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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

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	lame						ACQF	S2044C	
<u>1</u>	SUMM	IT SALES LLP							
\ <u></u>		or/Block No		Name Of Premises	Building/Vil		Form No. has been	which	
				SOHAM MANSION			electronic	ally	ITR-5
		7/3 & 4		g New			transmit	ied	
8		Street/Post Office		Area/Locality RANIGUNJ		<u></u>	64.4	Firm	
	M.G.	ROAD		RANIGON	<u> </u>	···	Status	Numb	oer/Enrollment ID
		Int. Minter		State		Pin/ZipCode	Aadna	ar Rumi	501, 1
	Town	/City/District JNDERABAD		TELANGANA		500003			
DATE OF ELECTROSTON TRANSMISSION							Owiging	or Revi	sed ORIGINAL
	Docto	mation of AO(War	d/Circle) 🔯	/ARD 10(2),HYDERAI	BAD				
_				297627781190918		Date	(DD/MM/	YYYY)	19-09-2018
		ing Acknowledgem	ent Number	25,02,022	Sa.		1		
		Gross total income	X 75. A				2		0
[2	Deductions under Ch	apter-VI-A		, W		3		0
ľ	3	Total Income			Mir Min	A	36		74073
₹	3a	Current Year loss, if	any	11/2 33/4	- Part State	The state of the s	4		0
INCOME	4	Net tax payable	de	aprel de la constantina della	12 (18)	<u></u>	5		0
.π.l	5	Interest and Fee Pay	able	WALL SWELLY	No. of the Contraction of the Co	and the second s	6		0
N OF THER	6	Total tax, interest ar	d Fee payable	- CONTROLLER	7a		0		
AX AX	7	Taxes Paid		nnce Tax	7b	4	117	L.T.	
COMPUTATION AND TAX TI	1		b TDS		7c		0		
OMI	1		e TCS	Assessment Tax	17d		0		
0			d Self	al Taxes Paid (7a+7b+7c	+7d)			7e	4117
				ii Turob Larr				8	
	8		/e)					9	4120
	5	Refund (7e-6)		Agriculture			0	10	490686
	1	0 Exempt Income		Others		49	06860	<u></u>	

1		l					
						in the capacity of	NOMINEE OF PARTNER
This retur	m has	been digitally signed	by	SOHAM SATISH MODI			·
1111310101					on 19-09-2018 at	SECUNDERABAL	<u> </u>
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Name Of Assessee : Summit Sales Llp

PAN : ACQFS2044C

Office Address : 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad,

Telangana-500003

Status : FIRM (LIMITED LIABILITY) Assessment Year : 2018 - 2019
Ward No : WARD 10(2),HYDERABAD Financial Year : 2017 - 2018

D.O.I. : 10/06/2014 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. : 00422320005233

Return : Original (Filing Date : 19/09/2018 & No. : 297627781190918)

COMPUTATION OF TOTAL INCOME

0 Profits And Gains From Business And Profession Summit Housing Llp Profit Before Tax As Per Profit And Loss Account 2373427 Add: 5480 Interest On Tds 450 5930 **Gst Penalty** 2379357 Less: Interest On Fdr 41171 2453430 -2494601 Share Of Income From Firm -115244 Profit From Firm: Vista Homes Profit 2453430 -2453430 Less: Profit Exempt U/s 10(2A) 41171 **Income From Other Sources** Interest On Fd - Yes Bank 41171 41171 Total Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources -41171 Rs. **Current Year Losses Carried Forward** Business Loss Of Rs. 74073 **Gross Total Income** Nil Total Income Nil



COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		INII
Other Interest	4117	4117 -4117
Refundable Tax Rounded Off U/s 288B	· ·	(4117) (4120)

SOHAM SATISH MODI (NOMINEE OF PARTNER)

LOSSES TABLE

	HEAD		LOSSES	
A.Y.	I I I I I I I I I I I I I I I I I I I	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2012-13 2013-14 2014-15 2015-16 2018-19	Ordinary Business Ordinary Business Ordinary Business Ordinary Business Ordinary Business	357299 665472 20139 116001	-	357299 665472 20139 116001 74073

Details of Tax Deducted at Source on Income other than Salary Amount claimed for Amount paid /credited Total tax Name and address of the Deductor Tax Deduction SI. deducted Account Number this year No. (TAN) of the Deductor 194A: Other Interest 4117 4117 41171 MUMY02084F YES BANK LIMITED 4117 4117 41171 **Grand Total**



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 SUMMIT SALES LLP 5-4-187/3 & 4, SOHAM MANSION, M.G. RO AD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003 ACQFS2044C,
- 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, SOHAM MANSION, M.G. ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-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 evidence and vouchers are taken as explained, certified and authenticated by the assess ee. 3. Closing stock inventory as on 31-03-2018 is taken as verified, valued and certified by assesse.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

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SI	Qualification Type		Observa	tions/Qualificat	ions 🗼 💮	gris.		
No	1527 September	3 9M		A STATE OF THE STA			: 	
1	Valuation of closing	stock is not possi	ble. Closing	stock inventory	as on 31-03-2	018 is taken	as verified, value	ed and c
			ertified	by assesse.			Eliza A	\
	40		The state of the s	25 12.0		300 P	trartered +	1
Pla	ce <u>Secun</u>	<u>derabad</u>	Name		AJZ	Y CHIRAN	IILAIC WEHEA	,))
Da	te <u>14/09/</u>	<u>2018</u>	Member	ship Number	<u>035</u>	449	M.NO.0337	//
	. '992		FRN (Fi	rm Registration	Number) 000	<u>00000</u> \	Chineses.	/
			Address	i A-mglisi			ISTET COR SO	
				Age-	<u>MA</u>	NSION, M G	ROAD, RANIGU	NJ, S
					EC	UNDERABAI	, TELANGANA,	500003

11 July 1/11

FORM NO. 3CD

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

<u> </u>	Name	of the assessee			SUMN	IIT SALES LLP		
_	Addre	ess				& 4, SOHAM MANSIC		, RANIGUNJ,
_	<u> </u>					ERABAD, TELANGAI	NA, 500003	
3		ment Account Num			ACQFS2	044C		
4		ner the assessee is l						
		service tax, sales ta						
		tc. if yes, please fur						
	•	er or any other ide	intification number	er allotted for	the			
	same	I						
	SI	Type			Regi	stration Number		
	No.							
	1	Goods and Services	Tax TELANGA	.NA		CQFS2044C1Z7		************
5	Status				LLP			
6		ous year from		***************************************	l l	17 to 31/03/2018		
7		sment Year			2018-19			
8_		te the relevant claus						
	S1	Relevant clause of	section 44AB und	der which the a	udit has beer	conducted		
	No.			*TERMIN	<			
	1					eding specified limits		
9						nbers and their profit sl	haring ratios. In	case
		of AOP, whether sh	ares of members a	are indeterminat	te or unknow	n ?		
	Name		1 1	140000		**************************************		Sharing Ratio
							(%)	
		HOUSING PRIVA	TE LIMITED				48.00	
		L MODI	(/)()	ABB BA			5.00	
		PROPERTIES ANI	D INVESTMENTS	PRIVATE LIN	IITED	, j. j.	47.00	
		M MODI		1		17/10 18	0.00	
9					or in their p	ofit sharing ratio since	the last date o	f the No
		preceding year, the post change Nam	particulars of such ne of Partner/Mem		f Old profit	New Remarks		
10			or profession (if it	iore than one bi	ratio	Sharing Ratio ofession is carried on d	uring the previo	us vear natur
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	Sector	Nature of business of every business or		The state of the same section of	770, A. C.	25 mary 25 mar		
		of every business or	profession).	Mar No. 20. 100 moone sorted	Sub Sect	Or a second		Code
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-	Sale	es register	5-4-187/3 & 4, SOHA			SECUNI	ERABAD	TELANG	500003
	İ		M MANSION, M.G. R					ANA	
	<u></u>		OAD, RANIGUNJ						
	Pur	chase register	5-4-187/3 & 4, SOHA			SECUNI	ERABAD	TELANG	500003
İ			M MANSION, M.G. R					ANA	
ļ	<u></u>		OAD, RANIGUNJ			ľ			
11	C	List of books of accou	int and nature of relevant	docume	nts exami	ned Same as	11(h) above		
	Boo	oks Examined				ilea. Saine as	11(0) 80000		
	L	h Book							·
İ		k Book				1.4			
	L	rnal							
		eral Ledgers			11.1				
1		s register							
10		chase register							
12	wn	ether the profit and loss a	ccount includes any profi	its and gai	ins assess:	able on presun	iptive basis,	if yes, indica	te the No
	amo	ount and the relevant sect	tion (44AD, 44AE, 44AF	F, 44B, 44	4BB, 44B	BA, 44BBB,	Chapter XII	G. First Sch	edule
L.	or a	ny other relevant section	ı).				•	,	- 1
	Sect	tion		****		·		···	Amazzat
	Nil				····				Amount
13		Method of accounting	employed in the previous		Manage	1			
13		Whather the selection	employed in the previous	s year	Mercanti	ie system			
13	U	whether there has been	n any change in the meth	od of ac	counting e	employed vis-	a-vis the me	thod employ	ed in No
<u></u>	ļ	the immediately preced	ding previous year.						
13	C	If answer to (b) above	is in the affirmative, give	e details	of such ch	ange, and the	effect there	of on the pro	ofit or lose
	Part	iculars				Increase	n profit/Da	Dogges	in profit(Rs.)
13			ent is required to be all		CALL CALL	Increase !	a pronuces.	Decrease	m pront(Ks.)
1	"	income comments:	ent is required to be mad	ie io the	proms or	loss for com	plying with	the provision	ns of No
1.7	 	meome computation at	nd disclosure standards n	otitied u	nder secti	on 145(2).			
13		II answer to (d) above	is in the affirmative, give	details (of such ad	justments.			
	ICD	S	J.	crease in	profit(Rs) Decrease	in profit(Rs	.) Net effec	t/Re)
	Tota	1		14.19	F(20	M. A.	in promitio	.) 1400 01100	ц(1(3.)
13	f	Disclosure as per ICDS				1980			
-	ICD		2.0 Mg 42.4 Mg 2.0 Mg 2	(1) 10 F	Isaa a				
				Mary .	Disclosu				
	ICD	S I - Accounting Policies		MANAT GLEND	As per Sc	hedůle M - No	tes Forming	part of Finan	cial Statemen
İ	¥255	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	N. N. 14, N.	PERIOD	ts .				
	ICD	S II - Valuation of Invento	ories		As per Sc	hedule M - No	tes Forming	part of Finan	cial Statemen
					ts 📝 🦠			-	
	ICDS	S III - Construction Contr	raets	, T	Not Appl	cable		nerio CF	
	ICDS	SIV. Revenue Recognitio	n	Managaran (September 1	As per Sc	hedule M - No	tes Forming	part of Finan	cial Statemen
	Ą			and the second	ts 👊). /	<i>(</i>	om concenten
	ICDS	SV-Tangible Fixed Asse	ts	The Control	As per Sc	hedule M - No	tes Forming	nart of Finan	cial Statemen
			1 18 J. C. 18 J. C. P. 18 Mary		ts			part of Finan	ciai Statemen
	ICDS	SVII - Governments Grau	nts		Not Appli	cablé			
	ICDS	SIX - Borrowing Costs	Control Section 50 Section 54 Section 54 Section 55 Sec			hedule M - No	tos Formina	nort of Finan	aial State
					ts	iredule IVI = 1 (0	es rorming	harr or rinau	ciai Statemen
İ	ICDS	X - Provisions, Continge	nt Liabilities and Conting		1004	hadirla M. Na	tos Torreit	C T3	. 10.
	Asset	ts	and Conting			hedule M - No	tes Forming	part of Finan	cial Statemen.
14			closing stock employed	. 41	ts				
1	4	valuation of	closing stock employed	in the pro	evious yea	ar.			ealisable valu
14	h	In case of deviation 6	you the great - 3 0 1 0				e	, which ever i	lower
14		the mast of deviation fro	om the method of valuati	on presc	ribed und	er section 145	6A, and the	effect thereo	f on No
_		the profit or loss, please	turnish:						
		culars				Increase in	ı profit(Rs.)	Decrease	n profit(Rs.)
15	Give	the following particular	s of the capital asset conv	verted int	to stock-ii	1-trade	r (1201)		brondigo.)
	(a) D	escription of capital asse	et						
		or oahimi door	••		(t	•		ost of (d)	Amount at
		•			a	equisition	acquis		h the asset
					-			is co	onverted into
Ļ	. 745		·		ļ	·	1		k-in trade
	Nil					···	m. I	1	
16	Amoı	unts not credited to the p	profit and loss account, be	eing:-	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
16	a	The items falling within	the scope of section 28	φ.					
		Description	200po or soution 20						
		Nil	······································					Amount	
1211									
16 1		i ne proforma credits, dr	awbacks, refund of duty	of custon	ns or excis	e or service ta	x, or refund	of sales tax of	r value added
100		day where such credits,	drawbacks or refund are	admitted	l as due b	the authorities	es concerne	d	
<i>[[</i> \	7/	Description							
6			ted during the previous y					Amount	
	Acco	Description	wa daring the previous y	cai				· ·	- <u></u>
	N.No.	035440						Amount	
رص ^ا									and the second s
120	Ž	Kir ⁴⁴⁹ 0				<u> </u>			

