

**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]

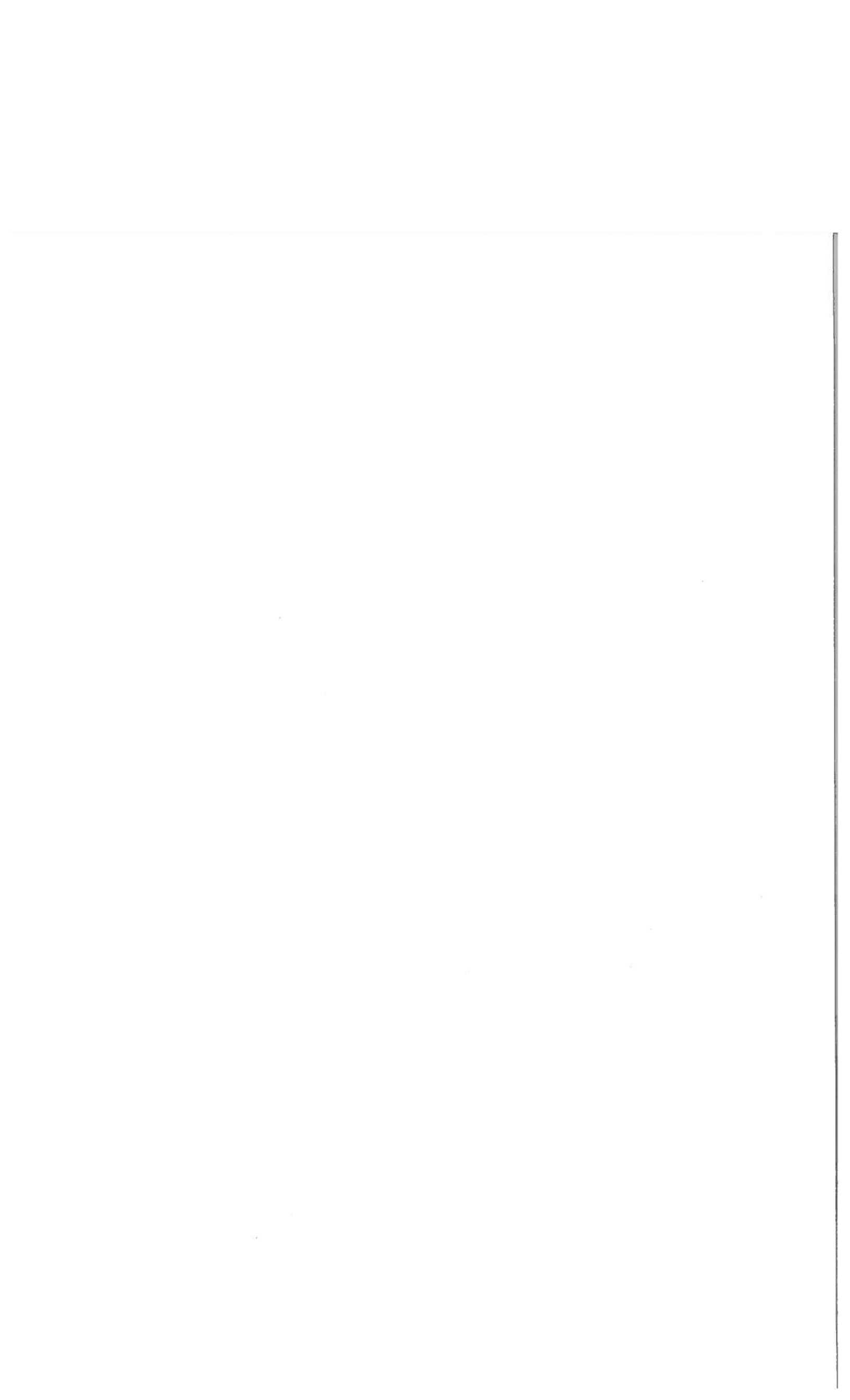
Assessment Year  
**2018-19**

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			
	Road/Street/Post Office	Area/Locality M G ROAD			Status Firm		
	Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) ITO,W-10(3),HYD			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 323380571051018		Date(DD/MM/YYYY) 05-10-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	45420657
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	45420660
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	15719182	
5		Interest and Fee Payable			5	1400047	
6		Total tax, interest and Fee payable			6	17119229	
7		Taxes Paid	a	Advance Tax	7a	3000000	
			b	TDS	7b	21270	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	14114490		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	17135760		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	16530		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNER  
having PAN ABMPM6725H from IP Address 183.83.239.216 on 05-10-2018 at SECUNDERABAD

Dsc SI No & issuer 690145CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI.2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Name Of Assessee	: Paramount Estates		
PAN	: AAJFP4202C		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO,W-10(3),HYD	Financial Year	: 2017 - 2018
D.O.I.	: 21/03/2007		
Phone No.	: 0-0	Mobile No.	: 9866671123
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005034		
Return	: Original (Filing Date : 05/10/2018 & No. : 323380571051018)		

**COMPUTATION OF TOTAL INCOME**

**Profits And Gains From Business And Profession** 45207971

**Paramount Estates**

Profit Before Tax As Per Profit And Loss Account		45469795
Add :		
Depreciation Disallowed	203630	
Disallowed U/s 36	99575	
Disallowed U/s 37	7857	
		<u>311062</u>
		45780857
Less :		
Interest On Fdr - Yes Bank	137812	
Interest On Fd-hdfc Bank	74874	
Allowed U/s 43B	156570	
Allowed Depreciation	203630	
		<u>-572886</u>
		<u>45207971</u>

**Income From Other Sources**

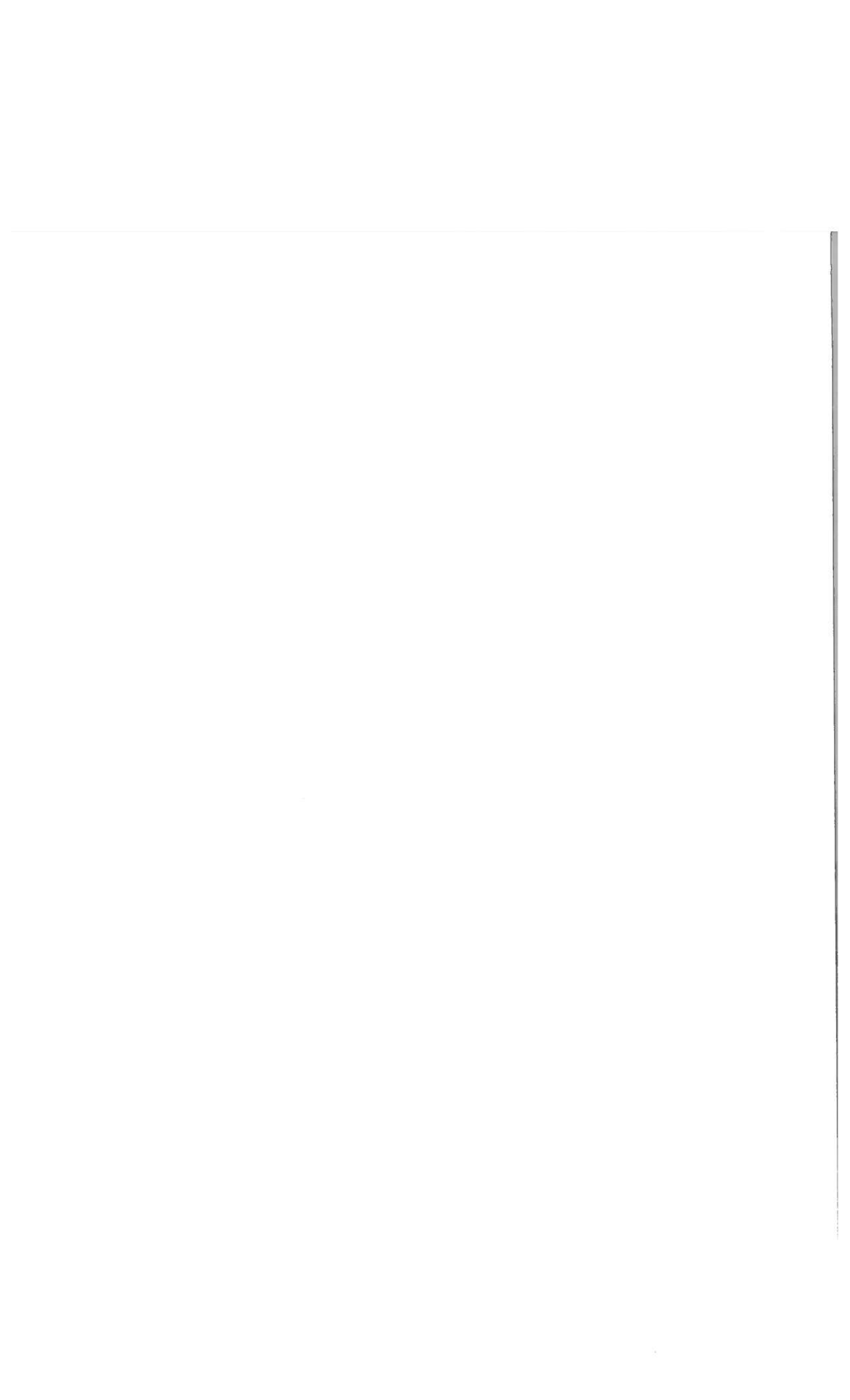
Interest On Fd- Yes Bank	137812	
Interest On Fd Hdfc Bank	74874	
Total		<u>212686</u>

**Gross Total Income**

<b>Total Income</b>	<u>45420657</u>
Total Income Rounded Off U/s 288A	45420660

**COMPUTATION OF TAX ON TOTAL INCOME**

Tax On Rs. 45420660 @ 30%	13626198
	<u>13626198</u>
Add: Surcharge @ 12%	1635144
	<u>15261342</u>
Add: Education Cess @ 2%	305227
	<u>15566569</u>
Add: Secondary And Higher Education Cess @ 1%	152613
	<u>15719182</u>
<b><u>Less Tax Deducted At Source</u></b>	
Other Interest	21270
	<u>21270</u>
	15697912



**Less Advance Tax**

0011352 - 02514 - 19/01/2018	500000	
0004329 - 07591 - 02/02/2018	500000	
0004329 - 00104 - 16/02/2018	500000	
0013283 - 04984 - 28/02/2018	500000	
0013283 - 36340 - 15/03/2018	500000	
0004329 - 09350 - 26/03/2018	500000	3000000
		<u>12697912</u>

**Add Interest Payable**

Interest U/s 234B	632308	
Interest U/s 234C	767739	1400047
		<u>14097959</u>

**Less Self Assessment Tax U/s 140A**

0014431 - 00040 - 12/04/2018	500000	
0011352 - 00036 - 26/04/2018	500000	
0004329 - 00003 - 11/05/2018	500000	
0004329 - 00089 - 24/05/2018	500000	
0011349 - 00329 - 13/07/2018	1000000	
0004329 - 01000 - 17/07/2018	1000000	
6910333 - 10016 - 20/07/2018	1000	
6910333 - 13150 - 08/08/2018	1500000	
6910333 - 13151 - 08/08/2018	4000000	
6910333 - 24214 - 14/09/2018	2000000	
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 00523 - 29/09/2018	1000000	
Sbi Gandhinagar Bangalore - 0011352 - 00520 - 29/09/2018	1000000	
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 00522 - 29/09/2018	613490	14114490
		<u>(16531)</u>
<b>Refundable</b>		<u>(16530)</u>
Tax Rounded Off U/s 288B		

**SOHAM SATISH MODI**  
(NOMINEE OF PARTNER)

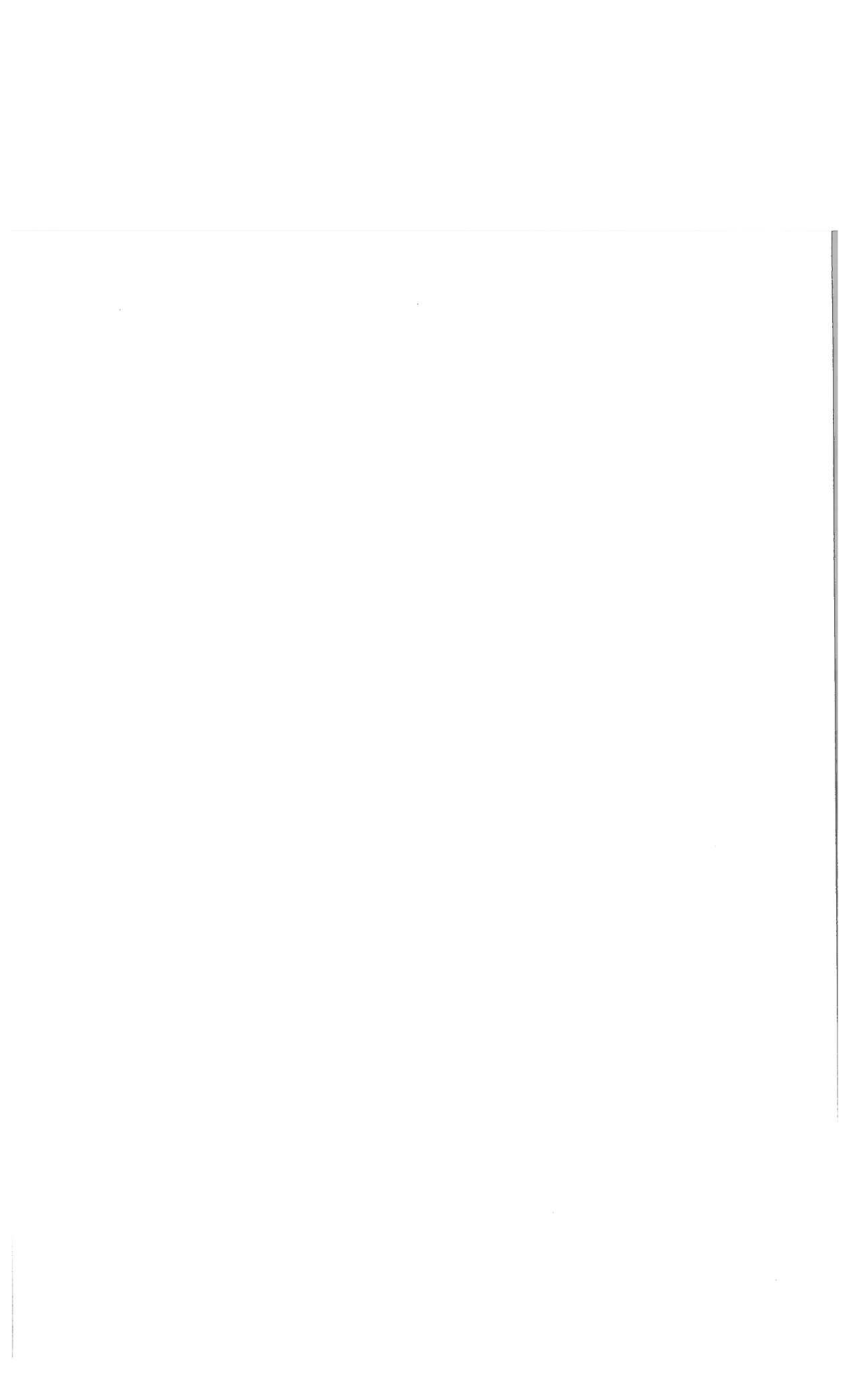
**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
MACHINERY AND PLANT	15.00%	13,31,403	0	0	0	13,31,403	1,99,710	11,31,693
MACHINERY AND PLANT	40.00%	6,550	0	6,499	0	13,049	3,920	9,129
<b>Total</b>		<b>13,37,953</b>	<b>0</b>	<b>6,499</b>	<b>0</b>	<b>13,44,452</b>	<b>2,03,630</b>	<b>11,40,822</b>

**As per Form 26AS [File Creation Date: 28-09-2018] last imported on 28-09-2018 03:35 PM**

**Details of Tax Deducted at Source on Income other than Salary**

Sl 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
<b>194A : Other Interest</b>					
1.	MUMH03189E	HDFC BANK LIMITED	137812	13782	13782
2.	MUMY02084F	YES BANK LIMITED	74873	7488	7488
<b>Grand Total</b>			<b>212685</b>	<b>21270</b>	<b>21270</b>



**ALLOWED/DISALLOWED U/S 43B**

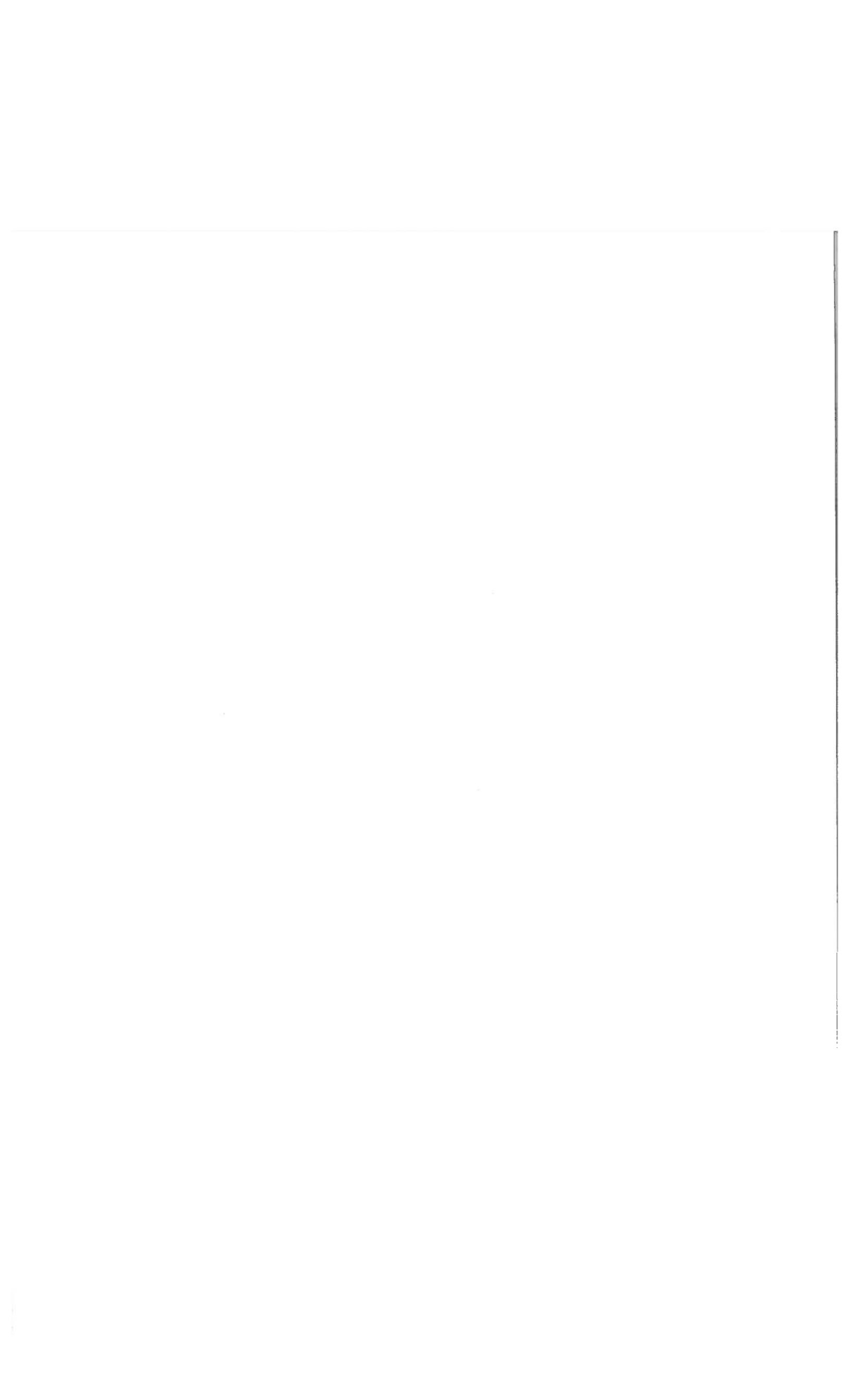
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employers Contribution To Esi And Pf	2017-18	156570	156570	-
<b>Total</b>		<b>156570</b>	<b>156570</b>	<b>-</b>

**DISALLOWED U/S 36**

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	13346.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	86229.00
	<b>Total</b>	<b>99575.00</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	GST late fee	900.00
2	Interest on TDS	3086.00
3	ESI Late Fees	3871.00
	<b>Total</b>	<b>7857.00</b>





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 01/04/2017 to ending on 31/03/2018 attached herewith, of PARAMOUNT ESTATES 5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003 AAJFP4202C.

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, SOHAM MANSION, M G ROAD, SECUNDERABAD, ANDHRA PRADESH-500003, and 0 branches.

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 assessee.**  
**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 view:-

- (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.

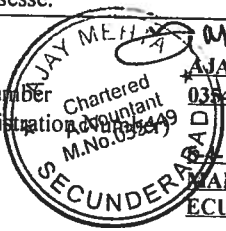
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.

Place SECUNDERABAD  
Date 05/10/2018

Name AJAY CHIRANJILAL MEHTA  
Membership Number 035449  
FRN (Firm Registration No.) M.No.035449  
Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJI, SECUNDERABAD, TELANGANA, 500003

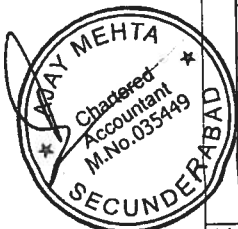


FORM NO. 3CD

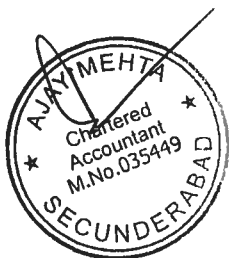
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		PARAMOUNT ESTATES			
2	Address		5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, , SECUNDERABAD, TELANGANA, 500003			
3	Permanent Account Number (PAN)		AAJFP4202C			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax	36AAJFP4202C1ZP			
	2	Service Tax	AAJFP4202CSD001			
	3	Sales VAT/Tax TELANGANA	28604868066			
5	Status		Firm			
6	Previous year from		01/04/2017 to 31/03/2018			
7	Assessment Year		2018-19			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		MODI PROPERTIES AND INVESTMENTS PVT LTD				25.00
		SNEHLATA GANGWAL				25.00
		SAMIT GANGWAL				25.00
		ASHISH P. MODI				25.00
		SOHAM SATISH MODI				0.00
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year. the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year. nature of every business or profession).				
		Sector	Sub Sector			Code
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)			07002
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector	Code	
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system. mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		Cash Book	5-4-187/3&4 Soham Mansion	MG Road	Secunderabad	TELANGANA
		Bank Book	5-4-187/3&4 Soham Mansion	MG Road	Secunderabad	TELANGANA
		Journal Book	5-4-187/3&4 Soham Mansion	MG Road	Secunderabad	TELANGANA
		General Ledger	5-4-187/3&4 Soham Mansion	MG Road	Secunderabad	TELANGANA
						PinCode
						500003
						500003
						500003
						500003
						500003
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				



Books Examined			
Cash Book			
Bank Book			
Journal Book			
General Ledger			
Bank Statement			
Relevant documents examined are purchase invoices, payment vouchers, receipt books at Random Sale deed and other agreements for Sale of Apartments			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No	
Section			Amount
Nil			
13 a	Method of accounting employed in the previous year	Mercantile system	
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No	
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No	
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.		
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)
Total			Net effect(Rs.)
13 f		Disclosure as per ICDS.	
ICDS		Disclosure	
ICDS I - Accounting Policies		As per Schedule L -Notes Forming part of Financial Statements	
ICDS II - Valuation of Inventories		As per Schedule L -Notes Forming part of Financial Statements	
ICDS III - Construction Contracts		As per Schedule L -Notes Forming part of Financial Statements	
ICDS IV - Revenue Recognition		As per Schedule L -Notes Forming part of Financial Statements	
ICDS V - Tangible Fixed Assets		As per Schedule L -Notes Forming part of Financial Statements	
ICDS VII - Governments Grants		Not Applicable	
ICDS IX - Borrowing Costs		As per Schedule L -Notes Forming part of Financial Statements	
ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per Schedule L -Notes Forming part of Financial Statements	
14 a	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realisable Value, which ever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No	
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade		
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition
			(d) Amount at which the asset is converted into stock-in trade
Nil			
16	Amounts not credited to the profit and loss account, being:-		
16 a	The items falling within the scope of section 28		
Description		Amount	
Nil			
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		
Description		Amount	
16 c	Escalation claims accepted during the previous year		
Description		Amount	
Nil			
16 d	Any other item of income		
Description		Amount	
Nil			
16 e	Capital receipt, if any		
Description		Amount	
Nil			



17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)			
Plant & Machinery @ 15%	15%	1331403						199710	1131693
Plant & Machinery @ 40%	40%	6550	6499	0	0	0	6499	3920	9129

\* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc.. issued in this behalf.
		Nil	

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

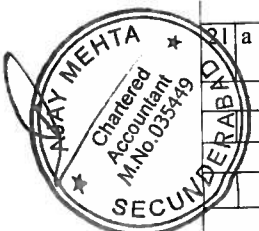
Description	Amount

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

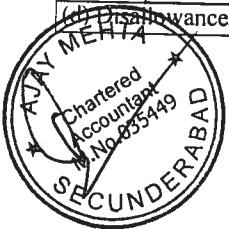
Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	13619	15/05/2017	13619	13/05/2017
Provident Fund	14283	15/06/2017	14283	17/06/2017
Provident Fund	14535	15/07/2017	14535	08/07/2017
Provident Fund	14176	15/08/2017	14176	10/09/2018
Provident Fund	14348	15/09/2017	14348	10/09/2018
Provident Fund	14586	15/10/2017	14586	05/11/2017
Provident Fund	14735	15/11/2017	14735	27/12/2017
Provident Fund	13979	15/12/2017	13979	27/12/2017
Provident Fund	14462	15/01/2018	14462	09/01/2018
Provident Fund	14009	15/02/2018	14009	09/02/2018
Provident Fund	14434	15/03/2018	14434	07/03/2018
Provident Fund	14470	15/04/2018	14470	20/04/2018
Any Fund set up under the provisions of ESI Act,1948	3232	20/05/2017	3232	08/05/2017
Any Fund set up under the provisions of ESI Act,1948	3031	20/06/2017	3031	10/06/2017
Any Fund set up under the provisions of ESI Act,1948	3298	20/07/2017	3298	09/11/2017
Any Fund set up under the provisions of ESI Act,1948	3320	20/08/2017	3320	09/11/2017
Any Fund set up under the provisions of ESI Act,1948	3368	20/09/2017	3368	13/09/2017
Any Fund set up under the provisions of ESI Act,1948	3421	20/10/2017	3421	09/11/2017
Any Fund set up under the provisions of ESI Act,1948	3656	20/11/2017	3656	09/11/2017
Any Fund set up under the provisions of ESI Act,1948	3217	20/12/2017	3217	02/12/2017
Any Fund set up under the provisions of ESI Act,1948	3310	20/01/2018	3310	13/01/2018
Any Fund set up under the provisions of ESI Act,1948	3320	20/02/2018	3320	09/02/2018
Any Fund set up under the provisions of ESI Act,1948	3360	20/03/2018	3360	07/03/2018
Any Fund set up under the provisions of ESI Act,1948	3307	20/04/2018	3307	18/05/2018

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

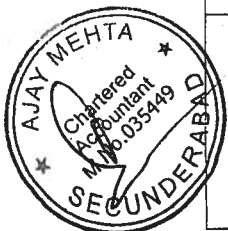
Particulars	Amount in Rs.
Capital expenditure	
Personal expenditure	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	



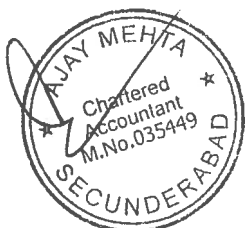
Expenditure incurred at clubs being entrance fees and subscriptions										Amount in Rs.	
Particulars											
Expenditure incurred at clubs being cost for club services and facilities used.										Amount in Rs.	
Particulars											
Expenditure by way of penalty or fine for violation of any law for the time being force										Amount in Rs.	
Particulars											
Expenditure by way of any other penalty or fine not covered above										Amount in Rs.	
Particulars											
ESI late filing fees										3871	
GST late filing fees										900	
Interest on TDS										3086	
Expenditure incurred for any purpose which is an offence or which is prohibited by law										Amount in Rs.	
Particulars											
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted		
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being. interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks						
(d) Disallowance/deemed income under section 40A(3):											



(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(e) Provision for payment of gratuity not allowable under section 40A(7)						0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						0
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability				Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability				Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					0
23 Particulars of any payment made to persons specified under section 40A(2)(b).						
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.						
	Section	Description			Amount	
Nil						
25 Any 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	
Nil						
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)A(a)	Paid during the previous year					
	Section	Nature of liability			Amount	
Nil						
26 (i)A(b)	Not paid during the previous year					
	Section	Nature of liability			Amount	
Nil						
26 (i)B	was incurred in the previous year and was					
26 (i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	provident,superannuation,gratuity,other fund			PF payable	14470	
	provident,superannuation,gratuity,other fund			ESI payable	3307	
26 (i)B(b)	not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
Nil						
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						No
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts					No
	CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance					
	Credit Availed					
	Credit Utilized					
	Closing/Outstanding Balance					



27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		Type	Particulars				Amount			Prior period to which it relates (Year in yyyy-yy format)			
		Nil											
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)											No
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil											
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same											No
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
		Nil											
A(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:											No
		Sl No.	Nature of Income				Amount						
		Nil											
B(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											No
		Sl No.	Nature of Income				Amount						
		Nil											
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
		Nil											
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No
		(b) If yes, please furnish the following details											
		Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
		Nil											
B(a)		Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No
		(b) If yes, please furnish the following details											
		Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)		
		Nil											



