

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2023-24

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

PAN AAFCK5592B
Name TRENZET INFRA PRIVATE LIMITED
Address 54-20-6, 1ST FLOOR,, KANAKADURGA GAZETTED OFFICERS COLONY,, ROAD NO 1,, GURUNANAK COLONY , VIJAYAWADA , 02-Andhra Pradesh, 91-INDIA, 520008
Status 7-Private company Form Number ITR-6
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 228353641040923

Taxable Income and Tax Details

Table with 3 columns: Description, Line Number, and Amount. Rows include Current Year business loss, Total Income (18,95,44,630), Book Profit under MAT, Adjusted Total Income under AMT, Net tax payable (4,77,04,593), Interest and Fee Payable, Total tax, interest and Fee payable (4,77,04,593), Taxes Paid (5,59,33,193), and (+) Tax Payable /(-) Refundable (7-8) (-) 82,28,600.

Accreted Income and Tax Detail

Table with 3 columns: Description, Line Number, and Amount. Rows include Accreted Income as per section 115TD, Additional Tax payable u/s 115TD, Interest payable u/s 115TE, Additional Tax and interest payable, Tax and interest paid, and (+) Tax Payable /(-) Refundable (13-14).

This return has been digitally signed by T KISHAN KUMAR in the capacity of Managing Director having PAN ACSPT8638D from IP address 117.202.34.155 on 04-Sep-2023 20:28:07 at VIJAYAWADA (Place) DSC SI.No & Issuer 3361697 & 23791723CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code



AAFC5592B062283536410409234d88634a5f633a0a87c7d19956c2549975047697

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASST YEAR : 2023-24

PAN: AAFCK5592B

WARD - 1(2)

VIJAYAWADA

'Name : Trenzet Infra Private Limited
 Managing Director : T Kishan Kumar (Pan:Acspt8638D)
 Address : 54-20-6, 1St Floor, Kanakadurga Gazetted Officers Colony,
 : Road No 1, Gurunanak Colony, Vijayawada-520008
 Status : Private Limited Company
 Date of formation : 28.06.2014
 Sources of Income : Income From Business (Contractors)
 Bank Account No : SBI-CA-30956579632-IFSC Code: SBIN0000578
 Year ended with : 31.03.2023
 Method of accountir : MERCANTILE

COMPUTATION OF TOTAL INCOME

a. Income From Business

1	Net Profit as per Profit & Loss account	192494261
	Add : Depreciation debited to P&L A/c	7779053
	Add : CSR Responsibilities	1178000
	Add: Donations	157666
		<u>201608981</u>
	Less : Depreciation Allowable as per Income Tax Act	12064356
	Taxable Income as per Income Tax	<u>189544625</u>

a.	Share of Profit/Loss From KVRECPL- SLNS (JV)-51%	1386769
	Less : Exemption U/s 10(2A)	<u>1386769</u>
		<u>0</u>

Capital balance as on 31st March 2023 10831263.75

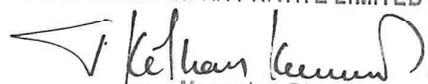
b.	Share of Profit/Loss FromKVR-VCPL (JV)-51%	438106
	Less : Exemption U/s 10(2A)	<u>438106</u>
		<u>0</u>

Capital balance as on 31st March 2023 59961612.17

c	Share of Profit/Loss From RKIPL - KVRECPL - SKC (JV)	26794
	Less : Exemption U/s 10(2A)	<u>26794</u>
		<u>0</u>

	Tax @ 22%	41699817
	Add: Surcharge @ 12%	4169982
	Add: Health & Edu Cess@4%	<u>1834794</u>
		47704593
	Less: TDS	55448979
	Less: TCS	<u>484214</u>
	Tax payable/(Refundable)	<u>-8228600</u>

For TRENZET INFRA PRIVATE LIMITED


 Signature of the Assessee

TRENZET INFRA PRIVATE LIMITED
Profit and Loss for the year ended 31 March, 2023

Particulars		Note No.	For the year ended	For the year ended
			31 March, 2023	31 March, 2022
			Rs.	Rs.
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	17	3034585919	1413453421
	Less: Excise duty			
	Revenue from operations (net)		3034585919	1413453421
2	Other income	18	552267	9669188
3	Total revenue (1+2)		3035138186	1423122609
4	Expenses			
	(a) Cost of materials consumed	19	1661535430	390273840
	(b) Purchases of stock-in-trade		0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-41034584	62919264
	(d) Employee benefits expense	20	73332361	47991348
	(e) Finance costs	21	30304278	25671551
	(f) Depreciation and amortisation expense	9	7779053	4794947
	(g) Other expenses	22	1110727386	821893027
	Total expenses		2842643924	1353543976
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		192494261	69578632
6	Exceptional items			
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		192494261	69578632
8	Extraordinary items			
9	Profit / (Loss) before tax (7 ± 8)		192494261	69578632
10	Tax expense:			
	(a) Current tax expense for current year		47704593	17408818
	(b) (Less): MAT credit (where applicable)			
	(c) Current tax expense relating to prior years			
	(d) Net current tax expense		47704593	17408818
	(e) Deferred tax			
			47704593	17408818
11	Profit / (Loss) from continuing operations (9 ± 10)		144789668	52169814
	Earning per Share (EPS) - Basic & Diluted		10.34	3.73

Subject to my report of even date

For and on behalf of the Board of Directors

For **M.V.PRASAD & CO**
Chartered Accountants
FRN: 012979S

M.V.PRASAD
Proprietor
M.No.208833
UDIN: 23208833BGQXBS5303



CHERUKURI MURALI MOHAN
Executive Director
DIN: 00898309

THOTAKURA KISHAN KUMAR
Managing Director
DIN: 02425879

Place : Vijayawada
Date : 04/09/2023

(LALIT GYANWANI)
Company Secretary (M.NO.:A35632)

TRENZET INFRA PRIVATE LIMITED
Balance Sheet as at 31 March, 2023

Particulars		Note	As at 31 March, 2023	As at 31 March, 2022
			Rs.	Rs.
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	140000000	140000000
	(b) Reserves and surplus	2	359819339	188964038
	(c) Money received against share warrants			
			499819339	328964038
2	Share application money pending allotment		0	0
3	Non-current liabilities			
	(a) Long-term borrowings	3	63227470	55845896
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities	4	19137733	0
	(d) Long-term provisions			
			82365204	55845896
4	Current liabilities			
	(a) Short-term borrowings	5	9551383	149783584
	(b) Trade payables	6	317074095	139502573
	(c) Other current liabilities	7	43183234	47217261
	(d) Short-term provisions	8	81758567	27724795
			451567279	364228213
	TOTAL		1033751822	749038147
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Property, Plant & Equipment	9	88382882	47108012
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(v) Fixed assets held for sale			
			88382882	47108012
	(b) Non-current investments			
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances			
	(e) Other non-current assets	10	0	845205
			88382882	47953217
2	Current assets			
	(a) Current investments	11	90005144	103873088
	(b) Inventories	12	154717926	113683342
	(c) Trade receivables	13	185982456	123678605
	(d) Cash and cash equivalents	14	21612958	60792431
	(e) Short-term loans and advances	15	429130699	146836378
	(f) Other current assets	16	63919757	152221085
			945368941	701084930
	TOTAL		1033751822	749038147
	See accompanying notes forming part of the financial statements		0	0

Subject to my report of even date

For M.V.PRASAD & CO
Chartered Accountants
FRN: 012979S

M.V.PRASAD Proprietor
(M.No:208833)

UDIN: 23208833BGQXBS5303

Place : Vijayawada
Date : 02.09.2022



For and on behalf of the Board of Directors

(THOTAKURA KISHAN KUMAR)
Managing Director (DIN:02425879)

(LALIT GYANWANI)
Company Secretary (M.NO.:A35632)

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 1 Share capital

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Amount in Rupees	Number of shares	Amount in Rupees
(a) Authorised Equity shares of ` 10 each with voting rights	15000000	150000000	15000000	150000000
(b) Issued Equity shares of ` 10 each with voting rights	14000000	140000000	14000000	140000000
(c) Subscribed and fully paid up Equity shares of ` 10 each with voting rights	14000000	140000000	14000000	140000000
(d) Subscribed but not fully paid up	-----	-----	-----	-----
Total	14000000	140000000	14000000	140000000

For TRENZET INFRA PRIVATE LIMITED

Executive Director

For TRENZET INFRA PRIVATE LIMITED

Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note1 Share capital (contd.)