		Any o													
		Descr	iption									A	Amoun	ıt	_
		NiI												• • • • • • • • • • • • • • • • • • • •	
16	e		al receipt	t, if any							,			*******	
		Descr	iption									A	Amoun	nt	
		Nil						***							
17	Whe	re any	land or	building or	both is trar	nsferred d	uring the	previous	year	for a co	nsidera	ation le	ss than	n value a	adop
			assessab	le by any a	uthority of a	State Go	vernment		to in s	ection 4	3CA o	r 50C, _J	please	furnish:	
	Deta		of Add	ress Line	Address Li	ne City/T	own	State		Pincode	е	Consi	deratio	on Valu	e ado
	prop	erty	1	[:	2							receiv	/ed	or or as	sesse
$oldsymbol{\bot}$												accrue		asses	
18	Parti	culars (of depred	ciation allo	wable as per	the Inco	ne-tax A	ct, 1961 i	n resp	ect of e	ach ass	et or bl	lock of	f assets, a	is the
		be, in t													
	Desc			Opening			Addition					tions D	ергесі	ation Wr	
	ion			WDV (A)		MOD-		Subsidy	Tota	1	(C)	A	llowat		wn
	Bloc		tion (In		Value (1)	-VAT		Grant	Valu				(I	D) at 1	the e
- 1	Asse		Percent-			(2)	of Ex	- (4)	Purc	hases					yea
- 1	Class		age)				change		(B)					(A	/+B-
L.	Asse	ts			·	·	(3)		(1+2	+3+4)					
- 1	Nil														
					etails refer A	ddition an	d Deduct	ion Detail	Table	s At the	End of	the Pag	je		
				under sect		Manada	550.00					_			
	S.No	Secti	on		ount debite	d to Am	ounts ad	nissible a	s per t	he prov	isions (of the I	ncome-	-tax Act,	196
		-		pro	fit and	loss also	fulfils tl	ne conditi	ons, if	any sp	ecified	under t	the rele	evant 14p	orovi
				acc	ount	of I	ncome-ta	x Act, 190	51 or I	Income-	tax Rul	es,1962	2 or an	y other g	uide
						circ	ular, etc.	, issued in	this b	ehalf.					
	Nil				35	1	SUPE.		1						
20	а				oyee as bon			for servic	es ren	dered, v	where s	uch sur	m was	otherwis	se pa
		to him	as profi	ts or divide	nd. [Section	36(1)(ii)	M-4.								-
		Descri	ption	N.	(4)	10/09 PM	30774		4.4			A	mount	,	
20	b	Detail	s of cont	ributions re	ceived from	employe	es for va	ious fund	s as re	eferred t	o in sec	ction 36	5(1)(va	ı):	····
			of fund			16E-18		Sum 🥖		ue date			ctual T		tual
				1											
				79		lo. Is		received	/ p			nount p	oaid o	of pay	meni
			inh.	.2%.	9) 		received from	p	ayment		nount p			
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21	74.5	and the state of the state of the	furnish	the details	of amounts	debited		from employee	s	ayment	ar		tl a	he uthoritie	cono s
21	74.5	Please	* 1 Table 1	· · · · · · · · · · · · · · · · · · ·	of amounts	debited (from employee	s	ayment	ar		tl a	he uthoritie	cono s
21	74.5	Please	* 1 Table 1	· · · · · · · · · · · · · · · · · · ·	2701-4-	debited		from employee	s	ayment	ar		tl a	he uthoritie	cono s
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	Nature Of Liability	· · · · · · · · · · · · · · · · · · ·		Amount in Rs.	
<u>(i)</u>	Amount inadmissible unde	er the proviso to section 3	36(1)(iii)	· · · · · · · · · · · · · · · · · · ·	
			of the Micro, Small and Mo	edium Enterprises	Development Act,
	2006		,	•	•
23	Particulars of any paymer	nt made to persons specifi	ied under section 40A(2)(b)		
	Name of Related Person	PAN of Related Person	Relation	Nature of	Payment Made(Amount
				trasaction	
	B & C Estates	AAHFB7046A	Enterprise with same man	Sundry Debtors	4392
	Diametric Commence Assert	4 4 D 4 D0 (510)	agement Enterprise with same man	G) D	
	Bloomdale Owners Associ	AABABU051Q	agement	Sunary Deptors	1
	Greenwood Estates	AAHFG0711B	Enterprise with same man	Sundry Debtors	10
			agement	•	
	Kadakia & Modi Housing	AAHFK8714A	Enterprise with same man	Sundry Debtors	416
	74 0 0	A ATTA TEACONTY	agement		10
	Mayflower Grand Owner s Association	AAEAM33U/K	Enterprise with same man agement	Sundry Debtors	12:
	Modi Builders Methodist	AARFM2938C	Enterprise with same man	Sundry Debtors	20
	Complex		agement	200015	
	Modi Farm House Hydera	ABAFM3004D	Enterprise with same man	Sundry Debtors	60'
	bad LLP	14 7 67 54 5 5 5	agement		
	Modi Properties Pvt Ltd	AABCM4761E	Enterprise with same man agement	Sundry Debtors	15.
	Modi Realty Miryalguda	ABCFM6774G	Enterprise with same man	Sundry Debtors	312
	LLp		agement	Sunary Become	
	Nilgiri Estates	AAHFN0766F	Enterprise with same man	Sundry Debtors	1290
			agement		
	Paramount Estates	AAJFP4202C	Enterprise with same man	Sundry Debtors	1603
	Serene Constructions LLP	ACVES7000P	agement Enterprise with same man	Sundry Dobtore	120
			agement	-	
	Silver Oak Realty Debtors	AAJFM0647C	Enterprise with same man agement	Sundry Debtors	9.
	Silver Oak Villas LLP	ADBFS3288A		Sundry Debtors	137
	Villa Orchids LLP	AANFG4817C	agement Enterprise with same man	Sundry Debtors	81
	/ 1111		agement		
	Vista Homes	AAGFV2068P	Enterprise with same man		2018
			agement		
24	1		tion 32AC or 32AD or 33A	(W) W	
	Section Descri	Way and the second second like		Amount	
25	PQYEM,		on 41 and computation ther	reof	
	- 4000	Amount of income	, 1203 * * * * * * * * * * * * * * * * * *	tion of Transaction	n Computation if any
	Nil		120044	ground Transaction	d Compandion in they
	(i)* In respect of any sur	m referred to in clause (a)),(c),(d),(e),(f) or (g) of sect	ion 43B the liabili	ity for which:-
26		. 1 (.1	ear but was not allowed in	the assessment of	any preceding previous y
	(i)A pre-existed on the f	irst day of the previous y	car out was not anowed in		
26	and was :-	·	car but was not anowed in		
26	and was :- (i)(A)(a) Paid durin	irst day of the previous y			
26	and was:- (i)(A)(a) Paid durin Section	·	Nature of liability		Amount
26 26	and was:- (i)(A)(a) Paid during Section Nil	ng the previous year			Amount
26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of	·	Nature of liability		
26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section	ng the previous year			Amount
26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of the paid	ng the previous year	Nature of liability		
26 26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)B was incurred in the	ng the previous year during the previous year previous year and was	Nature of liability Nature of liability	me of the previous	Amount
26 26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)B was incurred in the	ng the previous year during the previous year previous year and was	Nature of liability Nature of liability urnishing the return of inco	me of the previous	Amount s year under section 139(1)
26 26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of the least of t	ng the previous year during the previous year previous year and was	Nature of liability Nature of liability	me of the previous	Amount
26 26 26 26	and was :- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)B was incurred in the (i)(B)(a) Paid on or Section Nil	ng the previous year during the previous year previous year and was	Nature of liability Nature of liability urnishing the return of inco	me of the previous	Amount s year under section 139(1)
26 26 26 26	and was:- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)(B)(a) Paid on or Section Nil (i)(B)(b) not paid or Section Nil	Ing the previous year Iluring the previous year previous year and was before the due date for f	Nature of liability Nature of liability urnishing the return of inco	me of the previous	Amount s year under section 139(
26 26 26 26	and was:- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)(B) (a) Paid on or Section Nil (i)(B)(b) not paid or Section Nil (i)(B)(b) not paid or Section AJANIA	during the previous year previous year and was before the due date for f	Nature of liability Nature of liability urnishing the return of inco Nature of liability date Nature of liability	me of the previous	Amount s year under section 139() Amount
26 26 26 26 26	and was:- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)(B)(a) Paid on or Section Nil (i)(B)(b) not paid or Section Nil (i)(B)(b) not paid or Section AJANIA attempted the sales tax, good	during the previous year previous year and was before the due date for fun or before the aforesaid	Nature of liability Nature of liability urnishing the return of inco Nature of liability date Nature of liability	me of the previous	Amount s year under section 139(Amount
26 26 26 26 36 40	and was:- (i)(A)(a) Paid during Section Nil (i)(A)(b) Not paid of Section Nil (i)(B)(a) Paid on or Section Nil (i)(B)(b) not paid or Section AJANIA attempted the sales tax, good tyles as dury or any other sales tax.	during the previous year previous year and was before the due date for fun or before the aforesaid dis & service Tax, customer indirect tax, levy, cess	Nature of liability Nature of liability urnishing the return of inco Nature of liability date Nature of liability	me of the previous	Amount s year under section 139() Amount
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(B) Det	tails of pay	ment on	which tax l	nas bee	n dedu	ucted bu	t has not	been paid du	ring the prev	vious ye	ar or in	the sub	sequent ye
	Date	of Amo	unt of Na	ture .	of Na		PAN o	f Address	Address	City		Pincod	5 A
	payment	paym	I	ment		payee	the	Line 1	Line 2	Town			e Amoun
							payee,if avaliabl	•	23110	Distr			deducte
(ii) as p			in sub-clau					<u> </u>				<u></u>	·
			ment on w						***			***	
	1		t Nature		ame o	f the PA	AN of	Address Lin	e 1 Address	Ci	ty or To	own Pin	code
	payment		payment	pa	iyee	the			Line 2		Distric		
		paymer	ıt			1-	yee,if		ļ			ĺ	
	(B) Detai	le of pay	ment on v	thich to	b	av	aliable						
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			t Nature		ie of	PAN	of Addre	ss Address	City or	Pincod			
	payment	of	paymen				Line 1		Town or		e An		Amount o
	1	paymen		- I		payee,it		Line 2	District	Ì	1	tax	
		-				avaliabl			District	}	ueu	- 1	deposited,
iii) as p	ayment ref	erred to	in sub-clau	se (ib)	!					L			any
	(A) Detai	s of pay	ment on w		y is no	ot deduc	ted;		***	1/41			
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	payment	of	payment	pa	yee	the			Line 2	, ,	District		couc
		paymen	t		and the company	pay	/ee,if	in.		0, 1	J.D.1.10		
_			<u> </u>	A reserve		ava	liable						
	(B) Detail	s of pay	ment on w	hich lev	vy has	been de	ducted b	ut has not be	en paid on	or before	e the d	ue date	specified i
	Suo-Scott	m(1) or	SCCHOR 19	9.	6.0		(F)	163.10.	•				ap voimou i
		Amount	\$2 ±46				of Addres	s Address	City or	Pincode	Am	ount A	Amount o
		of	payment	t the p	ayer	the	Line 1	Line 2	Town or		of	1	of (V
		payment	t [payee,if		dž	District	l	ded	- 1	leposited,
<u> </u>	<u> </u>		\$74T	<u> </u>	0	avaliabl	e	Make					ny
v) fring	ge benefit ta	ax under	sub-clause	(ic)	1,00	71.04 44454)" 24	1/1/					i -
/) wealt	th tax unde	r sub-cla	use (iia)		i.i.	orivo (Magna)	<i>A</i> * .						
/i) roya	ity, license	fee, serv	ice fee etc	under	sub-cl	lause (iil	o), 🦪	/ L //	, i				
/ii) saia	ry payable	outside	ndia/to a n	on resid	dent w	rithout I	DS etc. u	ınder sub-cla	use (iii), 🌌	ili.	v 64-0901-		
(chr)	Date		unt of N	ame of	the	PAN	of Ado	lress Line I	Address	Cit	y	Pin	code
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iii) nav	emont to Dr	7 / Al C		. 4: 1	1	PAN the pay avaliable se (iv)							
v) tav r	aid by are	Journ fo							26 The Control of the				
Amou	unts debite	diference	r perquisite	sunder	sub-c	ciause (v		193					
ction 4	0/h)/40/ha	and con	n and loss	accour baraafi	ii beir	ig, inter	est, salary	, bonus, cor	nmission or	remune	ration	inadmis	sible unde
	Particulars		Section	ileteot,			1 4 1 4	70	\$6:		. , , ,	,	
ľ	1 articulars		Section			nount go P/L A/C	ebited Ar		Amoun		I	Remarks	,
) Disal	lowance/de	emed in	come unde	r section	n 40 A	77L A/C	AC	lmissible	Inadmi	ssible			
(A) (n the basi	s of the	evaminati	on of h	11 40A	(3).		41 1					
exper	diture cove	ered unde	er section 4	011 OI 0 04(3) r	ead w	ith rule	ont and c	ther relevant made by acc	t documents	s/eviden	ce, wh	ether th	e Yes
or acc	ount payee	bank dr	aft. If not,	ori(5) r please f	furnisł	h the det	aile.	made by act	count payee	cheque c	irawn (on a ban	k ·
<u> </u>	Date Of Pa	vment	Nature			int in Rs		e of the paye		133.	·		<u> </u>
		-	Payment	01	7111100	*III III 1/2	INAIII	e of the paye	ee		rmaner		Accoun
1		ľ	a y mont				Ì					of the	payee, i
(B) O	n the basis	of the exa	mination o	fbooks	oface	count an	d other rel	evant docum	onto/avidan	ava	ailable		
referr	ed to in sec	tion 40A	(3A) read	with mil	le 6DΓ) were m	ade by a	count payee	abagua des	ce, wner	ner tne	paymen	t Yes
payee	bank draf	t If not.	please fur	nish the	detai	ls of an	mue by ac munt dee	med to be the	be profite at	vn on a i	oank oi	r accoun	t
profes	sion under	section 4	40A(3A)		- actus	or un	iount dec	inca to be ti	de promis ai	iu gains	or ou	siness o	r
	Date Of Pa			Of	Amou	nt in Rs	Nam	e of the paye	. <u>.</u>	Do	rmanen		
			Payment			111 100	1,44111	e or the paye					Account payee, if
			•				İ				ilable	or the	payee, I
Drowie	ion for pay	ment of	gratuity no	t allow:	able u	nder sec	tion 40A	(7)		ava	madie		
FIOVIS	ım naid b	the asses	ssee as an e	mploye	er not	allowah	le under s	ection 40A(9	9)				(
Any su	Mir bara oa												
Any su	ulars of any	liability	of a conti	ngent n	ature								
Partici	ulars of any	/ liability _iability	of a conti	ngent n				17	Amount in D	•			
Partici	ulans of any Nature Of I Into deduc	/ liability Liability tion inac	of a conti	ngent n		ction 14	\ in respe	ct of the eva	Amount in R	S.	nalasi-	n +c :	1 . 4
Partici	ulars of any	/ liability Liability tion inac	of a conti	ngent n		ction 14	A in respe	ct of the exp	Amount in R enditure inc	s. urred in	relation	n to inco	ome which

