INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

	Na	ıme				A. C. J. Sec. Village Sec. 1680		PAN	Marine Control of the	
	M	ODI REALTY (MIR	YALAGUD	A) LLP				ABCFM67	74G	
THE	Fla	at/Door/Block No		Name Of Pro	emises/Ruildi	ing/Village		FN. 1.1		
AND	5-	4-187/3-4		SOHAM MAI			···	Form No. which has been		
TRON	Ro	ad/Street/Post Office		Area/Locality				electronically transmitted	ITR-5	
AL INFORMATIC E OF ELECTRO	M.	G.ROAD		RANIGUNJ						
ONE OFF SA		·						Status Firm	n	
IR I	To	wn/City/District		State		Pin	/ZipCode	Aadhaar Nu	mber/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SE	CUNDERABAD		TELANGAN	A	50	0003			
Б	Des	signation of AO(Wa	rd/Circle)	WARD 11(1),HYDI	ERABAD			Original or Re	vised ORIGINAL	
	E-f	iling Acknowledgem	ent Numbe	er 30596876125 0	918		1	DD/MM/YYYY)	25-09-2018	
	1	Gross total income			MATE STATE			1	0	
	2	Deductions under Ch	apter-VI-A					2	0	
	3	Total Income						3	0	
INCOME	3a	Current Year loss, if	any	in the same		. A		3a	7407900	
INC	4	Net tax payable	¥					4	0	
120	5	Interest and Fee Paya	ble	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(DEP II)			5	0	
COMPUTATION OF AND TAX THER	6	Total tax, interest and		3	teament 19 s.r.	the party of the p		6	0	
TATIO TAX	7	Taxes Paid		ance Tax	7a		0	Wing.		
MPU]			b TDS		7b		5025			
CO			c TCS		7c		0			
				Assessment Tax	7d		0			
	8	Tax Payable (6-7e)		Taxes Paid (7a+7b+7	(c +7d)			7e	5025	
		- , ,						8	0	
	9	Refund (7e-6)			· .	···-		9	5030	
	10	Exempt Income		Agriculture Others				10	-	

This return has been digitally signed by SOHAM SATISH MODI	in the capacity of	DESIGNATED PARTNER
having PAN ABMPM6725H from IP Address 183.83.252.127 on 25-09-2018 at	SECUNDERABAD	
Dsc SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502041 DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Au	255494c44494e47,STREE athority,O=Capricorn Iden	T=18LAXMI NAGAR tity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name Of Assessee : Modi Realty (Miryalaguda) Lip PAN : ABCFM6774G Office Address : 5-4-187/3-4, Soham Mansion, M.g.road, Ranigunj, Secunderabad, Telangana-500003 Status : FIRM (LIMITED LIABILITY) Assessment Year : 2018 - 2019 Ward No : WARD 11(1),HYDERABAD Financial Year : 2017 - 2018 D.O.I. : 23/02/2016 Mobile No. : 8885583001 Email Address : info@modiproperties.com Name Of Bank : Hdfc Bank Micr Code : 500240003 Ifs Code Hdfc0000042 Address : Hyderabad - Secunderabad Account No. : 50200023040541 Return : Original (Filing Date : 25/09/2018 & No. : 305968761250918)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Profit Before Tax As Per Profit And Loss Account Add:		-7415889	
Depreciation Disallowed Interest On Tds	28390 2200		
Prior Period Items	5789	36379	
Less : Allowed Depreciation		-7379510 -28390	
Out Of Loss Of Rs. 7407900, Unabsorbed Depreciation Is Rs. 28390 & Business Loss Is Rs. 7379510		-7407900	
Current Year Losses Carried Forward Business Loss Of Rs. 7379510			
Unabsorbed Depreciation Of Rs. 28390 Gross Total Income		_	Nil
Total Income			Nil
COMPUTATION OF TAX ON TO	TAL INCOME		
Tax On Rs. Nil <u>Less Tax Deducted At Source</u>	· · · · · · · · · · · · · · · · · · ·	Nil	
Fees For Professional Or Technical Services Other Interest	500 4525	E00E	
-		5025 -5025	
Refundable Tax Rounded Off U/s 288B		(5025)	
		(5030)	

SOHAM SATISH MODI (DESIGNATED PARTNER)



FIXED ASSETS

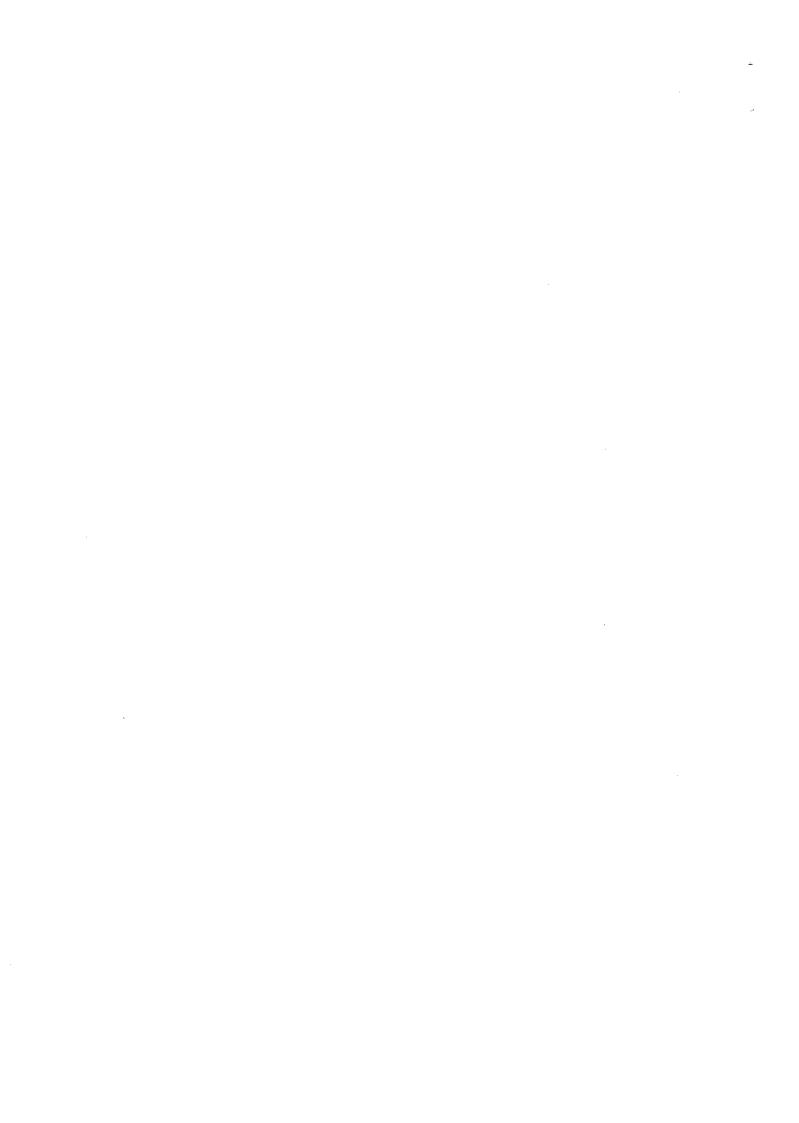
Block	Rate	WDV as on 01/04/2017	Add	ition	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days			ioi tile Teal	31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	60,257.00	0.00	0.00	0.00	60,257.00		51,218.00
MACHINERY AND PLANT	40.00%	8,120.00	29,600.00	21,315.00	0.00	59,035.00	19,351.00	39,684.00
Total		68,377.00	29,600.00	21,315.00	0.00	1,19,292.00	28,390.00	90,902.00

LOSSES TABLE

		OLO IADEL		
A.Y.	HEAD		LOSSES	<u>"</u>
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18 2017-18 2018-19	Ordinary Business Unabsorbed Depreciation Ordinary Business	3222208 8366 -	- - -	3222208 8366 7379510
2018-19	Unabsorbed Depreciation		-	28390

As per Form 26AS [File Creation Date: 25-09-2018] last imported on 25-09-2018 04:49 PM

	T	Details of Tax Deducted at Source on Income oth	er than Sala	ary	
SI. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194	A : Other Inte	erest	<u></u>		
1.	MUMH03189E	HDFC BANK LIMITED	22172	2217	2047
2.	MUMY02084F	YES BANK LIMITED			2217
			23070	2308	2308
404	I - F	Total	45242	4525	4525
194	: Fees for p	rofessional or technical services			***
1.	HYDG13047G	GREENWOOD LAKESIDE (HYDERABAD) LLP	2500	250	250
2.	HYDS44301F	SILVER OAK VILLAS LLP	2500	250	250
		Total			
	· · · · · · · · · · · · · · · · · · ·		5000	500	500
		Grand Total	50242	5025	5025



FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/0 4/2017 to ending on 31/03/2018 attached herewith, of MODI REALTY (MIRYALAGUDA) LLP 5-4-187/3-4, SOHAM MAN SION, M.G.ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003 ABCFM6774G.
- 2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-500003, and 0 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1.Balances of all Sundry Debtors, Sundry Creditors amd Loan Creditors are subject to confirmation by the respective parties . 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the asses see. 3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair viewi-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

GALLAN COLD

		THE W. A.	4.6	**** 1*** *******	# \$ 100 m		
SI	Qualification Type	V), Va	1	Observation	/Qualifications		
No		· ·		town to			
1	Records produced	for verification of	of payments	The cheque	instruments are not	in possession of assess	see. Thus, whether the
	through account	payee cheque	were not	payments re	lating to the expend	diture covered under se	ection 40A(3) were ma
	sufficient.	Y ing.		de by accou	it payee cheque dra	iwn on bank or account	payee draft as the cas
				e may be co	ıldnt be verified. H	owever, a certificate ha	as been obtained from
						related to any expendit	
				ion 40A(3) t	hat payments were	made by account paye	e account payee chequ
				e drawn on l	ank or account pay	ee draft as the case ma	y be
2	Valuation of closing	g stock is not pos	sible.	The closing	stock inventory as	on 31.03.2018 is taken	as verified, valued a
		- A-22478 Cu		nd certified	by the assessee.		
						SOM W	
Pla	ice <u>Secu</u>	nderabad		Name		AJAY CHIRANJII	LAL MEHTA

