


Acknowledgement Number:148552201311225

Date of filing : 31-Dec-2025

| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year |
|---|---|---------------------------------|-----------------|
| [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) | | | 2025-26 |
| PAN | AAECT1370K | | |
| Name | TOTAL SOLUTIONS INTEC PRIVATE LIMITED | | |
| Address | No 20,,17th Main, , HAL 2nd Stage, Off 100ft Road, Indiranagar,Opp. Barbeque Nation , Bangalore , 15-Karnataka, 91-INDIA, 560008 | | |
| Status | 7-Private company | Form Number | ITR-6 |
| Filed u/s | 139(4)-After due date | e-Filing Acknowledgement Number | 148552201311225 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 1A | 9,21,53,430 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 2,31,93,176 |
| | Interest and Fee Payable | 5 | 1,89,686 |
| | Total tax, interest and Fee payable | 6 | 2,33,82,862 |
| | Taxes Paid | 7 | 2,36,32,939 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 2,50,080 | |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+) Tax Payable /(-) Refundable (12-13) | 14 | 0 |
| Income Tax Return electronically transmitted on <u>31-Dec-2025 12:09:51</u> from IP address <u>49.207.202.129</u> and verified by <u>CHINNRAJU MEGANATHAN REDDY</u> having PAN <u>AECPR6507D</u> on <u>31-Dec-2025</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____ | | | |
| System Generated Barcode/QR Code |  AAECT1370K06148552201311225c207f39f5a5a65bfd6eef45a7275eeb7860002eb | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | |

Total Solutions Intec Private Limited

CIN: U74999KA2011PTC059092

No # 20, 17th Main, HAL 2nd Stage, Off 100ft Road Indiranagar, Opposite Barbeque Nation, H.A.L II Stage, Bangalore, Bangalore North, Karnataka, India, 560008

Balance Sheet as at 31 March 2025

(Amounts in `)

| Particulars | Note | 31 March 2025 | 31 March 2024 |
|---|------|---------------------|---------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' funds | | | |
| (a) Share Capital | 3 | 10,00,000 | 10,00,000 |
| (b) Reserves and Surplus | 4 | 35,62,31,454 | 28,84,84,451 |
| Total | | 35,72,31,454 | 28,94,84,451 |
| (2) Non-current liabilities | | | |
| (a) Long-term Provisions | 5 | 50,31,524 | 50,44,846 |
| Total | | 50,31,524 | 50,44,846 |
| (3) Current liabilities | | | |
| (a) Trade Payables | 6 | - | - |
| - Due to Micro and Small Enterprises | | - | - |
| - Due to Others | | 2,41,79,070 | 9,24,07,320 |
| (b) Other Current Liabilities | 7 | 5,37,97,846 | 6,10,21,662 |
| (c) Short-term Provisions | 8 | 2,17,951 | 14,95,350 |
| Total | | 7,81,94,867 | 15,49,24,332 |
| Total Equity and Liabilities | | 44,04,57,845 | 44,94,53,629 |
| II. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Property, Plant and Equipment and Intangible Assets | | | |
| (i) Property, Plant and Equipment | 9 | 7,11,64,905 | 5,94,44,149 |
| (ii) Intangible Assets | | 1,07,528 | 1,77,147 |
| (b) Deferred Tax Assets (net) | | 8,08,624 | 10,81,659 |
| (c) Other Non-current Assets | 10 | 34,93,869 | 32,59,637 |
| Total | | 7,55,74,926 | 6,39,62,592 |
| (2) Current assets | | | |
| (a) Inventories | 11 | 69,39,050 | 57,30,350 |
| (b) Trade Receivables | 12 | 9,40,89,514 | 7,94,91,263 |
| (c) Cash and cash equivalents | 13 | 23,38,85,274 | 28,34,60,549 |
| (d) Short-term Loans and Advances | 14 | 2,99,69,081 | 1,68,08,875 |
| Total | | 36,48,82,919 | 38,54,91,037 |
| Total Assets | | 44,04,57,845 | 44,94,53,629 |

See accompanying notes to the financial statements

As per our report of even date

For P Mohan & Associates LLP

Chartered Accountants

Firm's Registration No. 021055/S200038

P. Mohan

Senior Partner

Membership No. 022558

UDIN: 25022558NQUQ5968

Place: Bangalore

Date: 10 December 2025

For and on behalf of the Board of

Total Solutions Intec Private Limited

C M Reddy

Managing Director

DIN - 02938101

Place: Bangalore

Date: 10 December 2025

Prathima M C

Director

DIN - 03542614

Total Solutions Intec Private Limited

CIN: U74999KA2011PTC059092

No # 20, 17th Main, HAL 2nd Stage, Off 100ft Road Indiranagar, Opposite Barbeque Nation, H.A.L II Stage, Bangalore, Bangalore North, Karnataka, India, 560008