27	a	Amount of Central Value year and its treatment in p	Added Tax Credits	Input Tax Cre	dit(ITC) avai	led of or utilised	during the prev	ious No
		Input Tax Credit(ITC) in		t una noumion	01041544141			
		CENVAT/ITC	Amount	·				n Profit and
		0 1 1					Loss/Accour	its
		Opening Balance		arei				
		Credit Availed	•		`			
		Credit Utilized						
		Closing/Outstanding Balance						
27		Particulars of income or	venanditura of prior	pariod gradita	d or debited t	o the profit and I	ose account :-	
27	D		Particulars		nount	o the profit and i	Prior period	l to which
		Туре	ranticulars		nount .		itrelates(Year	
		•					yyformat)	111))))
		Nil					7,7101111107	
28		ther during the previous y	ear the assessee ha	s received any	property, be	ing share of a co	ompany not be	ing a
_~	com	oany in which the public a	re substantially inte	rested, withou	t consideration	on or for inadequ	ate consideration	on as
		red to in section 56(2)(vii				•		
			of the Name of	the CIN of th	e company	No. of Shares	Amount of	Fair Market
		person from person	l					value of the
		which shares availa	, I			' I	paid	shares
		received	received	400				
		Nil		.0262		<u> </u>		
29	Whet	ther during the previous y	ear the assessee rece	ived any consi	deration for i	ssue of shares wi	hich exceeds th	e fair
	mark	et value of the shares as r	eferred to in section	56(2)(viib). If	ves, please fi	urnish the details	of the same	
		Name of the person fro						Market
		consideration received for			14.	consideration	value	l l
		shares		STEP OF THE STEP		received	shares	
		Nil			2 7	1-1-1-1		J
A	(a)	Whether any amount is	N. F 4100000	50554-500500000000000000000000000000000	ole under the	head Income fr	om other sourc	es as No
1		referred to in clause (ix)						
	T		7 FAM.	48 948		Amount	3	
		Nil				À		
B(a)	Whether any amount is	o be included as in	come chargeal	ole under the	head Income fr	om other sourc	es as No
-)	referred to in clause (x) o	sub-section (2) of se	ction 56?(Yes	No) (b) If yes	s, please furnish t	he following de	tails:
\vdash	T Vis		ture of Income	CONTRACTOR LANDS	and the second s	Amount		
	1	Nil	and the second s		21 37 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A. Acade A. A.	1	
30	Deta	ils of any amount borrow	d on hundi or any a	mount due the	400, 000	v district were not the second of the second	e amount borro	wed) No
-		d,otherwise than through						
	- F		lress Address City			t Date of A	mount Amou	nt Date of
		the the Lin				d Borrowing du		l l
		person person, if					cluding	
		from available			\$ 2×**		terest	
		whom						
		amount						
		borrowed						
		or repaid						
		on hundi						
1		Nil						
A	(a)	Whether primary adjustn	ent to transfer price	, as referred to	in sub-section	n (1) of section 9	2CE, has been	made No
1		during the previous year.		•		• •	•	
\vdash		(b) If yes, please furnish		S .		•	***************************************	
\Box	T				If yes, wh	ether If no, the	amount (in	Expected date
		No. clause of sub-	`			xcess Rs.) of im		
		section (1) of		the associated		has income or		
			idjustment enterp			riated money w	1	- 3
		primary	requi		within	the been repa		
		adjustment is			1	ime. the prescri		
		made ?		the provisions				
A.	IAYN			section (2) of				
Ç,	<u>.</u> 1	[I]	section	n 92CE.				
10 '	9%.	NOW			•			

Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No exceeding one crore rupees as referred to in sub-section (1) of section 94B.

RABE

		(b) If yes,	please furr	ish the f	ollowing	details	~~~~						
		Sl No.			Earnings		Amount	(in Rs.	.) of]	Details o	of interest	Details of	interes
			of expend									expenditure	
												forward as	
			i		amortizat) of section	section (4)	of sectio
			incurred				which ex					94B:	
					the previous (in Rs.)	ous year	EBITDA above.	as per	1	Assessme: Year	(in Rs.)	Assessment Year	(in Rs.)
		Nil					.1		t.			1	<u> </u>
C(a)										ement, as i	referred to in	n section 96,	
			previous y				ble from 1	st April,2	019).				
		Sl No.	please furr				le avoidan	ce arrang	amant	A me	unt (in De) of tax ben	ofit in th
		D1 140.		Tiutaro	or are map	orinio310	ic avoidan	oc arrang	CHICH			rising, in agg	
												the arranger	
		Nil	_	<u> </u>							to parties to	the arranger	TICIT.
1 a	1			an or dej	posit in an	amount	exceeding	the limit	specifie	ed in section	on 269SS ta	ken or accep	ted durir
		the previo				1		- T	1		lee e		
-			Name of th	,			ent Amou		1		Whether		ase th
		· I			ender or	l	ŧ.	l l	amou			osit loan o	_
		C	lepositor	depos	ROT .	Number				nding in		I	aken (
	·				الإستانية الما معادلة المانية	available with				ecount at		pted accepte	
						assessee	the taken	was squarec		me during		eque cheque Iraft draft, w	
				1			the accept		year	previous	or use	of same v	
					palle m	lender		during.	year		electronic		vas taki epted l
					,	the		the	i.		clearing		unt pay
				15	ļ	deposito	ie I	previou			system	cheque	
				r ison		dopone	28. 3	year			through	a accoun	
						AP 250, No. 16		Joan			_	unt. bank di	
		Nil		A DAM		75575	54,010 507 54,010 507				Cumin mood		
1 b	,	Particular	s of each sr	ecified	sum in an	amount e	exceeding	the limit s	pecifie	d in section	on 269SS tal	ken or accep	ted durir
		the previo			1	4.			7		Ši.	•	
		S.No.	Name				erson from			nount 🥼	Whether	the In ca	ise th
			person				l sum is					um specifie	
ļ	W.	Make	whom	specified	d received	P. Commen	And the second second	Number	(if sp			or taken or	accepte
		200	sum is r		4 Allera	Sala District	(Encount d'assertent ann	availabl			ccepted	by by cheq	
							250000 con-	with	the or	C	.457	ank draft, w	
				ne. Will		a to p	an-Tiô	assessee) of ac			use same v	
			4	100				the per		180 Mary 11		nic or acc	
				~~g				from wh	1 463.47			tem an acco	
			Owi Sign		2			specifie		i .	hrough a b	1 -	or :
				Food	~			sum	. 18	a	ecount	account	
- 1		Nil			<u> </u>			received	<u> </u>			bank dra	ut.
1	tioul		nd (b) need	not be gi	iven in the	case of a	Governm	ent comps	ny á h	anking co	mnany or a (corporation e	etablich
Part			or Provinci		.ven m uic	case of a	Governin	ciii compa	my, a o	anking co.	impany or a c	or poranour c	Stautisti
		tral. State			an amour	it exceed	ing the lin	nit specifi	ed in se	ection 269	ST, in aggr	egate from a	person
уа	Cen		s of each re									ccasion from	
уа	Cen	Particular		f a single	, nangaen							of electroni	
yа	Cen	Particular a day or i	n respect of			eceipt is	otnerwise	tnan by a	i chequ				
yа	Cen	Particular a day or in during the	n respect of	year, wh	ere such r	eceipt is	otnerwise	tnan by a	i enequ				
yа	Cen	Particular a day or in during the	n respect of previous	year, who	ere such r			Permane		ature of A	Amount	of Date Of	receipt
yа	Cen	Particular a day or in during the system the	n respect of previous y rough a bar	year, who	ere such r nt			Permane Account	ent Na t tra			of Date Of	receipt
yа	Cen	Particular a day or in during the system the	n respect of e previous y rough a bar Name	year, who	ere such r nt			Permane Account Number	ent Na t tra	ature of A		of Date Of	receipt
yа	Cen	Particular a day or in during the system the	n respect of e previous y rough a bar Name	year, who	ere such r nt			Permand Account Number availabl	ent Na t tra	ature of A		of Date Of	receipt
уа	Cen	Particular a day or in during the system the	n respect of e previous y rough a bar Name	year, who	ere such r nt			Permand Account Number available with	ent Na t tra (if e	ature of A		of Date Of	receipt
yа	Cen	Particular a day or in during the system the	n respect of e previous y rough a bar Name	year, who	ere such r nt			Permand Account Number availabl with assesses	ent Na t tra (if e the	ature of A		of Date Of	receipt
yа	Cen	Particular a day or in during the system the	n respect of e previous y rough a bar Name	year, who	ere such r nt			Permand Account Number available with	ent Na t tra (if e the	ature of A		of Date Of	receipt
y a 1 b	Cen (a) Me artere ounta 035	Particular a day or in during the system the S.No.	n respect of e previous y rough a bar Name Payer	year, whole account of the	ere such r nt e Address	s of the P	ayer	Permand Account Number availabl with assessed the Payo	ent tra t (if e the e) of er	ature of A	eceipt		
SAY Cha	Cen	Particular a day or in during the system the S.No.	n respect of previous yrough a bar Name Payer	year, who had account of the eccept in	ere such r nt e Address an amoun	s of the P	ayer	Permand Account Number availabl with assessed the Payer	ent Na t tra (if e the e) of er	ature of Annsaction r	eceipt	egate from a	person
y a 1 b	Cen (a) Me artere ounta 035	Particular a day or in during the system the S.No.	n respect of previous yrough a bar Name Payer s of each ren respect of	year, who had account of the eccept in fasingle	ere such r nt e Address an amoun e transacti	of the P	ing the lin	Permand Account Number availabl with assessed the Paye	ent tra t tra (if e the e) of er ed in so	ection 269	eccipt ST, in aggree event or o	egate from a	person a perso
y a 1 b	Cenno(a) (M) artero outs 035 0(b)	Particular a day or in during the system the S.No.	n respect of previous yrough a bar Name Payer s of each ren respect of by a cheque	year, who had account of the eccept in fasingle	ere such r nt e Address an amoun e transacti	of the P	ing the lin	Permand Account Number availabl with assessed the Paye	ent tra t tra (if e the e) of er ed in so	ection 269	eccipt ST, in aggree event or o	egate from a	person a perso

