

Trenzet Infra Private Limited

Annual Report 2022-23

Index

1. Notice & Directors Report
2. MGT-8 Certificate by CS in Practice
3. Financial Statements
4. List of Directors
5. List of Shareholders

TRENZET INFRA PRIVATE LIMITED

Formerly known as K. Venkata Raju Engineers & Contractors Private Limited

CIN: U45200AP2014PTC094718

Regd. Ofc Address: D.No.54-20-6, Kanakadurga Gazetted Officers Colony,
Road No.1, Gurunanak Nagar, Vijayawada, AP-520008, India

Notice of Annual General Meeting

NOTICE is hereby given that the 09th Annual General Meeting of the Shareholders of M/s. Trenzet Infra Private Limited will be held on Saturday the 30th day of September, 2023 at 11.30 A.M at the Registered office of the Company at D.No.54-20-6, Kanakadurga Gazetted Officers Colony, Road No.1, Gurunanak Nagar, Vijayawada, AP-520008 IN, Vijayawada– to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the both Standalone and Consolidated Audited Financial Statements of the Company for the Financial year ended 31st March, 2023, together with the reports of the Board of Directors and the Auditors thereon.
2. To appoint Auditors and fix their remuneration and in this regard, to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to section 139, 142 and other applicable provisions of the Companies Act, 2013 and rules made there under, M/s. M V Prasad & Co., Chartered Accountants, (Firm Registration No. 012979S), be and are hereby appointed as the Auditors of the Company for a period of five years, to hold office from the conclusion of the 09th Annual General Meeting (AGM) till the conclusion of 14th Annual General Meeting to be held in the year 2028 on a remuneration as may be agreed upon by the Board of Directors and the Auditors.”

SPECIAL BUSINESS

3. To ratify the remuneration of Cost Auditors and in this regard, to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, (including any statutory modifications or enactments thereof for the time being in force) the remuneration of Rs.60000/- (Rupees Sixty Thousand Only) plus applicable taxes, in addition to the reimbursement of out of pocket expenses payable to M/s. Suresh Nalamasa & Associates, Cost Accountants, (Firm Registration No. 003564) who was appointed as the Cost Auditor of the Company for the Financial Year 2022-23 by the Board of Directors of the Company, be and is hereby ratified.”

4. To ratify the remuneration of Cost Auditors and in this regard, to consider and if thought fit, to pass, with or without modification(s), the following resolution as a Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, (including any statutory modifications or enactments thereof for the time being in force) the remuneration of Rs.90000/- (Rupees Ninety Thousand Rupees Only) plus applicable taxes, in addition to the reimbursement of out of pocket expenses payable to M/s. Suresh Nalamasa & Associates, Cost Accountants, (Firm Registration

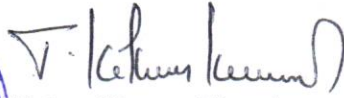


No. 003564) who was appointed as the Cost Auditor of the Company for the Financial Year 2023-24 by the Board of Directors of the Company, be and is hereby ratified.”

For and on behalf of the Board of Directors
Trenzet Infra Private Limited (Formerly known as K.
Venkata Raju Engineers & Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.




Kishan Kumar Thotakura
Managing Director
DIN: 02425879

Notes:

- The relative explanatory statement pursuant to Section 102 of the Companies Act, 2013 in respect of the special items under special business above is annexed hereto.
- A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member.
- The instrument of proxy should however be deposited at the registered office of the company not less than forty-eight hours before the commencement of the meeting.
- Shareholders are requested to update their address for communication and also provide to the company their Email address.

EXPLANATORY STATEMENT

PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Item No: 3

M/s. Nukala & Associates, Cost Accountants have tendered their resignation from the position of Cost Auditors due to unavoidable circumstances, resulting into casual vacancy in the office of the Cost Auditors of the Company as envisaged under section 148 of the Companies Act, 2013(“Act”).

Later the Board has approved in meeting held on 02nd day of September, 2023 the appointment of M/s. Suresh Nalamasa & Associates, Cost Accountants as the Cost Auditors of the Company to conduct audit of cost records made and maintained by the Company pertaining to construction services for financial year commencing on 01st day of April, 2022 and ending on 31st March, 2023 at remuneration of Rs.60000/- (Rupees Sixty Thousand Only) plus applicable taxes and reimbursement of out-of-pocket expenses to fill the casual vacancy caused by the resignation of Cost Auditors M/s. Nukala & Associates who was appointed to conduct audit of cost records in the Board meeting held on 02nd day of September, 2022.

In accordance with the provisions of Section 148(3) of the Companies Act, 2013 read with Rule 14 of Companies (Audit & Auditor Rules), 2014, the remuneration payable to the Cost Auditor is required to be ratified by the members of the Company.

Hence the Board of Directors recommends the Ordinary Resolution for your approval.

None of the Directors, Key Managerial Personnel of the Company or their relatives is in any way, concerned or interested, financially or otherwise, in the resolution except to the extent of their shareholding.