C(a)		Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).							
(b) If yes, please furnish the following details									
	Sl No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement		
	Nil								
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-							
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil								
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
	1	Dr. Tejal Modi	Plot no-280, road No :- 25, Jubilee hills, Hyderabad		87900	Yes-Cheque	Account payee cheque		
	2	MR & MRS. SRINIVAS RATNALA & HARITHA	Plot No. 14, Opp : Venkata Sai Castle Apartments,		883730	Yes-Cheque	Account payee cheque		
	3	TANUKU KRISHNA CHAITANYA	Flat No. G-1, Plot No. 2-10-31, EC Nagar, ECIL,		753097	Yes-Cheque	Account payee cheque		
	4	JAGDISH DESHMUKH	H.No.5-9-22/57/D, Orient Cement Ltd., 2nd & 3rd Fl		293353	Yes-Cheque	Account payee cheque		
	5	SHEEBA WALTER	Flat No. 104, Dharani Sai Apartments, New Boiguda,		727357	Yes-Cheque	Account payee cheque		
	6	Mr. B. Murlidharan	H.No -94, 11th main road, 19th cross, 7th sector, HS		280000	Yes-Cheque	Account payee cheque		
	7	MRS S RUKMINI BAI (Morgaged)	H.No. 5-12-197/1, Plot No. 146/B, Mangapuram Colon		501242	Yes-Cheque	Account payee cheque		
	8	B V LOKESH / SWETHA SRI (Mortgaged)	C/o. Villa No. 18, Villas at Silver Creek, Cherlapa		1541305	Yes-Cheque	Account payee cheque		
	9	P RAJENDRA YADAV	H.No. LIG B -261, Dr. A.S.Rao Nagar, Hyderabad - 5		792334	Yes-Cheque	Account payee cheque		
	10	KURA RAMADEVI	H.No.3-7-677, Vavilalpalay, Karimnagar - 505001.		296859	Yes-Cheque	Account payee cheque		
	11	SATHEESH KUMAR TAMMALA	H.No.25-40/3/18, Adarsh Nagar, East Anandbagh, Mal		820660	Yes-Cheque	Account payee cheque		
	12	ANUBHAV BHARDWAJ	Type-3, QTR No. 35, CCMB Staff QTRS, HMT Nagar, Na		826478	Yes-Cheque	Account payee cheque		
	13	B FERNANDES	H.No. 12-5-90/2/A, Vijayapuri Colony, Tarnaka, Sec		570000	Yes-Cheque	Account payee cheque		

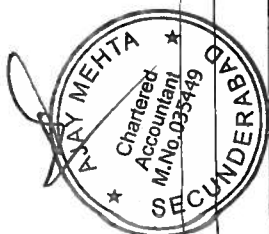




14	MRS. SHAIK SHAHEEN	Flat No. 302, Paramont Avenue, Nagaram, ECIL - Hyd	2243000	Yes-Cheque	Account payee cheque
15	Y V N L LALITHA KUMARI	H.No. G-66, P C Colony, Kanakar Bagh, Patna, Bihar	761328	Yes-Cheque	Account payee cheque
16	PARIMELA SRIKAR RAO	H.No. 5-14-73, Indira Nagar, APHB Colony, Moula Ali	254175	Yes-Cheque	Account payee cheque
17	C CHANDAN	H.No. 2-10-104/1/4, 11nd Floor, East Kalyanpuri, U	350000	Yes-Cheque	Account payee cheque
18	A JEEVAN KUMAR	H.No. MIG A - 148, Behind More Super Market, Dr. A	649774	Yes-Cheque	Account payee cheque
19	SUKAMAL BANERJEE	Flat No. 4, Vivekananda Apartments, South Kamala N	677682	Yes-Cheque	Account payee cheque
20	BHARGAVA BANDA	H.No.1-10-28-231/7A, NN Colony, Road No. 1, OPP :	865476	Yes-Cheque	Account payee cheque
21	MR. DILIP KUMAR RAMINEDI	H.NO. 12-1-438, Lalapet, Secunderabad - 500017.	165000	Yes-Cheque	Account payee cheque
22	NARESH KOKKILIGADDA	H.No. 5-7-36/100, Near M S Reddy Eye Hospital, APH	1059000	Yes-Cheque	Account payee cheque
23	SURENDER SINGH CHOUHAN	H.No. 2-19-79/2/10, North Kalyanpur, Uppal, Hydera	846800	Yes-Cheque	Account payee cheque
24	P KESHAV RAO	H.No. 29-140/91, Dinakar Nagar, Deendayal Nagar, R	1130214	Yes-Cheque	Account payee cheque
25	MR. PINDIPROLU SAI PRASAD	Flat No. 402, Sai Pam Residency, Road No. 7, Habsi	832000	Yes-Cheque	Account payee cheque
26	AMIT KUMAR MONDAL	Plot No. 4, Bank Colony, Overseas Garden, Vampugud	843350	Yes-Cheque	Account payee cheque
27	GANJI SATISH	Plot No. 114, Road No.8, SSR Nagar Colony, Near CY	349084	Yes-Cheque	Account payee cheque
28	JAMES STEEVENS DURGAM	Flat No. 101, Jagan Krihna Residency, Karthikeya N	1276675	Yes-Cheque	Account payee cheque
29	L S V KRISHNA CHAITANYA / PRACHI P BAGADE	Plot No. 194, Abhyudaya Nagar, Chintal Kunta, L B	575000	Yes-Cheque	Account payee cheque
30	VAMAN DESHMUKH	H.No. 23-5-712/1, LAL Darwaza, Hyderabad - 500053.	569638	Yes-Cheque	Account payee cheque
31	VADALI BHASKARA SUBRAHMANYAM	Flat No. 9, H.No. 2-2-1130/1, 2nd Floor, Digavalli	1317000	Yes-Cheque	Account payee cheque
32	MR. TULA ASHOK KUMAR	H.No.3-241, Santhosh Matha Temple, Safilguda, Hyde	397000	Yes-Cheque	Account payee cheque
33	SWETA MOHANTY	Flat No. - 403, Sri Sai Residency, SV Officers Col	1332887	Yes-Cheque	Account payee cheque
34	K Mounika	Plot No 21, Shilpa Nagar Water Tank, Pragathi Encl	1422124	Yes-Cheque	Account payee cheque
35	AMARENDRA MOHANTY	H.NO. 4500, Overland DR, Flat o. A-107, Lawrence,	1392220	Yes-Cheque	Account payee cheque
36	GUDIVADA TRINADHA RAO	EWS - 11, 1-6-212/64/125, Parshigutta, Gangaputhra	1094000	Yes-Cheque	Account payee cheque
37	APARUP CHOWDHURY / MEENAKSHI	Flat No. B-307, Gulmohar Garden Apts., Shakti Sai	1098977	Yes-Cheque	Account payee cheque
38	SHAIK PASHA / SHAIK NOORINISA BEGUM	H.No. 16-1-28/46, Jaya Nagar, Saidabad, Hyderabad	1385195	Yes-Cheque	Account payee cheque
39	VIJAYANT SINGH	QTR No. A2/1,SFTS, DRDO Complex, Yadgiripally, Ke	1159400	Yes-Cheque	Account payee cheque
40	P RAMACHANDRA RAO	H.NO. 1-1-336/126, Parnakuti, Vivek Nagar, Chikkda	1008700	Yes-Cheque	Account payee cheque
41	K.Sai Uday Kumar	Plot no:37 Syndicate Bank colony, West Marredpally	225000	Yes-Cheque	Account payee cheque
42	PRAVEEN NAIR / AISHWARYA G	Flat No. 201, DSP Homes, Moulaali, Housing Board, P	1880320	Yes-Cheque	Account payee cheque



43	DEEPAK KUMAR VARGHAT	QTR No.CS -316, Door No. 286, Post HWP (M) Goutham	1040064	Yes-Cheque	Account cheque	payee
44	RAJESH KUMAR	Flat No. 503, Abhaya Residency, Mahesh Nagar, ECIL	1135809	Yes-Cheque	Account cheque	payee
45	ARINDAM SENGUPTA / PREETHI	Flat No. 201, Lotus Apartments, Near Parivar Function	1553703	Yes-Cheque	Account cheque	payee
46	EZHARUL HASAN ANSARI	H.No. 1-10-104/17/1, Mayur Nagar, Begumpet, Hyderabad	1422423	Yes-Cheque	Account cheque	payee
47	VIJAYA BHASKAR JAMI	Flat No. 703, Paramount Avenue, Shilpa Nagar, Nag	2610640	Yes-Cheque	Account cheque	payee
48	T.LALITHA RANI	QTR NO: C2-212 DOOR NO:47, VINDHYA SECTOR, GAUTAMI	3406584	Yes-Cheque	Account cheque	payee
49	SABYASACHI CHAKRABORTY	H.No. 19-41, Street No. 7, C/o MKK PILLAT, Kalaynp	1081791	Yes-Cheque	Account cheque	payee
50	PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	# 24 Cotswood Street, Westmead, New South Wales, P	356887	Yes-Cheque	Account cheque	payee
51	PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	# 24 Cotswood Street, Westmead, New South Wales, P	3009004	Yes-Cheque	Account cheque	payee
52	KOVVALI VARAHA RAMANARAO	H.No. 29, Pemberton, Avenue, PH - 03, Toronto, M2M	638679	Yes-Cheque	Account cheque	payee
53	M Srinivasulu Reddy	H.No. 5-18-5, Thungalam, Vishakapatnam - 530012,	3245555	Yes-Cheque	Account cheque	payee
54	SYED ASHRAFUDDIN (Mortgaged)	H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura,	650000	Yes-Cheque	Account cheque	payee
55	SAI PRASANNA BATTINA (Mortgaged)	Plot No. 120, Flat No. 101, Kakatiya Nagar Colony,	1042500	Yes-Cheque	Account cheque	payee
56	V ANUSHA (Mortgaged)	Plot No. 108/B, Nagarjuna Nagar colony, Kushaiguda	1040000	Yes-Cheque	Account cheque	payee
57	Vulli Sreedhar (Mortgaged)	H.No. : 05-04-1228, Plot No. 129, Near Anjaneya Sw	2422534	Yes-Cheque	Account cheque	payee
58	L LALITHA/SANJEET SINGH K	H.No. 9-156, Vasanthapuri Colony, Malkajgiri, Hyde	499297	Yes-Cheque	Account cheque	payee
59	G VINEELA / P VINOD KUMAR	H.No. 1-6-300, Zamistanpur, Near Fish Market. Mush	1260000	Yes-Cheque	Account cheque	payee
60	N JAYA LAZARUS	H.No. 6-4-509, OPP: Sai Puspaha Restaurant, Old Kal	1697000	Yes-Cheque	Account cheque	payee
61	SYED ASHRAFUDDIN / SYED AQUELUDDIN	H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura,	650000	Yes-Cheque	Account cheque	payee
62	MRS S VARALAXMI REDDY	H.No. 2-19-104/1/4, Bank Colony Extn. Uppal, Hyde	1297000	Yes-Cheque	Account cheque	payee
63	CHANDAN HAZARA	H.No. 2-19-36/1, 1st Floor, Senorita Beauty Parlou	1520250	Yes-Cheque	Account cheque	payee
64	MR BANAGONI SRIKANTH	H.NO. 21-72, Bhagawanthamm Wada, Chennur Gate, Ma	920000	Yes-Cheque	Account cheque	payee
65	MOHD MISBAHUDDIN	Plot No. 50, HMT Bearing Officers Colony, Sainikpu	1200000	Yes-Cheque	Account cheque	payee
66	NEELAM MISHRA	H.No. 1-14/10, Brindavan P O JJ Nagar (Yapral), Sec	887325	Yes-Cheque	Account cheque	payee
67	NAINA P ROHRA	H.No. 14/120, Flat No. 305, Sai Laxmi Enclave, Mir	707750	Yes-Cheque	Account cheque	payee
68	Mr. JALLA SREEDHAR	Flat No. 104, A Block, New Subhodaya Colony, Vist	225000	Yes-Cheque	Account cheque	payee
69	Kesava Nagendra Krishna Kumar Kona	H no:19/75-A, Karmika Nahar, Gudivada-521301, Kris	1215800	Yes-Cheque	Account cheque	payee



70	Mr.Neerukonda Veera Venkata Satya Sai Satish	Plot NO. 10-323, C. Jaganadha Rao, E C Nagar, Cher	1025000	Yes-Cheque	Account payee cheque
71	GVSS ANAND / S AVITHA DEVI	H.No. C2, 341, NFC Nagar, Ghatkesar, RR District	1161000	Yes-Cheque	Account payee cheque
72	SEETHA RAM GANESH / VIJAYA LAXMI	H.No. 11-13-89, Raghavendra Swamy Temple, Road No.	1512531	Yes-Cheque	Account payee cheque
73	Mr. Anyam Venkata Subbaiah	Flat No. 15, Bhavani Nagar, Charipuram, Kushaiguda	425000	Yes-Cheque	Account payee cheque
74	KAMBHAMPATI MADHAVA RAO	G1, Jayarama Krishna Residency, Jayaprakash Nagar,	3343083	Yes-Cheque	Account payee cheque
75	NIDAMANURI LAKSHMI VISALAKSHI	Hno:10-6-1/1, Rangarajupeta, Near Adhilaxmi Temple	825000	Yes-Cheque	Account payee cheque
76	Y KARUNAKER	H.No. 12-10-336/17/9, Sitafalmandi, Secunderabad -	734525	Yes-Cheque	Account payee cheque
77	D VIJAY KUMAR	H.No. 1-4-917, Adarsha Nagar, Near Water Tank, Nir	1261550	Yes-Cheque	Account payee cheque
78	Mr. MAIPALA SAGAR	H.No.: 2-28-37, Ramalayam Street, Mindi, Gajuwaka,	175000	Yes-Cheque	Account payee cheque
79	Mr. Vulli Sudhakar	Flat No. 412, Daffodil Block, Krishna Kunj Gardens	654600	Yes-Cheque	Account payee cheque
80	Mr.Gunda vijay Bhaskar Reddy	Plot no :538/A, Sri Rama Nagar Colony, Near Deeks	225000	Yes-Cheque	Account payee cheque
81	Ms.Vallam Naveena	H.NO:38-15/52,Vinobha Nagar,Sainikpuri,Sec-bad.	743000	Yes-Cheque	Account payee cheque
82	MR SATYANARAYANA MURTHY BSVV	Flat No. 309, Padmanaba Residency, Padmarao Nagar,	539700	Yes-Cheque	Account payee cheque
83	Mrs .Reena Patel	H :no:1-7-513/1/10 ,2nd floor ,pavitra nagar colon	25000	Yes-Cheque	Account payee cheque
84	PAKA GIRI RAJU	Flot No:101, Yousufguda, Lotus Enclave, Yellareddy	2885500	Yes-Cheque	Account payee cheque
85	N.Arie Walter	Flat No:A-306, PMRI, Nagar.	1325000	Yes-Cheque	Account payee cheque
86	B VENKATESWARAR	Plot No. 14, Bharat Nagar, RL Nagar, Ramapally.	2040000	Yes-Cheque	Account payee cheque
87	Mr.RAJEEV KUMAR SAHU	Flat no-1 003 VISTA HOME S KUSHAIGUDA -500062	1541000	Yes-Cheque	Account payee cheque
88	DIMMALA SWARNA RAJU	H.No. IC - 121, Erramanzil Colony, Near Mega Store	2040675	Yes-Cheque	Account payee cheque
89	Suresh Kumar Prem Chandani	H No. A46/1, Awas Vikas Colony, Nandanpura,Jhansi,	1751480	Yes-Cheque	Account payee cheque
90	SANDEEP YADAVALLI / ALEKHYA	H.No. 2-192, IV Street, Vani Nagar, Malkajgiri, Hy	1625765	Yes-Cheque	Account payee cheque
91	L V K N Ramalingeswara Rao	H.No.: 12-11-210, Brahmana Basti, Warasiguda, Secu	1672396	Yes-Cheque	Account payee cheque
92	VEENA RANI	H No. 5-4-119, Kamala Nagar Colony, Hari Har Jana	1743775	Yes-Cheque	Account payee cheque
93	PRASHANT KUMAR MISHRA	H. No. 1-14/10, Brindavan, Ex Serviceman Colony, B	1815734	Yes-Cheque	Account payee cheque
94	Mr. Gopala Krishna Maddela	Flat No. 302, Kavya Green Apts, Brindavan Colony,	1690060	Yes-Cheque	Account payee cheque
95	W Ramesh	H. No. 3-41-854, Near Samrat Colony, West Marredpa	1185675	Yes-Cheque	Account payee cheque
96	Rajesh Kumar Yogi	Flot No:501, Surya Chandra Castle Apts, Raghavendr	1657250	Yes-Cheque	Account payee cheque
97	AKHILESH NAGAR / DR.SANGEETA NAGAR	Flat No. 203, Bhagwati Nilayam, Street No. 5, M J	2041000	Yes-Cheque	Account payee cheque
98	K Jagannadham (Shifted from F No .225)	H.No.: 10-323, E C Nagar Colony, Cherlapaly, Hyder	1213082	Yes-Cheque	Account payee cheque



99	Miriyanam Srinivas	1-10-28/151 plot no:16/2 Nagarjuna Nagar Colony, K		1628000	Yes-Cheque	Account payee cheque
100	K VINAY KUMAR	H No. Flat No. 213, Hill View Apartments, M J Colo		1919750	Yes-Cheque	Account payee cheque
101	MR RAM PRATAP / SHASHIKALA	QTR No.: 7/96, DAE Colony, ECIL Post, Hyderabad- 5		1752000	Yes-Cheque	Account payee cheque
102	PADMA RAVULA	FLOT NO:102&103, DEEPIKA ENCLAVE, STREET NO:1, BHA		2040000	Yes-Cheque	Account payee cheque
103	VANITHA, D.GA NAPAARAM	H.No:2B, Friends enclave, behind new gandhi hoshta		1325000	Yes-Cheque	Account payee cheque
104	SUNITHA JOSHI	HN:3-3-921, Renuka Bhavan Kutbiguda Hyderabad-50		2041087	Yes-Cheque	Account payee cheque
105	Kakarla Chaitanya Krishna	H.No. 231, E C Nagar, Cherlapally, Hyderabad		1200000	Yes-Cheque	Account payee cheque
106	Chinnamatam Bindu Madhavi/Krishna Chaitanya	QTR No-B4, NIN, Tarnaka-Hyderabad-500 007.		1294700	Yes-Cheque	Account payee cheque
107	K.Krishna Kumar / Vijaya Krishna Kumar	H.No. 4-2-81/4, Ram Nagar, Chunchupally, Kothagude		1455059	Yes-Cheque	Account payee cheque
108	NVMS GUPTA SIRIVELLA	H.No:1-1-2361/181, Srinivas Nagar, AS.Rao Nagar,		2083000	Yes-Cheque	Account payee cheque
109	Mr A Vijay Bhaskar/ Pavani Avadutha	H.No. J -25 2nd floor, Near Jagat Ram Park, Laxmi		1609200	Yes-Cheque	Account payee cheque
110	MS Ayesha Bojja	H.No. 14-47, Flat No. 102, Gruhashilpi Apartmetns		1775000	Yes-Cheque	Account payee cheque
111	Mr. Kandukuri Kartik	H.No.: 6-1-119/E, KIndian Overseac Bank OPP to SP		225000	Yes-Cheque	Account payee cheque
112	MAHESH REDDY KEESARA	H No:2-4-1421/A, Ashoka Colony Hanmakonda Warangal		1510000	Yes-Cheque	Account payee cheque
113	Mrs. K Praveena Devi	Flat No. 207, Veerareddy Enclave, Mahesh Nagar, Po		2083000	Yes-Cheque	Account payee cheque
114	Ashwati Rajagopalan / Vikranth Menon	H No:25-40/24, East Anand Bagh, Saraswathi Nagar,		1523500	Yes-Cheque	Account payee cheque
115	Nagaraju Munjavarapu & Suveena Munjavarapu	H:no :40-301 Lions club eye hospital road ,Jawahar		225000	Yes-Cheque	Account payee cheque
116	MR SAMBASIVA RAO ANDE / SAILAJA	Plot No. 130, Buddha Nagar, Road No.3, Boduppal, HY		1525000	Yes-Cheque	Account payee cheque
117	Mr. Vinod Kumar Jonnakunti	H.No.: 18-155/4, Plot No. 147, ST No. 2, Hanumanpe		1438644	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST. in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person. during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

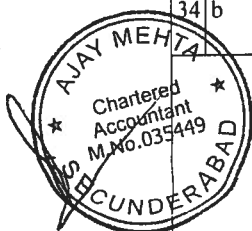
(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST. in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person. received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-



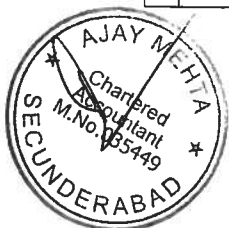
S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
	Nil						
31	b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
	Nil						
31	b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year						
S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
1	AMIT KUMAR MONDAL	Plot No. 4, Bank Colony, Overseas Garden, Vampugud		60527			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)							
31	c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-						
S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	Nil						
31	d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—						
S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
	Nil						
31	e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						
S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a			



											bank account during the previous year	
	Nil											
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available											
	S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks					
	Nil											
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.										No	
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.										No	
	If yes, please furnish the details below											
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year										No	
	If yes, please furnish details of the same											
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73											
	If yes, please furnish the details of speculation loss if any incurred during the previous year											
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)											No
	S.No	Section	Amount									
	Nil											
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes	
	S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	1	HYDP04722E	192	Salary	926754	926754	926754	6098	0	0	0	
	2	HYDP04722E	194C	Payments to contractors	42437254	42437254	42437254	549253	0	0	0	
	3	HYDP04722E	194H	Commission or brokerage	1774405	1774405	1774405	88724	0	0	0	
	4	HYDP04722E	194-I	Rent	1080926	1080926	1080926	32418	0	0	0	
	5	HYDP04722E	194J	Fees for professional or technical services	802542	802542	802542	80254	0	0	0	
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:										Yes	
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.			If not, please furnish list of details/transactions which are not reported.			
	1	HYDP04722E	26Q	31/07/2017	28/07/2017	Yes						



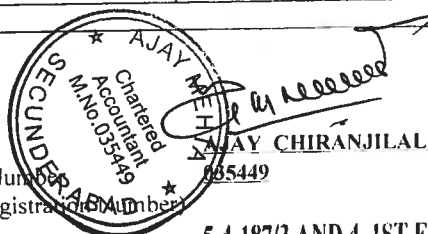
2	HYDP04722E	26Q	31/10/2017	27/10/2017	Yes							
3	HYDP04722E	26Q	31/01/2018	29/01/2018	Yes							
4	HYDP04722E	24Q	31/05/2018	26/05/2018	Yes							
5	HYDP04722E	26Q	31/05/2018	25/05/2018	Yes							
34	c	Whether the assessee is liable to pay interest under section 201(IA) or section 206C(7). If yes, please furnish					Yes					
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(IA)/206C(7) is payable	Amount	Dates of payment						
		1	HYDP04722E	1	1	2017-07-27						
		2	HYDP04722E	1449	95	2017-10-06						
		3	HYDP04722E	0	64	2017-10-16						
		4	HYDP04722E	0	1290	2017-10-27						
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	bC	By products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment	of			
		Nil										
A(a)		Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-										
		Sl No.	Amount received (in Rs.)				Date of receipt					
		Nil										
37		Whether any cost audit was carried out										
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
		No										
38		Whether any audit was conducted under the Central Excise Act, 1944										
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
		No										
39		Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										
		No										



		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
SI No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	173812644			115313177		
b	Gross profit / Turnover	58044574	173812644	33.39%	29372135	115313177	25.47%
c	Net profit / Turnover	45469795	173812644	26.16%	15771933	115313177	13.68%
d	Stock-in-Trade / Turnover	32764921	173812644	18.85%	59739657	115313177	51.81%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
Nil							
42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish							
	SI No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil							
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
Nil							
A(c) If Not due , please enter expected date of furnishing the report							
44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)							
	SI No	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
Nil							

Place **SECUNDERABAD**  
Date **05/10/2018**

Name **AJAY CHIRANJILAL MEHTA**  
Membership Number **65449**  
FRN (Firm Registration Number)  
Address **5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, S ECUNDERABAD, TELANGANA, 500003.**

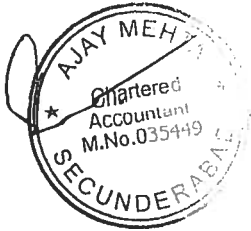


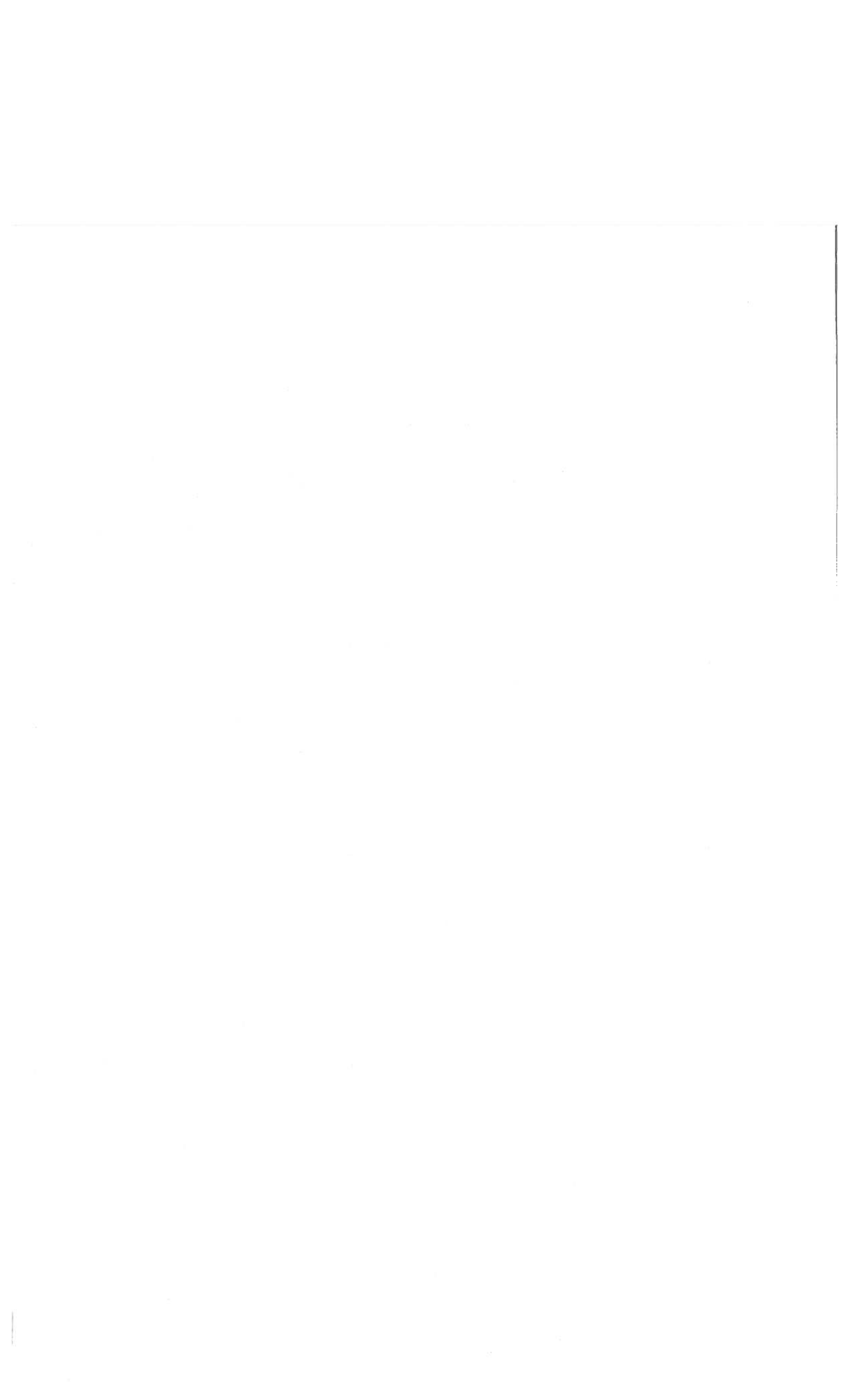


Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								
Plant & Machinery @ 40%	1	27/03/2018	27/03/2018	6499	0	0	0	6499
Total of Plant & Machinery @ 40%								6499

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%			





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

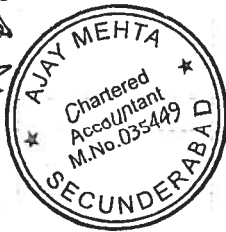
ASSESSMENT YEAR :: 2018-2019

**BALANCE SHEET AS AT 31-3-2018**

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	40,219,320.43	CASH ON HAND	-	101,888.00
SECURED LOANS	B	1,460,438.10	CASH AT BANK	G	8,313,038.21
OUTSTANDING EXPENSES	C	208,294.50	FIXED ASSETS	H	1,140,822.00
CUSTOMER ACCOUNTS	D	12,839,977.50	INVENTORY	I	32,764,920.73
SUNDRY CRFDITORS	E	5,077,203.86	LOANS & ADVANCES	J	4,348,714.23
INSTALMENTS RECEIVABLE	F	13,104,308.65	SUNDRY DEBTORS	K	26,240,159.88
		<u>72,909,543.04</u>			<u>72,909,543.04</u>

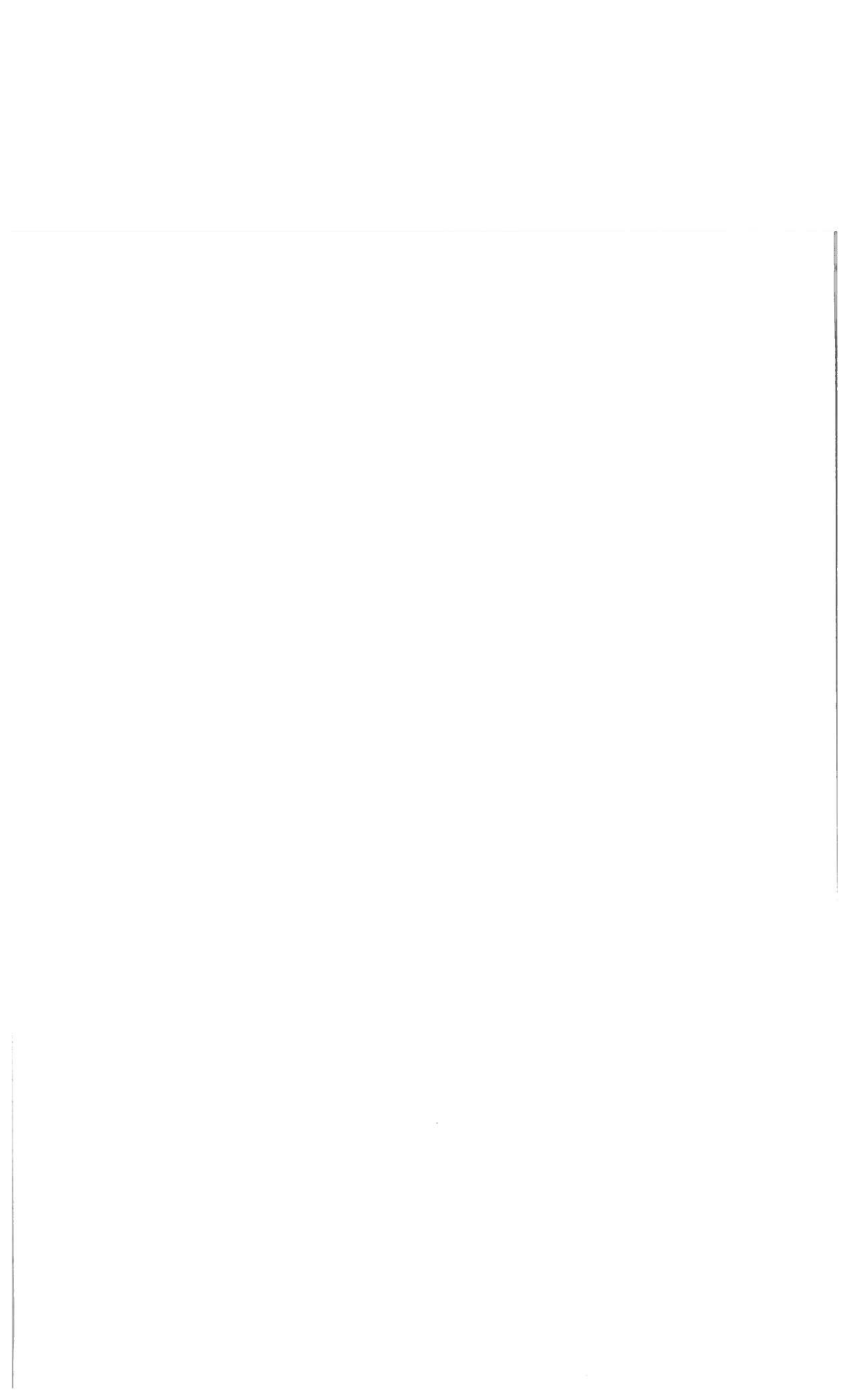
Notes to Accounts Schedule - L  
 As per my report of even date

*Ajay Mehta*  
 Ajay Mehta  
 Chartered Accountant  
 M.NO.035449



Place: Secunderabad  
 Date: 05/10/2018

*[Signature]*  
 For PARAMOUNT ESTATES,  
 PARTNER.



