	ase furnish the formal assessment of similar incompletes assessment of sim	ollowing de ount of ture by erest or nature urred(i)	tails Earnings inter depreciat amortization (E during the p	s before est,tax, ion and BITDA) revious year(ii)	Amou by wa simila abov 30% of i	int of expen y of interes ir nature as we which ex EBITDA as i abo No recon	nditure t or of per (i) cceeds per (ii) ve.(iii) rds adde	Details of brought f section (4 Assessm Year d	interest of orward as it is of section	expenditures per sub- on 94B.(iv Amo	re Det car) sec	ried forward ction (4) of s sessment	I as per sub- ection 94B.(w)
. Vio	ase furnish the formal assessment of similar incompletes assessment of sim	ollowing de ount of ture by erest or nature urred(i)	tails Earnings inter depreciat amortization (E during the p	s before est,tax, ion and BITDA) revious year(ii)	Amou by wa simila abov 30% of i	int of expen by of interes ir nature as we which ex EBITDA as abo No recon arrangemen	nditure t or of per (i) cceeds per (ii) ve.(iii) rds adde	Details of brought f section (4 Assessm Year d	interest of orward as it is of section	expenditures per sub- on 94B.(iv Amo	re Det car) sec	ried forward ction (4) of s sessment	I as per sub- ection 94B.(wound to the

Account

available

with the

Number (if

assessee) of

of the

lender or

depositor

No.

the lender

depositor

Number of

the lender

if available

or depositor, of loan or

deposit

taken or

accepted

loan/deposit

was squared

up during the

previous year

amount

outstanding

at any time

in the account

loan or

taken or

deposit was

accepted by

cheque or

In case the loan of case the loan of case the deposit was taken or accepted by cheque or

Acknowledgement Number: 659974570110724 during the bank draft or bank draft. the lender or depositor previous year use of whether the electronic same was clearing taken or system accepted by through a an account bank account payee cheque or an account payee bank draft. No records added b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-Permanent Account Aadhaar Amount Whether the specified In case the specified sum was SL Name of Address No. the of the Number (if available Number of the of sum was taken or taken or accepted by cheque or person from person person with the assessee) specified accepted by cheque or bank draft, whether the same from from of the person from whom bank draft or use of was taken or accepted by an sum whom whom whom specified sum specified sum taken or electronic clearing account payee cheque or an is received, if system through a bank specified specified is received accepted account pavee bank draft. sum is available account? sum is received received No records added Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act. b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account Permanent Account Number (if SI. Address of Aadhaar Number of Nature of Amount of Date of Name of available with the assessee) of the receipt the payer, if available transaction No. the payer the payer receipt paver No records added b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-Address of the Permanent Account Number (if available with the Aadhaar Number of the payer, Amount of SI. Name of the assessee) of the payer if available receipt No. payer payer

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single a bank account during the previous year

transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through

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

No records added

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

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

FRN 001584S Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office sayings labik a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July 2017

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

	time during the bank d previous year electro	oy cheque or or bank draft, whether the same was repaired by an account payer through a cheque or an account?
--	---	---

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

Amount of repayment of loan or deposit or any specified Name of Permanent Account Aadhaar Number Address of advance received otherwise than by a cheque or bank draft or SI. Number (if available with of the payer, if the use of electronic clearing system through a bank account No. the payer payer the assessee) of the payer available during the previous year No records added

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

Amount of repayment of loan or deposit or any specified Permanent Account Number Aadhaar Number SI Name of Address of advance received by a cheque or bank draft which is not an (if available with the of the payer, if account payee cheque or account payee bank draft during the No. the payer the payer assessee) of the payer available previous year No records added

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

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

SI. No.	Assessment Year	returned (if the assessed Nature of depreciation	assessed depreciation is less and no appeal pending	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Order Date Amount U/s order			

No records added



b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79?	No
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?	No
If yes, please furnish the details of the same.	₹0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?	No
If yes, please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	No
If yes, please furnish the details of the same.	₹0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

