

# 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  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>GREEN WOOD ESTATES</b>			PAN <b>AAHFG0711B</b>		
	Flat/Door/Block No <b>5-4-187/3 AND 4, 2ND FLOOR</b>	Name Of Premises/Building/Village <b>SOHAM MANSION</b>		Form No. which has been electronically transmitted <b>ITR-5</b>		
	Road/Street/Post Office	Area/Locality <b>M.G ROAD</b>			Status <b>Firm</b>	
	Town/City/District <b>SECUNDERABAD</b>	State <b>TELANGANA</b>	Pin/ZipCode <b>500003</b>	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) <b>ITO,W-10(4),HYD</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>213219201160917</b>		Date(DD/MM/YYYY) <b>16-09-2017</b>			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	1415776
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	8062	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	8062	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	8060	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNER  
 having PAN ABMPM6725H from IP Address 183.83.254.187 on 16-09-2017 at SECUNDERABAD  
 Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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



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Code No.	: G-7		
Name Of Assessee	: Green Wood Estates		
PAN	: AAHFG0711B		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2017 - 2018
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2016 - 2017
D.O.I.	: 20/12/2006		
Phone No.	: 040-66335551	Mobile No.	: 8978144447
Email Address	: gk rao@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320004922		
Return	: Original (Filing Date : 16/09/2017 & No. : 213219201160917)		

**COMPUTATION OF TOTAL INCOME**

**Profits And Gains From Business And Profession**

0

**Greenwood Estates**

Profit Before Tax As Per Profit And Loss Account		-1421570	
Add :			
Depreciation Disallowed	10517		
Interest On Service Tax	35415		
Interest On Tds	153		
Disallowed U/s 36	21997		
Disallowed U/s 43B	22132	90214	
			-1331356
Less :			
Interest On Fd-hdfc Bank	80608		
Interest On Income Tax Refund	196		
Allowed U/s 43B	73904		
Allowed Depreciation	10516	-165224	
			-1496580
Out Of Loss Of Rs. 1496580, Unabsorbed Depreciation Is Rs. 10516 & Business Loss Is Rs. 1486064			

**Income From Other Sources**

Interest On Fd Hdfc Bank	80608	80804
Interest On Income Tax Refund	196	
Total	80804	

**Inter-head Adjustment Of Losses U/s 71**

Business Loss Set Off From Income From Other Sources	-80804
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**Current Year Losses Carried Forward**

Business Loss Of Rs. 1405260	
Unabsorbed Depreciation Of Rs. 10516	

**Gross Total Income**

**Total Income**

Nil  
Nil



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•  
•

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>Tax On Rs. Nil</b>	Nil
<b><u>Less Tax Deducted At Source</u></b>	
Other Interest	8062
	<u>8062</u>
	-8062
<b>Refundable</b>	
Tax Rounded Off U/s 288B	(8062)
	<u>(8060)</u>

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

**Details Of Bank Accounts**

Name & Address Of The Bank Branch	I/s Code	Account No.	Type Of Account
Hdfc Bank R.p.road	HDFC0002705	50200000266376	Current
State Bank Of Hyderabad Begumpet	SBHY0020299	62051048088	Current

**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	18,210	0	0	0	18,210	1,821	16,389
MACHINERY AND PLANT	15.00%	45,095	4,500	0	0	49,595	7,439	42,156
MACHINERY AND PLANT	60.00%	2,094	0	0	0	2,094	1,256	838
<b>Total</b>		<b>65,399</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>69,899</b>	<b>10,516</b>	<b>59,383</b>

**LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Unabsorbed Depreciation	3307	-	3307
2017-18	Ordinary Business	-	-	1405260
2017-18	Unabsorbed Depreciation	-	-	10516

**Tax Credit for AMT Paid under section 115JC against Tax Liability**

A.Y.	Normal Tax Liability	Tax Liability u/s 115JC	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JD Utilised	Credit Lapsed	Credit Available for Carry Forward
2013-14	178778	1705717	1705717	1526939	-	-	1526939
2015-16	-	527605	527605	527605	-	-	2054544



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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>							
1.	MUMH03189E		HDFC BANK LIMITED	42095	31/03/2017	4210	4210
2.	MUMH03189E		HDFC BANK LIMITED	505	30/01/2017	51	51
3.	MUMH03189E		HDFC BANK LIMITED	136	15/12/2016	Nil	Nil
4.	MUMH03189E		HDFC BANK LIMITED	14630	15/12/2016	1461	1461
5.	MUMH03189E		HDFC BANK LIMITED	20287	09/11/2016	2340	2340
6.	MUMH03189E		HDFC BANK LIMITED	2955	04/10/2016	Nil	Nil
			<b>Grand Total</b>	<b>80608</b>		<b>8062</b>	<b>8062</b>

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

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus U/s 43b	2015-16	23197	23197	-
Bonus U/s 43b	2016-17	50707	50707	-
Employers Contribution To Esi And Pf	2017-18	22132	-	22132
<b>Total</b>		<b>96036</b>	<b>73904</b>	<b>22132</b>

**DISALLOWED U/S 36**

Sr. No.	Particulars	Amount
1	PF & ESI Employee Contribution Paid after Due Date	21997.00
	<b>Total</b>	<b>21997.00</b>





**Form No 3CB**  
**[See rule 6G(1)(b)]**

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

1. I have examined the balance sheet as on 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of GREEN WOOD ESTATES, 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAHFG0711B.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
  1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
  2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
  3. The closing stock inventory as on 31.03.2017 is taken as verified, valued and certified by the assessee.
- (b) Subject to above -
  - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
  - (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my 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, 2017 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 are true and correct subject to following observations/qualifications, if any

Date : 06/09/2017  
Place : Secunderabad

(AJAY MEHTA)  
Chartered Accountant  
M. No. : 035449  
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G  
Road, Ranigunj, Secunderabad-500003  
Telangana

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 296SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assessee that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2017 is taken as verified, valued and certified by the assessee

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

## PART-A

- 1 Name of the assessee : GREEN WOOD ESTATES
- 2 Address : 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION,  
M.G ROAD, SECUNDERABAD, TELANGANA-500003
- 3 Permanent Account Number : AAHFG0711B
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Sales Tax/VAT (TELANGANA)	36389317452
2	Other Indirect Tax/duty (Professional Tax)	28458731940
3	Service Tax	AAHFG0711BST001

- 5 Status : Firm
- 6 Previous year from : 01/04/2016 to 31/03/2017
- 7 Assessment year : 2017-18
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

## PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : AS PER ANNEXURE 'I'
- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

- 10 a Nature of business or profession : AS PER ANNEXURE 'II'
- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No
- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : AS PER ANNEXURE 'III'

NA	NA	NA	NA	NA	NA	NA	NA
Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

- a The items falling within the scope of section 28. : NA
- b The forma credits, drawbacks, refunds of duty or customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : NA
- c Escalation claims accepted during the previous year. : NA
- d Any other item of income. : NA
- e Capital receipt, if any. : NA

16 Amounts not credited to the profit and loss account, being:-  
 15 Give the following particulars of the capital asset converted into stock-in-trade: - : NA

Particulars	Increase in profit	Decrease in profit
	NII	NII

- a Method of valuation of closing stock employed in the previous year. : At Cost or Net Realisable Value, which ever is lower
- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No
- f Disclosure as per ICDS. : AS PER ANNEXURE 'V'

ICDS	Increase in profit	Decrease in profit	Net Effect
	NII	NII	NII
Total			

- e If answer to (d) above is in the affirmative, give details of such adjustments. : No
- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : No

Particulars	Increase in profit	Decrease in profit
	NII	NII

- c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. : No
- b Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. : Mercantile system
- a Method of accounting employed in the previous year. : Mercantile system

Section	Amount
	NII

- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No
- c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'IV'

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- **AS PER ANNEXURE 'VI'**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

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

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'VII'**

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

Capital expenditure : **NA**

Personal expenditure : **NA**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

Expenditure incurred at clubs being cost for club services and facilities used : **NA**

Expenditure by way of penalty or fine for violation of any law for the time being force : **NA**

Expenditure by way of any other penalty or fine not covered above : **NA**

Expenditure incurred for any purpose which is an offence or which is prohibited by law : **NA**

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : **NA**

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 : **NA**

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of	Amount of	Nature of	Name of the	PAN of the	Address	Address	City/Town/	Pincode
---------	-----------	-----------	-------------	------------	---------	---------	------------	---------



- 23 Particulars of any payment made to persons specified under section 40A(2)(b). : NA
- 24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : NA
- 25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA
- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : AS PER ANNEXURE 'VIII'