Date

24/09/2018

Membership Number

FRN (Firm Registration Number) 00000000

Address

035449

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S

ECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1		ne of the assessee			MODI	REALTY	(MIRYALAG	IIDA) I I D	
2	2 Add	ress	 	· · · · · · · · · · · · · · · · · · ·	5-4-187/3-	4. SOHAN	MANSION	M C POAD	, RANIGUNJ, , S
Ļ					ECUNDE	RABAD,	ΓELANGANA	M.G.KOAD 500003	, RANIGUNJ, , S
	Pern	nanent Account Num	ber (PAN)		LARCTONIC	774G		3 200003	
4	Whe	ther the assessee is 1	iable to pay indirect tax	x like excise	Yes				
	lauty	, service tax, sales ta	ax, goods and services	tax custome			·		
	auty	etc. if yes, please fur	nish the registration nun	nber or GST					
i	num	ber or any other ide	ntification number allo	tted for the					
	same			i					
	Sl	Туре			Regist	ration Nu	mhon		
-	No.				TOBISE	ianon iyu	umen		
L	1	Goods and Services	Tax TELANGANA	·	36ABC	CFM67740	7777		
5	Statu	S		T	LLP	21.11.07740	3 ELILI		
6	Previ	ous year from			01/04/2017	to 31/03/2	กาง		
7	Asses	ssment Year			2018-19	10 31/03/2	010		
8	Indic	ate the relevant claus	e of section 44AB unde	r which the a	udit has be	200 000 400	-4 - 1		<u> </u>
Γ	SI	Relevant clause of	section 44AB under wh	ich the oudit	has been	en condu	cted		
	No.		section 1-171D under wit	ich me audit	лаs been с	onducted			
	1	Clause 44AB(a)-Tota	al sales/turnover/gross re	agints of built	C				
9	a	If firm or Association	n of Persons, indicate n	ames of port	ness exceed	ung specif	ied limits		
-		of AOP, whether sha	res of members are inde	ames of parti	ieis/memb	ers and the	ieir profit shai	ring ratios. J	n case
	Name	,	140 01 Literations are man	reminate of	unknown	<i>(</i>			
	ŀ					A.			it Sharing Ratio
	PURU	SHOTTAM ADDAG	ΔΤΕΔ	BEST PLES				(%)	
	ASHI	SH PRAMOD MODI				-A		22.00	
	NIRA	V PRAMOD MODI	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 472 14				11.25	
	KARN	A SUDHIR MEHTA						11.25	
	MODI	HOUSING PRIVAT	E LIMETED		- 1			15.00)
	SOHA	M SATISH MODI				7		5.00 17.50	,
	UMA :	RANI ADDAGATLA		1		<u> </u>		10.00	· · · · · · · · · · · · · · · · · · ·
9	b]	If there is any chang	e in the partners of me	mbers or in	their profi	t sharing	ratio since th	e last date	of the No
	225	receding year, the pa	ituculars of such change	ë s				TO THE GOLD	or inc 110
i	Date o	f change Name	of Partner/Member T	ype of Ol	d profit N	ew.	Remarks		
	1 3		C	hange sha		ofit	Televi	*	
				,		naring	A.		
					ъ.	otics Off.			
10	a l	Vature of business or	profession (if more than	n one busines	ss or profes	ssion is ea	rried on duri	o the previo	Olic Mear poturo
		P	rofession).			- CONTRACTOR OF THE PARTY OF TH	or auri	ig the previo	ous year, nature
	Sector			Su	ıb Sector	ROUN.	· · · · · · · · · · · · · · · · · · ·		Code
	REAL	ESTATE AND RENT	ING SERVICES	O	perating of	real estate	of self-owned	huildings (r	07002
10	1 "- 1-			esi	dential and	i mam wasie	lametal)	bunuings (i	07002
10	D 1	there is any change	in the nature of busines	s or profession	on, the part	iculars of	such change	-	No
1	Dusine	SS	Sector	Su	bSector				Code
	Nil a V	I/h a4h 1 - 1 - C							
	Poolso	vnemer books of acc	ounts are prescribed und	der section 44	4AA, if yes	s, list of b	ooks so presc	ribed	No
11	DOOKS	prescribed							
11	D L	ist of books of accou	nt maintained and the a	ddress at wh	ich the boo	ks of acco	ounts are kept	. (In case bo	oks of account
ı									
		a country and not kept a	t one rocation, prease m	mish the add:	resses of lo	cations al	ong with the o	letails of boo	oks of accounts
4	~~	tamitamica at caon toc	ation.) Same as 11(a) at	oove			_		
	BOOKS	maintained	Address Line 1	Address Lin	ie 2	City or	Town or	State	PinCode
ŀ	Cash D	nole .	5.4.40=6			District			
	Cash Bo	JUK	5-4-187/3-4, SOHAM			SECUND	ERABAD	TELANG	500003
=7	\gg	;	MANSION, M.G.ROA D, RANIGUNJ					ANA	
l	Bank B	ook	5-4-187/3-4, SOHAM			070		3	
7	*		MANSION, M.G.ROA			SECUND	ERABAD	TELANG	500003
3544	19 0		D, RANIGUNJ					ANA	
	Journal	Register	5-4-187/3-4, SOHAM			SECTION	ERABAD	TELANC	500002
ΕŔ			MANSION, M.G.ROA				~IVAUAU	TELANG ANA	500003
			D, RANIGUNJ					******]

	Gene	eral Ledger	5-4-187/3-4, SOH				SECUNDERAI	BAD	TELANG	500003
			MANSION, M.G.	ROA					ANA	
1.1		T' OI I O	D, RANIGUNJ							
11	l c	List of books of account	nt and nature of re	levant	docume	nts examined.	Same as 11(b)	above		
		ks Examined								
		Book	·							
		k Book								
		nal Register					·			
		eral Ledger								
		CStatements vant documents for purcl	and involved and w		haala			· · · · · · · · · · · · · · · · · · ·		
		ement for sale Apartmen		eceipi	DOOKS					
12		ther the profit and loss as		v prof	its and ca	ne necacenhla	on presumptive	bogic if	was indicate	a tha No
12		unt and the relevant sect								
		ny other relevant section		, ++ <i>c</i> s.	r, 44D, 4	TOD, THOOM,	, чтово, спарі	ei Aii-O	, I list Sche	dure
-	Secti		.)•	····						Amount
	Nil	ion					···			Amount
13	a	Method of accounting	employed in the n	revio	ic voor	Mercantile sy	vetom			
	b	Whether there has been						41	- d1	ad in No.
1.5	יו"				nou or ac	counting emp	loyed vis-a-vis	tne metn	oa empioye	a in No
12		the immediately preced				C 1 1	1.1 .00	4.0	C	<u></u>
1.3	C	If answer to (b) above	is in the affirmativ	ve, giv	e details	of such chang				
-		culars					Increase in pro	` '	-	in profit(Rs.)
13	d	Whether any adjustme						g with th	e provision	is of No
	<u> </u>	income computation ar								
13	е	If answer to (d) above	is in the affirmativ							
	ICD			Ti	ncrease in	profit(Rs.)	Decrease in pro	ofit(Rs.)	Net effect	(Rs.)
L	Total		x 15 s. 1		a Roi	7.35				
13	f	Disclosure as per ICDS	S# 3/						•	
	ICDS					Disclosure				
	ICDS	SI - Accounting Policies				As per sched	ule A - Notes Fo	rming pa	rt of Financ	ial Statement
				2 2 34	2000	s. //	T			
	ICDS	S II - Valuation of Invent	ories .	45 - 144 145 - 145 - 146	(44) (44)	As per sched	ule A - Notes For	rming pa	rt of Financ	ial Statement
	Y COTO C			S. C. S. Comellin	4 45:4145	S	§			
	ICDS	SIII - Construction Cont	racts	lao		JA at telatoración	ule A - Notes Fo	rming pa	rt of Financ	ial Statement
	TCDS	S IV - Revenue Recognitio			44 4	S.			24.5/5045 ₩14	100
		V - Tangible Fixed Asse			And the state of t		ule A- Notes For ule A - Notes For			
		angibie Pixeu Asse		a Ministrature	Market Control	As per selleu	ule A - Notes Fol	rining pa	rt of Financ	iai Statement
ŀ	ICDS	VII - Governments Gra	nts	4.45		NA		- 49°		
		IX - Borrowing Costs				A c nor echod	ule A = Notes For	ming pa	rt of Financ	ial Statement
						S.		# - 9 I -		
	ICDS	X - Provisions, Continge	ent Liabilities and	Contin	gent	As per sched	ule A - Notes Foi	rming pa	rt of Financ	ial Statement
L	Asset					š. 💗.				
14	a	Method of valuation of	closing stock em	ployed	l in the pr	evious year.		I		Realisable Val
1.4	ļ	7 61							which ever i	
14	b	In case of deviation from		valua	tion prese	cribed under	section 145A, a	nd the e	ffect thereo	f on No
	- ·	the profit or loss, please	e furnish:						,	
_	L	culars					Increase in pro	fit(Rs.)	Decrease i	in profit(Rs.)
15		the following particular		set co	nverted in	to stock-in-tr				
İ	(a) D	escription of capital ass	et			(b)		(c) Co	st of (d)	Amount at
						acqu	iisition	acquisi	tion whic	h the asset
İ										onverted into
1	L								stock	k-in trade
	Nil									
		unts not credited to the								-
16	a	The items falling within	n the scope of sect	tion 28	3					
		Description			<u> </u>			A	mount	
		Nil								
16	Ъ	The proforma credits, d	rawbacks, refund	of dut	y of custo	ms or excise o	or service tax, or	refund o	f sales tax o	or value added
L		tax, where such credits,	, drawbacks or ref	und ar	e admitte	d as due by tl	ne authorities co	ncerned		
NAF	HT	Description							mount	-
16		Excalation claims accep	oted during the pre	evious	year					
	<u>' </u>	Description			 			Δ	mount	
coe	intant 03544	NA I						12		
198	ď	Any other item of incor	ne							
_		Description						Α	mount	
٠U١	IDED	· · · · · · · · · · · · · · · · · · ·	·						WATE OF CHILL	

