

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PARAMOUNT ESTATES			PAN AAJFP4202C		
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office	Area/Locality M G ROAD				
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 500003	Original or Revised ORIGINAL		
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Date(DD/MM/YYYY) 31-07-2014		
	E-filing Acknowledgement Number 306598861310714			Date(DD/MM/YYYY) 31-07-2014		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	4189183
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	24115
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	24115	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	24120	

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNERhaving PAN ABMPM6725H from IP Address 183.82.233.194 on 31-07-2014 at SECUNDERABADDsc SI No & issuer 552829143724513122131783CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Code No. : P-5
Name Of Assessee : Paramount Estates
PAN : AAJFP4202C
Office Address : 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Andhra Pradesh-500003
Status : FIRM
Ward No : ITO,W-10(4),HYD
D.O.I. : 21/03/2007
Phone No. : 0-0
Email Address : accounts@modiproperties.com
Ifsc Code : Hdfc0000042
Account No. : 00422320005034
Return : Original

Assessment Year : 2014 - 2015
Financial Year : 2013 - 2014
Mobile No. : 9866671123

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Paramount Estates

Profit Before Tax As Per Profit And Loss Account		-4280905
Add :		
Depreciation Disallowed	34849	
Interest On Tds	4927	
Bonus	86795	126571
		<hr/> -4154334
Less : Allowed Depreciation		-34849
		<hr/> -4189183

Out Of Loss Of Rs. 4189183, Unabsorbed Depreciation Is Rs. 34849 & Business Loss Is Rs. 4154334

Current Year Losses Carried Forward

Business Loss Of Rs. 4154334
 Unabsorbed Depreciation Of Rs. 34849

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 0

Nil

Less Tax Deducted At Source

Other Interest


24115	24115
	<hr/> -24115

Refundable

Tax Rounded Off U/s 288B

(24115)

(24120)


SOHAM MODI
 (NOMINEE OF PARTNER)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2013	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2014
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
COMPUTERS	60%	47,044.00	0.00	0.00	0.00	47,044.00	28,226.00	18,818.00
PRINTERS	60%	0.00	6,300.00	9,475.00	0.00	15,775.00	6,623.00	9,152.00
Total		47,044.00	6,300.00	9,475.00	0.00	62,819.00	34,849.00	27,970.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2013-14	Ordinary Business	191570	-	191570
2013-14	Unabsorbed Depreciation	20162	-	20162
2014-15	Ordinary Business	-	-	4154334
2014-15	Unabsorbed Depreciation	-	-	34849

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMH03189E		HDFC BANK LIMITED	219588	31/03/2014	21959	21959
2.	HYDP03105E		PARAMOUNT BUILDERS	21560	31/03/2014	2156	2156
			Grand Total	241148		24115	24115

PARAMOUNT ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2014-2015

Status	:	Partnership Firm (05)
PAN	:	AAJFP 4202 C
Year Ending	:	31-03-2014
Nature of Business	:	Real Estate/Developers/Managers
Date of Formation	:	21-3-2007
Bank account details	:	00422320005034 HDFC Bank, S.D.Road Branch

COMPUTATION OF INCOME

I. INCOME FROM BUSINESS:

Net Loss as per Profit & Loss Account	4,280,905
Less: Interest on TDS	4,927
Bonus	86,795
	91,722
	4,189,183
Total Loss	4,189,183
Tax thereon	-
Add: Education Cess	-
	-
Less: T.D.S.	24,115
Excess paid refundable	24,115

Lossess carried forward to next year(s)

	Business Loss	Depreciation Loss	Total Loss
A.Y. 2013-14	191,570	20,162	211,732
A.Y. 2014-15	4,154,335	34,848	4,189,183
	4,345,905	55,010	4,400,915

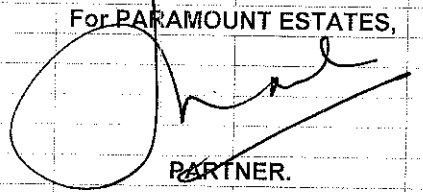
PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