Item No: 4

The Board has approved in meeting held on 02nd day of September, 2023 the appointment of M/s. Suresh Nalamasa & Associates, Cost Accountants as the Cost Auditors of the Company to conduct audit of cost records made and maintained by the Company pertaining to construction services for financial year commencing on 01st day of April, 2023 and ending on 31st March, 2024 at remuneration of Rs.90000/- (Rupees Ninety Thousand Rupees Only) plus applicable taxes and reimbursement of out-of-pocket expenses.

In accordance with the provisions of Section 148(3) of the Companies Act, 2013 read with Rule 14 of Companies (Audit & Auditor Rules), 2014, the remuneration payable to the Cost Auditor is required to be ratified by the members of the Company.

Hence the Board of Directors recommends the Ordinary Resolution for your approval.

None of the Directors, Key Managerial Personnel of the Company or their relatives is in any way, concerned or interested, financially or otherwise, in the resolution except to the extent of their shareholding.

For and on behalf of the Board of Directors
Trenzet Infra Private Limited (Formerly known as K.
Venkata Raju Engineers & Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.



Kishan Kumar Thotakura
Managing Director
DIN: 02425879

TRENZET INFRA PRIVATE LIMITED

Formerly known as K. Venkata Raju Engineers & Contractors Private Limited

CIN: U45200AP2014PTC094718

Regd. Ofc Address: D.No.54-20-6, Kanakadurga Gazetted Officers Colony,
Road No.1, Gurunanak Nagar, Vijayawada, AP-520008, India

DIRECTOR'S REPORT

To the Members of,
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers & Contractors Private Limited,
Vijayawada.

Your Directors have pleasure in submitting their 09th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2023.

1. FINANCIAL SUMMARY

Amount in Rs.

Particulars	Standalone		Consolidated	
	As on 31.03.2023	As on 31.03.2022	As on 31.03.2023	As on 31.03.2022
Total Revenue	3035138186	1423122609	3105160415	1485197600
Total Expenses	2842643924	1353543977	2917554470	1423105996
Profit or Loss before Exceptional & Extraordinary items and Tax	192494261	69578632	187605945	62091604
Less: Exceptional Items	-	-	-	-
Less: Extraordinary Items	-	-	-	-
Profit or Loss before Tax	192494261	69578632	187605945	62091604
Less: Current Tax	47704593	17408818	47704591	17408818
Deferred Tax	-	-	(297440)	(201659)
Profit or Loss After Tax	144789668	52169814	140198794	44884445

2. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

During the year the company has achieved a turnover/revenue of Rs.3035138186/- and Profit after Tax of Rs.144789668/-. And on consolidated basis total turnover was Rs.3105160415/- and Profit after Tax was Rs.140198794/-. Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in coming years.

There was no change in the nature of business of company during the year.

3. DIVIDEND

No Dividend was declared for the current financial year.

4. RESERVES

The company proposed not to transfer any amount to general reserves and total profits are retained in Profit and Loss account under Reserves and Surplus.



5. ANNUAL RETURN

As the Company does not have a website, the extract of the annual return is not required to be attached to this Report or required to be placed therein.

6. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

7. SHARES

During the year under review, the company has undertaken following transactions with regard to Share Capital:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

8. DIRECTORS OR KEY MANAGERIAL PERSONS

Mr. Lalit Gyanwani, an Associate member of Institute of Company Secretaries of India holding Membership No.A35632 was appointed as Wholtime Company Secretary of the Company w.e.f 1st August, 2022 under the provisions of Companies Act, 2013.

Mr. Veera Venkata Satyanarayana Nadipalli was appointed as Additional Director in the Board of Directors meeting held on 31st day of August 2022 who holds the office till the conclusion of ensuing Annual General Meeting.

Mr. Veera Venkata Satyanarayana Nadipalli was regularized as Director in the Annual General Meeting held in the year 2022.

9. STATUTORY AUDITORS, THEIR REPORT AND NOTES TO FINANCIAL STATEMENTS

M/s. MV Prasad & Co., Chartered Accountants, (Firm Registration No. 012979S) were appointed as Statutory Auditors of the Company for the financial year 2022-23 to fill the casual vacancy caused by the resignation of M/s. SMVP & Co., Chartered Accountants, (Firm Registration No. 024090S), Vijayawada and the same has been ratified by the shareholders of the company in the Extra-ordinary General meeting held on 03rd day of March, 2023.

M/s. MV Prasad & Co., Chartered Accountants, (Firm Registration No. 012979S) were proposed to be appointed as Statutory Auditors for a period of Five years in the ensuing Annual General Meeting who holds the office till the conclusion of the Annual General Meeting to be held in the year 2028.

Further, the report of the Statutory Auditors along with notes to Schedules is enclosed to this report. The observations made in the Auditors' Report are self-explanatory and therefore do not call for any further comments.



10. COST AUDIT

As per the Companies (Cost Records and Audit) Rules, 2014 M/s. Suresh Nalamasa & Associates, Cost Accountants, (FRN: 003564), were appointed as Cost Auditors for the financial year 2022-23 to fill the casual vacancy caused by the resignation of M/s. Nukala & Associates, Cost Accountants, (FRN: 100428).