		S.No. Name of the Payer	Address of the Payer	Permanent Account Amount of receipt Number (if available with the assessee) of the Payer												
	Ī	Nil														
31 1		in a day or in respect of a single	transaction or in respect of	the limit specified in section 269ST, in aggregate to a person of transactions relating to one event or occasion to a person c clearing system through a bank account during the previous												
		S.No. Name of the A	ddress of the Payer	Permanent Account Transaction Payment Number (if available with the assessee) of the Payer												
		Nil	1, 1, 1,	is if it is a second to a parson in												
31	b(d)	day or in respect of a single trans by a cheque or bank draft, not be	action or in respect of tra- ing an account payee chec	mit specified in section 269ST, in aggregate to a person in insactions relating to one event or occasion to a person, mad que or an account payee bank draft, during the previous year												
	i	S.No. Name of the Payee	Address of the Payee	Permanent Account Amount of Payment Number (if available with the assessee) of the Payee												
	·	banking Company, a post office so or in the case of persons referred t	vings bank, a cooperative to in Notification No. S.O. 2	he case of receipt by or payment to a Government company, bank or in the case of transactions referred to in section 2698 065(E) dated 3rd July, 2017)"												
31	c	Particulars of each repayment of in section 269T made during the	f loan or deposit or any sp	pecified advance in an amount exceeding the limit specific												
		payee payee	Account of Number(if reparavailable with the assesse) of the payee	the amount ymentistanding in the account at any time during the previous year year the previous year the previous draft or use of electronic clearing system through a bank account.												
31	d	269T received otherwise than be during the previous year.	y a cheque or bank draft	advance in an amount exceeding the limit specified in section use of electronic clearing system through a bank account												
		or depositor or person de from whom specified wh	positor or person from a nom specified advance le received	ermanent Account Number (if Amount of repaymer variable with the assessee) of the ender, or depositor or person from whom specified advance is exceived to the ender of loan or deposit any specified advance received otherwise the by a cheque or bath draft or use of electron clearing system through bank account during the previous year.												
31	е	Particulars of repayment of loan 269T received by a cheque or be previous year:—	ank draft which is not an a	advance in an amount exceeding the limit specified in secti account payee cheque or account payee bank draft during t												
A	JAY	or depositor or person de from whom specified wl advance is received is	positor or person from a nom specified advance received	ermanent Account Number (if Amount of repaymer vailable with the assessee) of the of loan or deposite any specified advance on whom specified advance is exceived to the deceived		a	ncial Act) Details of b	rought forward	loss or de	epreciation alle	owance in	the follow	na manna	n to outon	t ann :1-1-1-	
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-	†	S.No	Assessment	Year Na	ture of loss/all	owance	Amount	A mount	Order U/	Domorles						
				T Gui I T G		OWAIICO	as		, ,	Kemarks						
	1							as	S and							
l		1	2012-13	DII	SLOSS			assessed								
		2	2013-14				357299	1	-	-						
		3	2014-15		SLOSS		665472		-	_						
		4	2015-16		SLOSS		20139		-	-						
32		337h - 4h			SLOSS		116001	116001	-	-						
]2		section 79.	hange in shareh curred prior to	the previ	ious year canr	ot be allow	ved to be c	arried for	ward in te	rms of	Appli					
32	С	Whether the	assessee has in	curred ar	ny speculation	loss referre	d to in sec	tion 73 du	ring the pr	evious vear						
	***************************************	If yes, please	furnish the	T					ing the pr	cvious year.						
		details below														
32	d	Whether the	assessee has in	ncurred 2	ny loss referr	ed to in sec	ction 73 A	in raceast	of ours an	- 10 - 1 1 1						
		during the p	revious vear		1000 101011	ou to m sec	Juon 15/A	iii respeci	or any sp	ecified busin	ess					
			furnish details					······································								
l		of the same	amenion uctans													
32	le		omnany nlesse	state the	taribethorth		doors - 14 3	h =		1						
	ا	ac referred	ompany, please n explanation to	otate IIIal	e whemer the c	ompany is (neemed to	be carrying	g on a spec	ulation busin	ess					
		If was -	Explanation to	section,	1/J**		E									
		in yes, please	furnish the deta	us of spec	culation loss if :	any										
22	Ca-4	meurrea aur	ing the previous	year	4 SE LOOK SO THAT											
ود	Secti	on-wise detai	ls of deductions	, ii any ac	umissible unde	Chapter V	'IA or Cha	pter III (Se	ction 10A	, Section 10A	A) $[$ 1					
	S.No	Section		Amou	nt 💮	ř.										
	Nil		/Wi		fa y ea f		17	*****								
34	a	Whether the	assessee is requ	aired to d	leduct or colle	ct tax as pe	r the provi	sions of C	hapter XV	II-B or Chan	ter l					
		XVII-BB, if	yes please furn	ish		C\$.			-							
		S.No Tax	5.8 3	9	of Total		Total	Amount	Total	Amount	An					
		deduc	uon [payment			amount	of tax	x amount		: tax					
		and			payment	on which	on which	deducted	on which	ch deducted	dec					
		collec	tion		or receipt	tax was	tax was	or	tax w	as or	or					
	·	Acco	ınt		of the	required				3 + each	col					
		Numb	.20.00 AGT 45%	n _{ze} , a	nature	to bé	or	out of (6)	\$50 C. C. C. C. S.	on (8)	not					
	î	(TAN			specified	deducted	collected		collected	1 ' '	dep					
				\$					at le	Į.	1					
		erij Zilo			(3)	or collected s	enecified :	7	than	33	to					
						out of (4)	rate out of		-	,	cre					
		***		Hill Street	. v	200	Edito out of	and other	specified	1	the					
				ja .		Y223.E2-17	(5)	i i	rate out	ot	Go					
				diti ⁶			(5)		(7)		out					
	ļ										and					
<u> </u>		Nil									<u></u>					
34		Whether the	assessee is requ	ired to fur	rnish the stater	nent of tax	deducted o	r tax colle	cted. If yes	,please furni	sh l					
		the details:							•	-	Ì					
		S.No Tax			Due date fo	or Date	of Wheth	er the sta	tement of	If not p	lease					
	ŀ	and			urnishing	furnishin			collected		t o					
		Acc	ount Number F				ed contain	re informa	tion about	deteile/	U					
	- 1	(TA	I .			1 101111511	4									
	-	'*^	^''/				all			transactions						
									red to be	which are	no					
	ļ.	NYST					reporte	d.		героrted,						
24!	l'	Nil														
34	ا ا	w netner the	assessee is liabl	e to pay i	interest under	section 201	(1A) or sec	ction 2060	$(7).\overline{\text{If yes}}$	please furnis	h N					
- 1									, ,		A					
	, , ,	No		Tax	deduction an	d Amount	of	Amount	Γ	Dates of paym						
	XI ///	Ex.]]		collect	ion Accou	nt interest	under	***		pmj11						
	- 1	F		Numbe	er (TAN)	section										
•		ed			· - 9	1	/206C(7)			٠						
Ac	harte					- O 1 (1 2 1 <i>)</i>	~~~~(//		f							
Ac	Counta 0.03d	nt *				ig narrahl	ا ٔ ا									
Ac	counta counta o.0354	nt * 49 Nil Q /				is payabl	le			711						

		S.No	Item Name	Unit				Ope stoc	ning k	Purchases es during the previous year	during the previous	Closing s	tock	Shortage excess, if any
35		Nil In the ca	ase of a manufac	turing co	ncern, gi	ve au	antitative	deta	ils of the	principal i	tems of ra	w material	s, finished	I products
,5			products:-	uring co	11001111, 51	, o qu		2.000		.				•
35	bΑ		iterials :											
		S.No I	tem Name	Unit	Openin		hases			ti- Sales	Closing			Shortage
			·		stock	durir previ	ig t ious year	ti F	on durin he previous rear	during the previou year		of finished products	yield	excess, if any
		Nil		J				 -						
35	bB	Finishe	d products:											
		S.No	Item Name	Uni	t Op sto	ck	Purchase during the previous year	mar ed	nufactur- during previous	previous	iring the year	Closing s	stock	Shortage excess, if any
		Nil			A COMPANY	Ž.	No. of the last							
35	bC	By proc		12				1/2/1/2	30000 30000 30000	10 1		101		Tel
		S.No	Item Name	Uni	ť Op	**************************************	Purchase during the previous year	mai ed	nufactur- during previous	previous	uring the year	Closing 8	stock	Shortage excess, if any
		Nil				4.20		1	C. S.	<u> </u>	115 () :	de Callery	ina famaa	
36	In th		f a domestic con (a) Total amou		etails of 1	ax on	(c) An	ea pr	otits und	er section	tax (e)	the follow	ing forms	
A(a	a)	39/38	er the assessee 1 (22) of section 2	(i) as receiv	ved any	amou		natu	e of div	- 1000	eferred to	in sub-cla	use (e) of	f No
		Sl No.			eceived (1126		1000 m	Date of r	eceipt		
		Nil		ats Ats () () (Zapi Barra il	enediat	and the second		(20°			
37	Whe	ther any	cost audit was	arried or	ut		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T	2,000		S. S. S. S. S. S. S. S. S. S. S. S. S. S				Not
									1000					Applica
	If ye	s, give 1	the details, if an	y, of dis	qualifica	tion c	or disagre	eme	nt on any	/				
38			value/quantity as audit was condu											Not Applie
39	matt Whe servi	er/item/ ther any ices as n	the details, if an value/quantity as vaudit was concard be reported/ithe details, if an	may be ucted ur dentified	reported ider sect I by the a	l/ident ion 72 audito	tified by t 2A of the	he au Fina	iditor ince Act	,1994 in r	elation to	valuation	of taxable	
			value/quantity as							,				
40			ding turnover, g							ceding pre	vious year			
	Parti	iculars	Previous Yea		<u></u>		- 	-		ng previou				
a	i .	l turnov e assess		·			11654	1960						
b	Gros	s profit		747	1165	54960	5.00%			((0.00%	
/ S	I .	over &	2373	428	116:	54960	20.36%			()	(0.00%	
FCUNC	WASO OF RA	STRETE A	TA											

a	Stock	(- 111)-	1 6	114006	11654960	52.46%			0.		0 0.00%	
	Trade	. /	İ				j		"		0.0076	-
1						j	İ					
L.,	Turne					İ						
e	Mate	rial		0	0	0.00%			0		0 0.00%	
	consu	ımed/		İ					"		0.0078	
1	Finisl		İ									
				1								
	goods											
	produ	iced										
CT	he deta	ils requir	ed to be fu	rnished for	principal items	of goods t		C			<u></u>	
11	Diago	o firmick	the detaile	- C 1 1	principal nems	or goods t	raded or manu	пасти	red or servic	es rendei	ed)	
141	Pleas	e turnish	ine details	or demand	raised or refun	d issued di	iring the previ	ous y	ear under an	y tax law	s other than	n Income-
	lax A	ci, 1901 a	ma weamn	tax Act, 13	957 alongwith d	letails of re	levant proceed	dings		-		
		Financia	l vear to N	ame of c	other Type (D	emand Da	te of demand	Amo	******	Remark		
		which d	iemand/ T	ox low	raised/Ref		to or demand	טנונר	uni	Kemark	S	
				ax iaw	ı		sed/refund	l				
		refund re	lates to		received)	rec	eived	ļ				
		Nil			,			·	· · · · · · · · · · · · · · · · · · ·			
42		Whether	the assesse	e is require	ed to furnish sta	tement in	Form No 61 o	r Forr	n No. 614 o	r Form N	Jo. 6109 If	No
	Į,	yes, pleas	e furnish				1 01111 1 1 0 . 0 1 0	1 1 011.	u No. OIM C	I POIIII I	10. 01D? II	INO
		SI Incom		TE 45	- I V		· · · · · · · · · · · · · · · · · · ·					
		1		Type of F			Date	of	Whether th	e Form	If not, pleas	se furnish
İ]]	No.Depar			furnish	ing	furnishing,	if	contains		list of the	e details/
	1 1	Repor	ting Entity	j			furnished	- 1	information	about		
			fication	i			- Carmonea	!				
l		Numb					İ	-	all	details/	are not rep	ortea.
		Inaido	CI	1		250			transactions			
ļ				i .					are required	to be		
j		.		ادر در افر					reported.			
	Ī	Nil					Act and a second					
43	<u> </u>	a)Whethe	er the asses	see or its n	arent entity or al	terrote res	ortinal A. A. A.	11.41	- 4 - E '-1 -4'		6 1	
	1.	o in out	ection (2)	of all a		ternate rep	ording entity is	шарк	e to turnish t	ne report	as referred	No
				of section		14		_				
		SI Wh	ether repo	rt has Nar	ne of parent ent	ity Nam	e of alter	nate	Date of fur	nishing	****	
	1 1	No. been	n furnishe	d by	- F 44 P	repor			of report			
			assessee				cable)	(11)	or report			
						appu	caule)			-		
	[ent entity							1		
			rnate rep	orting		. Text	1 1415	i		ĺ		
		enti	ty	A Mar	"N	<i>2</i> 5			à			
	r	Vil 🙉		101,470	N 27 7 7 200	4. John 12. 1	MALES TO SERVICE STREET		# 27.			
	A(c) I	f Not due	nlegce er	iter evnect	ed date of furnis	hing the w						
44		1 1 1 O C O G G	, prease cr	iter expect	cu uate of fulfils	ming the re	port	, A,				
44	Æ.	oreak-up	or total ext	penditure o	f entities registe	red or not	registered and	ler the	GST:(This	Clause is	s applicable	from 1st
	1	April,2019	りが「京商	4	Trillings	militare of Albertan			No.			
	S	I Total	amount	Expenditu	re in respect of	entities reg	ristered under	ССТ	APP A	· I	Expenditur	0
			nenditure	Dalotina te	acode Daletin	- 4-0	D - I - C - C				Expenditur	
İ	^	:	pondituio	veraning ic	goods Relatin	5	Relating to o	uner	i otai – payn	ent to	relating to	entities
	ľ	incurre	a curing	or s	ervices entities	falling	registered ent	ities	registered er	tities	not register	ed under
		the year	ır	exempt GST	from under			water if			GST	
		İ	7.0	GST	compos	ition		Section.				
					scheme		To a History					
1	<u> </u>	721			Scheme						wa	
		ii]	****			···				14	VA	
				•						Z	- WELL	
										M/ CM	9 ZIII	
									· - · · · · · · · · · · · · · · · · · ·	JACCO	reren 7	
									W OWNIE	Z JUT. NO.	nta.	

Place Date

Secunderabad 14/09/2018 Address

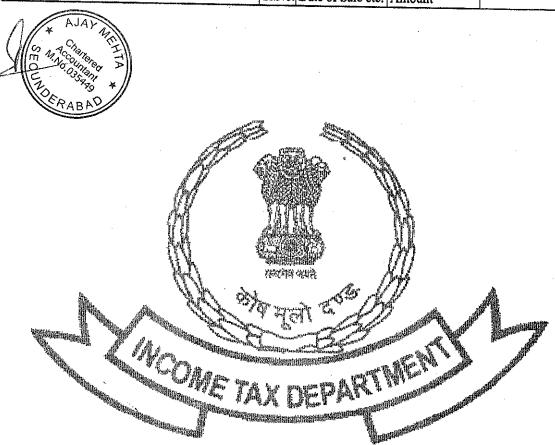
AJAY CARANJILATO MENTA 035449 000000000 5-4-187/3 AND 4, 1ST FLOOR, SOH

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003,

Form Filing Details		
Revision/Original	Original	

	al		············					om Point No. 18)	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		
Description of Block of Assets	of Sl.No	1	,		put	to	Amount		nt on account	of	Total Amount	
DIOCK OF ASSETS		Purchase		use				MODVAT	Exchange	Subsidy	}	
			- 1					·	Rate	Grant		
							··		Change			

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	





Name Of Assessee PAN Office Address Status Ward No D.O.I. Mobile No. Email Address Method Of Accounting Name Of Bank Micr Code Ifs Code Address	: Summit Sales Llp : ACQFS2044C : 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad, Telangana-500003 : FIRM (LIMITED LIABILITY)
Account No. Return	: 00422320005233 : Original (Filing Date : 19/09/2018 & No. : 297627781190918)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession	· ·		0
Summit Housing Llp Profit Before Tax As Per Profit And Loss Account		2373427	
Add: Interest On Tds	5480 450	5930	
Gst Penalty —	44474	2379357	
Less : Interest On Fdr Share Of Income From Firm	41171 2453430	-2494601 -115244	
Profit From Firm : Vista Homes		2453430	
Profit Less: Profit Exempt U/s 10(2A)		-2453430	41171
Income From Other Sources Interest On Fd - Yes Bank	,	<u>41171</u> 41171	
Total			
Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources			-41171
Rs. <u>Current Year Losses Carried Forward</u> Business Loss Of Rs. 74073		•	Nil
Gross Total Income Total Income		_	Nil



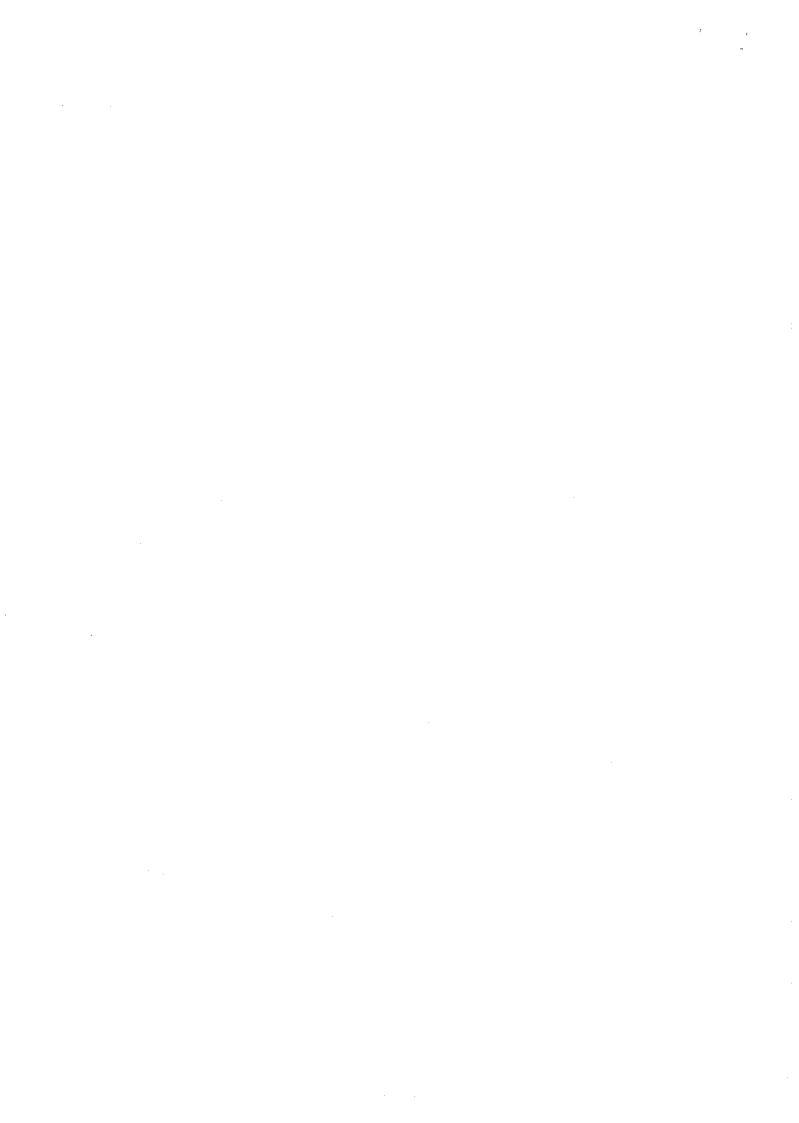
: Summit Sales Llp Name Of Assessee : 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad, PAN Office Address Telangana-500003 : 2018 - 2019 Assessment Year : FIRM (LIMITED LIABILITY) : 2017 - 2018 Financial Year Status : WARD 10(2),HYDERABAD Ward No : 10/06/2014 D.O.I. : 8885583001 Mobile No. ; admin@modiproperties.com Email Address : Accrual Method Of Accounting : Hdfc Bank Name Of Bank : 500240003 Micr Code : Hdfc0000042 Ifs Code Hyderabad - Secunderabad Address . 00422320005233 Original (Filing Date: 19/09/2018 & No.: 297627781190918) Account No. Return

COMPUTATION OF TOTAL INCOME

OOM OTTE		•	0
Profits And Gains From Business And Profession		:	•
Summit Housing Lip Profit Before Tax As Per Profit And Loss Account		2373427	
Add: Interest On Tds	5480 450	5930	
Gst Penalty		2379357	
Less:	41171	-2494601	•
Interest On Fdr Share Of Income From Firm —	2453430	-115244	
Profit From Firm : Vista Homes		2453430	
Profit Less: Profit Exempt U/s 10(2A)		-2453430	41171
Income From Other Sources		41171	41171
Interest On Fd - Yes Bank Total		41171	
Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources			-41171
Rs. <u>Current Year Losses Carried Forward</u> Business Loss Of Rs. 74073			Nil
Gross Total Income	•		Nil
Total Income			



	5-4-187/3 M.G. F	SUMMIT & 4, 2ND FL(SALES LLP JOR, SOHAM MNASION, NDERABAD - 500 003.		
		ASSESSMENT YEAR 2018-2019	AR 2018-2019		
	â	BALANCE SHEET AS	S AT 31-03-2018.		
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
FIXED CAPITAL	\ \	100,000.00	CASH & BANK BALANCES	O	2,216,260.08
RUNNING CAPITAL	Φ.	20,863,289,55	FIXED ASSETS	T	628,000.00
SECURED LOANS	O	2,952,816.03	INVESTMENTS		8,199,505.00
DEPOSITS & ADVANCES	۵	13,413,042.00	LOANS & ADVANCES	7	4,074,441.48
OUTSTANDING EXPENSES	Ш	4,875.76	SUNDRY DEBTORS	$ \mathbf{x} $	3,398,474.89
SUNDRY CREDITORS	Ш.	2,589,826.08	INVESTMENT IN PARTNERSHIP FIF		8,526,767.64
			PROFIT & LOSS ACCOUNT DEBIT E	1 .	6,766,394,33
		39,923,849.42	CLOSING STOCK	h	6,114,006.00
Notes to Accounts Annexure - M As per my report of even date			F& SUMMIT SALES LIP.		1
A DA MANUM NEHTA			DESIGNATED PARTNER.		
Chartered Accountant Poor Solution Chartered M.No.035449					
Place: Secunderabadecounder			Place: Secunderabad. Date: ハーのイルの		



	5-4-487/3	SUMMIT SALI & 4, 2ND FLOOR,		MNASION	
• • •		ROAD, SECUNDER			
		NONO, GESCHEL	WICH ID		
		SSESSMENT YEA	R 2018-2	019	
	· ·				
	TRADING AC	COUNT FOR THE	YEAR EN	DED 31-3-2018.	
					· · · · · ·
Τo	Purchases	17,186,218.85	Ву	Sales	11,654,959.
To	Gross Profit	582,747.04	Ву	Closing Stock	6,114,006.
		17,768,965.89			17,768,965.
	· · · · · · · · · · · · · · · · · · ·				
То	Bank Charges	6,271.61	Ву	Gross Profit	582,747.
То	Car Hirecharges-18%	12,750.00	Ву	Interest on FDR	41,171.
То	Consultancy Charges	32,954.00	Ву	Rounding Offs	7.
To	Electricity Charges-Exempted	4,424.00	Ву	Share of Profit from Vista Homes	
То	Gst Late Fee	450.00		(Financial year 16-17)	2,453,430.
То	Interest On OD	5,712.03	Бу	Interest on IT Refund	225.
То	Interest on Tds	5,480.00			
То	Legal Expenses-Exempted	53,810.00		•	
To	Maintance Charges-Exempted	2,768.00			
To	Misc Expenses-Exempted	47,000.00		-	
To	Office Maintenance	698.00			
То	Pelrol/Desal	3,345.00			
	I.T. Representation fees	2,863.00			
To	Printing and Stationery-Exempt	31,665.00			
То	Rent-URD	465,000.00			
То	Repairs & Maintenance- Computers-URD	1,580.00			: '
То	Transporation-Exempted	19,699.48			
То	Vehicle Insurance	7,683.00			
Ву	Sahre of Profit transferred to	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Partners Capital				
	Modi Housing Pvt. Ltd. 1,139,245.33	1			
	Modi Properties Pvt. Ltd. 1,115,511.05				1
	Tejal Modi 118,671.39	2,373,427,77		† -	į.
	170,011.00	2,070,121177			-
		704,153.12		-	3,077,580.
	Notes to Associate Base and 34	707,100.12		FCHRABATT CALECTIC	0,077,000.
	Notes to Accounts Annexure - M			For SUMMIT SALES LLP,	
	As per my report of even date				
	Marina * Ops			DESIGNATED PARTNER.	:
	Sa real to say	<u> </u>	1 /	\sim	
	(Ajay Mehta)	//		1 1	
	(Alay Menta)				
	(Ajay Mehta) Chartered Accountant			1/.	
	M.No.035449 \(\tau_{\tau}\)	//	1		
	(Ajay Mehta) Chartered Accountant	//	1		
	M.No.035449			Płace: Secunderabad.	-
	Date: 17/09/2018	r			
	pare: 1107 7 15			Date: \7\09\20(8	



*5							•	
<u>.</u>				 				
·							<u></u>	
		d		SUMMIT SALE	S L	<u>LP</u>		
			M.G. F	OAD, SECUNDER	AB.	AD - 5	00 003.	
			A;	SSESSMENT YEA	R 20	18-20		
•				3 PVT. LTD. RUNN				
			~		anac	, CAP	1	
		Amount paid during the year Balance c/fd. (31-3-18)	,	20,990,000.00		By By	Balanco b/fd. (1 4-17) Amount received during the year Sahre of Profit	20,376,347.27 1,545,390.00 1,139,245.33
				23,060,982.60		. – .		23,060,982.60
			MODI PROPERTI	ES PVT. LTD. RUI	IIM	√G C	APITAL ACCOUNT	
	To To	Amount paid during the year Balance c/fd. (31-3-18)		6,612,000.00 18,493,219.16		By By By	Balance b/fd. (1-4-17) Amount received during the year Sahre of Profit	4,829,708.11 19,160,000.00 1,115,511.05
				25,105,219.16		,	. ,	25,105,219.16
			TEJALī	IODI RUNNING C	API	AL A	CCOUNT	
	То	Balance c/fd. (31-3-18)		299,087.79		Ву	Balance b/fd. (1-4-17) Sahre of Profit	180,416.40 118,671.39
				299,087.79				299,087.79
							For SUMMIT SALES LLP,	
		MEHZ		· · · · · · · · · · · · · · · · · · ·		: 	DESIGNATED PARTNER	<u> </u>
		Charlered Charlered Accountant M.NO.035449	XBAD X					



SUMMIT SALES LLP		A.Y.2018-2019
SCHEDULE-A		
FIXED CAPITAL		<u>. </u>
Modi Housing Pvt. Ltd.		10,000.00
Modi Properties Pvt. Ltd.		10,000.00
⁻ ejal Modi		80,000.00
		100,000.00
SCHEDULE-B		
RUNNING CAPITAL:		
Modi Housing Pvt. Ltd.		2,070,982.60
Modi Properties Pvt. Ltd.		18,493,219.16
ejal Modi		299,087.79
		20,863,289.55
OUEDILE O		
CHEDULE-C ECURED LOANS:		
es OD		2.052.046.02
	·	2,952,816.03 2,952,816.03
		<u>کران کا کران ان کا کی کران ان کا کی کران ان کا کی کران ان کران ان کران کر</u>
CHEDULE-D		
DEPOSITS & ADVANCES:		
Deposits:		
& C Estates-Deposits	2,000,000.00	
adakia & Modi Housing- Deposit	1,000,000.00	
lodi Farmhouse Hyderabad LLP-Deposit	500,000.00	
Iodi Reality Miryalguda - Deposit	1,000,000.00	
lilgiri Estates- Deposit	1,500,000.00	
aramount Estates-Deposit	1,000,000.00	
Silver Oka Villas LLP-Deposit	1,000,000.00	: ·
/illa Orchids LLp-Deposit	1,000,000.00	
/ista Homes-Deposit	1,000,000.00	10,000,000.00
dvances:	The second secon	
Soham Modi	50,983.00	
Shiv Shankar Happay Card	4,600.00	
Syed Mehdi	7,459.00	•
Madhavi 393	2,350,000.00	
l Sujani 387	1,000,000.00	3,413,042.00
		13,413,042.00
		,
CHEDULE-E		
Outstanding Expenses		
T. Representation Fees		3,415.00
DS Payable		1,460.76
		4,875.76
· · · · · · · · · · · · · · · · · · ·		
	.	
		NEH
or SUMMIT SALES LLP,		MA WILLIAM
		Chartered *
		Chartered Accountant Accountant M.No.035449
		M.No.
FOLOMATED DARFIES	· · · · · · · · · · · · · · · · · · ·	CUNDER
ESIGNATED PARTNER.		