		Particulars						
Notes:		(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:						
Particulars	Opening	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes	Closing
Equity shares with voting rights								
Year ended 31 March, 2023								
- Number of shares	14000000	0	0	0	0	0	0	14000000
- Amount (')	140000000	0	0	0	0	0	0	140000000
Year ended 31 March, 2022								
- Number of shares	14000000	0	0	0	0	0	0	14000000
- Amount (')	140000000	0	0	0	0	0	0	140000000

For TRENZET INFRA PRIVATE LIMITED

 Executive Director

For TRENZET INFRA PRIVATE LIMITED

 Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

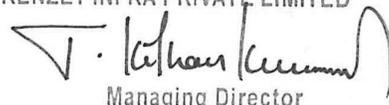
Note 1 Share capital (contd.)

Particulars				
Notes:				
(ii) Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
T Kishan Kumar	5460000	39.00	5460000	39.00
Ch Murali Mohan	3780000	27.00	3780000	27.00
Ch Abhinav	1260000	9.00	1260000	9.00
T Vasumathi	1400000	10.00	1400000	10.00
N V V Satyanarayana	700000	5.00	700000	5.00
T Purnachandra Chowdary	0	0.00	1400000	10.00
T Sri Ram Chowdary	700000	5.00	0	0.00
T Naren Chandra Chowdary	700000	5.00	0	0.00
Total	14000000	100.00	14000000.00	100.00

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 2 Reserves and surplus

Particulars	As at 31 March, 2023 Rs.	As at 31 March, 2022 Rs.
(a) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	188964038	118485004
Add: Profit / (Loss) for the year	144789670	52169814
Add: Profit/Loss from JVs'	1851669	4945839
Add: ADJUSTMENTS (IT Refund of kvr-slms jv)	519384	13363381
Add: IT REFUNDS (F.Y : 15-16, 17-18 & 21-22)	23838606	0
Closing balance	359963367	188964038
Less: Adjustments for TDS kvr-vcpl jv	144026	0
TOTAL	359819341	188964038

For TRENZET INFRA PRIVATE LIMITED

C.M. Sam
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. Kishan Kumar
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 3 Long-term borrowings

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Term loans		
From banks		
Secured	58227470	53438616
Unsecured	0	0
From other parties	58227470	53438616
Secured		
Unsecured		
	0	0
(b) Deposits		
Secured		
Unsecured		
(c) Loans and advances from related parties		
Secured		
Unsecured		0
	0	0
(d) Long-term maturities of finance lease obligations		
Secured		
Unsecured		
(e) Other loans and advances (specify nature)		
Secured	0	0
Unsecured	5000000	2407280
	5000000	2407280
Total	63227470	55845896

For TRENZET INFRA PRIVATE LIMITED

C.M. Som
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. Chandra Kumar
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 3 Long-term borrowings (contd.)

Particulars					
Notes:					
(i) Details of terms of repayment for the other long-term borrowings and security provided in respect of the secured other long-term borrowings:					
Particulars	Terms of repayment	As at 31 March, 2023		As at 31 March, 2022	
		Secured	Unsecured	Secured	Unsecured
		Rs.	Rs.	Rs.	Rs.
<u>Term loans from banks & Others:</u>					
Sbi Car Loan - 37912008762 (Mahindra Tuv100)		331755		297950	
Sbi KIA Loan - 40546680906		1184692		1079584	
Sbi - 40184979664 - Scorpio Loan		925741		842680	
Sbi - 40196537305 - Scorpio Loan		1084241		987153	
Sbi - 41360614200 - Issuzi		949246		0	
Sbi - 41390472450 - Camper		775714		0	
Sbi - 41436786809 - Innova		1793404		0	
Sbi Loan - 40256972668 (Tdr Zet Work 44.44)		0		3969486	
Axis Bank Loan No.Cer006906441208 Genset Loan		2054813		1811666	
Axis Bank Loan No.Cer006906841217 Bull Loader		133956		55545	
Axis Bank Loan No.Cer006908474418 KYB Batching Plant		2933550		0	
Axis Bank Loan No.Cer006908474456 T Roller		1111182		0	
Axis Bank Loan No.Cer006908474471 DG SET		490805		0	
Sbi Gecl Loan No.40575062180		12091584		12074151	
Sbi Car Loan - 39813161660 (Car Loan - Tata Harrier)		1012512		914365	
ICICI Bank - LQVJW00046839301 (Kobelco)		4487315		0	
ICICI Bank - LQVJW00046839306 (Hydra)		1406021		0	
ICICI Bank - LQVJW00047035051 (Tipper)		3553797		0	
ICICI Bank - LQVJW00047035054 (Tipper)		3554682		0	
ICICI Bank - VJW00046539650 (Concrete Loader)		3704747		0	
ICICI Bank - KFVJW00047405290 (Dozer)		1300000		0	
Nsic Limited		-8295		29326664	
Hdb Finance - 14667179		764770		567108	
Hdb Fiancei Loan No.15515464		150277		92464	
Hdb Finance - 19497882		546481		430402	
Hdb Finance Lone No.20753296 Tm		354503		264338	
Hdb Finance Lone No.20843155 Tm		354503		264338	
Hdb Finance Lone No.20843735 Tm		354502		264336	
Hdb Finance Lone No.27379809 (Concrete Loader)		2963367		0	
Hdb Finance Lone No.30043015 (IATA Tipper)		3791527		0	
Hdb Finance Lone No.3016775 (TATA Tipper)		3791527		0	
Hdb Finance Lone No.20850820 Tm		284553		196386	
Total - Term loans from banks & others		58227470		53438616	0
<u>Loans and advances from related parties:</u>		0			
(As per schedule)		0			
Total - Loans and advances from related parties		0			0
<u>Other loans and advances:</u>		0			
(As per schedule)		0	5000000		2407280
Loans		0			
Advance		0			
Total - Other loans and advances		0	5000000	0	2407280

For TRENZET INFRA PRIVATE LIMITED

C.M. Sam
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. Kishan Kumar
Managing Director

TRENZET INFRA PRIVATE LIMITED

Notes forming part of the financial statements

Note 4 Other long-term liabilities

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(i) Payables on purchase of fixed assets		
(ii) Contractually reimbursable expenses		
(iii) Interest accrued but not due on borrowings	0	0
(iv) Interest accrued on trade payables		
(v) Interest accrued on others		
(vi) Trade / security deposits received	19137733	0
(vii) Advances from customers		
(viii) Income received in advance (Unearned revenue)		
(ix) Others (specify nature)	0	
Trade creditors due for more than one year		0
Total	19137733	0

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED

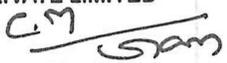

Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 5 Short-term borrowings

Particulars	As at 31 March, 2023	As at 31 March, 2022	
	Rs.	Rs.	
(a) Loans repayable on demand			
From banks			
Secured	9551383	140648172	
Unsecured			
From other parties	9551383	140648172	
Secured			
Unsecured			
(b) Loans and advances from related parties			
Secured			
Unsecured			
(c) Deposits	0		
Secured			
Unsecured			
(d) Current maturities from long term borrowings			
Secured	0	9135412	
Unsecured			
	0	9135412	
Total	9551383	149783584	
(i) Details of security for the secured short-term borrowings:			
Particulars	Nature of security	As at 31 March, 2023	As at 31 March, 2022
		Rs.	Rs.
Loans repayable on demand			
from banks:			
SBI - SOD- 31074408195		0	85131138
SBI - SOD- 39365823001		9551383	18652825
SBI - SOD- 39400009884		0	702355
SBI Loan - 40132649491		0	36161854
Total - from banks		9551383	140648172

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 6 Trade payables

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Trade payables:		
Acceptances		
Other than Acceptances	317074095	139502573
Total	317074095	139502573

For TRENZET INFRA PRIVATE LIMITED

C.M
SPM
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. Chankaran
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 7 Other current liabilities

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Application money received for allotment of securities and due for refund and interest accrued thereon #		
(b) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding		
(ii) Payables on purchase of fixed assets		
(iii) Trade / security deposits received		
(iv) Advances from customers		
(v) Others		
Total	43183234	47217261
Current maturities of long-term debt	43183234	47217261

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
From banks		
Unsecured	0	0
From other parties	0	0
Secured		
Unsecured		
(b) Deposits		
Secured		
Unsecured		
(c) Loans and advances from related parties		
Secured		
Unsecured		
(d) Other loans and advances (specify nature)		
Secured		
Unsecured	0	0
Total	0	0

For TRENZET INFRA PRIVATE LIMITED

C.M
Siam
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. Kethan Kumar
Managing Director