As per the Companies (Cost Records and Audit) Rules, 2014 Suresh Nalamasa & Associates, Cost Accountants, (FRN: 003564) were appointed as Cost Auditors of the Company to conduct audit of cost records made and maintained by the company for the financial year 2023-24.

The remuneration to be paid to M/s. Suresh Nalamasa & Associates for both the financial years 22-23 and 23-24 will be ratified in the ensuing Annual General Meeting of the company by the shareholders of the Company.

11. SECRETARIAL AUDIT

Secretarial audit is not applicable to your company.

12. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The company has in place an integrated risk management policy and the management reviews the same periodically and the elements of risk threatening the Company's existence are very minimal.

13. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

14. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The particulars of Contracts or Arrangements made with related parties made pursuant to Section 188 are furnished in Annexure 1 and are attached to this report.

15. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company has one subsidiary named "KVR Aqua Clare Private Limited". There has been no material change in the nature of the business of the subsidiaries.

Pursuant to the provisions of the section 129(3) of the Act, a statement containing salient features of the financial statements of the Company's subsidiaries in Form AOC-1 is attached to the financial statements of the company.



17. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Board of Directors of the Company have constituted the Corporate Social Responsibility ('CSR') Committee pursuant to Section 135 of the Companies Act, 2013 and corresponding rules made thereunder.

The Corporate Social Responsibility (CSR) committee comprised of the following two (2) members:

1. Mr. T. Kishan Kumar
2. Mr. Ch. Murali Mohan

The brief outline of CSR policy and initiatives taken by the company during the financial year and composition of CSR Committee are disclosed in the Annexure 2 to this report.

The Committee met two (2) times during the financial year 2022-23 on 30/06/2022 and 06/02/2023.

Details of attendance of members at the Committee Meeting during the year 2022-23:

Name of the Director	Designation	No. of CSR Committee Meetings			% of Attendance
		Held	Entitled	Attended	
T. Kishan Kumar	MD (Chairman)	2	2	2	100
Ch. Murali Mohan	WTD	2	2	2	100

18. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

19. BOARD EVALUATION

The provisions of annual performance evaluation of Board are not applicable to the company.

20. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

21. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year and Previous Financial years.

22. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company has conducted 27 Board meetings during the financial year under review.



Sl. No	Date of Board Meeting	No. of Directors Attended
1.	04/04/2022	2
2.	08/04/2022	2
3.	12/05/2022	2
4.	08/06/2022	2
5.	17/06/2022	2
6.	30/06/2022	2
7.	18/07/2022	2
8.	20/07/2022	2
9.	01/08/2022	2
10.	31/08/2022	2
11.	02/09/2022	3
12.	16/09/2022	3
13.	19/09/2022	3
14.	20/09/2022	3
15.	05/10/2022	3
16.	12/10/2022	3
17.	05/11/2022	3
18.	08/11/2022	3
19.	09/11/2022	3
20.	15/12/2022	3
21.	20/12/2022	3
22.	24/01/2023	3
23.	06/02/2023	3
24.	24/02/2023	3
25.	03/03/2023	3
26.	24/03/2023	3
27.	29/03/2023	3

23. AWARDS AND RECOGNITION

The Company has not received any awards.

24. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

a)	In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
b)	The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
c)	The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
d)	The directors had prepared the annual accounts on a going concern basis;
e)	The Company being unlisted, the provisions pertaining to laying down internal financial controls is not applicable to the Company; and



f)	The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
----	---

25. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

26. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

27. PARTICULARS OF EMPLOYEES

None of the employees of the company are drawing remuneration exceeding Rs.8.50 lakhs per month or Rs.102.00 Lakhs per annum or a proportionate amount for a part period thereof.

28. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

29. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The information pertaining to conservation of energy, technology absorption is as follows:-

Conservation of energy

(i)	the steps taken or impact on conservation of energy	-NA -
(ii)	the steps taken by the company for utilizing alternate sources of energy	-NA -
(iii)	the capital investment on energy conservation equipments	-NA -

Technology Absorption

(i)	the efforts made towards technology absorption	-NA -
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution	-NA -
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	-NA -
	(a) the details of technology imported	
	(b) the year of import;	
	(c) whether the technology been fully absorbed	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	



(iv)	the expenditure incurred on Research and Development	-NA -
------	--	-------

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

30. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

Adjudication Order dated 11/08/2022 was received from Registrar of Companies due to non-appointment of Wholetime Company Secretary under Section 203 of Companies Act, 2013 with a penalty of Rs.15,00,000/-

In this regard, Company has filed an appeal under Section 454(5) of the Companies Act, 2013, to Regional Director, South Eastern Region, having jurisdiction over the Company, in pursuance of provisions of the Companies Act, 2013 seeking condonation of penalty for delay in appointment of Wholetime Company Secretary under Section 203 of Companies Act, 2013.

Accordingly taking into consideration of the facts of the appeal and submissions made by the authorized representative in the hearing held on 29-12-2022 an order has been passed by Regional Director on 18-01-2023 reducing the penalty from Rs.15,00,000/- to Rs.4,56,000/- out of which Rs.228000/- to be paid by company and Rs.114000/- to be paid by both Managing Director and Wholetime Director of the Company. The same penalties were paid vide SRN's X32207656, X32209355 and X32207557 by the Company, Managing Director and Wholetime Director respectively.