SI. Section under which No. deduction is claimed

Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

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

Yes

SI. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit Central Government out of (6) and (8) (10)
1	HYDD00772C	194J	Fees for professional or technical services	₹9,89,454	₹9,89,454	₹9,89,454	₹98,945	₹0	₹0	₹0
2	HYDD00772C	194A	Interest other than Interest on securities	₹29,98,322	₹29,98 , 322	₹29,98,322	₹2,99,832	₹0	₹0	₹0
3	HYDD00772C	194C	Payments to contractors	₹1,14,50,811	₹1,14,50,811	₹1,14,50,811	₹1,25,944	₹0	₹0	₹0
4	HYDD00772C	192	Salary	₹76,00,000	₹76,00,000	₹76,00,000	₹12,39,984	₹0	₹0	₹0

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

Yes

Please furnish the details:

SI. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDD00772C	24Q	15-May- 2024	09-May- 2024	Yes	FRN C015845
2	HYDD00772C	26Q	15-May- 2024	09-May- 2024	Yes	Hyderabad st

3 HYDD00772C 27EQ 15-May- 09-May- Yes 2024 2024

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

Yes

Please furnish:

SI. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid ou	at of column (2) along with date of payment.(3)
			Amount	Date of payment
1	HYDD00772C	. ₹ 17,388	₹ 17,388	17-Apr-2024

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

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

No records added

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

A. Raw materials:

SI. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
1	PAPER AND BOARD	kilograms	13,62,291	48,15,360	49,01,500	49,01,500	12,76,151	0	0	0

B. Finished products :

SI. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	PRINTED BOOKS	numbers	15,00,214	0	55,12,410	47,28,560	22,84,064	0

C. By-products

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

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2?

No

Please furnish the following details:-

SI. No.

Amount received

Date of receipt

No records added



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

38. Whether any audit was conducted under the Central Excise Act, 1944?

No

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

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

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

Sl. No.	Particulars	Previous Year	his wall	%	Preceding pre	evious Year	96
(a)	Total turnover of the assessee	508606782			452550980		
(b)	Gross profit / Turnover	142161150	508606782	27.95	85522601	452550980	18.90
(c)	Net profit / Turnover	49496758	508606782	9.73	12250072	452550980	2.71
(d)	Stock-in-Trade / Turnover	0	508606782	0.00		452550980	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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.

SI. Financial year to which Name of other Type (Demand raised/Refund Date of demand naised/Refund received Pour Processes of the name of the Name of the Pour Processes of the Name of the Name

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

No

b. Please furnish

SI. Income-tax Department Reporting Entity Identification Number Type of Form Due date for furnishing

Date of furnishing, if furnished Whether the Form contains information about all details/ furnished transactions which are required to be reported?

If not, please furnish list of the details/transactions which are not reported.

No records added

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

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity



Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Expenditure relating to entities not registered		s registered under GST	enditure in respect of entities	Expe	Total amount of	SI.
under GST	Total payment to registered entities	Relating to other registered entities	Relating to entities falling under composition scheme	Relating to goods or services exempt from GST	Expenditure incurred during the year	No.
₹ 8,57,60,936	₹ 1,03,78,686	₹ 18,63,115	₹ 0	₹ 85,15,571	₹ 9,61,39,622	1

Accountant Details

Accountant Details

	A PARTIE AND A PROPERTY AND ADDRESS OF THE ADDRESS
Name	. BHADRA KUMAR JAKKINAPALLI
Membership Number	025480
FRN(Firm Registration Number)	0001584S
Address	FLAT NO.3 4, 12 VYJAYANTHI , ROAD NO 12 BANJARA HILLS , Banjara Hills S.O , Khairatabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500034
Place	HYDERABAD
Date	11-Jul-2024