Trenzet Infra Private Limited													
FIXED ASSETS AND DEPRECIATION STATEMENT AS PER COMPANIES ACT FOR THE FINANCIAL YEAR 2022-23													
Sl.No.	Name of the Asset	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As on 01.04.2022	Additions	Disposals	As on 31.03.2023	Up To 31.03.2022	Rate of Dep (%)	For the Year	Total 31.03.2023	As on 31.03.2022	As on 31.03.2023		
1	Furniture	1358396	240381	0	1598777	842783	9.50	53692	896475	515613	702301		
2	Remote Monitor Machinery	382545	0	0	382545	183337	11.88	23666	207003	199208	175542		
3	Computer and Printers	1920698	656674	0	2577372	1691013	31.67	164816	1855830	229685	721542		
4	Mobile Phones	1107607	0	0	1107607	839939	9.50	25428	865367	267668	242240		
5	CC Cameras	92389	0	5034	87355	87355	9.50	0	87355	5034	0		
6	Air Conditioner	345674	31250	0	376924	135558	11.88	25206	160764	210116	216160		
7	Air Cooler	20795	0	1562	19233	19233	11.88	0	19233	1562	0		
8	Electrical Equipment	464476	34376	0	498852	300899	11.88	23293	324192	163577	174660		
9	Fax Machine	13800	0	0	13800	12972	11.88	98	13070	828	730		
10	Lorries	5785956	0	0	5785956	5108274	11.88	80509	5188783	677682	597173		
11	Bore Well Motor Sub -Oumo Etc	1629371	0	0	1629371	1444065	11.88	22014	1466079	185306	163292		
12	Diesel Engine	150120	0	0	150120	141870	11.88	980	142850	8250	7270		
13	Generator	7636300	0	0	7636300	2487419	11.88	611687	3099106	5148881	4537194		
14	Generator - Wind Turbine	4000078	0	0	4000078	3867271	11.88	15777	3883048	132807	117030		
15	Grader	3464269	0	0	3464269	2857574	11.88	72075	2929649	606695	534620		
16	Lab -Equipment	59983	0	0	59983	54805	11.88	615	55420	5178	4563		
17	Levelling Instruments	1083429	0	0	1083429	991937	11.88	10869	1002806	91492	80623		
18	Plant & Machinery	52263437	25477028	0	77740465	43643005	11.88	2101465	45744470	8620432	31995995		
19	Shuttering Material	7225442	0	0	7225442	6636591	11.88	69956	6706547	588851	518895		
20	Tools & Equipments	286899	0	0	286899	129377	11.88	18714	148091	157522	138808		
21	Tata Ace	356540	0	30786	325754	325754	11.88	0	325754	30786	0		
22	Bolero Maxi Truck	394796	0	0	394796	355681	11.88	4647	360328	39115	34468		
23	Car - Bolero Four Wheels	704684	0	0	704684	643697	11.88	7245	650942	60987	53742		
24	Car - Bolero SLX - Four Wheels	745909	0	0	745909	681504	11.88	7651	689155	64405	56754		
25	Car Kiya	1737262	0	0	1737262	72942	11.88	197721	270663	1664320	1466599		
26	Duster Car	1238071	0	0	1238071	1079518	11.88	18836	1098354	158553	139717		
27	Scorpio HO	3126841	0	293110	2833731	309388	11.88	299892	609280	2817453	2224451		
28	Fluence Car - Ap16 Cz 9797	1316970	0	258268	1058702	1058702	11.88	0	1058702	258268	0		
29	Genio - Camper	818966	0	0	818966	736582	11.88	9787	746369	82384	72597		
30	INNOVA (AP16FD1516) (AP16ER1929)	4470785	0	0	4470785	2222432	11.88	267104	2489536	2248352	1981248		
31	Renault Koleos Car	2381263	0	0	2381263	1949840	11.88	51253	2001093	431423	380170		
32	Car-Tata Harrier	1767365	0	0	1767365	272312	11.88	177612	1449924	1495053	1317441		

FOR TRENZET INFRA PRIVATE LIMITED

G. S. Soman
Executive Director

V. Kalan Kumar
Managing Director

33	Innova Car - AP16TG9889	568000	0	0	568000	83281	11.88	57585	140866	484719	427132
34	Vehicle-TATA Mobile- Four Wheels	215000	0	14045	200955	200955	11.88	0	200955	14045	0
35	Vehicle-Tractor- Four Wheels	2063456	0	0	2063456	1896202	11.88	19870	1916072	167254	147384
36	Vehicle-Cycle- Two Wheels	10800	0	1845	8955	8955	9.50	0	8955	1845	0
37	Vehicle-Scooter- Two Wheels	66276	0	1998	64278	64277	11.88	0	64277	1999	0
38	Vehicle Shine Two Wheelers	459678	0	0	459678	459678	11.88	0	459678	0	0
39	Vehicle- TVS XL- Two Wheels	55332	0	0	55332	51423	11.88	464	51887	3909	3445
40	TM VEHICLE NO.AP16TJ2470	1300000	0	0	1300000	35542	11.88	150218	185760	1264458	1114240
41	TM VEHICLE NO.AP16TJ1004	1300000	0	0	1300000	35542	11.88	150218	185760	1264458	1114240
42	TM VEHICLE NO.AP16TJ1002	1300000	0	0	1300000	35542	11.88	150218	185760	1264458	1114240
43	TM VEHICLE NO.AP16TJ0983	1300000	0	0	1300000	35542	11.88	185760	221302	1264458	1078698
44	Mahendra TUV	801927	0	0	801927	290525	11.88	60755	351280	511402	450647
45	Crane - 70MT	1550000	0	0	1550000	557397	11.88	117921	675318	992603	874682
46	Television	246406	0	0	246406	66144	9.50	17125	83289	180262	163137
47	Balero -Max	500000	0	0	500000	102135	11.88	47266	149401	397865	350599
48	Vehicle Honda Two Wheeler	145624	0	0	145624	36503	11.88	12964	49467	109121	96157
49	Rock breaker -HO	32652	0	0	32652	3868	11.88	3420	7288	28784	25364
50	Rock breaker-Chopan -UP Br	608000	0	0	608000	101003	11.88	60231	161234	506997	446766
51	Solar & Inverter-Chopan UP Br	355940	0	0	355940	47864	11.88	36599	84463	308076	271477
52	Computer and Printers-Odisha Br	269650	0	0	269650	42687	31.67	71879	114566	226963	155084
53	Computer and Printers-Chopan -UP	87800	0	0	87800	21026	31.67	21147	42173	66774	45627
54	Furniture-Odisha Br	181542	0	0	181542	13547	9.50	15960	29507	167995	152035
55	Plant & Machinery-Odisha Br	9418180	0	0	9418180	816566	11.88	1021872	1838438	8601614	7579742
56	Plant & Machinery-Chopan -UP Br	2271999	0	0	2271999	202620	11.88	245842	448462	2069379	1823537
57	Plant & Machinery-Karimmagar	44536	0	0	44536	3450	11.88	4881	8331	41086	36205
58	Vehicles	0	23220864	0	23220864	0	11.88	964249	964249	0	22256615
	TOTAL	133503914	49660572	606648	182557839	86395902		7779053	94174955	47108012	88382882

For TRENZET INFRA PRIVATE LIMITED

C.M. Sam

Executive Director

For TRENZET INFRA PRIVATE LIMITED

T. Kishore Kumar

Managing Director

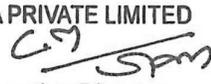
TRENZET INFRA PRIVATE LIMITED

Notes forming part of the financial statements

Note 8 Short-term provisions

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(b) Provision - Others:		
'(i) Provision for tax	47704591	17408818
(ii) Provision for premium payable on redemption of bonds		
(iii) Provision for estimated loss on derivatives		
(iv) Provision for warranty		
(v) Provision for estimated losses on onerous contracts (Refer		
(vi) Provision for other contingencies		
(vii) Provision for proposed equity dividend		
(viii) Provision for proposed preference dividend		
(ix) Provision for tax on proposed dividends		
'(ii) Provision - others (give details)		
CSR Exp.	0	916315
Audit Fee Payable	40707	30000
Excel Media	0	3533
ESI Payable	12573	6668
P F Payable	78503	41640
Rent Payable	28793	28793
GST payable	29045365	0
TDS Payable	4848033	9289028
Total	81758565	27724795

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 10 Other non-current assets

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Unamortised expenses		
(i) Ancillary borrowing costs		
(ii) Share issue expenses (where applicable)		
(iii) Discount on shares (where applicable)		
(b) Accruals		
(i) Interest accrued on deposits		
(ii) Interest accrued on investments		
(iii) Interest accrued on trade receivables		
(c) Others		
(i) Insurance claims		
(ii) Receivables on sale of fixed assets		
(iii) Contractually reimbursable expenses		
(iv) Others - Security Deposits	0	845205
Preliminary Expenses to the extent not written off	0	0
Total	0	845205

Note: Long-term trade receivables include debts due from:

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Directors		
Other officers of the Company		
Firms in which any director is a partner (give details per firm)		
Private companies in which any director is a director or member (give details per company)		