BALANCE SHEET AS AT 31-3-2014

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	25,958,964.70	CASH ON HAND	-	96,222.00
UNSECURED LOANS	B	633.00	CASH AT BANK	H	1,670,317.42
SECURED LOANS	C	1,387,899.83	FIXED ASSETS	I	27,971.00
OUTSTANDING EXPENSES	D	391,802.00	INVENTORY	J	40,077,815.81
CUSTOMER ACCOUNTS	E	6,978,911.70	LOANS & ADVANCES	K	710,318.50
SUNDRY CREDITORS	F	2,204,883.50	SUNDRY DEBTORS	L	415,450.00
INSTALMENTS RECEIVABLE	G	6,075,000.00			
		<u>42,998,094.73</u>			<u>42,998,094.73</u>

For PARAMOUNT ESTATES,



PARTNER.

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES & INVESTMENTS PVT. LTD.

To	Amounts paid during the year	9,472,679.00	By	Balance b/fd. (01-04-2013)	9,319,034.67
To	Share of Loss (30%)	1,284,271.57	By	Amount received during the yea	16,008,000.00
To	Balance c/fd. (31-03-2014)	14,570,084.10			
		<u>25,327,034.67</u>			<u>25,327,034.67</u>

SNEHALATA GANGWAL

To	Share of Loss (20%)	856,181.04	By	Balance b/fd. (01-04-2013)	4,067,289.78
To	Balance c/fd. (31-03-2014)	4,711,108.74	By	Amount received during the yea	1,500,000.00
		<u>5,567,289.78</u>			<u>5,567,289.78</u>

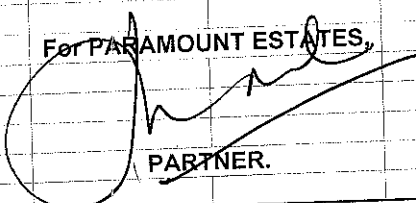
SUMMIT GANGWAL

To	Share of Loss (20%)	856,181.04	By	Balance b/fd. (01-04-2013)	4,867,289.78
To	Balance c/fd. (31-03-2014)	4,011,108.74			
		<u>4,867,289.78</u>			<u>4,867,289.78</u>

MODI & MODI FINANCIAL SERVICES LTD.

To	Share of Loss (30%)	1,284,271.57	By	Balance b/fd. (01-04-2013)	3,950,934.69
To	Balance c/fd. (31-03-2014)	2,666,663.12			
		<u>3,950,934.69</u>			<u>3,950,934.69</u>

For PARAMOUNT ESTATES,


PARTNER.

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-3-2014

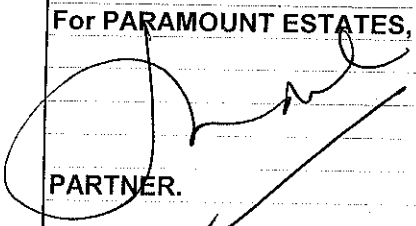
To	Opening balance (1-4-13)		By	Closing Stock (31-3-2014)	
	Land	16,325,000.00		Land	16,325,000.00
	WIP	6,613,900.31		WIP	23,752,815.81
To	Construction expenses	17,138,915.50			
To	Gross Profit	-			
		<u>40,140,634.81</u>			<u>40,077,815.81</u>

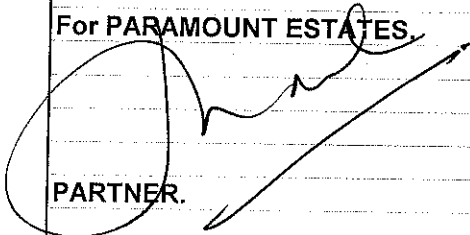
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2014.

