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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

	Na	me					P	AN	
	M	ODI FARM HOUSE	(HYDERAB	AD) LLP				ABAFM3004	D
	Fla	tt/Door/Block No		Name Of Pre	mises/Building	/Village	Fo	rm No. which	
NANE	5-4	4-187/3&4		SOHAM MAN	SION, 2ND FLO	OOR	has	s been ctronically	ITR-5
O'TTO	Ro	ad/Street/Post Office		Area/Locality			tra	nsmitted	
AL INFORMATICE OF ELECTR	M.	G.ROAD		RANIGUNJ	V PANTE.		St	atus Firm	<u> </u>
KL IN	To	wn/City/District	***************************************	State	· · · · · · · · · · · · · · · · · · ·	Pin/ZipCo	de A	adhaar Numl	ber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SE	CUNDERABAD		TELANGANA		500003			
d l		signation of AO(Wa					Ori	ginal or Revis	ed ORIGINAL
	E-f	iling Acknowledgen	nent Number	2972556111909)18	Dat	e(DD/N	MM/YYYY)	19-09-2018
	1	Gross total income			43			1	0
	2	Deductions under Ch	napter-VI-A	4/		750 to b	•••	2	0
	3	Total Income						3	0
OME	3a	Current Year loss, if	any	we die		A		3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	4		THE SHAPE A			4	0
N OF INC	5	Interest and Fee Paya	able	**************************************	TRAFFIC TO			5	0
NO E	6	Total tax, interest and	d Fee payable	THE WAY AND THE PARTY OF THE PA	Contract of the Contract of th			6	0
TATIO	7	Taxes Paid	a Adva	nce Tax	7a		0		
AND			b TDS		7b		0		
CO	ĺ		c TCS		7c		0		
				Assessment Tax	7d		0		
-	8	Tax Payable (6-7e)	1	Taxes Paid (7a+7b+7d	c +7d)			7e	0
-) ————————————————————————————————————					8	0
-	9	Refund (7e-6)						9	0
	10	Exempt Income	177	Agriculture Others				10	

This return has been	digitally signed by SOHAM MODI	in the capacity of	NOMINEE OF PARTNER
having PAN AB	MPM6725H from IP Address 183.83.238.55 on 19-09-2018 at	SECUNDERABAD	
Dsc Sl No & issuer	690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204: DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Au	255494c44494e47,STREE athority,O=Capricorn Ident	T=18LAXMI NAGAR ity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Modi Farm House (Hyderabad) Lip

PAN : ABAFM3004D

Office Address : 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj,

Secunderabad, Telangana-500003

Status : FIRM (LIMITED LIABILITY) Assessment Year : 2018 - 2019 Ward No : WARD 10(3)/HYD Financial Year : 2017 - 2018

D.O.I. : 11/03/2015 Mobile No. : 8885583001

Email Address : admin@modiproperties.com

Method Of Accounting : Accrual
Name Of Bank : Hdfc Bank
Micr Code : 500240003
Ifs Code : Hdfc0000042

Address : Hyderabad - Secunderabad

Account No. : 00422000017115

Return : Original (Filing Date : 19/09/2018 & No. : 297255611190918)

COMPUTATION OF TOTAL INCOME

50000

Profits And Gains From Business And Profession

1527060

Nil

Modi Farm House Llp
Profit Before Tax As Per Profit And Loss Account

Profit Before Tax As Per Profit And Loss Account 1476882
Add:

Donation

Depreciation Disallowed 46965 96965

Less : Allowed Depreciation 1573847 -46787 1527060

Brought Forward Losses Set-off

 Business Losses For The A.y. 2015-16
 -45181

 Business Losses For The A.y. 2016-17
 -1481879

 Gross Total Income
 Nil

Total Income

OOREDITATION OF MAY ON MOTH WAS A

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Tax Payable Nii

SOHAM MODI (NOMINEE OF PARTNER)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Add	ition	Deduction	Total	Dep for the Year	WDV as on
			More than 180 Days	Less than 180 Days			real	31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINARY MOTOR CAR PRINTER	15% 15%	3,07,256.00 4,661.00	0.00		0.00 0.00	3,07,256.00 4,661.00	46,088.00 699.00	2,61,168.00 3,962.00
Total		3,11,917.00	0.00	0.00	0.00	3,11,917.00	46,787.00	2,65,130.00



LOSSES TABLE

A.Y.	HEAD		LOSSES	
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	45181	45181	-
2016-17	Ordinary Business	3022978	1481879	1541099
2016-17	Unabsorbed Depreciation	968	-	968
2017-18	Ordinary Business	277845	-	277845
2017-18	Unabsorbed Depreciation	55044	· -	55044



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

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

- 1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/0 4/2017 to ending on 31/03/2018 attached herewith, of MODI FARM HOUSE (HYDERABAD) LLP 5-4-187/3&4, SOHAM M ANSION, 2ND FLOOR, M.G.ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003 ABAFM3004D,
- 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&4</u>, <u>SOHAM MANSION</u>, <u>2ND FLOOR</u>, <u>M.G.ROAD</u>, <u>RANIGUNJ</u>, <u>SECUNDERABAD</u>, <u>TELANGANA-500</u> <u>003</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 evidences and vouchers are taken as explained, certified and authenticated by the assesee. 3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.
 - (b) Subject to above,-

CL Ouglie

- (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 2
No		
1	Records produced for verification of payments	The cheque instruments are not in the possession of the assessee. Thus whet
	through account payer cheque were no sufficient.	t her 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, a s the case may be, could not be verified. However a certificate has been obta
		ined from the assesse regarding payments relating to any expenditure covere
		d under Section 40A(3) that payments were made by account payee cheques
2	Valuation of closing stock is not possible.	drawn on a bank or account payee draft as the case may be
	variation of closing stock is not possible.	Closing stock inventory as on 31.03.2018 is taken as verticed, valued and ce rtified by the assesse.
<u> </u>	<u> </u>	Three by the assesse.
Pla		Name AJAY CHIRAD WILLIAM MEHTA
Da	te <u>17/09/2018</u>	Membership Number 035449
		FRN (Firm Registration Number) 000000000
		Address 5-4-187/3 AND 4-187 FLOOR, SOHAM
	•	MANSION, M G ROAD, RANIGUNJ S
		ECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