		Nil											
16	ρ́e			ot, if any									
			ription								An	ount	
15	7 77 79	Nil									·		
1 /	wn	ere any	land or	building of	r both is tra	insferred	during th	e previous	year for a c	considera	tion less	than val	ue adopted o
	Deta	sscu oi	assessa	oie by any a	iumority of a	a State G	overnmer	at referred to	o in section	43CA or	50C, ple	ase furni	sh:
	1	perty	or Auc	iress Line	Address L	ine City/	Town	State	Pinco	de			alue adopted
	Prof	ocity	1		2						received	l or or	r assessed o
18	Part	iculare	of depre	eciation allo	wohlo on me	41a - Y		1			accrued	as	sessable
-	may	be, in	the:-	Ciation and	wable as pe	r me inco	me-tax A	Act, 1961 in	respect of	each asse	t or bloc	k of asse	ts, as the cas
\vdash		cript-		f Opening	Т		Additio			- ·			
	ion		denreci	a-WDV (A)	Purchase	MOD-			70 4 1			reciation	
	Bloc	ck of	tion (Ir	1	Value (1)	-VAT	1. 0	e Subsidy/ te Grant		(C)	Allo	- 1	Down Valu
	Asse		Percent		, arac (1)	(2)	of Ex	ſ	Value of Purchases	-			at the end of
	Clas	s of	age)			(2)	change	1,,,	(B)				the year
Ì	Asse		0 /				(3)	1 1	(1+2+3+4)			İ	(A+B-C-D
	Plan	t &	15%	60257			- (3)		(1121314)	+	9039		51010
		hinery						İ			9039	'	51218
ı	@ 15									İ			
	Plan		40%	8120	50915	0	0	0	50915		1935	1	39684
		hinery								İ			
<u> </u>	@ 40	r Additi	on and F	ladwati - Da	4-1			4					
19	Amo	ninte ac	missible	under secti	etails refer A	adition at	nd Deduci	ion Detail T	ables At the	End of the	ie Page		
1.7	S.No				27.22	from USE Acres	Parkens on .	1000					
	5.110	Bect	IOII	pro	ount debite	o to An	rounts ad	missible as	per the prov	isions of	the Inco	me-tax A	ct, 1961 and
				- E el	fit and ount	loss also	o tuitiis t	he condition	ns, it any sp	ecified u	nder the	relevant	14provision:
				acc	ount	01 1	ncome-ta	ix Act, 196	or Income	tax Rule	s,1962 oi	rany othe	r guidelines
1	Nil			18.5		CITO	suiar, etc.	, issued in t	his behalf.				
20		Any s	um paid	to an emnl	ovee as hon	ue or oon	arairei on	fon som is					wise payable
	•	to him	as profi	ts or divide	nd. [Section	36/13/63	1111881011 1	tor services	rendered, v	wnere su	ch sum v	vas other	wise payable
		Descri	ption	is or arrido.	is a	1 20(1)(11)	ARMARIE	12 m					
20	b			ributions re	ceived from	emplove	oc for voi	none funda		A)	Amo	unt	
		Nature	of fund	A. Controlled to	eoriod non	somproy c		Sum //					
							54 St 15	received	Due date payment				actual dat
						Carl Labour	and the same of	from	payment	aim	ount paid	-	ayment to
	Ì					_andmetalities	eliterania de la color	employees				the authori	concerne
		Nil	- WE		roa.	100000000000000000000000000000000000000		-w-1, 5200c, 344		1/22			
21	a	Please	furnish	the details	of amounts	debited t	o the pro	fit and loss	account b	eino in t	he natura	of capit	al perconal
	ĺ	advern	isement	expenditure	etc				arount, o	ome m t	ne natur	or capit	ai, personai
		Capita	l expend	iture				50)	-07.00				
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		Person	al expen	diture				N-			ount in t		
		Particu								Δm	ount in R	'c	****
		Adver	isement	expenditure	in any sou	venir, bro	chure. tra	et, pamphle	et or the like	nuhlish	ount III I	olitical se	a rta z
		Particu	lars			,	, ***	-, Powibill	- or mo mac		ount in R		шц
		Expen	diture in	curred at clu	ıbs being en	trance fee	es and sul	bscriptions		AIII	ount III K		
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		Expend	diture inc	curred at clu	ibs being co	st for clul	h services	and facilit	iec need			Al	mount in Rs
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				way of pen	alty or fine	for violat	ion of an	v law for th	a tima kain	AIII	ount in K	.S	
		Particu	lars	52 PWII	02 11110	-or violat	and or all	y 14W 10I (II)	c unic being		over the fire		
				way of any	other penal	ty or fine	not cove	red above		Am	ount in R	.S.	
T		Particu	lars	J J willy	Polidi	, 0, 11110	101 0016	acu abuve		A			
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-				curred for ar	ny purpose v	which is a	n offence	or which is	s prohibited	hy low			2200
41		Particu	lars		· I · F			· · · · · · · · · · · · · · · · · · ·	Promoned		ount in R	C .	
b) //				e under sect	tion 40(a):-					Ame	out In K	δ.	
50 (i) as	paymer	it to non	-resident ref	ferred to in s	sub-claus	e (i)				<u> </u>	,	
449					which tax is					<u> </u>			· · · · · · · · · · · · · · · · · · ·
	و <u>ا // ان</u>	Date				of Name		PAN ^	f Address	Add	recc	Cim	Di 1
PP	// II	paymer		ayment	payment	payee		he payee,i		Line		City o	Pincode
معاسد	- 1				1 .		- 1	valiable		1.21110	-	District	"

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) Detai	ils of paym	ent on whi	ch tax has b	een dedu	icted but I	has not b	een paid duri	ng the previo	ous year o			
fore th	e expiry of	time presc	ribed under	of Na	me of	PAN of	Address	Address	City	or Pinco		ount
1			of Nature			the	Line 1	Line 2	Town	or	of	tax
	payment	payment	payme	11 1110	payee	payee,if			District		dec	lucted
						avaliable						
			1 1 (
as pa	yment refe	rred to in s	ub-clause (ia) - 40-r in n	ot doducte	ad.						
	(A) Detail	s of payme	nt on which	1 tax is in	Cale a DA	N of	Address Line	e 1 Address	City	or Town P	incode	
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	payment	1 1-	ayment	payee	the							
		payment				ee,if						ļ
	1			<u> </u>	ava	aliable	4 1 t bo	en paid on o	r before	the due da	te spec	ified in
	(B) Detail	ls of paym	ent on which	ch tax ha	s been de	auctea o	ut has not be	ch pard on o	1 001010			
	sub- secti	on (1) of se	ection 139.						Pincode	Amount		unt o
	Date of	Amount	Nature of		_	of Addre		Town or	1 moodo		x of	(V
-	payment	of	payment	the payer	r the	Line 1	Line 2			deducted		
	1	payment	- -		payee,i			District		acaucte	any	J. 10 4 4,
}					avaliab.	le					uny	
i) as r	navment ret	ferred to in	sub-clause	(ib)								
, uo <u>F</u>	(A) Detai	ls of paym	ent on which	h levy is	not dedu	cted:			1.00		Dia sada	
т—	Date of	Amount	Nature 0	of Name	of the PA	N of	Address Lir	ne 1 Address		or Town	Pincode	;
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	payment	payment	pujinin	54	pa	yee,if			1	Ì		
İ		1 1			2010 March	- ali al-la "^;;						
	(D) D-4-	la of nover	ent on tybi	ch levy l	nas been o	leducted	but has not b	peen paid on	or before	the due d	ate spec	cified
	(B) Deta	ns or payn	antion 130	on lovy a								
	sub- sect	ion (1) of s	ection 139.	Nomo (SELD A NI	of Addr	ess Addres	s City or	Pincode	Amoun		ount o
	Date of	Amount	Nature of	Manne V	J1 1 71 1	Line	941. 10	Town or		of le		7)
	payment		payment	the paye	er une	Line		District		deducte	d depo	sited,
	1	payment			payee,			District			any	
			10.3		avalial	ole		<u>' </u>	<u> </u>			
v) fri	nge benefit	tax under	sub-clause ((ic)	a company of the second	alika Majara						
1 11/01	alth tay und	ler sub-clai	ise (ila)		Miner with 33	2000	<u> </u>		A			
	14 15	fac com	ica fee etc	under su	b-clause (iib). 🦿	19 1 Jan 18		<u> </u>			
vii) ca	Jary navah	le outside	ndia/to a no	nreside	nt withou	I I De en	:unuci suo-v	clause (iii).		0465515	Int.	
VII) 50	Date	of Amo	$\inf - \inf N$	ame of t	he PAN	OF	Addréss Line	1 Accounces	s 🎏 Ci	ty.	Pinco	ue
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	раутный	payı	P		the p	ble						
		DE /affire.f	und etc. un	der sub-c	lause (iv)		. 1976 V. W.W.					
						CONT LAS						
x) tax	x paid by e	mployer to	r perquisite	S unuci s	heing in	terest sa	lary bonus.	commission	or remun	eration ina	ıdmissil	ole un
c) An	nounts deb	ited to pro	nt and loss	account	ocing, m							
ection			mputation t	nereor,	A ma oxyme	dobited	Amount	Amo	unt	Re	marks	
	Particul	ars	Section	F			Admissible	1	missible			
					to P/L A	1/C	Admissible	TIRUCI	111001010			
d) Di	sallowance	deemed ir	icome unde	r section	40A(3):			. 1	mta/arrida	noo whet	her the	Ves
		1 6 11		af ba	alza of ac	ccount ar	id other rele	vant docume	nis/evide	drown on	a hank	X VS
ex	nenditure c	overed und	ler section 4	l0A(3) re	ad with ru	ile 6DD v	were made by	account pay	ee cneque	; mawn on	a vaux	
or	account pa	vee bank o	lraft. If not,	please fi	irnish the	details:						
- 01	Date O	f Payment	Nature	Of A	Amount ir	ı Rs	Name of the	payee		Permanent		Acco
	Date		Payment							Number o	t the	payee,
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1/5)) On the - 1: -	nia of the ex	vamination	ofbooks	ofaccoun	t and other	er relevant do	cuments/evic	lence, wh	ether the p	ayment	Yes
1			A: (7 A) mand	arrith male	5 61 11 1 117 <i>e</i>	re made i	nv account o	avee encoure v	Haw H OH	a built or		
re	terrea to in	death If and	nlesse fr	rnigh tha	details o	f amount	deemed to	be the profit	s and gai	ns of busi	ness or	
pa	iyee bank	man ii no	., prease ru	inton the	dylano 0	_ wattymilt	13	* .	-			
pr			n 40A(3A)	O.C.	Amount is	n D c 11	Name of the	navee	1	Permanent		Acce
	Date O	f Payment		OI	Amount li	11 KS	rante of me	F-1,00		Number o		payee
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						l	40 A (70)					T
(e) P	rovision for	payment	of gratuity r	ot allow	able unde	r section	40A(7)	10.1.(0)				+
A) A	ny sum pai	d by the as	sessee as ar	ı employ	er not allo	wable ur	nder section 4	40A(9)			· · · ·	J
201 D	articulars	f any liabi	ity of a con	tingent n	ature							
								Amount	in Rs.			· ·
71 KGC	OUNTAINETUTE	Mahatian	-v nadmicaible	in terms	of section	n 14A in	respect of the	e expenditure	incurred	in relation	to inco	me w
41.19	not form	art of the to	otal income				-					
4U.CS	TION TOTAL \$	ant of mic n	CAME TYPOTITO									