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 11 Current investments

Particulars		As at 31 March, 2023			As at 31 March, 2022		
		Quoted	Unquoted	Total	Quoted	Unquoted	Total
(a)	Investment in partnership firms (Refer Note (i) below)						
	KVRECPL-IRP INFRA TECH (JV)	-	1,54,85,505	1,54,85,505	-	1,54,56,005	1,54,56,005
	Kvrecpl - Sins (Jv)	-	1,08,31,263	1,08,31,263	-	1,93,26,050	1,93,26,050
	Kvr - Vcpl (Jv)	-	5,99,61,612	5,99,61,612	-	5,74,16,157	5,74,16,157
	KVR-IRP INFRA (JV) - BIDAR	-	3,32,882	3,32,882	-	3,32,882	3,32,882
	KVREC-IRP JV	-	2,15,354	2,15,354	-	2,15,354	2,15,354
	Raj Vihar	-	-	-	-	83,77,112	83,77,112
	KVR Aqua Clare (P) Limited	-	74,000	74,000	-	-	-
	KVRECPL-VCPL (JV)	-	31,04,528	31,04,528	-	27,49,528	27,49,528
		-	9,00,05,144	9,00,05,144	-	10,38,73,088	10,38,73,088
(b)	Other investments (specify nature)	-	-	-	-	-	-
	Total - Other current investments	-	9,00,05,144	9,00,05,144	-	10,38,73,088	10,38,73,088

For TRENZET INFRA PRIVATE LIMITED

C.M
Sam
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. K. Choudhary
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 12 Inventories

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Raw materials	0	0
	0	0
(b) Work-in-progress	154717926	113683342
	154717926	113683342
(c) Finished goods (other than those acquired for trading)		
	0	0
(d) Stock-in-trade (acquired for trading)	0	0
	0	0
(e) Stores and spares		
	0	0
(f) Loose tools	0	0
(g) Others		
	0	0
Total	154717926	113683342

For TRENZET INFRA PRIVATE LIMITED

C.M
SPM
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. K. Choudhary
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 13 Trade receivables

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Trade receivables outstanding for a period exceeding six months from the date they were due for payment #		
Secured, considered good		
Unsecured, considered good		
Doubtful		
	0	0
Less: Provision for doubtful trade receivables	0	0
	0	0
Other Trade receivables		
Secured, considered good - GST		
Unsecured, considered good	185982456	123678605
Doubtful		
	185982456	123678605
Less: Provision for doubtful trade receivables	0	0
	185982456	123678605
Total	185982456	123678605
Note: Trade receivables include debts due from:		
Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Directors		
Other officers of the Company		
Firms in which any director is a partner (give details per firm)		
Private companies in which any director is a director or member (give details per company)		
	0	0

For TRENZET INFRA PRIVATE LIMITED

C.M. 5/04/23
Executive Director

For TRENZET INFRA PRIVATE LIMITED

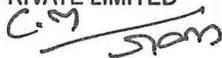
T. Kishan Kumar
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

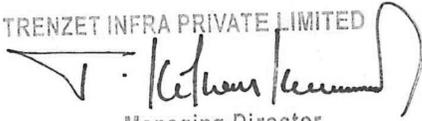
Note 14 Cash and cash equivalents

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Cash on hand	6305077	559276
(b) Cheques, drafts on hand		
(c) Balances with banks		
(i) In current accounts	15307881	60233155
(ii) In EEFC accounts		
(iii) In deposit accounts		
(iv) In earmarked accounts		
- Unpaid dividend accounts		
- Unpaid matured deposits		
- Unpaid matured debentures		
- Share application money received for allotment of securities and due for refund		
- Balances held as margin money or security against borrowings, guarantees and other commitments		
- Other earmarked accounts		
(d) Others (specify nature)		
Total	21612958	60792431
Of the above, the balances that meet the definition of Cash and cash equivalents as per AS 3 <i>Cash Flow Statements</i> is		

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

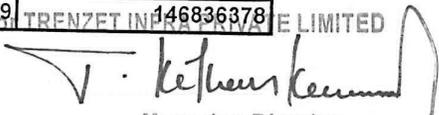
Note 15 Short-term loans and advances

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Loans and advances to related parties		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful loans and advances		
(b) Security deposits		
Secured, considered good	263129850	
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful deposits	263129850	0
(c) Loans and advances to employees	263129850	0
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful loans and advances	0	0
(d) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts, etc.)	0	0
(e) Balances with government authorities		
Unsecured, considered good		
(i) CENVAT credit receivable		
(ii) GST credit receivable		
(iii) Service Tax credit receivable	0	0
(iv) Advance Tax paid		
(f) Inter-corporate deposits		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful inter-corporate deposits		
(g) Others (specify nature)		
Secured, considered good	0	
Unsecured, considered good	166000849	146836378
Doubtful		
Less: Provision for other doubtful loans and advances	166000849	146836378
Total	429130699	146836378

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED

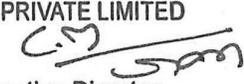

Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 16 Other current assets

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Unbilled revenue		
(b) Unamortised expenses		
(i) Ancillary borrowing costs		
(ii) Share issue expenses (where applicable)		
(iii) Discount on shares (where applicable)		
(c) Accruals		
(i) Interest accrued on deposits	0	0
(ii) Interest accrued on investments		
(iii) Interest accrued on trade receivables		
(d) Others		
(i) Insurance claims		
(ii) Receivables on sale of fixed assets		
(iii) Contractually reimbursable expenses	0	15158973
(iv) Others (TDS excess paid)	0	136959412
(v) Staff Advances	0	102700
GST Receivable	2316852	0
TDS Receivable	55741887	0
Interest on TDS and GST late filing fee	5861018	0
Preliminary Expenses to the Extent Not Written off		
Total	63919757	152221085

For TRENZET INFRA PRIVATE LIMITED


 Executive Director

For TRENZET INFRA PRIVATE LIMITED


 Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 17 Revenue from operations

	Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
		Rs.	Rs.
(a)	Sale of products (Refer Note (i) below)	141145263	0
(b)	Sale of services (Refer Note (ii) below)	2852603474	1413453421
(c)	Other operating revenues (Refer Note (iii) below)	40837182	
	<u>Less:</u>	3034585919	1413453421
(d)	Excise duty		
	Total	3034585919	1413453421

Note	Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
		Rs.	Rs.
(i)	Sale of products comprises :		
	<u>Manufactured goods</u>	0	0
	<u>Traded goods</u>	0	
	Sale of Steel	7124951	
	Sale of Metal	134020312	
	Total - Sale of manufactured goods	141145263	0
	Total - Sale of products	141145263	0
(ii)	Sale of services comprises :		
	Contract Receipts (inc GST)	2852101467	
	Other Receipts	502007	
	Total - Sale of services	2852603474	0
(iii)	Other operating revenues comprise:		
	Sale of scrap	0	0
	Duty drawback and other export incentives		
	<u>Others</u>		
	Interest Received From SBI on FD	0	2691471
	Comission on sub Contracts	39363182	4979204
	Consultancy income	0	1194513
	Hire Charges Received	1474000	804000
	Interest on Electricity Deposit	0	0
Total - Other operating revenues	40837182	9669188	

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 18 Other income

	Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
		Rs.	Rs.
(a)	Interest income (Refer Note (i) below)	420835	0
(b)	Dividend income:		
	from current investments		
	subsidiaries		
	joint ventures		
	associates		
	others		
	from long-term investments		
	subsidiaries		
	joint ventures		
	associates		
	others		
(c)	Net gain on foreign currency transactions and translation (other than considered as finance cost)		
(d)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	131432	0
	Total	552267	0

Note	Particulars	For the year ended 31 March, 2022	For the year ended 31 March, 2021
		Rs.	Rs.
(i)	Interest income comprises:		
	Interest from banks on:		
	deposits	0	0
	other balances		
	Interest on income tax refund	420835	
	Other interest		
	Total - Interest income	420835	0
(ii)	Other non-operating income comprises:		
	Profit on sale of fixed assets [net of expenses directly attributable ` ____ (Year ended 31 March, 2020 ` ____)]		
	Share of profit from partnership firms		
	Share of profit from AOPs		
	Share of profit from JVs		
	Liabilities / provisions no longer required written back		
	Prior period items (net)		
	Miscellaneous income	131432	0
	Total - Other non-operating income	131432	0

For TRENZET INFRA PRIVATE LIMITED

C.M. 5/10/22
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. K. Kumar
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 19 Cost of materials consumed

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
<u>Opening stock</u>		
Raw Materials	0	0
Work in progress	0	0
Add: Purchases	1661535430	390273840
	1661535430	390273840
<u>Less: Closing stock</u>		
Raw Materials	0	0
Cost of material consumed	1661535430	390273840