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

1	Na	nme of the assessee		MODI FAI	RM HOUSE (HYDERABA	D) LLP	C DO L D
2		idress		5-4-187/3&4,	SOHAM MANSION, 2ND	FLOOR, M.	G.ROAD,
4	TXC	101033		RANIGUNJ,	, SECUNDERABAD, TEL	ANGANA, S	30003
3	Pe	rmanent Account Number (P	'AN)	ABAFM3004	D		
4	13/	hether the assessee is liable	to pay indirect tax like	excise No			
-	du	ity service tax, sales tax, go	oods and services tax, co	ustoms į			
	du	ity etc. if yes, please furnish t	he registration number o	or,GS1			
Ì	nı	imber or any other identific	ation number allotted	for the	•		
		me					
\vdash	SI			Registra	tion Number		1
1	N						
5		tatus		LLP			
6		revious year from		01/04/2017 to	31/03/2018		
ļ. <u> </u>	Α.			2018-19			
7	I A	dicate the relevant clause of	section 44AB under wh	ich the audit has bee	n conducted		
8	1		on 44AB under which t	he audit has been co	nducted		
	S	,	OIL THIE GIRGOL WINSTIN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	I	O. (C) (AA P(a) Total sa	les/turnover/gross receip	ts of business exceedi	ng specified limits		
	1	Clause 44AB(a)-10tal sa	Dergons indicate name	s of partners/membe	rs and their profit sharing	ratios. In ca	se
9	a	of AOP, whether shares	of members are indeter	minate or unknown?			
ļ	4		or monagers are macter			Profit Sl	naring Ratio
	N	lame		N/W		(%)	
	_		# 92 M 92	PANS PART PART PART PART PART PART PART PART	3	10.00	
	B	BALRAM REDDY AIPRAKASH KALYAN CHA	ZDAVADTHV	i i		18.75	
ŀ	J	AIPRAKASH KALTAN CHA	KKAVAKIII	N. A.		18.75	
	A	ABHINAY GAJULA MODI HOUSING PRIVATE L	IMITED	7	* 20	52.50	
_		If there is any change if	n the partners or mem	pers or in their profi	t sharing ratio since the	ast date of t	the No
9	b	preceding year, the parti	culars of such change		<u></u>		
<u> </u>			Partner/Member Typ	oe of Old profit N	ew Remarks		
	1	Date of change Name of		nge sharing p	rofit		
	1				haring	337	
	1		6.	R	atio		
Ļ	_	a Nature of business or p	rofession (if more than	one business or profe	ssion is carried on during	the previous	s year, nature
	0 8	of every business or pro	faccion)	ZHÁL			
	_	- Carrier	/iession).	Sub Sector	No. of the last of	1	Code
	1	Sector REAL ESTATE AND RENTE	SIC SEDA/ICES	Developing	and sub-dividing real estate	into lots	07003
		7 44504	the poterty of business	or profession, the pa	rticulars of such change		No
[]	10		Sector	SubSector			Code
		Dasmos	(Mark)	The state of the s			
Ļ		Nil	-t messeribad und	1444 16-	The state of the s		
Ŀ	11	a Whether books of acco		er section 44AA. IT V	es, list of books so prescri	bed	No
		The state of the s			es, list of books so prescr		
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- 1	11	Books prescribed b List of books of accour	nt maintained and the ad	ldress at which the bo	ooks of accounts are kept.	(In case booter system. I	ks of account f the books of
		Books prescribed b List of books of accour	nt maintained and the ad	ldress at which the bo	ooks of accounts are kept.	(In case booter system. I	ks of account f the books of
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		OR, M.G.ROAD, RA	N		1					
11		List of books of account and nature of relev	ant dooren	anta avancie	od 8	omo os 11(h)	\ aharra			
11		ks Examined	ant docum	ents examin	ieu. S	ame as 11(b)	above			
		1 Book								
		k Book	- w							
	Jour									
		eral Ledger k Book								·
		deed and other agreements for Sale of Apartmo	nts							
	Rele	vant documents examined are purchase invoice	s, payment	vouchers, r	ceipt	books at Ran	idom			· · · · · · · · · · · · · · · · · · ·
12	Whe	ther the profit and loss account includes any pr	ofits and g	ains assessa	ble or	n presumptiv	e basis, if	yes, indic	ate the	No
		unt and the relevant section (44AD, 44AE, 44 and other relevant section).	AF, 44B,	44BB, 44B	3A, 4	4BBB, Chap	ter XII-G	, First Sc	hedule	
	Sect	· · · · · · · · · · · · · · · · · · ·							14 m	ount.
	Nil	101						··	Au	ount
13		Method of accounting employed in the prev		Mercanti						
13	b	Whether there has been any change in the m	ethod of a	ccounting e	mplo	yed vis-a-vis	the meth	od emplo	yed in	No
12		the immediately preceding previous year.								
13		If answer to (b) above is in the affirmative, culars	give details	s of such ch						
13	L	Whether any adjustment is required to be a	nade to th	a profits or		ncrease in pro		Decrea		
13	u	income computation and disclosure standard	ls notified	under sectio	1088 . nn 144	tor comprym 5(2)	ig with th	ie provisi	ions or	110
13	e	If answer to (d) above is in the affirmative,					· · · · · · · · · · · · · · · · · · ·			
	ICD	27.22507.75	, (() (() () () () ()	in profit(Rs		ecrease in p	rofit(Rs.)	Net effe	ect(Rs.)	
	Tota	AT SUC MORE O	449	V.t.			· · · · · · · · · · · · · · · · · · ·	<u> </u>		
13		Disclosure as per ICDS.		z (c.)						
	ICD			Disclosu	25" 25	1				
		S I - Accounting Policies S II - Valuation of Inventories		As per Se	hedul	e 6-Notes For e 6-Notes For	ming part	t of Finan	cial Sta	tements
		S III - Construction Contracts				e 6-Notes For				
	ICD	S IV - Revenue Recognition	ACCOMMENSATION OF THE PROPERTY			e 6-Notes For			cial Sta	
		SV - Tangible Fixed Assets		As per Sc		e 6-Notes For			cial Sta	tements
	ICDS	S VII - Governments Grants		As per Sc Not Appl	cable	e 6-Notes For	ming part	t of Finan		
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	(A) Detai	ls of payn	nent on whic	ch tax is no	t deduct	ed:						
	Date of	Amount	Nature	of Name o	f the PA	N of	Address Line	e 1 Address	City	or Town	Pincode	
	payment	of	payment	payee	the			Line 2		istrict		
		payment			pay	ee,if						
					ava	liable						
	(B) Detai	ls of payr	nent on whi	ich tax has	been de	ducted b	ut has not be	en paid on or	before 1	he due da	ate specific	ed i
	suo- secti	on (1) of s	section 139.					•			or specific	<i>7</i> u 1
			Nature of	Name of	PAN (of Addre	ss Address	City or P	incode	Amount	Amount	
	payment	of	payment	the payer		Line 1		Town or		of ta		(V
		payment			payee,if			District		deducted		
					avaliabl	e]]	4		any	,,,
(iii) a	s payment ref	erred to in	n sub-clause	(ib)						<u>.l</u>	unij	
	(A) Detai	ls of payn	nent on whic	ch levy is n	ot deduc	ted:						
	Date of			of Name of			Address Line	1 Address	City	or Town I	Dinaada	
	payment		payment	payee	the	· I	2 radi 035 Dille	Line 2	or Di		rincode	
1.	1. 1	payment		F,		ee,if		Diffe 2	0, 101	Suict		
					1	liable			f			
	(B) Detail	s of payn	nent on which	ch levy has			out has not be	en paid on or	hafana (<u> </u>
	sub- section	on (1) of s	section 139.	on lovy mas	o occii de	aucica L	out has hot be	en paid on or	before i	ne due da	ite specifie	:C 11
				Name of	DANT 6	f Addre	aa A JJa	101		T 2		
	payment		payment			Line 1			incode	Amount		
	paymont	payment			me payee,if	1	Line 2	Town or		of lev	P }	(VI
		paymon			payee,ii avaliable	40884-250		District		deducted	deposite	d, i
(iv) fr	inge benefit t	ov under e	Tark along		avanabio						any	
(v) we	alth tax unde	an unuel s	uo-ciause (1	(C) 6"		VA,						
												(
(1) 10	yalty, license	ree, servi	ce fee etc. u	inder sub _f c	lause (111)).						(
(VII) S	alary payable	outside li	ıdıa/to a nor	n resident v	vithout I		under sub-cla	use (iii).				
İ	Date		ınt of Nar		PAN	of Ad	dress Line 1	Address	City		Pincode	
	payment	paym	ent pay		the pay		1 li	Line 2		ĺ		
					avaliable		(April	*				
(viii) p	payment to PI	7/other fu	nd etc. unde	er sub-claus	e (iv)							
(ix) ta:	x paid by emp	oloyer for	perquisites	under sub-	clause (v)	- jini					$\frac{0}{c}$
(c) An	nounts debite	d to profi	t and loss a	ccount bei	ng intere	st. salar	v bonús cor	nmission of re	munera	tion inadr	niccible w	ں ۔۔۔۔
section	1 40(b)/40(ba) and com	putation the	reof:					i	uon maur	mestore m	IUCI
	Particulars		Section		nount de	bited A	mount	Amount		Rema	wlea	
·		T a						JOE 1899 8999	1000	Kema	IKS	
(d) Dis	sallowance/de	emed inc	ome under s	ection 40 A	A Commence	A Company of the Comp		madiiniss	IUIC			
(A	On the basi	s of the	examination	enf books	of accor	int and	other veleves	t documents/e		1_41	/1 187	
ext	enditure cove	ered under	r section 40/	A(3) read w	ith mile 6	ייינות מוזע. המוז נחרו	omer rejevan	count payee ch	vidence	, wnetner	tne Yes	
or	account payed	bank dra	of If not bl	ease fornis	h the det	aile: Mei:	e made by act	count payee en	ieque gra	iwn on a r	ank	
	Date Of Pa	vment N	Jature 0	Of Amor		CANADA	- 2 - F 4	.,464,7	15			
	1		ayment	OIAIIO	ти и 172	11/211	ne of the paye	ee	I	nanent	Acco	
			ayment -			ļ					he payee,	, if
(B)	On the basis	of the over		1 0					avail	able		
(D)	On the basis	oi ine exai	nination of t	books of ac	count and	l other re	levant docum	nents/evidence	, whethe	r the payn	nent Yes	
nov	area to m sec	uon 40A(3A) read wr	th rule 6DI) were m	lade by a	ccount payee	cheque drawn	on a ba	nk or acco	ount	
pay	forgram was dan	t II Hot, p	nease turnis	sn the deta	ils of an	iount de	emed to be tl	he profits and	gains o	f busines:	s or	
pro	tession under	section 4	UA(3A)									
	Date Of Pa	-		Of Amou	ınt in Rs	Nam	e of the paye	ee		anent	Acco	
	1	P	ayment						Num	ber of the	he payee,	
							•		avail		1 2 /	
(e) Pro	vision for pay	ment of g	ratuity not ε	allowable u	nder sec	tion 40A	(7)					<u></u>
(f) Any	sum paid by	the assess	see as an em	ployer not	allowab	le under	section 40A(9	9)				0
(g) Pari	ticulars of any	y liability	of a conting	ent nature				· · · · · · · · · · · · · · · · · · ·				
	Nature Of I		~ 	,				Amount in Rs.				
(h) Am	ount of deduc	tion inadi	missible in t	erms of sec	ction 144	in resna	ect of the eyn	enditure incur		1=4545		
does no	t form part o	f the total	income	OTTIS OF BOX	MOII 17	r m respe	eer or me exp	enditure incur	rea in re	lation to 1	ncome wh	ich
	Nature Of I			·								
(i) Amo			n tha muse:	. 4	2000		<i>F</i>	Amount in Rs.				
77 1111	ount inadmiss	ioic under	uic proviso	to section	30(1)(iii)						0
-2 CITI	intere	st madmi	ssible under	section 23	of the N	Aicro, Sr	nall and Med	ium Enterpris	es Deve	opment A	Act,	0
/× 400	0 1/1/1							-				
23 Part	içulars or∖any	payment	made to per	rsons speci	fied und	er section	n 40A(2)(b).		·			
Nan	to offoRelated	Person I	AN of Rela	ited Person	Relation			Vature	of Payr	ent Mad	e(Amount)	
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VO~	0//							LUOGCHOH				
W CD	A D IN 7/											

	Soh	am N	lodi	ABMPM6725H	Relati	ve	1	nterest On Unsec ired Loan		31	57569
			int Builders	AAHFP4040N	Relati		v	nterest On Unsec ired Loan		5	08329
24	An	ount	s deemed to be pr	rofits and gains u	nder section 32	AC or 32A	D or 33AB	or 33AC or 33A	BA.		
		tion	Descri	iption				Amount			
	Nil										
25			ount of profit cha	rgeable to tax un	der section 41	and compu	tation there	OI.	Com	putation if a	257
	Na	me o	f Person	Amount of inco	me Section	on	Descripti	on of Transaction	1 Com	ipulation ii ai	ııy
	Nil				1 (-) (-) (4)) (a) (f) ar	(a) of pactic	on 43B the liabili	ty for wh	nich:-	
	(i)	* In	respect of any su e-existed on the f	m referred to in c	erause (a),(c),(u	(1),(e),(1) 01	llowed in the	ne assessment of	any prece	eding previou	ıs year
26	(i).		e-existed on the 1 id was :-	arst day of the pr	evious year ou	t was not a	nowed in th	to apponent of	any pro-	<i>8</i> r	
26	(i)	(A)(a	<u> </u>	ng the previous y	ear	Nature of I	i alailitee	<u> </u>		Amount	
		Se	ection			Nature of i	шаниу			7. 11110 05.11	
26	(i)	(A)(t		during the previo	us year					Amount	
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L		N					 -				
	(i)		as incurred in the	previous year and the before the due	d Was	ing the ret	arn of incor	ne of the previou	s vear un	der section 1	39(1)
26	i (i)	(B)(a	<u> </u>	or before the due	date for furnish	Nature of I	ighility	ne of the provide	3) 444 444	Amount	
		1	ection			Ivature or i	laulity				
-	e 1 765	N		on or before the a	foresaid date	And the state of t					
26) [(1)	(B)(l	<u> </u>	on or before the	Golden	Nature of	liability			Amount	
		N	ection							\	
75	tate	whe	ther sales tax, goo	ods & service Tax	c, customs No						
lq.	ntv	excis	se duty or any ot	her indirect tax,	levy, cess,					•	
ir	nnos	st. et	c., is passed th	rough the profit	and loss		0.73				!
	cou			装肥 写鬼	JONES 17597 S	80) 2013	Na.			• 12	T
	7 a		mount of Centra	Value Added Ta	x Credits/ Inpu	t Tax Cred	it(ITC) ava	iled of or utilised	during th	e previous N	10
-		- y	ear and its treatm	ent in profit and lo	oss account and	treatment of	of outstandi	ng Central Value	Added I	ax Credits/	
		Ī	nput Tax Credit(I	TC) in accounts	48.					nent in Pro	fit and
			ENVAT/ITC	Amour	it 🧦 🔭 🔭 👌			4	1	ccounts	ii ana
									1200077	iccounts_	
		. (Dening Balance	4	No. of the same of	Rose (E.	and the second				
		[C	Credit Availed 🧳			and the second	**************************************				
Ì		•	21.0.00 C 11.1.		Name of Street, of Street,						
			Closing/Outstandi	ng							
ļ		I	Balance			1 13.4293	a debited	to the profit and	oss accor	unt -	
2	7 b]	Particulars of inco	ome or expenditu	re of prior perio	on created	ount	to the profit and	Prior	period to	which
Γ			Гуре	Particu	ılars	Am	Ount		itrelates	F	уууу-
									yyform	· .	3223
	İ	L							77222		
			Nil ner during the pro		granges has rec	eived any	property. b	eing share of a c	ompany	not being a	No
2	28 V	Vhet	ner during the pro any in which the	evious year me a	ssessee has lee ntially intereste	erved any	considerati	on or for inadequ	ate cons	ideration as	
	c	omp	any in which the	public are substat	iniany microsic	d, Williout	COMULACIONA	1			
	r		ed to in section 50	PAN of the	Name of the	CIN of the	e company	No. of Shares	Amount	of Fair	Market
- }		- 1	_	person, if	company from			Received	consider	ation value	of the
		. 1		s available	which shares				paid	shares	\$
1		i	received	avanabie	received			. !			
		- 1				<u> </u>					
}-	20 1	17h of	har during the pre	vious year the as	sessee received	l any consid	deration for	issue of shares w	hich exc	eeds the fair	No
	~ / T	nark	et value of the sha	ares as referred to	in section 56(.	2)(VIID). II :	yes, piease	turnish the detail	S OI LITE S	anic	
}			Name of the per	rson from whom	PAN of the p	erson, if N	o. of Share	s Amount	01 1	rali ivialke	1
1	AT	MEX	consideration rec	eived for issue of	available			consideration	1	value of th	e
8		`^	shares					received		shares	
	halt	ered	Nr: 1								Nic
M.X	Ara	tlant"	Whather only are	ount is to be inc	luded as incon	ne chargeab	ole under th	e head Income f	rom othe	er sources as	140
			referred to in cla	use (ix) of sub-se	ction (2) of sec	tion 56? (b) If yes, ple	ease furnish the id	mowing	uetans:	
₩.	DFI	2/8	M No.	Nature of Ir	icome			Amoun	τ		
1	=		Nil								