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

31. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place a Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees are covered under the policy. During the Financial Year, the Company has not received any complaint regarding sexual harassment.

32. DETAILS OF ANY APPLICATION MADE OR ANY PROCEEDINGS PENDING UNDER INSOLVENCY AND BANKRUPTCY CODE, 2016 DURING THE YEAR.

The details of application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the year along with their status as at the end of the Financial year – Not Applicable.

33. DETAILS OF VALUATION

The details of the difference between the amount of the valuation done at the time of one-time settlement and the valuation done while taking a loan from the Banks or Financial Institutions along with the reasons thereof.

Not Applicable.



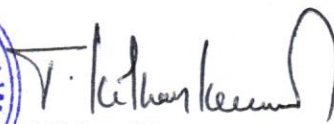
34. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to employees, bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of the Board of Directors
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers
& Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.




T. Kishan Kumar
Managing Director
DIN: 02425879


Ch. Murali Mohan
Wholetime Director
DIN: 00898309

Annexure 1**Form No. AOC -2**

Pursuant to clause (h) of sub section (3) of Section 134 of the Act, and Rule 8(2) of the Companies (Account) Rules, 2014

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

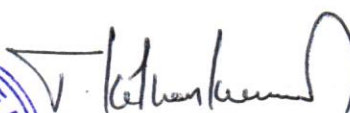
1. Details of contracts or arrangements or transactions not at arm's length basis	
a. Name(s) of the related party and nature of relationship b. Nature of contracts / arrangements / transactions c. Duration of the contracts / arrangements / transactions d. Salient terms of the contracts or arrangements or transactions including the value, if any e. Justification for entering into such contracts or arrangements or transactions f. Date(s) of approval by the Board g. Amount paid as advances, if any: h. Date on which the special resolution was passed in general meeting as required under first proviso to section 188	Nil
2. Details of material contracts or arrangements or transactions at arm's length basis	
a. Name(s) of the related party and nature of relationship b. Nature of contracts/arrangements / transactions c. Duration of the contracts / arrangements / transactions d. Salient terms of the contracts or arrangements or transactions including the value, if any e. Date(s) of approval by the Board f. Amount paid as advances, if any:	The transactions entered with related parties are at arm's length and are in ordinary course of business and are not material in nature.

For and on behalf of the Board of Directors
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers
& Contractors Private Limited)

Date: 02/09/2023

Place: Vijayawada.




T. Kishan Kumar
Managing Director
DIN: 02425879


Ch. Murali Mohan
Wholetime Director
DIN: 00898309

Annexure-2

ANNUAL REPORT ON CSR ACTIVITIES

[Pursuant to Section 135 of the Act & Rules made thereunder]

- 1) A brief outline of the Company's CSR policy, including overview of the projects or programmes proposed to be undertaken and reference to the web-link to the CSR Policy and projects or programmes:**

Trenzet Infra Private Limited (Formerly known as K. Venkata Raju Engineers & Contractors Private Limited) since 2014-15, has been working for the well-being of the people around and the surrounding areas in its own way. The Company recognized the need for developing the people and started initiating steps in the direction.

Objectives:

Company commits to contribute to the society, discharging its corporate social responsibilities through initiatives that have positive impact on society at large by improving the quality of life of people, promoting inclusive growth and environmental sustainability.

Policy Statement:

Trenzet Infra Private Limited (Formerly known as K. Venkata Raju Engineers & Contractors Private Limited) shall assess the needs and requirements of the areas surrounding and prioritize based on the urgency and importance and accordingly formulate an action plan.

Scope of Activities:

The Company's CSR program has been drafted in accordance with the provisions contained in Schedule VII of the Companies Act, 2013 and include the following broad areas –

- Education, Women Empowerment, Eradicating Hunger and Poverty, Rural Development Projects, Rural Health Care and Education, Children Empowerment and Other Social Welfare & Health Related Projects including the above.

- 2) The composition of the CSR Committee:**

Sl. No	Name of the Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	T. Kishan Kumar	Chairman / Managing Director	2	2
2.	Ch. Murali Mohan	Member / Wholetime Director	2	2

- 3) Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company.**
- As the Company does not have a website, it is not required to be placed therein.



- 4) Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report): **NIL**
- 5) Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any: Nil

Sl. No	Financial year	Amount available for set off from preceding financial years (in Rs.)	Amount required to be set off for the financial year, if any (in Rs.)
-	-	-	-

- 6) Average Net Profit of the company for last 3 financial years : Rs.58859918/-
(Calculated as per section 198 of the Companies Act, 2013)
- 7) (a) Prescribed CSR expenditure (2% of amount) : Rs.1177198/-
(b) Surplus arising out of the CSR projects or programs or activities of the previous financial years: Nil
(c) Amount required to be set off for the financial year, if any: Nil
(d) Total CSR obligation for the financial year (7a+7b-7c): Rs.1177198/-

- 8) (a) CSR amount unspent for the financial year:

Total amount Unspent for the financial year	Amount unspent (in Rs.)				
	Total amount transferred to unspent CSR Account as per Section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso under section 135(5)		
	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer
-	-	-	-	-	-

- (b) Details of CSR amount spent against ongoing projects for the financial year: Nil

- (c) Details of CSR amount spent against other than ongoing projects for the financial year:

A responsibility statement by the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company

We hereby state that implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the company.