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

**ASSESSMENT YEAR :: 2018-2019**

**CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-3-2018.**

To	Opening balance (1-4-17)		By	Sales	173,812,644.35
	Land & WIP	59,739,656.81	By	Closing Stock (31-3-2018)	
To	Construction expenses	88,793,334.77		Land & Work in Progress	32,764,920.73
To	Gross Profit	58,044,573.50			
		206,577,565.08			206,577,565.08

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

Ajay Mehta  
Chartered Accountant  
M.NO.035449



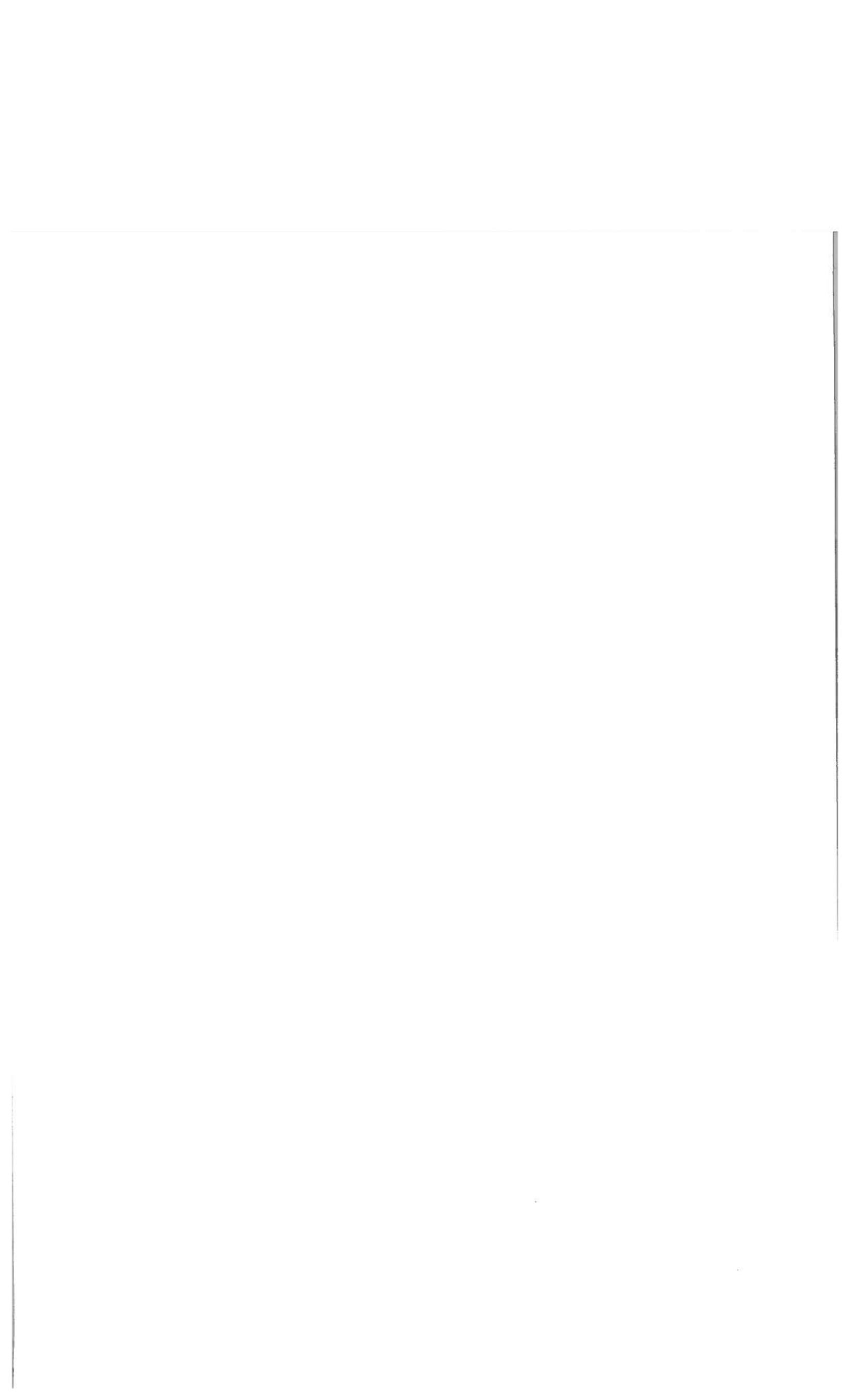
Place: Secunderabad

Date: 05/10/2018

For PARAMOUNT ESTATES,

A handwritten signature in black ink, appearing to be 'Ajay Mehta', written over a horizontal line.

PARTNER.



**PARAMOUNT ESTATES**  
**5-4-187/3 & 4, II<sup>ND</sup> FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

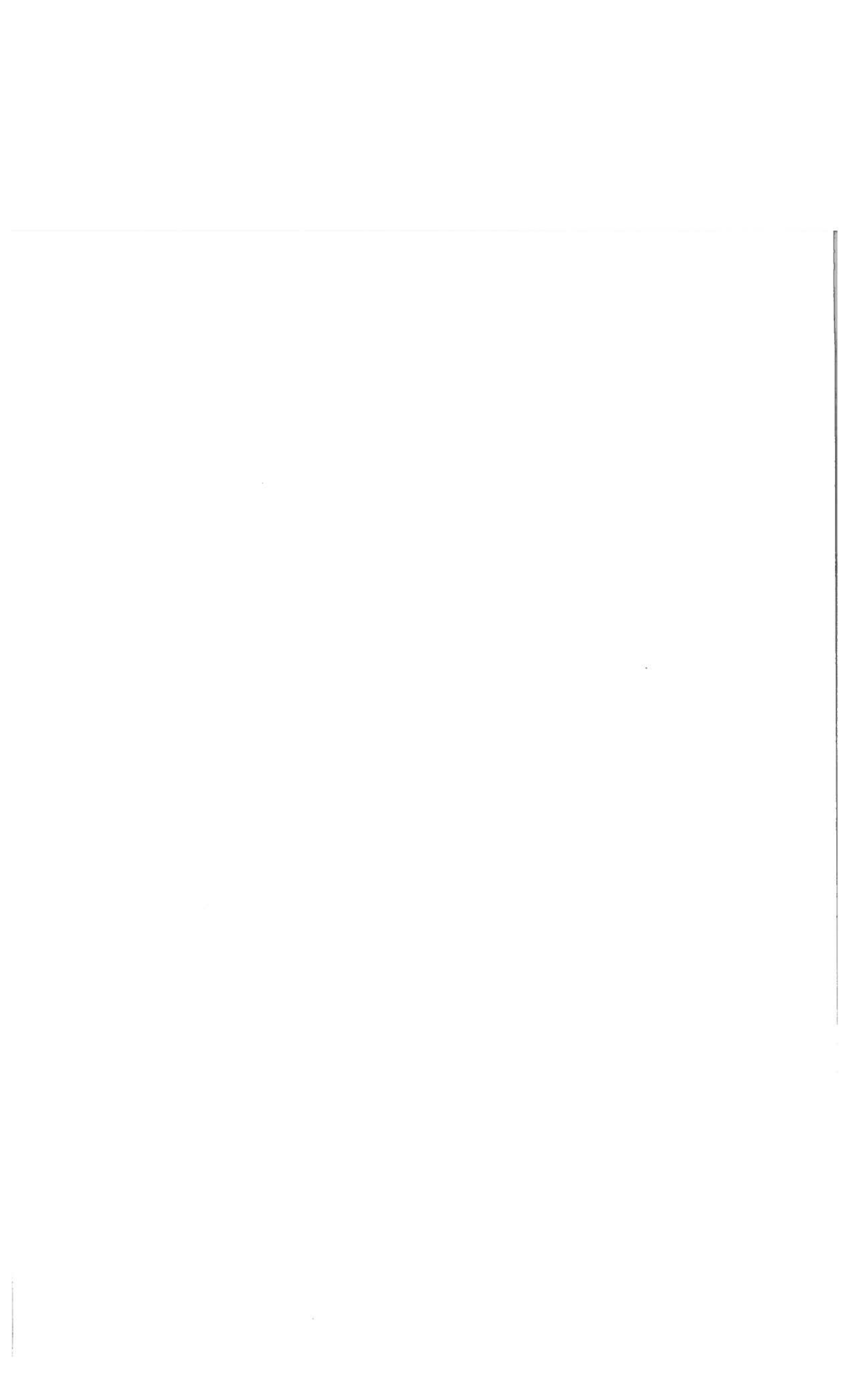
**ASSESSMENT YEAR :: 2018-2019**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

To	Admin Exp.	2,804,591.76	By	Gross Profit	58,044,573.50
To	Marketing Exp.	449,661.00	By	Forefit account	25,000.00
	Administration Charges	120,000.00			
To			By	Interest on FDR - HDFC Bank	74,873.97
To	Administration Charges 18%	360,000.00	By	Interest on FDR - Yes Bank	137,812.00
To	Admin & Marketing Services Charges 18%	317,477.22	By	Interest from customers	6,018.00
To	Advertisement	69,673.00	By	Prior Period items	22,734.00
To	Advertisement 5%	159,431.88	By	Rounding off	30.38
To	Audit Fee	49,835.00			
To	Bad Debts / Credits Written Off	11,648.00			
To	Bank Charges	10,198.15			
To	Bonus Paid	200,145.00			
To	Brokerage/commission	461,879.00			
To	Car Hire Charges	133,800.00			
To	Car Hire Charges 18%	262,000.00			
To	Car Hire Charges 5%	8,708.00			
To	Car Insurance	21,599.00			
To	Computers & Peripherals	16,650.00			
To	Computers & Peripherals 18%	15,407.82			
To	Conveyance	18,011.00			
To	Conveyance to Staff - Exempt	14,996.00			
To	Depreciation	203,630.00			
To	Discount	1,749,037.00			
To	E-SI	108,136.00			
To	ESI Late Filing Fees	3,871.00			
To	Free Offers to Customers	301,188.00			
To	GST Late Filing Fees	900.00			
To	Hording Rents	185,500.00			
To	Incentives Staff	42,521.00			
To	Interest on OD	6,416.00			
To	Interest on Secured Loan	91,416.69			
To	Interest on TDS	3,086.00			
To	Interest on Unsecured Loans	17,367.00			
To	KKC @ .5%	4,201.50			
To	Legal Expenses	66,000.00			
To	Legal Expenses URD	104,000.00			
To	Maintenance Charges for Model Flat	6,050.00			
To	Maintenance Charges for Model Flat-Urd	9,075.00			
To	Miscellaneous Expenses	27,267.00			
To	Model Flat Rent	22,050.00			
To	Model Flat Rent - URD	66,518.00			
To	News Paper & Periodicals	2,780.00			
To	News Paper & Periodicals - Exempt	2,820.00			
To	Office Maintenance	422.00			
To	Other Insurance	27,365.00			
To	Postage / Courier	3,791.00			
To	Printing & Stationary	21,285.00			
To	Printing & Stationery Exempted	1,188.00			
To	Printing & Stationery URD	28,218.00			
To	Professional Tax Company	2,500.00			
To	Provident Fund	179,854.00			
To	Reimbursement of Dep	43,381.00			
To	Reimbursement of Exp Vehicle Maintenance-4 W	4,000.00			
To	Repairs & Maint - Computer	7,200.00			
To	Salaries	3,794,626.00			



*[Handwritten Signature]*

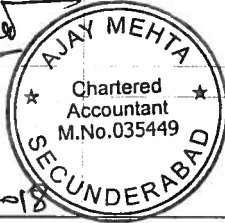




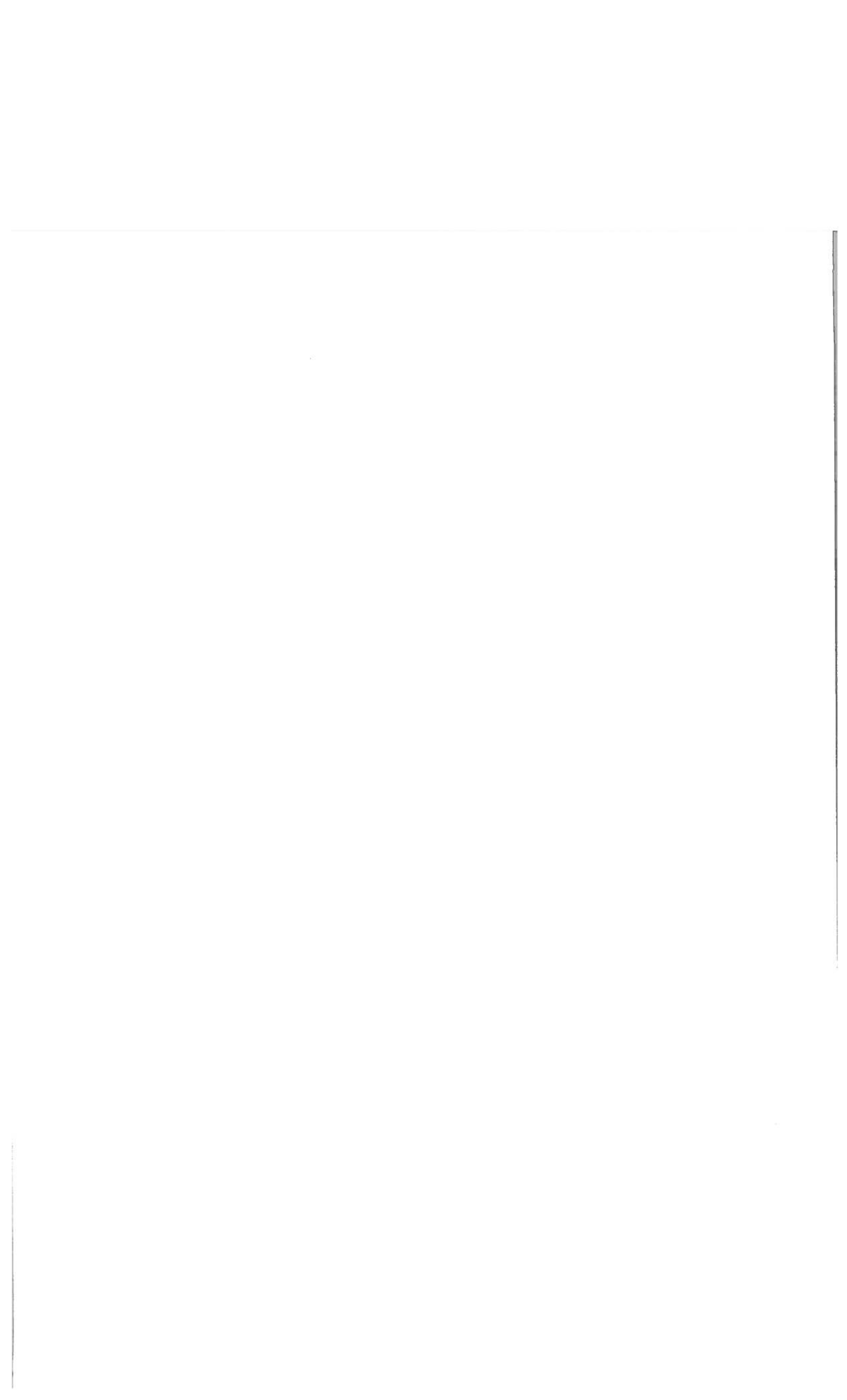
To	Sales / Business Promotions		87,900.00		
To	SBC @ 0.5%		4,201.50		
To	Staff Welfare		59,611.00		
To	Telephone/internet Expenses		18,805.00		
To	Vehicle Maintenance-Staff		27,357.00		
By	Net Profit Transferred to partners				
	Capital Accounts:				
	MPIPL (25%)	11,367,448.83			
	Snehalata Gangwal (25%)	11,367,448.83			
	Samit Gangwal (25%)	11,367,448.83			
	Ashish Modi (25%)	11,367,448.83	45,469,795.33		
			<u>58,311,041.85</u>		<u>58,311,041.85</u>

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

*Ajay Mehta*  
Ajay Mehta  
Chartered Accountant  
M.NO.035449  
Place: Secunderabad  
Date: 05/10/18



*[Signature]*  
for PARAMOUNT ESTATES,  
PARTNER. s



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

**ASSESSMENT YEAR :: 2018-2019**

**PARTNERS CAPITAL ACCOUNTS**

**MODI PROPERTIES & INVESTMENTS PVT. LTD.**

To Amounts paid during the year	3,541,500.00	By Balance b/fd. (01-04-2017)	8,623,678.08
To Share of Income tax	6,075.12	By Amount received during the year	1,950,000.00
To Share of Advances tax	750,000.00	By Share of Profit ( 30%)	11,367,448.83
To Balance c/fd. (31-03-2018)	17,643,551.79		
	21,941,126.91		21,941,126.91

**SNEHALATA GANGWAL**

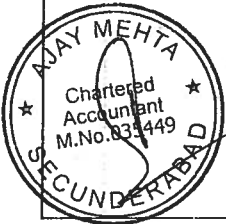
To Balance b/fd. (1-4-17)	10,675,066.64	By Share of Profit ( 20%)	11,367,448.83
To Amount paid during theyear	5,941,044.00		
To Share of Income tax	6,075.12		
To Share of Advances tax	750,000.00		
To Balance c/fd. (31-03-2018)	(6,004,736.93)		
	11,367,448.83		11,367,448.83

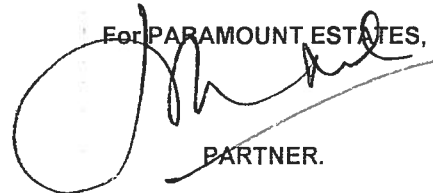
**SUMMIT GANGWAL**

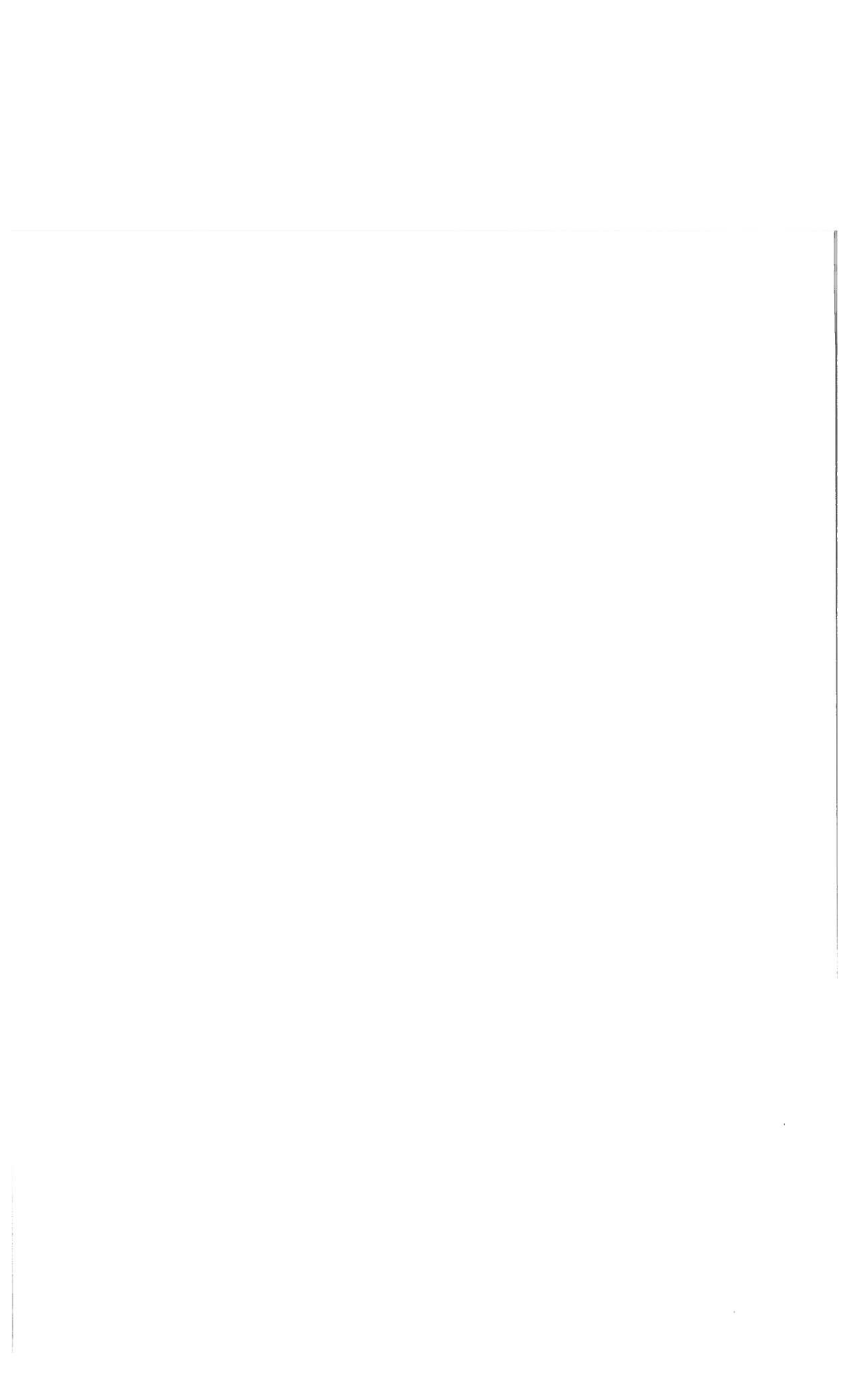
To Balance b/fd. (1-4-17)	10,675,066.64	By Share of Profit ( 20%)	11,367,448.83
To Amount paid during the year	5,941,044.00		
To Share of Income tax	6,075.13		
To Share of Advances tax	750,000.00		
To Balance c/fd. (31-03-2018)	(6,004,736.94)		
	11,367,448.83		11,367,448.83

**ASHISH MODI**

To Amount paid during the year	1,500,000.00	By Balance b/fd. (01-04-2017)	20,873,868.80
To Share of Income tax	6,075.13	By Amount received during the year	4,600,000.00
To Share of Advances tax	750,000.00	By Share of Profit ( 30%)	11,367,448.83
To Balance c/fd. (31-03-2017)	34,585,242.50		
	36,841,317.63		36,841,317.63



For PARAMOUNT ESTATES,  
  
**PARTNER.**



**SCHEDULE - A****PARTNERS CAPITAL:**

Modi Properties & Investments Pvt. Ltd.	17,643,551.79
Snehalatha Gangwal	(6,004,736.93)
Summit Gangwal	(6,004,736.94)
Ashish Modi	31,585,242.50
	<b>40,219,320.43</b>

**SCHEDULE - B****SECURED LOAN**

HDFC Car loan	930,496.69
HDFC - OD Account	529,941.41
	<b>1,460,438.10</b>

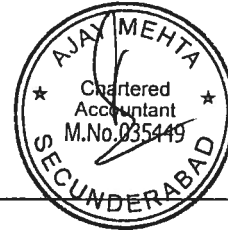
**SCHEDULE - C****OUTSTANDING EXPENSES:**

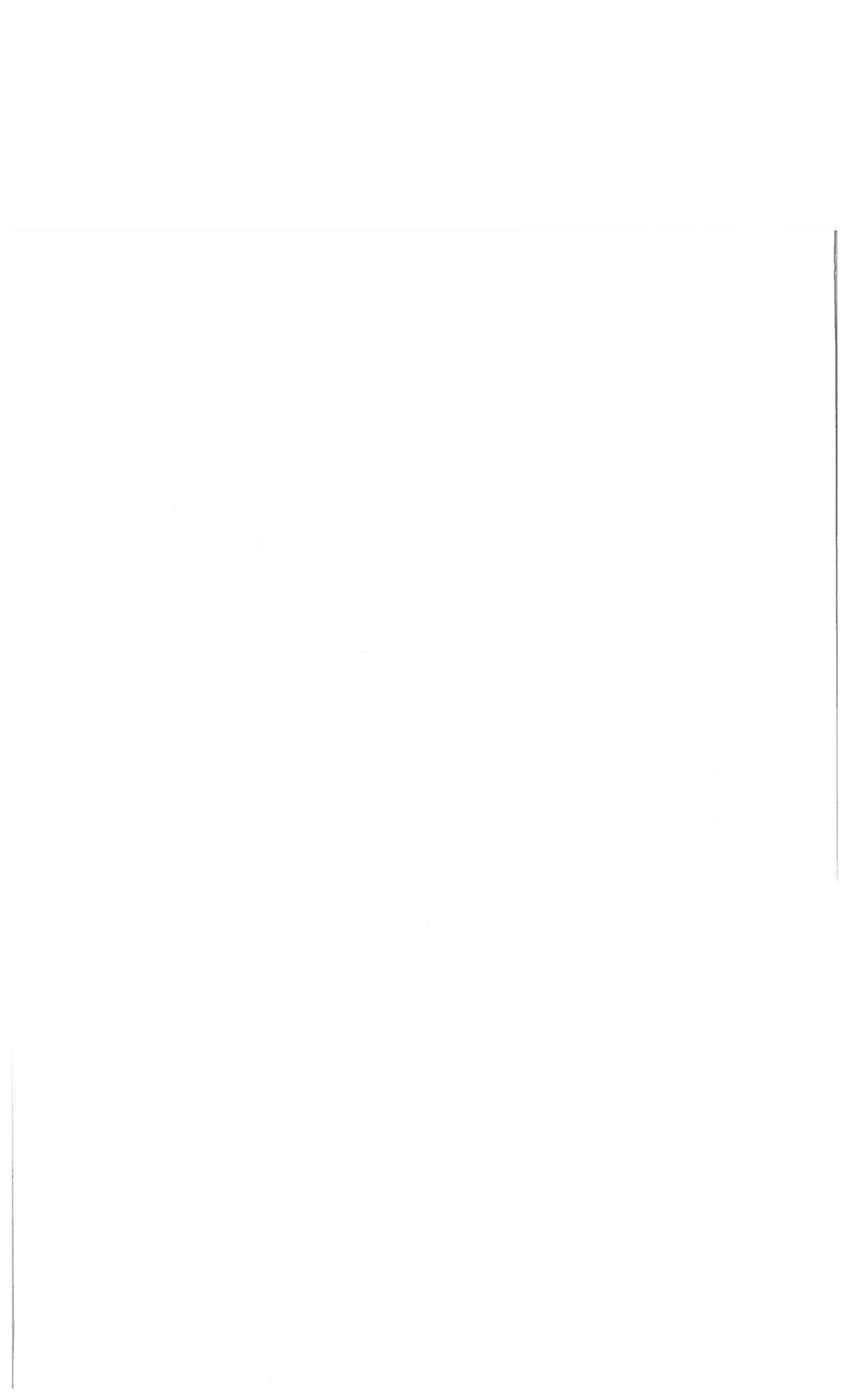
Audit Fees Payable	45,946.00
Electricity Bills Payable	24,249.00
ESI Payable	12,278.00
News Paper Bill Payable	360.00
Provident Fund Payable	29,377.00
TDS Payable	96,084.50
	<b>208,294.50</b>

**SCHEDULE - D****CUSTOMERS ACCOUNTS**

A-102 Y.Venkata Suresh Reddy	2,496.00
A - 606-B.Venkata Subbarao	729.50
B-108 Srinivas Ratnala & Haritha	6,717.00
B-208 P Rajendra Yadav	73.00
B-210 Sateesh Kumar T	8,132.00
B-211 Anubhav Bhardwaj	18,932.00
B-308 Y V N L LALITHA KUMARI	154,380.00
B-314 Dilip Kumar Raminedi	22,966.00
B-410 Surender Singh Chouhan	5,440.00
B-412 Pindiprolu Sai Prasad	41,089.00
B-509 L S V Krishna Chaitanya/ Prachi P Bagade	31,791.00
B-608 AMARENDRA MOHANTY	14,488.00
B-712 EZHARUL HASAN ANSARI	29,128.00
B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	597,417.00
B-813 M Srinivasulu Reddy	31,121.00
C-415 MOHD MISBAHUDDIN	69,430.00
C-416 Neelam Mishra	10,025.00
C-520 Seetha Ram Ganesh / Vijaya Laxmi	2,290.00
C-521 Anyam Venkata Subbaiah	425,000.00
C-615 Kambhampati Madhava Rao-New	1,245,652.00

For PARAMOUNT ESTATES,

  
PARTNER.