SUMMIT SALES LLP			A.Y.2018-2019
ecuenii e e			
S C H E D U L E - F SUNDRY CREDITORES:			•
Suppliers:			
Cera Sanitaryware Limited			18.32
M/S Vivid World	4		1,421.50
M/S.Nagina Industrial Corporatio			1,549.00
A office of a discontinuous formation of the contract of the c			1,628.00
Hardik D Mehta		:	6,000.00
Karna S Mehta			6,000.00
Meet B Mehta			6,000.00
Rahul B Mehta			6,000.00
Sudhir U Mehta			6,000.00
Tejas D Mehta	eg i gage glee		6,000.00
Venkataramana Stationery & Bin	ding Works		9,966.96
		1	10,000.00
Nidhi Modi			12,000.00
Nisha Modi			12,000.00
Atlas Security & Safety Inc.			14,825.00 14,984.74
A.Chandrashekhar			18,985.00
Jinkrupa Agency Shreyas Services			19,140.00
Shreyas Services Prelam Trading Corporation United Security Services			19,344.00
United Security Services			19,488.00
Anisha Associates		:	19,957.00
Reflections Electricals Pvt Ltd.	•		22,628.00
G.P Buildcon Materials			29,400.00
Sathyavarapu Hardwares			41,282.40
vasantn Enterprises		1	47,578.00
Sree Panduranga Timber Trader	S		67,402.00
Sri Raja Rajeshwara Traders			74,739.72
Cosmo Durables Pvt Ltd		!	114,537.00
Sri Ambe Electricals			155,357.88
Ganesh Tube Traders			187,114.00
Harshvardhan Agencies	·		213,785.00
Shubham Enterprises			227,425.90
Praful Sanitary		i ·	287,201.70
Premier Engineering Corporation			450,615.96
Sri Balaji Enterprises	· · · · · · · · · · · · · · · · · · ·		459,451.00 2,589,826.08
			2,309,020.08
COURDING			
SCHEDULE-G			
CASH & BANK BALANCES: Cash in hand	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		100,000.00
Bank balances:	e e		100,000.00
HDFC Bank		49,079.00	,
HDFC Bank		16,772.67	65,851.67
TIPL C. DAIL		10,112.01	
Fixed Deposit		2,000,000.00	
Accrued Interest		50,408.41	2,050,408.41
			2,216,260.08
For SUMMIT SALES LLP.			
7			MEHTA
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		1/4/	chartered Q V
		//* <u>/</u>	ACNO.033
DESIGNATED PARTNER.		1/0	CUNDER



SUMMIT SALES LLP	· .	A.Y.2018-2
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SCHEDULE-H FIXED ASSETS:		
Jeeto Vehicles		628,0
		628,0
SCHEDULE-I		
INVESTMENTS:		!
Bung No.377		3,587,5
Bung No.393 Lane at charlapally	4 040 000 00	3,250,0
Registration charges	1,040,000.00 79,305.00	
Constructions expenses	242,700.00	1,362,0
	212,700.00	8,199,50
SCHEDULE-J		
LOANS & ADVANCES:		
Advances - Suppliers		
Grace Auto Body Builders	37,760.00	· · · · · · · · · · · · · · · · · · ·
Nitco Limited	791,417.75	
Patel & Company Powerlite Generators Systems Pvt Ltd	229,151.00 7,936.00	1,066,2
i owonio ochiciatora oyatema rvt Ltu	7,830.00	1,000,21
Advances - Others:		
Mody Consultancy Services	850,983.00	
P.Prabakar Happy Card	16,638.80	· ·
Soham Modi HUF	886,885.00	
GST Tds 17-18	1,246,744.86	
Tds Receivable 16-17	4,117.10 2,807.97	3,008,1
		4,074,4
SCHEDULE-K	·	
SUNDRY DEBTORS:		
B & C Estates Bloomdale Owners Association		1,188,28
Greenwood Estates		50 20
Kadakia & Modi Housing	<u></u>	51,84
Modi and Modi Constructions		10,74
Modi Farm House Hyderabad LLP		8,0
Modi Properties Pvt Ltd	·	2,68
Modi Realty Miryalguda LLp		144,48
Nilgiri Estates Paramount Estates		111,50
Paramount Estates Serene Constructions LLP		531,80 31,84
Silver Oak Realty Debtors		57,43
Silver Oak Villas LLP		158,60
Surasani Constructions Pvt Ltd		24,34
Villa Orchids LLP		182,09
Vista Homes	· 	893,77
SCHEDULE-L	-	3,398,47
INVESTMENTS IN PARTNERSHIP FIRMS:		
Vista Homes		8,526,76
		8,526,76
For SUMMIT SALES LLP,		
La Carte La		AMEH?
		15PW -d
		Wartered Startes
DESIGNATED PARTNER.		Mx ASNO.035
DEGIGNATED PARTNER.		ECUND

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- عم						
			SUMMIT SALES	S LLP		
		M.G. I	ROAD, SECUNDERA	ABAD - 5	500 003.	
		<u>A</u>	SSESSMENT YEAR	2018-20	019	
		MODI HOUSIN	G PVT. LTD. RUNNI	NG CAP	PITAL ACCOUNT	.:
	To Amount paid during the To Balance c/fd. (31-3-18)		20,990,000.00 2,070,982.60	Бу Бу Ву	Balance b/fd. (1-4-17) Amount received during the year Sahre of Profit	20,376,347.27 1,545,390.00 1,139,245.33
			23,060,982.60			23,060,982.60
		MODI PROPERT	IES PVT. LTD. RUN	NING CA	APITAL ACCOUNT	1
	To Amount paid during the Balance c/fd. (31-3-18)		6,612,000.00 18,493,219.16	By By By	Balance b/fd. (1-4-17) Amount received during the year Sahre of Profit	4,829,708.11 19,160,000.00 1,115,511.05
	i i		25,105,219.16			25,105,219.16
			SCOR DUNANNIC CA	DITAL A	CCOUNT	· ·
		TEJAL	MODI RUNNING CA	INALA		
	To Balance c/fd. (31-3-18)		299,087.79	By By	Balance b/fd. (1-4-17) Sahre of Profit	180,416.40 118,671.39
				Ву	Balance b/fd. (1-4-17)	
	AJAY	We.	299,087.79	Ву	Balance b/fd. (1-4-17)	118,671.39
		We.	299,087.79	Ву	Balance b/fd. (1-4-17) Sahre of Profit	118,671.39



SUMMIT SALES LLP ASSESSMENT YEAR :: 2018-2019

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

Inventories are valued at cost or market value whichever is less.

d) Revenue Recognition:

Revenue is recognized when all significant risk and rewards of ownership are transferred and a reasonable expectation of collection of the sale consideration from the customer exists.

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:

Chartered Accountant

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources empodying 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.

- 1. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 2. Balances standing to debit/credit to various accounts are subject to confirmation.
- 3. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
- 4. 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.

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

Alar Mehta

Chartered

Chartered Accountant.

M.No.035449

Place: Secunderabad.

Date : 17/09/2018

SUMMIT SALES LI

(Partner)

Place: Secunderabad.

Date: 17/09/2018

e .

NAME OF THE ASSESSEE

PAN

DOI

EMAIL

MOBILE

BANK NAME

IFSC CODE

STATUS

OFFICE ADDRESS

ASSESSMENT YEAR

BANK ACCOUNT NO.

FINANCIAL YEAR

SUMMIT SALES LLP

ACQFS2044C

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,

M.G. ROAD, SECUNDERABAD - 500 003.

FIR (LIMITED LABILITY)

2018-19

2017-18 0/06/2014

admin@modiproperties.com

8885583001

009763700001491

YES BANK, R.P. ROAD

YESB0000097

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS:

Share of profit / (Loss) as per Profit & Loss Account

2,373,428

Add: Disallowed items:

GST Penalty

Interest on TDS

450 5,480

Less: Exempted income

. . . .

2,379,358 2,453,430

5,930

Total Loss

(74,072)

Tax there on

Less: TDS

Refundable with Interest

4,117

4,117

Business Loss c/fd. Table

A.Y.

2012-13

2013-14

2014-15

2015-16

2017-18

Lossess

Set-off

Carried forward

Brought Forward 357,299.00

- 357,299.00

665,472.00

665,472.00 20,139.00

20,139.00

116,001.00

116,001.00 74,072.00

74,072.00

1,232,983.00

14,072.00

1,232,983.00

J. D.



NAME OF THE ASSESSEE

PAN

OFFICE ADDRESS

STATUS

ASSESSMENT YEAR

FINANCIAL YEAR

DOL

EMAIL

MOBILE

BANK ACCOUNT NO.

BANK NAME

IFSC CODE

SUMMIT SALES LLP

ACQFS2044C

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,

M.G. ROAD, SECUNDERABAD - 500 003.

FIR (LIMITED LABILITY)

2018-19

2017-18 0/06/2014

admin@modiproperties.com

8885583001

009763700001491

YES BANK, R.P. ROAD

YESB0000097

COMPUTATION OF TOTAL INCOME

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Share of profit / (Loss) as per Profit & Loss Account

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Less: TDS

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Less: Exempted income

4,117 4,117

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A.Y.

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2014-15 2015-16

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116,001.00

74,072.00

74,072.00 1,232,983.00

1,232,983.00