Sr. No	2 Name of the Project	3 Item from the list of activities in Schedule – VII to the Act	4 Local Area Yes/ No	5 Location of the Project		6 Amount spent for the Project (in Rs.)	8 Mode of Implementation Direct (Yes/No)	Mode of Implementation – Through Agency	
				State	District			Name	CSR Registration Number
1.	Promoting healthcare, eradicating hunger, poverty and malnutrition	Promoting healthcare, eradicating hunger, poverty and malnutrition	No	TS	Rangareddy	700000	No	Cheyutha For Wellbeing Foundation	CSR00058751



2.	Promoting Education	Promoting Education	Yes	AP	Krishna	50000	No	EAF Foundation	CSR00044 118
3.	Animal Welfare	Animal Welfare	No	TS	Rangareddy	428000	No	Shri Kalpavruksha Kamadhenu Welfare Trust	CSR00025 068
Total						1178000			

(d) Amount spent in Administrative Overheads: Nil

(e) Amount spent on Impact Assessment, if applicable: NA

(f) Total amount spent for the financial year: (8b+8c+8d+8e): Rs.1178000/-

(g) Excess amount spent for set off, if any

Sl. No	Particulars	Amount (in Rs.)
1	Two percent of average net profit of the Company as per Section 135(5)	Rs.1177198/-
2	Total amount spent for the Financial year	Rs.1178000/-
3	Excess amount spent for the Financial year	Rs.801/-
4	Surplus arising out of CSR projects or programmes or activities of the previous financial years	Nil
5	Amount available for set off in succeeding financial years	Rs.801/-

9) (a) Details of Unspent CSR Amount for the preceding three financial years:

S. No	Preceding FY	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in the succeeding financial years
				Name of the Fund	Amount	Date of Transfer	
1.	FY 21-22	--	--	Prime Ministers National Relief Fund	Rs.928965/-	31/12/2022	--

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial years:

S.No	Project ID	Name of the Project	Financial year in which the project was commenced	Project Duration	Total amount allocated for the project (in Rs.)	Amount spent on the project in the reporting financial year	Cumulative amount spent at the end of the reporting FY	Status of the Ongoing project Completed or Ongoing

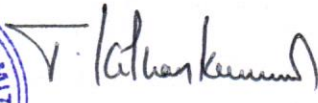


- 10) In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (asset-wise details).
(a) Date of creation or acquisition of the capital asset(s): Nil
(b) Amount of CSR spent for creation or acquisition of capital asset: Nil
(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc: Nil
(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): Nil
- 11) Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5): - NA

For and on behalf of the Board of Directors
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers
& Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.




T. Kishan Kumar
Chairman & MD
DIN: 02425879


Ch. Murali Mohan
Wholetime Director
DIN: 00898309

Form AOC-1

(Pursuant to the first proviso to subsection (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement Containing Salient Features of the Financial Statement of Subsidiaries or Associate Companies or Joint Ventures

Part A: Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

S. No	Particulars	
1.	Name of the Company	KVR Aqua Clare Private Limited
2.	The date since when the subsidiary was acquired	12 th August, 2014
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	Reporting period is same. Hence it is not applicable.
4.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	Not a foreign subsidiary. Hence not applicable
5.	Share Capital	Authorized Share Capital: Rs.10,00,000/- Paid Up Capital: Rs.1,00,000/-
6.	Reserves and Surplus	Rs.(4,09,76,108.61)/-
7.	Total assets	Rs.8,02,35,120.03/-
8.	Total Liabilities	Rs.8,02,35,120.03/-
9.	Investments	Nil
10.	Turnover	Rs.7,00,22,229/-
11.	Profit before Taxation	Rs.(48,88,316.61/-)
12.	Provision for taxation (incl. Deferred tax and MAT Credit)	Rs.(2,97,440/-)
13.	Profit after taxation	Rs.(45,90,876.61/-)
14.	Proposed Dividend	Nil
15.	Extent of Shareholding (in percentage)	74%

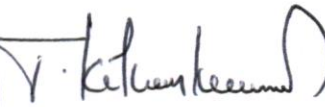
Notes: The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations: Nil.
- Names of subsidiaries which have been liquidated or sold during the year : Nil

For and on behalf of the Board of Directors
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers
& Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.