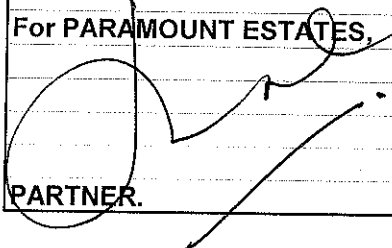
To	Advertisement	1156921.00	By	Gross Profit	-
To	I.T. Representation Fees	33708.00	By	Income Tax Refund	355.00
To	Bank Charges	224.72	By	Interest received	249,222.00
To	Bonus Paid	52126.00	By	Mis Income	3,525.00
To	Brokerage	203841.00	By	Net Loss Transferred to partners	
To	Business Promotions	74432.00		Capital Accounts:	
To	Car Hire Charges	66347.00		MPIPL (30%)	1,284,271.57
To	Consultancy	28020.00		Snehalata Gang	856,181.04
To	Conveyance	7555.00		Samit Gangwal	856,181.04
To	ESI	24302.00		Modi & Modi Fir	1,284,271.57
To	Exhibition Charges	30839.00			4,280,905.22
To	Depreciation	34848.00			
To	Interest paid	497969.50			
To	Legal Expenses	39600.00			
To	Miscellaneous Expenses	18967.00			
To	News Paper & Peridicals	2290.00			
To	Office Expenses	14731.00			
To	Petrol Expenses	67708.00			
To	Postage / Courier	32551.00			
To	Printing & Stationary	291982.00			
To	Repairs & Maint - Computer	42213.00			
To	Rep & Mait -4 Wheelrs	1193.00			
To	Salaries & Other employee benefits	1781932.00			
To	Sundry Balances Written Off	1144.00			
To	Tours/ Travellings	7730.00			
To	Vehicle Maintenance	20833.00			
		<u>4,534,007.22</u>			<u>4,534,007.22</u>

For PARAMOUNT ESTATES,

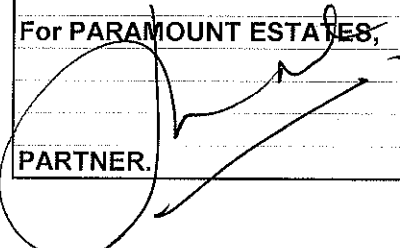

PARTNER.

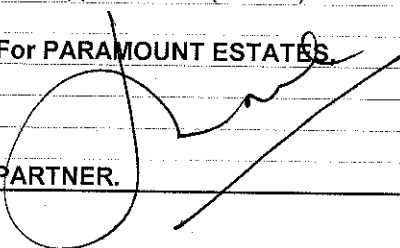
PARAMOUNT ESTATES		A.Y.2014-2015
SCHEDULE - A		
<u>PARTNERS CAPITAL:</u>		
Modi Properties & Investments Pvt. Ltd.		14,570,084.10
Snehalatha Gangwal		4,711,108.74
Summit Gangwal		4,011,108.74
Modi & Modi Financial Services Ltd.		2,666,663.12
		25,958,964.70
SCHEDULE - B		
<u>UNSECURED LOANS:</u>		
Modi & Modi constructions		633.00
		633.00
SCHEDULE - C		
<u>SECURED LOAN</u>		
HDFC - OD Account		1,387,899.83
		1,387,899.83
SCHEDULE - D		
<u>OUTSTANDING EXPENSES:</u>		
I.T. Representation fees payable		30,708.00
Bonus Payable		86,795.00
Contractor Provident Fund Payable		7,736.00
Conveyance Allowance Payable		1,975.00
Electricity Bills Payable		6,341.00
ESI Payable		5,125.00
Labour Welfare Fund Payable		91.00
Mobile Allowance Payable		4,487.00
Professional Tax Payable		1,000.00
Salaries Payable		199,010.00
TDS Payable		44,770.00
Telephone Payable		3,764.00
		391,802.00
SCHEDULE - E		
<u>CUSTOMERS ACCOUNTS</u>		
A 101 Teegulla Sravan Kumar		283,777.50
A-102 Ramakrishna		186,567.50
A-104 Dr. Tejal Modi		1,713,200.00
A 105 Bala Vijaya Bhasker		186,867.50
A-107 S.V.Narsihma		186,867.50
A 201 Sunitha Chaudary		186,867.50
A-202 CH.Ramesh		89,957.50
A-203 Vibha Kapoor		186,867.50
A 205 Viplave Vishal		186,867.50
For PARAMOUNT ESTATES,		
		
PARTNER.		