(b) Not paid during the previous year;

Section	Nature of Liability	Amount
Nil	Nil	

B Was incurred in the previous year and was:-

(a) Paid on or before the due date for furnishing the return of income of the previous year 139(1); : NA

(b) Not paid on or before the aforesaid date. : AS PER ANNEXURE 'IX'

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : No

- 27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : No
- b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D) : No





e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : NA

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: : Yes

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
HYDG05603D	194C	Payments to contractors	1864786	1864786	1864786	20043	0	0	0
HYDG05603D	194H	Commission or brokerage	154151	154151	154151	15415	0	0	0
HYDG05603D	194-I	Rent	36100	36100	36100	2642	0	0	0
HYDG05603D	194J	Fees for professional or technical services	98763	98763	98763	9877	0	0	0

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : No

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : No

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
Nil	Nil	Nil	Nil

## For GREEN WOOD ESTATES

Date : 06/09/2017  
Place : Secunderabad  
Chartered Accountant  
(AJAY MEHTA)  
M.No.: 035449  
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road,  
Ranigunj, Secunderabad-500003 Telangana

Particulars	Previous year	Preceding previous year
Total turnover of the assessee	50057000	53430000
Gross profit/turnover	2161177	50057000
Net profit/turnover	-1421570	50057000
Stock-in-trade/turnover	0	50057000
material consumed/finished goods produced	0	0

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.  
: AS PER ANNEXURE XIV

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ?  
: NA
- 38 Whether any audit was conducted under the Central Excise Act, 1944. ?  
: NA
- 37 Whether any cost audit was carried out. ?  
: NA
- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms  
: NA
- (A) Raw materials : NA  
(B) Finished products : NA  
(B) By products : NA
- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products  
: NA
- a In the case of a trading concern, give quantitative details of principal items of goods traded  
: NA

**Annexure 'I'**

**Names of partners/members and their profit sharing ratios**

SN	Name	Profit Sharing Ratio (%)
1	Modi Housing pvt ltd	40.00
2	K.sridevi	30.00
3	Meet B Mehta	30.00

**Annexure 'II'**

**Nature of business or profession**

SN	Sector	Sub sector	Code
1	Builders	Property Developers(0403)	0403

**Annexure 'III'**

List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

S N	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	cash book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD		SECUNDERABA D	TELANGA NA	500003
2	Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD		SECUNDERABA D	TELANGA NA	500003
3	Ledgers	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD		SECUNDERABA D	TELANGA NA	500003
4	Journals	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G ROAD		SECUNDERABA D	TELANGA NA	500003

**Annexure 'IV'**

**List of books of account and nature of relevant documents examined.**

SN	Particulars
1	Cash Book
2	Bank Book
3	Journal Book
4	General Ledger
5	Bank Statement
6	Sale Deed and other Agreement for sale of Apartments at random
7	Relevant documents examined are purchase invoice, payment voucher, receipt book at random

**Annexure 'V'**

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	AS PER NOTES TO ACCOUNTS - SCHEDULE L
2	ICDS II-Valuation of Inventories	AS PER NOTES TO ACCOUNTS - SCHEDULE L
3	ICDS III-Construction Contracts	AS PER NOTES TO ACCOUNTS - SCHEDULE L
4	ICDS IV-Revenue Recognition	AS PER NOTES TO ACCOUNTS - SCHEDULE L
5	ICDS V-Tangible Fixed Assets	AS PER NOTES TO ACCOUNTS - SCHEDULE L
6	ICDS IX Borrowing Costs	AS PER NOTES TO ACCOUNTS - SCHEDULE L
7	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	AS PER NOTES TO ACCOUNTS - SCHEDULE L

S	N	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1.	Provident Fund		3445	15.05.2016	3445	13.05.2016
2.	Provident Fund		1238	15.06.2016	1238	04.07.2016
3.	Provident Fund		1275	15.07.2016	1275	01.08.2016
4.	Provident Fund		1254	15.08.2016	1254	26.08.2016
5.	Provident Fund		1254	15.09.2016	1254	02.09.2016
6.	Provident Fund		1215	15.10.2016	1215	07.10.2016
7.	Provident Fund		1185	15.11.2016	1185	11.09.2017
8.	Provident Fund		1235	15.12.2016	1235	11.09.2017
9.	Provident Fund		1142	15.01.2017	1142	11.09.2017
10.	Provident Fund		1275	15.02.2017	1275	11.09.2017
11.	Provident Fund		1215	15.03.2017	1215	11.09.2017
12.	Provident Fund		1234	15.04.2017	1234	11.09.2017
13.	Any Fund set up under the provisions of ESI Act, 1948		2347	15.05.2016	2347	09.08.2016
14.	Any Fund set up under the provisions of ESI Act, 1948		1226	15.06.2016	1226	09.08.2016
15.	Any Fund set up under the provisions of ESI Act, 1948		1282	15.07.2016	1282	09.08.2016
16.	Any Fund set up under the provisions of ESI Act, 1948		1279	15.08.2016	1279	01.02.2017

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

Annexure 'VII'

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate	Subsidy grant	Total Amount
20/07/2016	20/07/2016	4500	0	0	0	4500
	Total	4500	0	0	0	4500

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(iii)

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Purchase value	Adjustments on account of			Deductions	Written down value at the end of the year
					Purchase value	CENVAT Change in rate of Grant	Subsidy/Grant		
1	(18f) Furniture & Fittings @ 10%	10%	18210					16389	
2	(18a) Plant & Machinery @ 15%	15%	45095	4500	0	0	4500	42156	
3	(18e) Plant & Machinery @ 60%	60%	2094					838	
	Total		65399	4500	0	0	4500	59383	

case may be, in the following form :-

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

Annexure 'VI'

	provisions of ESI Act , 1948				
17	Any Fund set up under the provisions of ESI Act , 1948	1242	15.09.2016	1242	20.09.2016
18	Any Fund set up under the provisions of ESI Act , 1948	1240	15.10.2016	1240	25.04.2017
19	Any Fund set up under the provisions of ESI Act , 1948	1174	15.11.2016	1174	16.12.2017
20	Any Fund set up under the provisions of ESI Act , 1948	1224	15.12.2016	1224	16.12.2017
21	Any Fund set up under the provisions of ESI Act , 1948	1132	15.01.2017	1132	07.03.2017
22	Any Fund set up under the provisions of ESI Act , 1948	1264	15.02.2017	1264	07.03.2017
23	Any Fund set up under the provisions of ESI Act , 1948	1205	15.03.2017	1205	21.03.2017
24	Any Fund set up under the provisions of ESI Act , 1948	1197	15.04.2017	1197	07.04.2017

**Annexure 'VIII'**

**Paid during the previous year.**

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c) - sum referred to u/s 36(1)(ii)	Bonus	73904

**Annexure 'IX'**

**Not paid on or before the aforesaid date**

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(b) -provident /superannuation/gratuity/other fund	Employer Contribution to PF	18133
2	Sec 43B(b) -provident /superannuation/gratuity/other fund	Employer Contribution to ESI	3999

**Annexure 'X'**

**Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.**

Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
SOHAM MODI	5-4-187/3& 4 2nd Floor, Soham Mansion, M.G.Road, Secunderabad -500003	ABMPM6725H	250000	Yes	250000	Yes-Cheque	Account payee cheque

Annexure 'XI'

Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

S	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Whether the specified sum or specified sum taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or bank draft or use of through a bank account	Amount of specified sum taken or accepted	Whether the specified sum or specified sum taken or accepted by cheque or bank draft	In case specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or bank draft
1	Major Jayram	Oale(R)-35, 176/30, 2 in one, FEL, MCEME, Tirumalgitri, Sec-bad-15		Yes- Cheque	2700000	Yes- Cheque	Account payee
2	Major Jayram	Oale(R)-35, 176/30, 2 in one, FEL, MCEME, Tirumalgitri, Sec-bad-16		Yes- Cheque	13706	Yes- Cheque	Account payee
3	Maj Bijendra singh rawat & Mrs Savita Rawat	659 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	1000000	Yes- Cheque	Account payee
4	Maj Bijendra singh rawat & Mrs Savita Rawat	660 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	1000000	Yes- Cheque	Account payee
5	Maj Bijendra singh rawat & Mrs Savita Rawat	661 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	421856	Yes- Cheque	Account payee
6	Maj Bijendra singh rawat & Mrs Savita Rawat	662 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	214605	Yes- Cheque	Account payee
7	Maj Bijendra singh rawat & Mrs Savita Rawat	663 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	116761	Yes- Cheque	Account payee
8	Maj Bijendra singh rawat & Mrs Savita Rawat	664 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	7553	Yes- Cheque	Account payee
9	Maj Bijendra singh rawat & Mrs Savita Rawat	665 EME RN, 59 INF Div, Pana Garh Military Stn, West Bengal		Yes- Cheque	49449	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	25000	Yes- Cheque	Account payee
0	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	25000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	200000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	25000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	25000	Yes- Cheque	Account payee
2	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	25000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	100000	Yes- Cheque	Account payee
3	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	100000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	75000	Yes- Cheque	Account payee
4	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	75000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	108000	Yes- Cheque	Account payee
5	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	108000	Yes- Cheque	Account payee
1	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	40000	Yes- Cheque	Account payee
6	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	40000	Yes- Cheque	Account payee
7	Mrs Shubra & Mrs Savita	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-		Yes- Cheque	2260000	Yes- Cheque	Account payee