Note 19 Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
<u>Inventories at the end of the year:</u>		
Finished goods	0	0
Work in progress	154717926	113683342
	154717926	113683342
<u>Inventories at the beginning of the year:</u>		
Finished goods	0	0
Work in progress	113683342	176602606
	113683342	176602606
Net (increase) / decrease	-41034584	62919264

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 20 Employee benefits expense

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
Salaries and wages	70415973	38790990
Contributions to provident and other funds	820130	590936
Expense on employee stock option (ESOP) scheme	0	0
Bonus	0	160000
Medical Expenses	0	405620
Directors Salaries	0	7560000
Staff welfare expenses	2096258	483802
Total	73332361	47991348

For TRENZET INFRA PRIVATE LIMITED


Executive Director

For TRENZET INFRA PRIVATE LIMITED


Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 21 Finance costs

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
(a) Interest expense on:		
(i) Borrowings *	20126539	11617055
(ii) Trade payables		1341896
(iii) Others		
- Interest on delayed / deferred payment of income tax		
- Interest on Unsecured Loans	0	360000
- Interest on TDS , GST	0	443231
- Interest to Others - NSIC	0	2634398
(b) Other borrowing costs		
Bank documentation charges		
Processing charges	401802	0
Bank Guarantee Charges		
Financial Charges	0	3926526
Bank Charges	9775936	5348446
(c) Net (gain) / loss on foreign currency transactions and translation (considered as finance cost)		
Total	30304278	25671551

For TRENZET INFRA PRIVATE LIMITED

C.M. SPM
Executive Director

For TRENZET INFRA PRIVATE LIMITED

[Signature]
Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 22 Other expenses

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
*Consumption of stores and spare parts		0
Consumption of loose tools		0
Increase / (decrease) of excise duty on inventory		0
Power and fuel	443969	933094
Rent including lease rentals	3206587	1926069
Repairs and maintenance - Buildings	0	0
Repairs and maintenance - Machinery	12471319	78281
Repairs and maintenance - Others	261022	154457
Insurance	671908	6254107
Fees and taxes, Licenses	0	132000
Sub Contractors Bills	1033761856	648254110
Auditors fee	889500	300000
Travelling and conveyance	1127971	1449349
Departmental Recoveries	35332194	1861895
Pooja Expenses	0	1105
Mis Expenses	0	29854
Printing and Stationery	152510	196943
Journals and Periodicals	0	660
Office Expenses	721652	808454
ROC Filing Fee	226400	56300
CSR Expenses	1178000	916315
Donations	157666	85000
GST /TDS Late filing Fee	0	247194
Internet charges	10000	0
Profession tax	9510	0
Royalty Mines - R&B Karimnagar	162997	0
Bad debts written off	100254	0
Medical Expenses for labour	276397	0
Gst Paid	0	151441438
Tender Charges	82173	509182
Security Charges	0	20000
Mess Charges	4151921	1441545
Freight Charges	8990672	2798170
Work Expenses at site	4874419	1878539
Consultancy Fee	819429	0
Telephone	19503	117741
Loss on Sale of Assets	606648	0
Advertisement Expenses	20512	0
Rounded Off	398	1227
Total	1110727386	821893029

For TRENZET INFRA PRIVATE LIMITED

Executive Director

For TRENZET INFRA PRIVATE LIMITED

Managing Director

TRENZET INFRA PRIVATE LIMITED
Notes forming part of the financial statements

Note 22 Other expenses (contd.)

Particulars	For the year ended	For the year ended
	Rs.	Rs.
(i) Payments to the auditors comprises (net of service tax input credit, where		
As auditors - statutory audit		
For taxation matters	0	
For company law matters		
For management services		
For other services		
Reimbursement of expenses		
Total	0	0
Payments for		
(ii) Details of Prior period items (net)		
Prior period expenses (give details)		
Prior period income (give details)		
Total		

For TRENZET INFRA PRIVATE LIMITED

C.M. Som
Executive Director

For TRENZET INFRA PRIVATE LIMITED

T. Kishore Kumar
Managing Director

TRENZET INFRA PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2023

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	192494261	69578632
<u>Adjustments for:</u>		
Depreciation and amortisation	7779053	4794947
Provision for impairment of fixed assets and intangibles		
Amortisation of share issue expenses and discount on shares		
(Profit) / loss on sale / write off of assets		
Expense on employee stock option scheme		
Finance costs	30304278	25671551
Interest income		
Dividend income		
Net (gain) / loss on sale of investments		
Rental income from investment properties		
Rental income from operating leases		
Share of profit from partnership firms		
Share of profit from AOPs		
Share of profit from LLPs		
Liabilities / provisions no longer required written back		
Adjustments to the carrying amount of investments		
Provision for losses of subsidiary companies		
Provision for doubtful trade and other receivables, loans and advances		
Provision for estimated loss on derivatives		
Provision for warranty		
Provision for estimated losses on onerous contracts		
Provision for contingencies		
Other non-cash charges (specify)		
Net unrealised exchange (gain) / loss		
Operating profit / (loss) before working capital changes	230577592	100045131
<u>Changes in working capital:</u>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
Inventories	-41034584	62919264
Trade receivables	-62303851	-92753241
Short-term loans and advances	-256228688	3777319
Long-term loans and advances	0	0
Other current assets	88301328	-52571522
Other non-current assets	14713149	-6478962
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Trade payables	177571521	49935105
Other current liabilities	-4034027	38749981
Other long-term liabilities	19137733	0
Short-term provisions	6329179	-9967502
Long-term provisions		
Cash flow from extraordinary items	173029353	93655572
Cash generated from operations	173029353	93655572
Net income tax (paid) / refunds		
Net cash flow from / (used in) operating activities (A)	173029353	93655572

For TRENZET INFRA PRIVATE LIMITED

Executive Director

For TRENZET INFRA PRIVATE LIMITED

Managing Director

TRENZET INFRA PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2022(Contd.)

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	Rs.	Rs.
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances	-49053927	-22539059.4
Proceeds from sale of fixed assets	0	0
Inter-corporate deposits (net)		
Bank balances not considered as Cash and cash equivalents		
- Placed		
- Matured		
Current investments not considered as Cash and cash equivalents		
- Purchased		
- Proceeds from sale		
Purchase of long-term investments		
- Subsidiaries		
- Associates		
- Joint ventures		
- Business units		
- Others		
Proceeds from sale of long-term investments		
- Subsidiaries		
- Associates		
- Joint ventures		
- Business units		
- Others		
Loans given		
- Subsidiaries		
- Associates		
- Joint ventures		
- Others		
Loans realised		
- Subsidiaries		
- Associates		
- Joint ventures		
- Others		
Interest received		
- Subsidiaries		
- Associates		
- Joint ventures		
- Others		
Dividend received		
- Subsidiaries		
- Associates		
- Joint ventures		
- Others		
Rental income from investment properties		
Rental income from operating leases		
Amounts received from partnership firms		
Amounts received from AOPs		
Amounts received from LLPs		
Cash flow from extraordinary items	-49053927	-22539059
Net income tax (paid) / refunds		
Net cash flow from / (used in) investing activities (B)	-49053927	-22539059

For TRENZET INFRA PRIVATE LIMITED

(Signature)
Managing Director

For TRENZET INFRA PRIVATE LIMITED

(Signature)
Executive Director

TRENZET INFRA PRIVATE LIMITED
Cash Flow Statement for the year ended 31 March, 2022 (Contd.)

Particulars	For the year ended 31 March, 2023	For the year ended 31 March, 2022
C. Cash flow from financing activities		
Proceeds from issue of equity shares	0	0
Proceeds from issue of preference shares		
Redemption / buy back of preference / equity shares		
Proceeds from issue of share warrants		
Share application money received / (refunded)	0	0
Proceeds from long-term borrowings	7381575	-6298210
Repayment of long-term borrowings		
Net increase / (decrease) in working capital borrowings		
Proceeds from other short-term borrowings	-140232201	21399767
Repayment of other short-term borrowings		
Finance cost	-30304278	-25671551
Dividends paid		
Tax on dividend		
	-163154904	-10569994
Cash flow from extraordinary items		
Net cash flow from / (used in) financing activities (C)	-163154904	-10569994
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-39179477	60546518
Cash and cash equivalents at the beginning of the year	60792431	245913
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents		
Cash and cash equivalents at the end of the year	21612954	245913
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents as per Balance Sheet (Refer Note 19)	21612954	60792431
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements (give details)	0	0
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements) included in Note 19	21612954	60792431
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements) (Refer Note (ii) to Note 16)	0	0
Cash and cash equivalents at the end of the year	21612954	60792431
Comprises:		
(a) Cash on hand	6305077	559276
(b) Cheques, drafts on hand		
(c) Balances with banks	15307881	60233155
(i) In current accounts		
(ii) In EEFC accounts		
(iii) In deposit accounts	0	0
(iv) In earmarked accounts (give details) (Refer Note (ii) below)		
(d) Others (specify nature)		
(e) Current investments considered as part of Cash and cash equivalents		
	21612958	60792431

Notes:

- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes forming part of the financial statements

In terms of our report attached.