	2.7			Additions De	tails (From Point	No.18)		
Description of the	SI.	Date of	Date	Purchase		Adjustments on A	ccount of	Total Value of
Block of Assets/Class of Assets	No.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Building @ 10%					No reco	ords added		
Description of the	SI.	Date of	Date	Purchase		Adjustments on Account of		
Block of Assets/Class of Assets	No.	Purchase	put to Use	Value(1)	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.		No reco	ords added		
Description of the	SI.	Date of	Date	Purchase		Adjustments on Account of		Total Value of
Block of Assets/Class of Assets	No.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Furnitures & Fittings @ 10%					No reco	ords added		MAR &
Description of the	SI.	Date of	Date	Purchase		Adjustments on A	Account of	Total Value of Purchases(B)
Block of Assets/Class of Assets	sets/Class of	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by	(1+2+3+4)

							whatever name called (4)	
Plant and Machinery @ 40%	1	24-Jun- 2023	24- Jun- 2023	₹ 64,804	₹0	₹0	₹0	₹ 64,804
	2	14-Oct- 2023	14- Oct- 2023	₹ 62,762	₹0	₹0	₹0	₹ 62,762
	3	27-Feb- 2024	27- Feb- 2024	₹ 2,34,250	₹0	₹0	₹ 0	₹ 2,34,250
	4	04-May- 2023	04- May- 2023	₹ 67,304	₹0	₹0	₹0	₹ 67,304
	5	31-Aug- 2023	31- Aug- 2023	₹ 30,700	₹0	₹0	₹0	₹ 30,700

		Deductions D	etails (From Po	nt 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
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
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 @ 40%	. No records added			

This form has been digitally signed by BHADRA KUMAR JAKKINAPALLI having PAN AANPJ4432C from IP Address 183.82.0.30 on 11/07/2024 04:28:25 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

FRN 001584S

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

To

The Members of

DACHEPALLI PUBLISHERS PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of DACHEPALLI PUBLISHERS PRIVATE LIMITED ('the Company'), which comprise the Balance Sheet as at March 31, 2024 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, 2024, 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, 2024, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2024, 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:
 - 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

FRN 001584\$

J Bhadra Kumar

Partner

Membership Number: 025480

Place: Hyderabad Date: 10-07-2024

UDIN: 24025480BKEDSR2519



Annexure-A to the Independent Auditor's Report

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

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

- (iv) In our opinion and according to the information and explanations given to us, provisions of Section 186 of the Act, in respect of loans and advances given, investments made and guarantees are not applicable to the company and hence not commented upon. Further, in our opinion and according to the information and explanation given to us, provisions of section 185 of the Companies Act 2013 in respect of loans to entities in which the directors are interested have been complied with by the company. There are no loans given to the director of the company
- (v) The Company has not accepted any deposits from the public within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (vi) The maintenance of the cost records has not been specified for the activities of the Company by the Central Government u/s 148(1) of the Companies Act, 2013. Hence reporting under clause 3(vi) of the Order is not applicable.
- (vii) (a) According to the information and explanation given to us, the Company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employee State Insurance, Income Tax, Wealth Tax, Sales Tax, Goods and Services Tax, Customs Duty, Excise Duty, Cess and other applicable statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of outstanding statutory dues as at the last day of the year ending March 31, 2024 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 March 31, 2024. 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 March 31, 2024. 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 date, will get discharged by the Company as and when they fall due.
- (xx) The provisions of Section 135 towards corporate social responsibility are not applicable on the company. Accordingly, the provisions of clause 3(xx) of the Order is not applicable.
- (xxi) The reporting under clause (xxi) is not applicable in respect of audit of standalone financial statements of the Company. Accordingly, no comment has been included in respect of said clause under this report.

For Kumar & Giri

Chartered Accountants

FRN 001584S

J Bhadra Kumar

Partner

, Membership Number: 025480

Place: Hyderabad Date: 10-07-2024

UDIN: 24025480BKEDSR2519



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, 2024 in conjunction with our audit of the Standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



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

Meaning of Internal Financial Controls over Financial Reporting

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

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

Inherent Limitations of Internal Financial Controls over Financial Reporting

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

For Kumar & Giri Chartered Accountants

FRN 001584S

J Bhadra Kumar

Partner

· Membership Number: 025480

Place: Hyderabad Date: 10-07-2024

UDIN: 24025480BKEDSR2519