B(a)	Whet	her any amou	nt is to be includ	led as incon	ne charg	eable un	der the h	ead Inco	me from oth	er sources	ac No
	reterr	ed to in clause	(x) of sub-section	1(2) of section	n 56?(Y	es/No) (l	o) If ves. 1	olease fu	rnish the follo	wing detai	1e-
	SINo) .	Nature of Inco	me		/ \		Ar	nount	Willig detail	15.
	Nil										
30 Det	tails of a	ny amount bo	rrowed on hundi	or any amor	ınt due i	thereon (including	interest	on the amou	nt hornovia	JINI
rep	aid,othe	rwise than thro	ough an account j	pavee chequ	e.(Section	on 69D)	oruumie	, microsi	on the amou	iii bortowe	(D)
	Name	of PAN of	Address Addre	ss City or	State F	Pincode A	mount	Date	of Amount	A	15.4
	the	the	Line 1 Line 2	Town or		h	orrowed		or Amount	Amount	Date o
	perso	n person, if	1 1	District	.		onowed	BOITOW.		repaid	Repayme
	from	available	'						including interest		
	whom								merest		
	amou	nt							}		
	borro	wed		1							
	or rep										
	on hu						*				
	Nil		<u> </u>						<u> </u>	<u> </u>	<u> </u>
A(a)	Whetl	ner primary adi	justment to transf	er price as r	aforred t	to in out	anntine (1\ - C -			- 1
()	during	the previous	vear	ioi pitee, as i	ciciicu	w m sub-	section (i) or seci	non 92CE, ha	is been mad	ie No
	(h) If	ves please fur	nish the followin	er dotoile			 .	**			
_	SI		ich Amount (ir	g details							
	1 1	clause of su	Amount (ir	whether t	he exce	ss If ye	s, wheth	er If no	o, the amou	nt (in Exp	ected date
			10- KS.) 0	i money	availab	le the	exce	ss Rs.) -	of imputed in	iterest of i	repatriation
		section (1)		with the				as incor	ne on such	excess of n	noney
			CE adjustment			is been	repatriate	ed mone	y which ha	s not	
		primary		required		e withir		he been	repatriated	within	
i		adjustment	is	repatriated	to Ind	ia prescr	ibed time	e. the pr	rescribed tim	e	
		made?		as per the p							
				of sub-sect		of 📜					
				section 920	JE.	1					
D()	Nil		4	人类 400				, men			
B(a)	Wheth	er the assessee	has incurred exp	enditure du	ing the	previous	year by v	vay of in	terest or of si	milar natur	e No
	exceec	ung one crore	rupees as referred	d to an sub-s	ection (1	l) of sect	ion 94B.	-			
	(b) If y	es, please furr	ish the following	g details	rigi Pri	, All					
	SI No.	Amount	(in Rs.) Earning	s before	mount	(in R	s) of I	etails	of interest	Details o	f interest
.		oi expend	nure by interest,	tax, e	xpenditi	ure by v	vav ofle	xpendibi	re brought	evnenditur	a comind
		way or in	erest or deprecia	ition and i	nterest 🤻	or of	similar l	arward :	sc ner cub	forward o	den son
Var		oi similar	nature amortiza	ation	ature as	ner (i)	ahove so	ection (4	Vof section	sportion (1)	s per sub-
1		incurred	(EBITD	A) during v	vhich ex	ceeds 3	0% at 0	4R		secuon (4 <i>)</i> 94В:	or section
	N.			ious year I	BITDA	สร กล่	# (ii) X	ruenoma			
	1		(in Rs.)	ir is a	bove.	mells of the second	7 J	ear	JE 28 3		t Amount
	Nil					a tak akkir nya	- L	cai	[(III Ks.)	Year	(in Rs.)
C(a)	Wheth	er the assessee	has entered into	an impermi	ssible av	roidance	arrangen	nent ac	raformed to im	gooting OC	· · · · · · · · · · · · · · · · · · ·
	during	the previous v	ear (This Clause	is applicable	from 1	et Abril 7	arrangeri Mada	nom, as	referred to in	section 96),
	(b) If v	es, please furn	ish the following	details	J II OIII I	ar Uhilli	3013).				<u> </u>
	Sl No.										
	51 1 10.		Nature of the im	permissible	avoidan	ce arrang	gement	Amo	ount (in Rs.)	of tax ben	efit in the
								prev	ious year ari	sing, in ag	gregate, to
	Nil			<u> </u>		·		all th	ne parties to t	he arrangei	ment
1 a		larg of each los	an alamanit i								
1	the pre	vious year :-	nn or deposit in a	n amount ex	ceeding	the limit	specified	l in sectio	on 269SS tak	en or accep	ted during
	are pre	vious year									
	S.No	Name of the		Permanent	Amour	nt Whethe	erMaximi	um	Whether 1	he In c	ase the
			the lender or	Account	of loar	the	amount		loan or depo	4	or deposit
j		depositor	depositor	Number(if	or	loan or	outstand	ding in			taken or
				available	deposit	deposit	the acc	ount at		ed accepte	
				with the	taken	was		e during			or bank
				assessee)	or	squared			or bank dr	aff draft	hetherthe
	-			1	accepte		year			of same v	
AJ	AY	,		lender or		during			electronic		
* _	1/2			the	[the			clearing		epted by
A Song	% 'E'	M		depositor	[previou	ļ s		_		unt payee
1604	iored >					year			system	cheque	ľ
, ³	880 ¥	Ŋ				J 541				a account	
ERA	100/	Soham Modi	Plot No 280, Ro	АВМРМ6	157678	No	 	0	bank accoun		
			ad No 25, Jubil	725H	74			U	Yes-Cheque		:
			ee Hills, Hydera	ĺ .			1			cheque	
			bad 500033								

		2		uilde	ris	d Floor Mansie Road S	, Soham on, M.G ecunder		308508 64				Yes-Cheque	cheque	payee
31	b	Pa	rticula	rs of	each sp	ecified su	ım in an	amount exc	ceeding tl	ne limit s	peci	fied in section	on 269SS taken	or accepted	during
			previ No.	N	lame erson	from	whom	s of the pers	son from sum is	Account	:	ot (specified su	
						specified eceived	receive	d		available with	the e) of son	sum taken or accepted	cheque or bank draft or use of electronic clearing system through a bank account	by cheque of draft, whet same was or accept an account cheque of account bank draft.	or bank her the taken ed by payee or an payee
		1		4	& Tush:	kaushik ar /kaushi	Plot No ,Road r deraba	16,Prashas 10 72,Jublied d 33	an Nagar e Hills,Hy			480000	Yes-Cheque	Account cheque	payee
		2			k V.S.Kisl	han Raj	12-5-27 ga Res	ZAB,Flat no sidency,Tari				215885	Yes-Cheque	Account cheque	payee
ļ		3			Mrs.Ra 'Gun Ro		nderab Willa N elds,Kl 72	oad 17 o 170,Indu PHB,Hydera	Fortune fi abad 5000			870000	Yes-Cheque	Account cheque	payee
		4		j	i Gudde	ndhya Rai ete/Mr.K j kumar re	401,LA	Gardenia nclave, Miya 500049	Apts,Pra ipur,Hyde				Yes-Cheque	Account cheque	payee
		5			Mrs.Sec	ema Duga nish Dug	a vas Ap list Co	A3,Flat No ots,Road No olony,Jublice ad 500033	70;Journa	1 ,			Yes-Cheque	Account cheque	payee
		6			Mrs.M ajodia		J 504,Al uda,B	pine Heigh ehind south abad 50008	india ban	g k		525000	Yes-Cheque	Account cheque	payee
		7	i i	-1	Magan Rao	ty Madhu	Plot N izzath	lo 53, Aparn nagar, Near , Hyderabad	a_Orchids NAC Ma	s; d		2025000	Yes-Cheque	Account cheque	payee
		8	}		dar		k Flat N nts,So 50008	o 103,Wood majiguda,H 2	ls Apartm yderabad			off.	Yes-Cheque	Account cheque	payee
)		mi Ma	nikonda/	M MT S	No 733,Stree warnapuri (Hyderabad	Colony,Mi	H y			Yes-Cheque	Account cheque	payee
			10		Dr.Mr Kuma	s Ravindr ri Tiwari/ ımi Tiwar	M Naga	9-1-33/A/53 1r,Langer H 1 500008	Prashant, ouse Hyd	h le			Yes-Cheque	Account cheque	payee
		7	11		Mural	i Kuppa sila Mura	a/ Plot I i ny,Al uda,I abad	No 68,Fair F kapur Circ Near Maniko 500089	le,puppala onda,Hyd	er			Yes-Cheque	Account cheque	
			12		!	.Abhiram	H.No Naga raba	9-1-33/A/53 ar,Langer H d 500008	Hye ,Hye	đe			9 Yes-Cheque	Account cheque	
LL STATE OF THE ST			13		Mrs.C /Mr.D hosh	Gowri Gho Debashish	sh H.No	.1-10-122/20 hok Nagar,H),Street N Iyderabad	0 15			0 Yes-Cheque	Account	
	A	6 CI	14 nartered		Mrs.A	Asha Lath Girish La Irs Varsh	ka H.No th ,Hyd	1-2-142/10. erabad 5000		da			0 Yes-Cheque	Account cheque	
>	W	150° 3	15 ³³⁵⁴ /DER	49	Mrs.V	/enkata si uddiga/Mi asad Bud	ris Flat r.B ,Fati dig et,Sa	No 32,3rd fl ma Tower,A llmiya ,Haw Kuwait	Amman S	tre	•	303500	0 Yes-Cheque	Account	t paye