1 8	Mrs Shubhra Shrivastava & Mr. Shashank kumar	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-bad-500 102	50000	Yes-Cheque	Account payee cheque
1 9	Mrs Shubhra Shrivastava & Mr. Shashank kumar	H.NO 37-16/21/1, Defence colony, Sanikpuri, sec-bad-500 103	24707	Yes-Cheque	Account payee cheque
2 0	Capt Nishant Nilekar	Officers Mess, ECOs-32/3, MCEME, Sec-bad, Tirumalgiri-15	36546	Yes-Cheque	Account payee cheque
2 1	Capt Kashyap kumar	12 JAT, C/O 56 APO, pin-911212	84270	Yes-Cheque	Account payee cheque
2 2	Capt Kashyap kumar	13 JAT, C/O 56 APO, pin-911212	1134	Yes-Cheque	Account payee cheque
2 3	Lt.Col Meharban singh chauhan/Sateshwari chauhan	252/4,Thimayya qtrs, Tirumalgiri,Secunderabad - 15	150000	Yes-Cheque	Account payee cheque
2 4	Lt.Col.Srinivas	Flat.No.M-5/1,Hanuman Temple, Map Officers Complex, Opp:RTA Office, Kharkhana Road,Tirumalgherry,Sec-bad - 15	150000	Yes-Cheque	Account payee cheque
2 5	Chandar Shekhar	H.No 29-1409/3 plot no-187, Street no-6,Deendayal Nagar, Neredmet P.O., R.K.Puram, Sec-bad-500 056	200000	Yes-Cheque	Account payee cheque
2 6	Chandar Shekhar	H.No 29-1409/3 plot no-187, Street no-6,Deendayal Nagar, Neredmet P.O., R.K.Puram, Sec-bad-500 057	2649600	Yes-Cheque	Account payee cheque
2 7	Col Sri prakash Sridhar	College of Defence Management, Sainikpuri (Post), Secunderabad -500 094	100000	Yes-Cheque	Account payee cheque
2 8	Mr.Anand Suresh Mehta	21, Bapubagh colony, 2nd floor, Behind Foodworld, P.G.Road, Secunderabad.	1100000	Yes-Cheque	Account payee cheque
3 0	Mr.K.Vani Prasad & Mrs.K.Hira Prasad	H.No 33-71/21/1,Street no -3, Shakti nagar, R.K.Puram,Sec-bad-056.	101983	Yes-Cheque	Account payee cheque
3 2	Mrs Kiran singh	OMQ 65/1, Officers enclave, airforce station, Hakimpet, Hyderabad	25000	Yes-Cheque	Account payee cheque
3 3	Mrs Kiran singh	OMQ 65/1, Officers enclave, airforce station, Hakimpet, Hyderabad	200000	Yes-Cheque	Account payee cheque
3 4	Mrs Kiran singh	OMQ 65/1, Officers enclave, airforce station, Hakimpet, Hyderabad	85000	Yes-Cheque	Account payee cheque
3 5	Mrs Kiran singh	OMQ 65/1, Officers enclave, airforce station, Hakimpet, Hyderabad	2490000	Yes-Cheque	Account payee cheque
3 6	Mrs Kiran singh	OMQ 65/1, Officers enclave, airforce station, Hakimpet, Hyderabad	28665	Yes-Cheque	Account payee cheque
3 7	Major Amit Bakshi & Mrs Namrata Bakshi	C/9,Bakshi House, Vasant Vihar Colony,Dumardagga,Booty,Ranchi, Jharkhand-835217	1000000	Yes-Cheque	Account payee cheque
3 8	Major Amit Bakshi & Mrs Namrata Bakshi	C/9,Bakshi House, Vasant Vihar Colony,Dumardagga,Booty,Ranchi, Jharkhand-835218	1000000	Yes-Cheque	Account payee cheque
3 9	Major Amit Bakshi & Mrs Namrata Bakshi	C/9,Bakshi House, Vasant Vihar Colony,Dumardagga,Booty,Ranchi, Jharkhand-835219	550000	Yes-Cheque	Account payee cheque
4 0	Major Amit Bakshi & Mrs Namrata Bakshi	C/9,Bakshi House, Vasant Vihar Colony,Dumardagga,Booty,Ranchi, Jharkhand-835220	50000	Yes-Cheque	Account payee cheque
4 1	Major Amit Bakshi & Mrs Namrata Bakshi	C/9,Bakshi House, Vasant Vihar Colony,Dumardagga,Booty,Ranchi, Jharkhand-835221	29866	Yes-Cheque	Account payee cheque
4 2	Brig Jude Lawrence Cruz	C-304,satibar apts, plot no 6, sector-7, Dwarka, Newdelhi-110075	150000	Yes-Cheque	Account payee cheque
4 3	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110088	25000	Yes-Cheque	Account payee cheque
4 4	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110089	200000	Yes-Cheque	Account payee cheque
4 5	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110090	2490000	Yes-Cheque	Account payee cheque
4 6	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110091	225000	Yes-Cheque	Account payee cheque
4 7	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110092	10000	Yes-Cheque	Account payee cheque
4 8	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110093	25000	Yes-Cheque	Account payee cheque

4	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110094	8400	Yes-	Cheque	Account payee -	cheque
5	Major Ankit gupta	AH-49, Shalimarbagh, Delhi-110095	28790	Yes-	Cheque	Account payee	cheque
0							
5	Mrs. Smita Kaul	H.No.55/1, Army Officers Enclave, Sikh Village,	200000	Yes-	Cheque	Account payee	cheque
1	Mrs. Smita Kaul	Sec-bad-500 011		Yes-	Cheque	Account payee	cheque
5	Mrs. Smita Kaul	H.No.55/1, Army Officers Enclave, Sikh Village,	875000	Yes-	Cheque	Account payee	cheque
2	Mrs. Smita Kaul	Sec-bad-500 012		Yes-	Cheque	Account payee	cheque
5	Mrs. Smita Kaul	H.No.55/1, Army Officers Enclave, Sikh Village,	25000	Yes-	Cheque	Account payee	cheque
3	Mrs. Smita Kaul	Sec-bad-500 013		Yes-	Cheque	Account payee	cheque
4	Mrs. Smita Kaul	H.No.55/1, Army Officers Enclave, Sikh Village,	2000000	Yes-	Cheque	Account payee	cheque
5	Mrs. Smita Kaul	Sec-bad-500 014		Yes-	Cheque	Account payee	cheque
5	Mrs. Smita Kaul	H.No.55/1, Army Officers Enclave, Sikh Village,	28578	Yes-	Cheque	Account payee	cheque
5	Mrs. Smita Kaul	Sec-bad-500 015		Yes-	Cheque	Account payee	cheque
5	Mrs. Smita Kaul	H.No.55/1, Army Officers Enclave, Sikh Village,	2831	Yes-	Cheque	Account payee	cheque
6	Mrs. Smita Kaul	Sec-bad-500 016		Yes-	Cheque	Account payee	cheque
5	Major Akhil R	H.no.250/2,thimalya lines,thirumalagiri,sec-	109000	Yes-	Cheque	Account payee	cheque
7	Srivastava	bad.500015.		Yes-	Cheque	Account payee	cheque
5	Major Akhil R	H.no.250/2,thimalya lines,thirumalagiri,sec-	30443	Yes-	Cheque	Account payee	cheque
8	Srivastava	bad.500015.		Yes-	Cheque	Account payee	cheque
5	Sunaina Mullick	C5/37, II floor, Vasanth Kunj, NewDelhi - 70	200000	Yes-	Cheque	Account payee	cheque
9	Sunaina Mullick	C5/37, II floor, Vasanth Kunj, NewDelhi - 71	200000	Yes-	Cheque	Account payee	cheque
0							
6	Mrs. Beema Harish	OMQ 2 A, Old Race course, Air force, Officers	24068	Yes-	Cheque	Account payee	cheque
1		enclave, Mudfort, Sec-bad-500 003		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	251000	Yes-	Cheque	Account payee	cheque
7	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	51000	Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	750000	Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	900000	Yes-	Cheque	Account payee	cheque
4	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	900000	Yes-	Cheque	Account payee	cheque
3	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	200000	Yes-	Cheque	Account payee	cheque
2	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	25000	Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	750000	Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	251000	Yes-	Cheque	Account payee	cheque
7	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	51000	Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
6	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	100000	Yes-	Cheque	Account payee	cheque
9	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
7	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	100000	Yes-	Cheque	Account payee	cheque
0	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
7	Major Sharad kumar	c 1/2, Map qtrs, Hanuman temple, Pocket 1, Sec-	140370	Yes-	Cheque	Account payee	cheque
1	Major Sharad kumar	bad		Yes-	Cheque	Account payee	cheque
7	Lt Col Millind Vyas	J-95, Roberts line, Near R.K.puram, Sec-bad	60139	Yes-	Cheque	Account payee	cheque
2							
7	Keith Imran Ahmed	plot no 136,AP text Book colony, Karkhana,	100000	Yes-	Cheque	Account payee	cheque
3		secunderabad-500 009		Yes-	Cheque	Account payee	cheque
7	Mrs. Tarnum Khan &	Flat no. 301, Koduri residency, D.Subbarao	135000	Yes-	Cheque	Account payee	cheque
4	Mr. Idrish Khan	colony, Picket-500 026		Yes-	Cheque	Account payee	cheque
7	Mrs. Tarnum Khan &	Flat no. 301, Koduri residency, D.Subbarao	5000	Yes-	Cheque	Account payee	cheque
5	Mr. Idrish Khan	colony, Picket-500 027		Yes-	Cheque	Account payee	cheque
7	Mrs. Tarnum Khan &	Flat no. 301, Koduri residency, D.Subbarao	108000	Yes-	Cheque	Account payee	cheque
6	Mr. Idrish Khan	colony, Picket-500 028		Yes-	Cheque	Account payee	cheque



