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

		ame				ere sylvaya	anaman merepapa	DWASSA S					
	I	KADAKIA AND MOI	DI HO	DUSING						PAN			
3		L-4/D DI L-1			-					AAF	IFK8714.	A	
1 CE		lat/Door/Block No			Name Of Prem	ises/B	uilding/Vill:	age		Form N	o which		
NAN	5	-4-187/3 AND 4, 2ND	FLO	OR	SOHAM MANSION					has beer	1	ļ 	
E SE	N R	oad/Street/Post Office	 -		Area/Locality	*				electron transmit		ITR-5	
RMA				7 10 10	M G ROAD								
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	TRANSMISSION T R									Status Firm			
AL U	<u>T</u>	own/City/District			State	 -		Pin/Z	ipCode		Maria I	er/Enrollment ID	
SON	S	ECUNDERABAD			TELANGANA					Aduna	Der/Enrollment ID		
PER	·							50000	03				
		signation of AO(W	ard/C	Circle) ITO	,WD-10(2),HYD					Onioin al	D - '		
		filing Acknowledger								Original		ed ORIGINAL	
	+	Gross total income	IIOIIC .	- Tullioei	29761166119091	8			Date(D	D/MM/Y	YYY)	19-09-2018	
	2	Deductions under Chapter-VI-A							·	1		0	
	3	Total Income	lapter	- V1-A			W			2		0	
	<u> </u>				Armon Const.					3		0	
INCOME	3a	Current Year loss, if	any	<u> </u>	1000 a	# 10 m)			3a		0	
[r ₊ }	4	Net tax payable		ig instance		ELS.		A. L. J.	*	4		0	
OF HER	5	Interest and Fee Paya			WE TAY I	epaRi	The state of the s			5			
ION K. TI	6	Total tax, interest and	l Fee	payable		Miles and the second	and the same of th			6			
COMPUTATION OF AND TAX THERI	7	Taxes Paid	a	Advance T	ax	7a	<u> </u>			_ 1		0	
MP. CS			b	TDS		7b			16740	- 5		ar and a second	
Ō			С	TCS		7c			0	-		177	
			d	Self Assess		7d				_			
			е	Total Taxes	Paid (7a+7b+7c +	7d)	<u> </u>	··		7e	10 10 10 10 10 10 10 10 10 10 10 10 10 1	16740	
	8	3,200 (6 76)								8	-	16/40	
	9	Refund (7e-6)				*				9			
	10	Exempt Income			ulture							16740	
				Other	'S					10			

	
This return has been digitally signed by SOHAM SATISH MODI i	n the capacity of DIRECTOR OF MPIPL
having PAN <u>ABMPM6725H</u> from IP Address <u>183.83.238.55</u> on <u>19-09-2018</u> at <u>SE</u>	CUNDERABAD
Dsc SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b4153204445455020425549 DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authorit	94c44494e47,STREET=18LAXMI NAGAR y,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Kadakia And Modi Housing

PAN : AAHFK8714A

Office Address : 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad,

Telangana-500003

Status FIRM Ward No

Assessment Year

: 2018 - 2019

ITO,WD-10(2),HYD

Financial Year

: 2017 - 2018

D.O.I.

23/03/2006

Phone No.

: 0-0

Mobile No.

: 8978144447

Email Address Name Of Bank gkrao@modiproperties.com Hdfc Bank 500240003

Micr Code Ifs Code

Hdfc0000042

Address

Hyderabad - Secunderabad

Account No.

00422000023348

Return

Original (Filing Date: 19/09/2018 & No.: 297611661190918)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

3345777

Kadakia And Modi Housing

Profit Before Tax As Per Profit And Loss Account 3315856

Add:

Depreciation Disallowed 2019 Interest On Gst 950 Interest On Service Tax 1074 Service Tax 10495

Tds 14838 Interest On Tds 2564

31940 3347796 -2019

Less: Allowed Depreciation

3345777

Brought Forward Losses Set-off

Business Losses For The A.y. 2015-16

Gross Total Income Total Income

-3345777 Nil Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Other Interest 16740 16740 -16740

Refundable (16740)

> SOHAM SATISH MODI (DIRECTOR OF MPIPL)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Add	ition	Deduction	Total	Depreciation	WDV as on	
			More than 180 Days	Less than 180 Days			for the Year	31/03/2018	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
FURNITURE AND FITTINGS	10.00%	3,017	O	Ó	0	3,017	302	2,715	
MACHINERY AND PLANT	15.00%	7,829	. 0	0	О	7,829	1,174	6,655	
MACHINERY AND PLANT	40.00%	1,358	0	0	o	1,358	543	815	
Total		12,204	0	0	0	12,204	2,019	10,185	

LOSSES TABLE

A.Y.	HEAD		LOSSES					
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD				
2015-16	Ordinary Business	4336085	3345777	990308				
2015-16	Unabsorbed Depreciation	15052		15052				
2016-17	Ordinary Business	1996052	_[1996052				
2016-17	Unabsorbed Depreciation	7088	_	7088				
2017-18	Ordinary Business	332259	_	332259				
2017-18	Unabsorbed Depreciation	3753	_	3753				

Details of Tax Deducted at Source on Income other than Salary

Name and address of the Deductor Amount paid T SI. Tax Deduction Amount claimed for Total tax No. Account Number /credited deducted (TAN) of the Deductor this year 194A: Other Interest MUMH03189E | HDFC BANK LIMITED 167423 16740 16740 **Grand Total** 167423 16740 16740

FORM NO. 3CB

[See rule 6G(1)(b)]

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

- 1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/0 4/2017 to ending on 31/03/2018 attached herewith, of <u>KADAKIA AND MODI HOUSING</u> 5-4-187/3 AND 4, 2ND FLOOR, S OHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003 AAHFK8714A,
- 2. I certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELENGANA-500003</u>, and <u>0</u> 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 evideces and vouchers are taken as explained, certified and authentiacated by the asseses. 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 Loss 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:-

SI	Qualification Type	Observations/Qualifications
No		
1	Records produced for verification of payments	The cheque instruments are not in the possession of the assesse. Thus as per
	mough account payee cheque were not	of lause 31c as regards particulars of each acceptance/repayment of loan or den
	sufficient	sit in an amount exceeding the limit specified in section 296SS/269T made d
		ring the year it is not possible to verify whether the same has been paid throu
		h an account payee cheque or an account payee draft, as the case may be How
-		ever a certificate from the assesse that all such transactions are by an accoun
1	***	payee cheque or an account payee draft, as the rase may ke has been obtained
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.201 is taken as verified, valued and c
L	74. A.	rtified by the assesse
		Called 19
Pla		Name AJAY CHIRANJILAT MEHTA
Dat	e <u>19/09/2018</u>	Membership Number 035449
		FRN (Firm Registration Number)
		Address <u>5-4-187/3 AND 4, 1ST FLOOR, SOHAM</u>

MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003

	r							
		neral Ledger		41.11				
		k Statements e Deed and other agreements for Sale of Apartments/Bunglo				700.7		
	Rele	evant documents examined are purchase invoices, payment	ws vouchare race	int Books at Danda	***	 		
12	Wh	ether the profit and loss account includes any profits and ga	ine acceccable	on presumptive b	nia if	van india	ata tha	No
	amo	ount and the relevant section (44AD, 44AE, 44AF, 44B, 4	4RR 44RRA	on presumptive of 44RRR Chapter	1515, II YII_G	yes, marca First Sol	ate the	No
	or a	iny other relevant section).	100, 110011	, ++DDD, Chaptel	Ali-O	, 1 1131 501	icuute	
	Sec			·			 Am	ount
	Nil						7 111	Culit
	a	Method of accounting employed in the previous year	Mercantile s					
13	Ь	Whether there has been any change in the method of ac	counting emp	loyed vis-a-vis the	e meth	od emplo	yed in	No
		the immediately preceding previous year.						l
13		If answer to (b) above is in the affirmative, give details	of such chang	ge, and the effect	hereo	f on the pr	ofit or	loss.
	1	iculars		Increase in profit	(Rs.)	Decrease	e in pro	ofit(Rs.)
13	d	Whether any adjustment is required to be made to the	profits or los	s for complying	vith th	e provisio	ons of	No
		income computation and disclosure standards notified u	inder section	145(2).				•
13	e	If answer to (d) above is in the affirmative, give details	of such adjus	tments.				
	ICD		n profit(Rs.)	Decrease in profi	t(Rs.)	Net effe	ct(Rs.)	
	Tota	il		 	, ,		()	
13	f	Disclosure as per ICDS.		1				
_	ICD		Disclosure					
		S I - Accounting Policies	As per Scheo	lule L- Notes formi	ng par	t of Financ	ial Sta	tements
		S II - Valuation of Inventories	As per Scheo	lule L- Notes formi	ng par	t of Financ	cial Sta	tements
		S III - Construction Contracts	As per Scheo	lule L- Notes formi	ng pari	of Financ	ial Sta	tements
		S IV - Revenue Recognition	As per Sched	lule L- Notes formi	ng part	t of Financ	ial Sta	tements
		S V - Tangible Fixed Assets S IX - Borrowing Costs	As per Sched	ule L- Notes formi	ng par	t of Financ	ial Sta	tements
	ICD	S X - Provisions, Contingent Liabilities and Contingent	As per Sched	ule L- Notes formi	ng pari	of Financ	ial Sta	tements
	Asse		As per Sched	ule L- Notes formi	ng pari	of Financ	ial Stat	tements
14	a	Method of valuation of closing stock employed in the pr	revious vear		Att	Cost or Ne	t Danlie	ahla Val
			3.30	Ā	ne.	which ever	· is low	er
14	b	In case of deviation from the method of valuation pres	cribed under	section 145A, and	the ef	fect there	of on	No
		the profit or loss, please furnish:	e stati					- , 0
		iculars 🐧 💮		Increase in profit	Rs.)	Decrease	in pro	fit(Rs.)
15	Give	the following particulars of the capital asset converted in	nto stock-in-tr	ade				(11)
İ	(a) L	Description of capital asset	(b)	Date of () Co	st of (d)	Amo	ount at
	46			· · · · · · · · · · · · · · · · · · ·	equisit	8. 1		e asset
ł								ted into
ļ					7	I	ck-in tr	
	Nil							
6	Amo	ounts not credited to the profit and loss account, being:	NAME OF TAXABLE PARTY.				17700.	
6	a	The items falling within the scope of section 28	W)					*****
		Description			A	mount		
6	L	Nil						
.0	D.	The proforma credits, drawbacks, refund of duty of custo	ms or excise o	or service tax, or re	fund o	f sales tax	or valu	ie added
		tax, where such credits, drawbacks or refund are admitte	d as due by the	e authorities conc	erned			-
6		Description			Α	mount		
0	C	Escalation claims accepted during the previous year						
		Description			A	mount		
6	<u></u>	Nil						***
6	a	Any other item of income						
		Description			A	mount		
6		Nil			· · · · · · · · · · · · · · · · · · ·	···-		***************************************
O I		Capital receipt, if any						
		Description Nil			A	mount		
7]								J
Ί.	44 TICI	re any land or building or both is transferred during the	previous yea	r for a considerati	on les	s than val	ue ado	pted or
	Detai	sed of assessable by any authority of a State Government	referred to in	section 43CA or 5	0C, pl	lease furni	ish:	
1	Jeta1	is of Address Line Address Line City/Town	State	Pincode (Consid	eration V	alue a	
	rope	Y MEA		r	eceive	d or o	r asses	sed or
H	~⊃.	-77 XW			ccrue	I a	ssessal	ole
4¥1	artic	culars of decreciation allowable as per the Income-tax Ac	et, 1961 in res	pect of each asset	or blo	ck of asse	ts, as t	he case
1	†1α α (Ck	Suntan Itc.*						İ
ιk	`	Addition	S	Deduction	ons			
X	VNI	DER AP WDV (A)		(C)				j
	The same of	The state of the s						

	Date	of An	ount of	Nature	of	Name	of I	PAN o	f Addre	ess	Address	C	ity	or Pir	code	Amount
	payment	pay	ment	paymen	ıt	the payee		he	Line 1		Line 2		own	or	10040	of ta
				_ ,	ĺ	1 7		payee,if		_			istrict			deducte
								avaliabl				٦	1511101			ueducte
(ii) as	payment ref	erred to	o in sub-	clause (ia	a)				*							
						s not dedu	icter	4.								
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	payment		payn		paye	í	rar the	N 01	Addres	s Line	1 Address	S		or Town	Pinc	ode
	Pujinen	paym	[- +	iciit	payo			:c			Line 2		or Di	strict		
	1	Paym						e,if					ĺ		İ	
	(B) Data	1a - f -		1 7 1	<u>L</u>		avan	iable							ļ	
	(B) Detai	is or p	ayment	on which	tax	has been	dedi	ucted b	ut has n	ot bee	n paid on	or b	efore t	he due	date s	pecified
	Suo- Scell	on(1)	or sectio	n 139.												
		Amou	- 1			of PAN	of	II.		dress	City or	Pin	code	Amou	nt A	mount o
	payment			ment th	e pay	yer the		Line 1	Lin	e 2	Town or			of 1	tax o	
		paym	ent			payee	if,				District			deduct	ed d	eposited,
_				İ		avalia	ıble									iy
(iii) as	payment ref	erred t	o in sub-	clause (il	b)			<u> </u>			<u> </u>	<u></u>		l	141	-1,
	(A) Detai					is not ded	ucte	ed.								
	Date of					e of the F			Addross	T :==	1 Address		la:	703	T	
	payment	1	paym	- "	paye		he	01	Address	Line	I			r Town	Pince	ode
	Payment	payme		CIIC	paye	1	-				Line 2		or Dis	strict	l	
		payin	7111			1-	aye									
	(D) D		<u> </u>		- yatiki -	a	vali	able							i	
	(B) Detail	ls of pa	yment o	n which	levy	has been	ded	ucted b	ut has n	ot bee	n paid on	or be	fore th	ne due d	late s	pecified i
	Sub- Section	on (1) (oi sectioi	1 139. 📆	2.		ييشى بالا	No. of Contract of	with.		-				J	
	Date of	Amou	nt Nati	are of Na	ame	of PAN	of	Addres	ss Ado	iress	City or	Pine	code	Amoun	+ TA	mount or
	payment	of	payı	nent th	e pav	er the		Line 1	Lin	e 7	Town or		!			
		payme			- F - J	payee.					District				vy of	
		1 3		Je .		avalia			N.	Zii.	District	Ì		aeaucte	a de	posited,
iv) frin	ige benefit t	ov und				avana	Die			,P4,)		<u> </u>			an	у
(14) 11111	ige benefit t	ax unu	er sub-cr	ause (1c)		300	de la		1							
	lth tax unde											-				(
VI) roy	alty, license	fee, se	rvice fee	etc. und	ler su	.b-clause (iib).		iva ji	# N						1 (
(vii) sal	ary payable	outsid	e India/to	a non re	eside	nt without	t TD	S etc. v	ınder su	b-clau	se (iii)					
	Date h	of An	10unt	of Name	of t	he PAN			dress Li		Address		City		Pinc	
	payment	pay	ment	payee	e e	the p	avec	if			Line 2		City		rinc	oue
						avalial	ale ale	ALTERNATION OF THE STREET	The state of the s			\$ P	(Caree	<u> </u>		ļ
viii) na	yment to PF	/other	fund etc	under e	a boa	Louise Givi	P~				2 10 10 10 10 10 10 10 10 10 10 10 10 10					.,
ix) tax	paid by emp	lover	or herou	icitoc un	dan a	iile alassas	erpe de	mygolijajis majist	7 (0.00)	or. M			rati			(
c) Amo	nints debite	d to an	of perqu	lanca un	uci~s	uo-ciause	(A.)	Fyldens	- 10 mar 10 mars	5 s 6 *	u.		No.			
ection.	ounts debite	u to pr	ont and	TOSS SOC	yunt	oeing, int	eres	t, salary	7, bonus	, com	mission or	rem	unerat	ion inac	lmiss	ble under
cction.	TU(U)/TU(Ua	ganu c	əmputatı	on there	or,				Service Control		-46	F '				
	Particulars		Secti	on	Marga.	Amount		ited Ai	nount		Amour	ıt		Rem	arks	
						to P/L A	/C	A	lmissibl	e 🔎	Inadmi	ssibl	e			
d) Disa	llowance/de	emed i	ncome u	nder sec	tion 4	10A(3):				A717						
(A)	On the basi	s of th	e exami	nation o	f boc	oks of acc	coun	t and c	ther rel	evant	document	-/o-:	danaa	141	41.	137
expe	nditure cove	ered un	der secti	on 40A(3	i) rea	d with rule	e 6T)D were	madak	TI DOO	uocument	olo	uence,	whethe	r ine	Y es
or ac	count payee	bank	draft If i	not nless	e for	nich the d	o ob	la.	maue u	y acce	um payee	cneq	ue ara	wn on a	bank	
	Date Of Pa	vment	Moturo										·			
	2410 0114	ymom	1		ηАι	mount in I	KS	Nam	e of the	payee	:		Perm			Account
			Paymen	nţ	-								Numb	er of	the 1	payee, if
T-25.								ļ					availa	hle		
(B) C	on the basis of	of the e	xaminati	on of boo	ks of	faccount a	ınd c	ther rel	evant de	ocume	nts/eviden	ce w	hether	the pay	ment	Voc
10101	ica to m sec	11011 4V	A(3A)I(aa with i	ruie t	illl) were	mag	de hy ac	ነድብዝክት n	23700 0	haana dear	***		1		1 03
paye	e bank drafi	t If not	, please	furnish 1	the d	etails of a	amo:	unt dee	med to	he the	noque ura	~1 ~.	u a van	K OL ACC	ount	
profe	ssion under	section	140A(3)	4)			*****	ant acc	incu to	oc un	proms ar	ia ga	ains oi	ousine	ss or	i
- 	Date Of Pa				E A			12.7								
	Date Offa,	ymicm			'I AI	nount in F	S	Nam	e of the	payee			Perma			Account
			Paymer	10								İ	Numb	er of	the r	payee, if
			<u></u>										availa	ble	•	• / -
) Provi	sion for pay	ment o	f gratuit	y not allo	wab]	le under se	ectio	on 40A((7)							0
) Any	tim pand by	the ass	essee as	an emplo	over	not allowa	ible	under s	ection 4	0A(9)						
) Parelo	ulars of a	liabili	tv of a c	ontingent	t nati	ıre				021()						
/* d	Nature Of I	Vahilit	v							1 2	=				:	
AmAG	GOUBIAN A	Hon :-	odenis-ti	1- : /	^		4 * *			Aı	nount in R	s.				
,	int of deduction of the form part of	Lon in	aumissib	ie in tern	ns of	section 14	4A i	n respe	ct of the	exper	nditure inc	urrec	l in rela	ation to	incor	ne which
KANOT.	torm part of	tne to	al incon	ne			_							40.25		
	Nature Of I							-		Ar	nount in R	S.		·		
Amou	nt madmiss	ble un	der the p	roviso to	sect	ion 36(1)(riii							·	· · ·	
						(- 八	/									0

A(a)	Whe	ther any amou	int is to be inclu	ided as incom	ne charge	eable ur	der the h	ead Inco	ome from oth	er sources	as No
	SIN	ed to in clause	Nature of Inc	tion (2) of se	ction 56?	(b) If y	es, please	furnish	the following	details:	
	Nil								mount		
B(a)	Whe	her any amou	nt is to be inclu	ided as incor	ne charge	eable un	der the h	ead Inco	ome from oth	er sources	ac No
<u> </u>	10101	cu to in clause	(x) or sub-section	on (2) of secti	on 56?(Y	es/No) (b) If yes, p	olease fu	rnish the follo	wing detai	ls:
	SI No Nil	· · · · · · · · · · · · · · · · · · ·	Nature of Inc	ome				Aı	nount		
30 D		inv amount bo	rrowed on hund	li or any amo	unt due t	h (C1 11				
re	paid,othe	rwise than thre	ough an account	t pavee chem	e (Sectio	nereon (n 6913)	including	interest	on the amou	nt borrowe	d) No
	Name	of PAN o	f Address Addr	ess City or	State P	incode /	Amount	Date	of Amount	Amount	Data
	the	the	Line 1 Line	2 Town or		b	orrowed		ing due	repaid	Date of Repaymen
	perso	* ·	· · · · · · · · · · · · · · · · · · ·	District					including		reopaymen
	from whom	available					1		interest	İ	
	amou										
	borro	wed					Ì				
İ	or rep									:	
	on hu	ndi									
$\frac{1}{A(a)}$	Nil Whetl	er primary ad	ington out to turn	<u> </u>						<u> </u>	
11(4)	during	the previous	justment to trans	sier price, as	referred to	o in sub-	-section (l) of sec	tion 92CE, ha	s been mad	le No
·	(b) If	yes, please fur	nish the followi	ng details							<u> </u>
	SI	Under wh	ich Amount (in Whether	the exces	s If ve	s wheth	er If n	the amou	nt (in E	
	No.	THE OLD US	HO_ T/O*3/** ****	OI HIGHEVER	~avanani	CITED TO	evce	ss Rs.)	of imputed in	uterest of r	ected date
	.	section (1)	of primary	with the	associate	d mone	y h	as incor	ne on such e	excess of m	onev
		section 92	CE adjustment	enterprise	A 1	s been	repatriate	ed mone	y which ha	s not	
		primary adjustment		required	gto b	e within	ni 📜 ti	ne been	repatriated v	within .	
		made ?	10	as per the	i to Indi Provision	a presci	ribed time	the p	rescribed time	e	
				of sub-sec							
	L			section 92		' *]		ļ			
P(a)	Nil	* (1		. J. x	1				A		
B(a)	wheth	er the assessee	has incurred ex	ependiture du	ring the p	revious	year by w	ay of in	terest or of si	milar natur	e No
*	(b) If y	es please fun	rupees as referre	ea to in sub-s	ection (1) of sect	ion 94B.				
	Sl No.	Amount	(in Rs.) Farnin	g uctails	A con Guant	Alia P	- N - N TS	o was			
		ofexpend	(in Rs.) Earnin	t. tax.	expenditu	zen re re bv≈v	ען זט סון ט vav of e	etans vpenditu	OI interest	Details of	f interest
	*(C)	in the state of th	created acpied	ianon, and 1	nterest :	or of	similar fo	rward a	as per sub-	forward ac	e carried
	Ì	A STITLING	. nature amorna	zanon i	iature as	per (i)	abovelse	ection 74) of section	section (4)	of section
İ		incurred	(EBITI	77) uuring N	vinch ex	ceeas 3	U% of 1.94	4B.	1 *	0 <i>4</i> R •	
			the pre	vious year I	BITDA	as pe	er (ii) A	ssessme	nt Amount	Assessmen	Amount
	Nil		(111108.)	/ a	bove.		<u>Y</u>	ear	(in Rs.)	Year	(in Rs.)
C(a)	Wheth	er the assessee	has entered into	o an imperm	issible av	oidance	arranger	ent ac	referred to in	anation OC	
	dumg	die previous y	ear.(This Clause	e is applicable	e from 1s	t April 2	2019).	icin, as	referred to III	section 96,	
	(b) If y	es, please furn	ish the followin	g details		·				· · · · · ·	<u> </u>
	SI No.	i	Nature of the in	npermissible	avoidanc	e arrang	gement	Amo	ount (in Rs.)	of tax ben	efit in the
	1							prev	ious year aris	sing, in agg	regate, to
	Nil							all th	ne parties to the	ne arrangen	nent
1 a	Particul	ars of each loa	ın or deposit in a	an amount ex	ceeding t	he limit	specified	in goatic	0C0004.1		
	P	Toub your			votaing t	iio iiiiiit	specified	m secm	JII 20955 take	en or accept	ted during
	S.No	Name of the		f Permanent	Amoun	Whethe	erMaximu	ım	Whether t	he In ca	ise the
		lender o	the lender o	or Account	of loan	the	amount		loan or depor		
		depositor	depositor	Number(if	1	loan or	outstand	ling in	was tak	en was t	aken or
				available with the	deposit		the acc	ount at		ed accepted	
	IAV			with the assessee)	taken or	Was	any time			ue cheque	or bank
1	P.J.	WEY!		1 ′	accepted	squared tun	year	revious	or bank dra		
$\parallel \textit{II}$.	Chan Accour M.No.03	rea F		lender or	- 1	during	Joan	i	or use electronic	of same w	as taken
1 115	m 11.4 . X-CII	υ"¥ 11	1								
11'	N.No.03	(ant *		the		the					
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	M.No.03	449 *		the depositor		_	.s		clearing system		int payee or an

		17	Raja Rao Bongu	17:11 N. 50 TH.					
		17	Kaja Kao Bongu	Villa No-58 Bloomdale Shar irpet Hyd-500078	n	62000	Yes-Cheque	Account	paye
	İ	18	Raja Rao Bongu	Villa No-58 Bloomdale Shar		(200		cheque	
	į		-	irpet Hyd-500078		62000	Yes-Cheque	Account cheque	paye
		19	Kalyani Rathod	Flat No-504,5th Floor Supr	a	915000	Yes-Cheque	Account	paye
				bha Furtune Near Addagu	tt		•	cheque	P-J-
				a Petrol Bunk East Maredp	a			January	
İ		20	D Vedantha Pain	lly 					
]20	u And Dyomeho	e Nagar Colony,New Bhoigu		1542491	Yes-Cheque	Account	payee
			dhara Rajulu	a,Sec-bad-80.	a		J _E	cheque	
1		21		Plot No-06,H No-35-76/3/1 1		27000			
		į	Suresh RamKun	xmi Nilyam Brindavan Col	a	25000	Yes-Cheque	Account	payee
			ar	ny (po) Sec-bad-500094				cheque	
		22	Mrs G Karuna Si	Plot No-6 H No 35-76/3/1.L	a	122000	Yes-Cheque	Account	
			ee /Mr G Somesh	xmi Nilayam Brindayan Co	1	122000	1 cs-Cheque	•	payee
		.	war rao	ony,Sainkpuri SEc Bad-500				cheque	
		==		094					
		23	Mr B Arjun Rao	Plot No-73, Bhel Enclave Tac	I	915000	Yes-Cheque	Account	payee
			/Mrs B Naveena	bund Akbar Road,Secundra	ı	ĺ		cheque	Payee
		24	eni	bad-500009				cheque	
		24	Kaolakola Pradee	H.No 3-114,Plot No-69,Man	í.	2831500	Yes-Cheque	Account	payee
			p Kumar	konda			•	cheque	1
		25	Mr Yendamuri Sa	Plot no-35 Phase-1, Sakrt Co	1	1598000	Yes-Cheque	Account	payee
			tya Srinivas	lony,Kapra Ecil,Hyderabad			- vo omoque	cheque	payee
			· //	500062				cheque	
1 1		26	Dr Ramesh Babu	Late VV Raghavaiah Chowd		3747500	Yes-Cheque	Account	payee
			$ \mathbf{V} $	ary,KD -74b Phase -1 Ashok			-1	cheque	pujee
		27	Texas	Vihar New Delhi-110052	Fall.			cheque	
		27	KVK santhy	A-4,Nalsar,Sameerpet,Medc	V1.03	2500000	Yes-Cheque	Account	payee
				hel Dt,TS			•	cheque	1
		28		Flat No-A106, Matrix Majest	1.8	1530000	Yes-Cheque	Account	payee
1 1			an	ic Arts,near Shaili gardens,Y			- oo onoquo	cheque	payee
		30	14. A	apral		1		cheque	
		29	Mr Satish Reddy	H No-2-8,Raipole (Vipm)Sid		1530000	Yes-Cheque	Account	payee
		1	Banga Reddy Gar	dipet Dist Telangana -50227			.	cheque	Pajee
		30	M=CS=D-T S	8					
	985	30	Maranana (Mar C	H No:4-98/1/2,Sarswathi Na	MP	1465000	Yes-Cheque	Account	payee
1 1	***		andla Indira	gar,Karim Nagar				cheque	
				Qtrs No-C 9/2,Bits Pllani,Hy					
			Chaganti	derabad Campus Jawahar N		1758000	Yes-Cheque	Account	payee
			∨6#M.1	agar			dist.	cheque	
(Par	rticul	ars at (a) and	(b) need not be giv	en in the case of a Governme	3				
bv a	i Cen	tral. State or	Provincial Act.)	carriagne case of a Governme	ni company,	a banking co	mpany or a cor	poration esta	blished
311	b(a)	Particulars o	feach receipt in a	a amount I' II I'		(3°°			
	(")	a day or in re	espect of a single	n amount exceeding the lim	it specified i	n section 269	OST, in aggrega	ite from a pe	rson in
	- 1	a day of mile	soboot of a sillate i	Tausaction of in respect of 6	angactione r	elating to on	0 0710mt om 0 = -	_!. C	
	- 1	amme me pi	evious year, wher gh a bank account	e such receipt is otherwise t	nan by a che	eque or bank	draft or use of	electronic c	learing
		oystem unou	gh a bank account						
	- 1	1	Name of the	Address of the Payer	Permanent	Nature of A	Amount of	Date Of rec	eipt
			Payer		Account	transaction r	eceipt		1
	- 1	į		ĺ	Number (if		•		1
	,			,	available				
					with the				
					assessee) of				
			ļ		the Payer			1	
		Nil					10 11		
31 b		Particulars of	each receipt in ar	amount exceeding the limi	specified :-	section 260	CT :	- C	
		" aaj di iii ic	spect of a siligib fi	ansaction or in respect of tr	ancantione vo	alatina ta am-			
	1	received by a	cheque or bank	draft not being an account	nover -1	taung to one	event or occas	sion from a p	erson,
		previous year	choque of bank	draft, not being an account	payee chequ	ie or an acco	ount payee ban	k draft, duri	ng the
	[]	No. Name	•-						-
	16	-Livallie	oo one Paver	Address of the Payer	Permaner	nt Ac	count Amount	of receipt	
		VAN	or me rayer		1			orrecept	
	AJA	YME	or die rayer		Number	(if available	with	orreceipt	
*	ALA	YME			Number		with	or receipt	
(s) A	ALA Con	Y ME			Number the assess	(if available see) of the Pa	with yer		
\$ 60 G	A C (6)	Y Meren Villers of	each payment mad	le in an amount exceeding the transaction or in respect of	Number the assess	(if available see) of the Pa	with yer		nercon.

in a day of in respect of a single transaction or in respect of transactions relating to one event or occasion to a person,

134	2 a	De	tails of bro	moht forw	ard logg	- d	- 11					ecified a a Centra
	†-	S.I	Vo	Assessm	ent Veer	Nature of loss	allowance,	in the follow	ving mann	er, to extent available		
				710303311	ent i ear	Nature of loss	s/allowance	Amount	Amount	Order U/	Remarks	
		-						as	as	S and		
		1		2015-16		UDLOSS		returned	assessed			
		2		2015-16		BUSLOSS		15052			P.	
l		3	· · · · · · · · · · · · · · · · · · ·	2016-17		UDLOSS		4336085			_	
Ì		4		2016-17		BUSLOSS		7088			-	
ĺ		5	· · · · · · · · · · · · · · · · · · ·	2017-18		UDLOSS		1996052		1	-	
		6		2017-18		RUSLOSS		3753				
32	Ь	Wh	ether a cha	nge in sha	reholding	of the compo	ny has talsas	332259				
		the	losses inci	arred prior	to the n	revious year c	annot be all	place in the	previous y	ear due to	which No	
		sect	ion 79.	1	т шт	totious year c	annot de an	owed to be	carried for	ward in ter	ms of	
32	С	Wh	ether the a	ssessee ha	s incurred	any checuloti	on lastC		 			
		If yo	es, please fu	rnish the	5 mounte	d any speculati	on loss refe	rred to in sec	tion 73 du	ring the pre	vious year.	No
		deta	ils below									
32	d	Wh	ether the a	ssessee ha	s incurre	d any loss rof	omed to					
		duri	ng the prev	ious vear	.c mount	d any loss ref	erred to in	section 73A	in respect	of any spe	cified busing	ness No
		If ye	s, please fu	rnish deta	ile			· · · · · · · · · · · · · · · · · · ·				
		of th	e same		ı	2777-1 ₉ 9						
32	e	In ca	ise of a cor	npany ple	ase stated	that whether th			·——			
		as re	ferred in e	xplanation	to sectio	inat whether th	e company	s deemed to	be carrying	g on a specu	lation busir	iess
		If ye	s, please fu	rnish the d	etails of a	on 73 peculation loss	hot 3	\$ 1. Prince				
		тилуц.	ccea aarina	f The nrevia	THE WARM	20/47/0E3/4/25	OLDER COCK					L
33 5	Sect	ion-w	ise details	of deduction	ing if any	/ admissible un	9102 OI +	**************************************				
5	S.No	Se	ction	4º	Am Am	ount	ider Chaptei	VIA or Cha	pter III (Se	ction 10A,	Section 10A	A) No
	Vil				Am	ount last ter	N Di	Mari .				
34 a		Whe	ther the ac	raccaa in m	en de la de	() () () () () () () () () ()		The state of the s				
	•	XVI	DD :fra	sessee is f	equirea to	o deduct or col	lect tax as p	er the provi	sions of Cl	napter XVI	I-B or Char	ter Ves
					G-57		ecatamin:			1	- 2 or ona _k	101 108
		S.No	1	Section	Nature	of Total	Total	Total	Amount	Total	1 4	
			deductio	n	payme	ent amount o	famount	omount			Amount	Amou
			and	Str		payment	or ambigli	rainount	or tax	amount	of tax	tax
			collectio	n		Or readil	t to-	on which	deducted	on which	deducted	deduct
		Section 12	Account			of receip	ı ıax was	tax was	or	tax was	or	or
	**		Number	184 38	Tues in	or the	e reduited	deducted or	collected	deducted	collected	collect
			(TAN)		25 AC.	nature	to be	or	out of (6)	or	on (8)	not
		*	a.		A Car	specificu	ucauctea	collected		collected		deposi
			The state of the s			in column		at	W.	at less		to
				iio,			collected	specified		than		credit
]			A STATE OF			out of (4)	rate out of		specified		the Cer
				()				(5)		rate out of		Govern
	1						i	14574		(7)	i	GOVER
	-					1				(7)		out of
	ł	1	HYDK031	192	Salary	299689	299689	299689	2559			and (8)
	Ļ		21G					2,,000	2339	0	0	
	- 1	2	HYDK031	194C	Paymen		11601822	11601822	203671			
			21G		to conti	rac		11001022	2030/1	0	0	
	Ļ				tors						i	•
	-	3	HYDK031	194H	Commis	si 53666	53666	53666	3967			
	- 1		21G		on or br	ok	33005	55000	390/	0	0	
	-				erage							
	- 4		HYDK031	194-I	Rent	43000	43000	43000	40.00			
	<u> </u>		21G				.5000	43000	4060	0	0	
	5		HYDK031	194J	Fees for	pr 162684	162684	162684	16260			
	-		21G	ĺ	ofessiona	ıl	102004	102004	16269	0	0	
				i	or techn	ic	}	1	ĺ			
-			· · · · · · · · · · · · · · · · · · ·		al service	es			ľ			
JAY	M	thethe	er the asses	see is requ	ured to fu	urnish the state	ment of tax	deducted on t	ov colle	J YC		
	ti	ie deta	ails:	•			viii oi lax	acaucied or t	ax collecte	a. If yes ,pl	ease furnis	1 Yes
	$\gamma_{\alpha} S$	NØ N		eduction				_				
Ch _{ar}		. 11			-yp∪ L	zue aate ta	or Date	of Whether	the states	TOTAL - CITC		
Char ccou lo.03	nien	اليد	and c	ollection	of Ic	urnishing	furnishin	of Whether	uic statel	nent or it	not, ple nish list	ase

	If yes, give the details, if any, of disqualification or disagreement on any											
	matt	er/item/val	lue/quantit	y as ma	y be repor	ted/ident	ified by th	e auditor				
40	Deta	ils regardi	ng turnove	er, gros	profit, etc	., for the	previous	year and prec			:	· · · · · · · · · · · · · · · · · · ·
		culars	Previous	Year				Preceding	g previo	us Year	·	
No					y	··-						
a	1	l turnover					44000	000				10950000
1		e assessee		110045								
Ъ	Turn	s profit /	'	122475	2	1400000	161.87%	İ	128265	0	10950000	11.71%
c		profit /	2	315854		1400000	75.260/		20455		1007000	A B B B B B B B B B B
	Turn)	313634	·	1400000	/3.36%		-30457	5	10950000	-2.78%
d	Stoc		46	801212	,	1400000	1063.66%	,	2359508	<i>E</i>	10050000	015.400/
-	Trad		10	001212	1	1400000	1003.007	0 4	2339308	3	10320000	215.48%
	Turn	-			İ							
e	Mate					0	0.00%			0	0	0.00%
	cons	umed/								<u> </u>	V	0.0070
ĺ	Finis	hed				ĺ						
	good	s										
	produ	uced										
(Tl	ie det	ails requir	ed to be fu	rnished	for princip	al items	of goods t	raded or man	ufacture	d or service	es rendere	d)
41	Pleas	se furnish t	the details	of dem	and raised	or refund	d issued di	uring the prev	ious yea	ır under any	tax laws	other than Income-
	tax A	ct, 1961 a	nd Wealth	tax Ac	t, 1957 alo	ngwith d	etails of re	elevant procee	dings			
		Financial	year to N	lame c	f other T	ype (De		ite of demand	l Amou	nt	Remarks	
		11	lemand/ T	ax law	Section 1	ised/Ref	Contract to	sed/refund	1			·
		refund re Nil	lates to		re	ceived)	rec	eived				
42		L	he occorre	o in raz	nirad to fo	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		E- N S		N7 (1)	-	(470 70 70
72		yes, pleas	me assesse e furnish	c is ice	unea to ru	imsn sta	tement in	Form No.61	or Form	No. 61A o	r Form No	o. 61B? If No
		Sl Incom		Type	of Form	Due	date for	Date	ofly	Whathar the	a Forma I	f not, please furnish
		No Depar	-	1.00	or r orm	furnish	4500G80E0000000	furnishing,		ontains		ist of the details/
			ting Entity		8	10.25 (19.1)		furnished	7 1	nformation		ransactions which
		Identif	ication		And the second				a			re not reported.
	.	Numb	er		Maria de la companya della companya	e Sa	Ą	or At 10	tı	ansactions		.1
	-	- me		N.					a	re required	l to be	
		1864 1944 1866		Para .		es con			r	ported.		
42	- 1	Nil		***	Anna San	Control of the contro	and the second	Land State	JAN N		. P	
43		(a) whether	er the asses	see or i	ts parent er	itity or al	ternate rep	orting entity	is liable	to furnish th	ie report a	s referred No
			section (2)				'. N.T 6		no ^{is} asid			
		**************************************	emer repo n furnishe	ad by	yame or p	arent ent		e of alte			nishing	
	Ī		assessee					rting entity cable)	(11)0	f report		
Ì	- 1		ent entity				appr)	Cabley]	
		alte	rnate rep	orting								
		enti]			
		Nil										
	A(c)	If Not due	, please ei	nter exp	ected date	of furnis	hing the r	eport				
44	ł	Break-up	of total exp	penditu	re of entitie	es registe	red or not	registered un	der the	GST:(This	Clause is	applicable from 1st
		April,2019))									-
		SI Total	amount	Expen	diture in re	spect of		gistered under				xpenditure
		NO.01 EX	penditure	Relatii	ig to goods			Relating to	other T	otal paym		elating to entities
	į		d during	ı	services	I	falling	registered en	tities re	gistered en		ot registered under
	[the yea	II.	exemp	t from	under	••				G	ST
				GST		compos	ition					
	l I	Nil				scheme		<u> </u>				AY MA
											- MA	T. T. T. T. T. T. T. T. T. T. T. T. T. T
											11 AT C	Charro 7

Place Date

SECUNDERABAD <u>19/09/2018</u>

Name

Membership Number FRN (Firm Registration Number)

Address

AJAY CHIRANTIAN OSSA449 5-4-187/3 AND 4, 1ST FLOOR, SOHAM

MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003,

KADAKIA & MODI HOUSING 5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.

Assessment Year 2018-2019

Status

: Partnership Firm as Such (PFAS) / Resident

PAN

: AAHFK 8714 A

Year Ending

: 31.03.2018

Nature of Business

: Real Estate/Developers/Managers

Ward/Range

Lossess Table

: 10(4)/Hyd.

Date of Incorporation

Bank account details

: 23-03-2006

COMPUTATION OF INCOME

IFSC Code

Income from Business			
Net Profit as per profit & Loss Account		•	3,315,854
Add: interest on GST		950	0,010,007
Add: Interest on Services tax		1,074	•
Add: Service tax		10,495	*
Add: TDS		14,838	
Add: interest on TDS		2,564	29,921
	_		3,345,775
Less: Lossess adjusted			3,345,775
	Total Loss		0
Tax there on			_
Add: Cess			_
Leggy T.D.C. UDFO			-
Less: T.D.S HDFC		16,740	

Refundable with interest	

•	
	16,740
	16,740

Head	A.Y.
Ordinary Business	2015-16
Unabsorbed Depreciation	2015-16
Ordinary Business	2016-17
Unabsorbed Depreciation	2016-17
Ordinary Business	2017-18
Unabsorbed Depreciation	2017-18

	Lossess	
Brought		Carried
forward	Set off	Forward
4.336,085	3,345,775	990,310
15,052		15,052
1,996,052		1,996,052
7,088		7,088
		284,606
		2,019
6,354,277	3,345,775	3,295,127

For MADAKIA AND MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING 5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

CONSTRUCTION ACCOUNT

Opening Stock:

Land Work in Progress

6,070,156.00 17,524,928.80 Ву Sales Closing Stock:

4,400,000.00

То Construction expenses

during the year

Ву Land

5,932,206.00

20,483,652.39

Work in progress

Τо Gross Profit

(Including Estimated Profit)

7,122,475.00 51,201,212.19

Chartered

Accountant

(Including Estimated Profit)

40,869,006.19

51,201,212.19

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

(Ajay Mehta) Chartered Accountant.

M No.035449 Place: Secunderabad.

8109170181 Date:

PARTNER.

19109/1018

r\A	DAKIA AND MODI HOUSING				A.Y.2018-20
To	Comminging theretes	PROFIT & L			•
To	Commission / brokerage	396,254.00	Ву		7,122,475.
Το	Advertisement Expenses	568,730.04		(Including Estimated Profit)	
To	Computers/peripherals	48,274.39	Ву	Forefit	25,000.
То	Extempted Expenses	1,359,103.19	Ву	Bad debits / Creditors written off	14,820.
	Hoarding Rent	56,000.00	Ву	Prior Period Items	10,292.
То То	Legal Expenses	2.100.00	Ву	Interest on FDR	167.423.
To	Printing & Stationery	140,741.50	Бу	Interest on Income tax retund	9,580.6
To	Admin & Marketing Service Charge: Audit Fees	188,012.70			
То		_73,423.00			
To	Business / Sales Promotion Exp	1,500.00			
ro To	Car Hire Charges	37,414.00			
	Commission	630,447.00			
Го	Consultancy Charges	57,463.00	*		
Го	Conveyance Charges	290.00			
ſo -	Depreciation	2,019.00			
Го	Gratuity	11,096.00			
Γo -	Happy Card Withdrawl Charges Urc	620.00			
[o	Hire Charges	3,000.00			
О	Hoarding -Rent	16,000.00			10 10 10 10 10 10 10 10 10 10 10 10 10 1
0	Interest on GST	950.00			••
0	Interest on Service Tax	1,074.00		•	
0	Interest on TDS	2,564.00			
0	Interest on Unsecured Loans	119,284.00			•
O	Legal Expense	7,650.00			
0	Maintenance Charges-Model Bungl	24,000.00			
o	Office Expenses	1,490.00		•	
O.	Other Insurance	43,766.00			
O	Postage & Courier Expense	1,925.00			
0	Reimbursement of Exp	24,029.40			· ·
0	Rent Kamal Dev Urd	110,948.00		and the second of the second of	*
0	Rent Paid- Col KGA Kamaldev	35,732.00		* *	
	Repair & Maintenance	30,431.00		•	
	Rep & Maint - Computer-Old	3,285.00			
	Rep & Maint - Vehicle				
	Rounding Offs	6,381.00			
	Service Tax /KKC/SBC	53.37			
	Staff Incentives	10,495.00 2,352.00		•	•
	Tas				
	Tds Penalty	14,182.00			
	Share of Profit distributed to	656,00 -		•	
	Partners:				
				•	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	045 054 44			
		,315,854.41		à ·	
4.	The state of the s	,594,511.82		1	7,349,590.00
	to Accounts Schedule - LAEHTA		E	or KADAKIA AND MODI HOUSIN	IG,
per	my report of even date.				
	Wehtal Charlered Charlered	* //	ĺ	1 Q	
	Wehta) Accountant	9 🗇	1	PARTNER	
	Wehta) Chartered Chartered Chartered Accountant 135449 9 09 1 16 M.No.03544	8//	ર્વ	lace : Secunderabad.	
No.0	135449 \9\09\14RU\$\"	√₹//		ate: 19/2018	

KADAKIA AND MODI HOUSING 5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Partners Capital	Α	2,151,364.66	Cash in hand		105,852.00
Outstanding expenses	В	73,439.00	Cash at Bank	G	2,250,819.54
Loans	С	1,163,892.46	Fixed Assets	Н	10,184.00
Sundry Creditors	D	2,568,935.68	Inventories	1	46,801,212.19
Customer Accounts	Е	3,991,166.00	Loans & Advances	J	6,866,676.07
nstalments Receivable	F	53,487,500.00	Sundry Debtors	K	7,401,554,00
	· ·	63,436,297.80	en en en en en en en en en en en en en e		63,436,297.80

Notes to Accounts Schedule - L

As per my report of even date

(Ajay Mehta)

Chartered Accountant. M No.035449

Place : Secunderabad. Date : \9\v9\2018

Chartered Accountant M.No.035449 PARINER.

19/09/2018

EOL KADAKIA AND MODI HOUSING,

WADAKIA AND MODI HOLIONO	······································		
KADAKIA AND MODI HOUSING			AY.2018-2019
1		:	•
SCHEDULE-A			:
PARTNERS CAPITAL:			
Modi Properties & Investments Pvt. Ltd.			645,307.17
Sharad J Kadakia	٠		1,506,057.49
		· · · · ·	2,151,364.66
SCHEDULE-B			
OUTSTANDING EXPENSES:			
Audit Fees payable			32,819.00
TDS payable		•	28,286.00
Electricity Bills payable			10,878.00
Telephone bill payable			1,456.00
			73,439.00

SCHEDULE-C	•		
LOANS:			· · ·
Secured Loans:		:	
HDFC - OD account			1,163,892.46
	98		1,163,892.46
SCHEDULE-D			1,100,002.10
SUNDRY CREDITORS:			İ
Contractors On Account			
		100 407 00	İ
Bilgaya Yadav-on A/c		190,427.00	
B.Jogaiah on A/c		704.00	
Janardhan Prasad on Account	2 - 4	2,191.00	
Kodari Swamy on A/c		4,500.00	
Md.Zahed-On A/c		3,500.00	
M Mahesh Yadav On A/c		1,500.00	
M Praveen Babu on Account		2,151.00	
N Ramakrishna Reddy-On A/c		29,350.00	
Praveen Kumar P on Account		5,094.00	
S P Saravan-On A/c		9,800.00	249,217.00
Creditors Staff	;		
Arjun Prajapathi-Salary A/c		2,901.00	
M.Nagarjuna-Happay Card A/c		1,800.00	
Prabhakar Reddy Petty Cash A/c		15,620.00	
V Sunitha		4,250.00	24,571.00
Creditors Work Orders			
Bharath Patel Workorder On A/c	:	4,931.00	
M.Sudharshan Work Order on A/C		5,339.00	
Purnima Mosaic Tiles WO on A/c		11,725.00	21,995.00
			}
For KADAMIA AND MODI HOUSING,		age st	
		1/21	WEHE
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PARTNER.		11/0 ² / ₁₀₁	2 8/1
		11.0	UNDER

KADAKIA AND MODI HOUSING	,	AY.2018-20
Other Creditors		
Common Expenses to B & C ESTATES	82,739.00	
Common Exp Re-Imbursement -MPIPL	16,949.00	•
KGM & CO		the state of the same and the s
Kulkarni Consultants	8,565.00	
Maintenance & Security Deposit	32,450.00	
Radha Krishna-On A/c	1,338,752.68	
Statutary Payments - MPIPL	14,744.00	4 500 004
Staff Brokerage/Commission A/c	6,705.00	1,500,904.6
A Praveenraju Commission	. 5 545 00	
Laxmikanth - Brokerage	8,515.00	
	34,018.00	
M Suresh -Commission Saved Discount	67,094.00	
Srikanth Naik Nanavath-Commision A/c	7,367.00	
Suresh M Brokerage	185,685.00	
V Sunitha Commission	63,967.00	366,646.0
Suppliers Account		
Agarwal Trading Corp	21,064.00	
Andhra Pumps & Motors	6,600.00	
Elegant Enterprises	6,500.00	
Gautham Enterprises	1,416.00	
S.L. INfra	201,000.00	
Sree Panduranga Timber Traders	69,056.00	
Sri Pandit Plywood & Hardware	8,968.00	
Summit Sales LLP	89,760.00	
√enkatramanaStationary & Binding Works	1,238.00	405,602.0
The state of the s		2,568,935.6
		2,000,000.0
SCHEDULE-E		•
CUSTOMER ACCOUNTS:		
07 Mr. Dibbendu Ghosh	200,000.00	
4Geddada Vijaya Latha	105,000.00	
5 Esarap Rajeshwari	100,000.00	4
4 Mr.Kasula Karunakar	·	
B.S KAMESWARI/bv SUBRMANYAM	25,000.00	
6 Kalyani Rottod	697,000.00	
9 D.Vedantharajulu&D.Vamsheedhar Rajulu	690,000.00	
	165.00	
Thota Swetha	1,276,001.00	
Thota Swetha Nagaraju Yarpula	1,276,001.00 225,000.00	•
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY	1,276,001.00	
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY	1,276,001.00 225,000.00	3,520,166.00
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY	1,276,001.00 225,000.00 199,000.00	3,520,166.00
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY 1 Gandla Lami Narayana	1,276,001.00 225,000.00 199,000.00	3,520,166.00
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY 1 Gandla Lami Narayana	1,276,001.00 225,000.00 199,000.00	3,520,166.00 MEHTA
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY 1 Gandla Lami Narayana	1,276,001.00 225,000.00 199,000.00	3,520,166.00 MEHTA
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY 1 Gandla Lami Narayana	1,276,001.00 225,000.00 199,000.00	3,520,166.00 MEH77
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY 1 Gandla Lami Narayana	1,276,001.00 225,000.00 199,000.00	3,520,166.00 MEH) Partered * Columbant Columbant
Thota Swetha Nagaraju Yarpula 2 K.V.K SANTHY 1 Gandla Lami Narayana	1,276,001.00 225,000.00 199,000.00	3,520,166.00 MEH7 Antered * Countant D 35449 D 35449

IVADAVIA AND MORE		
KADAKIA AND MODI HOUSING		AY.2018-2019
Cancelled Flats		
3 PL Srinivas		
5 PL Srinivas	223,000.00	
	23,000.00	
68 Roopa Krishna Iyer	225,000.00	471,000.00
		3,991,166.00
	ı	
SCHEDULE-F		
INSTALMENTS RECEIVABLE:		
Installment Receivable 13-14		5,200,000.00
Instalments Receivable 16-17		3,270,000.00
Instalments Receivable 17-18		45,017,500.00
		53,487,500.00
		00,407,300.00
SCHEDULE-G		
BANK BALANCES:	1	
Accrued Interest But Not Due-Hdfc		
Fixed Deposit in HDFC Bank	er e e e e e e e e	71,228.62
HDFC New Bank A/c		1,000,000.00
Yes Bank 009763700002378		9,196.92
1 35 Barik 860703700002376		1,170,394.00
		2,250,819.54
SCHEDULE-I		
INVENTORIES:		
Land		5,932,206.00
Work in Progress		40,869,006.19
	_	46,801,212.19
SCHEDULE-J		
DEPOSITS, LOANS & ADVANCES:	*	
Deposits:		
Happy Card-Deposit A/c	25,000.00	
MPIPL- Deposit A/c	65,000.00	
Satyavarapu Hardware-Security Deposit		
Sri Lakshmi Enterprises- Deposit	15,500.00	
Summit Housing Llp -Deposit	13,000.00	
Advances - Contractors	1,000,000.00	1,118,500.00
Shaik Mahboob		ł
TIGHT MIGHLOOD	16,705.00	ļ
		16,705.00
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TOUSING,	l.	MEH
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SILIPLEN.		SCUNDERS/
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•		AY.2018-20
Advances - Suppliers		•
Greater Hyderabad Granites & Marble	233,520.00	
Marks Digital Soluations India Pvt.Ltd.	13,750.00	
JSW Cement Limited	4,180.00	•
Saya Surender Gunny Merchant	7.00	
Shweta Computers	63.80	
Yash Lights		954 660 (
Advances - Wrok Orders	3,148.00	254,668.8
P.Sathish Kumar Workorders	48,422.00	
Other Advances		48,422.0
Bloomdale Owners Assn - Loan	2 245 405 50	
Bloomdale Owners Association	3,215,165.50	•
GST	126,479.00	
	1,900,589.79	
TDS Receivable 16-17	9,132.00	_
TDS Receivable 17-18	16,739.98	5,268,106.2
Staff Salaries	,	
Addepalli.Praveenraju Salaries A/c	1,254.00	
3 Kishore Kumar-Salary A/c	90.00	
.Rama Krishna-Salary A/c	814.00	
lai Kumar G Loan Account	116,269.00	
Manda Mahendar-Salary A/c	34,372.00	
M.Nagarjuna Salary A/C	2,509.00	
Srikanth Naik Nanavath-Sālary A/c	4,966.00	160,274.0
		0.000.070.0
	_	0,000,070.U
CHEDINE K	=	0,000,070.0
CHEDULE-K	=	0,866,676.0
UNDRY DEBOTRS:	- · · · · · · · · · · · · · · · · · · ·	0,866,676.0
SUNDRY DEBOTRS: Sustomers	=	
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani	• • • • • • • • • • • • • • • • • • •	353,155.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay	=	353,155.0 1,000,660.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender		353,155.0 1,000,660.0 219,733.0
BUNDRY DEBOTRS: Bustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay		353,155.0 1,000,660.0 219,733.0
BUNDRY DEBOTRS: Bustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy		353,155.0 1,000,660.0 219,733.0 823,450.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0
BUNDRY DEBOTRS: Bustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0
SUNDRY DEBOTRS: Customers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 8 RAOLAKOLA PRADEEP KUMAR		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0
BUNDRY DEBOTRS: Bustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 3 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 3 Swamalatha		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 3 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 3 Swarnalatha 1 V Sathya Seelan		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0 869,000.0
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 3 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 3 Swamalatha		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0 869,000.00
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 3 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 3 Swarnalatha 1 V Sathya Seelan		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0 869,000.00
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 3 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 3 Swarnalatha 1 V Sathya Seelan		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0 869,000.00
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 8 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 8 Swarnalatha 1 V Sathya Seelan 1 Dr. KADAKIA AND MODIHOUSING,		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0 869,000.00
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 3 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 3 Swarnalatha 1 V Sathya Seelan		353,155.00 1,000,660.00 219,733.00 823,450.00 89,910.00 796,545.00 1,275,000.00 45,000.00 498,000.00 190,170.00 198,190.00 1,042,741.00 869,000.00 7,401,554.00
SUNDRY DEBOTRS: Sustomers 3 D.Usha Rani 8 S Indira / S Depika Pillay 9 Ankerla Surender 0 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay 1 M.S.K.Chakra Varthy 2 S.Vijaya Laxmi 1 D.Bala Koteswara Rao 2 Roopa Prem Kumar 0 Mrs N Rajitha/Mr.Suresh Ram Kumar 8 RAOLAKOLA PRADEEP KUMAR 1 Ramesh Babu 8 Swarnalatha 1 V Sathya Seelan 1 Dr. KADAKIA AND MODIHOUSING,		353,155.0 1,000,660.0 219,733.0 823,450.0 89,910.0 796,545.0 1,275,000.0 45,000.0 498,000.0 190,170.0 198,190.0 1,042,741.0 869,000.00

Name of the W.D.V as on 1. Additions Addition after Asset 4.112 before sep 12 Sep 13 17 1321	A.Y.20	A.Y.2018-2019
ers 3,017 before sep 7 Sep 17 Total 3,017 (4.10pt) (4.10p		
eers 1,321	Amount of Amount of Amount of Dep Dep W.D.V	W.D.V. C/fd.
quipmet 7,829 - 7,829	305	2715
quipme, 7,829 - 7,829 - 7,829 - 7,829 - 12,203 -		793
7,829 12,203 - 12,203 12,203 - 12,203	40%	: :
12,203	40% 15% 174	16
		10,184
	FOR KADAWIA MODI HOLISING	
	Appendix and a second a second and a second and a second and a second and a second	
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KADAKIA MODI HOUSING ASSESSMENT YEAR :: 2018-2019

SCHEDULE – L Notes to Accounts

1. Singnificant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

The preparation of the financial statements is in conformity with the generally accepted accounting principles which requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as of the date of the financial statements, and 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 from year to year till completion of the project.

d) Revenue Recognition

Revenue from Housing Project is recognized on an estimated basis till the Houses are completed and are transferred / delivered to the customers.

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

Revenue of Houses sold is after discount allowed.

e) Fixed Assets

Fixed Assets are stated at cost of acquisitions less depreciation.

f) Depreciation

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

g) Provisions

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

h) Contingent Liabilities

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

- 2) The company has commenced work of developing and building above housing project as "Bloomdale". The work is under progress. During the year installments of Rs.4,50,17,500/- towards sale of houses is received/receivable on the basis of agreements/understanding.
- 3) In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.67,52,625/- at the rate of 15% on installments of Rs.4,50,17,500/- received/receivable during the year is credited to Profit & Loss account and debited to work in progress account.
- 4) In accordance with the accounting policy adopted till the project is completed the installments till the year for Houses aggregating to Rs.5,34,87,500/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.4,08,69,006/- is carried forward as inventories.
- 5) Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 6) Balances standing to debit/credit to various accounts are subject to confirmation.
- 7) The houses which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management.
- 8) In respect of sale revenue credited to construction account, for completed houses of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.

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9) The value of Inventory is as certified and ascertained by the management.

(AJAY MEHTA) A Chartered Accountant Chartered Accountant Chartered M No.035449

Place : Secunderabad.

Date: 19/09/1018

For KABAKIA MODI HOUSING,

PARTNER.