		16	poor	/Siddhant M	B-3,Silpa Graundeur, met,sipa hills,Near Hi	Khana tex,Hy		1000000	Yes-Ch	eque	Account cheque	payee
		17	ehra Turu wath	ımella Saras	derabad 500084 Flat No 503,A Wing , Central Court,Old La	ncer li		2150000	Yes-Ch	eque	Account	payee
		18	Mrs.	Thanuja/Mr.	nes,Secunderabad 500 302,Mangai Manor,N ma Murthy Nagar po	ear Ra		625000	Yes-Ch	eque	Account	payee
					tion,East of NGEF La anglore	yout,B					cheque	
(P	articu	ulars at (a	a) and (b) no	eed not be giv	en in the case of a Gov	/ernmer	it company,	a banking o	ompany	or a corp	oration esta	blished
31	b(a)	Partici	ate or Provi	h receipt in a	n amount exceeding t	ha limi			COORT 1		·	
		during	the previous	us year, when	re such receipt is othe	ect of tra	ansactions r	elating to o	ne event	Or Occas	cian from a	norcon
		system S.No.	i through a	bank account								
		5.No.	Name Payer	e of the	Address of the Payer		Permanent	Nature of		of	Date Of re	ceipt
٠			T ayo				Account Number (if	transaction	receipt			-
							available					
					•		with the					
		-			- 10 and June		issessee) of the Payer					
31	h(h)	Nil	larg of soci		and the state of t						***************************************	
51	0(0)	a day o	or in respect	t of a single t	n amount exceeding the ransaction of in respe	he limit	specified in	section 26	9ST, in a	aggregat	te from a pe	erson in
		receive	ed by a che us year:-	que or bank	draft, not being an a	ccount	nsactions re payee chequ	ie or an ac	ne event count pa	or occas yee ban	k draft, dur	person, ing the
		S.No.	Name of th	e Payer	Address of the Pay	yer	Permaner	nt A	ccount	Amount	of receipt	
						}		(if availab see) of the l	le with		*	
31	b(c)	Nil	lare of each	novmont mo	do in our owners	11	100					
		in a da	y or in resp	ect of a singl	de in an amount excee e transaction or in res	cung th nect of	e limit speci	ified in sect	ion 269S	T, in ag	gregate to a	person
		year	ise than by	a cheque or b	ank draft or use of elec	tronic (learing syst	em through	a bank a	ecount o	casion to a pluring the pr	revious
	V	S.No.	Name Payer		Address of the Payer		ermanent Secount	transaction		Σ I	Date Of Pa	yment
						a	lumber (if vailable					
						ā	vith the ssessee) of ne Payer					
		Nil	\				Millionary a 1979			" <u>_</u>	 	
31	b(d)	Particul	ars of each	payment in a	an amount exceeding	the limi	t specified i	n section 2	69ST, in	aggrega	te to a perso	on in a
		by a che	eque or ban	k draft, not b	saction or in respect of eing an account payer	of trans: cheque	actions relat	ing to one s	want or o	coopian	to o money	
ľ		[S.No.]	Name of the	Payee	Address of the Pay	ee	Permanen	t A	ccount A	mount o	of Payment	
								if available				
		Nil					<u> </u>	ee) of the P				
		~ MARINE	Company,	a nost niller v	f (bd) need not be give avings bank, a coopera	itivo har	Mr or in the c	2000 of two.		a Gover eferred 1	nment comp	any, a
31	<u> </u>	Or MIL DING	case of hers	Some referren	w m nouncation No. 8	.U. ZU6*	as hateh CH k	d Inly 2011	71,77			II
'1	ا ``	rarucus	ars or each on 269T ma	repayment o de during the	f loan or deposit or an previous year:-	ny spec	ified advanc	e in an am	ount exc	eeding t	he limit spe	cified
\top		S.No.	Name o	f the Addre	ss of the Permanent	Amoun	Maximum	When	ther the	In cas	e the repay	vment
			payee	payee	Account	of the	amount	repay	ment	was ma	ade by chec	que or
-		AV				repaym	entitstanding	g in was	made	bank d	raft, wheth	er the
	A	KJH!	NEX.		available with the		the accour		cheque	same v	vas repaid l	by an
-	// 1	Charte.	rea 🗲 🗎		assessee)of	•	any time di		bank	accoun	t payee checount payee	que or
	NE SE	Account M.No.035	an, *]		the payee		year	of e	or use lectronic	draft.	oum payee	oank
	W	1/1/2						cleari				
	A	WERE	3//	ļ				syste	m	:	•	