## Annexure 'XII'

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year.

S N	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	SOHAM MODI	5-4-187/3 and 4, 2nd floor, Soham Mansion, M.G. Road, Secunderabad	ABMPM 6725H	250000	250000	Yes-Cheque	Account payee cheque

## Annexure 'XIII'

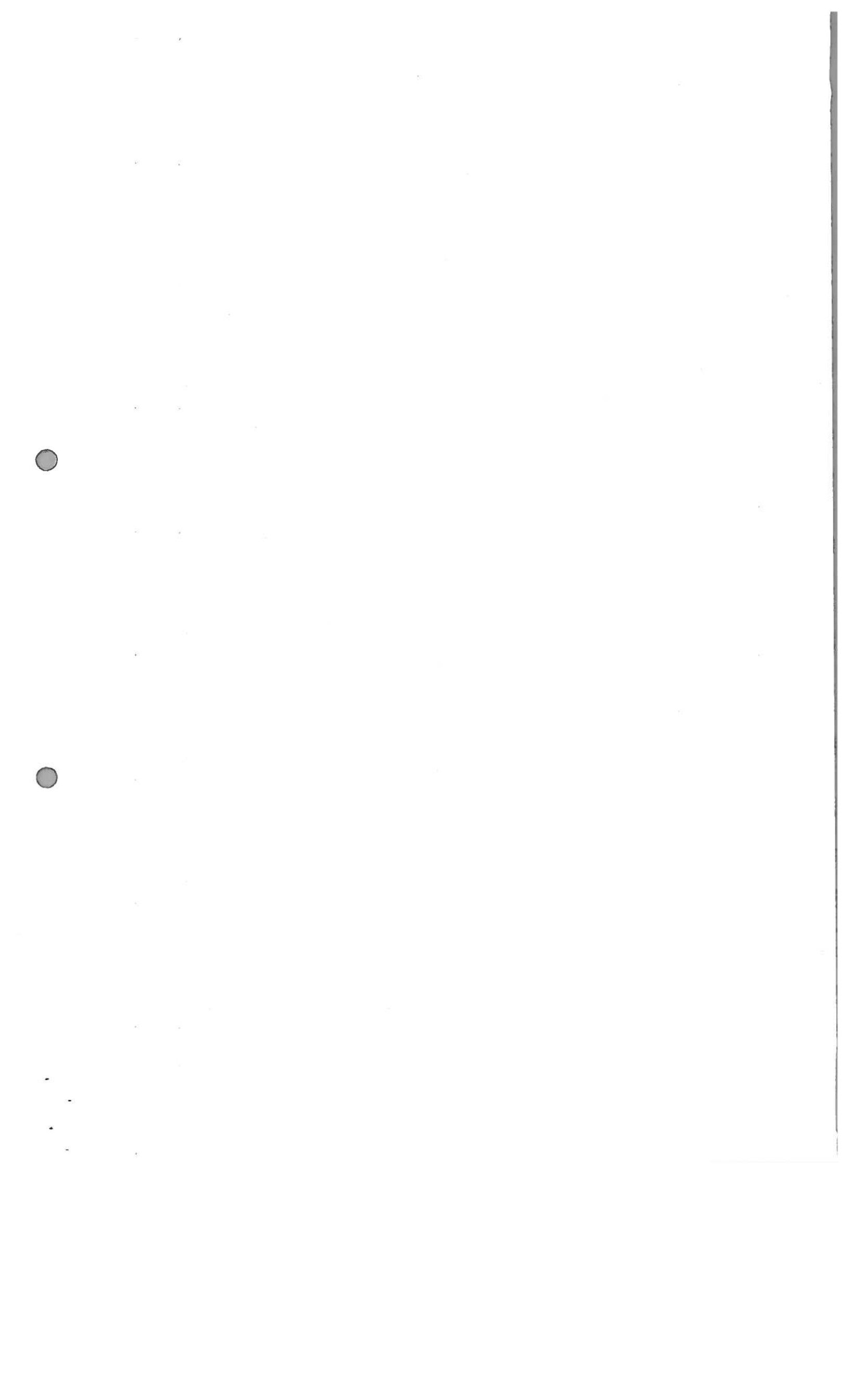
Details of brought forward loss or depreciation allowance, in the following manner, to extent available.

SN o:	Assessment Year:	Nature of loss / allowance	Amount as returned	Amount:	Order No and Date:	Remarks:
1	2016-17	Unabsorbed depreciation	3307	3307 -	-	-

## Annexure 'XIV'

Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

SN	Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
1	NA	NA (NA) (NA)	NA	NA		NA



**GREEN WOOD ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2017-2018**

**BALANCE SHEET AS AT 31-3-2017.**

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	1,068,514.55	CASH ON HAND	-	3,388.00
OUTSTANDING EXPENSES	B	26,147.00	CASH AT BANK	F	293,668.10
SUNDRY CREDITORS	C	186,328.00	FIXED ASSETS	G	59,383.00
DEPOSITS, LOANS & ADVANCES	D	4,908,491.26	SUNDRY DEBTORS	H	480,249.00
CUSTOMERS ACCOUNTS	E	125,581.00	DEPOSITS, LOANS & ADVANCES	I	5,478,373.71
		<u>6,315,061.81</u>			<u>6,315,061.81</u>