		Ivalure Of Liabi	шц				A			
(i)) An	nount inadmissible	under the n	roviso to section	36(1)(iii)	.	Amount in R			
22	Ai	mount of interest in	admissible	under section 23	of the Micro S	mall and 14	adina P			
L	20	06			or and remote, B	man and M	eatum Enterpri	ises Develo	pment Ac	t,
23	Pa	rticulars of any pay	ment made	to persons specif	fied under section	n 40 A (2) (L				
	Na	me of Related Pers	on PAN o	f Related Person	Relation	11 40A(Z)(B				
				- reacted resolu	Relation		Nature	of Payme	nt Made(A	Amoun
Nature Of Liability	M7214N	TC4		trasaction	1					
	ns				agement	ı same man	Interest on Ur	isec		748
24	An	nounts deemed to b	e profits an	d gains under sec	tion 22 AC on 20	14TD 00.1	ured Loans			
	Sec	ction De:	scription	a gamb under see	tion 32AC of 32	AD or 33A				
							Amoı	ınt		
25	An	y amount of profit of	chargeable t	o tax under secti	on 41 and same	-4-4' (1				
	Nai	me of Person	Amoun	t of income	Section Section	utation ther	eof.			
	Nil		1 1110 111	t of moonic	Section	Descrip	tion of Transac	tion Con	nputation	if any
26	(i)*	In respect of any	sum referre	ed to in clause (a)	(a) (d) (a) (D					
26	(i)A	pre-existed on the	e first day o	of the previous v	,(c),(u),(e),(t) oi	(g) of sect	ion 43B the lial	pility for wh	nich:-	
		and was :-	- military (or the previous ye	ear out was not a	allowed in t	he assessment	of any prec	eding pre	vious y
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<u>1</u>	```		ang the pre	vious year	1					
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			a carmig tile	pievious year	2					
		L.	"" " "		Nature of 1	iability			Amoun	ıt
26/	(i)R		e province		6.01 Ag	<u>.</u>				
26 (3)(a) Doid on	or before	year and was					·	
1	\ <u>-</u> /\-	Section Faid on	or octore th	ie due date for fu	rnishing the retu	ırn of incon	ne of the previo	us year und	ler section	1 139/1
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26/	ΉŒ				ud A	300			1	-
2010	. /(on or beto					 -	·	
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	refe	rred to in c	mount is to lause (ix) of	sub-section	л (2) of s	section 5	igeable i	under the	head In	come	from oth	er sources	as No
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	the	the	of Addre	ss Address	s City o	or State	Pincode			of A	Amount	Amount	Date
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A(a)	Whet	her primary	y adjustment ous vear.	to transfe	r price, as	referred	to in sul	-section	(1) of sec	tion (NCE he	. 1	- 123
								o occuron	(1) 01 80	Juon 3	ZCE, na	s been mad	le No
	(b) If	yes, please	furnish the	following	details			_			·		
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			11.	C	of sub-sec	tion (2)	of						
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#4	(b) If y	es, please	furnish the f	ollowing	o m suo-s	section (l) of sec	tion 94B.	4 MV	9.			
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j		incurr	ed	(EBITDA)	during y							ection (4)	of section
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(a)	Whether during t	er the asses	see has ente	red into an	impermi	iscible or	roidono		ear	(in	Rs.) Y	ear	Amount (in Rs.)
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21			Construction rds M	l floor Soham lansion MG ro l Secunderaba 500003	14N	00				Yes-Chequ	cheque	
31	D	the previ	rs of each specifious year:-	ied sum in an	amount exce	eding th	he limit spe	cified in se	ection	269SS take	en or accept	ed duri
		S.No.	Name of	the Address								
			person i	trom whom	specified s	um is	Account	Amount of			ne In ca m specified	
			whom spec	ified received			Number (i			is taken (or taken or	sum v
			sum is receiv	'ed]:	available	sum take		cepted b	by chequ	e or ba
		1						or	ch	eque or ban	ık draft, wh	ether
							assessee) or the person		ı		se same w	
							from whom		of cle	electroni aring syster	or acce	pted
							specified		thr	ough a ban	h cheque	nt pay or
							sum is	ı		count	account	pay
		1	A-21 Vijay Kı	uma H No. 20.	440/17 Dan	r	eceived			·	bank draf	
			r	Nagar, D	evarakonga,	uman Nalgo		220000	0 Ye	s-Cheque	Account	pay
		2		nda	ya.	dia.					cheque	
	İ	3	A-22 RamKun Kunchakuri	Church,	91, Islampur Miryalaguda	10.2				s-Cheque	Account cheque	pay
		4	A-30 M.Param war A-32 B. Sriniv	🌃 a, Miryali	aguda 🦠 🌞					s-Cheque	Account cheque	pay
		5	A-34 Narendr	y USA, M	ire Drive, Te assachusetts,	USA				s-Cheque	Account cheque	pay
			angella	ments, Ala Road no.2	akapur, Tow 3, Puppalagu	nship ida, H		70000	Yes	-Cheque	Account cheque	pay
		7	A-35 Vasantha umari	yalaguda	Statu 19. as			48%		-Cheque	Account cheque	pay
	***	8	A-37 V.Rama I i Reddy A-41 P.Vinay	Hanuman	nents. Flat no pet, Miryala Opp Vignes	guda 📗		1400000	100	Jan 1	Account cheque	pay
)	A-48 G. Sanjee	a Function	Hall Vidva	19G9r				-Cheque	Account cheque	payo
		10	A-48 G. Sanjee	👢 thward, M	iryalaguda					-Cheque	Account cheque	paye
	j	1	A-6 C. Gopinat	laguda.	77/2, Doctors		ALL TOPPE			Cheque Cheque	Account cheque	payo
	1	2	A-61 P.Vijay lax	ny, Miryal	aguda					-	Account cheque	paye
	1	3	i A-63 P.Gurumu	, Miryalagı	ıda			1175000			Account cheque	paye
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	1	5	a Rani A-66 M Sreeja	159, Ashok	Nagar, 1,Reddy Col			1635500		_	Account cheque	paye
	1	6	A-74 K.Chennal	Miryalaguc	la Dist,Nalgo	nda				-	Account cheque	paye
	1	7	shwar A-75 B.V Lakshi	ny, Miryala	guda- 50820°	7.		1075000 225000		-	Account cheque	paye
•	18		i A-76 Pratap Red	p,Miryalagi st	uda,Nalgonda	a Di					Account cheque	payee
7)	X		y A-91 Y.Ramakr	anuman pet	garjuna Naga a,Miryalagu	da		650000			Account cheque	payee
d 149		s at (a) and al, State or	hna	ram Colony algonda	28,Seetaran y,Miryalagud	ipu la,N		306000	Yes-(Cheque		payee

31	b(a)	Particu	lars of each rece	ipt in an amount	exceeding t	he limit	specified i	n section	269ST, in a	ggregat	e from a person in
		a day o	r in respect of a	single transaction	or in respe	ect of trai	nsactions r	elating to	o one event o	or occas	ion from a person,
		during	the previous yea	r, where such rec	eipt is othe	rwise tha	n by a che	eque or t	oank draft or	use of	electronic clearing
		system	through a bank a	account	_			_	•		
		S.No.	Name of	the Address o	f the Payer	P	ermanent	Nature	of Amount	of	Date Of receipt
			Payer			Α	ccount	transact	ion receipt		•
						N	umber (if		1		
		1				a	vailable				
	İ					w	ith the				
						as	ssessee) of				
							e Payer				
		Nil						1			
31	b(b)	Particu	lars of each rece	ipt in an amount	exceeding t	he limit :	specified in	n section	269ST, in a	ggregat	e from a person in
											ion from a person,
	Ī	receive	d by a cheque o	r bank draft, not	being an a	ccount p	ayee cheq	ue or an	account pay	ee bank	draft, during the
			ıs year :-			•	•	•			
		S.No.	Name of the Pay	er Addre	ss of the Pa	ver	Permane	ent	Account A	mount o	of receipt
			,			<i>J</i> +-			lable with		
									he Payer		
Į		Nil					the abbec	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	de l'ayer		
31	b(c)		lars of each paym	nent made in an a	mount exce	eding the	limit spec	rified in s	ection 2695	T in ago	gregate to a person
	(-)	in a da	v or in respect of	a single transact	ion or in re-	snect of t	ransaction	s relatin	r to one ever	t or occ	easion to a person,
		otherw	ise than by a chec	me or bank draft of	ruse of ele	etranic c	learing eve	tem thro	ugh a hank a	request d	uring the previous
		year	iso man oy a onoc	act of built that,	71 430 01 010		······································	tom uno	ugn a bank av	.count u	uring the previous
	 	S.No.	Name of	the Address o	f the Daver	. D.	ermanent	Moture	of Amount	o.f.	Date Of Payment
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8		TOAK X	ceived otherwise	than by a chequ	e or bank d	traft or u	se of elect	tronic cle	earing system	ı throug	h a bank account
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ь М	.Ng.03	砂砂い	nne of the len	der, Address of	the lender,	or Perm	anent Ac	count N	umber (if	Amount	of repayment
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32 a	<u> </u>	Detai	ls of brou	ight forwa	rd loss	or dep	reciation al	lowance, ii	the follow	ing manner	, to extent	available	· · · · · · · · · · · · · · · · · · ·
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32 b		Whetl	ner a char	nge in shai	eholdi	ng of th	ne company	has taken	place in the	previous y	ear due to v	vhich Not A	pplicable
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32 c			Sec. 20386.	sessee has	incur	ced any	eneculation	n loge rafor	ed to in sec	La. 725	4.4.66	(361)); 638	
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32 d	,	Whetl	er the as	sessee ha	s incur	red an	y loss refer	red to in s	ection 73A	in respect	ofány spe	cified busin	ecc No
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32 e		In case	e of a com	pany, plea	ase stat	te that v	vhether the	company is	deemed to	be carrying	on a specu	lation busin	ess No
	18	as rete	erred in e	xpianation	ı to sec	tion 73			-g-		•		
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27 0	1	ncurr	ed during	the previo	us year	r							
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			S.No	(a) Total	amount	(b) An	nount o	f (c) A	mount	of (d) Ta	otal tax	(a) Total t		1.1		
	İ			of dist	tributed	reduction		reducti			aid the		(e) Total t	ax par	Dates		
				profits		referred	to in	referre	d to	in			2 statouit		paym		of
ı						section (i)	15-O(1A)	section	115 - O	(1A)					12	J110	
İ		-	Nil		· ·	(1)		(ii)									
Ī	A(a	a)	Wheth	er the asses	ssee has	received	any amor	mt in the	natura	of divi	idand -		ed to in sub				
				(22) of sect	tion 2.If	f yes, pleas	e furnish	the follo	wing de	or arvi	idend a	is referre	ed to in sub	-claus	e (e) of	No	
	-	- 1'	31 110.		Am	ount recei	ved (in Rs	s.)		bettin,-		Dat	e of receipt			<u> </u>	
Ļ	27		Vil									Dut	c of receipt	——			
ŀ	3/	If yes	give t	cost audit	was car	ried out										No	
		matter	/item/s	he details,	II any,	of disqual	ification (or disagr	eement	on any	7			***		12.10	
	38	Wheth	er anv	alue/quant audit was o	conduct	ed under t	he Control	Tried by t	he cost	auditor							
r	7	If yes,	give t	he details,	if any,	of disqual	ification o	or disagra	ACI, 194		.]		_			No	
L	_ lı	шанет	item/v	'alue/quanti	itv as m	av he rend	rted/ident	ified by	the end:	4	1						
3	וצי	w netn	er any	audit was	conduc	ted under	section 72	A of the	Financ	e Act.	1994 ir	relation	ı to valuatio	n of t	ovabla	N.	
-													to variation	י בט גגע	axaute	140	İ
	1	u yes, natter	give ti item/v	ne details,	if any,	of disqual	ification o	r disagre	ement	on any	, ,						
4	0 1	Details	regard	alue/quanti	ty as m	ay be repo	rted/ident	ified by t	he audi	tor							
S	ΙI	Particu	lars	ling turnov Previous	Year	s prom, er	c., for the	previous	year ar	nd prece	eding p	revious	year:				一
1	Io.				1 0011				Pr	eceding	g previo	ous Year	•				
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b			profit	/	4)	» 0	0.00%		4.5 W	1949	15		0 0.0	10%		
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	Ţ <u>.</u>		Incom		Type o	of Form	Due d	ate for	Date		of X	Whether	the Form	TC		<u> </u>	-
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				ting Entity					furnisl			nformati	on about	transa	ctions	whic	5/ h
			Numb	fication	:						1	.11	details/	are no	t repor	ted.	11
		1	TAULUU	CI									ns which		•		
													red to be				
		Nil			·	·n	<u> </u>		L	•		eported.					
43		(a)	Whethe	er the asses	see or it	s parent er	tity or alte	ernate rep	orting e	entity is	liable	to furnis	h the report	as refe	arred N		4
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=	***	SI No.	Who	ether repor n furnishe	t has I	Vame of pa	arent entity			alter	nate D	ate of	furnishing				\dashv
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44	Br	eak-	up of	total exp	enditure	of entitie	s registered	or not	registered	under th	e GST:	(This Claus	se i	s applicable fr	om 1st
1 .	Ap	ril,2	019)					i.							
	SI	Tot	al	amount	Expendit	ture in res	spect of enti							Expenditure	
	No	of.	Expe	enditure	Relating	to goods	Relating					1 0		relating to e	
		incu	urred	during	or	services	entities	falling	registered	entities	registe	red entities		not registered	under
		the	year		exempt	from	under							GST	ŀ
		1			GST		compositio	n							
							scheme				<u> </u>				
	Nil	l								Entre Colores		f		\rightarrow	