PARAMOUNT ESTATES		A.Y.2014-2015
A-206 Sownya Krishan		283,777.50
A 301 M Geetha		283,777.50
A 302 Aditya Sharma		186,867.50
A-305 K.Swaroopo Rani		186,867.50
A 401 P Deepthi / P Sri Krishna		138,412.50
A-403 Srinivas Rao Machneni		186,867.50
A-405 Subba RAO		215,940.50
A-406 Shirish		138,412.50
A-501 Aruna Chandramouli		283,777.50
A 502 Dhruv Ratan Bharwaj		186,867.50
A 503 K Anita Raj		186,867.50
A 505 Renuka Kapuria		186,867.50
A-506 Abdul Salam Samsuddin		279,674.50
A-507 Jagannath Girishballa		901,094.20
Cancelled flats:		
A 102 D.B Chawan Cancelled		25000.00
A 303 Lakshmi Gannath Camcelled		25000.00
A-405 Shaik Saleem-Cancelled		25,000.00
A-407 Sandeep Boda-Cancelled		25,000.00
A-504 Kevin Robert-Cancelled		25,000.00
		6,978,911.70
SCHEDULE - F		
SUNDRY CREDITORS:		
Suppliers:		
Akash Steels	270.00	
Anisha Associates	2,763.00	
Bethel Technology	394.00	
Bricks N Cement World	73,350.00	
Computer Collections	35,020.00	
Elegant Products Pvt Ltd	21,648.00	
Hari Hara Iron Merchant	10,116.00	
LivServ Technologies P Ltd	1,619.00	
MYK SCHOMBURG INDIA P Ltd	260.00	
Narbada Steels	451,591.00	
Nayan Hardware Pvt Ltd	10,608.00	
Praful Sanitary	28,967.00	
Premier Engineering Corporation	41,724.00	
Priyanka Printers	4,645.00	
Rishi Computers	750.00	
Rita Seeds & Stores	720.00	
Sai Vishal Enterprises	95,180.00	
Saradhi Adds	640.00	
Saya Surendra Gunny Merchant	2,362.00	
Seelam Dasaradha & Sons	36,454.00	
Shubham Enterprises	23,856.00	
For PARAMOUNT ESTATES.		
		
PARTNER.		

PARAMOUNT ESTATES		A.Y.2014-2015
S.L.Infra	913,612.50	
Sree Sai Sharanya Enterprises	170,257.00	
Sri Pandit Plywood & Hardware	14,234.00	
Swastik Commercial Corporation	4,800.00	
Varna Media	26,936.00	
Vasavi Sales Corporation	33,600.00	
Venkatramana Stationary & Binding Works	8,882.00	
V Green Media Pvt Ltd	4,198.00	2,019,456.50
Contractors:		
Abdul Aziz Ansari on A/c	18,072.00	
Basappa on Account	5,636.00	
Janardhan Prasad on A/c	8,608.00	
Khileshvar on A/c	181.00	
Kommaralah on A/c	4,135.00	
M.Janakirama Raju on A/c (Centering)	22,913.00	59,545.00
Staff:		
K Prabhakar Reddy		1,463.00
Others:		
Alivelumanga-Transport	3,825.00	
Bhavana House Keeping Maintenance & Contractors	9,733.00	
Common Expenditure of MNM	41,947.00	
Matrix Hoarding Pvt Ltd	17,150.00	
M.Srinivasulu-Transport	3,870.00	
P.Narender Car Hirecharges	1,624.00	
Sri Pruthivi Automations	6,025.00	
Times of India	4,973.00	
United Security Services	35,272.00	124,419.00
		2,204,883.50
SCHEDULE - G		
INSTALMENTS RECEIVABLE:		
Instalemnts receivable 13-14		6,075,000.00
		6,075,000.00
SCHEDULE - H		
BANK BALANCES:		
HDFC Bank FDR / Accumulated interest		1,670,317.42
		1,670,317.42
SCHEDULE - J		
INVENTORY:		
Land		16,325,000.00
Work in progress		23,752,815.81
		40,077,815.81
For PARAMOUNT ESTATES,		
		
PARTNER.		

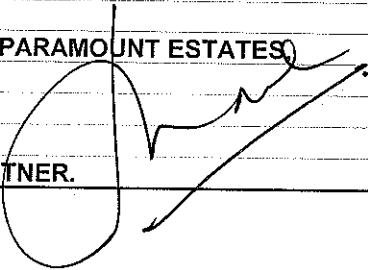
PARAMOUNT ESTATES		A.Y.2014-2015
SCHEDULE - K		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
National Sales Corporation	25,000.00	
Nayan Hardware	19,500.00	
Patel Enterprises	22,000.00	66,500.00
Unsecured Loans:		
Paramount Builders		19,403.00
Staff Loans:		
B.Raju Sal	2,406.00	
B.Sudharshan Sal	21,474.00	
E.Navaneetha Salary A/c	35,094.00	
G.Vijay Raj Sal	3,568.00	
J.Srinivas Sal	136.00	
K.Krishna Prasad-Salary A/c	5,339.00	
K.Monoj Kumar Salary A/c	39.00	
K.Venkatanagi Reddy Salary A/c	5,213.00	
M.Nagarjuna Sal	10.00	
M.Sanjeev Kumar Salary A/C	1,490.00	
Neelesh K Dave Sal	6,614.00	
N.Hamsa Sal	153.00	
P.Prabhakar Sal	34,090.00	
Praveen Pathak Salary A/c	88,488.00	
P.Upender Salary	5,030.00	
Shirish Kumar K Sal	40,570.00	
Uma Maheshwari Sal	105.00	
V.Sunitha Salary A/c	4,835.00	254,654.00
Advances - Contractors:		
J.Srikanth on A/c	2,050.00	
K.Krishna Onaccount	600.00	
Mahbhoob On A/c	1,750.00	
Mannem on A/c	32,678.00	
M.Janakirama Raju on A/c (Civil)	157,723.00	
Mohamad Khudoos-on A/c	375.00	
Ramulu on A/c	65,216.00	
Ravinder On A/c	325.00	
Satyanarayana on A/c	2,400.00	263,117.00
Staff Petty cash:		
B.Raju on Account	5,671.00	
Neelesh on Account	578.00	6,249.00
Advances - others:		
AAA Ups Enterprises	2,199.00	
Common Expenses Reimbursement-GWE	12,887.00	
Pride Engineers	1,000.00	
R.K. Steel Udyog Pvt Ltd	2,940.00	
Service Tax	31,120.70	
Sri Rama Sales Corporation	23,086.00	
TDS - HDFC	21,958.80	
TDS - PMR	2,156.00	
Universal Agency	3,048.00	100,395.50
		710,318.50
For PARAMOUNT ESTATES,		
PARTNER,		

PARAMOUNT ESTATES		A.Y.2014-2015
SCHEDULE - L		
SUNDRY DEBTORS:		
Customers:		
A-207 Radhakrishna		200,772.50
A-303 Lalith Kumar		6,952.50
A- 306 P.Ashok Reddy		200,772.50
A-402 Arun Kumar Patil		6,952.50
		415,450.00
For PARAMOUNT ESTATES,		
		
PARTNER.		

PARAMOUNT ESTATES		A.Y.2014-2015
BUILDING MATERIALS		
Aluminium Door/windows		7,500.00
Baby Chips		4,410.00
Bricks		81,106.00
Building Material		1,879,918.00
Cement Rings		4,800.00
Cement/RMC		1,740,837.50
Chemicals		22,136.00
Consumbles		35,542.00
Door/windows		71,795.00
Electrical Material		254,749.00
Equipment		107,883.00
False Ceiling Material		19,760.00
Gardening Material		3,040.00
Hardware Material		136,927.00
Local Purchases		13,749.00
Marbles & Granite		32,326.00
Metal		296,051.00
Paint / Colors`		15,330.00
Plumbing and Sanitary		255,975.00
Sand		748,647.00
Steel		4,799,258.00
Stone Dust		147,632.00
Sundry Purchases		67,294.00
Tools		86,602.00
		10,833,267.50
ALLOWANCES FOR CONSTRUCTION EQUIPMENT HIRE CHARGES		
B Venkatesh-Allow for Const Euip		1,500.00
Ch.Bikshapathi-Allow for Const Euip		1,600.00
D,Pochaiah Hirecharges		1,575.00
G.Snehalatha Hire Charges		994.00
Janakirama Raju-Allow for Const Euip		29,825.00
Komuraiah-Allow for Const Euip		169,427.00
Mannem-Allow for Const Euip		176,250.00
Mohamad Khudoos-Allow for Const Euip		1,125.00
Ravinder-Allow for Const Euip		6,690.00
		388,986.00
JOB WORK CHARGES		
Alia Suresh Job Work		950.00
A.Ramulu Jobwork		2,500.00
Bassappa Jobwork(Painter)		3,000.00
For PARAMOUNT ESTATES		
		
PARTNER.		

PARAMOUNT ESTATES	A.Y.2014-2015
Hanumanth Job Work	700.00
Khileshvar Job Work	17,450.00
Mahbhoob Job Work	1,500.00
Mannem Jobwork	40,380.00
M.D Mahaboob Job Work	3,700.00
M.Janakirama Raju Job Work	3,825.00
Mohamad Khudoos- Jobwork	9,450.00
Nadeen Jobwork	800.00
Ravinder Jobwork	13,300.00
Tanveer Khan - Job Work	2,125.00
	99,680.00
LABOUR ALLOWANCES	
Allowance for Consumables	290,750.00
Allowance for Equipment	1,923,335.00
Labour Charges	1,000,395.00
	3,214,480.00
OTHER EXPENSES	
Bonus Construction Division	37,490.00
Consultancy Fees	636,124.00
Contractors-PF	30,047.00
Contractors Pf-Bikshapathi	7,736.00
Electricity Bill	51,088.00
Elect S.No :- 2014 04859	22,929.00
House Keeping Charges	129,009.00
Labour Welfare Fund	130.00
Misc Exp - Site	6,145.00
NOC Charges	50,000.00
Petrol/Diesel/oil	61,555.00
Repairs & Maintenance	34,181.00
Salaries Construction Division	985,827.00
Security Charges	381,914.00
Site Exp	5,260.00
Soil Testing Report	28,371.00
Telephone Expenses	48,152.00
Transportation Charges	66,059.00
Water	20,205.00
Weighment Charges	280.00
	2,602,502.00
For PARAMOUNT ESTATES,	
PARTNER	
PARAMOUNT ESTATES	A.Y.2014-2015

DETAILS OF WIP

Opening balance (1-4-13)		6,613,900.31
Add: During the year construction expenses:		
Building Materials	10,833,267.50	
Allowance for Construction Equip. HC	388,986.00	
Job work charges	99,680.00	
Labour Allowances	3,214,480.00	
Other Expenses	2,602,502.00	17,138,915.50
		<u>23,752,815.81</u>
For PARAMOUNT ESTATES		
		
PARTNER.		

PARAMOUNT ESTATES

A.Y.2014-2015

DETAILS OF SALARY & OTHER EMPLOYEE BENEFITS

Salary	1,318,723.00
Mobil Allowances reimbursement	49,277.00
Incentives (Over time)	55,022.00
Leave encashment to staff	57,753.00
Mobile purchase allowance	31,500.00
Medical Insurance to Staff	31,750.00
Accidental insurance to Staff	4,686.00
Incentives (Marketing)	221,322.00
Staff Welfare	11,899.00
	<u>1,781,932.00</u>

Details of interest (Net)**Interest paid:**

Interest on OD	27,210.70
Interest on TDS	4,926.80
Modi & Modi Constructions	465,832.00
	<u>497,969.50</u>

Less: Interest received:

Interet on FDR - BOB	8,070.00
Interet on FDR - HDFC	219,588.00
Interest on Income tax refund	5.00
Paramount Builders	21,559.00
	<u>249,222.00</u>
	<u>248,747.50</u>

For **PARAMOUNT ESTATES**
PARTNER.