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

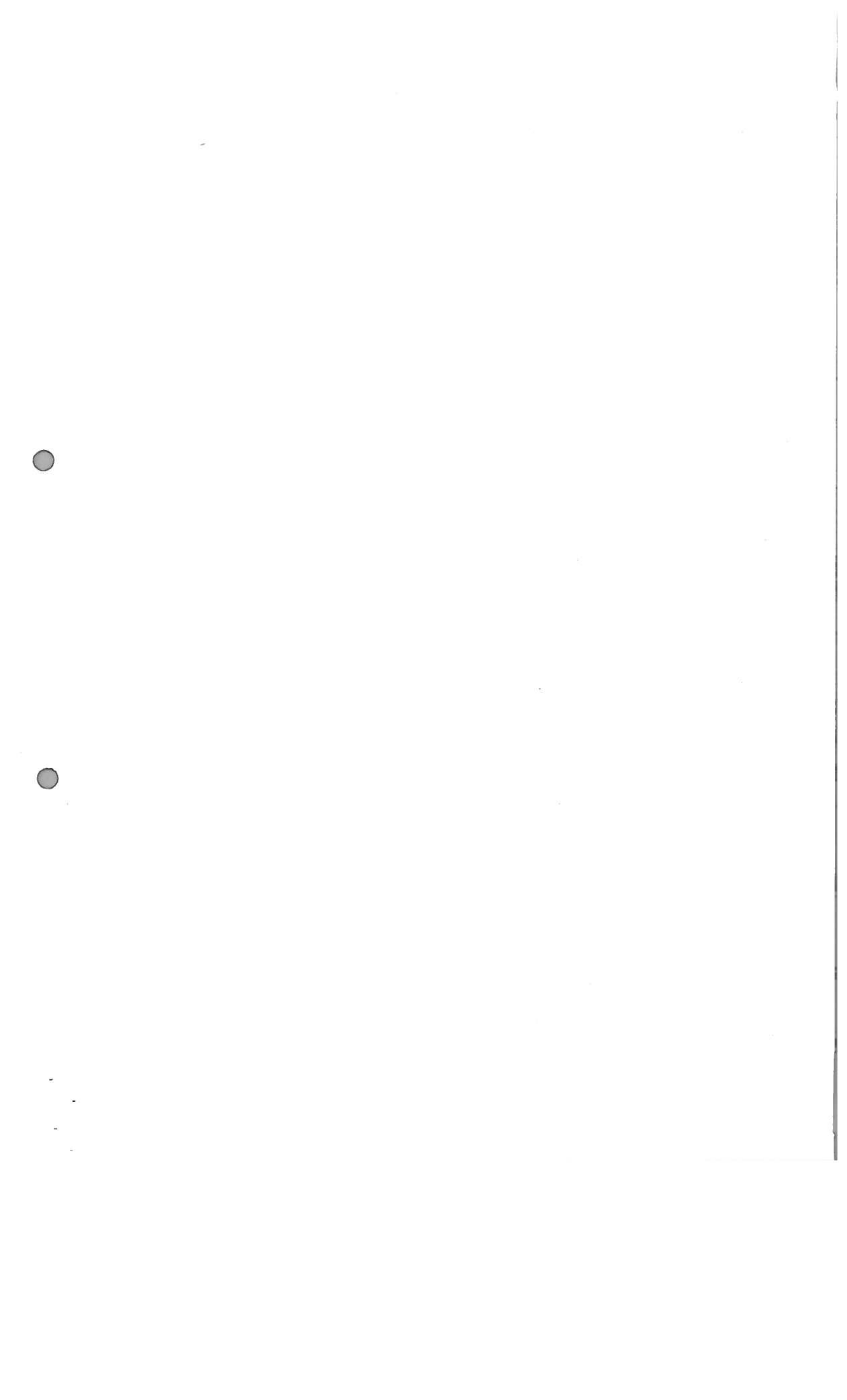
*(Ajay Mehta)*  
**(Ajay Mehta)** \*  
Chartered Accountant  
M.No.035449

Place : Secunderabad.  
Date : 06/09/2017

For GREEN WOOD ESTATES,

*(Signature)*  
**PARTNER.**

Place : Secunderabad.  
Date : 06/09/2017



**GREEN WOOD ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2017-2018**

**PARTNERS CAPITAL ACCOUNTS**

**K. SRIDEVI ACCOUNT**

To Balance b/fd.	4,961,660.04	To Balance c/fd. (31-03-2017)	10,188,131.12
To Amount paid during the year	4,800,000.00		
To Share of Loss (30%)	426,471.07		
	<b>10,188,131.12</b>		<b>-</b>

**MEETH MEHTA ACCOUNT**

To Amounts paid during the year	7,300,000.00	By Balance b/fd. (01-04-2016)	19,776,971.95
To Share of Loss (30%)	426,471.07		
To Balance c/fd. (31-03-2017)	12,050,500.88		
	<b>19,776,971.95</b>		<b>19,776,971.95</b>

**MODI HOUSING PVT. LTD.**

To Amount paid during the year	6,804,573.00	By Balance b/fd. (01-04-2016)	6,579,345.89
To Share of Loss (40%)	568,628.10	To Balance c/fd. (31-03-2017)	793,855.21
	<b>7,373,201.10</b>		<b>7,373,201.10</b>



For GREEN WOOD ESTATES,

*[Handwritten Signature]*

PARTNER.



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**GREEN WOOD ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2017-2018**

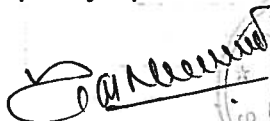
**CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2017.**

To Opening Stock:		By Sales:	
Land	732,406.48	A, B & C Blocks (Net of Discounts)	50,057,000.00
Work in progress	44,573,801.57		
To Construction Expenses	2,589,615.00		
To Gross Profit	2,161,176.95		
	<u>50,057,000.00</u>		<u>50,057,000.00</u>

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017.**

To Advertisement Expenses	319,234.00	By Gross Profit	2,161,176.95
To Audit Fees	38,588.00	By Discount (Reversal)	56,500.00
To Books & Periodicals	5,400.00	By Bad debits / Credits written off	2,157.00
To Business/Sales Promotion Expenses	250,382.00	By Bonus ( Previous year excess provi	5,315.00
To Car Hire Charges	97,850.60	By Bank charges (Reversal)	169.80
To Commission / Brokerage	184,978.00	By Legal Expenses	3,270.00
To Computer Repairs & Maintanance	10,050.00	By Property tax flats	3,000.00
To Depreciation	10,517.00	By Interest (Net)	156,122.60
To Firm Professional Tax	2,500.00	To Share of Loss Transferred to	
To Free Offers to Customers	2,274,687.00	Partners capital accounts:	
To I.T.Representation Fees	40,000.00	Meet Mehta (30%)	426,471.07
To KKC 0.5%	458.00	K. Sridevi (30%)	426,471.07
To Maintenance Charges	5,600.00	Modi Housing Pvt. Lt	<u>568,628.10</u>
To Miscellaneous Expenses	5,432.00		1,421,570.25
To Model Flat Rent	18,522.00		
To Office Expenses	4,579.00		
To Office Rent	19,934.00		
To Petrol Expenses	14,200.00		
To Postage & Courier	864.00		
To Printing & Stationery	27,559.00		
To Repairs & Maintanance	950.00		
To SBC @0.5%	789.00		
To Telephone Expenses	15,968.00		
To Salaries & Employees benefits	457,953.00		
To Tours/Travelling Expenses	600.00		
To Vehicle Repairs & Maintanance of 2 Wheeler	1,687.00		
	<u>3,809,281.60</u>		<u>2,225,148.95</u>

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

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

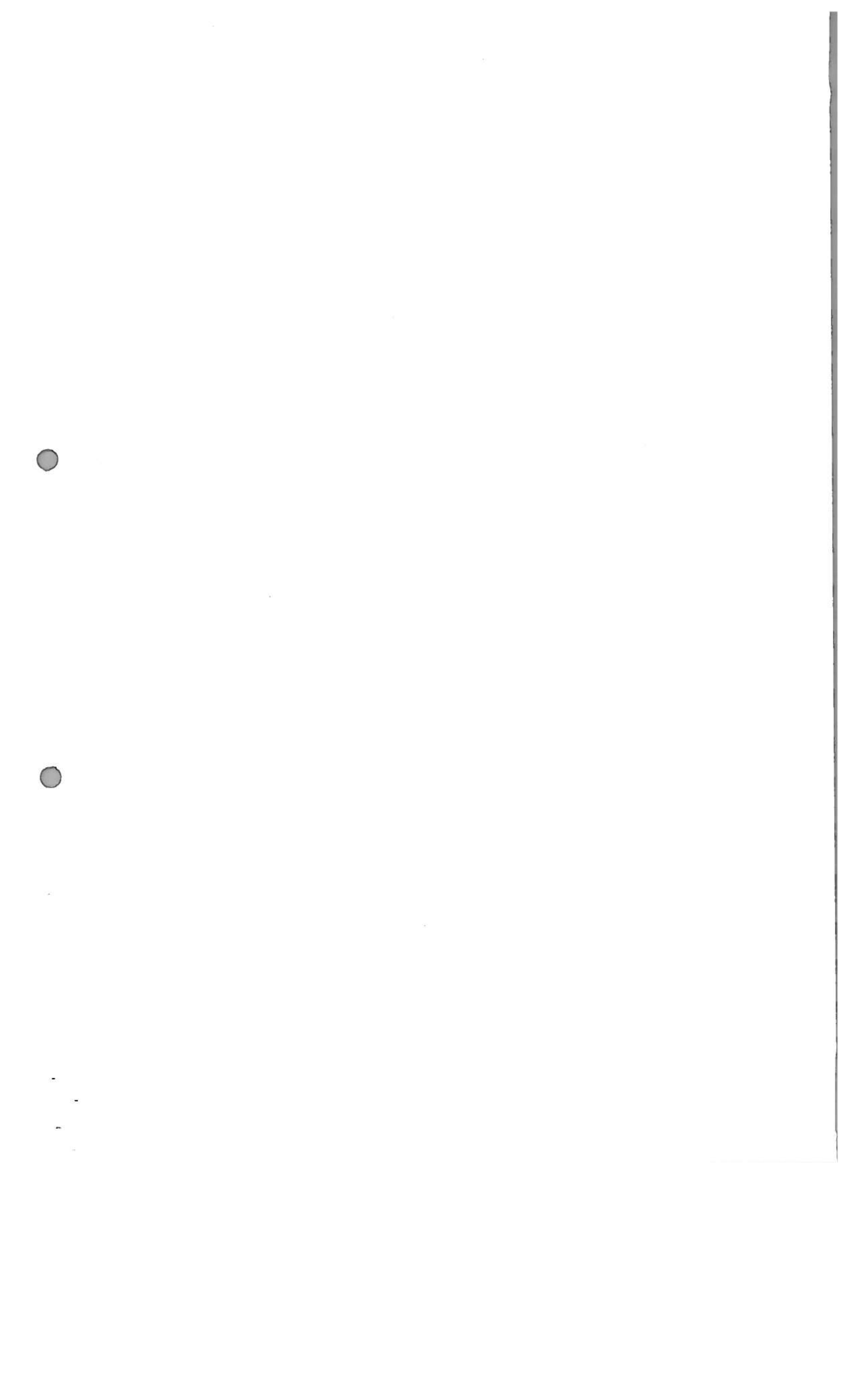


For GREEN WOOD ESTATES,

  
PARTNER.

Place : Secunderabad.  
Date : 06/09/2017

Place : Secunderabad.  
Date : 06/09/2017





**GREEN WOOD ESTATES****A.Y.2017-2018****SCHEDULE - A****PARTNERS CAPITAL:**

K. Sridevi		(10,188,131.12)
Meet Mehta		12,050,500.88
Modi Housing		(793,855.21)
		<b>1,068,514.55</b>

**SCHEDULE - B****OUTSTANDING EXPENSES:**

Common Expenses Payable		6,490.00
Conveyance Allowance Payable		1,019.00
Electricity Bill Payable		3,819.00
ESI Payable		1,740.00
Providend Fund Payable		6,408.00
Tds Payable 16-17		3,935.00
Vat Payable		2,736.00
		<b>26,147.00</b>

**SCHEDULE - C****SUNDRY CREDITORS:****Creditors - Suppliers**

Krishna Vijay Saw Mill		15,430.00
------------------------	--	-----------

**Creditors - Contractors**

A.Anand Rao-OnA/c	119.00	
CH.Srinivas on A/c	5,687.00	
Khayyum Mohammed-On A/C-Group Mohammed Khudoos	650.00	
Kotilingalu RAvi on A/c	85.00	
N Krishna on account	381.00	
V Anand on account	2,227.00	
Mohd Zahed on A/c	1,400.00	10,549.00

**Creditors - Others**

BNC Common Exp	23,920.00	
Greenwood Residency Owners Association	84,992.00	
MHPL Common Expenses	1,647.00	
MPIPL Common Exp	6,559.00	
Shreyas Services	7,276.00	
Soham Modi HUF	1,142.00	
Vista Homes Common Exp	1,246.00	126,782.00

**Creditors - Staff**

M Suresh Commission		16,847.00
---------------------	--	-----------

**Creditors - Work orders**

Abdul Malik Workorder Account	962.00	
Anand Water Proofing Works	10,311.00	
S.Mahesh on A/c	5,447.00	16,720.00
		<b>186,328.00</b>

For GREEN WOOD ESTATES,

PARTNER.





**GREEN WOOD ESTATES****A.Y.2017-2018****SCHEDULE - D****DEPOSITS, LOANS & ADVANCES****Deposits**

Maintenance & Security Deposit from customers	3,787,521.26	
A Purushottam Deposit Account	58,500.00	
B Venkatesh Deposit Account	97,650.00	3,943,671.26

**Advances**

A Purushottam Advance Account	276,460.00	
A Srinivas Advance Account	51,267.00	
B Venkatesh Advance Account	637,093.00	964,820.00
		<b>4,908,491.26</b>

**SCHEDULE - E****CUSTOMER ACCOUNTS:**

A-418 T.C.Anil & Gowri Anil		5,348.00
A-431 Lt Col Farooque Raza		35,396.00
A-519 Lt Col S Venkatesh & Mrs Viji Venkatesh		23,853.00
C-225 Kapil R Mehta		23,628.00
C-507 Sunaina Mullick		37,356.00
		<b>125,581.00</b>

**SCHEDULE - F****CASH AT BANK:**

HDFC SD Road		8,160.00
HDFC RP Road Branch		285,508.10
		<b>293,668.10</b>

**SCHEDULE - H****SUNDRY DEBTORS:**

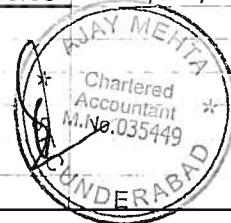
A-534 Mrs Tarnnumkhan & MR.Idrish Khan		836.00
B-104 John Praveen		29,923.00
B-304 Sqn Ldr Shib Shanker Datta		4,722.00
C-418 Mr.Gurumukh Motiani		42,724.00
C-423 Mr.Ajay Mehta		28,483.00
C-427 V.Jyothsna Deepthi		296,426.00
C-517 Vandana Jain		77,135.00
		<b>480,249.00</b>

**SCHEDULE - I****DEPOSITS LOANS & ADVANCES:****Deposits:**

A.Srinivas Deposit	418,100.00	
Fixed Deposit-HDFC/accumulated int	3,003,064.00	
K.Bhasker Deposit	363,072.00	
K.Gopinath Deposit	155,685.00	
National Sales Corporation Deposit	9,265.00	
Praful Sanitary Deposit	100,000.00	
Sathyawarapu Hardwares Deposit	31,000.00	
Soham Modi Huf Deposit	43,006.40	
Sri Balaji Enterprises - Deposit	24,433.00	
Sri Laxmi Enterprises - Deposit	39,000.00	4,186,625.40

For GREEN WOOD ESTATES

PARTNER.





**GREEN WOOD ESTATES****A.Y.2017-2018****Advances - Suppliers**

AAA Ups Enterprises	4,300.00	
Ambica Silk Palace	1,500.00	
Jsw Cement Limited	1,100.00	
Linus Consultants Pvt Ltd	7,800.00	
Nitco Limited	23,744.00	38,444.00

**Contractors Advances**

Yageti Eshwara Rao on account	15,318.00	
G.Snehalatha on A/c- Group T.Srinivasulu	124.00	15,442.00

**Loans & Advances Others**

B&C Estates	3,722.00	
Income Tax Under Protest Fin 09-10	801,000.00	
Jincy Philip - Loan	64,232.51	
K.Bhasker-Advance	37,378.00	
K.Gopinath-Advance	119,617.00	
K.V.Sarathi - Loan	10,000.00	
MHPL - Vat/Registration/Deposit	4,630.00	
Tds Receivable 16-17	8,060.80	1,048,640.31

**Staff Salary Accounts**

Jaikumar -Loan	40,000.00	
Nagamani S	122,590.00	
R.Sanjay Kumar	17,260.00	
Vineela	8,062.00	
V.Sunitha	1,001.00	188,913.00

**Work Orders**

Hemanth Marble Work Orders Account	309.00	309.00
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**5,478,373.71**

For GREEN WOOD ESTATES,

PARTNER.