Profit and loss for the year ended 31 March 2025

(Amounts in `)

| Particulars | Note | 31 March 2025 | 31 March 2024 |
|---|------|-----------------------|-----------------------|
| Revenue from Operations | 15 | 98,11,64,771 | 1,02,19,71,346 |
| Other Income | 16 | 2,18,92,882 | 79,70,600 |
| Total Income | | 1,00,30,57,653 | 1,02,99,41,946 |
| Expenses | | | |
| Cost of Material Consumed | 17 | 65,66,35,871 | 61,88,97,645 |
| Employee Benefit Expenses | 18 | 23,19,39,220 | 18,69,44,838 |
| Finance Costs | | 1,801 | - |
| Depreciation and Amortization Expenses | 19 | 23,39,892 | 29,81,055 |
| Other Expenses | 20 | 2,06,92,819 | 14,47,41,430 |
| Total expenses | | 91,16,09,603 | 95,35,64,968 |
| Profit before Exceptional and Extraordinary Item and Tax | | 9,14,48,050 | 7,63,76,978 |
| Exceptional Item | | - | - |
| Profit before Extraordinary Item and Tax | | 9,14,48,050 | 7,63,76,978 |
| Extraordinary Item | | - | - |
| Profit before Tax | | 9,14,48,050 | 7,63,76,978 |
| Tax Expenses | 21 | | |
| - Current Tax | | 2,34,28,012 | 2,08,82,810 |
| - Deferred Tax | | 2,73,035 | (3,69,215) |
| Profit after Tax | | 6,77,47,003 | 5,58,63,383 |
| Earnings Per Share (Face Value per Share Rs.10 each) | | | |
| -Basic (In Rs) | 22 | 677.47 | 558.63 |
| -Diluted (In Rs) | 22 | 677.47 | 558.63 |

See accompanying notes to the financial statements

As per our report of even date

For P Mohan & Associates LLP

Chartered Accountants

Firm's Registration No. 02105S/S200038



P. Mohan

Senior Partner

Membership No. 022558

UDIN: 25022558NQKUQQ5968

Place: Bangalore

Date: 10 December 2025



For and on behalf of the Board of
Total Solutions Intec Private Limited



C M Reddy

Managing Director

DIN - 02938101

Place: Bangalore

Date: 10 December 2025



Prathima M C

Director

DIN - 03542614



Total Solutions Intec Private Limited
CIN: U74999KA2011PTC059092
Notes forming part of the Financial Statements

3 Share Capital

(Amounts in `)

| Particulars | 31 March 2025 | 31 March 2024 |
|--|------------------|------------------|
| Authorised Share Capital | | |
| Equity Shares, Rs. 10 par value, 500000 (Previous Year -500000) Equity Shares | 50,00,000 | 50,00,000 |
| Issued, Subscribed and Fully Paid up Share Capital | | |
| Equity Shares, Rs. 10 par value 100000 (Previous Year -100000) Equity Shares paid up | 10,00,000 | 10,00,000 |
| Total | 10,00,000 | 10,00,000 |

(i) Reconciliation of number of shares

| Particulars | 31 March 2025 | | 31 March 2024 | |
|------------------------|-----------------|------------------|-----------------|------------------|
| | No. of shares | (Amounts in `) | No. of shares | (Amounts in `) |
| Opening Balance | 1,00,000 | 10,00,000 | 1,00,000 | 10,00,000 |
| Issued during the year | - | - | - | - |
| Deletion | - | - | - | - |
| Closing balance | 1,00,000 | 10,00,000 | 1,00,000 | 10,00,000 |

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

| Equity Shares | 31 March 2025 | | 31 March 2024 | |
|---------------|---------------------|---------------|---------------|---------------|
| | Name of Shareholder | No. of shares | In % | No. of shares |
| C M Reddy | 85,000 | 85.00% | 85,000 | 85.00% |
| Prathiam M C | 15,000 | 15.00% | 15,000 | 15.00% |

(iv) Shares held by Promoters at the end of the year 31 March 2025

| Name of Promoter | Class of Shares | No. of Shares | % of total shares | % Change during the year |
|------------------|-----------------|---------------|-------------------|--------------------------|
| C M Reddy | Equity | 85,000 | 85.00% | 0.00% |
| Prathiam M C | Equity | 15,000 | 15.00% | 0.00% |

Shares held by Promoters at the end of the year 31 March 2024

| Name of Promoter | Class of Shares | No. of Shares | % of total shares | % Change during the year |
|------------------|-----------------|---------------|-------------------|--------------------------|
| C M Reddy | Equity | 85,000 | 85.00% | 0.00% |
| Prathiam M C | Equity | 15,000 | 15.00% | 0.00% |