T. Kishan Kumar
Managing Director
DIN: 02425879


Ch. Murali Mohan
Wholtime Director
DIN: 00898309

Part "B": Associates and Joint Ventures - N.A

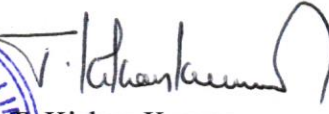
Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates/Joint Ventures			
1. Latest audited Balance Sheet Date	N.A	N.A	N.A
2. Shares of Associate/Joint Ventures held by the company on the year end	N.A	N.A	N.A
No.			
Amount of Investment in Associates/Joint Venture			
Extend of Holding%			
3. Description of how there is significant influence	N.A	N.A	N.A
4. Reason why the associate/joint venture is not consolidated	N.A	N.A	N.A
5. Net worth attributable to shareholding as per latest audited Balance Sheet	N.A	N.A	N.A
6. Profit/Loss for the year			
i. Considered in Consolidation	N.A	N.A	N.A
ii. Not Considered in Consolidation	N.A	N.A	N.A

For and on behalf of the Board of Directors
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers
& Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.





Kishan Kumar
Managing Director
DIN: 02425879



Ch. Murali Mohan
Wholetime Director
DIN: 00898309

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31/03/2023

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

1.	CIN	U45200AP2014PTC094718
2.	Registration Date	28/06/2014
3.	Name of the Company	Trenzet Infra Private Limited (Formerly known as K. Venkata Raju Engineers & Contractors Private Limited)
4.	Category/Sub-Category of the Company	Indian Private Limited Company by Shares / Non-Government Company
5.	Address of the Registered office and contact details	D.No.54-20-6, Kanakadurga Gazetted Officers Colony, Road No.1, Gurunanak Nagar, Vijayawada, AP – 520008, IN
6.	Whether listed company	No
7.	Name, Address and Contact details of Registrar and Transfer Agent ,If any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total T/o of the company
1	Civil Contractors (Construction of streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways etc.)	42101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN.	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	KVR Aqua Clare Pvt Ltd	U15137AP2014PTC095059	Subsidiary	74%	82(ii)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**i. Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	De-mat	Physical	Total	% of Total Shares	De-mat	Physical	Total	% of Total Shares	
A. Promoter									
<i>1) Indian</i>									
a) Individual/ HUF	-	14000000	14000000	100	-	14000000	14000000	100	-
b) Central Govt.	-	-	-	-	-	-	-	-	-



c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):-	-	-	-	-	-	-	-	-	-
2) Foreign	-	-	-	-	-	-	-	-	-
g) NRIs-Individuals	-	-	-	-	-	-	-	-	-
h) Other-Individuals	-	-	-	-	-	-	-	-	-
i) Body Corporate	-	-	-	-	-	-	-	-	-
j) Banks / FI's	-	-	-	-	-	-	-	-	-
k) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-	-	-	-	-	-	-	-	-	-
Total Promoter shareholding A	-	14000000	14000000	100	-	14000000	14000000	100	-
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
(i) Individual shareholders holding nominal share capital - upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
(ii) - excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
C) Others-Specify	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	14000000	14000000	100	-	14000000	14000000	100	-



ii. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	T. Kishan Kumar	5460000	39	-	5460000	39	-	-
2.	Ch. Murali Mohan	3780000	27	-	3780000	27	-	-
3.	T. Vasumathi	1400000	10	-	1400000	10	-	-
4.	N. V. V. Satyanarayana	700000	5	-	700000	5	-	-
5.	T Purna Chandra Chowdary	1400000	10	-	-	-	-	(10)
6.	Ch Abhinav	1260000	9	-	1260000	9	-	-
7.	Thotakura Sriram Chowdary	-	-	-	700000	5	-	5
8.	Thotakura Naren Chandra Chowdary	-	-	-	700000	5	-	5
	Total	14000000	100%	-	14000000	100%	-	-

iii. Change in Promoters Shareholding:

Sl. No	Name of the Shareholder	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	T Purna Chandra Chowdary					
	At the beginning of the year		1400000	10	1400000	10
	Date wise Increase / Decrease in Promoters Shareholding and reasons	Transfer 03/03/23	(1400000)	(10)	-	-
	At the End of the year		-	-	-	-
2.	Thotakura Sriram Chowdary					
	At the beginning of the year		-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding and reasons	Transfer 03/03/23	700000	5	700000	5



	At the End of the year		700000	5	700000	5
3.	Thotakura Naren Chandra Chowdary		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding and reasons for change	Transfer 03/03/23	700000	5	700000	5
	At the End of the year		700000	5	700000	5

iv. **Shareholding Pattern of top ten Shareholders: Nil (Other than Directors, Promoters and Holders of GDRs and ADRs): Nil**

v. **Shareholding of Directors and Key Managerial Personnel:**

Sl. No	Name of the Shareholder	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
1.	T. Kishan Kumar	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	5460000	39	5460000	39
	Date wise Increase / Decrease in Promoters Shareholding and reasons for change	There is no change of shareholding during the year			
	At the End of the year	5460000	39	5460000	39
2.	Ch. Murali Mohan	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	3780000	27	3780000	27
	Date wise Increase / Decrease in Promoters Shareholding and reasons for change	There is no change of shareholding during the year			
	At the End of the year	3780000	27	3780000	27
3.	N. V. V. Satyanarayana	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	700000	5	700000	5
	Date wise Increase / Decrease in Promoters Shareholding and reasons for change	There is no change of shareholding during the year			
	At the End of the year	700000	5	700000	5



V. REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (In Rs.)
1.	Name	T. Kishan Kumar Managing Director	Ch. Murali Mohan Wholetime Director	
2.	Gross Salary (a) Salary as per provisions contained in section17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2)Income-tax Act, 1961 (c) Profits in lieu of salary under section17(3) Income- tax Act,1961	7800000	4973000	12773000
3.	Stock Option	-	-	-
4.	Sweat Equity	-	-	-
5.	Commission - as % of profit - Others, specify...	-	-	-
6.	Others, please specify	-	-	-
7.	Total(A)	7800000	4973000	12773000
8.	Ceiling as per the Act	-	-	-

B. Remuneration to other directors:

Sl. No	Particulars of Remuneration	Name of the Director	
1.	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	-	-
2.	Total(1)	-	-
3.	<u>Other Non-Executive Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify,	-	-
4.	Total(2)	-	-
5.	Total(B)=(1+2)	-	-
6.	Total Managerial Remuneration A+B		12773000
7.	Overall Ceiling as per the Act	-	-



C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD: Nil

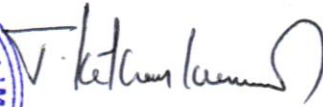
VI. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any (give details)
A. Company					
Penalty / Punishment / Compounding			NIL		
B. Directors					
Penalty / Punishment / Compounding			NIL		
C. Other Officers In Default					
Penalty / Punishment / Compounding			NIL		

For and on behalf of the Board of Directors
Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers
& Contractors Private Limited)

Date: 02/09/2023
Place: Vijayawada.




T. Kishan Kumar
Managing Director
DIN: 02425879


Ch. Murali Mohan
Wholetime Director
DIN: 00898309

Form No. MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

I have examined the registers, records and books and papers of M/s. Trenzet Infra Private Limited (formerly known as M/s. K. Venkata Raju Engineers & Contractors Private Limited) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March 2023. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. the company has not closed the Register of Members / Security holders during the financial year.
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
 - The company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the year under review.



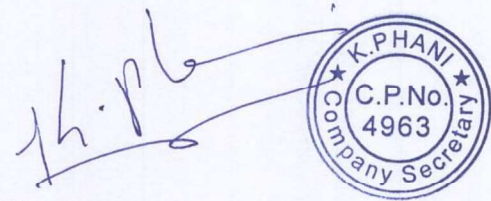
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
 - The company has not declared any dividend and there was no need for transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund, during the year under review.
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
 - The company was not required to take any approvals from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, during the year under review.
15. acceptance/ renewal/ repayment of deposits;
 - The company has not accepted / renewed any deposits during the year under review.
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;
 - The company has not altered the provisions of the Memorandum and/ or Articles of Association during the year.

Date: 04/05/2024

Place: Vijayawada.

UDIN for this document is F005670F000306542

Peer Review Cert No :- 1574/2021

A handwritten signature in blue ink is written over a circular stamp. The stamp contains the text "K. PHANI" at the top, "C.P.No. 4963" in the center, and "Company Secretary" at the bottom, flanked by two stars.

Signature:

Company Secretary in practice: K Phani

ACS/FCS No: F5670

C.P. No. : 4963

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

Particulars		Note No.	For the year ended 31 March, 2023	For the year ended 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

(CHERUKURI MURALIMOHAN)
Executive Director (DIN:00898309)
Accountants
M.No. 208933
VIJAYAWADA

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	14000000
- Amount (')	140000000	0	0	0	0	0	0	140000000
Year ended 31 March, 2022								
- Number of shares	14000000		0	0	0	0	0	14000000
- Amount (')	140000000	0	0	0	0	0	0	140000000

For TRENZET INFRA PRIVATE LIMITED

G. J. S. S. S.
Executive Director

For TRENZET INFRA PRIVATE LIMITED

V. K. S. S. S.
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

Executive Director

For TRENZET INFRA PRIVATE LIMITED

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 Kiea 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 - KJVJW00047405290 (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 (TATA 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

Executive Director

For TRENZET INFRA PRIVATE LIMITED

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	9551383	140648172	
From other parties			
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. Chankarum
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

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

Executive Director

For TRENZET INFRA PRIVATE LIMITED

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	58851	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	Scorio 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	2224432	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	1495063	1317441	

For TRENZET INFRA PRIVATE LIMITED

G. S. Soman
Executive Director

J. 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-Karimnagar	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. *San*
Executive Director

For TRENZET INFRA PRIVATE LIMITED
V. Kalan 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
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
(b) Work-in-progress	154717926	113683342
(c) Finished goods (other than those acquired for trading)	154717926	113683342
(d) Stock-in-trade (acquired for trading)	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. Chandra Kumar
 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

Executive Director

For TRENZET INFRA PRIVATE LIMITED

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	0	0
(iii) Service Tax credit receivable		
(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


Executive Director

For TRENZET INFRA PRIVATE LIMITED


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

Executive Director

For TRENZET INFRA PRIVATE LIMITED

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

Executive Director

For TRENZET INFRA PRIVATE LIMITED

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

Managing Director

For TRENZET INFRA PRIVATE LIMITED

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) AAFCCK5592B

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
---------	--------	------------	------



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	₹3,39,077	₹7,19,078
3	WDV	Furniture & Fixtures @ 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.
---------	---------	---	--

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 136(1)(ii)]

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

No records added

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

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

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 ?