Place Date Secunderabad 24/09/2018 Name

Membership Number of Number

Address

MAY CHIRANJILAL MEHTA

035449 00000000

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003,

Form Filing Details		No.	3 377.	2370000	
Revision/Original	Original				
		State of State	#USANSCHIEF S	W. N. W.	

		A Build		Additi	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date	of Da		Amount	要必要在	it on account	of	Total Amount
Block of Assets		Purchase	use			MODVAT	Exchange	Subsidy	1
			a.	T.			Rate	Grant	
		Ē.		Ž.			Change		
Plant &		V.	Walls	(A)	.4		40		
Machinery @ 15%	ŧ.			_ *2/6*	trail 15		- 10 mg		
Total of Plant & N	lachiner	y @ 15%		Adm Kamen			Out Sal	Sec.	
Plant &	1 2	24/05/2017	24/	05/2017	7100		0	- 0	7100
Machinery @ 40%	2	31/03/2018	31/	03/2018	21315		0 9. 0	0	21315
	3	21/06/2017	21	06/2017	22500		0. 0	0	22500
Total of Plant & M	Iachiner	v @ 40%			and the state of the latest the l			·	50915

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		



MODI REALTY MIRYALGUDA LLP 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

		BALANCE SHEET	Γ AS,AT 31-03-2018.		
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	19,670,482.73	CASH ON HAND	<u>-</u>	130,002.00
OUTSTANDING EXPENSE	В	149,084.00	CASH AT BANK	F.	3,136,936.30
SUDRY CREDITORS	C	11,227,916.56	FIXED ASSETS	G	90,901.62
CUSTOMER ACCOUNTS	D	4,293,580.00	INVENTORY	Н	30,890,406.92
INSTALMENTS RECEIVAL	E	35,932,010.00	DEPOSITS, LOANS & ADV	<u> </u>	23,199,540.66
		71,273,073.68	SUNDRY DEBOTRS	J	13,825,285.40 71,273,073.68

Notes to Accounts Schedule - K As per my report of even date-

Chartered Accountant M.NO.035449

Place: Secunderabad Date: 24/09/16/18

DISGNATED PARTNER.

Place: Secunderabad Date: 24 (09 1018

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		IIRYALGUDA LLP	
		, 2ND FLOOR,	
		ON, M.G. ROAD,	
		BAD - 500 003. EAR :: 2018-2019.	
		ITAL ACCOUNTS	
		· · · · · · · · · · · · · · · · · · ·	
•	A PURUS	SHOTTAM	Andrew Comments
To Sahre of Loss	1,631,495.64	By Balance b/fd (1-4-2017)	1,527,273.72
To Balance c/fd. (31-03-2018)	695,778.08	By Amounts received during the year	800,000.00
	2,327,273.72	· · · · · · · · · · · · · · · · · · ·	2,327,273.72
		H MODI	
To Balance b/fd. (1-4-17)	363,439.57	By Amounts received during the year	1,000,000.00
Share of Loss	834,287.54 1,197,727.11	By Balance c/fd. (31-3-18)	197,727.11 1,197,727.11
	1,197,727.11		1,197,727.11
	MIDAL	/ MODI	
To Balance b/fd. (1-4-17)	363,439.57	By Amounts received during the year	9,000,000.00
Share of Loss	834,287.54	By functing received during the year	0,000,000.00
To Balance c/fd. (31-3-18)	7,802,272.89		
	9,000,000.00		9,000,000.00
	17,636,560.43		-
	KARAN	<u>MEHTA</u>	
To Sahre of Loss	1,112,383.39	By Balance b/fd. (1-4-17)	3,980,413.90
To Balance c/fd. (31-3-18)	4,368,030.51	By Amount received during the year	1,500,000.00
	5,480,413.90		5,480,413.90
		<u>(,</u>	:
To America de la lacción de la companya della companya de la companya de la companya de la companya della compa		NG PVT. LTD. By Balance b/fd. (1-4-17)	14,540,417.30
To Amount paid during the year To share of Loss	13,660,000.00 370,794.46	By Amount received during the year	3,400,000.00
To Balanco c/fd. (31-3-18)	3,909,622.84	by Amount received during the year	3,400,000.00
To Balanda Gia. (61 6 16)	17,940,417.30		17,940,417.30
	<u> </u>		
	SOHAI	M MODI	
To balance b/fd. (1-4-17)	565,350.45	By Amount received during the year	600,000.00
To share of Loss	1,297,780.62	By Balance c/fd. (31-3-18)	1,263,131.07
	1,863,131.07		1,863,131.07
·			
		<u>RANI</u>	
To Amount paid during the year	350,000.00	By balance b/fd. (1-4-17)	3,240,496.68
To share of Loss To balance c/fd. (31-3-18)	1,334,860.07	By Amount received during the year	2,700,000.00
10 Datatice (/iu. (31-3-10)	4,255,636.61 1,684,860.07		5,940,496.68
	1,007,000.01		5,545,455.00
I NAT		For MOIN REALTY MIRYALQUDA LLP	_
V SKY MENT			·
chartered +	-	(). M	
Accountant			
M.No.035449		DISGNATED PARTNER.	

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MODI REALTY MIRYALGUDA LLP 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003. ASSESSMENT YEAR :: 2018-2019. Construction account for the year ended 31-03-2018 30,890,406.92 9,625,897.00 By Closing Stock To Opening balance (1-4-17) 21,264,509.92 To Construction expenses during the year To Gross Profit 30,890,406.92 30,890,406.92 Notes to Accounts Schedule - K For MODI REALTY MIRYALGUPA LLP, As per my report of even-date Chartered Accountant M.No.035449 Ajay Mehta **Chartered Accountant** M.NO.035449 Place: Secunderabad Place: Secunderabad Date: 24109/1018 Date: 24/09/2018