PARAMOUNT ESTATES	A.Y.2018-2019	
C 619 Y KARUNAKER		710,947.00
C 620 D VIJAY KUMAR		374,453.00
C-815 PAKA GIRI RAJU		936,439.00
D-222 B Venkateswar		383,253.00
D-323 Suresh Kumar Premchandani		1,181,624.00
D-326 Veena Rani		1,139,379.00
D-422 W Ramesh		529,419.00
D-427 K Vinay Kumar		1,201,388.00
D-523 Vanitha D Ganapavaram		1,265,375.00
D-623 A Vijay Bhaskar/ Pavani Avadutha		878,844.00
D-628 I Pavan Kumar		25,000.00
D-722 K Praveena Devi		1,446,560.00
D-726 K Ekambareswara Swamy/Puja Sree		25,000.00
<b>Cancelled Flats</b>		
B-808 Hanoku Narikimelli - Cancelled		25,000.00
		<b>12,839,977.50</b>

**SCHEDULE - E -**

**SUNDRY CREDITORS:**

**Contractors on Accounts**

Janardhan Prasad on A/c	18,615.00	
K.Khelchand - On A/C	382.00	
K.Krishna Onaccount	24,537.00	
K.Yadaiah on A/c	886.00	
Mahesh Painting Works	103,277.00	
Mannem on A/c- Group T.Srinivasulu	29,186.00	
Radha Krishna - On A/c	695.00	
Rekha Pande on A/c	350,578.60	
S.Bikshapathi-on A/c	57,642.76	
Srikant Jena on A/c	60,409.00	
Sunitha (Painting Work) on A/c	138,753.00	
V.Ashok On A/c	6,152.00	
V Ravindra Chary Electrical on A/c	5,000.00	796,113.36

**Happay Card Credit Balances**

Ch Ramesh Happay Card A/c	1,950.00	
Ch Venkata Ramana Reddy Happy Card	3,900.00	
Jayaprakash Happay Card on A/c	50.00	
Mallareddy Happay Card	443.00	
Murali Happay Card A/c	1,500.00	
Sunil Happay Card on A/c	1,600.00	9,443.00

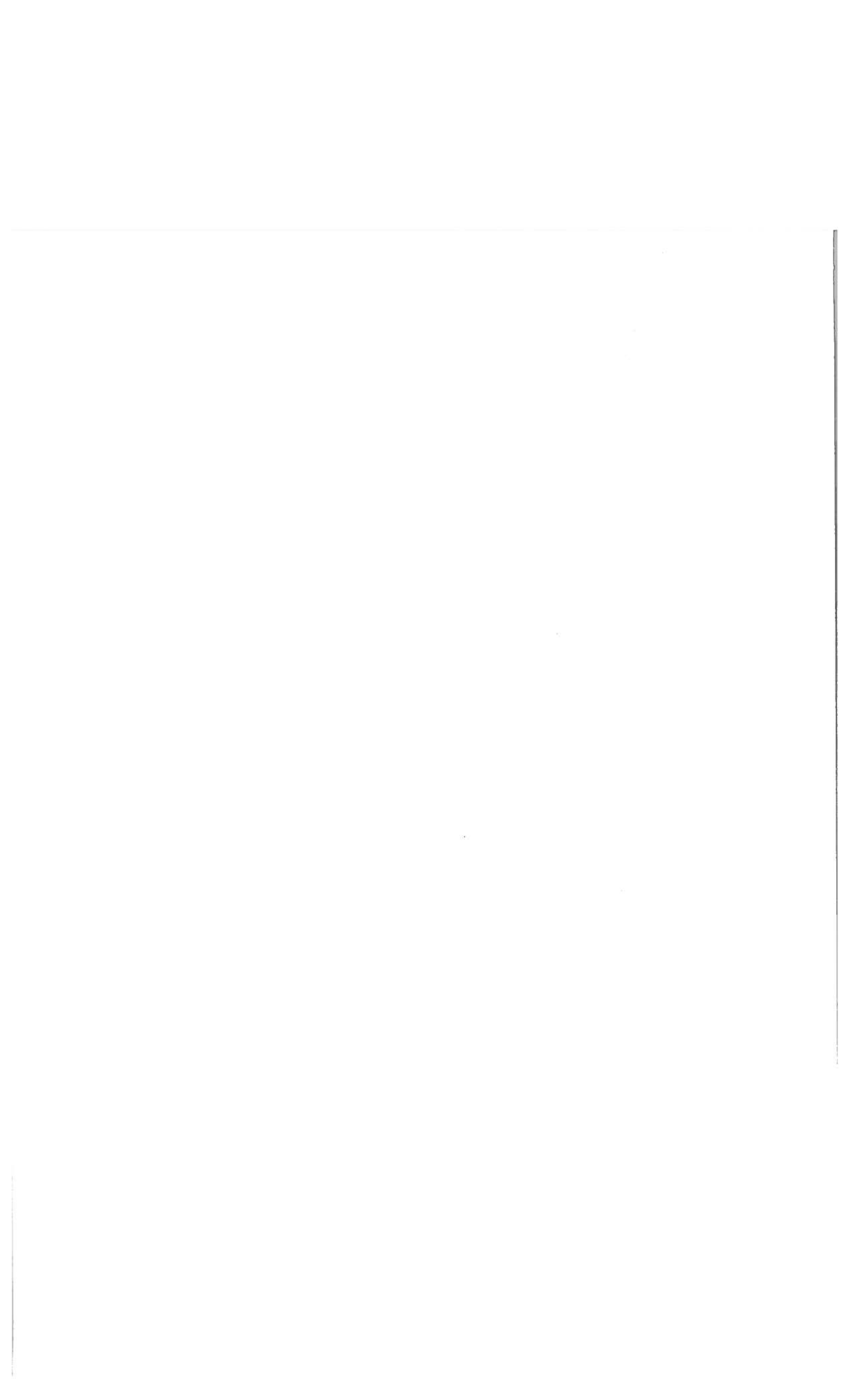
**Other Creditors**

Common Exp Re-Imbursement-MPPL	31,671.00	
Gautham Enterprises	708.00	
KGM & CO	1,500.00	
Kulkarni Consultants	500.00	
Maintenance and Security Deposit - G	129,173.00	

For PARAMOUNT ESTATES,

PARTNER.







**PARAMOUNT ESTATES**

A.Y.2018-2019

Maintenance & Security Deposit	547,578.00	
Maruthi Cabs	1,470.00	
Modi Properties Pvt Ltd. (Statutory Payments)	303,712.00	
M.R Publicities	17,550.00	
Naveen Ads	14,040.00	
Paramount Avenues Owners Association	9,247.00	
Sai Lakshmi Enterprises	10,130.00	
Seven Hills Enterprises	1,196.00	
Sree Sai Sharanya Enterprises	6,811.00	
Sri Bhavani Ads	23,400.00	
Sri Lakshmi Enterprises	2,041.00	
Sushil Kumar Gangwal	45,000.00	1,145,727.00

**Salary Accounts Credit Balances**

A Anand Kumar Netha Salary A/c	998.00	
B Pavani Bai - Salary	290.00	
B Sarath Kumar - Salary A/c	299.00	
Ch.Gopal Reddy Salary A/c	596.00	
CH Navya - Salary	298.00	
G Kiran Kumar - Salary	298.00	
Josef A Andrews Salary A/c	17,968.00	
K Lakshmi Durga - Salary	497.00	
K Vasudev - Salary A/c	297.00	
Leela Vijay Mudliar Salary A/c	249.00	
M.Teja Sridher Salary A/c	300.00	
P.Prabhakar Sal	599.00	
Talla Rahul - Salary A/c	299.00	
Y Amaralingeswara Rao - Salary	299.00	23,287.00

**Staff Brkerage/Commission**

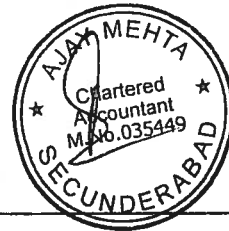
A Anand Kumar Netha-Commission A/c	2.00	
B Pavani Bai (Commission)	1,940.00	
Ch.Gopal Reddy-Commission A/c	49,338.00	
K Lakshmi Durga - Commission	9,666.00	
P Ravi Kumar- Commission	4,000.00	
R Rani - Commission	218.00	
Y Amaralingeswara Rao (Commission)	7,670.00	72,834.00

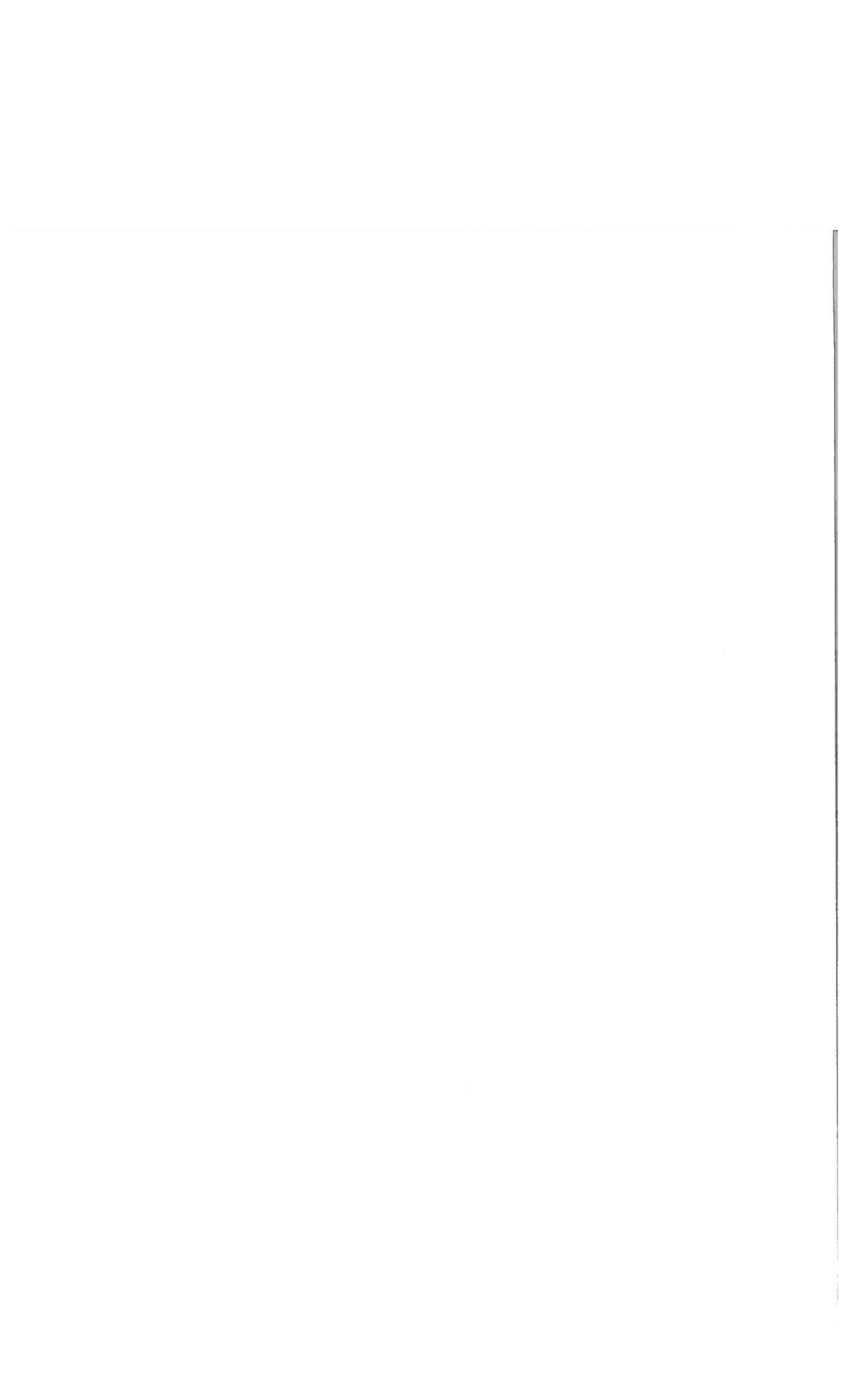
**Suppliers Accounts**

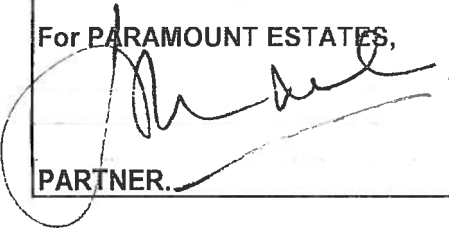
Cosmo Durables Pvt Ltd	25,695.00
Elegant Enterprises	14,794.00
Ganesh Tube Traders	55,482.00
G.Krishna Murthy & Sons	4,469.00
Harshvardhan Agencies	38,957.00
JSW Cement Limited	76,800.00
Kothari Fire Safety Equipment	22,420.00
Linus Consultants Pvt.Ltd.	333,999.00

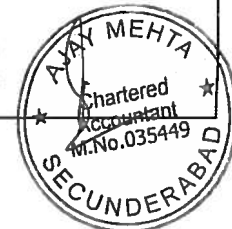
For PARAMOUNT ESTATES,

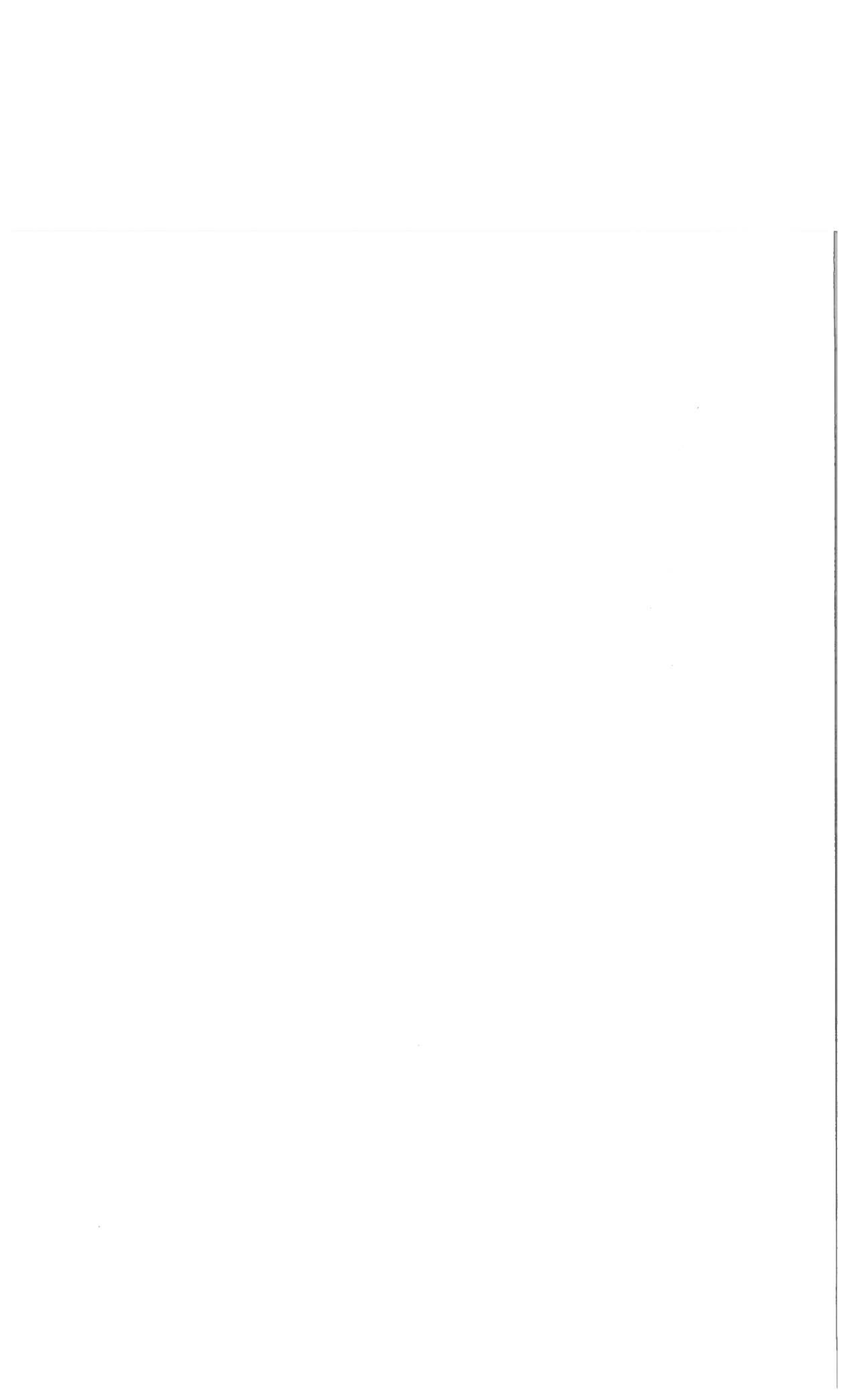
PARTNER.





<b>PARAMOUNT ESTATES</b>		<b>A.Y.2018-2019</b>
Mahalakshmi Pipe Industries	6,726.00	
Nitco Limited	16,648.00	
Praful Sanitary	458,190.00	
Prelam Trading Corporation	6,203.00	
Pridesan Engineers Pvt.Ltd	7,080.00	
Prince Piping Systems Pvt Ltd	97,005.00	
Reflection Electricals Pvt Ltd	12,208.00	
Sai Vishal Enterprises	328,159.00	
Shiv Shakti Machine Tools	295.00	
S L.Infra	182,300.50	
Sree Mahaveer Engg. & Electriclas	7,080.00	
Sree Venkata Durga Anjaneya Steel Tubes	1,593.00	
Sri Balaji Enterprises	20,023.00	
Sri Pandit Plywood & Hardware	45,312.00	
Sri Rama Paints & Pipe Fitting Stores	396.00	
Sri Venkata Srinivasa Stones	1,386.00	
Sudha Enterprises	135,424.00	
Summit Sales LLP	700,875.00	
Supreme Agencies	4,664.00	
Tanishq Steels Limited	206,800.00	
Venkatramana Stationary & Binding Works	3,415.00	
Vivid World	2,042.00	2,816,440.50
<b>Work Orders</b>		
Anand Water Proofing Works	180.00	
M D Shabuddin- Work Order	1,254.00	
Nandana Fire Protection	13,320.00	
Poonam Steel	1,714.00	
Purnima Mosaic Tiles	192,039.00	
Rajadhani Tiles Company	852.00	
R. Srikanth- Workorder	4,000.00	213,359.00
		<b>5,077,203.86</b>
<b>SCHEDULE - F</b>		
<b>INSTALMENTS RECEIVABLE:</b>		
Instalemnts Pending revenue recognition		13,104,308.65
		<b>13,104,308.65</b>
<b>SCHEDULE - G</b>		
<b>BANK BALANCES:</b>		
Yes Bank		6,823,833.57
HDFC Bank FDR / Accumulated interest		1,489,204.64
		<b>8,313,038.21</b>
<b>SCHEDULE - I</b>		
<b>INVENTORY:</b>		
Land & Work in progress		32,764,920.73
		<b>32,764,920.73</b>
For PARAMOUNT ESTATES,		
		
<b>PARTNER.</b>		





## PARAMOUNT ESTATES

A.Y.2018-2019

**SCHEDULE - J****DEPOSITS, LOANS & ADVANCES:****Deposits:**

Happay Card MPIPL - Deposit	80,000.00	
MPIPL- ESI & PF Deposit	25,000.00	
MPIPL- VAT \ Registration Charges Deposit	100,000.00	
National Sales Corporation	25,000.00	
Patel Enterprises- Deposit	22,000.00	
Satyavarapu Hardwares-Security Deposit	15,500.00	
Soham Modi Huf Deposit	49,625.40	
Sri Balaji Enterprises- Deposit	44,350.00	
Summit Housing LLP - Deposit	1,000,000.00	1,361,475.40

**Advances - Contractors**

Bodupalli Jogaiah- On A/c	22.00	
HI-TECH POWER ENTERPRISES- TRANSF SHIFTC	700,000.00	
Mohamad Khudoos-on A/c	375.00	
M.Sudharshan on A/c	99,999.21	800,396.21

**Advances - Suppliers**

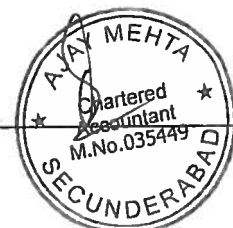
Associate Decor Ltd.	3,592.00	
Cache Furniture LTD	306.00	
Cera Sanitaryware Ltd	88.00	
Classic Glass & Frame Works	9,467.00	
Hettich India Pvt Ltd .	30.00	
Indian Tuffed Carpets	10,749.00	
Patel & Company	579.00	
Serene Coir & Foam Products	407.00	
Solar Idea Private Limited	8,030.00	
Srinivasa Enterprises	2,000.00	
Teja Steel Traders	358.00	
A-202 Ch Ramesh (Bridge Loan)	52,474.00	
A-704 Mr.Lakshmikanth Kunda - Loan	49,118.00	
B & C Estates	500.00	
GST	1,370,683.18	
I Marks Digital Soluations India Pvt.Ltd	59,070.00	
Paramount Builders	12,025.00	
Pre Paid Expenses	11,775.00	
Religare Finvest Ltd	179,964.00	
Service Tax Input	118,093.00	
Service Tax Payable	54,330.84	
Tds-HDFc	13,781.20	
TDS Receivable- 2017-18	7,487.40	
Vista Homes	50,000.00	2,014,907.62

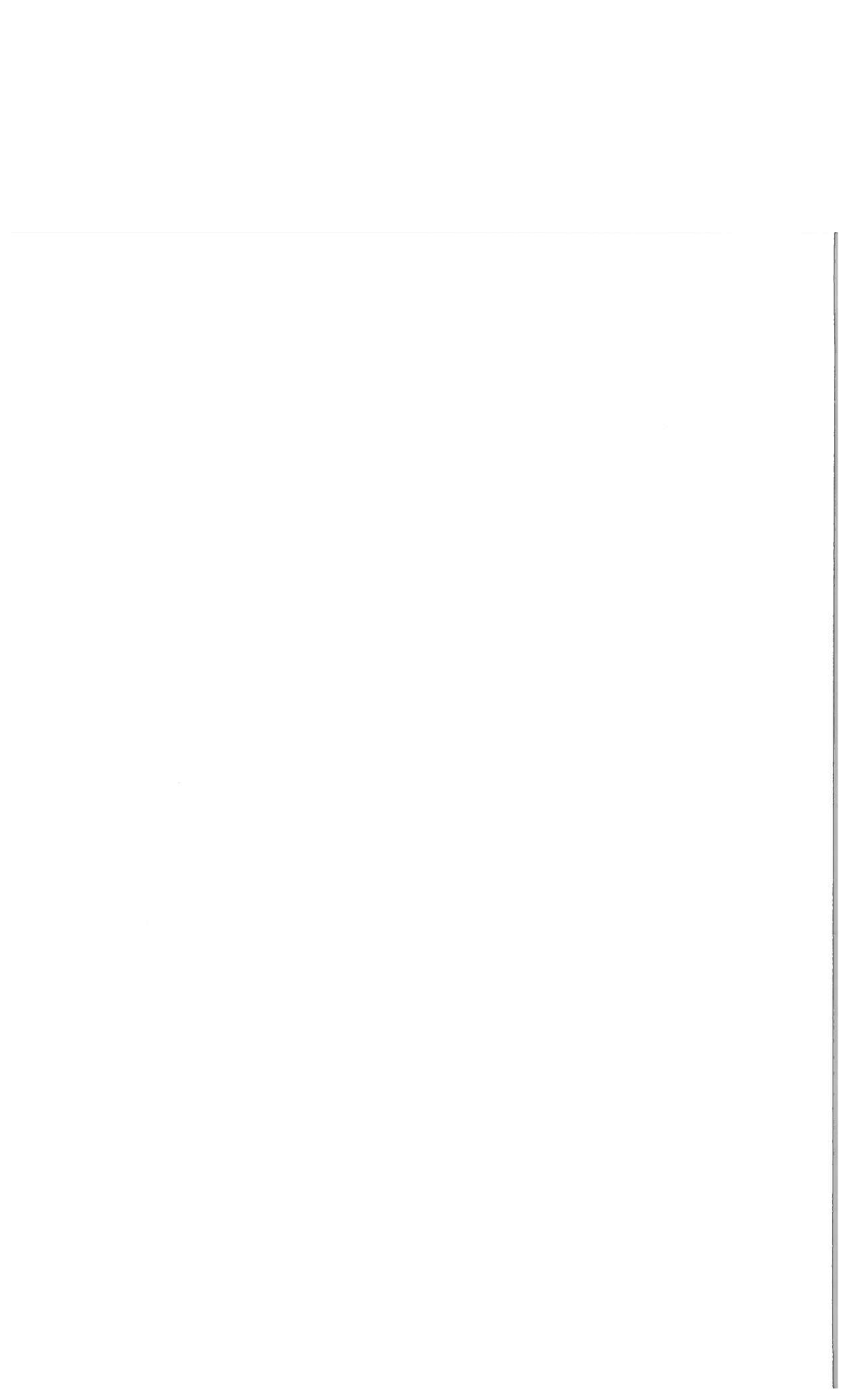
**Staff Petty Cash Accounts**

J Rambabu - Happay Card	760.00	
K.Prabhakar Reddy on A/c	20.00	
P.Prabhakar Happay Card on A/c	16,959.00	17,739.00

For PARAMOUNT ESTATES

PARTNER.