For M.V.PRASAD & CO

Chartered Accountants

FRN: 012979S

M.V.PRASAD

Partner

M.No.208833

UDIN: 23208833BGQXBS5303



Place : Vijayawada

Date : 04/09/2023

For and on behalf of the Board of Directors

CH MURALI MOHAN
Executive Director

DIN: 00898309

T KISHAN KUMAR
Managing Director

DIN: 02425879

(LALIT GYANWANI)
Company Secretary (M.NO.:A35632)

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

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

1. I report that the statutory audit of

Name

TRENZET INFRA PRIVATE LIMITED

Address

54-20-6, 1ST FLOOR, , KANAKADURGA GAZETTED OFFICERS
COLONY, ROAD NO 1, , 02-Andhra Pradesh , 91-India , Pincode -
520008

PAN

AAFCK5592B

Aadhaar Number of the assessee, if available

was conducted by me M V PRASAD & CO in pursuance of the provisions of the Income-tax Act, 1961, Companies
and I annex hereto a copy of my audit report dated 04-Sep-2023 along with a copy each of

- the audited profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023
- the audited balance sheet as at 31-Mar-2023 ; and
- documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

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

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

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	I/We relied upon the certificates given by the assessee for the verifications of cash, stocks & debts due by and due to the assessee as per the books of accounts produced before me/us in tally accounting package for audit.
2	Others	The assessee has admitted excess turnover of Rs.10.37crores on which no TDS has been claimed.
3	Others	The Assessee has claimed TDS on amount of Rs.10.39 crores which was admitted as turnover in Previous years.

Accountant Details

Name

M V PRASAD

Membership Number

208833

FRN(Firm Registration Number)

012979S

Address

For M.V. PRASAD & CO
Chartered Accountants
M.V. Prasad
(CA. M.V. PRASAD)
Proprietor-M.No. 208833



D.No.60-7-13, 4TH LINE, SIDDHARTHA
NAGAR, 02-Andhra Pradesh, 91-India, Pincode
- 520010

Date of signing Tax Audit Report

04-Sep-2023

Place

117.202.34.155

Date

04-Sep-2023

This form has been digitally signed by VENKATA PRASAD MUNIPALLI having PAN AHEPM5967H from IP Address 117.202.34.155 on 04/09/2023 08:26:02 PM Dsc Sl.No and issuer 22949416CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

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 Assessee TRENZET INFRA PRIVATE LIMITED

2. Address of the Assessee 54-20-6, 1ST FLOOR, , KANAKADURGA GAZETTED OFFICERS COLONY, ROAD NO 1, , 02-Andhra Pradesh , 91-India , Pincode - 520008

3. Permanent Account Number (PAN) AAFCK5592B

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ? Yes

Sl. No.	Type	Registration / Identification Number
1	Goods and Services Tax 02-Andhra Pradesh	37AAFCK5592B1ZH
2	Goods and Services Tax 36-Telangana	36AAFCK5592B1ZJ
3	Goods and Services Tax 19-Maharashtra	27AAFCK5592B1ZI
4	Goods and Services Tax 15-Karnataka	29AAFCK5592B1ZE
5	Goods and Services Tax 35-Jharkhand	20AAFCK5592B1ZW

5. Status Company

6. Previous year 01-Apr-2022 to 31-Mar-2023

7. Assessment year 2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

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

Section under which option exercised 115BAA

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? No

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ? No

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

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

Sl. No.	Sector	Sub Sector	Code



Acknowledgement Number:227889860040923

1 CONSTRUCTION Construction and maintenance of roads, rails, bridges, tunnels, ports, harbour, runways etc. 06005

(b). If there is any change in the nature of business or profession, the particulars of such change ? No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

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

Sl. No.	Books prescribed
1	Nothing Specific

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Computerised Daybook, Ledger, Bills, Invoices etc kept in tally accounts package	54-20-6, 1ST FLOOR, KANAKADURG A GAZETTED OFFICERS COLONY,	ROAD NO 1, GURUNANAK COLONY	VIJAYAWADA	520008	91-India	02-Andhra Pradesh

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

Sl. No.	Books examined
1	Computerised Daybook, Ledger, Bills, Invoices etc kept in tally accounts package

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
No records added		

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

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

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

Sl. 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:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				



(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements
1	ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements
1	ICDS III - Construction Contracts	As per accounting policies & notes to financial statements
1	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements
1	ICDS V - Tangible Fixed Assets	As per accounting policies & notes to financial statements
1	ICDS VII - Governments Grants	NA
1	ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements
1	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provisions, Contingent Liabilities and assets have been disclosed by way of notes in the notes on accounts, if required

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

(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

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

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

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

16. Amounts not credited to the profit and loss account, being, -

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

Sl. No.	Description	Amount
		No records added

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
		No records added

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

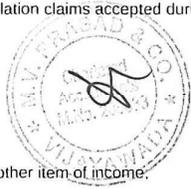
Sl. No.	Description	Amount
		No records added

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount



No records added

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country State			

No records added

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

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹4,39,33,443	₹0	₹0	₹4,39,33,443	₹4,87,63,518	₹4,87,63,518	₹7,73,461	₹0	₹1,16,18,704	₹9,03,04,796
2	WDV	Plant and Machinery @ 40%	40	₹4,01,481	₹0	₹0	₹4,01,481	₹6,56,674	₹6,56,674	₹0	₹0	₹3,39,677	₹7,19,078
3	WDV	Furnitures & Fittings @ 10%	10	₹9,19,904	₹0	₹0	₹9,19,904	₹2,40,281	₹2,40,281	₹0	₹0	₹1,06,574	₹10,53,711

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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No records added

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
---------	-------------	--------

No records added



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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
---------	----------------	-----------------------------	----------------------	------------------------	---

No records added

Acknowledgement Number:227889860040923

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

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

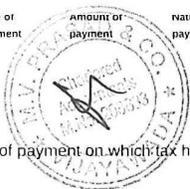
Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

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

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



B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

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

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

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

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

No records added

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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

No records added

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

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

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

No records added

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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

No records added

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

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

No records added

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

₹ 0

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

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

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

No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?



Yes

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

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

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

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0

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

Sl. No.	Nature of Liability	Amount
---------	---------------------	--------

No records added

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
---------	-------------	--------

No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

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

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

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

Sl. No.	Section	Description	Amount
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No records added

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

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



26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST payable	₹ 2,90,45,365
2	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 48,48,033

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST payable	₹ 0
2	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 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 /Outstanding Balance	₹ 0	

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

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

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



Please furnish the details of the same

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

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viii) ? Not Applicable

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

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

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

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

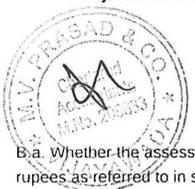
B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No



b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Karipineni Rajendra Prasad	Visakhapatnam			₹10,00,000	No	₹10,00,000	Yes-Net banking	
2	Satya Mahesh Karipineni	Visakhapatnam			₹1,67,720	No	₹20,00,000	Yes-Net banking	
3	CH Murali mohan	Vijayawada			₹20,00,000	No	₹20,00,000	Yes-Net banking	

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

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

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

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

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

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	B Padmaja	vijaywada			₹5,00,000	₹5,00,000	Yes-Net banking	
2	Nekkanti Bose Babu	vijaywada			₹75,000	₹75,000	Yes-Net banking	

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:-

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

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

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

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

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

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



Acknowledgement Number:227889860040923

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

No records added

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

Sl. No.	(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 of the Central Government out of (6) and (8) (10)
1	HYDK07098A	192	Salary	₹1,64,80,000	₹1,64,80,000	₹1,64,80,000	₹31,92,000	₹0	₹0	₹0
2	HYDK07098A	194A	Interest other than Interest on securities	₹32,09,138	₹32,09,138	₹32,09,138	₹3,20,915	₹0	₹0	₹0
3	HYDK07098A	194C	Payments to contractors	₹1,01,70,74,731	₹1,01,70,74,731	₹1,01,70,74,731	₹1,62,01,262	₹0	₹0	₹0
4	HYDK07098A	194J	Fees for professional or technical services	₹66,76,944	₹66,76,944	₹66,76,944	₹5,34,334	₹0	₹0	₹0
5	HYDK07098A	194Q	Payment of certain sum for purchase of goods	₹1,22,63,69,962	₹1,22,63,69,962	₹1,22,63,69,962	₹12,34,381	₹0	₹0	₹0
6	HYDK07098A	194-I	Rent	₹12,92,595	₹12,92,595	₹12,92,595	₹1,29,259	₹0	₹0	₹0

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

Please furnish the details:



Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDK07098A	26Q	31-Oct-2022	03-Nov-2023	Yes	
2	HYDK07098A	26Q	31-Jan-2023	28-Jan-2023	Yes	
3	HYDK07098A	26Q	31-May-2023	22-Aug-2023	Yes	
4	HYDK07098A	24Q	31-Jan-2023	28-Jan-2023	Yes	

Acknowledgement Number:227889860040923

5 HYDK07098A 24Q 31-May-2023 03-Jun-2023 Yes

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

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	HYDK07098A	₹ 1,19,706	₹ 1,19,706	03-Nov-2023
2	HYDK07098A	₹ 4,600	₹ 4,600	28-Jan-2023

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

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

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

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

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

C. By-products

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

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No

Please furnish the following details:-

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



37. Whether any cost audit was carried out ? No

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

38. Whether any audit was conducted under the Central Excise Act, 1944 ? No

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	3034585919			1262011983		
(b)	Gross profit / Turnover			0.00			0.00
(c)	Net profit / Turnover	192494261	3034585919	6.34	69578632	1262011983	5.51
(d)	Stock-in-Trade / Turnover			0.00			0.00
(e)	Material consumed / Finished goods produced			0.00			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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

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

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	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.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST
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	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities
1	₹ 2,84,84,73,151	₹ 0	₹ 2,33,99,59,380	₹ 2,33,99,59,380
				₹ 50,85,13,771

Accountant Details

Accountant Details

Name	For M.V. PRASAD & CO. Chartered Accountants <i>M.V. Prasad</i> (CA. M.V. PRASAD) Proprietor-M.No. 208833	M V PRASAD
Membership Number		208833
FRN(Firm Registration Number)		012979S
Address		D.NO:60-7-13, , 4TH LINE, SIDDHARTHA NAGAR, . 02-Andhra Pradesh , 91-India , Pincode - 520010
Place		117.202.34.155
Date		04-Sep-2023

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Adjustments on Account of		Total Value of Purchases(B) (1+2+3+4)
						Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	20-Apr-2022	20-Apr-2022	₹ 34,376	₹ 0	₹ 0	₹ 0	₹ 34,376
	2	07-Mar-2023	07-Mar-2023	₹ 31,250	₹ 0	₹ 0	₹ 0	₹ 31,250
	3	12-Jan-2023	12-Jan-2023	₹ 30,99,581	₹ 0	₹ 0	₹ 0	₹ 30,99,581
	4	12-Jan-2023	12-Jan-2023	₹ 30,99,581	₹ 0	₹ 0	₹ 0	₹ 30,99,581
	5	12-Jan-2023	12-Jan-2023	₹ 30,99,581	₹ 0	₹ 0	₹ 0	₹ 30,99,581
	6	12-Jan-2023	12-Jan-2023	₹ 30,99,581	₹ 0	₹ 0	₹ 0	₹ 30,99,581
	7	28-Feb-2023	28-Feb-2023	₹ 5,189	₹ 0	₹ 0	₹ 0	₹ 5,189
	8	31-Oct-2022	31-Oct-2022	₹ 7,71,094	₹ 0	₹ 0	₹ 0	₹ 7,71,094
	9	18-Nov-2022	18-Nov-2022	₹ 12,22,297	₹ 0	₹ 0	₹ 0	₹ 12,22,297
	10	18-Nov-2022	18-Nov-2022	₹ 20,854	₹ 0	₹ 0	₹ 0	₹ 20,854
	11	28-Nov-2022	28-Nov-2022	₹ 42,071	₹ 0	₹ 0	₹ 0	₹ 42,071

12	28-Nov-2022	28-Nov-2022	₹ 3,09,522	₹ 0	₹ 0	₹ 0	₹ 3,09,522
13	28-Nov-2022	28-Nov-2022	₹ 12,754	₹ 0	₹ 0	₹ 0	₹ 12,754
14	02-Dec-2022	02-Dec-2022	₹ 18,578	₹ 0	₹ 0	₹ 0	₹ 18,578
15	26-Oct-2022	26-Oct-2022	₹ 9,92,109	₹ 0	₹ 0	₹ 0	₹ 9,92,109
16	26-Oct-2022	26-Oct-2022	₹ 11,719	₹ 0	₹ 0	₹ 0	₹ 11,719
17	21-Feb-2023	21-Feb-2023	₹ 13,61,607	₹ 0	₹ 0	₹ 0	₹ 13,61,607
18	21-Feb-2023	21-Feb-2023	₹ 16,176	₹ 0	₹ 0	₹ 0	₹ 16,176
19	21-Feb-2023	21-Feb-2023	₹ 8,50,000	₹ 0	₹ 0	₹ 0	₹ 8,50,000
20	27-May-2022	27-May-2022	₹ 14,33,333	₹ 0	₹ 0	₹ 0	₹ 14,33,333
21	27-May-2022	27-May-2022	₹ 14,33,334	₹ 0	₹ 0	₹ 0	₹ 14,33,334
22	27-May-2022	27-May-2022	₹ 14,33,333	₹ 0	₹ 0	₹ 0	₹ 14,33,333
23	25-Jan-2023	25-Jan-2023	₹ 932	₹ 0	₹ 0	₹ 0	₹ 932
24	25-Jan-2023	25-Jan-2023	₹ 64,334	₹ 0	₹ 0	₹ 0	₹ 64,334
25	25-Jan-2023	25-Jan-2023	₹ 12,061	₹ 0	₹ 0	₹ 0	₹ 12,061
26	28-Dec-2022	28-Dec-2022	₹ 46,092	₹ 0	₹ 0	₹ 0	₹ 46,092
27	28-Dec-2022	28-Dec-2022	₹ 11,578	₹ 0	₹ 0	₹ 0	₹ 11,578
28	25-Jan-2023	25-Jan-2023	₹ 46,092	₹ 0	₹ 0	₹ 0	₹ 46,092
29	25-Jan-2023	25-Jan-2023	₹ 11,578	₹ 0	₹ 0	₹ 0	₹ 11,578
30	01-Feb-2023	01-Feb-2023	₹ 803	₹ 0	₹ 0	₹ 0	₹ 803
31	17-Feb-2023	17-Feb-2023	₹ 414	₹ 0	₹ 0	₹ 0	₹ 414
32	18-Feb-2023	18-Feb-2023	₹ 414	₹ 0	₹ 0	₹ 0	₹ 414



33	20-Jan-2023	20-Jan-2023	₹ 56,145	₹ 0	₹ 0	₹ 0	₹ 56,145
34	20-Jan-2023	20-Jan-2023	₹ 18,909	₹ 0	₹ 0	₹ 0	₹ 18,909
35	10-Aug-2022	10-Aug-2022	₹ 81,949	₹ 0	₹ 0	₹ 0	₹ 81,949
36	15-Nov-2022	15-Nov-2022	₹ 74,334	₹ 0	₹ 0	₹ 0	₹ 74,334
37	15-Nov-2022	15-Nov-2022	₹ 74,334	₹ 0	₹ 0	₹ 0	₹ 74,334
38	15-Nov-2022	15-Nov-2022	₹ 74,332	₹ 0	₹ 0	₹ 0	₹ 74,332
39	04-Feb-2023	04-Feb-2023	₹ 51,905	₹ 0	₹ 0	₹ 0	₹ 51,905
40	04-Feb-2023	04-Feb-2023	₹ 51,905	₹ 0	₹ 0	₹ 0	₹ 51,905
41	04-Feb-2023	04-Feb-2023	₹ 44,124	₹ 0	₹ 0	₹ 0	₹ 44,124
42	05-Oct-2022	05-Oct-2022	₹ 63,684	₹ 0	₹ 0	₹ 0	₹ 63,684
43	05-Oct-2022	05-Oct-2022	₹ 16,407	₹ 0	₹ 0	₹ 0	₹ 16,407
44	09-Dec-2022	09-Dec-2022	₹ 86,243	₹ 0	₹ 0	₹ 0	₹ 86,243
45	18-Nov-2022	18-Nov-2022	₹ 14,00,000	₹ 0	₹ 0	₹ 0	₹ 14,00,000
46	27-Oct-2022	27-Oct-2022	₹ 10,60,000	₹ 0	₹ 0	₹ 0	₹ 10,60,000
47	19-Sep-2022	19-Sep-2022	₹ 2,32,500	₹ 0	₹ 0	₹ 0	₹ 2,32,500
48	05-Jan-2023	05-Jan-2023	₹ 1,02,500	₹ 0	₹ 0	₹ 0	₹ 1,02,500
49	22-Feb-2023	22-Feb-2023	₹ 1,51,400	₹ 0	₹ 0	₹ 0	₹ 1,51,400
50	18-Nov-2022	18-Nov-2022	₹ 40,23,292	₹ 0	₹ 0	₹ 0	₹ 40,23,292
51	12-Nov-2022	12-Nov-2022	₹ 81,440	₹ 0	₹ 0	₹ 0	₹ 81,440
52	12-Nov-2022	12-Nov-2022	₹ 44,840	₹ 0	₹ 0	₹ 0	₹ 44,840
53	24-Jan-2023	24-Jan-2023	₹ 12,81,742	₹ 0	₹ 0	₹ 0	₹ 12,81,742