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GREEN WOOD ESTATES		FIXED ASSETS SCHEDULE - G										A.Y. 2017-18
Sl.No.	Name of the Asset	W.D.V. as on 01-04-12	Additions before Sep 2012	Additions after 2012	Deductions	Total	Rate of Dep	Amount of Dep	W D.V. C/fd.			
1	Computers	1,804.00	-	-	-	1,804.00	60%	1,082	722.00			
2	Digital Camera	1,320.00	4,500.00	-	-	5,820.00	15%	873	4,947.00			
3	Furniture & Fixtures	18,210.00	-	-	-	18,210.00	10%	1,821	16,389.00			
4	Office Equipments	11,920.00	-	-	-	11,920.00	15%	1,788	10,132.00			
5	Printer	281.00	-	-	-	281.00	60%	169	112.00			
7	UPS	10.00	-	-	-	10.00	60%	6	4.00			
8	Honda Activa	31,855.00	-	-	-	31,855.00	15%	4,778	27,077.00			
		65,400.00	4,500.00	-	-	69,900.00		10,517.00	59,383.00			




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<b>GREEN WOOD ESTATES</b>	<b>A.Y.2017-2018</b>
<b><u>BUILDING MATERIALS:</u></b>	
Chemicals	1,940.00
Consumables	18,780.00
Doors / Windows/Aluminium Windows/M.S.Window Grills	21,203.00
Electrical Goods	245,070.00
Equipments	450.00
False Ceiling Material	19,986.00
Furniture	54,774.00
Granite	25,921.00
Hardware Material	146,425.00
Paints	187,357.00
Plumbing & Sanitary	1,246,493.00
Plywood / Glass	14,973.00
Sand / Red Mud	19,950.00
Sundry Purchases	3,784.00
Tiles	138,655.00
	<b>2,145,761.00</b>
<b><u>OTHER EXPENSES:</u></b>	
Allowance for Labour Charges	40,373.00
Consultancy Charges	33,375.00
Contractor Allowances for Statutory Payment	34,428.00
Electricity Expenses	9,440.00
Electricity Expenses Service No - 2303-01581	76,474.00
Housekeeping Charges	125,869.00
Labour Welfare Expenses	278.00
Petrol/diesel/oil	26,850.00
Security Charges	62,268.00
Transportation Charges	48,890.00
	<b>458,245.00</b>
<b><u>ALLOWANCE FOR CONST. EQUIP. HIRE CHARGES</u></b>	
Bodupally Jogaiah-Allow for Const Equip	16,700.00
G.Anusha-Allow for Const Equip	1,000.00
G.Snehalatha - Allow for Const Equip	246,837.00
Janardhan Prasad Allow for Const Equip	42,035.00
K.Kumar - Allow for Const Equip	74,150.00
Md.Zahed-Allow for Const Equip	25,500.00
Mohammed Khudoos - Allow for Const Equip	78,825.00
Mohd Abdul Wahed Ali - Allow for Const Equip	49,162.00
N.Krishna Allow for Const Equip	125,800.00
P.Praveenkumar - Allow for Const Equip	14,925.00
Yaganti Eshwar Rao- Allow for Const Equip	6,700.00
	<b>681,634.00</b>
<b>For GREEN WOOD ESTATES,</b>	
<b>PARTNER.</b>	
	



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**GREEN WOOD ESTATES**

**A.Y.2017-2018**

**JOB WORK CHARGES:**

Krishna K - Jobwork	1,000.00
Padma Jobwork	3,000.00
	<b>4,000.00</b>

**LABOUR CHARGES & ALLOWANCE:**

Allowance for Const Equip	14,280.00
Allowance for Consumables	128,391.00
Allowance for Equipment	241,570.00
Allowance for Transport Charges	226.00
Labour Charges	186,342.00
	<b>570,809.00</b>

**For GREEN WOOD ESTATES,**

**PARTNER.**





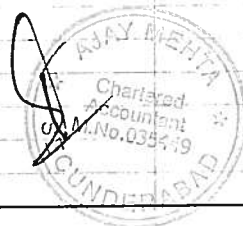
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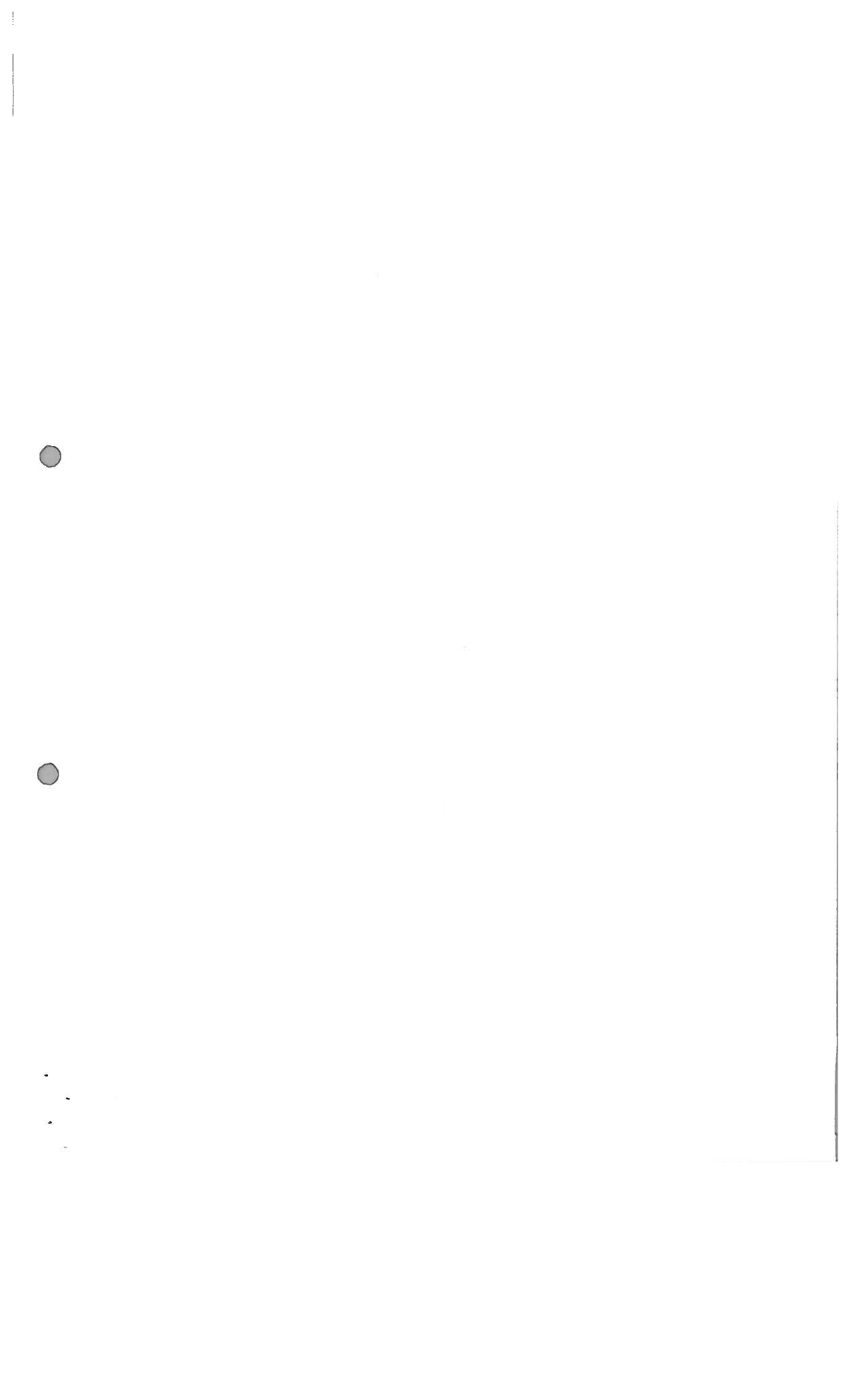
**DETAILS OF WORK IN PROGRESS**

Opening balance (01-04-2016)		44,573,801.57
Building Materials	2,145,761.00	
Other Expenses	458,245.00	
Allowance for Const. Equip. Hire Charges	681,634.00	
Job Work Charges	4,000.00	
Labour Charges & Allowances	570,809.00	
	3,860,449.00	
Less: Extra spect	1,270,834.00	
	-	
		2,589,615.00
Total Construction expenses upto 31-3-17		47,163,416.57
Less: Construction Cost Account		47,163,416.57
		-
Land (1-4-17)		732,406.48
Less: Sold flats Land value		732,406.48
		-