- 1	İ									throughank	account.			
ĺ							D3 4 D3 4 C	348508	<u> </u>			Account	navee che	eau
١		1	Sohan	ı Modi	5-4-187/3 & 2ND Floor		BMPM6	348308 64		U I CS-V	neque	11000 and	P 7	•
					am Mansio		Jii							
-					G Road Se	i						ļ		
j	ļ	!			1 1 500	1000								
-		Dortic	vulors of rer	navment (C1 1		any spec	ified adva	nce in an am	ount exce	eding the	e limit spec	cified in se	ctı
1	a	2607	received o	therwise	than by a	cheque	or bank o	iraft or use	e of electron	nic clearit	ig systen	n through	a bank acc	cou
ļ		1												
-		<u> </u>			4 4 1 1	ss of the	e lender,	or Perman	nent Accou	ınt Num	ber (if	Amount	of repay	me
					1 1	4	LANGAR THE	~+~~ ^T/^1	31e Willia IIIE	2222222	THE CHECK	OI IOMII	OI GOPOU	~ -
			from who	m speci	fied whom	specifi	ed advar	and Hender	or depos	CHOT OF	Dergonia	auv spec	AIION MA	
			advance is	received	is rece	ived		from v	whom spec	ified adv	ance is.	icccived .	Original Arrange	
		,			;			receive	ed			by a cho draft or us		
		Ì												
									•			clearing sy	ystem thro	ugi
•	İ											bank acco		ıg
					ļ.							previous y	ear	
		Nil		·			* ***			<u></u>			161 - 1 : 0	- anti-
31	le-	Parti	culars of re	payment	of loan or d	leposit o	r any spe	cified adva	ance in an ar	nount exc	eeding th	ie iimit spe	cined in S	ect) na
J 1		2697	received l	by a chec	que or bank	draft w	hich is no	ot an accou	int payee ch	eque or a	ccount p	ayee bank	aran duri	пg
	 	SNo			nder, Addre	ess of th	ne lender	, or Perma	anent Acco	unt Nun	iber (if	Amount	or dens	ym. ym
		15												
			from who	om spec	ified whom	ı specif	ied adva							
			advance i	s receive	d is reco	eived 🖁		irom	whom she	cified ad	vance is	10001,00		
								receiv	/ed			by a cr	neque or	D
				ň		10.	A PARA						ise of elec	
		[***				Š.	**************************************			clearing s	system thro	บนช กล
				3		200			A			bank acc	ount duri	пg
	1	1			2.70 //		4.创新代表基础的	巻 1	# 3F 6F F					
		1	Ì	16		ű.					±1	previous		
N	ote: (Nil Partic	ulars at (c),	, (d) and Government	(e) need not	t be give	en in the	case of a re	ppayment of	any loan	or depos	previous	year	dva
ta	ken (or acce	epted from	Governn	nent, Gover	nment	company	, banking c	Joinpany of	a corpore	ition obtain	previous sit or any sublished by	year pecified ad a Central	dva
ta	ken (or acce vincial Det	epted-from Act) ails of brou	Government of the Government o	nent, Gover	nment deprecia	ation allo	wance, in f	the followin	g manner	, to exter	previous sit or any s ablished by	year pecified ac a Centra	dva
ta	ken (or acce	epted-from Act) ails of brou	Government of the Government o	nent, Gover	nment deprecia	ation allo	wance, in f	the followin	g manner Amount	, to exter	previous sit or any sublished by at available Remarks	year pecified ac a Centra	dva
ta	ken (or acce vincial Det	epted-from Act) ails of brou	Government of the Government o	nent, Gover	nment deprecia	ation allo	wance, in f	the followin	g manner Amount	, to exter Order U/ S and	previous sit or any sublished by at available Remarks	year pecified ac a Centra	dva
ta	ken (or acce vincial Det	epted-from Act) ails of brou	Governm ight forw Assessm	nent, Gover	deprecial	ation allo	wance, in f	the followin Amount as	g manner Amount as	, to exter Order U/ S and Date	previous sit or any sublished by at available Remarks	year pecified ac a Centra	dva
ta	ken (or accevincial Det	epted-from Act) ails of brou	Governm aght forw Assessm 2015-16	nent, Gover	deprecial	ation allo	wance, in to	the followin Amount as returned 45181	g manner Amount as assessed 45181	, to exter Order U/ S and Date	previous sit or any s ablished by at available Remarks	year pecified ac a Centra	dva
ta	ken (or accervincial Det	epted-from Act) ails of brou	Governm ight forw Assessm 2015-16 2016-17	nent, Gover	deprecial deprec	ation allo	wance, in to	the followin Amount as returned 45181 968	g manner Amount as assessed 45181	, to exter Order U/ S and Date	previous sit or any s ablished by at available Remarks	year pecified ac a Centra	dva
ta	ken (or accevincial Det	epted-from Act) ails of brou	Governm ight forw Assessin 2015-16 2016-17	nent, Gover	deprecial deprec	ation allo f loss/allo	wance, in to	the followin Amount as returned 45181 968 3022978	g manner Amount as assessed 45181 968	, to exter Order U/ S and Date	previous sit or any s ablished by at available Remarks	year pecified ac a Centra	dva
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	34 c	3 Whether S.No	Account (TAN) HYDM14 HYDM14 HYDM14 HYDM14	Number 1029B 1029B 1029B	Form 26Q 31/2 26Q 31/2 26Q 31/2 26Q 31/2	07/2017 10/2017 01/2018 05/2018 terest under duction a n Accor-	26/07/20 31/10/20 10/01/20 14/05/20 section 20 nd Amount interest section	hed contain all which reported to Yes 18 Yes 18 Yes 10 A or sec t of 2 under 1206C(7)	as informati details/tran are require d.	on about de sactions traced to be will re	etails/ ensactions nich are ported.	not
	34 c	3 Whether S.No	Account (TAN) HYDM14 HYDM14 HYDM14 er the assess	Number 1029B 1029B 1029B 1029B see is liab	26Q 31/0 26Q 31/0 26Q 31/0 26Q 31/0 16 to pay int Tax de collection Number	07/2017 10/2017 01/2018 05/2018 terest under duction a m Accou	26/07/20 31/10/20 10/01/20 14/05/20 section 20) and Amount interest section 201(1A is payab	hed contain all which reported to Yes 17 Yes 18 Yes 18 Yes 1(1A) or sec to of 2 under 1206C(7) ble	as informati details/tran are require ed.	on about de sactions traced to be will re 7). If yes, plo	etails/ ensactions nich are ported.	not
	34 c	3 4 Whether S.No Nil In the c	Account (TAN) HYDM14 HYDM14 HYDM14 er the assess	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/4 26Q 31/4 26Q 31/4 16 to pay int Tax de collectio Number ern, give qu	07/2017 10/2017 01/2018 05/2018 terest under duction a m Accou	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20 nd Amount interest section 201(1A is payable)	hed contain all which reported Yes 17 Yes 18 Yes 18 Yes 10 All or sect of 2006C(7) ble contains all of the	as informati details/tran are require d. tion 206C(Amount	on about de sactions traced to be will re part traded	etails/ ensactions enich are ported. ease furnishes of payme	not not not not not not not not not not
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	34 c	3 4 Whether S.No Nil In the c	Account (TAN) HYDM14 HYDM14 HYDM14 er the assess	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/4 26Q 31/4 26Q 31/4 16 to pay int Tax de collectio Number ern, give qu	07/2017 10/2017 01/2018 05/2018 terest under duction a m Accou	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20) and Amount interest section 201(1A is payable) etails of pri	hed contain all which reported to the reported	as informati details/tran are required. ation 206C(Amount as of goods chas- Sales durin the previ	on about de sactions traced to be will re leave traded traded Closing	etails/ ensactions enich are ported. ease furnishes of payme	not No ent Shorta
	34 c	3 4 Whether S.No Nil In the c	Account (TAN) HYDM14 HYDM14 HYDM14 er the assess	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/4 26Q 31/4 26Q 31/4 16 to pay int Tax de collectio Number ern, give qu	07/2017 10/2017 01/2018 05/2018 terest under duction a m Accou	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20) and Amount interest section 201(1A is payable) etails of pri	hed contain all which reported Yes 17 Yes 18 Yes 18 Yes 10 All or sect of 2 under 19 206C(7) ble nicipal item ing Purche es durithe previous part of the pre	as informati details/tran are required. tion 206C(Amount as of goods chas- Sales durin the previous year	on about de sactions traced to be will re leave traded traded Closing	etails/ ensactions enich are ported. ease furnishes of payme	not
	34 c	3 Whether S.No Nil In the c S.No	Account (TAN) HYDM14 HYDM14 HYDM14 HYDM14 er the assess	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/2 26Q 31/2 26Q 31/2 1e to pay int Tax de collectio Number ern, give qu Unit	07/2017 10/2017 01/2018 05/2018 terest under duction a in Accou (TAN)	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20 nd Amount interest section 201(1A is payable) etails of pri Open stock	hed contain all which reported to the reported to the reported to the reported to the reported to the reported to the reported to the results of the results	as informati details/tran are required. ation 206C(Amount as of goods chas-durin the previous year	on about de sactions traced to be will re provide traded t	etails/ ensactions hich are ported. ease furnish es of paymo	not No ent Shorta excess if any
	34 c	Whether S.No Nil In the control of	Account (TAN) HYDM14 HYDM14 HYDM14 HYDM14 ase of a tra Item Nan	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/2 26Q 31/2 26Q 31/2 1e to pay int Tax de collectio Number ern, give qu Unit	07/2017 10/2017 01/2018 05/2018 terest under duction a in Accou (TAN)	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20 nd Amount interest section 201(1A is payable) etails of pri Open stock	hed contain all which reported to the reported to the reported to the reported to the reported to the reported to the reported to the results of the results	as informati details/tran are required. ation 206C(Amount as of goods chas-durin the previous year	on about de sactions traced to be will re provide traded t	etails/ ensactions hich are ported. ease furnish es of paymo	not No ent Shorta excess if any
	34 c 35 a 35 b	Whether S.No Nil In the control of	Account (TAN) HYDM14 HYDM14 HYDM14 HYDM14 er the assess ase of a tra Item Nan products:-	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/4 26Q 31/4 26Q 31/4 16 to pay int Tax de collectio Number ern, give qu	07/2017 10/2017 01/2018 05/2018 terest under duction a in Accou (TAN)	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20 nd Amount interest section 201(1A is payable) etails of pri Open stock	hed contain all which reported to the reported to the reported to the reported to the reported to the reported to the reported to the results of the results	as informati details/tran are required. ation 206C(Amount as of goods chas-durin the previous year	on about de sactions traced to be will re provide traded t	etails/ ensactions hich are ported. ease furnish es of paymo	not No ent Shorta excess if any
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	34 c 35 a 35 b 35 bA	Whether S.No Nil In the constant S.No Nil In the constant S.No Nil In the constant S.No Raw ma	Account (TAN) HYDM14 HYDM14 HYDM14 HYDM14 HYDM16 ase of a tra Item Nan products: aterials:	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/2 26Q 31/2 26Q 31/2 16 to pay inf Tax de collectio Number ern, give qu Unit t Openir	07/2017 10/2017 01/2018 05/2018 terest under duction a in Accou (TAN)	26/07/20 26/07/20 31/10/20 10/01/20 14/05/20 section 20) and Amount interest section 201(1A is payable) etails of pri Open stock the on the year the	hed contain all which reported all which reported all yes 17 Yes 18 Yes 18 Yes 18 Yes 10 All or sect of a under winder between the previous of the prince of the prince during du	as informatidetails/transare required. Ition 206C(Amount as of goods chas-during the previous year cipal items of stockers and stockers and stockers and stockers are required to the previous year cipal items of stockers and stockers are required to the previous year cipal items of stockers are required to the previous year cipal items of stockers are required to the previous year cipal items of the previous year cipal items	on about de sactions traced to be will regard to be will regard to be will regard traded traded Closing ous sing *Yield k of finishe	ease furnishes of payme	sif any
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	35 a 35 b 35 bA	Whether S.No Nil In the control of	Account (TAN) HYDM14 HYDM14 HYDM14 HYDM14 HYDM16 ase of a tra Item Nan products: aterials:	Number 1029B 102B 102B 102B 102B 102B 102B 102B 102	Form 26Q 31/2 26Q 31/2 26Q 31/2 16 to pay inf Tax de collectio Number ern, give qu Unit t Openir	o7/2017 o7/2017 o7/2018 o5/2018 terest under duction a m Accou (TAN) tantitative d	26/07/20 31/10/20 31/10/20 14/05/20 section 20) and Amount interest section 201(1A is payable etails of pri Open stock ative details the on the pre	hed contain all which reported all which reported all yes 17 Yes 18 Yes 18 Yes 18 Yes 10 All or sector under winder with the previous product of the prince during during during during during the vious previous	as informatidetails/transare required. at required d. at tion 206C(Amount as of goods chas- Sales during the previous year dipal items of stock and the previous stock aring the previous year dipal items of stock aring the previous stock aring the previous year dipal items of stock aring the previous year dipal items of stock aring the previous the pre	on about de sactions traced to be will regard to be will regard to be will regard traded traded Closing ous sing *Yield k of finishe	ease furnishes of payme	Shorta excess if any

		Item Name	Unit	stock	the			-	Closing sw		Shortage excess, if any
<u> </u>	Nil	Justa .	· · · · · · · · · · · · · · · · · · ·								
5 bC	S.No	Item Name	Unit	Opening stock	the		1	_	Closing st		Shortage excess, if any
	Nil										
6 In		f a domestic compa		s of tax on	distribute	d profits und	er section 115	-O in t	he followir	ng forms	<u>-</u>
		F	reduction referred	as to in	reduction referred	to in 15-O(1A)	l) Total ta aid thereon	Amo	otal tax pa ount	Dates payme	of
بل	Nil						1 1 6	and to	n cub alou	so (a) of	No
(a)		er the assessee has (22) of section 2.If					uchu as reier	icu io I	n sub-ciau	sc (c) 01	110
\neg	Sl No.			ved (in Rs		arg dotaris	Da	ite of re	eceint		<u> </u>
	Nil	2 1111	A Resident	AND THE PARTY OF T	·/						
7 W	hether any	cost audit was car	ried out	A17579	34 D.	14.0					No
If	yes, give	the details, if any,	of disqua	lification c	or disagree	ement on any	/				
m	atter/item/	value/quantity as m	ay be repo	orted/ident	ified by th	e cost audito	6				la.
8 W	hether any	audit was conduct	ed under t	he Central	Excise A	ct, 1944			1178		No
If	yes, give	the details, if any,	of disqua	lification (or disagre	ement on any					
m	atter/item/	value/quantity as n audit was conduc	ay be rep	orted/ident	ined by ti	Einance Act	1004 in relati	on to x	zaluation o	f taxable	No
y w	hether an	audit was conduction ay be reported/ide	ntified by	the audito	zavor me	rmance Acc	i je je in Telad L	on to	aidation	1 taxable	110
Tf	vec give	the details, if any	of disaua	lification of	or disagre	ement on any	řI	À	·		
l m	atter/item/	value/quantity as n	nav be ren	orted/ident	tified by th	ne auditor	-& :	a M			
N F	-4-11	120 time seeks are	og profif c	to for the	previous	year and pre-	ceding previou	ıs year			
31 P	articulars	Previous Year	and the same of th		CONTRACT CONTRACTOR	Preceding	ng previous Y	ear			
No	No.				Farmy Charles with Chineses	Carrier Control			49		
	otal turno		Maran	A martine of the first of the contract	49348	485			ř		1285445
	the assess	24-1-15 MER 10303m		TA be	The state of the		0.50.50.40	A SA	1284452	106 699/	
	ross profi	971102	20	49348485	19.68%		2526242		1284432	190.08%	•
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	et profit urnover	/ 14/00	92	47340403	2.33/0	18805 E513	-555550-4		1201102	20.1570	
	tock-in-	1344372	29	49348485	27.24%		36791211		1284452	2864.35	%
	rade	/]				
T	urnover									-	
- 1	laterial		0	• 0	0.00%		0		0	0.00%	
1	onsumed/										
- 1	inished	•			Ī		İ			,	
1-	oods roduced		,								
The	details rec	uired to be furnish	ed for prir	cipal item	s of goods	traded or m	anufactured or	servic	es rendere	1)	
41 P	lease furn	sh the details of de	mand rais	ed or refu	nd issued	during the pr	evious year u	nder an	y tax laws	other tha	n Incom
tε	x Act, 19	ol and Wealth tax A	Act, 1957	alongwith	details of	relevant proc	eedings				
T	Finar	cial year to Name	of other	Type (I	Demand I	Date of dema	ind Amount		Remarks		
A 0.2220 Cana		d demand/Tax la	w	raised/Re	1	aised/refund eceived					
$\langle A N \rangle$	Nik.	d relates to		received)	, T	eceiven			I		
ر ۱: ۱۲	3371. 1	ner the assessee is	required to	furnish st	tatement i	n Form No.6	1 or Form No	. 61A c	or Form No	o. 61B? I	f No
42	intant	lease furnish	. squirva n								
42	Trackes. th										
42	354 Xes. 1 SI-14	come-tax Typ	e of Form	Due	date f	or Date	of Whe	ther th	ie Form I	f not, plea	ase furnis
42nart Accou	SI-W	come-tax Typ	e of Form	Due furnis		or Date furnishing	g, if cont		1	f not, plea ist of the ransaction	e detail

43	Nil	entification umber							are requi	ns which red to be		
13	Nil			***					are requi			
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43									reported.		1	
	(a) w t										<u> </u>	
	to :	nether the as	sessee or	its parent e	ntity or alte	rnate re	porting en	tity is liab	le to furnis	h the repor	t as referred	No
,			(2) OI 0001	1011 Z00						 		1110
	SI	Whether re	port has	Name of p	arent entity	/ Nam	ne of	alternate	Date of	furnishino		<u> </u>
	No.	been furni	shed by			repo	rting en		of report		` 	
		the assesse				appl	icable)		<u> </u>		ļ	
		parent entit	y or an									
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4	Decole	due, please	enter exp	pected date	of furnishi	ng the r	eport					
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	TOOP	expenditu	re Kelatn	1g to goods	Relating	to	Relating	to other	Total pay	ment to	relating to	entiti
		urred durir	_		entities	falling	registered	entities	registered	entities	not register	ed und
	the	year	exemp	t from	under						GST	va anc
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nt	8	E .							Change			
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Deduction Details(From Point No. 18)	T
Description of Block of Assets Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	·



<u>MODI FAR</u>	M HOUSE (HYD	ERABAD) <u>LLP</u>	
STATEMENT OF ASSETS	: S & Harilities :	AS AT 31ST MARCH, 2018	
		STATUS SECTION AND ADDRESS OF THE PARTY OF T	
Particulars	Notes	: -	As at 31-3-2018
CONTRIBUTION AND LIABILITIES		<u>.</u>	
Partners' fund	1		
Contribution		100,000.00	:
Current Account		25,875,371.88	25 , 975,371.88
· · · · · · · · · · · · · · · · · · ·			
Current Liabilities			
Short Term Borrowings	2	33,257,061.12	
Trade payable	3	830,697.00	
Advances from Customers	4	4,489,734.00	
Other Current Liabilities	5	879,819.00	
Instalments receivable	6	4,338,063.24	43,795,374.36
			69,770,746.25
APPLICATION OF FUNDS			
	:		
Non-current Assets			
Non-current Assets Fixed Assets	7		262,483.80
· · · · · · · · · · · · · · · · · · ·	7.		262,483.80
Fixed Assets Current Assets	7	13,443,729.41	262,483.80
Fixed Assets Current Assets Inventories	7 8 9	13,443,729.41 533,536.64	262,483.80
Fixed Assets <u>Current Assets</u> Inventories Cash & Cash Equivalents			262,483.80
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors	9	533,536.64	262,483.80 69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors	9 10	533,536.64 39,802,215.00	
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances Notes to Accounts Schedule - 16 As per my report of even date.	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances Notes to Accounts Schedule - 16	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances Notes to Accounts Schedule - 16 As per my report of even date. (Alay Mehta)	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances Notes to Accounts Schedule - 16 As per my report of even date.	9 10	533,536.64 39,802,215.00	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances Notes to Accounts Schedule - 16 As per my report of even date. (Ajay Mehta) Chartered Accountant Chartered MNO.0354A9	9 10	533,536.64 39,802,215.00 15,728,781.40	69,508,262.45
Fixed Assets Current Assets Inventories Cash & Cash Equivalents Sundry Debtors Loans & Advances Notes to Accounts Schedule - 16 As per my report of even date.	9 10	533,536.64 39,802,215.00 15,728,781.40	69,508,262.45



MODI FARM HOUSE (HYDERABAD) LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Notes	As at 31-3-2018
Income		
Income Revenue to Recognised		49,348,484.76
Other Income		0.90
•		49,348,485.66
Expenditure		
Direct Cost		
Project expenses	· -	
Charges in Inventories	12	39,637,464.55
		39,637,464.55
Salaries & Employees benefits	13	1,886,275.00
Finance Cost	14	3,687,867.25
Legal Expenses		9,620.00
Depreciation	<u>-</u>	46,965.00
Audit Fees	•••• •••	40,506.00
Administration expenses	15	2,562,906.04
•		47,871,603.84
Drofit //local for the const		
Profit / (loss) for the year		1,476,881.81
Appropriation of Profit / (Loss)	%	
Modi Housing Pvt. Ltd.	52.50%	775,362.95
Jaiprakash Kalyan Chakravarthy	18.75%	276,915.34
Abhinay Gajula	18.75%	276,915.34
Balram Reddy	10%	147,688.18
		1,476,881.81

Notes to Accounts Schedule - 16 As per my report of even date.

(Ajay Mehta) Chartered Accountant Accountant M.No.035449

Place: Secunderabad Date: 17109(2018

Designated Partper.

Place : Secunderabad Date: 17/09/2018



NOTEO TO THE AGE		
NOTES TO THE ACCOUNTS		AS AT 31-03-201
PARTNERS FUND		
a) CONTRIBUTION		
Modi Housing Pvt. Ltd.	en en en en en en en en en en en en en e	52,500.0
Jaiprakash Kalyan Chakravarthy	in a second control of the second of the sec	18,750.0
Abhinay Gajula		18,750.0
Balram Reddy	# 1	10,000.0
		100,000.0
b) CURRENT ACCOUNT		
Modi Housing Pvt. Ltd.	·	
Oepnign balance (1-4-17)	9,951,407.89	
Net (Dr) / Cr druing the year	2,600,000.00	
Share of Profit / (Loss)	775,362.95	13,326,770.84
	· · · · · · · · · · · · · · · · · · ·	
Jaiprakash Kalyan Chakravarthy		
Oepnign balance (1-4-17)	6,204,111.39	
Net (Dr) / Cr druing the year	070.045.04	72 .2.12.2.2.
Share of Profit / (Loss)	276,915.34	6,481,026.73
Abhinay Gajula		
Oepnign balance (1-4-16)	2 2 2 4 4 4 2 2	
	6,004,111.39	
Net (Dr) / Cr druing the year Share of Profit / (Loss)	070.045.04	0.004.000 =
Share of Profile (LOSS)	276,915.34	6,281,026.73
Balram Reddy		
Oepnign balance (1-4-16)	(361,140.60)	
Net (Dr) / Cr druing the year	(301,140.00)	
Share of Profit / (Loss)	147,688.18	(213,452.42
	117,500.10	25,875,371.88
	=	
OTHER CURRENT LIABILITIES		
2. Loan Funds	· ·	•
Secured Loans .	·	
HDFC Car Loan		198,701.12
Unsecured Loans		,
Paramount Builders		33,058,360.00
	· <u> </u>	33,257,061.12
	_	
3. Trade payable		
Dilpreet Tubes Pvt Ltd		277,702.00
Mahek Equipments		47,793.00
laveen Metal Udyog	: •	27,612.00
Praful Sanitary		20,681.00
PrintWell PrintWell		3,528.00
Purnima Mosaic Tiles		5,829.00
Radiant Systems		4,758.00
S.A. Sports		233,448.00
'		200,140.00
or MQDI FARM HOUSE (HYDERABAD) LLP,		
NI IV		•
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ESIGNATED PARTNER	* Charleged * Accountant	
	M.No.035449	American Control of the Control of t
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NOTES TO THE ACCOUNTS		
NOTES TO THE ACCOUNTS		AS AT 31-03-2018
Shah Traders		0.447.00
Shiv Shakti Machine Tools	•	2,117.00
Shreyas Services		2,478.00
Shubham Enterprises		18,820.00
Sri Balaji Printers		1,062.00
Sudha Enterprices		5,040.00
· •		127,701.00
Summit Housing LLP Varna Media		23,964.00
Y.Ravi Shankar	•	4,364.00
1. Ravi Silankai	•	23,800.00
		830,697.00
4. Advances		·
Serene Clubs & Resorts LLP		105,000.00
Csutomers		
A-35 Tejal & Soham Modi		1,294,734.00
Cancillation flats		
A-16 Mahesh Desai	665,000.00	
A 28- Mr Rishi Alapati/Mr Renjeesh Chandran K	25,000.00	
A41-Shruti Awasthi/Mr.Sandeep Srivastava	400,000.00	
A 50 -Gandhavadi Bhaskar	the second secon	2 000 000 00
A 30 -Ganullavaui Briaskai	2,000,000.00	3,090,000.00 4,489,734.00
	- 'j	4,400,704.00
5. Other Liabilities		
Outstanding Expenses		
Audit Fees payable	32,817.00	
TDS Payable	382,844.00	
Electricity bills payable	65,560.00	
Telephone bills payable	1,104.00	
A.Laxmikanth Commission	15,224.00	
D Kiran Kumar -Commission]
M.Suresh Commission	25,887.00	
1	50,350.00	
Sangeetha G Commission A/c	13,060.00	586,846.00
		000,010.00
Creditors - Contractors		
Abdula Aziz on A/c	516.00	
A.Ramulu on A/c	120.00	
B Venkata Chary On A/c	50.00	
Janardhan Prasad on A/c	709.00	
M.Anjaneyulu on A/c	61.00	
Mir Answar Ali A/c	1,123.00	
Radha Krishna on A/c	. 56,352.00	
Ramu on A/c	789.00	
Shaik Moiz - On A/c	11,083.00	
T.Kurmanna-on A/c	42,087.00	
T.Yellanna on A/c	1,290.00	
Y.Swetha on A/c	15,014.00	ļ
		129,194.00
For MODIFARM HOUSE (FYDERABAD) LLP,	7.15	
Mr.	13 WEH	
	Martered	*//
	Accountant No. 9354	19 0
DESIGNATED PARTNER.	Maria de la constante de la co	3
	CNDER	