IILGIRI ESTATES			,	A.Y.2018-2019
BBOEIT 8 LOC	S ACCOUNT FO	R THE YEAR ENDED 31-03-20	118	
PROFIT & LOS	S ACCOUNT FOR	K THE TEAR ENDED 31-03-20		
o Administration Exp	449106.71	By Gross Profit		-
o Administration LAP	14000.00	By FDR Interest HDFC Bank		22,172.0
o Car Hire Charges	3500.00	By FDR Interest Yes Bank		23,070.5
o Computer & Pheripherials	2088.85	By Bad debits written off		26,309.0
o Legal Exp	25150.00	By Rounding off		6.7
o Office Expenses	4626.00	By Forefit Account		325,000.0
o Printing & Stationery	112741.00	By Sahre of Loss transferred	to Partners:	,
o Tax Charges	3522.00	A Purushottam	1,631,495.64	
o Tax Charges o Administration Charges	600000.00	Ashish Modi	834,287.54	
o Administration Charges o Advertisement Expenses-URD	448841.00	Nirav Modi	834,287.54	
o Advertisement Expenses-URD	30394.00	Karan Mehta	1,112,383.39	
	21665.85	Modi Housing Pvt. Ltd.	370,794.46	
o Bankcharges	8493.00	Soham Modi	1,297,780.62	
o Bank Charges -Exemt		Uma Rani	1,334,860.07	7,415,889.2
o Bonus	36469.00	Oma Ram	1,004,000.07	7,410,000.2
o Business/Sales Promotion Expenses	10304.00			
o Car Hire Charges	677150.00			
o Commission	607287.00			
o Computer Pheripherials-21.96%	1230.00			
o Computer Repairs & Maintenance-URD	18033.08			<u> </u>
o Consultancy Charges-18%	29061.00			:
o Depreciation	28390.00			
o Conveyance	48429.00			
o Guest House Rent-Site	114000.00			· !!
o Hire Charges	94795.00			
o Hoarding Rent	108750.00			
o Hoarding Rent -Reg	108000.00			
o Incentives	34528.00			
o Interest on Tds	2200.00			
o Interest on Unsecured Loans	748932.00			
o IT Representation Fees	2894.00			
o Legal Expenses	3400.00		* *	
	5185.00			
o Miscell Exp Exempt	6423.00			
o Mis Exp URD				
o Misllaneous Expenses	69503.00			
o Misllaneous Expenses-Site-URD	23127.00			
o Mobile Allowance to Staff	39299.00			·
o Office Expenses	41478.00	1		l
To Office Expenses-28%	11475.00			
o Office Maintenance	50.00			
o Olher Insurance	53703.00			
o Petrol /Diesel-Exmt	18603.00			
o Postage/courier	1122.00		100	
o Printing & Stationery 28%	3300.00			
o Printing & Stationery- URD	78395.00			
o Prior Period Items	5789.45			
o Reimbersement of Expenses	598000.00		.*.	
o Reimbursement of Dep	101810.40			
o Rent-Godown	42000.00			
o Rent Site Office	120000.00			
o Roc Filing Fees	43050.00			
o Salaries	1904685.00	<u></u>		MARINE
	m or me and a second		YALA	WEAN
o Site Office Expenses-URD	15259.00			y
o Staff Rental Allowance	4500.00		# Char	Tered + 1
1			Accou M.No.	untant ^
	` ` /	The state of the s	117	0//
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[ND	EBD/
				Market Co.



To Staff Welfare	108486.68			
To Staffwelfare - Exempt	25179.00			
To Sundry Balances Written Off	6032.18			
To Sundry Balances Written Off-REG	0.37			
To Telephone/Internet Charges	13727.00			
To Tour/Travelling Expenses	15589.00			
To Transportation Expenses-Exempt	13200.00	<u> </u>		
To Transportation Expenses-URD	32507.00			
To Vehicle Repairs&Maintenceof 2wheeler	10542.00			
To Vehicle Repairs&Maintenceof 2wheeler-↓	2447.00			
	7,812,447.57			7,812,447.57
Notes to Accounts Schedule - K	1000	· · · · · · · · · · · · · · · · · · ·	[
As per my report of even date	1EX	FOR MODI REALTY MIRYAL GUD	A LLP,	
Ajay Meht Janua * Chart	F		1.	
Account	ered		* :	
Chartered Accountant 0. M.No.03	lant 1			
M.NO.035449	0//	DISGNATED PARTNER.	* - *	
Place: Secunderabad	282	Place: Secunderabad		
Date: 24/09/10/		Date: 2409 18		

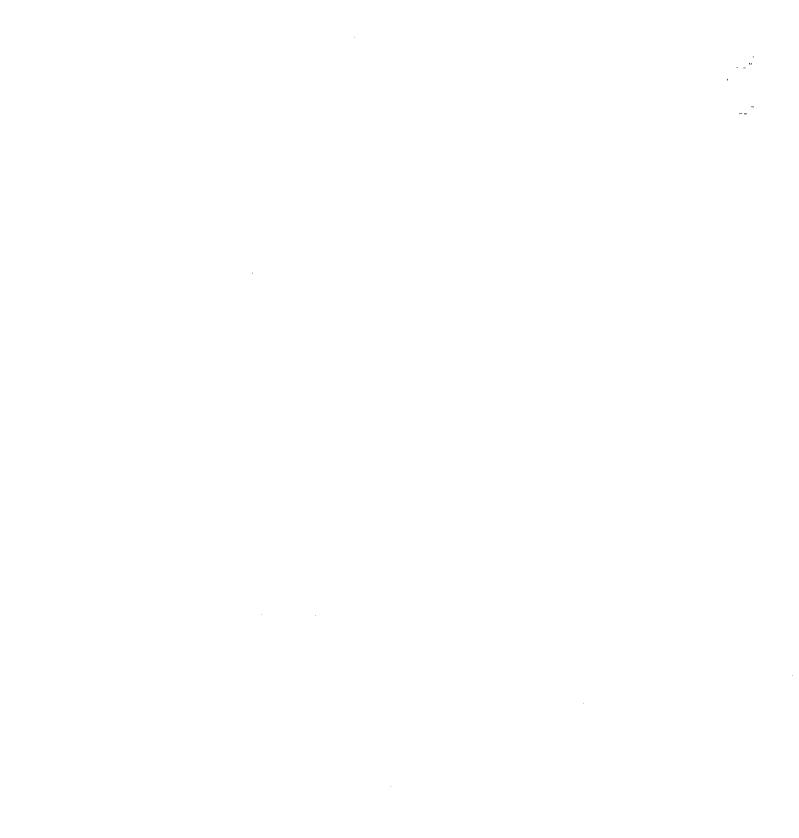
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S C H E D U L E - A FIXED CAPITAL: A Purushottam 22,000.00 Ashish Modi 11,250.00 Nirav Modi 11,250.00 Nirav Modi 11,250.00 Modi Housing Pvt. Ltd. 5,000.00 Soham Modi 17,500.00 Uma Rani 18,000.00 100,000 Uma Rani 695,778.08 Ashish Modi 17,727.11 Nirav Modi 7,802,272.89 Karan Kehta 4,368,030.51 Modi Housing Pvt. Ltd. 3,909,622.284 Soham Modi (1,263,131.07) Uma Rani 4,255,636.61 19,570,482. SC H E D U L E - B OUTSTANDING EXPENSES: Electricity Bills Payable 39,602. Tolephone Charges Payable 32,825. 149,084. S C H E D U L E - C SUNDRY CREDITORS: Contractors - on A/c Radha Krishna on Account 10,000.00 10,000. Modi Properties Pvt Ltd - Admin Exp 19,375.94 10,393,414. Stellar Salaries A. Vijaya Bhaskar Salary 499,00 G. Saidulu Salary 299,00 J. Selva Kumar Salary 499,00 G. Saidulu Salary 299,00 J. Selva Kumar Salary 499,00 G. Saidulu Salary 299,00 J. Selva Kumar Salary 499,00 G. Saidulu Salary 299,00 J. Selva Kumar Salary 6,864.00 T. Kevitha 5,396.00 13,857. T. Kevitha 5,396.00 13,8			•
EIXED CAPITAL: A Purushottam	MODI REALTY MIRYALGUDA LLP		A.Y.2018-2019
FIXED CAPITAL: A Purushottam 22,000.00 Ashish Modi 11,250.00 Nirav Modi 11,250.00 Nirav Modi 11,250.00 Nirav Modi 15,000.00 Modi Housing Pvt. Ltd. 5,000.00 Soham Modi 17,500.00 Uma Rani 18,000.00 100,000. RUNNING CAPITAL: A Purushottam 695,778.08 Ashish Modi (197,727.11) Nirav Modi 7,802,272.89 Karan Kehta 4,368,030.51 Modi Housing Pvt. Ltd. 3,909,622.84 Soham Modi (1,263,131.07) Uma Rani 4,255,636.61 19,570,482. SCHEDULE-B OUTSTANDING EXPENSES: Electricity Bills Payable 39,602. Tols Payable 39,602. Tols Payable 39,255. Tols Payable 32,235. Tols Payable 32,235. Tols Payable 32,235. Tols Payable 32,235. Tols Payable 32,235. Tols Payable 32,235. Tols Payable 34,000.00 Tols Payable 32,235. Tols Payable 34,000.00 Tols Payable 34,0	SCHEDILE.A		
A Purushottam			
Ashish Modi Nirav Modi Karan Kehta 15,000.00 Modi Housing Pvt. Ltd. Solon Modi Housing Pvt. Ltd. Solon Modi Uma Rani Handon Modi Uma Rani Handon Modi Uma Rani Handon Modi RUNNING CAPITAL: A Purushottam Shish Modi (197,727.11) Nirav Modi Rana Kehta Handon Modi Housing Pvt. Ltd. Soham Modi (1,263,131.07) Uma Rani Handon Handon Handon Uma Rani Handon Handon Uma Rani Handon Handon Uma Rani Handon Handon Uma Rani Handon Uma Rani Handon H		22 000 00	·
Nirav Modi			<u>:</u>
Karan Kehta			
Modi Housing Pvt. Ltd. 5,000.00 Soham Modi 17,500.00 Uma Rani 18,000.00 100,000. ### RUNING CAPITAL: A Purushottam 695,778.08 Ashish Modi (197,727.11) Nirav Modi 7,802,272.89 Karan Kehta 4,368,030.51 Modi Housing Pvt. Ltd. 3,909,622.84 Soham Modi (1,263,131.07) Uma Rani 4,255,636.61 19,570,482. ### SC H E D U L E - B OUTSTANDING EXPENSES: Electricity Bills Payable 39,602 TDS Payable 74,893 Telephone Charges Payable 32,825. ### SC H E D U L E - C SUNDRY CREDITORS: Contractors - on A/c ### Radha Krishna on Account 10,000.00 Loans & Advances Modi & Modi Constructions - Loan 10,374,039.00 Modi Properties Pvt Ltd - Admin Exp 19,375.94 10,393,414. *### Staff Salaries A Vijaya Bhaskar Salary 499.00 G. Saidulu Salary 799.00 J. Selva Kumar Salary 499.00 G. Saidulu Salary 799.00 Loela Vijay Mudliar 6,864.00 T. Kavitha 5,396.00 13,857. *### Chaterfed ** Ch			
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Uma Rani 18,000.00 100,000. RUNNING CAPITAL:			
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Modi & Modi Constructions - Loan Modi Properties Pvt Ltd - Admin Exp Staff Salaries A. Vijaya Bhaskar Salary G. Saidulu Salary J. Selva Kumar Salary Leela Vijay Mudliar T. Kavitha DISGNATED PARTNER: 10,374,039.00 19,375.94 10,393,414. 499.00 299.00 499.00 6,864.00 5,396.00 13,857.	Radha Krishna on Account	10,000.00	10,000.0
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T.Kavitha 5,396.00 13,857. For MODI REALTY MIRYALGUDA LLP, DISGNATED PARTNER: * Chartered * Accountant*	manager a companier of the companier constitution and a companier contract and cont	and the second s	
FOR MODI REALTY MIRYALGUDA LLP, DISGNATED PARTNER: * Chartered * Accountant		6,864.00	
DISGNATED PARTNER. * Chartered * Accountant	T.Kavitha \	5,396.00	13,857.0
Accountant	FOR MODI REALTY MIRYALGUDA LLP,		
accountant			MEAN
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MODI REALTY MIRYALGUDA LLP		A.Y.2018-2019	
Suppliers Accounts	4 4 Q Q Q Q Q		
Andhra Pumps & Motors	1,180.00		
Anisha Associates	600.00		
Dilpreet Tubes Pvt Ltd	8,747.00		
Icon Water Solution	112,500.00		
KGM and Co (Prop)	172.80		
New Saibaba Engineering and Electrical Compan	9,728.00		
Praful Sanitary	52,059.00		
Pridesan Engineers Pvt Ltd	20,886.00		
Shah Traders	4,389.87		
Shiv Shakti Machine Tools	10,000.00		
Shree Wires & Wire Nettings	3,009.00		
Sree Panduranga Timber Traders	58,334.00		
Sri Balaji Enterprises	12,953.00		
Sri Saibaba Engineering and Eletricals	6,976.00		
Sri Sai Tirumala Stone Crusher-Nereducherla	37,900.01		
Summit Sales LLP	144,438.32	1	
the contract of the contract o	110,000.00		
Tanishq Steels Limited			
Uni Ads Limited	20,880.00		
Varna Media	9,185.62		
Venkataramana Stationery and Binding Works	8,243.00		
		632,181.62	
Other Creditors:		1	
AVR Gulmohar Land Lords Running Account	•	178,463.00	
		11,227,916.56	
SCHEDULE-D		- 1 The State of t	
CUSTOMER ACCOUNTS:			
A-30 M.Parameshwar	816,000.00	**	•
A-48 G.Sanjeeva	790,500.00		
A-57 Kurakula Gopinath	816,000.00		
A-63 P. Gurumurthy	871 080.00		
	800,000.00	4,093,580.00	
A-66 Mandhadi Sreeja	000,000.00	4,030,000.00	
<u> </u>		Parties and the second	
Cancelled Flats	05.000.00		
A-28 Bhuyyankar Shyam Sunder	25,000.00		•
A-55 Kallam Rajashekar Reddy	125,000.00		
A-84 Amulya	25,000.00	000 000 00	
A-87 Kranthi Kiran	25,000.00	200,000.00	
		4,293,580.00	
FOR MODINEALTY MIRYALGUDA LLP,			
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DISGNATED PARTNER	\mathcal{L}	Chartered \	
		Accountant *	
		M.No.035449	