## PARAMOUNT ESTATES

A.Y.2018-2019

**Staff Salaries A/c**

D.Phani Kumar Salary A/c	21,614.00	
D Shiva Shankar Salary	16,151.00	
J Rambabu - Salary	4,004.00	
K Gopi Krishna - Salary	10,198.00	
K.Krishna Prasad-Salary A/c	1,993.00	
M.Sanjeev Kumar Salary A/C	7,460.00	
N Raj Kumar - Salary	51,800.00	
P Ravi Kumar - Salary	2,874.00	
P.Upender Salary	11,904.00	
Shirish Kumar K Sal	10,249.00	
Srikanth Shivaraj - Salary	15,949.00	154,196.00

**4,348,714.23****SCHEDULE - K****SUNDRY DEBTORS:****Customers:****A-Block**

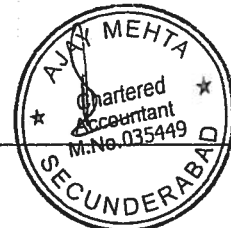
A-104 Dr. Tejal Modi	909.00	
A-.306 P.Ashok Reddy	644,167.50	
A-704 Mr.Lakshmikanth Gunda	8,450.00	653,526.50

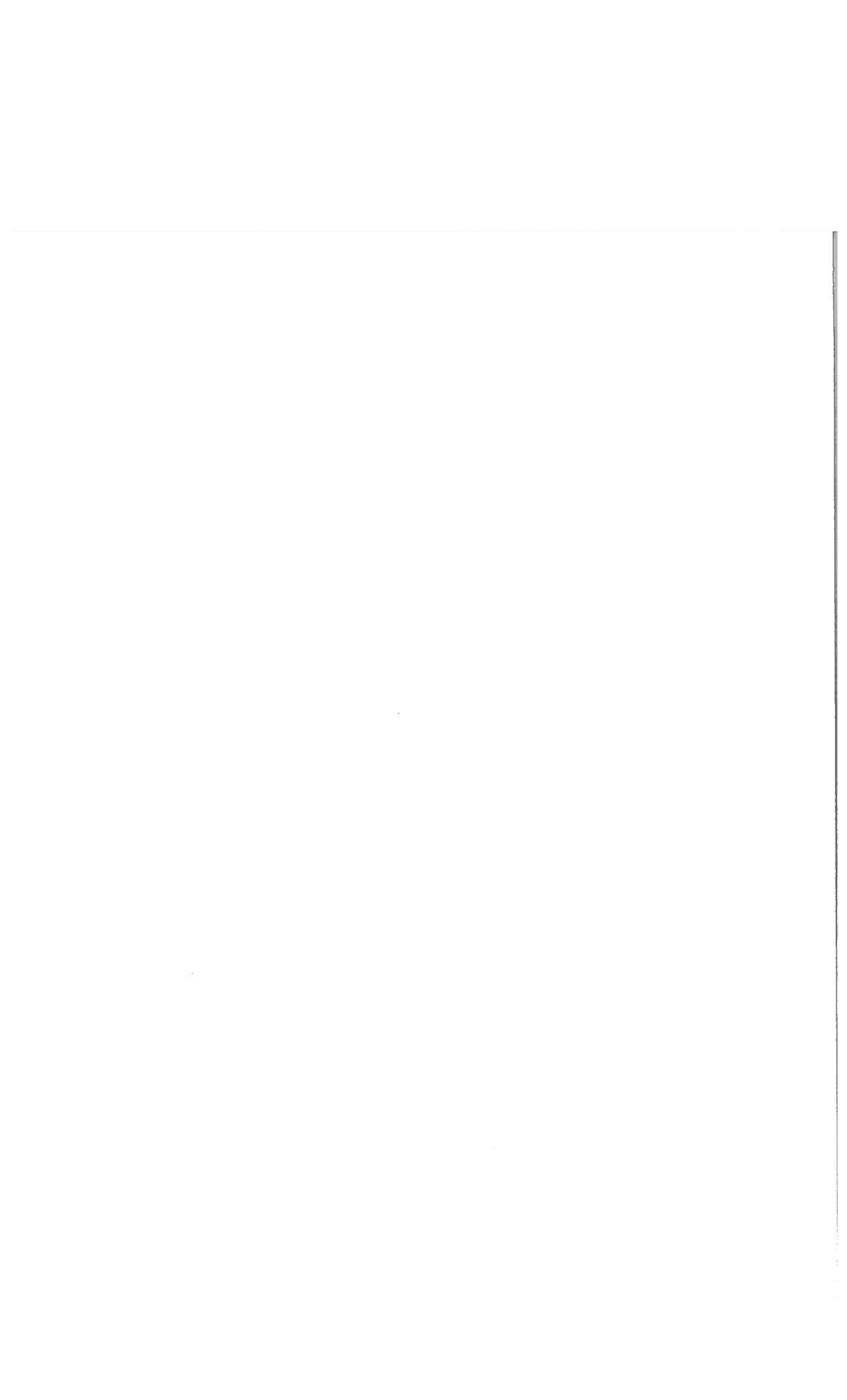
**B - Block**

B-110 Jagdish Deshmukh	39,952.80	
B-111 SHEEBA WALTER	2,608.00	
B-112 B.Muralidharan	31,473.00	
B-113 S Rukmini Bai.	550,000.00	
B-209 Kura Rama Devi	261,479.00	
B-212 B Fernandes	29,105.00	
B-213 SHAIK SHAHEEN - New	880,605.00	
B-309 Parimela Srikar Rao	328,069.00	
B-310 C Chandan	68,919.00	
B-312 Sukamal Banerjee	88,048.00	
B-408 MVR Trivikrama Rao	677,899.00	
B-411 P KESHAV RAO	1.00	
B-414 GANJI SATISH	5,000.00	
B-508 James Steevens Durgam	377,899.00	
B-510 Vaman Deshmukh	129,285.00	
B-511 Vadali Bhaskara Subrahmanyam	21,583.00	
B-512 Tula Ashok Kumar	527,107.00	
B-609 Gudivada Trinadha Rao	54,835.00	
B-612 Vijayant Singh	171,424.00	
B-613 P RAMACHANDRA RAO	20,832.00	
B-614 K Sai Uday Kumar	27,000.00	
B-709 DEEPAK KUMAR VARGHAT	94,726.00	
B-710 Rajesh Kumar	30.00	
B-808 T.Lalitha Rani	<b>88,306.40</b>	
B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVA	2,039,232.00	
B 812 Kovvali Varaha Ramana Rao	632,209.00	7,147,627.20

For PARAMOUNT ESTATES.

PARTNER.







## PARAMOUNT ESTATES

A.Y.2018-2019

**C-Block**

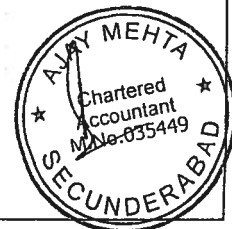
C-116 SYED ASHRAFUDDIN	535,823.00	
C-119 Sai Prasanna Battina	499,238.00	
C-120 V Anusha	521,708.00	
C-215 Vulli Sreedhar	290,704.00	
C-216 L Lalitha / Sanjeeth Singh	535,202.00	
C-219 G Vineela / Vinod Kumar	536,058.00	
C-315 N JAYA LAZARUS	243,406.00	
C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	386,334.00	
C-319 S VARALAXMI REDDY	335,778.00	
C-320 Chandan Hazra	363,745.00	
C-321 Banagoni Srikānth	409,311.00	
C-419 Naina P Rohra	583,691.00	
C-420 Jalla Sreedhar	27,000.00	
C-421 Kesava Nagendra Krishna Kumar Kona	133,821.00	
C-515 D V PRASHANT KUMAR/M VIDYA	1,916,492.00	
C-516 Neerukonda Veera Venkata Satya Sai Satish	179,034.00	
C-519 GVSS ANAND / SAVITHA DEVI	162,711.00	
C-616 NIDAMANURI LAKSHMI VISALAKSHI	117,592.00	
C-621 Maipala Sagar	21,000.00	
C-715 Vulli Sudhakar	640,178.00	
C-716 Gunda Vijay Baksar Reddy	27,000.00	
C-719 Vallam Naveena	113,384.00	
C-720 SATYANARAYANA MURTHY BSVV	64,764.00	
C-721 Reena Patel	3,000.00	8,646,974.00

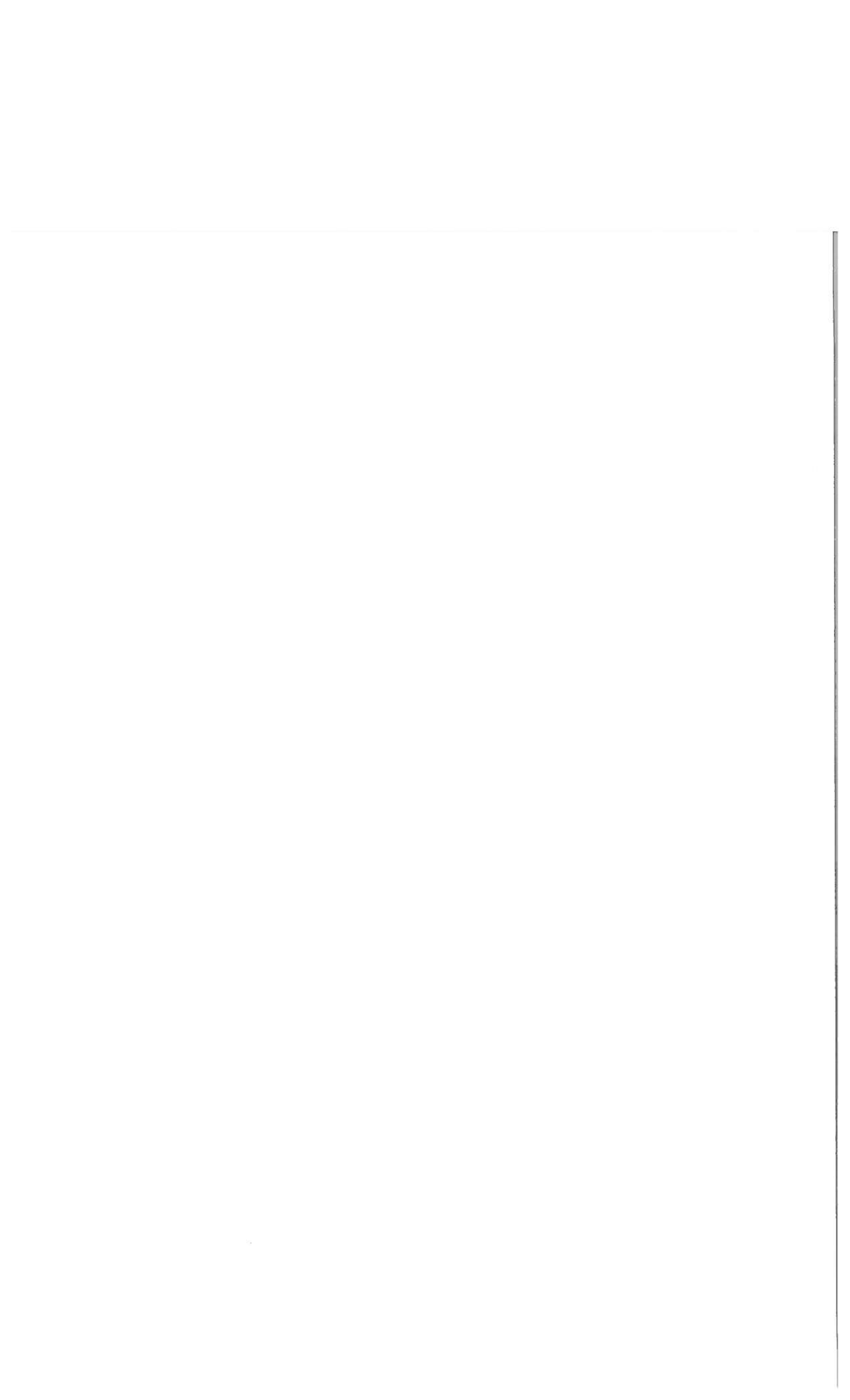
**D Block**

D-128 N.Arie Walter	636,658.00	
D-228 Rajeev Kumar,Sahu	271,922.00	
D-322 DIMMALA SWARNA RAJU	218,072.00	
D-324 Sandeep Yadavalli / Alekhya	232,435.00	
D-325 LVKN Ramalingeswara Rao	312,688.00	
D-327 PRASHANT KUMAR MISHRA	64,287.00	
D-328 Gopala Krishna Maddela	202,807.18	
D-423 Rajesh Kumar Yogi	249,533.00	
D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	2,747.00	
D-425 K Jagannadham	506,701.00	
D-426 Miriyam Srinivas	194,218.00	
D-428 RAM PRATAP / SHASHIKALA	209,658.00	
D-522 Padma Ravula	3,747.00	
D-524 Sunitha Joshi	185,035.00	
D-525 Kakarla Chaitanya Krishna	184,864.00	
D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	183,664.00	
D-527 K Krishna Kumar / Vijaya Krishna Kumar	200,962.00	
D-528 - P Ravi Kumar	1,411,796.00	
D-622 NVMS GUPTA SIRIVELLA	249,568.00	

For PARAMOUNT ESTATES

PARTNER.



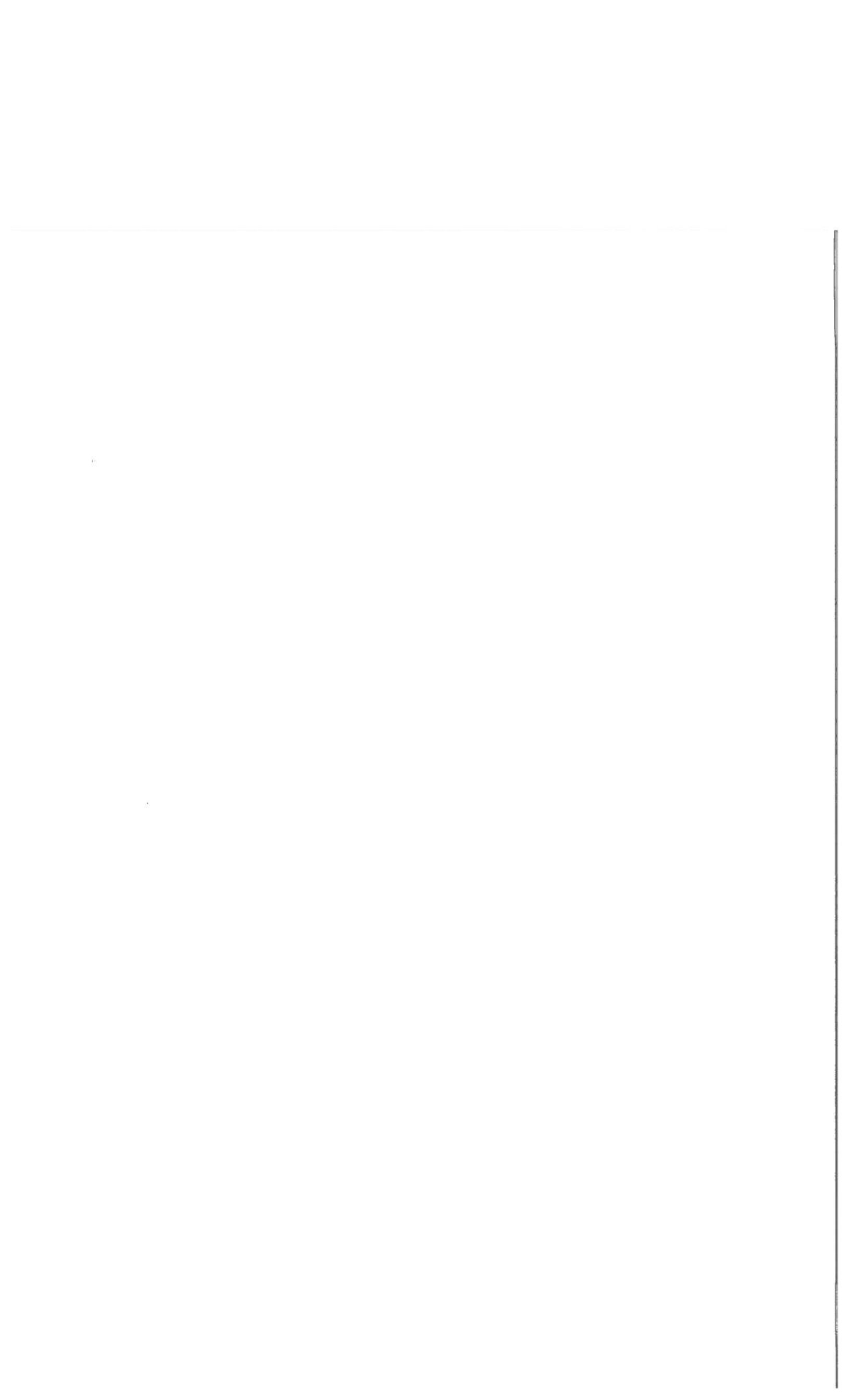


PARAMOUNT ESTATES		A.Y.2018-2019
D-624 Ayesha Bojja	507,567.00	
D-625 Kandukuri Kartik	27,000.00	
D-626 SATYABRATA DASH/JOYITA DASH	27,000.00	
D-627 MAHESH REDDY KEESARA	772,567.00	
D-724 Ashwati Rajagoplan/ Vikranth Menon	1,002,100.00	
D-725 Nagaraju Munjavarapu	27,000.00	
D-727 Sambasiva Rao Ande / Sailaja	1,000,600.00	
D-824 Reshma Sheik	27,000.00	
D-827 Vinod Kumar Jonnakunti	643,936.00	9,556,132.18
<b>Cancelled Flats</b>		
A-405 Sps Prasad	232,900.00	
D-723 K.Ramsai Prashanth /Ambily	3,000.00	235,900.00
		<u>26,240,159.88</u>

For PARAMOUNT ESTATES,

  
PARTNER.



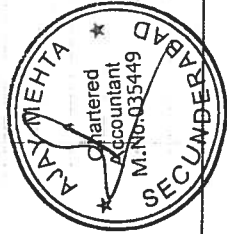


**PARAMOUNT ESTATES**

**A.Y. 2018-2019**

**SCHEDULE - H  
FIXED ASSETS**

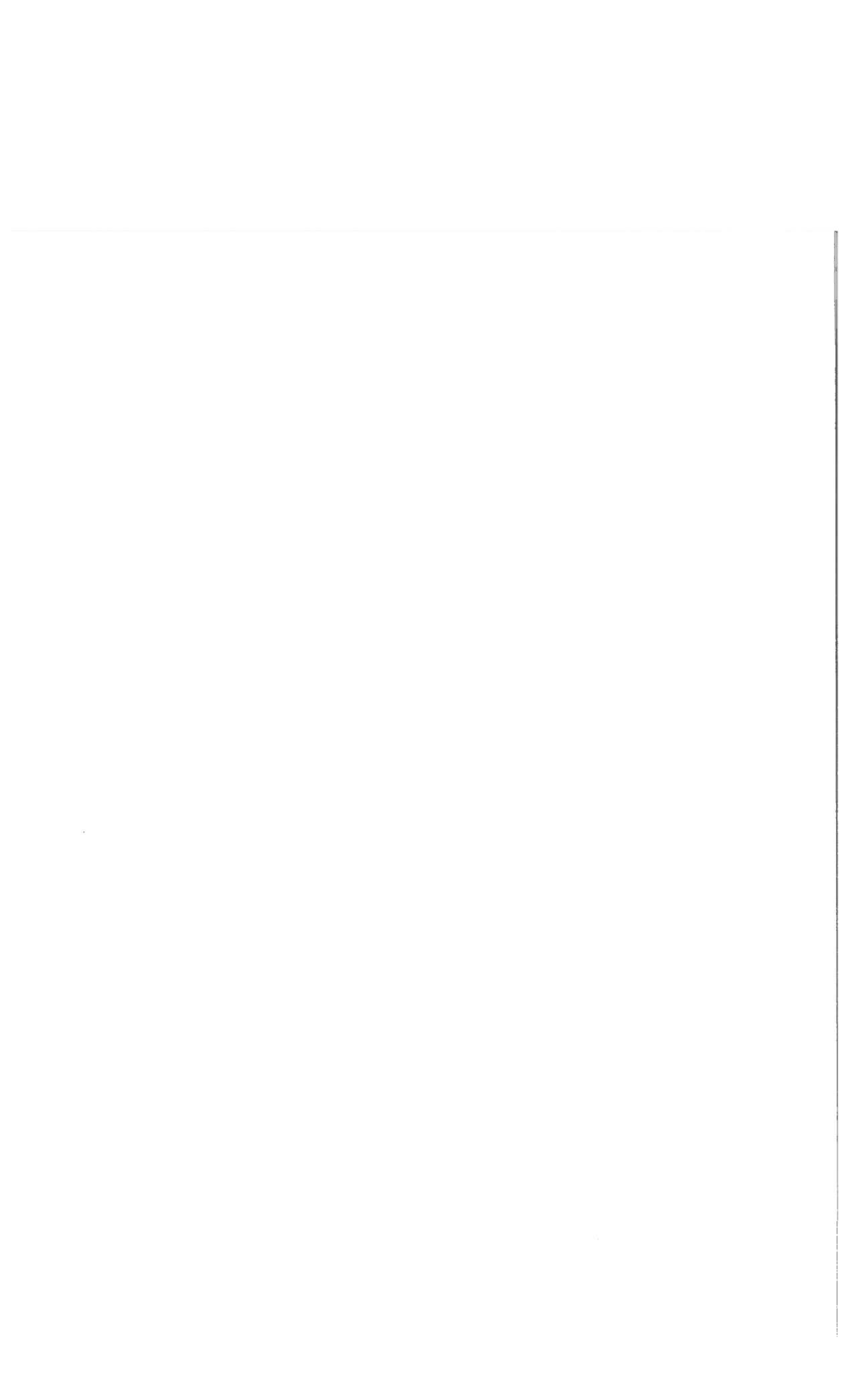
Sl.No.	Name of the Asset	W.D.V. b/fd. As on 1-4-18	Additions before September 18	Additions after September 18	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/fd. As on 31-3-2018
1	Computer	4,144.00	-	-	4,144.00	40%	1,658.00	2,486.00
2	Honda City Car	1,295,683.00	-	-	1,295,683.00	15%	194,352.00	1,101,331.00
2	Printers	2,406.00	-	6,499.00	8,905.00	40%/20%	2,262.00	6,643.00
3	Office Equipments	35,720.00	-	-	35,720.00	15%	5,358.00	30,362.00
		<u>1,337,953.00</u>	<u>-</u>	<u>6,499.00</u>	<u>1,344,452.00</u>		<u>203,630.00</u>	<u>1,140,822.00</u>



**For PARAMOUNT ESTATES,**

**PARTNER.**

*[Handwritten Signature]*



**PARAMOUNT ESTATES**  
**ASSESSMENT YEAR :: 2018-2019**  
**SCHEDULE "L":**  
**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 is 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.

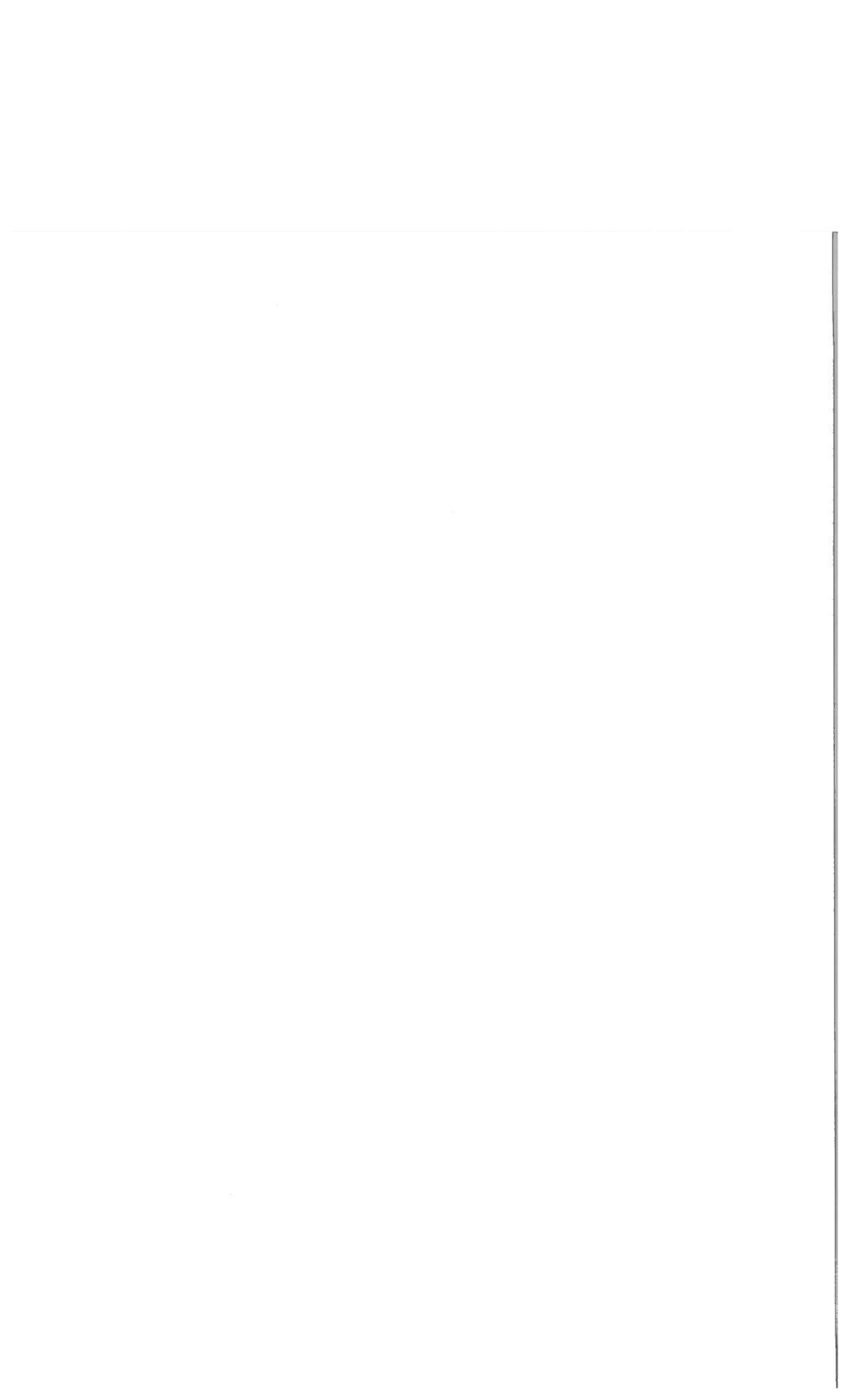
Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

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:**

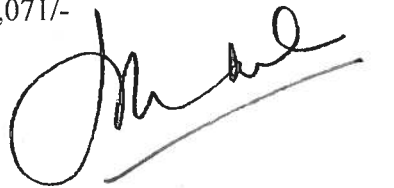
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

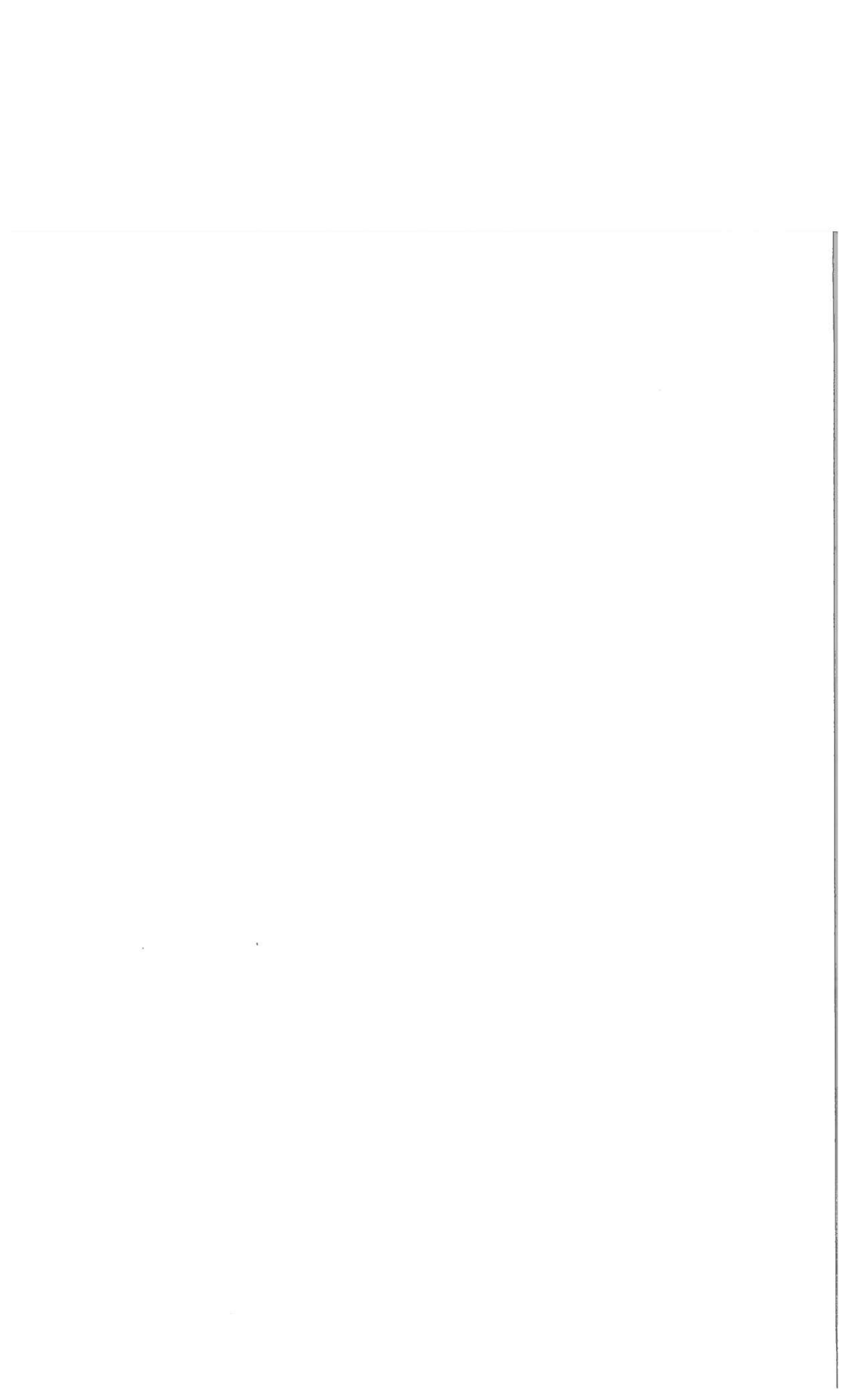
i) **Contingent Liabilities:**

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 percentage of work completed under the project upto 31-3-2018 is 83.92 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

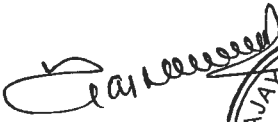
Revenue Recognized during the year Rs.17,38,12,644/-  
Cost recognized during the year Rs.11,57,68,071/-

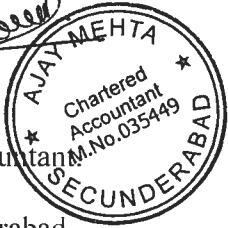




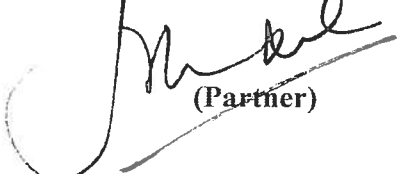
4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

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

  
Ajay Mehta  
Chartered Accountant  
M.No.035449  
Place : Secunderabad.  
Date : 05/10/2018

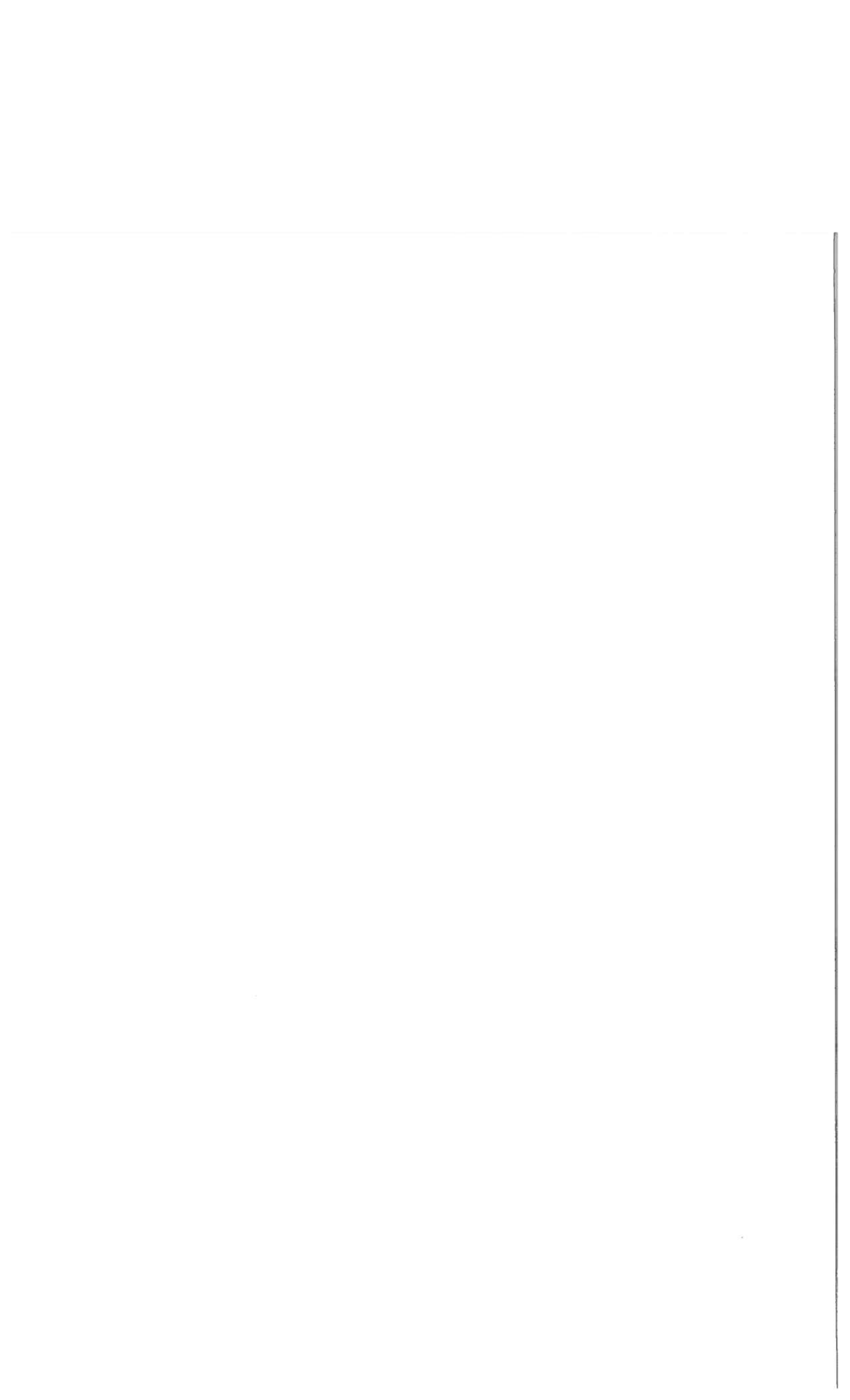


For PARAMOUNT ESTATES,

  
(Partner)

Place : Secunderabad.

Date : 05/10/2018



PARAMOUNT ESTATES

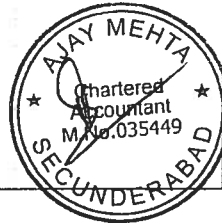
A.Y.2018-2019

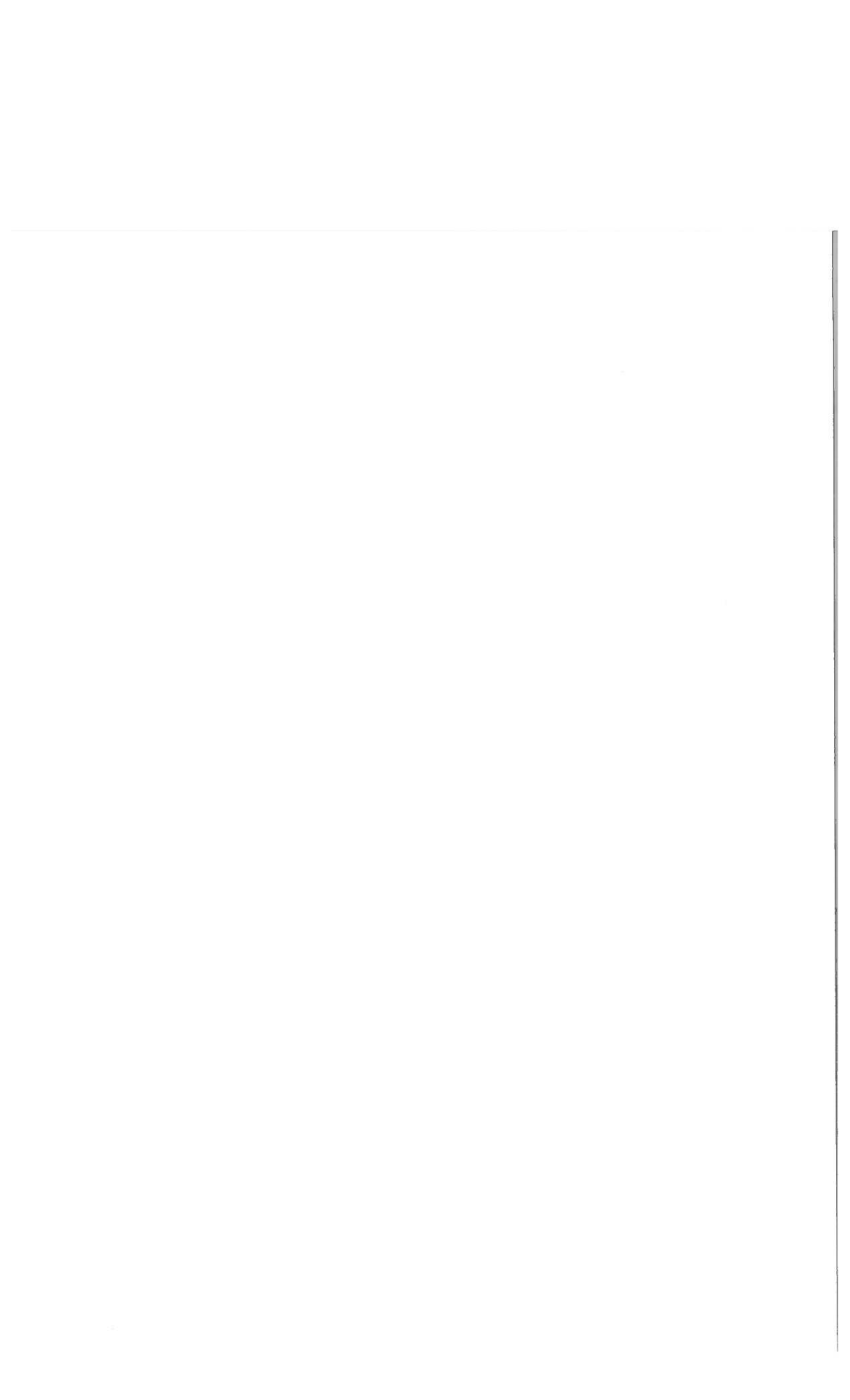
DETAILS OF WIP

Opening balance (1-4-17)		59,739,656.81
Add. During the year construction expenses:		
Building Material	56,884,473.09	
Labour Allowance	27,912,761.20	
Allowances for Equipment-JB	8,250.00	
Allow for Const Equip Hire Charges	1,621,738.00	
Other Expenses	2,947,457.87	
	<u>89,374,680.16</u>	
Less: Extra Spects	437,400.39	
Less: Miscellaneous income	143,945.00	88,793,334.77
		<u>148,532,991.58</u>
Less: Cost recognised during the year		115,768,070.85
		<u>32,764,920.73</u>

For PARAMOUNT ESTATES,

PARTNER.



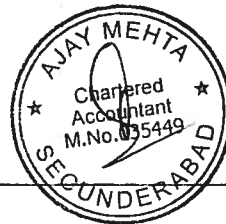


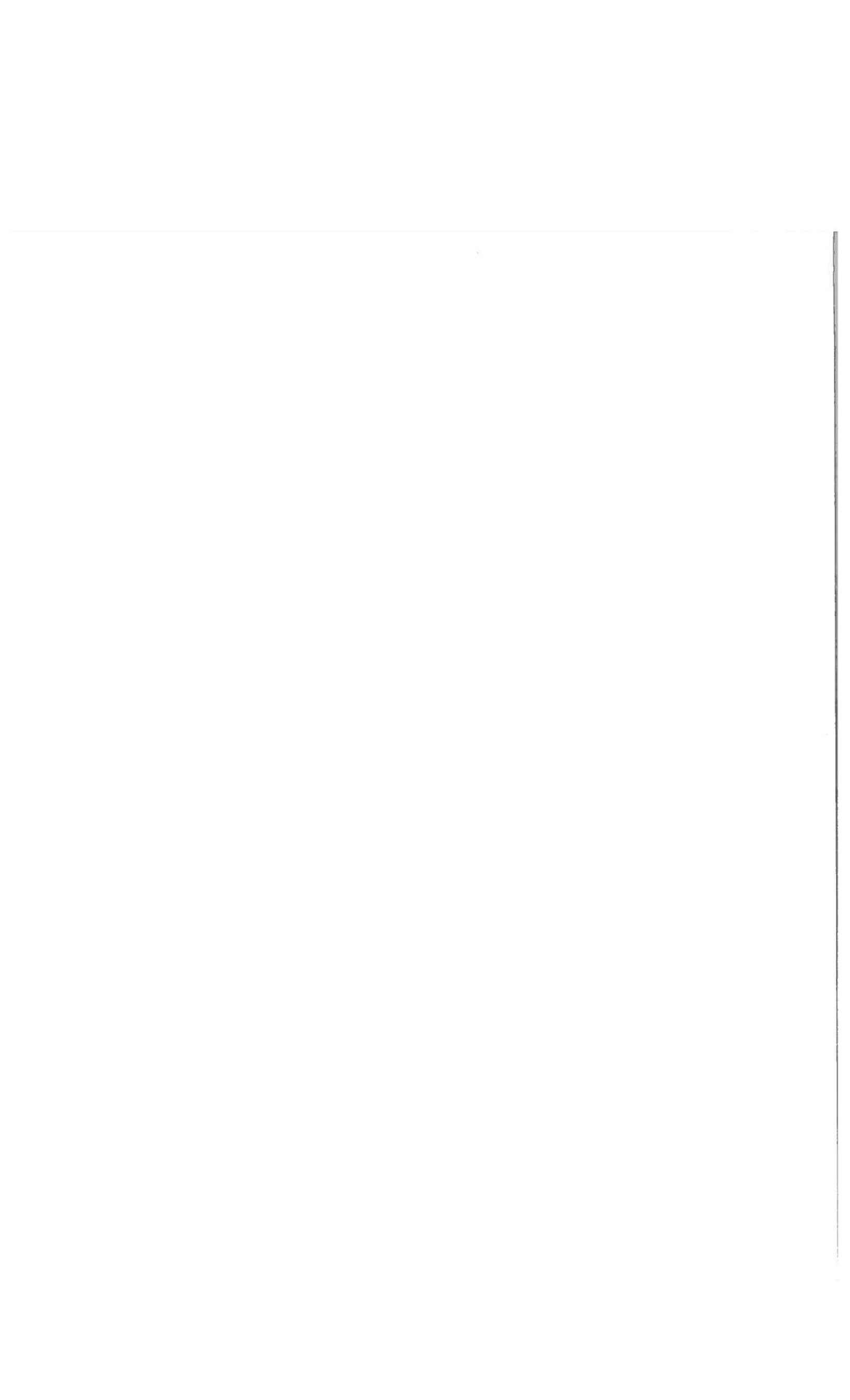
**BUILDING MATERIALS****Building Material**

Aluminium Windows/doors	1,036,204.50
Brick/Sand/Morum/Metal/Granite	3,985,284.40
Cement / RMC	6,716,789.77
Chemicals	71,687.50
Consumables	79,217.00
Electrical Material	3,423,169.24
Equipment	1,729,444.50
Hardware Material	1,506,413.26
Plumbing & Sanitary Material	3,452,157.57
Purchase @18%	5,416,013.53
Purchase @28%	4,019,690.62
Purchase @5%	134,907.15
Sundry Purchase	636,864.98
Tiles/Marble/Granite	3,102,546.58
Tools	88,017.00
Bore Well Charges	147,700.00
Building Material	373,896.00
Cement Rings	900.00
Electricity Connection Charges	1,312,869.00
False Ceiling 18%	182,046.89
False Ceiling Material	30,865.00
False Ceiling Material - URD	54,081.00
Furniture	60,514.00
Furniture URD	2,608.00
Gardening Material	15,690.00
Garden Material - Exempt	2,250.00
Lift Installation Charges 18%	191,304.00
Lift Installation Charges-URD	153,043.00
Marbles & Granite	296,196.00
Misc Expenses - Site	12,000.00
Modular Kitchen Installation Charges-URD	6,431.00
M.S.Grills/ Railing/ Elevation	131,408.00
M.S.Grills/ Railing/ Elevation - 18%	1,077,941.88
M.S.Grills/ Railing/ Elevation - URD	64,957.00
Paint / Colors - URD	137,885.00
Paint / Colors	278,919.00
Paints & Colours - Exempt	33,318.00
Plumbing and Sanitary URD	1,558.00
Plywood/Glass/wood-Old	1,335,660.00
Plywood/Glass/wood-URD	59,496.00

For PARAMOUNT ESTATES,

PARTNER.







**PARAMOUNT ESTATES**

A.Y.2018-2019

Printing & Stationery 28%	3,415.50
Safety Mateial - 12%	57,600.00
Safety Material	87,767.00
Safety Material 18%	4,482.00
Safety Material - URD	560.00
Sand	984,781.00
Sand 5%	3,332,556.39
Shabad Stone	127,000.00
S S Railing 28%	110,100.00
Steel 18%	8,487,052.85
Steel - URD	354.00
Stone	13,450.00
Stone Dust	207,035.00
Tiles	1,636,199.00
Water Proofing Works	151,000.00
Water Proofing Works - 18%	319,175.98
	<b>56,884,473.09</b>

**Labour Allowance**

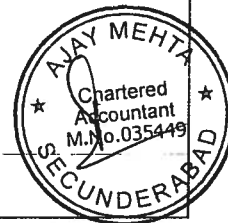
Allowance for Consumable 18%	2,571,644.60
Allowance for Consumables	1,551,013.40
Allowance for Consumables URD	739,767.20
Allowance for Equipment	4,810,474.40
Allowance for Equipment 18%	6,258,401.80
Allowance for Equipment URD-	2,391,084.90
Allowances for Const Equip-URD	40,144.00
Glass Cleaning Work 18%	14,490.00
Hire Charges 18%	346,797.00
Hire Charges - URD	4,275.00
Labour Charges	3,255,605.20
Labour Charges 18%	4,241,724.60
Labour Charges URD	1,447,388.10
Labour Medical Expenses	168,999.00
Labour Welfare Expenses	34,959.00
Labour Welfare Exp - URD	35,993.00
	<b>27,912,761.20</b>

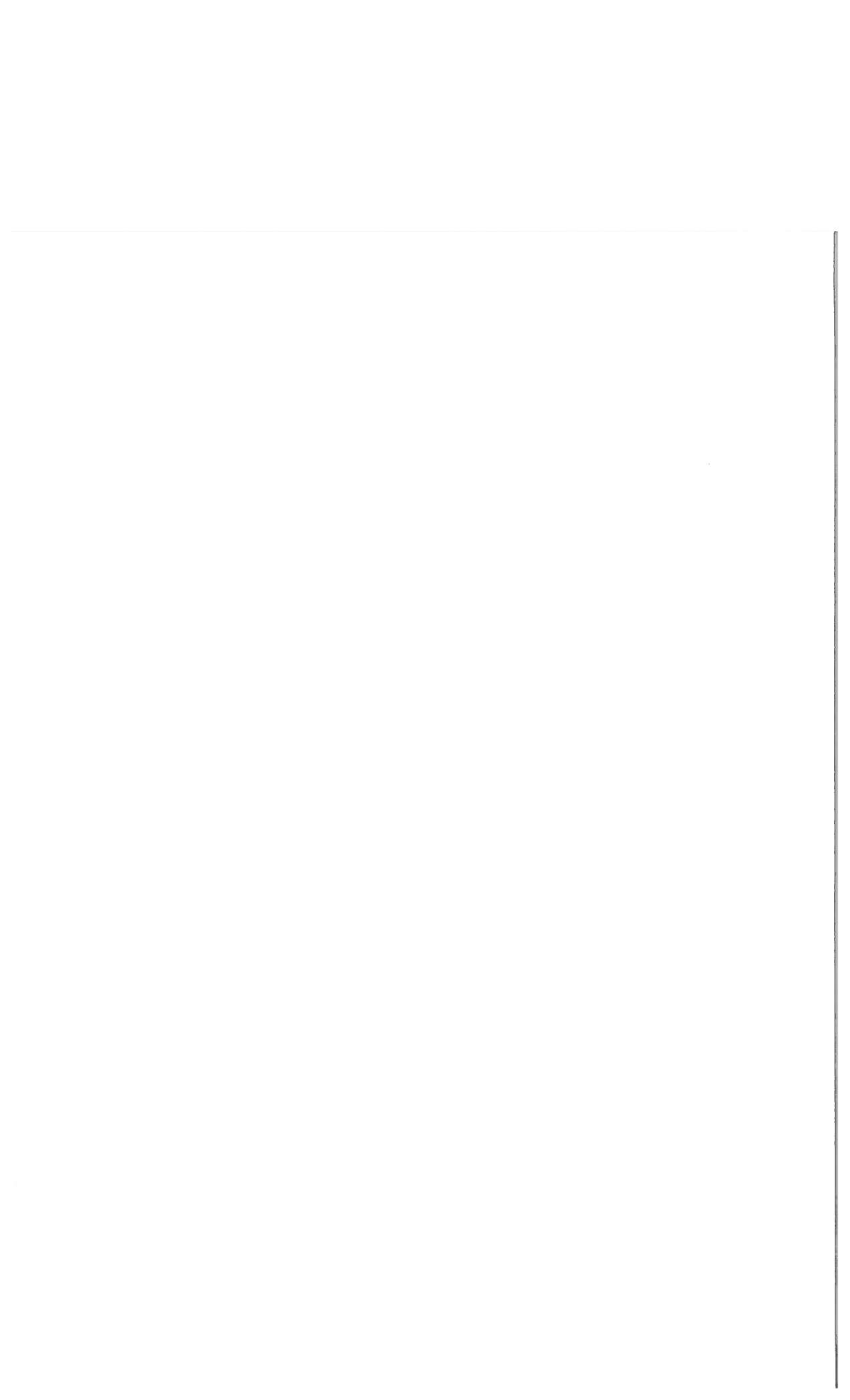
**Allowances for Equipment-JB**

Bodupalli Jogaiah- Allow for JB	(2,200.00)
Mannem-Allow for Equipt-JB	10,450.00
	<b>8,250.00</b>

For PARAMOUNT ESTATES,

PARTNER.





## PARAMOUNT ESTATES

A.Y.2018-2019

Allow for Const Equip Hire Charges

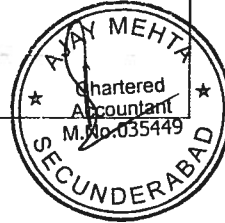
G.Mannem-Allow for Const Equipment	166,112.00
G.Mannem-Allow for Const Equipment 18%	244,604.00
G.Mannem-Allow for Const Equipment - URD	48,950.00
G.Snehalatha-Allow for Const Equipment	185,551.00
G.Snehalatha-Allow for Const Equipment 18%	150,373.00
G.Snehalatha-Allow for Const Equipment-URD	19,160.00
Hire Charges	86,680.00
K.Krishna- Allow for HC Equip -	70,554.00
K.Krishna- Allow for HC Equip 18%	53,757.00
K.Randheer Goud-Allow for Const Equip	142,699.00
K.Randheer Goud-Allow for Const Equip18%	258,253.00
K.Randheer Goud-Allow for Const Equip URD	62,000.00
T.Kurmanna-Allow For Const Equip	133,045.00
	<b>1,621,738.00</b>

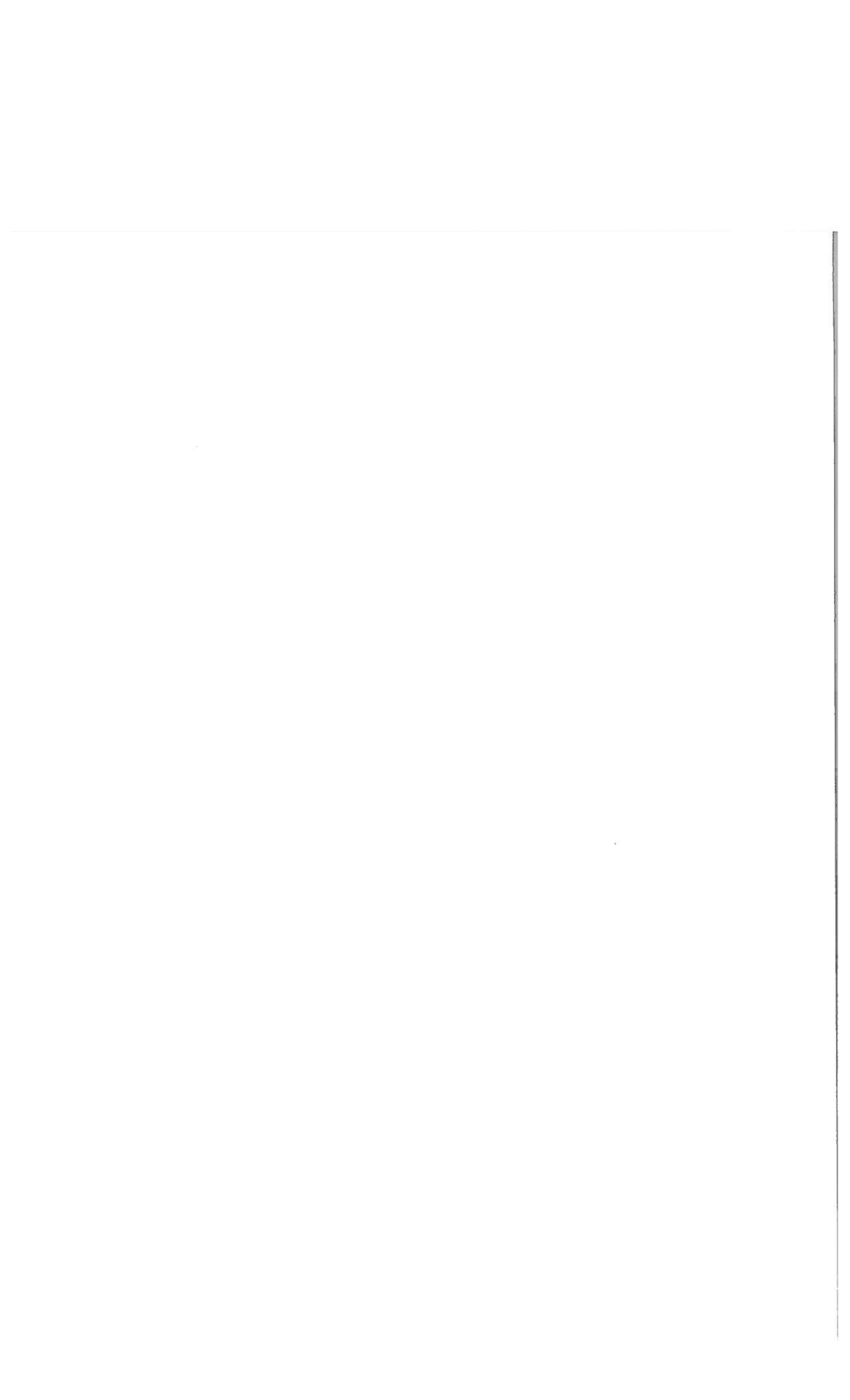
Other Expenses

Allowances for Statutory Payment - URD	12,329.00
Consultancy Charges	590,000.00
Consultancy Charges URD	250,000.00
Contractors-Allowances for Statutory Payment-URD	312,130.00
Electricity Charges	1,034.00
Elect S.No :- 2014 04859	252,299.00
Fees & Permissions	14,981.00
Hamali Charges	22,234.00
Hamali Charges 18%	24,149.66
Hamali Charges 28%	18,701.21
Hamali Charges - URD	36,596.00
House Keeping Charges	54,910.00
House Keeping Chargs - URD	240,763.00
Labour Cess	364,393.00
Lift Installation Charges	153,043.00
Repairs & Maintenance	24,802.00
Repairs & Maintenance - Site - URD	25,770.00
Repairs & Maintenance - URD	36,637.00
Security Charges	62,694.00
Security Charges - URD	277,200.00
Transport Charges	9,675.00
Transport Charges 5%	2,300.00
Transport Charges - URD	121,447.00
Water Expenses - URD	2,000.00
Weighment 18%	400.00
Weighment Charges	17,530.00
Weighment Charges - URD	19,440.00
	<b>2,947,457.87</b>

For PARAMOUNT ESTATES,

PARTNER.





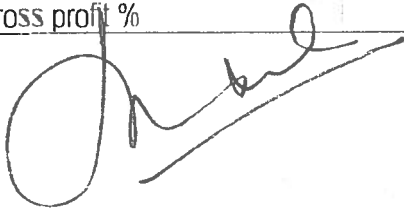
Paramount Estates

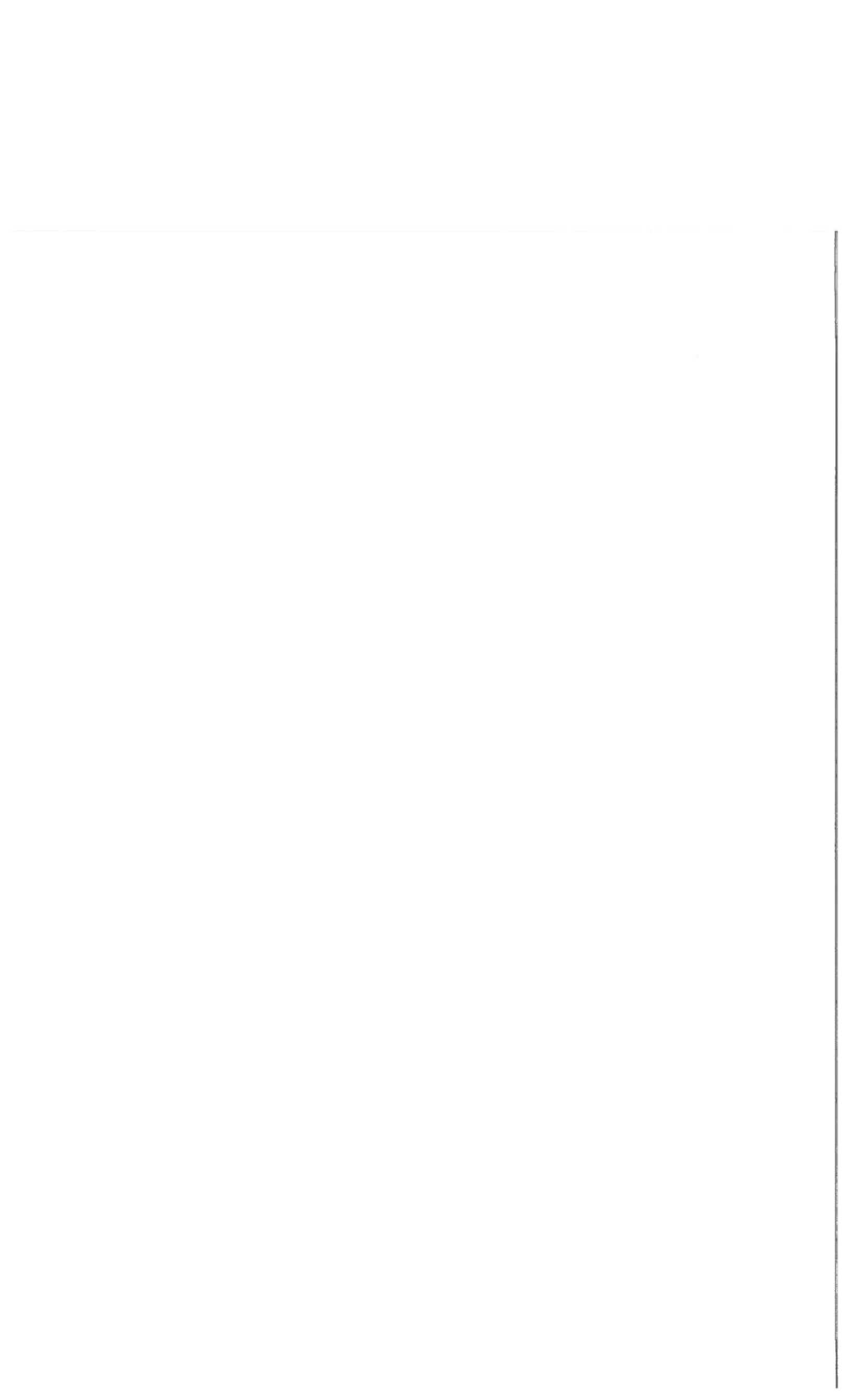
31-Mar-18

Estimated of IT - Percentage completion method

**PROJECT ESTIMATION**

Proposed Cost	205,840	sft
Parking Area	80,264	sft
Amenities - Club House	6,355	sft
<b>Revenue</b>		
Sale rate	2,200	Rs
Sales revenue	452,848,000	Rs
<b>Exp</b>		
Land	16,325,000	Rs
Sanction cost	9,864,451	Rs
Costruction rate	1,200	Rs
Costruction cost	247,008,000	Rs
Basement rate	550	Rs
Basement cost	44,145,217	Rs
Amenities - Club House rate	1,300	Rs
Amenities - Club House Cost	8,261,019	Rs
Total cost	325,603,687	Rs
Gross Profit	127,244,314	Rs
Gross profit %	28.10%	





Paramount Estates

Computation of revenue from sales of flats

Date of financial statements:

31.03.2018

Total expected revenues from the project	452,848,000
Total expected project costs	325,003,687
Total expected gross margin	27,244,314
Total expected gross margin as % of A	28.10%
Total costs incurred as on the date of A above	273,25,995
% of costs incurred A above	83.92%
Revenue recognition if the progress made is in excess of	0%
Total revenue upto A above	334,964,561
Less: Revenue recognized during the previous periods	161,151,917
Revenue for the current reporting period	173,812,644
Costs for the current reporting period	240,843,939
Costs declared in F.Y	125,075,868
During the year cost recognised	115,768,071
Profit	58,044,573

Consolidated details:====>

None

359,168,890.00

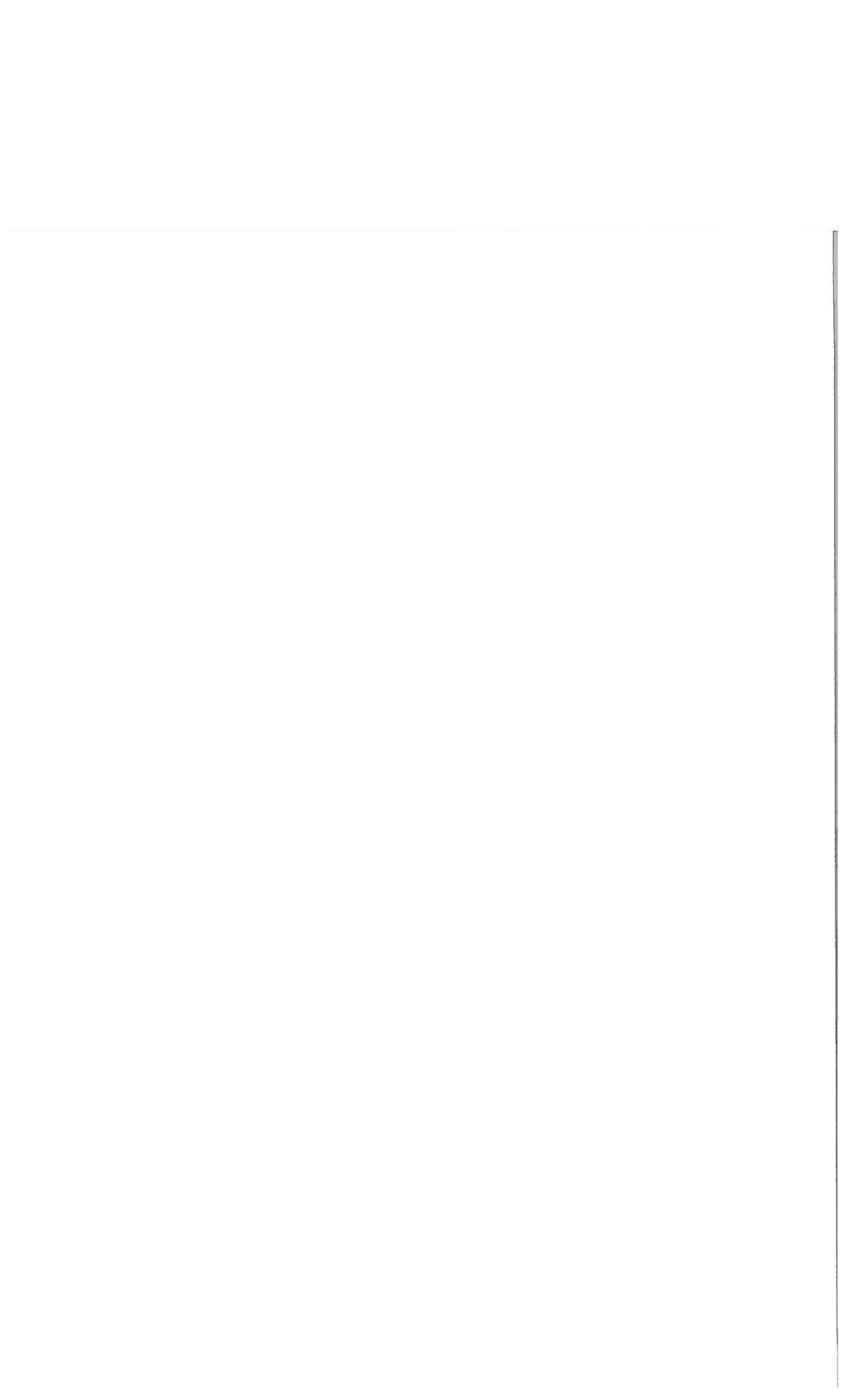
365,500,925

334,964,561

240,843,939

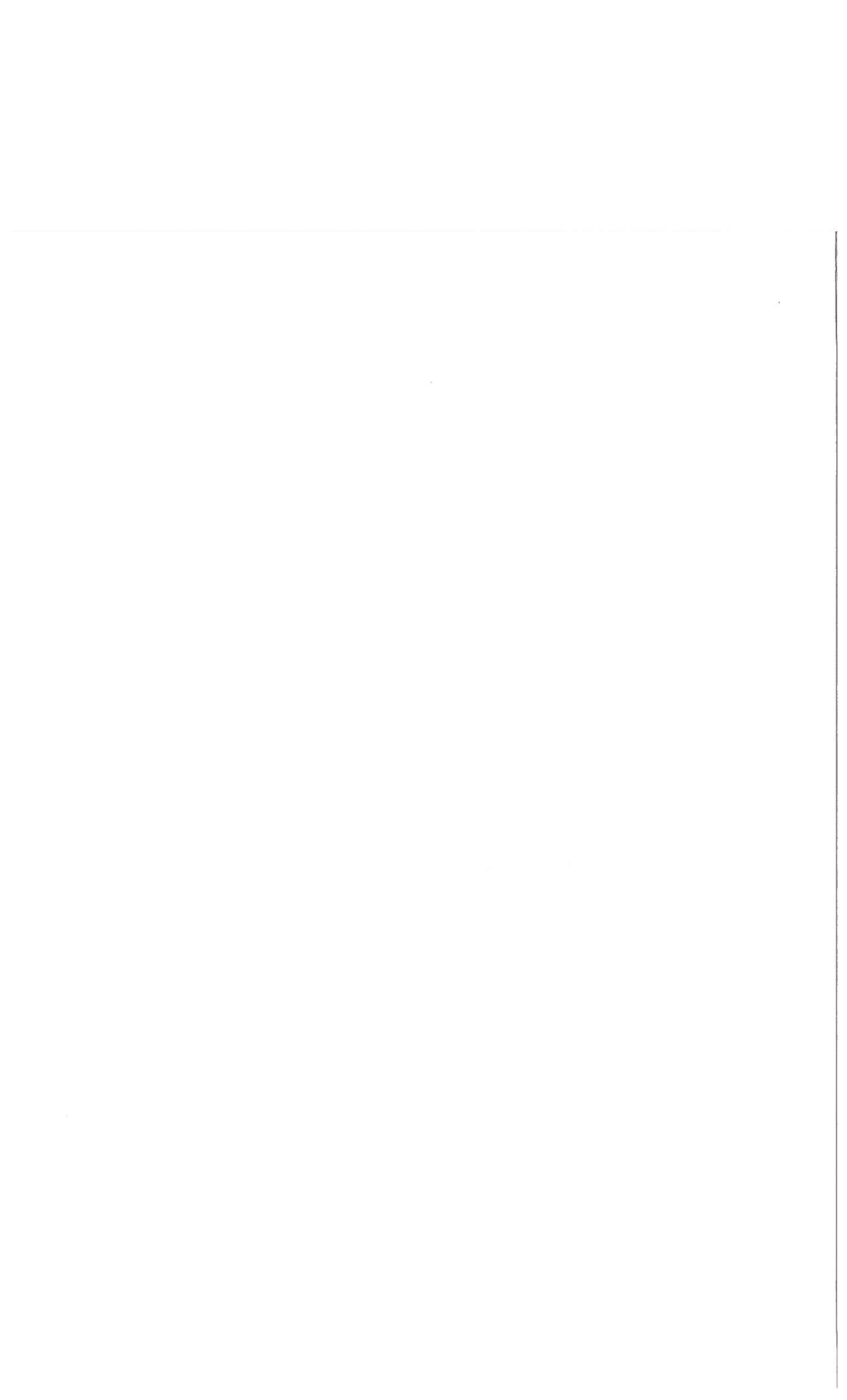
TRUE

Names of the purchase	Block	Block	Flat No.	Area in Sq feet	sale price in Rs Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Paramount Estates	Costs to be recognised Paramount Estates	Test should be OKAY for Paramount Estates
							(7=4 X 5)+6				
1	2		3	4	5	6			9	10	11
Mr. Teegulla SraVen Kumer	Paramount Estates	A	101	1210	2,017		2,441,000.00	2,766,195	2,048,377	1,472,810	TRUE
v. Venkata Suresh Reddy	Paramount Estates	A	102	1010	2,280		2,303,000.00	2,404,573	1,932,574	1,389,545	TRUE
CHOPPERLA RAJA	Paramount Estates	A	103	1010	2,331		2,354,000.00	2,547,565	1,975,371	1,420,318	TRUE
Dr. Tejal Modi	Paramount Estates	A	104	1210	2,017		2,440,200.00	2,507,900	2,047,796	1,472,328	TRUE
Bala Vijay Bhasker	Paramount Estates	A	105	1010	2,131		2,152,000.00	4,049,840	1,805,862	1,298,438	TRUE
Mr. Kumar Gaurav & Kumar Vaibhav	Paramount Estates	A	106	1210	2,068		2,502,000.00	2,825,000	2,099,566	1,509,615	TRUE
Mrs. Shirisha	Paramount Estates	A	107	1010	1,981		2,900,500.00	2,437,000	1,678,730	1,207,029	TRUE
Sumita Choudhary	Paramount Estates	A	201	1210	2,017		2,441,000.00	2,729,089	2,048,377	1,472,810	TRUE
Shandragir Ramesh	Paramount Estates	A	202	1010	2,200		1,211,500.00	2,341,420	1,016,636	730,975	TRUE
Vibha Kapoor	Paramount Estates	A	203	1010	2,070		2,091,000.00	2,656,808	1,754,673	1,261,633	TRUE
Peri Ramakrishna/peri Padmaja	Paramount Estates	A	204	1210	1,979		2,395,000.00	1,644,000	2,009,776	1,445,056	TRUE
Vipave Vishal	Paramount Estates	A	205	1010	1,931		1,950,000.00	2,668,563	1,636,352	1,176,550	TRUE

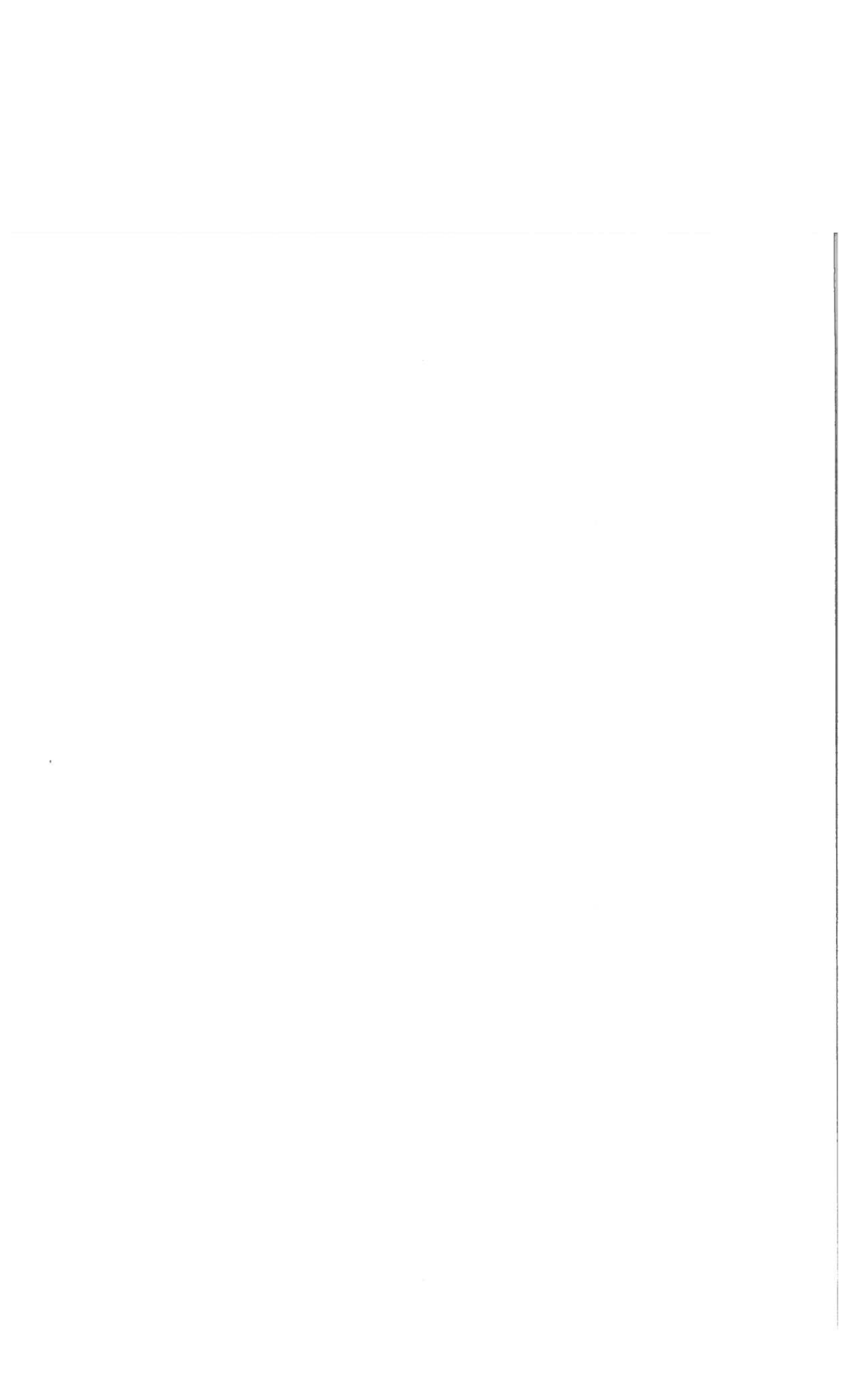




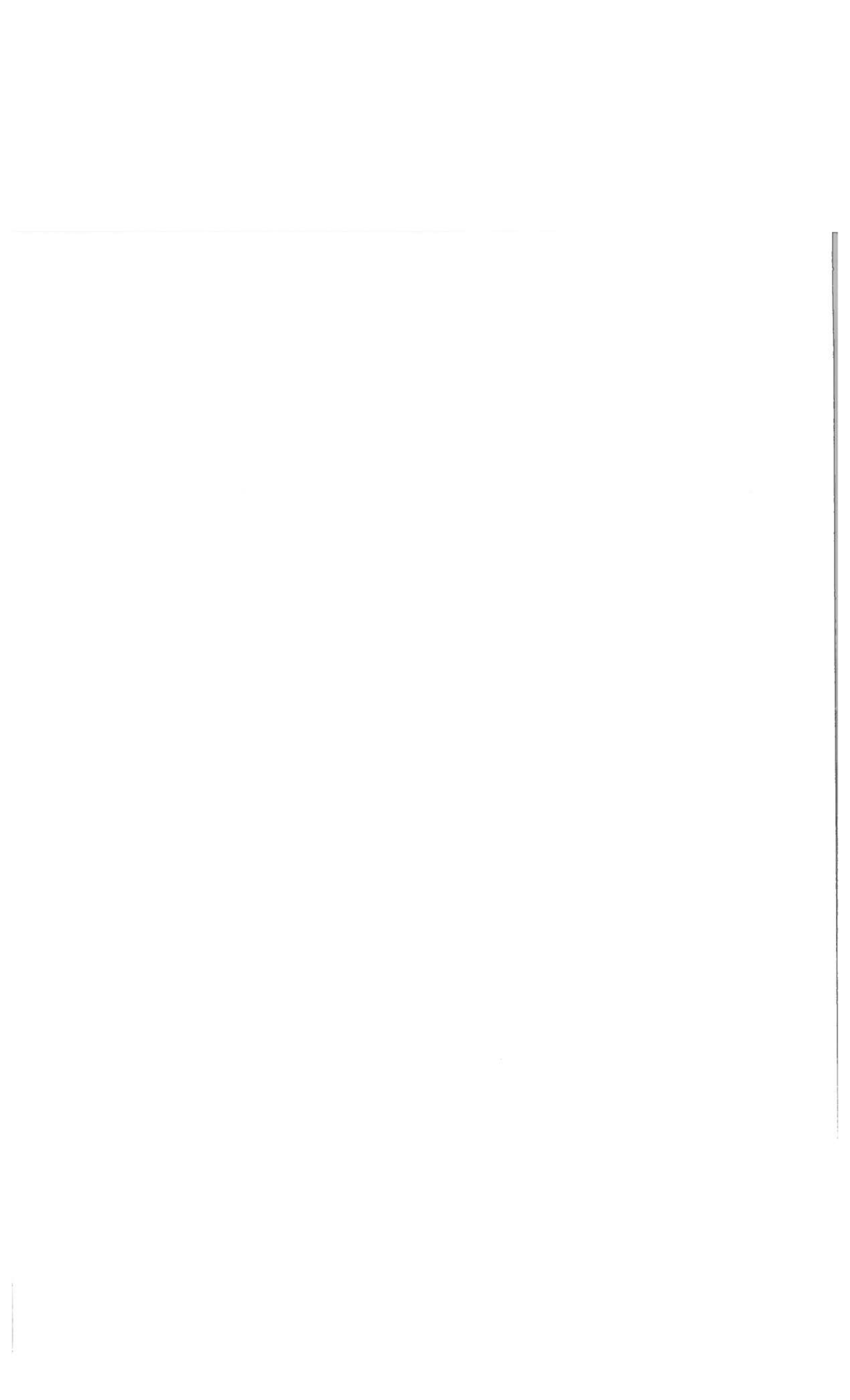
Soumya Krishnar	Paramount Estates	A	206	1210	1,967				2,380,000.00	2,347,278	1,436,005	TRUE
M Radha Krishna	Paramount Estates	A	207	1010	2,081				2,101,500.00	2,879,810	1,763,484	TRUE
M. Geetha	Paramount Estates	A	301	1210	2,117				2,562,000.00	2,193,474	1,267,968	TRUE
ADITYA SHARMA	Paramount Estates	A	302	1010	1,991				1,950,000.00	2,287,931	1,345,817	TRUE
P.Lalith Kumar Parate	Paramount Estates	A	303	1010	1,981				2,000,500.00	2,810,394	1,678,730	TRUE
BYN.Bhaskar Rao	Paramount Estates	A	304	1210	2,117				2,561,000.00	2,221,505	1,207,029	TRUE
K.Swaroopa Rani	Paramount Estates	A	305	1010	1,991				1,950,000.00	1,922,000	1,176,559	TRUE
Mr Ashok Reddy	Paramount Estates	A	306	1210	2,067				2,501,500.00	2,346,874	1,509,314	TRUE
Anshuman M Deshmukh	Paramount Estates	A	307	1010	2,130				2,151,500.00	2,745,618	1,298,137	TRUE
Mrs P. Deepthi / P Sri Krishna	Paramount Estates	A	401	1210	2,017				2,441,000.00	2,341,856	1,472,810	TRUE
V.S.Hari Babu	Paramount Estates	A	402	1010	2,131				2,152,000.00	2,389,704	1,298,438	TRUE
Srinivas Rao Manchoneni	Paramount Estates	A	403	1010	2,131				2,152,000.00	2,755,415	1,298,438	TRUE
Shikhar Sharma	Paramount Estates	A	404	1210	2,117				2,562,000.00	2,149,915	1,545,817	TRUE
MR. PHV RATNA. RAO	Paramount Estates	A	405	1010	2,331				2,354,000.00	1,975,371	1,420,318	TRUE
Shirish	Paramount Estates	A	406	1210	2,017				2,441,000.00	2,246,005	1,472,810	TRUE
Kuldeep Singh	Paramount Estates	A	407	1010	2,131				2,152,000.00	2,820,063	1,805,862	TRUE
Aruna Chandramouli	Paramount Estates	A	501	1210	2,076				2,512,000.00	2,193,272	1,515,649	TRUE
Dhruv Ratan Bhardwa	Paramount Estates	A	502	1010	1,991				1,950,000.00	2,188,463	1,176,559	TRUE
Anitha Raj K	Paramount Estates	A	503	1010	1,931				1,950,000.00	2,738,808	1,636,352	TRUE
GK.Acharya	Paramount Estates	A	504	1210	2,117				2,562,000.00	2,193,133	1,545,817	TRUE
Renuka Kapuria/Rahul Sharma	Paramount Estates	A	505	1010	1,991				1,950,000.00	2,925,518	1,636,352	TRUE
Shaik Abdul Saiam Samsuddin	Paramount Estates	A	506	1210	2,117				2,562,000.00	2,238,855	1,176,559	TRUE
JAGANNATH GIRISHBALLA	Paramount Estates	A	507	1010	1,980				2,000,000.00	2,831,420	1,206,727	TRUE
Mr.I.V. Satiya Ravi Kanth	Paramount Estates	A	601	1210	2,117				2,562,000.00	2,375,569	1,545,817	TRUE
Srikanth Gaddam	Paramount Estates	A	602	1010	2,281				2,303,500.00	2,254,333	1,389,848	TRUE
CH. RATNA PRASAD	Paramount Estates	A	603	1010	2,381				2,404,500.00	2,712,312	1,450,788	TRUE
MR. MANOJ KUMAR SINGH & ANKITA SINGH	Paramount Estates	A	604	1210	2,367				2,864,500.00	2,209,138	1,407,759	TRUE
MR & MRS. SOMA KIRAN KUMAR / S DEEPIKA	Paramount Estates	A	605	1010	2,155				2,177,250.00	2,853,562	1,313,673	TRUE
Bolaju Venkat Rao	Paramount Estates	A	606	1210	2,067				2,501,500.00	2,324,840	1,509,314	TRUE
Kalyan Ramshankar Namburu.	Paramount Estates	A	607	1010	2,381				2,405,000.00	2,671,434	1,451,089	TRUE
M VIJAYA SHANTHI	Paramount Estates	A	701	1210	2,192				2,652,750.00	2,343,838	1,600,573	TRUE
B K SRIKANTH VARMA/SHASHI KALA VARMA	Paramount Estates	A	702	1010	2,431				2,455,000.00	2,254,000	1,481,257	TRUE
MR DAKAMARRI HARISH KRISHNA	Paramount Estates	A	703	1010	2,231				2,253,000.00	2,964,002	1,890,616	TRUE
Mr.Lakshmi Kanth Gunda	Paramount Estates	A	704	1210	2,317				2,804,000.00	2,229,449	2,352,991	TRUE
V JAYACHANDRA / SREE DIVYA	Paramount Estates	A	705	1010	2,206				2,227,750.00	2,660,677	1,869,428	TRUE
SOMA SEKHAR KAMBHAMPATI	Paramount Estates	A	706	1210	2,192				2,652,750.00	2,960,524	2,226,068	TRUE
TUMMALA PURNA CHANDRA RAO	Paramount Estates	A	707	1010	2,206				2,227,750.00	2,945,000	1,869,428	TRUE
Mr.Nilesh Panwar	Paramount Estates	A	801	1210	2,190				2,650,000.00	2,537,260	2,223,761	TRUE
MR B SHASHI KALA VARMA	Paramount Estates	A	802	1010	2,481				2,505,500.00	2,378,669	1,511,727	TRUE
A SARAN	Paramount Estates	A	803	1010	2,228				2,250,000.00	3,044,051	1,888,099	TRUE
M VIJAYA KUMAR	Paramount Estates	A	804	1210	2,242				2,713,250.00	2,479,830	1,637,076	TRUE
MOHD ABDUL RAZACK	Paramount Estates	A	805	1010	2,481				2,505,500.00	2,149,636	1,511,727	TRUE
B C HAJELA / SADHANA HAJELA	Paramount Estates	A	806	1210	1,631				1,973,750.00	2,432,239	1,656,282	TRUE
KOTTE MANOHAR	Paramount Estates	A	807	1010	2,481				2,505,500.00	2,432,239	2,102,503	TRUE
MR & MRS. SRINIVAS RATNALA & HARITH-A	Paramount Estates	B	108	1210	2,167				2,622,500.00	2,908,730	2,200,684	TRUE
TANUKU KRISHNA CHAITANYA	Paramount Estates	B	109	1010	2,181				2,202,500.00	2,506,172	1,848,239	TRUE
JAGDISH DESHMUKH	Paramount Estates	B	110	1010	2,291				2,253,000.00	2,160,353	1,890,616	TRUE
SHEEBA WALTER	Paramount Estates	B	111	1210	2,267				2,743,500.00	3,049,461	2,302,222	TRUE



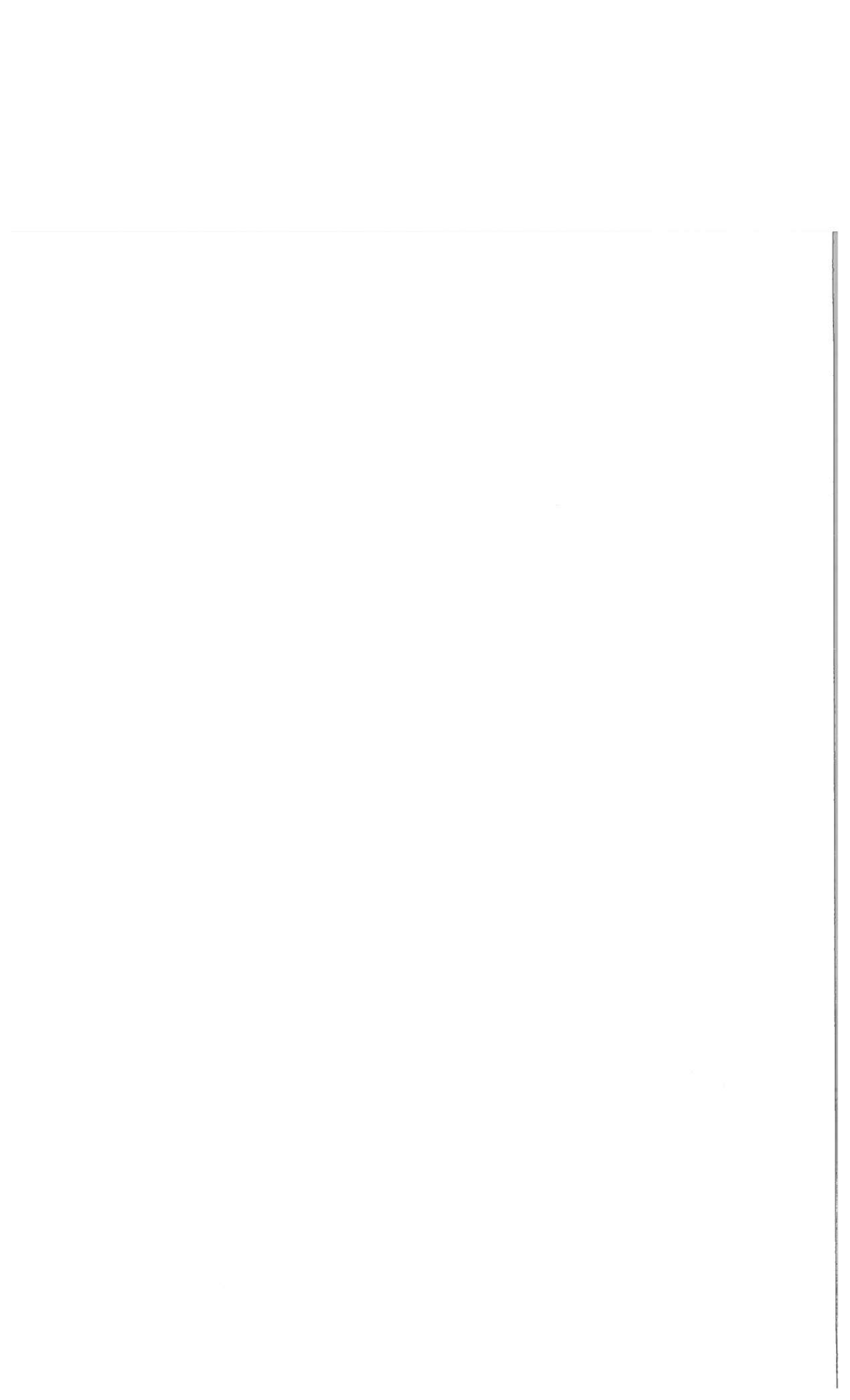
Mr.B.Muridharan	Paramount Estates	B	1-2	12-C	2,211	2,675,000.00	2,680,000	2,244,740	513,997	TRUE
MRS S R RUKMINI BA: (Mortgaged)	Paramount Estates	B	113	12-C	2,273	2,750,000.00	2,417,492	2,307,676	659,250	TRUE
B V LOKESH / SWETHA SRI (Mortgaged)	Paramount Estates	B	1-4	54C	2,576	1,391,000.00	1,566,305	1,167,265	839,279	TRUE
P RAJENDRA YADAV	Paramount Estates	B	208	12-C	2,167	2,622,500.00	2,894,834	2,200,684	582,321	TRUE
KURA RAMADEVI	Paramount Estates	B	209	10-C	2,079	2,100,000.00	1,984,859	1,762,225	267,063	TRUE
SATHEESH KUMAR TAMMA-A	Paramount Estates	B	210	10-C	2,032	2,052,500.00	2,349,422	1,722,366	238,404	TRUE
ANUBHAV BHARDWAJ	Paramount Estates	B	211	12-C	2,167	2,622,500.00	2,956,663	2,200,684	582,321	TRUE
B FERNANDES	Paramount Estates	B	212	12-C	2,242	2,713,250.00	2,995,000	2,276,837	637,076	TRUE
MRS. SHAIK SHAHEEN	Paramount Estates	B	213	12-C	1,904	2,303,500.00	2,243,000	1,932,993	389,848	TRUE
Y V N L LALITHA K J MARI	Paramount Estates	B	308	12-C	2,217	2,682,500.00	2,986,328	2,251,033	618,523	TRUE
PARMELA SRIKANTH RAC	Paramount Estates	B	309	10-C	2,181	2,202,500.00	2,886,328	1,848,239	328,908	TRUE
C CHANDAN	Paramount Estates	B	310	10-C	2,130	2,151,500.00	2,527,250	1,805,442	298,137	TRUE
A JEEVAN KUMAR	Paramount Estates	B	311	12-C	2,170	2,683,000.00	2,351,000	2,251,453	618,824	TRUE
SUKAMAL BANERJEE,	Paramount Estates	B	312	12-C	2,167	2,622,500.00	2,922,774	2,200,684	582,321	TRUE
BHARGAVA BANDA	Paramount Estates	B	313	12-C	2,317	2,804,000.00	2,899,557	2,352,991	691,831	TRUE
MR. DILIP KUMAR RAVINEDI	Paramount Estates	B	314	54C	2,376	1,283,000.00	2,915,476	1,076,635	774,115	TRUE
M V R TRIVIKRAMA RAO	Paramount Estates	B	408	12-C	2,167	2,622,500.00	1,444,163	2,200,684	582,321	TRUE
NARESH KOKKIL GADDA	Paramount Estates	B	409	10-C	2,331	2,354,000.00	2,101,675	1,975,371	1,420,318	TRUE
SURENDER SINGH CHOCHAN	Paramount Estates	B	410	10-C	2,130	2,151,500.00	2,525,000	1,805,442	298,137	TRUE
P KESHAV RAO	Paramount Estates	B	411	12-C	2,267	2,743,500.00	2,470,000	2,302,222	655,328	TRUE
MR. PINDIPROLU SAI PRASAD	Paramount Estates	B	412	12-C	2,167	2,622,500.00	3,110,538	2,200,684	582,321	TRUE
AMIT KUMAR MONDAL	Paramount Estates	B	413	12-C	2,217	2,682,500.00	2,933,675	2,251,033	618,523	TRUE
GANJI SATISH	Paramount Estates	B	414	54C	2,426	1,310,000.00	3,115,000	1,099,293	790,406	TRUE
JAMES STEEVENS DJRGAM	Paramount Estates	B	508	12-C	2,167	2,622,500.00	1,481,384	2,200,684	582,321	TRUE
L S V KRISHNA CHAITANYA , PRACHI P BAGAD	Paramount Estates	B	509	10-C	2,181	2,202,500.00	2,401,675	1,848,239	328,908	TRUE
VAMAN DESHMUKH	Paramount Estates	B	510	10-C	2,231	2,253,000.00	2,478,938	1,890,616	359,378	TRUE
VADALI BHASKARA SUBRAHMANYAM	Paramount Estates	B	511	12-C	2,217	2,683,000.00	2,355,353	2,251,453	618,824	TRUE
MR. TULA ASHOK KUMAR	Paramount Estates	B	512	12-C	2,142	2,592,250.00	2,972,450	2,175,299	564,069	TRUE
SWETA MOHANTY	Paramount Estates	B	513	12-C	2,217	2,683,000.00	2,934,427	2,251,453	618,824	TRUE
K Mounika	Paramount Estates	B	514	54C	2,248	1,214,000.00	2,988,337	1,018,734	732,483	TRUE
AMARENDRA MOHANTY	Paramount Estates	B	608	12-C	2,268	2,744,000.00	1,422,124	2,302,641	1,655,629	TRUE
GUDIVADA TRINADHA RAO	Paramount Estates	B	609	10-C	2,256	2,278,250.00	3,082,520	1,911,805	374,613	TRUE
APARUP CHOWDHURY / MEENAKSHI	Paramount Estates	B	610	10-C	2,205	2,227,250.00	2,516,737	1,869,008	343,841	TRUE
SHAIK PASHA / SHAIK NOORINISA BEGUM	Paramount Estates	B	611	12-C	2,242	2,712,750.00	2,455,977	2,276,418	636,774	TRUE
V.JAYANT SINGH	Paramount Estates	B	612	12-C	2,242	2,713,250.00	3,057,195	2,276,837	637,076	TRUE
P RAMACHANDRA RAO	Paramount Estates	B	613	12-C	2,267	2,743,000.00	2,831,987	2,301,802	655,026	TRUE
K Sai Uday Kumar	Paramount Estates	B	614	54C	2,451	1,431,500.00	3,058,475	1,201,250	853,715	TRUE
PRAVEEN NAR / A SHIVARYA G	Paramount Estates	B	708	12-C	2,267	2,743,500.00	2,500	2,302,222	655,328	TRUE
DEEPAK KUMAR VARGHAT	Paramount Estates	B	709	10-C	2,331	2,354,000.00	3,095,320	1,975,371	203,316	TRUE
RAJESH KUMAR	Paramount Estates	B	710	10-C	2,281	2,303,500.00	2,506,114	1,932,993	389,848	TRUE
ARINDAM SENGUPTA / PREETHI	Paramount Estates	B	711	12-C	2,267	2,743,500.00	2,573,334	2,302,222	655,328	TRUE
EZHARUL HASAN ANSARI	Paramount Estates	B	712	12-C	2,267	2,743,000.00	3,091,778	2,301,802	655,026	TRUE
VIJAYA BHASKAR JAMALI	Paramount Estates	B	713	12-C	2,317	2,804,000.00	3,111,423	2,352,991	691,831	TRUE
T.LALITHA RANI	Paramount Estates	B	808	12-C	2,444	2,957,000.00	3,256,240	2,481,801	1,784,448	TRUE
SABYASACHI CHAKRABORTY	Paramount Estates	B	809	10-C	2,406	2,429,740.00	3,496,584	2,038,928	1,466,016	TRUE
PRASA ANANTHA SA / RAVULA DURGA BHAVA	Paramount Estates	B	810	10-C	2,356	2,379,250.00	2,711,531	1,996,559	1,435,553	TRUE
PRASA ANANTHA SA / RAVULA DURGA BHAVA	Paramount Estates	B	811	12-C	2,343	2,834,500.00	581,887	2,378,585	1,710,231	TRUE



KOWALI VARAHA RAVANA RAO	Paramount Estates	B	8' 2	1210	2,292	2,773,250.00	3,234,034	2,327,187	1,673,278	TRUE
M Srinivasulu Reddy	Paramount Estates	B	8' 3	1210	2,417	2,924,503.00	2,345,797	2,454,109	1,764,537	TRUE
SYED ASHRAFUDDIN (Mortgaged)	Paramount Estates	C	1' 5	540	2,476	1,337,000.00	825,000	1,121,950	806,697	TRUE
SAI PRASANNA BATTINA (Mortgaged)	Paramount Estates	C	1' 5	840	2,321	1,950,000.00	1,560,000	1,636,352	1,176,559	TRUE
V ANUSHA (Mortgaged)	Paramount Estates	C	1' 20	840	2,348	1,972,000.00	1,560,800	1,654,814	1,189,833	TRUE
Vulli Sreedhar (Mortgaged)	Paramount Estates	C	2' 5	1210	2,367	2,864,500.00	2,422,534	2,403,759	1,728,335	TRUE
L LALITHA/SANJEEV SINGH K	Paramount Estates	C	2' 8	540	2,426	1,310,000.00	845,889	1,099,293	790,406	TRUE
G VINEELA / P VINOD KUMAR	Paramount Estates	C	2' 9	840	2,148	1,804,000.00	1,460,000	1,513,836	1,088,468	TRUE
N JAYA LAZARUS	Paramount Estates	C	3' 5	1210	2,267	2,743,500.00	2,322,000	2,302,222	1,655,328	TRUE
SYED ASHRAFUDDIN / SYED AQUEEUDDIN	Paramount Estates	C	3' 6	540	2,276	1,337,000.00	825,000	1,121,950	806,697	TRUE
MRS S VARALAXMI REDDY	Paramount Estates	C	3' 9	840	2,298	1,930,000.00	1,647,000	1,619,569	1,164,492	TRUE
CHANDAN HAZRA	Paramount Estates	C	3' 20	840	2,423	2,035,000.00	1,545,250	1,707,680	1,227,845	TRUE
MR BANAGONI SRIKANTH	Paramount Estates	C	3' 21	840	2,348	1,972,000.00	1,440,800	1,654,814	1,189,833	TRUE
MOHD MISBAHUDDIN	Paramount Estates	C	4' 5	1210	2,231	2,700,000.00	1,830,000	2,265,718	1,629,081	TRUE
NEELAM MISHRA	Paramount Estates	C	4' 6	540	2,576	1,391,000.00	912,325	1,167,265	839,279	TRUE
NAINA P ROHRA	Paramount Estates	C	4' 9	840	2,298	1,930,000.00	1,222,250	1,619,569	1,164,492	TRUE
Mr. JALLA SREEDHAR	Paramount Estates	C	4' 20	840	2,524	2,120,000.00	225,000	1,779,009	1,279,131	TRUE
Kesava Nandana Krishna Kumar Kona	Paramount Estates	C	4' 21	840	2,348	1,972,000.00	1,700,800	1,654,814	1,189,833	TRUE
MR & MRS.D V PRASHANTH KUMAR/ M VIDYA	Paramount Estates	C	5' 5	1210	2,267	2,743,500.00	636,525	2,302,222	1,655,328	TRUE
Mr.Neenukonda Veera Venkata Satya Sai Satish	Paramount Estates	C	5' 5	540	2,298	1,241,000.00	1,025,000	1,041,391	748,774	TRUE
GVSS ANAND / SAVITHA DEVI	Paramount Estates	C	5' 9	840	2,348	1,972,000.00	1,681,800	1,654,814	1,189,833	TRUE
SEETHA RAVI GANESH / VIJAYA LAXMI	Paramount Estates	C	5' 20	840	2,348	1,972,000.00	2,002,531	1,654,814	1,189,833	TRUE
Mr. Anyam Venkata Subbalah	Paramount Estates	C	5' 21	840	2,269	1,906,000.00	425,000	1,599,429	1,150,011	TRUE
KAMBHAMPATI MADHAVA RAO	Paramount Estates	C	6' 5	1210	2,367	2,864,000.00	3,343,083	2,403,340	1,728,033	TRUE
NIDAMANURI LAKSHMI V.SALAKSHI	Paramount Estates	C	6' 5	540	2,148	1,268,000.00	825,000	1,064,049	765,065	TRUE
Y KARUNAKER	Paramount Estates	C	6' 9	840	2,373	1,993,000.00	1,258,475	1,672,436	1,202,503	TRUE
D VIJAY KUMAR	Paramount Estates	C	6' 20	840	2,473	2,077,000.00	1,286,550	1,742,925	1,253,186	TRUE
Mr. MAIPALA SAGAR	Paramount Estates	C	6' 21	840	2,573	2,161,000.00	175,000	1,813,414	1,303,869	TRUE
Mr. Vulli Sudhakar	Paramount Estates	C	7' 5	1210	2,367	2,863,500.00	654,600	2,402,920	1,727,731	TRUE
Mr.Gunda vijay Braaskar Reddy	Paramount Estates	C	7' 6	540	2,053	1,108,500.00	225,000	940,203	668,828	TRUE
Ms.Vallam Naveena	Paramount Estates	C	7' 9	840	2,398	2,014,000.00	1,270,100	1,690,658	1,215,174	TRUE
MR SATYANARAYANA MURTHY 3SW	Paramount Estates	C	7' 20	840	2,198	2,098,000.00	539,700	1,760,517	1,265,857	TRUE
Mrs Reena Pate	Paramount Estates	C	7' 21	840	2,107	2,190,000.00	25,000	1,837,749	1,321,366	TRUE
PAKA GIRI RAJU	Paramount Estates	C	8' 5	1210	2,167	2,985,500.00	2,885,500	2,505,257	1,801,342	TRUE
N.Arie Waite	Paramount Estates	D	1' 28	840	2,148	2,056,000.00	1,325,000	1,725,303	1,240,515	TRUE
B VENKATESWAR	Paramount Estates	D	2' 22	1010	2,381	2,404,500.00	2,040,000	2,017,748	1,450,788	TRUE
Mr.RAJEEV KUMAR SAHU	Paramount Estates	D	2' 28	840	2,257	1,896,000.00	1,541,000	1,591,038	1,143,977	TRUE
DIMMALA SWARNA RAJU	Paramount Estates	D	3' 22	1010	2,381	2,404,500.00	2,040,675	2,017,748	1,450,788	TRUE
Suresh Kumar Prem Chandan	Paramount Estates	D	3' 23	840	2,148	2,056,000.00	1,751,480	1,725,303	1,240,515	TRUE
SANDEEP YADAVALLI / ALEKHYA	Paramount Estates	D	3' 24	1010	2,330	2,353,500.00	1,625,765	1,974,951	1,420,016	TRUE
L V K N Rama Ingeswara Rao	Paramount Estates	D	3' 25	840	2,178	2,081,200.00	1,672,396	1,746,449	1,255,720	TRUE
VEENA RANI	Paramount Estates	D	3' 26	840	2,173	2,077,000.00	1,768,775	1,742,925	1,253,186	TRUE



PRASHANT KUVAR V SHRA	Paramount Estates	D	327	1010	2,381	2,404,500.00	2,540,734	2,017,748	1,450,788	TRUE
Mr. Gopala Krishna Maddala	Paramount Estates	D	328	840	2,360	1,982,000.00	1,890,060	1,663,205	1,195,866	TRUE
W Ramesh	Paramount Estates	D	422	1010	2,381	2,404,500.00	1,785,675	2,017,748	1,450,788	TRUE
Rajesh Kumar Yog	Paramount Estates	D	423	840	2,448	2,055,000.00	1,657,250	1,725,303	1,240,515	TRUE
AKHILESH NAGAR / DR. SANGEETA NAGAR	Paramount Estates	D	424	1010	2,381	2,404,500.00	2,041,000	2,017,748	1,450,788	TRUE
K Jagannadham (Shfiled from F No.225)	Paramount Estates	D	425	840	2,448	2,056,000.00	1,213,082	1,725,303	1,240,515	TRUE
Mriyanam Srinivas	Paramount Estates	D	426	840	2,269	1,905,000.00	1,528,000	1,599,429	1,150,011	TRUE
K VINAY KUMAR	Paramount Estates	D	427	1010	2,436	2,429,750.00	1,919,750	2,038,937	1,466,022	TRUE
MR RAM PRATAP / SHASHIKALA	Paramount Estates	D	428	840	2,448	2,055,000.00	1,752,000	1,725,303	1,240,515	TRUE
PADMA RAVULA	Paramount Estates	D	522	1010	2,381	2,404,500.00	2,040,000	2,017,748	1,450,788	TRUE
VANITHA, D GANAPAVARAM	Paramount Estates	D	523	840	2,065	1,735,000.00	1,325,000	1,455,934	1,046,836	TRUE
SUNITHA JOSHI	Paramount Estates	D	524	1010	2,381	2,404,500.00	2,041,087	2,017,748	1,450,788	TRUE
Kakarla Chaitanya Krishna	Paramount Estates	D	525	840	2,294	1,927,000.00	1,225,000	1,617,052	1,162,681	TRUE
Chinnamatam Bindu Madhav/Krishna Chaitanya	Paramount Estates	D	526	840	2,448	2,055,000.00	1,294,700	1,725,303	1,240,515	TRUE
K.Krishna Kumar / Vijaya Krishna Kuma	Paramount Estates	D	527	1010	2,381	2,404,500.00	2,040,734	2,017,748	1,450,788	TRUE
NVMS GUPTA SRIVELLA	Paramount Estates	D	622	1010	2,431	2,455,000.00	339,973	2,060,125	1,481,257	TRUE
Mr A Vijay Bhaskar / Pavani Avadutha	Paramount Estates	D	623	840	2,473	2,077,000.00	2,083,000	1,742,925	1,253,186	TRUE
MS Ayesha Bojja	Paramount Estates	D	624	1010	2,406	2,429,750.00	1,609,200	2,038,937	1,466,022	TRUE
Mr. Kandukuri Kartik	Paramount Estates	D	625	840	2,536	2,130,000.00	1,775,000	1,787,400	1,285,164	TRUE
MAHESH REDDY KEESARA	Paramount Estates	D	627	1010	2,406	2,429,750.00	225,000	2,038,937	1,466,022	TRUE
Mrs. K Praveena Devi	Paramount Estates	D	722	1010	2,431	2,455,000.00	1,510,000	2,060,125	1,481,257	TRUE
Ashwathi Rajagopalar / Vikrant Menon	Paramount Estates	D	724	1010	2,431	2,455,000.00	2,083,000	2,060,125	1,481,257	TRUE
Nagaraju Munjavarapu & Suveera Munjavarapu	Paramount Estates	D	725	840	2,573	2,161,000.00	1,523,500	1,813,414	1,301,869	TRUE
Mr. K Ekambareswara Swamy/Puja Sree	Paramount Estates	D	726	840	2,411	2,025,000.00	225,000	1,699,289	1,221,811	TRUE
MR SAMBASIVA RAO ANDE / SALLAJA	Paramount Estates	D	727	1010	2,431	2,455,000.00	1,525,000	2,060,125	1,481,257	TRUE
Mr. Vinod Kumar Jonnakunti	Paramount Estates	D	827	1010	2,456	2,480,250.00	1,525,000	2,081,314	1,496,492	TRUE
				177750		399,168,890	365,500,925	334,964,561	240,843,939	0





Stx  
Please sign  
all pages

Name Of Assessee	: Paramount Estates		
PAN	: AAJFP4202C		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO,W-10(3),HYD	Financial Year	: 2017 - 2018
D.O.I.	: 21/03/2007		
Phone No.	: 0-0	Mobile No.	: 9866671123
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005034		
Return	: Original		

**COMPUTATION OF TOTAL INCOME**

**Profits And Gains From Business And Profession** 45207971

<u>Paramount Estates</u>		
Profit Before Tax As Per Profit And Loss Account		45469795
Add :		
Depreciation Disallowed	203630	
Disallowed U/s 36	99575	
Disallowed U/s 37	7857	311062
		<u>45780857</u>
Less :		
Interest On Fdr - Yes Bank	137812	
Interest On Fd-hdfc Bank	74874	
Allowed U/s 43B	156570	
Allowed Depreciation	203630	-572886
		<u>45207971</u>

**Income From Other Sources** 212686

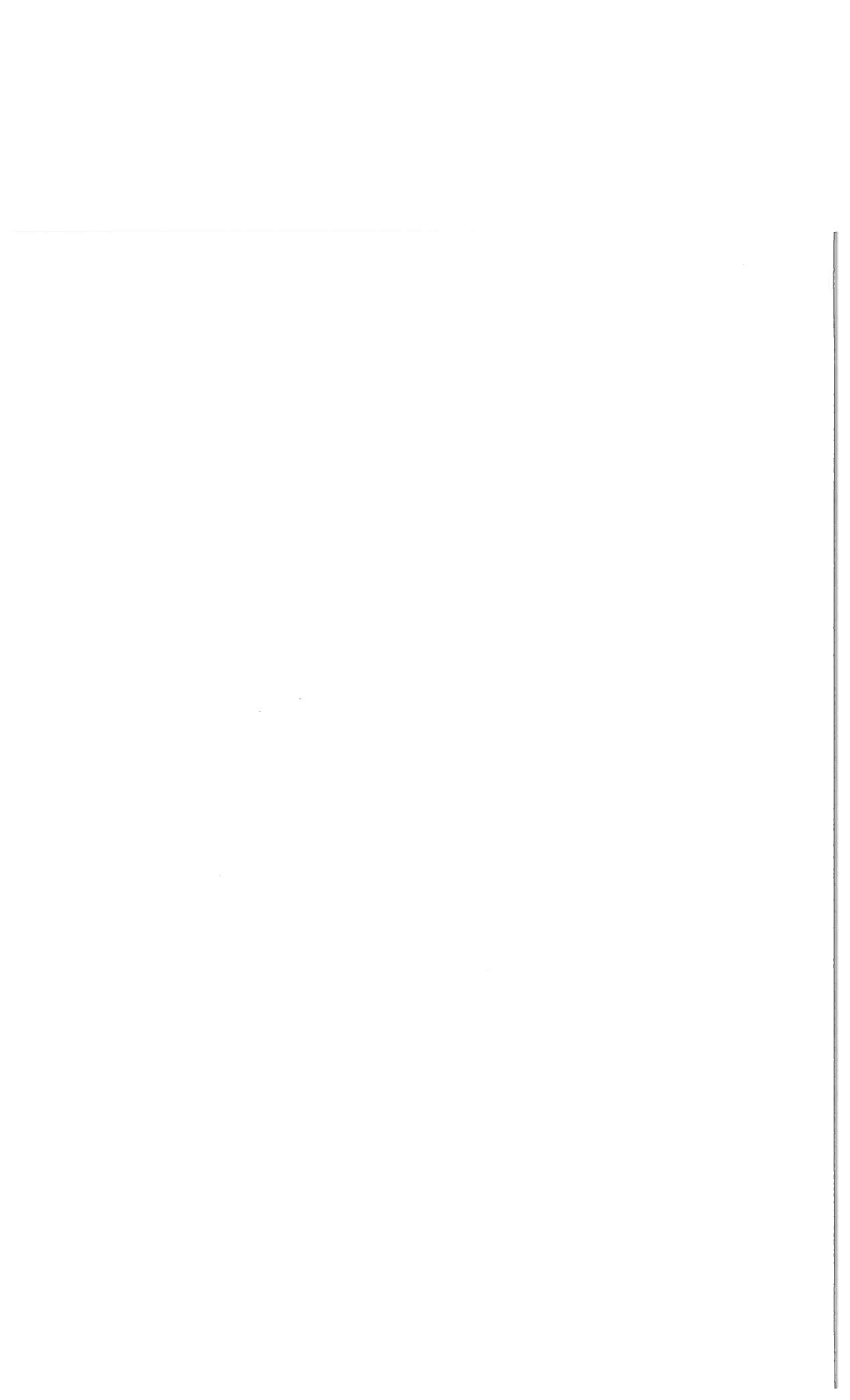
Interest On Fd- Yes Bank	137812	
Interest On Fd Hdfc Bank	74874	
Total		<u>212686</u>

**Gross Total Income** 45420657  
**Total Income** 45420657  
**Total Income Rounded Off U/s 288A** 45420660

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>Tax On Rs. 45420660 @ 30%</b>		<u>13626198</u>
		13626198
Add: Surcharge @ 12%		<u>1635144</u>
		15261342
Add: Education Cess @ 2%		<u>305227</u>
		15566569
Add: Secondary And Higher Education Cess @ 1%		<u>152613</u>
		15719182
<b><u>Less Tax Deducted At Source</u></b>		
Other Interest	<u>21270</u>	<u>21270</u>
		15697912

*Onil*



**Less Advance Tax**

0011352 - 02514 - 19/01/2018	500000	
0004329 - 07591 - 02/02/2018	500000	
0004329 - 00104 - 16/02/2018	500000	
0013283 - 04984 - 28/02/2018	500000	
0013283 - 36340 - 15/03/2018	500000	
0004329 - 09350 - 26/03/2018	500000	3000000
		<u>12697912</u>

**Add Interest Payable**

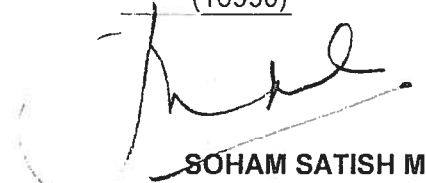
Interest U/s 234B	632308	
Interest U/s 234C	767739	1400047
		<u>14097959</u>

**Less Self Assessment Tax U/s 140A**

0014431 - 00040 - 12/04/2018	500000	
0011352 - 00036 - 26/04/2018	500000	
0004329 - 00003 - 11/05/2018	500000	
0004329 - 00089 - 24/05/2018	500000	
0011349 - 00329 - 13/07/2018	1000000	
0004329 - 01000 - 17/07/2018	1000000	
6910333 - 10016 - 20/07/2018	1000	
6910333 - 13150 - 08/08/2018	1500000	
6910333 - 13151 - 08/08/2018	4000000	
6910333 - 24214 - 14/09/2018	2000000	
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 00523 - 29/09/2018	1000000	
Sbi Gandhinagar Bangalore - 0011352 - 00520 - 29/09/2018	1000000	
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 00522 - 29/09/2018	613490	14114490
		<u>(16531)</u>
		<u>(16530)</u>

**Refundable**

Tax Rounded Off U/s 288B



**SOHAM SATISH MODI**  
(NOMINEE OF PARTNER)

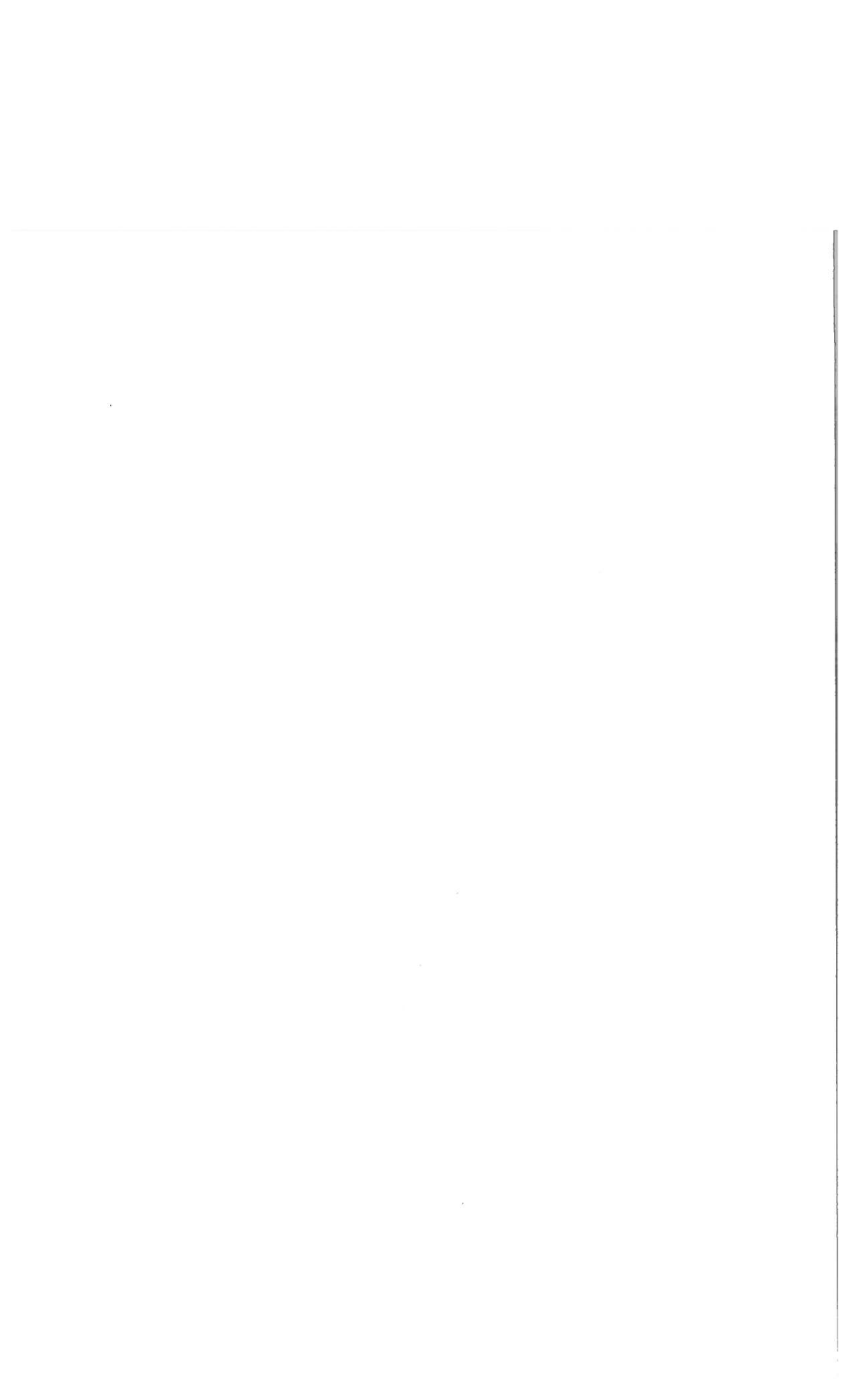
**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2017 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2018 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
MACHINERY AND PLANT	15.00%	13,31,403	0	0	0	13,31,403	1,99,710	11,31,693
MACHINERY AND PLANT	40.00%	6,550	0	6,499	0	13,049	3,920	9,129
<b>Total</b>		<b>13,37,953</b>	<b>0</b>	<b>6,499</b>	<b>0</b>	<b>13,44,452</b>	<b>2,03,630</b>	<b>11,40,822</b>

**As per Form 26AS [File Creation Date: 28-09-2018] last imported on 28-09-2018 03:35 PM**

**Details of Tax Deducted at Source on Income other than Salary**

Sl. 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
<b>194A : Other Interest</b>					
1.	MUMH03189E	HDFC BANK LIMITED	137812	13782	13782
2.	MUMY02084F	YFS BANK LIMITED	74873	7488	7488
<b>Grand Total</b>			<b>212685</b>	<b>21270</b>	<b>21270</b>



**ALLOWED/DISALLOWED U/S 43B**

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employers Contribution To Esi And Pf	2017-18	156570	156570	-
<b>Total</b>		<b>156570</b>	<b>156570</b>	<b>-</b>

**DISALLOWED U/S 36**

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	13346.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	86229.00
	<b>Total</b>	<b>99575.00</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	GST late fee	900.00
2	Interest on TDS	3086.00
3	ESI Late Fees	3871.00
	<b>Total</b>	<b>7857.00</b>