NOTES TO THE ACCOUNTS		AS AT 31-03-2
Creditors Staff		•
Bala Murali Krishna Sal	: 	
D.Kiran Kumar Sal	999.00	
THE COURT OF THE C	301.00	
K.Venkata Nagi Reddy Sal	299.00	1,599
Other Creditors		
B.Janga Reddy Material Account	47,841.00	
Comm Expenses -MPIPL	39,815.00	
Radha Krishna -Maintenance	33,016.00	
Statutary payment - MHPL	7,079.00	
Singh Security Services	34,429.00	162,180
	01,120.00	879,819
6. Instalments receivable		
Instalments receivable		. 4,338,063
		4,338,063
8. Inventories		
Land & wip (1-4-17)	36,791,211.00	
Add: Registration charges		36,791,211
Work in progress		16,289,982
		53,081,193
Less: Cost to be recognized		39,637,464
0.0-1-00		13,443,729
9. Cash & Cash equivalents Cash in hand		
Balances with scheduled banks		110,732
in Current Accounts		and the second second
in Guitent Accounts	: 	422,804.
		533,536
10. Sundry Debtors		
A01 -Mr Syed Furgun Mehdi		
AO2 Dr Mile Mahali Mana Day D		25,000.
A02 -Dr. Alvia Mehdi/Mrs. Razia Bano		25,000
A-07 Shalini Soni		1,588,000
A16- Roopesh Desai		800,000.
A 17 -Vidhushi Kaushik & Tushar Kaushik		637,000.
A-18 V S Kishan Rai		634,115.
A-19 Mrs Rama Reddy/Gun Reddy		830,000.
A20-Hardik D Mehta & Tejas D Mehta		3,580,000.
A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen	Kumar Reddy	1,084,000.
A-22 Mrs Seema Dugar/Dr Manish Dugar		1,338,000.
A -23 Mrs. Madhulika Jajodia		1,625,000
A-24 Maganty Madhu Rao		1,388,000.
		2,645,000.
A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms Rashmi		450,000.
A 32- Chanda Sreenivas Rao	The second secon	•
A 36- Tejal T Mehta		1,204,400.0
A 36- Tejal T Mehta A- 37 Murali Kuppala/Sharmila Murali A-38 N.V.S Abhiram		2,847,000.0
A-38 N.V.S. Abhiram	and the second s	975,000.0
(OO TE. V. O A DAIII GATI		1,430,000.0
or MODNFARM HOUSE (HYDERABAD) LLP,	· · · · · · · · · · · · · · · · · · ·	
J. M. DERADADI LLP,	(1)	MEHT
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NOTES TO THE ACCOUNTS	······································	
NOTES TO THE ACCOUNTS	and the second second second second	AS AT 31-03-2018
A-39 Gowri Ghosh/Debashish Ghosh		0.000.000.00
•		2,325,000.00
A 40- Mrs. Asha Lathkar/Mr. Girish Lathkar/Mrs. Varsh		1,395,000.00
A-44 Mrs Himanshu Kapoor/Siddhant Mehra	•	2,388,000.00
A-45 Deepa	•	2,070,000.00
A-46 Vineet.K		382,500.00
A47-Turumella Saraswathi	. 1	733,000.00
A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu		5,940,200.00
A 50 -Tejal Modi	P	1,200,000.00
Cancel Flats		
A-34 Nikhil Tibrewala	•	263,000.00
To Think Holoward		39,802,215.00
11 Deposite Lang & Advances		55,002,210.00
11. Deposits, Loans & Advances		•
Deposits		
Happay Card -Deposit	10,000.00	
M.Sathyanarayana- Hoarding Deposit	7,500.00	
Soham Modi HUF -Deposit	42,694.40	, *
Store Room -Rent Deposit	5,000.00	
Summit Housing LLP -Deposit	500,000.00	565,194.40
Happy Card Payments		_
Hari Babu -Happay Card	11,050.00	
Shiva Shanker Happay Card	420.00	11,470.00
Staff Salary Account	120.00	
the state of the s	2 244 00	
P.Deendayal Salary	2,811.00	
Sangeetha .G Salary A/c	37,701.00	
Syed Golam Sarwar -Sal	291.00	40,803.00
Advances Suppliers		
Arihant Industrial Corporation Limited	90,800.00	
Hitech Power Enterprises	150,000.00	
Venkateshwara Irrigation Service	31,438.00	
V.Green Media Pvt Ltd	101.00	272,339.00
Ad		
Advances - Contractors		
A.Nagender on Nc	5,000,00	
Begari Ashok Kumar on A/c	1,455.00	
David Raju on Λ/c	12,500.00	
D.Vijay on A/c	5,734.00	
Manchanpally Jangiah - on A/c	793.00	
M.Ranga Rao -On A/c	105,000.00	
P Malla Reddy on A/c	22,000.00	
Shaik Abdullah On A/c	20,000.00	
Shoba on A/c	14,852.00	
	and the second s	
Sirisha on A/c	19,000.00	
Sk.Mahabui Basha on A/c	5,125.00	
Veldi Karunakar Reddy	132,450.00	
Vidyashankar V on A/c	61,900.00	405,809.00
		ļ
Advances - Others		
Serene Constructions LLP		14,433,166.00
		15,728,781.40
For MODNFARM HOUSE (HIPPERABAD) LLP,		
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DESIGNATED PARTNER.	Action Action	5449 0/
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NOTES TO THE ACCOUNTS			·		AS AT 31-03-201
12. Changes in Inventories					
Land & WIP					53,081,193.9
				•	53,081,193.9
Less: Inventory	•• • • • • • • • • • • • • • • • • • •			•	
Land & WIP					39,637,464.5
					13,443,729.4
13. Salaries & Employees benefits Commission					040.005.00
Incentives		1			619,835.00 4,619.00
Otr Insurance			•		24,688.00
Mobile & Conveyance allowances		:			26,654.00
Salaries	-				1,182,125.00
Staff Welfare expenses					25,284.00
Conveyance			•		3,070.00
	. 4	. :		• .	
			,		1,886,275.00
14. Finance Cost		1			
HDFC Car Loan interest					21,969.35
Interest on Unsecured Loans					21,909.30
Soham Modi -			3 1	57,568.90	
Paramount Builders				08,329.00	3,665,897.90
	and the second of the second o				
				:	3,687,867.25
15 Administration Expenses				,	
Admi & Marketing Services Charge	S				175,561.00
Advertisement					522,068.00
Bonus					28,732.00
Car Hire Charges Consultancy Charges	•	÷			507,699.00
Donation		•			612,257.00 50,000.00
Miscellaneous Expenses				•	2,140.00
Visc Exp - Site					8,400.00
Office Maintenance					17,948.00
Petrol/oil/diesel					183,593.00
Postage & Courier					719.00
Printing & Stationery					64,807.00
Prior Period Items	e e e e e				550.00
Property Tax Reimbursement of Dep					124,500.00
Rent		. ;			43,381.00 117,745.00
Repair & Maint -2 Wheelers				1	2,700.00
Repair & Maint -Computers					19,583.80
Repair & Maintenance					13,101.00
Repair & Maintenance 4 Wheelers					18,507.00
Roc Filling Fee					4,750.00
lound Off					0.24
elephone Charges/internet Charge	S				44,164.00 2 662 006 04
or MON FARM HOUSE (HYDERA	ARADITO '			•	2,562,906.04
or mount and noose in DERA	YUKUJ LLP,			1	LI
				A ME	MA
1				A Mari	ered *
				* Acces	335449 Q
ESIGNATED PARTNER.				M.No.	
				- UCOM	1583//



	W.D.V. C/f	261,168.00' 1,315.80 262,483.80	(DERABAD) LLP
A.Y.2018-2019	Amount of Depreciation	46.088.00 877.00 46,965.00	MODI FARIM HOUSE (HYDERABAD) I
	Rate of Depreciati on	4 4 %% %%	FO MODI I
	Total	307,256.00 2,192.80 309,448.80	
Fixed Assets Note 7	Additions after Septembe r	1 1	
LI.	Additions Before September		
- TELP	W.D.V. b/f	307,256.00 2,192.80 309,448.80	* Chartered * Char
Modi Farm House (Hyderabad) LLP	Name of the Asset W.D.V.	Maruti Alto 800 Printer	* SE
Modi Farn	Si No	7- N	



Modi Farm House (Hyderabad) LLP		<u> </u>	A.Y.2018-2019
· ·	entory		
Land & Work in progress		:	36,791,211.00
Add: Construction expenses during the year			30,731,211,00
Building Material			
Aluminium Windows	14,073.00		
Bricks/Redbricks/solid/Hallow Bricks/cement Blocks	2,460.00	•	
Cement/Ready Mix Concrete	320,400.00		
Chips/Stonedust/Metal	207,775.00		
Consumables	19,277.00		
Door/Windows/Plywood	259,194.00		
Electrical Material	187,896.00		
Equipments	392,611.47		Ì
False Ceiling	44,516.00		
Gardening Material	307,800.00		
Garden Maintenance Charges	372,768.00		ļ
Hardware Material			
Local Purchase	64,930.00		
Marble/Granite/Stone	148,031.00	*******	
	567,828.50		
Metal	81,864.00		
Paint	13,349.99		
Plumbing/Sanitary Material	197,083.00		
Sand/Red Mud/Moram	260,127.00		
Steel	852,365.00		
Sundry Purchases	82,221.00		
Tiles	123,701.00		
Tools	6,338.00		
Water Proofing /chemicals	76,170.00	4,602,778.96	
Labour allowances: Allowance for Consumables Allowances Construction Equipment Club House Construction Exp Labour Charges Labour Quarter Construction Exp	441,632.00 2,038,997.00 3,599,000.00 903,536.00 2,832,000.00	9,815,165.00	
Labour Quarter Cornet abilion Exp	2,032,000.00	3,010,100.00	
Other Expenses			
Admin Expenses	86,069.00		
Hamali Charges	26,390.00		
Transporation	57,765.00		
Allowance for Statutory Compliance	73,757.00		
Electricity Connection Charges	481,197.00		
Housekeeping Charges	214,258.00		
Security Charges-Site	417,750.00		
Freight charges	4,131.00		
Toll Charges	1,060.00		
S.No: 7203300500	519,842.00	1,882,219.00	
	313,042.00	1,002,219.00	
		16,300,162.96	and the second second
Less: Room Rents	•	10,180.00	16,289,982.96
·		10,100.00	53,081,193.96
Less: Cost recognised			
	۱ 	··	39,637,464.55 13,443,729.41
For MODI FARM HOUSE (HYDERABAD) LLP,	EH	TA =	10,770,728.41
	SEG A SEG	TO BE BY ON THE	
DESIGNATED PARTNER.			



			<i>;</i>		
Modi Farm House (Hyderabad)	LLP			,	A.Y.2018-2019
	Constru	ction ex	penses		
Land & Construction Expenses up Construction expenses 17-18	oto 31-3-17				47,123,835.00 16,289,982.96
Sales recognised 16-17 Sales recognised 17-18		: - - -			63,413,817.96 12,854,452.00
.				· -	. 12,854,452.00
Cost Recognised 16-17 Cost Recognised 17-18	······································			·	10,332,624.00
For MODI FARM HOUSE (MYDE)	RABAD) LLP,			A.A.A.	EHTA *
DESIGNATED PARTNER.				* OF	CUNDER

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MODI FARM HOUSE (HYDERABAD) LLP0 ASSESSMENT YEAR :: 2018-2019

Notes '16":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

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

d) Revenue Recognition:

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

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

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

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

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







e) Fixed Assets:

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

f) Depreciation:

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

g) Borrowing Costs:

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

h) Provisions:

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

i) Contingent Liabilities:

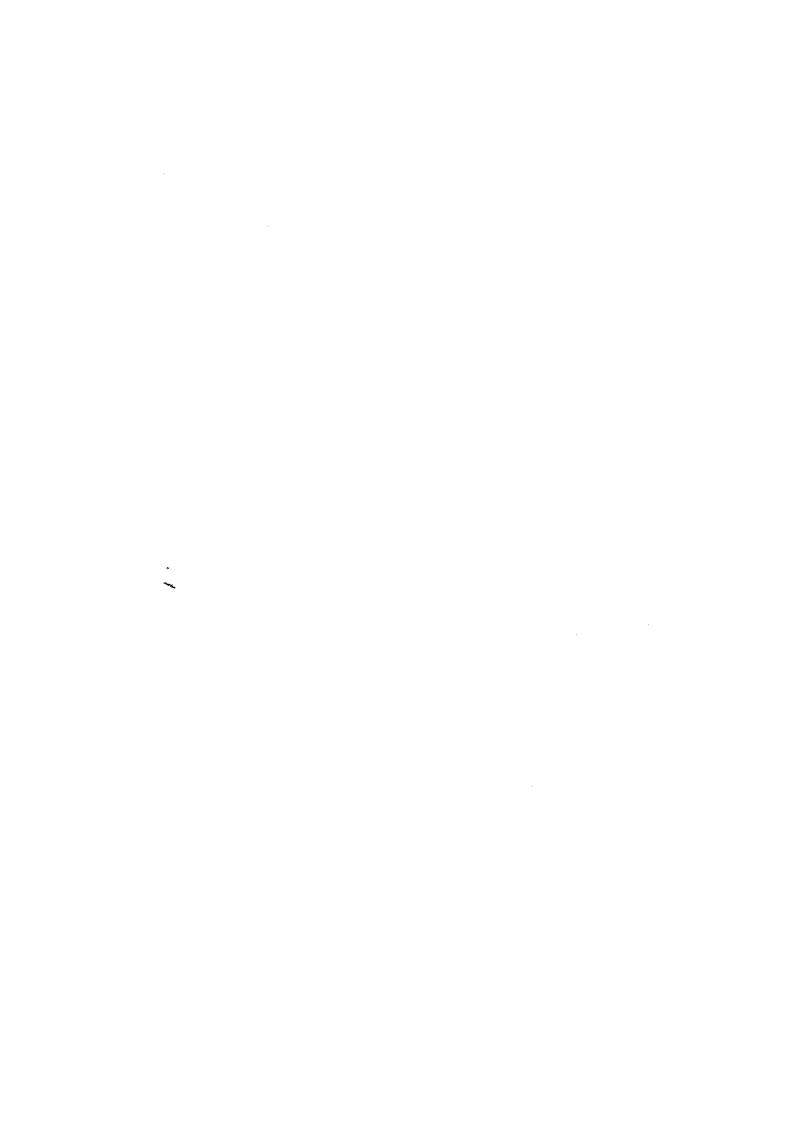
Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises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

Other Notes:

1. The percentage of work completed under the project upto 31-3-2018 is 78.94 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 Cost recognized

Rs.4,93,48,485/-Rs.3,96,37,465/==



- 2. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 3. Balances standing to debit/credit to various accounts are subject to confirmation.
- 4. There are no cash payments made in respect of any expenditure exceeding Rs. 20,000/- read together with rules 6DD of IT Rules.
- 5. In case of payments exceeding Rs. 10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.

6. The value of inventory is as certified and ascertained by the management.

Ajay Mehta

Chartered Accountantenantered

M.No.035449

Place : Secunderal

Date: 1

For MODI FARM HOUSE (HYDER BAD) LLP,

(Partner)

Place: Secunderabad.

Date: 17/09/1018

Estimated of	I.T Percentage Completion Method	d
Proposed Farm Houses		50.00 N
Amunities - Club House	:	50.00 Nos 3,073.00 Sft
Revenue	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	2,21,21,20
Sale rate		2,000,000.00 Rs
Sales Revenue	· · · · · · · · · · · · · · · · · · ·	100,000,000.00 Rs
Evanças		
Expeses Land		20.042.420.00
Sanction cost		30,842,130.00 Rs
Development rate		538,540.00 Rs
Development Cost		850,000.00 Rs
Amunities - Club House Rate		42,500,000.00 Rs
Amunities - Club House Cost	•	2,100.00 Rs
- The House Cost		6,453,300.00 Rs
Total Cost		80,333,970.00 Rs
Gross Profit		19,666,030.00
Gross Profit %	and the second s	20%



Modi Farm House Hyderabad LLP

Date of financial statements

Computation of revenue from sales of flats

31.03.2018

K

MFHLLP 100,000,000 78.94% 62,202,937 12,854,452 49,348,485 49,970,089 10,332,624 39,637,465 9,711,020 19,666,030 80,333,970 63,413,818 19.67 E(D/B)K (I-J) D (B-C) G (F/C) п 0 None Revenue recognitioin if the progress made is in excess of Total revenue upto A above
Less: Revenue recognized durig the previous periods
Revenue for the current reporting period Total costs incurred as on the date of A above Total expected revenues from the project Total expected gross margin as % of A Consolidated details=====> Cost for the current reporting period Total expected gross margin During the year cost recognised Total expected project costs % of costs incurred A above ess:cost declared in F.Y Profit

Doubt

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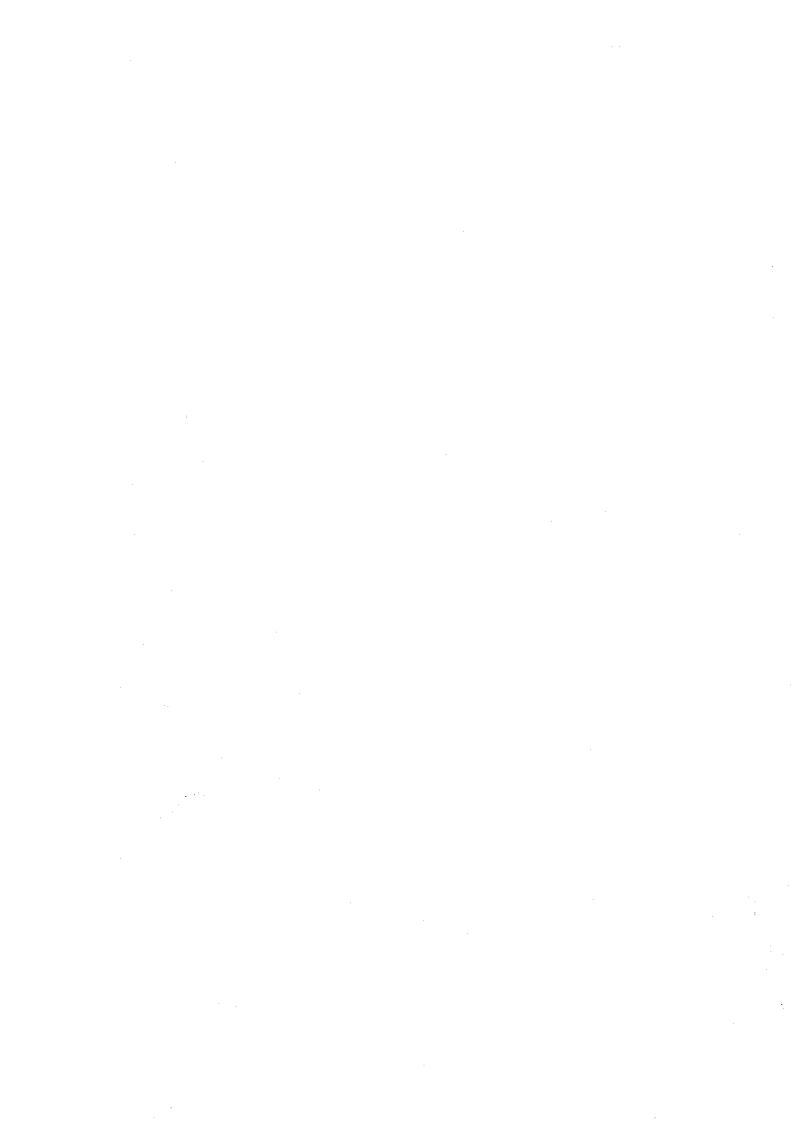
78,800,000

None

None



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MFHLLP	WFHLLP	MEHILD		METEL	WFHLLF	WFALL	MEHLLP	MFHLLP	WFHLLP	MFHLLP	MFHLLP	MFHLLP	MFHLLP	MFHLLP	MFHLLP	MFHLLP	MEHILD	MODIL D	Marin P	WIT TILL	MFHLLP	WFHLLP	MFHLLP	MFHLLP		
Mrs.Rama Reddy/Gun Reddy	Lardik D Mehta & Tejas D Mehta	Mrs.Sandhya Rani Guddete/Mr.K prayeen k	Mrs. Seuma Dugar/Dr Manish Dugar	Mrs. Machulika Jajodia	Maganty Madhi Rao	Basabdutta Talubdan	Mrs Vara International Maniferration Activities	Dr Mrs Ravindra Kunam Theoritate Deck	Chanda Steamhar Doo	Tein & Cohem Mod	Teial T. Melato 9. Bushi M. Male.	Manual Parameters of the Manual Parameters of	Muser Authority Sharming Witthall	N.v.s.Abilitam	Mrs.Cowri Ghosh/Mr.Debashish Ghosh	Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs V	Mrs.Venkata sirisha buddiga/Mr.Bala masa	Mrs. Himanshu kanoor/Siddeant Mehra	Deepa.K	Vineel K	Thimpella Smeanaski	Man Till Carlo Wallin	mis, Handjarki, B. Hanska Kamu	Icial Modi		



MODI FARM HOUSE (HYDERABAD) LLP 5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

Accounting year : 1-4-2017 to 31-3-2018

Status : LIMITED LIABILITY PARTNERSHIP

PAN : ABAFM3004D

Nature of Business : Real Estate Developers / Manager

Date of Incorporation : 11-03-2015

Bank Account

IFSC Code

Email ID : accounts@modiproperties.com

Telephone No. : 9866671123

	COMPUTATION OF INCOME			
I. Income from Business:				
Net Profit / (Loss) as per Profit & Los	ss account			1,476,882
Less: Lossess previous years		4		1,476,882
	Total Income			(0)
Tax there on				(0)
Add: Cess				(0)
				(0)
Add: Interest u/s.234B	•		(0)	. ,
Add: Interest u/s.234C			(0)	(0)
Total tax payable	1			(0)
Loss C/fd. To next years	Business Loss	Depreci	ation Loss	Total
A.Y.2015-16	45,181	•	<u> </u>	45,181
A.Y.2016-17	3,022,978		968	3,023,946
A.Y.2017-2018 -	277,845		55,045	332,890
	3,346,004		56,013	3,402,017
Less: Adjusted				1,476,882
N .			-	1,925,135





MODI FARM HOUSE (HYDERABAD) LLP 5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

Accounting year

1-4-2017 to 31-3-2018

Status

LIMITED LIABILITY PARTNERSHIP

PAN

ABAFM3004D

Nature of Business

Real Estate Developers / Manager

Date of Incorporation

11-03-2015

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IFSC Code Email ID

accounts@modiproperties.com

Telephone No.

9866671123

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Less: Lossess previous years	•		1,476,882
	Total Income		(0)
•			
Tax there on			(O)
Add: Cess			(O)
			(0)
Add: Interest u/s.234B	•	(0)	
Add: Interest u/s.234C		(0)	(O)
Total tax payable		•	(0)
Long C/Ed. To most commu	rs		
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A.Y.2016-17	3,022,978	968	3,023,946
A.Y.2017-2018 -	277,845	55,045	332,890
	3,346,004	56,013	3,402,017
Less: Adjusted			1,476,882
		•	1,925,135