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54	21-Feb-2023	21-Feb-2023	₹ 84,746	₹ 0	₹ 0	₹ 0	₹ 84,746
55	03-Feb-2023	03-Feb-2023	₹ 33,88,010	₹ 0	₹ 0	₹ 0	₹ 33,88,010
56	24-Jan-2023	24-Jan-2023	₹ 36,800	₹ 0	₹ 0	₹ 0	₹ 36,800
57	08-Feb-2023	08-Feb-2023	₹ 22,034	₹ 0	₹ 0	₹ 0	₹ 22,034
58	23-Jan-2023	23-Jan-2023	₹ 59,500	₹ 0	₹ 0	₹ 0	₹ 59,500
59	07-May-2022	07-May-2022	₹ 3,70,000	₹ 0	₹ 0	₹ 0	₹ 3,70,000
60	27-Sep-2022	27-Sep-2022	₹ 38,40,000	₹ 0	₹ 0	₹ 0	₹ 38,40,000
61	27-Sep-2022	27-Sep-2022	₹ 38,70,000	₹ 0	₹ 0	₹ 0	₹ 38,70,000
62	07-Dec-2022	07-Dec-2022	₹ 3,70,000	₹ 0	₹ 0	₹ 0	₹ 3,70,000
63	01-Mar-2023	01-Mar-2023	₹ 4,00,000	₹ 0	₹ 0	₹ 0	₹ 4,00,000
64	07-Dec-2022	07-Dec-2022	₹ 20,500	₹ 0	₹ 0	₹ 0	₹ 20,500
65	04-Nov-2022	04-Nov-2022	₹ 20,200	₹ 0	₹ 0	₹ 0	₹ 20,200
66	29-Nov-2022	29-Nov-2022	₹ 38,000	₹ 0	₹ 0	₹ 0	₹ 38,000
67	11-Mar-2023	11-Mar-2023	₹ 23,000	₹ 0	₹ 0	₹ 0	₹ 23,000
68	28-Oct-2022	28-Oct-2022	₹ 1,60,000	₹ 0	₹ 0	₹ 0	₹ 1,60,000
69	04-Feb-2023	04-Feb-2023	₹ 1,67,500	₹ 0	₹ 0	₹ 0	₹ 1,67,500
70	27-Feb-2023	27-Feb-2023	₹ 1,67,500	₹ 0	₹ 0	₹ 0	₹ 1,67,500
71	28-Oct-2022	28-Oct-2022	₹ 1,65,000	₹ 0	₹ 0	₹ 0	₹ 1,65,000
72	06-Jan-2023	06-Jan-2023	₹ 2,75,000	₹ 0	₹ 0	₹ 0	₹ 2,75,000
73	04-Feb-2023	04-Feb-2023	₹ 1,72,500	₹ 0	₹ 0	₹ 0	₹ 1,72,500
74	27-Feb-2023	27-Feb-2023	₹ 1,72,500	₹ 0	₹ 0	₹ 0	₹ 1,72,500



	75	15-Mar-2023	15-Mar-2023	₹ 60,000	₹ 0	₹ 0	₹ 0	₹ 60,000
	76	11-Jul-2022	11-Jul-2022	₹ 3,56,780	₹ 0	₹ 0	₹ 0	₹ 3,56,780
	77	27-Oct-2022	27-Oct-2022	₹ 3,56,780	₹ 0	₹ 0	₹ 0	₹ 3,56,780
	78	09-Nov-2022	09-Nov-2022	₹ 3,68,644	₹ 0	₹ 0	₹ 0	₹ 3,68,644
	79	22-Nov-2022	22-Nov-2022	₹ 3,68,644	₹ 0	₹ 0	₹ 0	₹ 3,68,644
	80	14-Dec-2022	14-Dec-2022	₹ 3,68,644	₹ 0	₹ 0	₹ 0	₹ 3,68,644
	81	02-Feb-2023	02-Feb-2023	₹ 5,72,033	₹ 0	₹ 0	₹ 0	₹ 5,72,033
	82	28-Feb-2023	28-Feb-2023	₹ 8,25,000	₹ 0	₹ 0	₹ 0	₹ 8,25,000
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Adjustments on Account of		Total Value of Purchases(B) (1+2+3+4)
						Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	12-Sep-2022	12-Sep-2022	₹ 14,100	₹ 0	₹ 0	₹ 0	₹ 14,100
	2	03-Nov-2022	03-Nov-2022	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000
	3	08-Nov-2022	08-Nov-2022	₹ 10,542	₹ 0	₹ 0	₹ 0	₹ 10,542
	4	14-Nov-2022	14-Nov-2022	₹ 17,796	₹ 0	₹ 0	₹ 0	₹ 17,796
	5	28-Jun-2022	28-Jun-2022	₹ 20,424	₹ 0	₹ 0	₹ 0	₹ 20,424
	6	17-Jun-2022	17-Jun-2022	₹ 55,890	₹ 0	₹ 0	₹ 0	₹ 55,890
	7	05-Aug-2022	05-Aug-2022	₹ 90,678	₹ 0	₹ 0	₹ 0	₹ 90,678
	8	03-Sep-2022	03-Sep-2022	₹ 54,660	₹ 0	₹ 0	₹ 0	₹ 54,660
	9	07-Oct-2022	07-Oct-2022	₹ 41,102	₹ 0	₹ 0	₹ 0	₹ 41,102
	10	15-Oct-2022	15-Oct-2022	₹ 51,864	₹ 0	₹ 0	₹ 0	₹ 51,864
	11	25-Oct-2022	25-Oct-2022	₹ 11,864	₹ 0	₹ 0	₹ 0	₹ 11,864
	12	15-Nov-2022	15-Nov-2022	₹ 1,02,965	₹ 0	₹ 0	₹ 0	₹ 1,02,965



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	13	22-Dec-2022	22-Dec-2022	₹ 12,288	₹ 0	₹ 0	₹ 0	₹ 12,288
	14	31-Dec-2022	31-Dec-2022	₹ 16,102	₹ 0	₹ 0	₹ 0	₹ 16,102
	15	19-Jan-2023	19-Jan-2023	₹ 13,136	₹ 0	₹ 0	₹ 0	₹ 13,136
	16	04-Jan-2023	04-Jan-2023	₹ 75,847	₹ 0	₹ 0	₹ 0	₹ 75,847
	17	04-Feb-2023	04-Feb-2023	₹ 11,017	₹ 0	₹ 0	₹ 0	₹ 11,017
	18	15-Mar-2023	15-Mar-2023	₹ 46,399	₹ 0	₹ 0	₹ 0	₹ 46,399
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CFNVAT(2)	Adjustments on Account of		Total Value of Purchases(B) (1+2+3+4)
						Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	27-Apr-2022	27-Apr-2022	₹ 6,000	₹ 0	₹ 0	₹ 0	₹ 6,000
	2	04-Jun-2022	04-Jun-2022	₹ 6,000	₹ 0	₹ 0	₹ 0	₹ 6,000
	3	19-Sep-2022	19-Sep-2022	₹ 39,294	₹ 0	₹ 0	₹ 0	₹ 39,294
	4	08-Oct-2022	08-Oct-2022	₹ 38,400	₹ 0	₹ 0	₹ 0	₹ 38,400
	5	15-Nov-2022	15-Nov-2022	₹ 6,000	₹ 0	₹ 0	₹ 0	₹ 6,000
	6	29-Dec-2022	29-Dec-2022	₹ 18,512	₹ 0	₹ 0	₹ 0	₹ 18,512
	7	07-Jan-2023	07-Jan-2023	₹ 89,300	₹ 0	₹ 0	₹ 0	₹ 89,300
	8	17-Feb-2023	17-Feb-2023	₹ 17,000	₹ 0	₹ 0	₹ 0	₹ 17,000
	9	15-Mar-2023	15-Mar-2023	₹ 8,475	₹ 0	₹ 0	₹ 0	₹ 8,475
	10	29-Mar-2023	29-Mar-2023	₹ 11,400	₹ 0	₹ 0	₹ 0	₹ 11,400



Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	1	01-Apr-2022	₹ 7,73,461	

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



This form has been digitally signed by VENKATA PRASAD MUNIPALLI having PAN AHEPM5967H from IP Address 117.202.34.155 on 04/09/2023 08:26:02 PM Dsc Sl.No and issuer 22949416CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority