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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

	1	MODI AND MODI	CONSTRUCTION	NG .			PAN	***************************************	
ᅜ	1	···	CONSTRUCTION	NS			AAK	 FM7214N	· · · · · · · · · · · · · · · · · · ·
DTH	F	Flat/Door/Block No Name Of Premises/Building/Village							
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	5	-4-187/3 AND 4, 31	RD FLOOR	SOHAM MAN		mage	Form No		
TRO	S R	oad/Street/Post Of	fice				electroni	cally	ITR-5
RMA LEC	<u> </u>			Area/Locality M G ROAD			transmit	ted	
NFOJ SE E	ROISSING TO			M G ROAD			S4-4	Firm	
AL I	- 1	own/City/District		State		Pin/ZipCode	Status	- NY	
SON DA	S	ECUNDERABAD		TELANGANA		- In zipcode	Aaunaa	Numbe	er/Enrollment I
PER						500003	,		
	De	signation of AO(Ward/Circle) IT	O,W-10(4),HYD			0-: 1		
		filing Acknowleds							ORIGINAL
	1	Gross total incom		2986643712009	18	Date(I	D/MM/YY	YYY)	20-09-2018
	2	Deductions under	Chapter-VI-A		200		1		0
	3	Total Income					2		0
ME		Current Year loss,	ifany				3		0
INCOME	4	Net tax payable				<u>* </u>	3a		2981082
IN OF IN	5	Interest and Fee Pa	over 1-1				4	· · · · · · · · · · · · · · · · · · ·	0
S E	6	Total tax, interest				**	5		0
ratio tax	7		a Advance	Tav	in _		_ 6	-	0
AND 1	_ ′	Taxes Paid	b TDS	143	7a	0			But Mesales
COMPUTATION AND TAX TI			c TCS		7b 7c	28795			
			d Self Asses	ssment Tax	7d 7d	0	_ 10000		
				es Paid (7a+7b+7c -	/d +7d)	0	- - - - - - - - - - 	7,000,000	
	8	Tax Payable (6-7	(e)				7e		28795
	9	Refund (7e-6)			<u></u>	·	8		0
	10	Exempt Income	Agri	iculture			- 9 -		28800
			Othe				10		

This return has been digitally signed by SOHAM SATISH MODI	in the capacity of	NOMINEE OF PARTNER
having PAN ABMPM6725H from IP Address 183.83.238.55 on 20-09-2018 at	SECUNDERABAD	TOURINGE OF TAKINER
Dsc SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042 DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Aut	55494c44494e47,STREE hority,O=Capricorn Ident	T=18LAXMI NAGAR ity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name Of Assessee : Modi And Modi Constructions PAN : AAKFM7214N Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003 Status : FIRM Assessment Year Ward No : 2018 - 2019 : ITO,W-10(4),HYD Financial Year : 2017 - 2018 D.O.I. : 27/02/2004 Phone No. : 0-0 Mobile No. Email Address : 8978144447 : gkrao@modiproperties.com Name Of Bank : Hdfc Bank Ltd Micr Code : 500240003 Ifs Code : Hdfc0000042 Address : Hyderabad - Secunderabad Account No. : 00422000016924 Return : Original (Filing Date : 20/09/2018 & No. : 298664371200918)

COMPUTATION OF TOTAL	AL INCOME		
Profits And Gains From Business And Profession			0
Modi And Modi Constructions Profit Before Tax As Per Profit And Loss Account Add:		-3414919	Ū
Depreciation Disallowed Interest On Tds Interest On Gst Tds Service Tax	2843 45 190 181913		
Prior Period Items	33976 217676	<u>436643</u> -2978276	
Less : Interest From Fd - Hdfc Bank Allowed Depreciation	288230 2806	-291036	
Out Of Loss Of Rs. 3269312, Unabsorbed Depreciation Is Rs 2806 & Business Loss Is Rs. 3266506		-3269312	
Income From Other Sources Interest On Bank Deposits Total	 	288230 288230	288230
Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources Rs.			-288230
Current Year Losses Carried Forward Business Loss Of Rs. 2978276 Unabsorbed Depreciation Of Rs. 2806 Gross Total Income			
Total Income			Nil Nil
Tax On Rs. Nil Less Tax Deducted At Source Other Interest	TAL INCOME	Nil	
	28795	28795	

<u>28795</u> -28795

Refundable Tax Rounded Off U/s 288B

(28795) ___(28800)

SOHAM SATISH MODI (NOMINEE OF PARTNER)

Details	Of Bank	Accounte

	Name & Address Of The Rank Branch	If Code			
	ndic Bank	Ifs Code	Account No.	Type Of Account	1
Į	R.p.road	HDFC0002705	50200000931515	Current	ł
- 1	State Bank Of Hyderabad		[l
- 1	Keesara	SBHY0020639	62059417651	Current	l
٠			02000417001	Current	l
			L	1	i

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Ado	lition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2018
COMPUTERS	40%	Rs. 60.00	Rs.	Rs.	Rs.	Rs.	Rs.	
OFFICE EQUIPMENT	15%	11,829.00		0.001	0.00	60.00 11,829.00	24.00 1,774.00	Rs. 36.00
PRINTER	40%	2.00	0.00	0.00	0.00	2.00	,	10,055.00
FURNITURE	10%	10,067.00	0.00	0.00			1.00	1.00
Total	<u></u>	21,958.00	0.00	0.00	0.00	10,067.00	1,007.00	9,060.00
					0.00	21,958.00	2,806.00	19,152.00

LOSSES TABLE

	A.Y.	HEAD	TOLE		
		TEAD .		LOSSES	
	2018-19	Ordinary Business	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
Ĺ	2018-19	Unabsorbed Depreciation		-	2978276

Details of Tax Deducted at Source on Income other the

SI. No.	Tax Deduction		<u>er than</u> Sal	ary	
NO.	Account Number (TAN) of the	The Deductor	Amount paid /credited	. 944, 147	Amount
40.4	Deductor		roredited	deducted	claimed for this vear
194	A : Other Inte	rest			uno year
	I MOMHU3189E	HDFC BANK LIMITED	288230	20725	
		Grand Total		28795 2879 5	20103



FORM NO. 3CB

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 AND MODI CONSTRUCTIONS 5-4-187/3 AND 4, 3RD FLOO R, SOHAM MANSION, M G ROAD, , SECUNDERABAD, TELANGANA, 500003 AAKFM7214N,
- 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 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA-500003, and
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1. Balances of all Sundry Debtors, Sundry Creditors and 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 asse ssec. 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
 - (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
 - (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:-

	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	observations/constitutions given in the said
S	Qualification Type	content subject to following observations/qualifications, if any:-
NT	Quantication type	
N		Observations/Qualifications
1	Records produced for verification of provent	Contractions
	the produced for verification of navmos	
1	through account payer charmen	its The cheque instruments are notified
	sufficient. payee cheque were n	of her the navmonth of the assessed Til
		its The cheque instruments are not in the possession of the assessee. Thus whet the payments relating to expenditure covered under section 40A(3) were still case may be could be assessed.
		made by an account payee cheque drawn on a bank or account payee draft, a ined from the assesse regarding payments relating to any expenditure covered under section 40A(3) were s the case may be, could not be verified. However a certificate has been obtained from the assesse regarding payments relating to any expenditure.
		ined from the assesse regarding payments relating to any expenditure covere drawn on a beginning to any expenditure covere
2	Valuation of closing at 1	drawn on a bank and that payments were made by account payor at
- 1 1	Valuation of closing stock is not possible.	d under Section 40A(3) that payments were made by account payee cheques Closing stock inventory as on 31.03.2018 is taken as the case may be a Me
└ ──Ь		Closing stock inventory as on 31 03 2018:
		Closing stock inventory as on 31.03.2018 is taken as welffied, valued and ce
Plac	e 07.	Ch. undergand ce
	SECUNDERARAD	* Chartered
Date	17/09/2018	Name Name Accountant Membership Name AJAY CHIRAN, MAL MENTAL
		Membership Number AJAY CHIRANMAL MEHTA 035449
		FRN (Firm Registration Number)
		Address
		5-4-187/3 AND 4, 1ST FLOOR, SOHAM
		MANSION A. IST FLOOR, SOHAM
		ECUNDERABAD, TELANGANA, 500003
		31. GAIVA, 500003

FORM NO. 3CD

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

m Mansi Bank Book 5-4-187/3 Mansion Tournal Book 5-4-187/3 m Mansi	ortners or mer of such change of such change of such change of such change of the such ch	ype of Old sharing ratio ype of Old sharing ratio one business Sub Deve sor profession Sub: der section 44/4 ddress at which the books of a raish the addresove Address Line M.G.Road M.G.Road M.G.Road M.G.Road	profit New ng profit Sharing Ratio or profession is c Sector Hoping and sub-di the particulars of Sector AA, if yes, list of the books of acc ccount generated sses of locations a 2 City of District Secundo Secundo Secundo Secundo Secundo Secundo	Remarks arried on during real est of such change to books so presecunts are kep by such complong with the for Town of trabad trabad trabad	ate into lots cribed ot. (In case be puter system.	Code 07003 No Code No Soks of account
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	CHINE OF THE PROPERTY OF THE P	TE LIMITED	ń.XX i		15.00	
MODI HOUSING PRIVATE LIMITE MODI AND MODI FINANCIAE SER		PP I IMITED			50.00	
The state of the s					(%)	t Sharing Ratio
of AOP, whether shares of men	mbers are indet	erminate or ur	known?		_	
a If firm or Association of Person	ns, indicate nar	mes of partner	s/members and the	eir profit sha	ring ratios. In	case
AP.	nover/gross rec	eipts of busines	S exceeding specif	ied limite		
	AB under whic	h the audit ha	been conducted			
				cted		
Assessment Year	****	201	8-19	141.14		
Previous year from				018		
		Fir		1001		
	'A		36894097186	F004		
				N1ZU		
No.			TORISHAHOH INU	moei		
<u></u>			Registration No.	mber		
	number allott	ed for the				
duty, service tax, sales tax, goods a	and services ta	ax,customs				
Whether the assessee is liable to pa	y indirect tax J			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·
Permanent Account Number (PAN)				BAD, TELAN	GANA, 50000	3
Address		5-4	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G RO			
Name of the assessee			MODI AND MOD	TCONSTRU	CTIONS	
	Permanent Account Number (PAN) Whether the assessee is liable to paduty, service tax, sales tax, goods duty,etc. if yes, please furnish the renumber or any other identification same SI Type No. 1 Goods and Services Tax TEI 2 Sales VAT/Tax TELANGAN 3 Service Tax Status Previous year from Assessment Year Indicate the relevant clause of section SI Relevant clause of section 44 No.	Permanent Account Number (PAN) Whether the assessee is liable to pay indirect tax duty, service tax, sales tax, goods and services to duty, etc. if yes, please furnish the registration number or any other identification number allott same SI Type No. 1 Goods and Services Tax TELANGANA 2 Sales VAT/Tax TELANGANA 3 Service Tax Status Previous year from Assessment Year Indicate the relevant clause of section 44AB under which No.	Address 5-4 Permanent Account Number (PAN) AA Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same SI Type No. 1 Goods and Services Tax TELANGANA 2 Sales VAT/Tax TELANGANA 3 Service Tax Status Fir Previous year from 01/ Assessment Year 201 Indicate the relevant clause of section 44AB under which the audit has No.	Address S-4-187/3 AND 4, 3R AD, , SECUNDERAL Permanent Account Number (PAN) Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same SI Type No. 1 Goods and Services Tax TELANGANA 36AAKFM7214N 2 Sales VAT/Tax TELANGANA 36894097186 3 Service Tax AAKFM7214NS Status Firm Previous year from 01/04/2017 to 31/03/2 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted No. Relevant clause of section 44AB under which the audit has been conducted No.	Address 5-4-187/3 AND 4, 3RD FLOOR, So AD., SECUNDERABAD, TELAN AND, SECUNDERABAD, TELAN AAKFM7214N Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same SI	Address

	Bank Book				
Į	Journal Book				
- 1	General Ledger				
	Bank Statement				
	Sale Deed & Other Agreement fo Relevant documents examined as	or sale of Anartments			
-	Relevant documents examined ar 2 Whether the profit and loss account	e purchase invoice	andom		
$\int \Gamma$	Whether the profit and loss accordance amount and the relevant section or any other relevant section)	unt includes on a C	ent voucher, rece	ipt book at random	
	amount and the relevant section or any other relevant section). Section	(44 A D) 44 A F 44 A F 4	nd gains assessal	ole on presumptive has	is if yes indiant at 15.
		(14AD, 44AE, 44AF, 44	¹ B, 44BB, 44BB	A, 44BBB, Chanter X	The First C. I. i.
			· <u>-</u> -	,	or of this schedule
_	Nil				
	3 a Method of accounting emp 3 b Whether there has been	loved in the			Amour
13	Whether there has been any the immediately preceding	v change in the previous year	ar Mercantile	system	
	the immediately preceding	provious and method of	of accounting en	ployed vis-a-vis the n	nethod amelia 1: Isa
13	3 c If answer to (b) above is in	the off			neurou emproyed in No
	3 c If answer to (b) above is in Particulars 3 d Whether any adjustment is	the affirmative, give det	ails of such char	ige, and the effect the	reof on the
13	Whether any adjustment is income computation and dis			Increase in profit(P	teof on the profit or loss
,	income computation and the	required to be made to	the profits or le	oss for complying	s.) Decrease in profit(
13	income computation and dis e If answer to (d) above is in	sclosure standards notific	ed under section	145(2)	h the provisions of No
	e If answer to (d) above is in ICDS	the affirmative, give deta	ils of such adius	tmenta	
1	Total	Increas	e in profit(Rs.)	To.	
13			o in profit(its.)	Decrease in profit(R	s.) Net effect(Rs.)
					
	ICDS		D: 1		
- ['	ICDS I - Accounting Policies		Disclosure		
-	ICDE II V		As per Sched	lule M - Notes Forming	part of Financial Statem
1	ICDS II - Valuation of Inventories		As pos SI	· · · · · · · · · · · · · · · · · · ·	T STATEM
ī	ICDS III. Comment		te te Sched	lule M - Notes Forming	part of Financial Statem
1	ICDS III - Construction Contracts		As nor School		
I	ICDS IV - Revenue Recognition		ts per selled	ule M - Notes Forming	part of Financial Statem
	90 852	A Professional Confession Confess	As per Sched	ulo M. N. C.	 _
I	CDS V - Tangible Fixed Assets		ts	and MI - Motes Forming	part of Financial Stateme
	Siole Pixed Assets		As per Sched	ûle M - Notes D	part of Financial Stateme
IC	CDS VII - Governments Grants		ts	are 111 - 110tes Forming	part of Financial Stateme
IC	CDS IX - Borrowing Costs		Not Applicable		
Į.			As per Schedu	ile M - Notes Forming	part of Financial Stateme
IC	CDS X - Provisions, Contingent Liab ssets	ailitios as a zo	ts	, and a second	part of Financial Stateme
As	ssets	and Contingent	As per Schedu	le M - Notes Forming	part of Financial Statemen
a	Method of valuation of closing	z stock emelow	ts		of Financial Statemen
 -	Method of valuation of closing	s stock omployed in the p	revious year.	At	Cost or Net Realisable V
b	In case of deviation from the the profit or loss, please furnisharticulars	method of valuation		ue.	Which ever is lower
<u> </u>	the profit or loss, please furnis	h:	scribed under se	ction 145A, and the e	ffect thereof on No
Par	articulars		Total Section		distribution on Tito
Giv	ive the following particulars of the Description of capital asset	Canital agest community	Iı	nerease in profit(Rs.)	Decrease in profit(Rs.)
(a)	Description of capital asset	capital asset converted in	nto stočk=in-trac	le	Decrease in profit (Rs.)
	1 33500		(b)		st of (d) Amount a
			acquis	ition acquisit	st of (d) Amount a
				aoquisi.	
Nil				,	is converted into
	The items falling within d	dlogg			stock-in trade
Am	The items falling within the scor	1 1088 account, being:-			
Am		pe of section 28			
Am	Description Description				
Am	Description Nil				
	Nil			A	mount
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	Nil The proforms credits drawled		ns or excise or so		mount sales tax or value added
	Nil The proforma credits, drawbacks tax, where such credits, drawbac. Description	s, refund of duty of custon ks or refund are admitted	ns or excise or so	ervice tax, or refund of uthorities concerned	sales tax or value added
,	Nil The proforma credits, drawbacks tax, where such credits, drawbac. Description Escalation claims accepted during	s, refund of duty of custon ks or refund are admitted	ns or excise or so	ervice tax, or refund of uthorities concerned	mount Sales tax or value added
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	pre	perty	1		2							received		or assessed or
1	8 Pai	ticulare	of depre	ciation alla	1-1	.1 7						accrued		ì
	ma	y be, in	the:-	CIALION ALIO	wable as per	the Inco	me-tax A	ct, 1961 ii	n resp	ect of e	ach asse	t or block	c of as	assessable sets, as the case
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10	Am	r Additi	on and D	eduction De	tails refer Ad	dition and	d Deductio	on Detail T	ables	At the I	end of th	e Page		<u> </u>
19		o Secti	min99101¢	under secti	ons: 🏨 👙 🗇	Action of the Contract of the	Salar Salar			-				
	13.11	Secu	on	Am	ount debited	to Ame	ounts adm	ussible as	per th	e provi	sions of	the Incon	ne-tax	Act, 1961 and
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				acec	ount	OLIU	icome-tax	Act, 196	l or In	icome-t:	ax Rules	,1962 or	any otl	her guidelines,
	Nil	L				circi	ilar, etc.,	issued in t	this be	half.				-
20		Any st	ım paid t	to an emplo	vee as home	of com	nterion C	\$ 50 min				·		erwise payable
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1) asa	SECULIFICATION	to Hon-	esident refe	on 40(a):- erred to in sub	ala '	·							
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	Date of	Amou	unt]	Natur	e of N	lame	of I	AN o	f Add	ress	Address	s (City or	Dine	ode	A	4 1		
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VIII) payı	nent to PF	/othe	r fund	etc.	under s	sub-cla	iuse	(iv)	L-Gayeste.	160		025							—— <u> </u>
c) Amou	id by empl	oyer	tor pe	rquis	ites un	der su	b-cl	ause (v)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Town Parket							-	0
ection 40	nts debited (b)/40(ba)	to pr	ont a	nd lo	ss acc	ount b	eing	g, intere	st, sala	ry, t	onus, co	mm	ission or 1	emi	ınerati	on in	admis	sible	U
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expend	iture cover unt payee	ed un	der se	ction	40A(3) read	witl	h rule 61	n ang	otne	r relevan	it do	ocuments/	evid	ence,	whet	her the	Ye	S
or acco	unt payee	bank (draft.	If not	t, pleas	e furn	ish	the detail	ils:	ie ma	ade by acc	cour	it payee cl	hequ	ie draw	n on	a bank	:	
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(i)(A) Paid during the previous year but was not allowed in the assessment of any preceding previous and was. (ii)(A)(a) Paid during the previous year Nature of liability Amount	Nature Of Liability			Amount in T	
Nature Of Liability	h) Amount of deduction inadmis	sible in terms of secti	on 14A in respect of t	he armundituur	CS.
Amount in Rs. Amount in Rs. Amount for interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 Particulars of any payment made to persons specified under section 40A(2)(b). Name of Related Person PAN of Related Person Relation Nature of Payment Made(Amount Amount demed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Section Description Description Description Amount of Indiana Amount of Payment Made(Amount Nit Amount of Person Amount of Indiana Amount of Indiana Amount of Person Amount of Indiana		ome	on 1 mx m respect of t	ne expenditure inc	curred in relation to income
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Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Section Description Description Amount Name of Polated Page 1843	ide to persons specific	ed under section 40A(2)(b).		
Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Note	Name of Related Person PAN	of Related Person	Relation	Nature	of Payment Made(Amo
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Amount Amount of income Section Description of Transaction Computation if any (i)* In respect of any sum referred to in clause (a),(c),(d),(c),(f) or (g) of section 43B the liability for which:	Amounts deemed to be profits	and gains under secti	ion 32AC or 32AD or	33AB or 33AC or	33ABA
Amy amount of profit chargeable to tax under section 41 and computation thereof. Name of Person Amount of income Section Description of Transaction Computation if any (i)* [in respect of any sum referred to in clause (a),(c),(d),(c),(f) or (g) of section 43B the liability for which: (1) A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous and was: (3) (A) (a) Paid during the previous year Section Name of liability Amount (3) Nature of liability Amount (3) Nature of liability Amount (4) Name incurred in the previous year and was: (5) (B) (a) Paid on or before the due are for furnishing the return of theome of the previous year under section 139(1) (6) (B) (b) not paid on or before the due for furnishing the return of theome of the previous year under section 139(1) (6) (B) (b) not paid on or before the aforesaid date. Section Name of liability Amount (6) (B) (b) not paid on or before the aforesaid date. Section Name of the previous year under section 139(1) (6) (b) not paid on or before the aforesaid date. Section Name of the previous year under section 139(1) (6) (a) Paid on or before the aforesaid date. Section Name of liability Amount (b) (a) Paid on or before the aforesaid date. Section Name of the previous year under section 139(1) Amount of Central Malue Added Tax Credits Input Tax Credit(TC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Valide Added Tax Credits Input Tax Credit(TC) availed of or under the profit and loss account. Treatment in Profit and Loss/Accounts CENVAT/ITC Amount Treatment in profit and loss account and treatment of outstanding Central Valide Added Tax Credits Denning Balance Credit (Villized Closing/Outstanding Balance) Central Valide Paid of the law of the loss of the law	Description	1			· · · · · · · · · · · · · · · · · · ·
Amount of resolin Amount of income Section Description of Transaction Computation if any				~	74111
Amount of resolin Amount of income Section Description of Transaction Computation if any	Any amount of profit chargeab	le to tax under sectio	n 41 and computation	thereof	
Note Possible Po	Amo	ount of income			
and was: (i)(A)(a) Paid during the previous year Section	Nil				1
and was: (i)(A)(a) Paid during the previous year Section	(i)* In respect of any sum refe	erred to in clause (a)	(c) (d) (a) (f) on (a) of	C 42D 3 40	
Section Not paid during the previous year Nature of liability Amount	(i)A pre-existed on the first de	av of the previous ver	(c),(d),(e),(1) of (g) of	section 43B the In	ability for which:-
Section Not paid during the previous year Nature of liability Amount	and was :-	ty of the previous year	at but was not allowed	1 in the assessmen	t of any preceding previou
Section	 				
Not paid during the previous year Section		previous year			
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Section	(i)(B)(a) Paid on or before	the due date for for	niching the return of	\$ 0.000 - C41	
Nii Nature of hability Amount		JA GARAGE	Matana of Est 118	ncome of the prev	ious year under section 139
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Section Nature of liability Amount		ofone the of	1		
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	Nil	
A(a)	Whether any amount is to be included as income chargeable under the referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please	
ļ	referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please SI No. Nature of Income	nead Income from other sources as No
	SI No. Nature of Income	furnish the following details:
	1314	(A mount
B(a)	Whether any amount is to be included as	
L	Whether any amount is to be included as income chargeable under the hardered to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, positive of Income	ead Income from other sources lay
	SI No. Nature of Iron No. (Nature of Iron No.) (Nature of Iron No.)	please furnish the following data:
<u>L</u>	Nil Nature of Income	Amount
30 Deta	ails of any amount borrowed on hundi or any amount due thereon (including id,otherwise than through an account payee cheque,(Section 69D)	- mount
repa	id, otherwise than through an account payee cheque, (Section 69D)	interest on the amount!
	Name of PAN of Add distribution payee cheque, (Section 69D)	No No
	the Atlantas Address City or State Pincode Amount	Date of Amount Amount Date
1	person person is limit 2 flown or borrowed	Borrowin de la
1.	from available District	
	whom	including
ļ	amount	interest
1	borrowed	
	or repaid	
	on hundi Nil	
(a)	Wil d	
(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) during the previous year.	
	during the previous year.	of section 92CE, has been made No
	(c) If yes, please furnish the following details	
1 (SI Under which Amount (in Whether the excess TE	
1 1	No. clause of sub- ps ps ps ps ps ps ps ps	If no, the amount (in Expected d
1 1	oction (1) Olippimary with the second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1		
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1	adjustment is required to be within the	been repatriated within
1 1		the prescribed time
	of sub-section (2) of	
N	il section 92CE.	
a) V	hether the assessee has in the same and the same assessee has in the same as the	L
e:	Whether the assessee has incurred expenditure during the previous year by was exceeding one crore rupees as referred to in sub-section (1) of section 94B.	V of interest or of similar - t
(l		
S	No. Amount (in Pro) Form	
	Carmings Defore Amount (in Residence	alls of see
ŀ	of expenditure by interest, tax, expenditure by way of expenditure	enditure brown la
1	and interest or of similar farmer	
}	way of interest or depreciation and interest or of similar forward incurred.	ion (4) of section section (4) of section
1	(EBIIDA) during which evocate 2004 to a	on (4) of section (4) of section
1	the previous year EBITDA as par (ii)	·94B:
Nil	(in Rs.) above.	
		[[fin Re] [Voon [c
1.7	letner the assessee has entered into an impermissible avoidance experience	
dui	nether the assessee has entered into an impermissible avoidance arrangementing the previous year. (This Clause is applicable from 1st April, 2019).	t, as referred to in section 96,
(0)	If yes, please furnish the following details	
SII	No. Nature of the impermissible avoidance arrangement	
		Amount (in Rs.) of tax benefit in the
		previous year arising in aggregate to
Nil		
	iculars of each loan or deposit in an amount average	- Gordon Carlo
Part the	previous year:-	section 269SS taken or accepted during
	previous year:-	section 269SS taken or accepted during
Part the	previous year: Name of the Address of Permanent Amount Whether Maximum	section 269SS taken or accepted during
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Part the S.No	Previous year: Name of the lender or deposit or deposit or depositor Number(if available with the assessee) of the lender or depositor Number(if available with the assessee) of the lender or deposit or deposit taken was any time during the lender or during the limit specified in specified i	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic was taken or accepted by cheque or bank draft, whether the or use of electronic or accepted by

					previous		through	a account payee
		Nil			year			t. bank draft.
	31 b		s of each specified	sum in an amount exceeding	g the limit spe	cified in sec		
ĺ		S.No.						1
			person from whom specified	Address of the person from whom specified sum received	m Permanent is Account Number (if	of	specified sum	In case the specified sum was taken or accepted
			sum is received		available	sum taken	accepted by cheque or bank	by cheque or bank draft, whether the same was taken
					the person from whom specified		of electronic	or accepted by an account payee
					sum is		account	cheque or an account payee bank draft.
		1	a & K.Yadagiri S/ o.K.Narsappa	00032	5	450000	Yes-Cheque	Account payee cheque
		2	que	Flat No:-E 413, Gulmoha Gardens, MAllapur, Hyders bad-500076.	1	200694	Yes-Cheque	Account payee cheque
		3	o Peruboyina	H.No:-7-3-444; Vijaynagar Colon; By pass Road, Khan mam.	Sec.	139027	Yes-Cheque	Account payee cheque
		4		Plot no 280, Road no 25, Jub iee hills, Hyderabad		288702	Yes-Cheque	Account payee cheque
,		5	Reddy	H-3-61,Bhupal Nagar,Molu gu(M),Jayashankar Bhupal pally P:506349		3857144	Yes-Cheque	Account payee cheque
		6	R.Rajitha & S.Na resh Kumar	B-8,F-2,Behind ST:Anns Gir ls High School,Vijaynagar C olony,Hyderabad-500032		5993245		Account payee cheque
		7	V.Siva Parvathi &	KV.Subba Rao,Plot NO:-63, H:-27-16-22/5/1,Sri Krishna		4082813	Yes-Cheque	Account payee
			oK.Rangarao	Nagar Colony,Neredmet,RK Puram post,Hvd-56				cheque
		8	r Nagaraj	Flat NO:402,Block-A-27,Sa nskruthi Township,Pochara m,Jyd-500088			AN TO SERVICE	Account payee cheque
(P by	artic a C	ulars at (a) and entral, State or	(b) need not be give Provincial Act.)	n in the case of a Governme	nt company, a	banking co	mpany or a corpo	oration established
31	b(a	Particulars c	f each receipt in ar	amount exceeding the lim	it specified in	section 260	ST in narrocate	- C
		during the p		ransaction or in respect of to e such receipt is otherwise t	Cancactions	lätina ta a		^
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			of the Payer	Address of the Payer	Permanent		count Amount of	
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								e case of recount or in the $65(E)$ dated 3				eferred	to in se	ection 269SS
31	c	Particulars	of each re	payment of	loan or	denocit or	3.U. 200	cified advan	rd July,	, 2017)"				
		in section 2	269T made	during the	previous	vear :	any spe	cined advan	ice in ai	n amou	nt exce	eeding	the lim	iit specified
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l e		Particulars o	f repaymen	it of loan or	deposit o	r any speci	fied adv	ance in an a	mount e	vceedi	no the	linait	: C - 1	
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	S	.No Name	of the le	nder, Add	ress of th	e lender, o	r Perm	anent Acco	unt Ni	umber	GE A		. С	
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32 Details of wought forward loss or depreciation allowance, in the following manner, to extent available



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1.11	S	S.No (a)	Total	iny, details o	f tax on distribut	ed profits i	inder sec	ction 11	5-0 in the	e followir	ng forms :	_
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			ncome		Type of Fo	rm Due	date fo	r Date	of	Whether the	e Form	Ifnot place	- 6
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1 1			· aiiioc	·4					}	transactions	which		
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44		Breat	C-IID O	f total ev	nenditure of	Anna Halacone	ing mon	CDear	6.8 9		(i)	·	
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		110,01	Exp	enditure	Relating to	goods Relating	on elemento	Relating to of	her	rotal navme		elating to	
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Form Filing Details
Revision/Original Original

Description of Sl.N			Additi	on Details(F	rom Point No. 18)			
Description of SLN Block of Assets	O. Date Purchase		put to	Amount	Adjustn	nent on account	of	Total Amount
	i dichase	use			MODVAT	Exchange Rate	Subsidy Grant	
Plant &				L		Change		
Machinery @ 40%								-
Total of Plant & Machin	iery @ 40%							
Plant &			 -					
Machinery @ 15%								· · · · · · · · · · · · · · · · · · ·
otal of Plant & Machin	ery @ 15%				·			
urnitures &		-						****
ittings @ 10%								
otal of Furnitures & Fi	ttings @ 100/						ł	

Description of Plack of April 18)		1	
Description of Block of Assets Plant & Machinery @ 40%	Sl.No. Date of Sale etc. An	nount	
Total of Plant & Machinery @ 40%			
Plant & Machinery @ 15%			
Total of Diant 8 No.			
Total of Plant & Machinery @ 15%		ng -	
Furnitures & Fittings @ 10%	The state of the s		
Total of Furnitures & Fittings @ 10%			
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Accountant A.N.N.0.035449			
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	M.	5-4-187/3 & 4, S(ONSTRUCTIONS DHAM MANSION, DERABAD - 500 003.		
		ASSESSMENT YE	AR :: 2018-2019	!	
	E	SALANCE SHEET	AS AT 31-03-2018	: '	
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	10,758,323.36	CASH ON HAND		105,172.00
OUTSTANDING EXPENSES	В	and the second second	CASH AT BANK		
SUNDRY CREDITORS	С		FIXED ASSETS		782,884.02
CUSTOMER ACCOUNTS	D		SUNDRY DEBOTRS	' G	19,115.00
			DEPOSITS	Н	504,929.00
			LOANS & ADVANCES	n	242,533.00
					12,683,736.67
		14,338,369.70	Arrier 	·	14,338,369.70
Notes to Accounts Schedule	·M		en en en en en en en en en en en en en e		
As per my report of even date	MEHTA	· · · · · · · · · · · · · · · · · · ·	For MODI & MOD	CONSTRUCTION	s <u>.</u>
(Ajay Mehta)	dered *				
Chartered Accountant. Place: Secunderabad.	Chartered * Chartered * Accountant O P		PAR	TNER.	
Date 17(09/108	SECUNDER			T	
	CUNU		-		



		MODI & MODI (CONSTRUCTIONS		
	M C		OHAM MANSION,		•
		ASSESSMENT V	IDERABAD - 500 003.		
	CONS	TRUCTION ACC	EAR :: 2018-2019 OUNT AS AT 31-03-2018		
		TOO HOW ACC	PUNI AS AT 31-03-2018		
To Opening Balance (01-04-201	3)		Brace Tours		1
Land	786,525.25		By Sales (Net of Discounts)		39,775,000
WIP	35,449,656.76	36,236,182.01	By Gross Loss	1	1,401,947
To Construction Expenses		4,940,765.17			1
				7	1 "
		i			-
	Г	41,176,947.18			T
	PROFIT & LOSS	*1,170,947.18	<u></u>		41,176,947
To Gross Loss	· · · · · · · · · · · · · · · · · ·	ACCOUNT FOR	THE YEAR ENDED 31-03-2018		
To Business / Sales Promotion E	Xnenses	1,401,947.18	By Interest	t .	1,151,465.
O Advertisement Charges	- Apoliaca	208,363.11	By Forefit Account		394,200.
To Car hire Charges	····	69,207.00	By Rounding offs		1 7 7
To Commission/Brokerage	the second of the second	143,900.00	To Net Loss transferred to	:	13.
o Consultancy Charges		197,457.00	Partner Capital Accounts		•
o Legal Expences	to the second section for	35,429.00	1. Modi Housing Pvt I td (50%)	1,707,459.72	
o Misc Expences	erin er mer er ir ja	4,810.00	2. Modi & Modi Financial	1,101,400.12	1.0
o News Paper & Periodicals	1 · · · · · · · · · · · · · · · · · · ·	1,934.00	Services Pvt Ltd (15%)	512 227 00	
o Audit Fees		2,250.00	3. Ashish Modi (5%)	512,237.92	
o Office Expences		28,686.00	4. Nirav Modi (30%)	170,745.97	e egile illeriye
o Postage & Courier		29,593.00	1 2	1,024,475.83	3,414,919.4
o Printing & STationary		347.00	1		
o Popular & Marianary		6,316.00		er er er er er er er er er er er er er e	
o Repairs & Maintanance		27,493.00			
o Telephone Expences	· · · · · ·	1,169.00			
Bad Debits / Credits written off		1,553,472.09		i	
Bank charges		11,327.00			•
Bonus		21,870.00			
Conveyance charges		25,273.00			
Mobile Allowance to Staff		18,781.00			
Depreciation				.	
TDS		2,843.00			
Gratuity		181,912.70			•
Interest on TDS		49,608.00			
Interest On GST		45.00			
Interest on GST Late payment	er erenî di di	150.00			
Incentives	1.	40.00			
Other Insurance		3,400.00			
Firm Professional tax	5 m s	13,514.00			
Staff Welfare		2,500.00			
Salaries		7,552.00			
IT Representation Fee		633,396.00	· 1		
Prior Period Items		332.00	The second of th		····
Reimbursement of Dep		217,675.81			·
Service Tay In-	, Tr.	24,029.40	the second second second		
Service Tax Inputs		33,976.00	•	:	
		,960,598.29		<u> </u>	· · ·
tes to Accounts Schedule - M				^	4,960,598.29
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irtered Acquirtant County Plan M.No.035 Date M.No.035	17/09/ 6/8			The street	. [
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	MODI & MODI CONSTR	RUCTIONS	
	5-4-187/3 & 4, SOHAM I	MÄNSION	
	M.G. ROAD, SECUNDERAE	3AD - 500 003	
the same of the sa	ASSESSMENT YEAR ::	2018-2019	
	· ·		t en en en en en en en en en en en en en
	PARTNERS CAPITAL ACCOUNTS	S AS AT 31 02 2019	
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kantan a marana a jiriya.	ASHISH MODI ACC	OUNT	
TA ALTA LA LA LA LA LA LA LA LA LA LA LA LA LA			i
To Amount paid during the year To Sare of Income tax	7,600,000.00 By Ba	alance b/fd. (1-4-17)	
To Share of Income tax		mount received during the year	254,956.2
To Share of Loss (5%)	170,745.97	dan received during the year	8,500,000.0
To Balance c/fd. (31-3-18)	974,618.30	til ett og men en særen er geren en særen.	
	8,754,956.27		
			8,754,956.2
	MODI HOUSING PVT. LTD	ACCOLINY	
and the second of the second o		ACCOONT	
To Amount paid during the year	64,240,000,00 By Ba	lance b/fd. (01-04-2017)	
To Sare of Income tax	95.923.60 By Am	nount received during the year	14,407,959.3
To Share of Loss (50%)	1,707,459.72	tourit received during the year	54,915,505.0
To Balance c/fd. (31-3-18)	3,280,081.01		
	69,323,464.33		:
		the first of the second of the second	69,323,464.33
	NIRAV MODI ACCOL	UNIT.	
	MINAV INODI ACCOL	JNI	
o Amount paid during the year	12,000,000.00 By Bala	I /6 / / / / / /	. 1
o Sare of Income tax		ance b/fd. (01-04-2017)	13,204,881.49
o Share of Loss (30%)	1,024,475.83	ounts received during the year	2,500,000.00
o Balance c/fd. (31-3-18)	2,622,851.66		
	3,647,327.49		
	0,047,327.49		15,704,881.49
	BEODI & BEODI ENLANDES		
	MODI & MODI FINANCIAL SERVI	CES PVT. LTD.	and the second
o Share of Income tax	20 777 00		
o Share of Loss (15%)	28,777.00 By Bala	nce b/fd. (01-04-2017)	921,787.31
Balance c/fd. (31-3-18)	512,237.92 By Amo	punts received during the year	3,500,000.00
	3,880,772.39		0,000,000.00
	1 (01 70 70 70 70 70 70 70 70 70 70 70 70 70		
	4,421,787.31		4,421,787.31
MEH			1,727,707.01
/ hard		For MODI & MODI CONSTRUC	TIONS
charters (,
1 035449 Q		TY I.	
		110	
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VNU		PARTNER	i



<u> </u>	A.Y.2018-20
and the same of the same of	
	3,880,772.
	3,280,081.0
	974,618.3
the second	2,622,851.6
	10,758,323.3
	10,700,020.0
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	1,000.0
	28,686.0
	29,686.0
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1,300.00	Market and the second
	* - * - *
	44.000.00
	41,603.00
0.000.00	
9,962.00	
	9,982.00
+	
	* .
1,699.00	
6,160.00	
601,321.34	
	705 204 24
	705,224.34
- · · · ·	756,809.34
0.404.00	
1,994,349.00	
	2,793,551.00
	2,793,551.00
	7
TMEH	. 1
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Chartered *	
Official Control of the April 2	
Adjountant	
Adjountant 10.035449	
	3,640.00 6,850.00 33,453.00 9,982.00 71,560.00 10,800.00 1,699.00 6,160.00 601,321.34 2,379.00 7,665.00 9,431.00 14,771.00 775,000.00 1,994,349.00



MODI & MODI CONSTRUCTIONS		A.Y.2018-20
SCHEDULE-E	· · · · · · · · · · · · · · · · · · ·	
BANK BALANCES:	1	
HDFC S D Road A/c.No 00422000016924		
YES BANK LTD A/C NO 2007		29,969.
YES BANK LTD A/C NO:-009763700001878		
and the same and t	****	752,915.
	time of the contract of	782,884.
SCHEDULE-G	······································	. <u>.</u> . <u>l</u>
SUNDRY DEBTORS:		- P
Customer:		
41-S.Babu/S.Sinitha		
46 A Mahesh Kumar	· · · · · · · · · · · · · · · · · · ·	8,856.0
48 Venshetty Bhargava		389,704.0
59 P V S Chandrasekaram		7,108.0
81 GAURANG MODY		5,901.0
83 Tejal Modi		43,710.0
vo rejativiour	The second of the second	
		49,650.0
		504,929.0
SCHEDULE-H		. <u> </u>
DEPOSITS:		
AP Transco	·	
lappay Card Deposit Account	- Land	2,000.00
HUDA Security Deposit		25,000.00
MHPL - Vat Deposit		10,000.00
Vational Sales Corporation Deposit		50,000.00
Satyavarapu Hardware Deposit	A Committee of the Comm	30,000.00
ori Balaji Enterprises Deposit		15,500.00
elephone Deposit		
reful C		9,033.00
raful Sanitary Deposit		1,000.00
		100,000.00
CHEDULE-I	- I	242,533.00
OANS & ADVANCES:		
dvances Contractors		
Yaganandham on Account		
o	50,220.00	rum de la Hara
		50,220.00
THER LOANE & ADVISOR		. 50,220.00
THER LOANS & ADVANCES		ĺ
Chandrasekhar Loan - 40	177,971.68	
Renuka Loan		
odi Realty Miryalaguda LLP-Loan	31,377.95	·
Usna - Loan	10,374,039.00	
ST THE TREE TO SEE THE PROPERTY OF THE PROPERT	10,393.09	
ST	71,439.48	
S Receivable 2017-18	71,439.48	.
Dispute Tax	103,687.99	İ
	1,763,168.00	12,603,516.67
AFF SALARIES ACCOUNTS		-,000,010.07
ai Kumar		t 🔻 💮 e e e
	30,000.00	20,000,00
BEOLD BEAUTY		30,000.00
MODI & MODI CONSTRUCTIONS,	-	12,683,736.67
V	M ME	
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TNER A	No.	//
Λ	* Chartered	And the second
Λ	* Chartered Actions 1 & MAO 035449	
Λ	Ackbuntensi *	



	W.D.V. C/f , 9,060.00 10,055.00 19,115.00	RUCTIONS,
A.Y.2018-2019	Amount of Depreciation 60 1,007 2 2,843.00	MODI & MODI CONSTRUCTIONS,
	Rate of Depreciation 10% 40% 15%	FowMobi
ssets JLE.F	Total , 60.00 10,067.00 11,829.00 21,958.00	
Fixed Assets SCHEDULE.F	Additions after September	
	Additions Before September	
o	W.D.V. b/f 60.00 10,067.00 2.00 11,829.00 21,958.00	
Modi & Modi Constructions	SI.No Name of the Asset Computers Eurniture Printer Office Equipments	S WA ON WE WANTED A WANTED AND WA



		A.Y.2018-2019
DETAILOG		
DETAILS OF WORK	IN PROGRESS	
Work In progress (01-04-2017)		i
/illa No.93 (1-4-17)		31,949,656.76
and (01-04-2017)		3,500,000.00
		786,525.25
ADD: Expenditure During the year:		36,236,182.01
Building Materials	•	
abour Allowances	3,047,9	30.17
llowances for Construction Equipment	930,32	28.00
Other Expenses	883,1	12.00
	51,72	≥5.00
	· · · · · · · · · · · · · · · · · · ·	
dd: Extra spects	4,913,09	5.17
	29,98	
ess: Recoveries from labour towards site rent	4,943,07	5.17
Tom labour towards site rent	2,31	0.00
		4,940,765.17
ss: Construction Expenses for Houses sold		41,176,947.18
Expenses for Flouses sold		41,176,947.18
		-
MODI & MODI CONSTRUCTIONS,	MEHE	
TONS,	Chartered *	.\\
	like 170 metant	
	11 NINO.035449 C	3//
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MODI & MODI CONSTRUCTIONS		A.Y.2018
Building Material		·
BRICKS/SOLID BRICKS/TABLE BRICKS	41,609.51	
Chemicals	3,250.00	
Electrical Material	100,725.00	
Furniture	380,836.10	
Hardware Material	The second secon	
Paints & Colours&Chemicals	4,300.00	. <u> </u>
Plumbing & Sanitary Material	261,920.08	
Steel	789,373.08	
Generator	4,516.00	
Building Material	270,000.00	
Cement / Ready Mix	6,822.00	* .
Consumables	30,800.00	
EQUIPMENT	5,257.00	i e
FURNITURE	2,582.00	
Granite & Marble Slabs	442,651.00	i
HARDWARE MATERIAL-18%	118,336.00	
MORRAM/REDMUD	17,158.40	
SAND	10,175.00	:
1	9,065.00	
Shabad Stone-5%	40,808.00	
STONE DUST/CHIPS	13,395.00	
TILES 28%	12,673.00	
TOOLS	262.00	
WOOD/PLYWOOD-Old	481,416.00	
	461,416.00	
		3,047,93
Labour Allowances		
ALLOWANCE FOR CONSUMABLES-Old	100074.00	
ALLOWANCE FOR FOLLOWENT OLD	162874.00	
Labour Charges-18%	348531.00 28033.00	
ABOUR CHARGES-OLD	265271.00	
abour Charges-URD Allowance for Consumables -URD	67609.00	to the first of the second
Allow For Consumables-18%	42710.00	
	15300.00	030 220
		930,328.
or MOD & MODI CONS (RUCHONS.		
1	MEHTA	To the state of th
	- wantered *	\
ABTUE	il &\mbialli	
ARTNER.	M.No. 0 5449	<i>y</i>
	CUNDER	
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ALLOWANCES FOR CONSTRUCT			:
ALLOWANCES FOR CONSTRUCTION EQUIP Allowance for Const Equip -URD	•		
Allow For Const Equip-18%	75057.00		
A.Ramesh-Allow For Const Equip-Old	33169.00		:
A.Ramesh-Allow For Const Equip-URD	19325.00		· · · · · · · · · · · · · · · · · · ·
BASAPPA -Allow Const Equip-Old	54250.00		de
Bilgaya Yadav-Allow For Const Equip-Old	1400.00		
D Yaganandham Allowaras E. G	1550.00		I continue to the
D Yaganandham - Allowance For Const Equip-Old D Yaganandham - Allowance For Const Equip-URE	9437.00		The second second managers
J.Muralidhar-Allownaces for Const Equip-URE	17887.00		
J Muralidhar-Allownaces for Const Equip-Old	12000.00		i
K.Kumar-Allow For Const Equip-Old	2400.00		
K Ranadheer Goud -Allow Const Equip-Old	675.00		
K.Ranadheer Goud-Allow For Const Equip	2700.00	÷	
L Raiu-Allowances for Const Equip	3575.00		
L.Raju-Allowances for Const Equip-Old	19300.00		
L Raju-Allowances for Const Equip-URD MANNEM-Allow Const Equip-Old	10425.00	•	
Mohammad Khuda - All	152.00	100	
Mohammad Khudoos-Allow For Const Equip	71050.00	:	
Mohammad Khudoos-Allow For Const Equip-Old	42850.00	:	
Moriair Borra-Allowances For Const Equip Old	95380.00	i	
M.Fraveen Babu-Allow For Const Equip	2200.00	i	
IN Ramakrishna Reddy -Allow For Const E-	14062.00		
IN Natiliakrishna Reddy -Allow For Const East- Of I	305.00		
P Tayeer Nutral-Allow Const Facility Old	12450.00		
If Flaveen Kumar-Allow Const Equip Pog	5075.00	:	
F. Fraveen Kumar-Allow Const Equip LIPD	1300.00		
S.Narsimna-Allow For Const Equip-Old	14050.00		
13. Narsimna-Allow For Const Equip-LIPD	10675.00		•
Shenalatha-Allow for Const Fourin			
Srikanth Jena-Allow Const Equip LIDD	8525.00		
V.Anang-Allow For Const Equip-LIRD	1800.00		
IV.Laxmana Rao-Allow For Const Equip Upp	2612.00	i	
V Verkal Ramulu-Allow for Const Equip Old	2000.00	i i	
IV. Verikal Ramulu-Allow for Const Equip LIDS	52700.00	1.5	
I age Eswar Rao-Allow For Conet Fouis OF	253942.00	+ 1 1	
Yageti Eswar Rao-Allow For Const Equip-Old	24269.00		•
	4565.00		883,112.00
Other Expenses			
Allowance for Statutory compliance			
Gardening material	8,125.00		
Electricity Bills	10,200.00		
Transportation	10,855.00		
Petrol Expenses	6,500.00		l
	16,045.00		51,725.00
For MODI & MODI CONSTRUCTIONS,			4,913,095.17
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PARTNER /	1/1/	MEH	
	1/27KV	(A)	
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	Acc	Intant .035449	
	100 W.NO	77 811	



MODI & MODI CONSTRUCTIONS ASSESSMENT YEAR :: 2018-19

SCHEDULE - M Notes to Accounts

1. Singnificant 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 Housing Project is recognized on an estimated basis till the houses are completed and are transferred / delivered to the customers.

Revenue in respect of houses which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers.

Revenue of houses sold is after discount allowed

e) Fixed Assets

Fixed Assets are stated at cost of acquisitions less depreciation.

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) Provisions

Provisions are recognized when there is a present obligation as a 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.



h) 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 estimate of the amount cannot be made.

Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 45,71,682/- (including penalty) relating to disagreement on Valuation of Service Tax for the period January 2009 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the company has filed an appeal against the said order before the CESTAT.

- 2) Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 3) Balances standing to debit/credit to various accounts are subject to confirmation.
- 4) In respect of sale revenue credited to construction account, for completed Bungalows of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.
- 5) The Houses which are transferred / delivered / ready for delivery and for which revenue is recognized are taken as determined by the management.

10) Contingent Liabilities

Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 45,71,682/- (including penalty) relating to disagreement on Valuation of Service Tax for the period January 2009 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the company has filed an appeal against the said order before the CESTAT. Accordingly no provision has been made in this regard.

For MODI & MODI CONSTRUCTIONS,

PARTNER.

(AJAY MEH)

Chartered According No.035440

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MC 5-4-187/ 3 & 4, 3rd Floor, 9	DI & MODI CONSTRUCTIONS Soham Mansion, M.G.Road, Secunderabad - 500 003.	
		1 .
	ssessment Year 2018-2019	
Status: PAN: Year ending Nature of Business: Date of Incorporation Bank Account No. Micr code	Partnership Firm as Such (PFAS) / Resident AAKFM 7214 N/ Ward 10 (4)/Hyd. 31.03.2018 Real Estate/Developers/Managers 27-02-2004	
	OMPUTATION OF INCOME	<u> </u>
	THOM OF INCOME	
I. BUSINESS INCOME:		
Net Loss as per P & L Account		3,414,919
Less: Items Disallowed / considered s Interest on TDS Interet on GST TDS	eperately 45 190	
Service tax Prior period items	181,913 33,976	·
	217,676 Total Loss	433,800 2,981,120
		-
Tax thereon Add: Education Cess		
Less: T.D.S.	103,688	_
Excess paid refundable		103,688 103,688
Lossess c/fd.		
Assessment Year 2014-15 2017-18	Business Loss Depreciation Total Loss 1,182,906 23,329 1,206,235 2,981,120 2,843 2,983,963	· · · · · · · · · · · · · · · · · · ·
	4,164,026 26,172 4,190,198	

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5-4-187/ 3 & 4, 3rd Floor, Sol	& MODI CONSTRUCTION nam Mansion, M.G.Road	Secundaraha	d 500.000	
the same of the sa		<u>oecunuerana</u>	u - 500 003.	
Ass	essment Year 2018-2019	· · · · · · · · · · · · · · · · · · ·		
Status: PAN: Year ending Nature of Business: Date of Incorporation Bank Account No. Micr code	Partnership Firm as Su AAKFM 7214 N/ Ward 31.03.2018 Real Estate/Developers 27-02-2004	10 (4)/Hyd.	esident	
			1	
COM	IPUTATION OF INCOME			
I. BUSINESS INCOME:				
Net Loss as per P & L Account	-			3,414,919
Less: Items Disallowed / considered sepe Interest on TDS	erately		:	
Interet on GST TDS		-	. 45 190	•
Service tax Prior period items			181,913 33,976	100 000
		Total Loss	217,676	433,800 2,981,120
Tax thereon Add: Education Cess			· · · · · · .	.
ess: T.D.S.			103,688	
xcess paid refundable			· 	103,688 103,688
ossess c/fd.				
ssessment Year 014-15	Business Loss [Depreciation I		
017-18	1,182,906 2,981,120	23,329 2,843	1,206,235 2,983,963	