MODI REALTY MIRYALGUDA LLP		A.Y.2018-2019
SCHEDULE-E		,
INSTALMENTS RECEIVABLE:		
Instalments receivable		35,932,010.00
		35,932,010.00
	L	
SCHEDULE-F		
CASH AT BANK:		447.044.40
HDFC Bank - New	1.	117,811.42
HDFC Bank -SD Road		17,879.42
Yes Bank		3,001,245.46 3,136,936.30
		3,136,336.30
SCHEDULE-H		
INVENTORIESI:		30,890,406.92
Land & Work in progress	•	30,090,400.92
		30,890,406.92
		55,555,700.52
SCHEDULE-H		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
BSNL Phone-Deposit	1,995.00	
Happy Card-Deposit A/c	50,000.00	
J.Nageswara Rao - Hoarding Security Deposit	11,500.00	
MHPL-Deposit	65,000.00	
P.Srinu Reddy-Hoarding Deposit	9,000.00	
Rent Deposit	20,000.00	
Site Guest House Deposit	14,000.00	
Soham Modi HUF Deposit	1,498,189.60	
Summit Housing LLP Deposits	1,000,000.00	2,669,684.60
John Troughing LE. Edposits	1,000,000.00	
Advances Contractors		
Ashok Constructions Construction A/C	2,981,787.00	
Ashok Constructions Mobilization A/c	2,670,750.46	
Mohammed Ahmed Ali on A/c	580.00	5,653,117.46
Advance Supplicers		
JSW Cement Limited	19,799.60	
Reflections Electricals Pvt Ltd	3,572.40	
Vasant Enterprises	97,985.00	121,357.00
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For MODI REALTY MIRYALGUDALLE,	· · · · · · · · · · · · · · · · · · ·	assertWeeps.c.
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MODI REALTY MIRYALGUDA LLP	,		A.Y.2018-2019
Advances Work Orders			
P.Satish Kumar		98,110.00	98,110.00
Happy Card	-,		
G.Ram Babu Happy Card		6,541.00	· · · · ·
M. RajuKumar-Petty Cash Exp		5,349.00	
P.Prabhakar Happy Card A/c		25,444.00	
Vijayabhasker Happy Card A/c		11,808.00	49,142.00
Other Advances		:	
A.Ajay Reddy		6,450,000.00	
A.Vasuda Reddy		6,450,000.00	
Chandra Shekar Commission		1,000.00	
HDFC Tds Receivable	-:	2,217.20	
Karan Mehta Petty Cash		1,200.00	
Modi Housing Pvt Ltd Taxes		69,242.46	
Mpipi Common Exp		27,388.00	
P.Madan Mohan	•	15,592.00	
Radha Krishna-Loan		10,000.00	
Service Tax Input		151,987.08	
Tds Receivable		19,491.40	
Tds Reicevable Yes Bank		2,307.06	
GST		1,369,750.40	14,570,175.60
I to the second of the second		1,309,730.40	14,570,770.00
Salary Accounts		7,864.00	
Algubelly Gopal Reddy		14,001.00	
B.Anil Kumar Salary		12,004.00	
M.Raju Kumar Salary			35,927.00
SUMAN KUMAR ERUGU Salary		2,058.00	35,927.00
Staff Petty Cash		0.007.00	2.027.00
Vijay Bhasker Petty Cash A/c -		2,027.00	2,027.00
			23,199,540.66
SCHEDULE-I			
SUNDRY DEBTORS:			23,199,540.66
SUNDRY DEBTORS: A-21 P. Vijay Kumar			23,199,540.66 866,140.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri			23,199,540.66 866,140.00 2,391,140.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri			23,199,540.66 866,140.00 2,391,140.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B.Vijayalakshmi			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B.Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B.Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 521,000.00 977,360.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy A-91 Ambati Giri Prasad			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy A-91 Ambati Giri Prasad			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00 13,825,285.40
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy A-91 Ambati Giri Prasad			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy A-91 Ambati Giri Prasad For MODI REALTY MIRYALGUDAL			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00 13,825,285.40
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SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy A-91 Ambati Giri Prasad For MODI REALTY MIRYALGUDAL			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 975,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00 13,825,285.40 Chartered Chartered Accountant
SUNDRY DEBTORS: A-21 P. Vijay Kumar A-22 Ram Kumar Kunchakuri A-32 B. Srinivasa Ramanujan A-34 Narendra Tangella A-35 Vasantha Kumari A-37 V.Rama Kotireddy A-61 B. Vijayalakshmi A-64 Yedula Durga Rani A-6 Chilukuri Gopinath A-74 K.Chenna Keshwar Rao A-76 M.Pratap Reddy A-91 Ambati Giri Prasad For MODI REALTY MIRYALGUDAL			23,199,540.66 866,140.00 2,391,140.00 3,595,355.00 87,500.00 743,080.00 1,028,000.00 792,630.40 1,620,000.00 977,360.00 228,000.00 13,825,285.40



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Modi Realty Miryalguda LLP		A.Y.2018-2019
Details of Work in Progress	L	
Opening Balance (01-04-17)		
Land & Work in progress	<u> </u>	0.605.007.0
Land & Work in progress		9,625,897.0
Add: Construction Expenses during the year		
Allowance for Const Equipment	1,590,380.00	
Building Material	7,115,667.36	
Labour Allowances	11,058,174.00	
Other Expenses	1,590,360.56	
	21,354,581.92	
Less: Miscellaneous Income	80,220.00	
Less: Trade Discount	9,852.00	21,264,509.9
		30,890,406.92
Less: Cost recognised		
		30,890,406.92
Allowance for Const Equipment		
Ch.Kantha Rao-Allow for Const Equip		1,575.00
G.Venkataiah-Allow for Const Equip		15,396.00
K.Madhava Reddy-Allow for Const Equip		147,728.00
axmiah-Allow for Const Equip		3.00
Madhusudhan-Allow for Cont Equip		778.00
Radhakrishna-Allow for Const Equip-Reg		97,128.00
Radhakrishna-Allow for Const Equip-Urd		99,545.00
R.Anantha Reddy-Allow for Const Equip		14,188.00
R.Anjaiah Allow for Cont Equip-REG		223,143.00
R.Anjaiah Allow for Cont Equip-URD		192,199.00
Ravi Kotta-Allow for Const Equip	•	19,360.00
R.Balu Nayak-Allow for Const Equip		42,037.00
Sayyed Yusuf Baba-Allow for Const Equip-URD		609,773.00
SD Kaja-Allow for Const Equip		3,956.00
Singaram Krishnaiah-Allow for Const Equip Srinivas Kodidhala-Allow for Const Equip-URD		65,717.00
Srinivas Rodiunaia-Allow for Const Equip-ORD Srinivas Reddy-Allow for Const Equip		5,629.00
Srinu-Allow for Const Equip Srinu-Allow for Const Equipment		68.00
/arikuppala Venkateshwarlu Allow for Cont Equipment		2.00 10,000.00
/emula Lalaiah Allow for Const Equip		18,700.00
/ Srinivas - Allow for Const Equip		3,800.00
edu Kondulu-Allow for Const Equip	!	1,800.00
Yellesham-Allow for Conts Equip		2,150.00
ChaviShanker-Allow for Const Equip		15,705.00
Travioration / filow for Contact Equip		1,590,380.00
or MODI REALTY MIRYAL GUDALLE		1,030,000.00
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<u>Modi Realty Miryalguda LLP</u>		A.Y.2018-2019
Building Material	and the second of the second o	
Electrical	en en en en en en en en en en en en en e	394,251.
Equipment		92,574.5
lardware		106,658.5
lousekeeping Material		25,900.0
Paints		10,773.2
Plumbing		384,553.5
Steel		797,181.9
Stones		237,872.5
Nood/Doors/Plywood		438,856.5
Borewell		71,900.0
3ricks		319,277.0
Bricks-URD		201,600.0
Cement-28%		1,097,912.0
Chips/Stone Dust	•	393,955.3
Chips/stone Dust -Unreg		44,700.0
Consumables		9,776.0
Consumables-URD		400.0
Debries		122,020.0
urniture		20,325.0
Granite		206,160.0
Hardware Material 28%		3,241.0
-lardware Materials		154,436.0
Metal 5%		209,225.5
Miscellaneous-Build		25,172.8
Morrum URD		63,340.0
Paints 28%		18,917.3
RMC		1,123,213.0
Ro Plant 18%		190,678.0
Sand/Murrum		4,900.0
Sand/Murrum 5%		36,095.2
Slyding Windows	,	5,006.6
Stones-Old		42,545.0
Sundry Purchases	•	70,727.0
Sundry Purchases Sundry Purchases-18%		10,500.0
		5,963.0
Sundry Purchase -URD		5,670.0
Tiles	<u> </u>	150,330.5
Tiles-18%		860.0
Consumables-12%		200.0
Nelding Work		
LG Tv		7,115,667.3
		7,110,007.0
<u></u>		
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		Chartered * Accountant M.No.035449
		11 / 2000 025/49 - 11