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
---------	-----------------	-------------------	--------	-------------------	---	---



Yes

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
---------	------------------------	-----------------------	--	----------	-----------------------	--------------

No records added

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

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

No records added

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

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

No records added



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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
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 /Oustanding 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) (viib) ?

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
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

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

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
---------	--	---------------------------------------	---	--	--	--

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
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

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
---------	-------------------	----------------------	--	---	-------------------

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 Rose 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
---------	-------------------	----------------------	--	---	--

No records added

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

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

No records added

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

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

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

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

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

No

If yes, please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

If yes, please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No

If yes, please furnish the details of the same.

₹ 0

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

No

SI. Section under which 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
---------	--	---	---

		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	₹ 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)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CFENVAT(2)	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

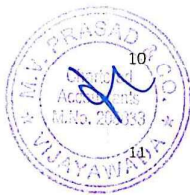


54	21-Feb-2023	21-Feb-2023	₹ 84,746	₹ 0	₹ 0	₹ 0	₹ 84,746
55	03-Feb-2023	03-Feb-2023	₹ 33,88,010	₹ 0	₹ 0	₹ 0	₹ 33,88,010
56	24-Jan-2023	24-Jan-2023	₹ 36,800	₹ 0	₹ 0	₹ 0	₹ 36,800
57	08-Feb-2023	08-Feb-2023	₹ 22,034	₹ 0	₹ 0	₹ 0	₹ 22,034
58	23-Jan-2023	23-Jan-2023	₹ 59,500	₹ 0	₹ 0	₹ 0	₹ 59,500
59	07-May-2022	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	SI. 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	

M. V. PRASAD
Accounts
M.No. 200/83
VILAYAWADA



	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)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	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	

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

List of Directors as on 31.03.2023

Sl.No	Name of the Director	DIN no.	Designation
1	Thotakura Kishan Kumar	02425879	Managing Director
2	Ch.Murali Mohan	00898309	Executive Director
3	N.V.V.Satyanarayana	02646608	Director

**** Certified True Copy****

For Trenzet Infra Private Limited

(Formerly known as K. Venkata Raju Engineers & Contractors Private Limited).



Kishan Kumar Thotakura
Managing Director
DIN: 02425879



Murali Mohan Cherukuri
Wholetime Director
DIN: 00898309



V V Satyanarayana Nadipalli
Director
DIN: 02646608



TrenZet Infra

Private Limited

(Formerly known as K. Venkata Raju Engineers & Contractors Private Limited)



List of Shareholders as on 31.03.2023

Sl.No	Name of the Shareholder	Folio No	DP ID Client ID	No. of Shares	Class of Shares
1	T. Kishan Kumar	01	NA	5460000	Equity
2	Ch. Murali Mohan	02	NA	3780000	Equity
3	T. Vasumathi	03	NA	1400000	Equity
4	N. V. V. Satyanarayana	05	NA	700000	Equity
5	Ch Abhinav	09	NA	1260000	Equity
6	Thotakura Sriram Chowdary	11	NA	700000	Equity
7	Thotakura Naren Chandra Chowdary	12	NA	700000	Equity
Total				14000000	

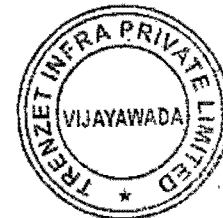
****Certified True Copy****

For Trenzet Infra Private Limited
(Formerly known as K. Venkata Raju Engineers & Contractors Private Limited)

Kishan Kumar Thotakura
Managing Director
DIN: 02425879

Murali Mohan Cherukuri
Executive Director
DIN: 00898309

V V Satyanarayana Nadipalli
Director
DIN: 02646608



TrenZet Infra

Private Limited

(Formerly known as K. Venkata Raju Engineers & Contractors Private Limited)



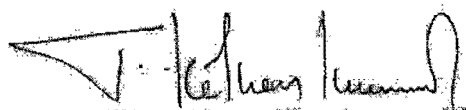
LIST OF SHARE TRANSFERS DURING THE YEAR 22-23

Sl. No	Date of Transfer	Details of Transferor		Details of Transferee		No of Shares
		Folio No	Name	Folio No	Name	
1.	03/03/2023	10	Thotakura Purnachandra Chowday	11	Thotakura Sriram Chowday	700000
2.	03/03/2023	10	Thotakura Purnachandra Chowday	12	Thotakura Naren Chandra Chowday	700000

****Certified True Copy****

For Trenzet Infra Private Limited

(Formerly known as K. Venkata Raju Engineers & Contractors Private Limited)


Kishan Kumar Thotakura
Managing Director
DIN: 02425879


Murali Mohan Cherukuri
Executive Director
DIN: 00898309


V V Satyanarayana Nadipalli
Director
DIN: 02646608