Modi Realty Miryalguda LLP	A.Y.2018-201
Labour Allowances:	
Labour charges	485,748
Allowance for Const Equip Reg	17,646
Allowance for Consumables Reg	1,402,048
Allowance for Consumables URD	397,543
Allowance for Cont Equip URD	52,561
Allowance for Equipment REG	3,925,721
Allowance for Equipment URD	1,249,103
Allowances for Consumables-Reg	8,100
Allowances for Consumables URD-2	10,200
Labour Charges-Reg	3,058,594
Labour Charges URD	450,908
	11,058,174
Other Expewnses	
Allowance for Statutory Allow-MD Nadeen Contractor	20,611
Allowance for Statutory Allow-Nilli Krishna	20,863
Allowance for Statutory Allow-Radha Krishna	22,478
Security Charges	322,151
Security Charges-URD	6,459
Water Tanker Charges-URD	44,980
Compensation	50,000
Gardening Material	8,350
Labour Expenses	8,270
Petrol/Diesel/oils	10,376
Tools	5,132
Allowances for Statutory Compliances	58,903
Electricity Expenses	238,359
Hamali Chagrges	7,688
House Keeping	962
House Keeping Charges	6,529
Labour Welfare Expenses	60,952
Loading & Unloading URD	6,780
Miscellanious Site-Reg	1,894
Consultancy Fees	533,400
Petrol / Diesel	23,720
Repairs & Maintenance Site- URD	16,435
Repairs & Maintenance-Urd	26,158
Soil Testing Charges	25,000
Survey Charges	39,250
Survey Charges New	7,500
Water Tanker Charges	17,160
Tallia Citalgo	1,590,360
FOR MODI REALTY MIRYALGUDALLE,	1,000,000
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Modi Realty Miryalguda LLP	31-03-2018	Ī				
Estimated of IT - Percentage com	nletion method					:
PROJECT ESTIMATION		i				
	<u>Developers</u>		Owner		Total	
	59 Bunglows	i .	32 Bunglow		91 Bunglows	
Proposed Const Bunglows	94,460.00	sft	51,990.00	sft		sft
Amunities - Club House	9,300.00	sft		sft	9,300.00	sft
Revenue						
Sale rate per sft	2,650.00	sft	_ `	Rs	2,650.00	Rs
Sales Revenue	250,319,000.00	Rs	r	Rs	250,319,000.00	Rs
				:		
Exp			· •			
Land	ili. Mari ili ili <u>esi esistem esistem esiste</u>	Rs		Rs		Rs
Sanction cost	9 d	Rs		Rs	5,261,686.00	Rs
Costruction rate Bunglows	1,200.00	Rs	1,200.00	Rs		Rs
Costruction cost Bunglows.	113,352,000.00	Rs	62,388,000.00	Rs	175,740,000.00	Rs
Amenities - Club House rate		Rs		Rs	2,200.00	Rs
Amenities - Club House Cost	20,460,000.00	Rs		Rs	20,460,000.00	Rs
Total cost	139,073,686.00	Rs	62,388,000.00	Rs	201,461,686.00	Rs
Gross Profit	111,245,314.00	Rs	(62,388,000.00)	Rs	48,857,314.00	Rs
Gross profit %	44%		·		19,52%	

			Compara	Computation of revenue from sales of flats	n sales of t	ats				
Date of financial statements		4		31.03-2018	· · · · · · · · · · · · · · · · · · ·					
Total expected revenues from the project		α		MRMLLP						
Total expected project costs				201,515,505						1 1 1 1 1 1
Total avnected gross marrin		2 (2		2 C C C C C C C C C C C C C C C C C C C						
Total expected gross margin as % of A		E (D/B)		19.52%						
Total costs incurred as on the date of A above		4		30,890,407						*
% of costs incurred A above		G (F/C)		15.33%						
Revenue recognitioin if the progress made is in excess of	excess of	工		%0	۵	Douot				
Total revenue upto A above				11,108,478	:					
Less: Revenue recognized durig the previous periods	riods	7								: see
Revenue for the current reporting period		K (-1)		11,108,478				-		:
Cost for the current reporting period		7		8,940,323						
less:cost declared in F.Y		N		1			!		:	
During the year cost recognised				8,940,323						
Profit	Nono	O	020 26	2,168,155 None		72 447 600		14 408 478 24	8 940 353 17	TRIE
	2	200	770,12	2	. .	2000,144,27		+3.0 (+,001 ,1 =	2,010,010,0	3
Names of the purchase	Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other Tixed	Fotal expected proceeds	Advances received	Revenue to be recognised	Costs to be recognized	Test should be OKAY
								Estates	Estates	for Paramou nt Estates
	2	₀	4	5	φ	(7=4 X 5)+6)	00	00.6	10.00	11
Pratap Reddy	MRMLLP		1250	2,512		3,140,000		481,460.67	387,489.07	TRUE
B.V.Lakshmi	MRMLLP		1250	2,618		3,272,500	:	501,777.08	403,840.13	TRUE
Mr. Y. Ramakrishna	MRMLLP		1250	2,851		3,564,000		546,473.19	439,812.44	TRUE
Vijay Kumar	MRMLLP		1250	2,880		3,600,000		551,993.12	444,254.99	TRUE
Mr. Ram Kumar Kunchakuri	MRMLLP		1250	2,880		3,600,000		551,993.12	444,254.99	TRUE
G.Sanjeeva	MRMILLP		1250	2,880		3,600,000	. !	551,993.12	444,254.99	TRUE
M.Parameshwar	MRMLLP		1250	2,960		3,700,000		567,326.26	456,595.41	TRUE
Vasantha Kumari	MRMLLP	35	1250	2,960		3,700,000		567,326.26	456,595.41	TRUE
V. Kama Koti Kedoy Kimalana Caninath	MKMLL	3/	1250	2,960		3,700,000		567,326.26	456,595.41	1 20 1
Normal Gooman	WINNELP	ò	1.700	7,300		2,700,000		207076,100	400,000,	22

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Narendra Tangella		2		000.7	000,000	1 02.026,700	一 4.080,084	2
•	MRMLLP	34 1251		3,000	3,750,000	574,992.83	462,765.61	TRUE
2. Gurumurthy	MRMLLP	63 1250	0	3,133	3,916,000	600,445.85	483,250.71 T	TRUE
ila Durga Rani	MRMLLP	64 1250	0	3,133	3,916,000	600,445.85	483,250.71	TRUE
Paduru Vinay S/o P.Ramana	MRMLLP	41 1250	0	3,195	3,994,000	612,405.70	492,876.23	TRUE
Vlandhadi Sreeja	MRMLLP	66 2340	0	1,739	4,070,000	624,058.89	502,254.95	TRUE
chilukuri Gopinath	MRMLLP	3 2341	0	1,923	4,500,000	689,991.40	555,318.74	TRUE
nivasa Ramanujan	MRMLLP	32 2341		2,276	5,325,000	816,489.83	T 127.17 T	TRUE
		2	27,020	52,780	72,447,500	- 11,108,478.24	8,940,323.17	TRUE
Soora Srinivasa Ramanujan	MRMLLP	32 2340 27,	7,020	2,276 52,780	5,325,000 72,447,500	(1) (2) (3) (4)	16,489.83 18,478.24	8,940,323.17



MODI REALTY MIRYALGUDA LLP ASSESSMENT YEAR :: 2017-2018 SCHEDULE "K":

Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) Depreciation:

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

- 2. The work in the project upto 31-3-2018 has not reached reasonable stage of completion of 25% and therefore no revenue is recognized for the year.
- 3.The construction expenditure incurred and the installments receivable from the customers is carried forward in the Balance Sheet as work in progress—closing stock (Asset) an as installment receivable (Liability). As on 31-3-2018 the closing stock carried forward is Rs.3,08,90,406.92 and installments receivable is Rs.3,59,32,010.00.

4. Expenses not supported by external as taken as certified and authenticated by the management.



5. Balances standing to debit/credit to various accounts are subject to confirmation.

Chartered Accountant M.No.035449

Ajay Mehta
Chartered Accountant

M.No.035449

Place: Secunderabad Date: 24/09/2018

For MODI REALTY MIRYALGUPA ILP,

(Partner)

Place: Secunderabad.
Date: 24(09/2018

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NAME

MODI REALTY MIRYALGUDA LLP

ADDRESS

5-4-187/3 & 4, 2ND FLOOR,

SOHAM MANSION, M.G. ROAD, .

SECUNDERABAD - 500 003.

STATUS

PARTNERSHIP FIRM (05)

ASSESSMENT YEAR

2018-2019

ACCOUNTING YEAR

FINANCIAL YEAR (01-04-17 TO 31-3-18)

P.A.NO.

ABCFM6774G

WARD/RANGE

ITO 10 (3)

DATE OF FORMATION

23-02-2016

NATURE OF BUSINESS

DEVELOPERS / BUILDERS

BANK ACCOUNT DETAILS

009763700001888

YES BANK, IFSC Code: YESB0000097

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS: Net Profit/(Loss) as per Profit & loss Account		(7,415,889)
Add: Interest on TDS	2,200	
Prior Period Items	5,789	
SBC / KKC	3,522	
		11,511
- Total Income	معيدهم	(7,404,378)
Tax there on Add: Cess		-
Add. Cess	panajana	
Less: TDS	4,524	· -
		4,524
Excess paid refundable		4,524

Lossess c/fd.

Assessment Year

2017-18 2018-19

Business Loss 3,222,208.00

Depreciation Loss **Total Loss** 8,366 28,390

3,230,574 7,404,378

7,375,988.28 10,598,196.28

36,756.00

10,634,952.28