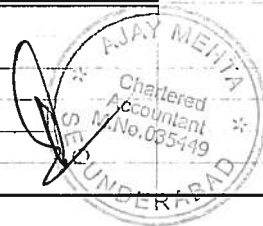
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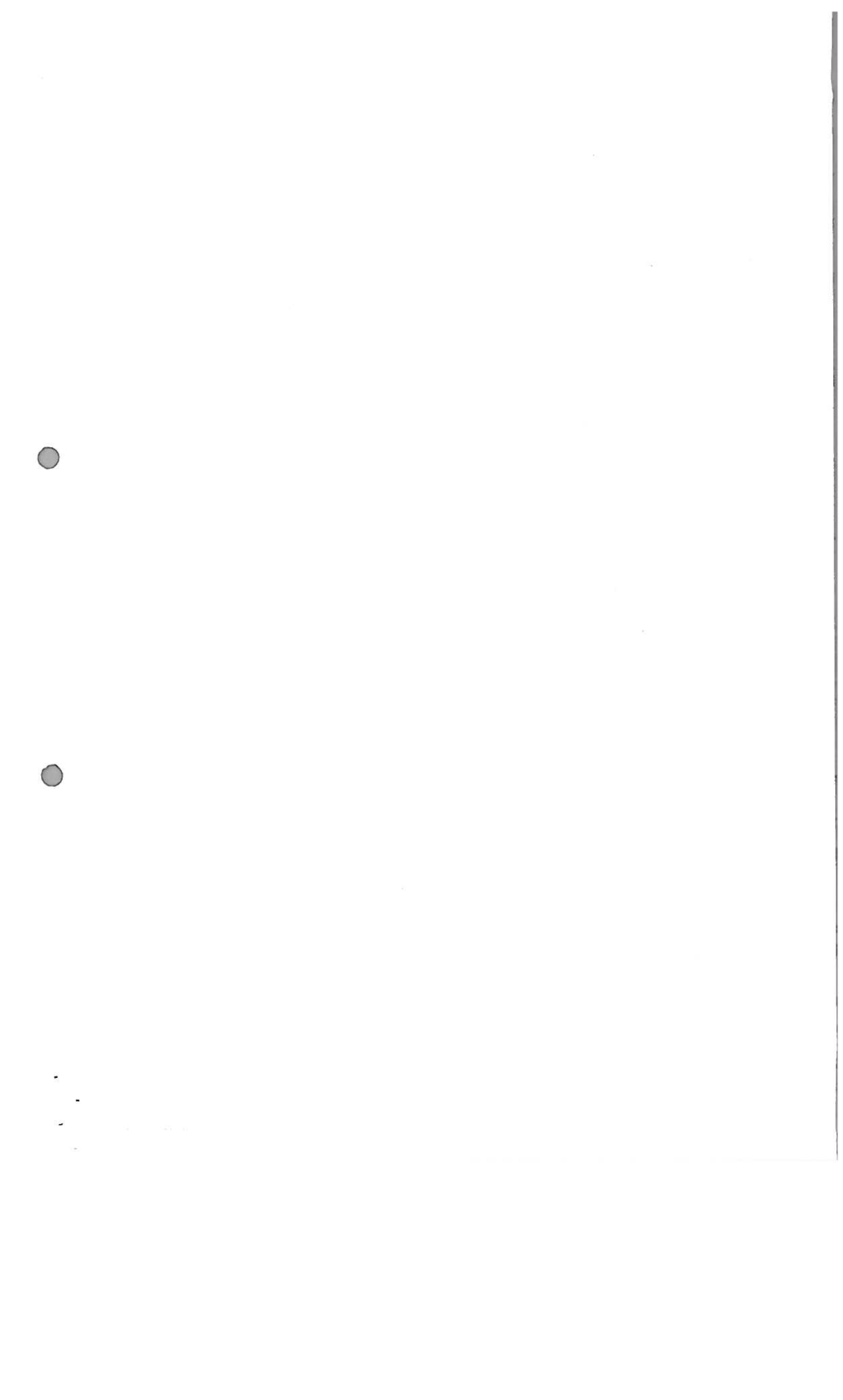
PARTNER.





<b>GREEN WOOD ESTATES</b>	<b>A.Y.2017-2018</b>	
<b>Less: Interest received:</b>		
FDR Interest HDFC Bank	80,608.00	
Interest on Income tax refund	195.60	
Jincy Philip	10,887.00	
B-102 Bijendra Singh Rawat	100,000.00	191,690.60
<b><u>Details of Interest</u></b>		
Interest on service tax	35,415.00	
Interest on TDS	153.00	35,568.00
		<u>156,122.60</u>
<b><u>Details of salary &amp; Other employees benefits</u></b>		
Incentives		8,116.00
Conveyance		12,303.00
Education Allowance		11,220.00
Mobile allowance to staff		9,123.00
Mobile allowance to staff		14,275.00
Salaries		355,345.00
Providend Fund		26,567.00
ESI		21,004.00
		<u>457,953.00</u>
<b>For GREEN WOOD ESTATES,</b>		
<b>PARTNER.</b>		







**Green Wood Estates**  
**ASSESSMENT YEAR :: 2017-2018**

**SCHEDULE "L":**  
**Notes to Accounts**

1) **Significant Accounting Policies**

a) **Accounting Conventions**

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

b) **Use of Accounting Estimates:**

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

c) **Inventories**

i) Land is stated at cost.

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

d) **Revenue Recognition:**

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

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

Revenue of flats sold is after discount allowed.

e) **Fixed Assets:**

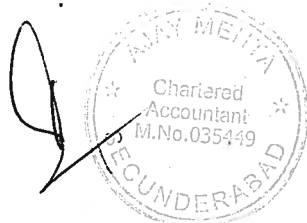
Fixed Assets are stated at cost of acquisitions less depreciation.

f) **Depreciation:**

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

g) **Alternate Minimum Tax (AMT)**

AMT is recognized as an asset only when and to the extent there is convincing evidence that the firm will pay normal income tax during the specified period. In the year in which the AMT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in the Guidance note issued by the Institute of chartered accountants of India, the said asset is



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created by way of a credit to the statement of profit and loss and shown as AMT credit entitlement. The firm reviews the same at each balance sheet date.

h) **Provisions**

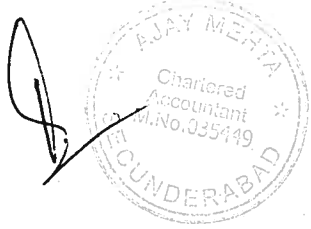
Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

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 estimate of the amount cannot be made.

2. The firm has developed a Housing Project styled as "Green Wood Residency". The Profit arising out of the housing project is eligible for deduction u/s.80IB of I.T. Act of 1961.
3. The sanction for housing project has been obtained from a local authority, Alwal, Greater Hyderabad Municipal Corporation vide building permission proceedings No. G1/190/BA/458/07 dated 25-07-2007.
4. The Firm has entered into a Joint Development Agreement dated 13-09-07 with the Co Owners of the Land Karnati Bhaskar. K. Gopinath, A. Purshotham, A. Srinivas & Belide Venkatesh. The total land area is admeasuring Ac.6.05 Out of which Ac 3.00 gts is owned by the assessee firm and the balance Ac 3.05 gts is owned by K. Bhaskar & Others. Under the above Joint Development Agreement the firm and K. Bhaskar & Others have reached into an understanding to build housing project on the entire land which in named as "Green Wood Residency".
5. Under the above referred Joint Development Agreement the specific share (i.e. number of flats and Area) of each party in the project have been identified as under:

	Share owned by Green Wood Estates	Share owned by K. Bhaskar & Others
Land Area	Sq. Yd. 14520	S1. Yd. 15125
Land Area in Acres	3.00 Gts.	3.05 Gts
No of Flats	284	61
Built up Area of each Unit (Incl. Common Area)	1200sft to 1665 sft.	1200 sft to 1665 sft.
Built up Area of each unit (Excluding common area)	885 sft to 1332 sft.	885 sft to 1332
Sanction obtained on	25-07-2007	25-07-2007





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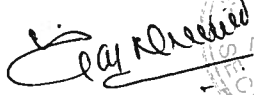
6. The project is completed by 31-03-2013 (i.e. within 5 year from the end of financial year in which first sanction is received on 25-07-2007). The Occupancy Certificate for the project is received as under:


Block	Applied date	Occupancy Certificate No.	Date
A	01-12-2012	A/3034/TPS/HO/GHMC/2011	08-04-2013
B	25-02-2013	135519/25/02/2013/HO/	13-03-2014
C	12-05-2010	A/3034/TPS/HO/GHMC/2011	04-11-2011

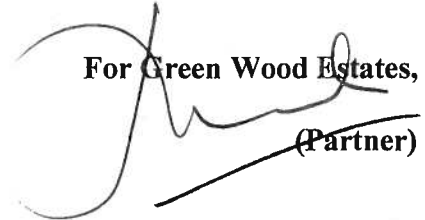
7. Expenses not supported by external evidences as taken as certified and authenticated by the management.
8. Balances standing to debit/credit to various accounts are subject to confirmation.
9. The flats which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management. The sale of completed flats credited to Construction account is Rs.5,00,57,000/- (Net of discounts).
10. The value of Inventory is as certified and ascertained by the management.

#### Contingent Liabilities

Service Tax department has issued demand order dated 24-11-10 & 31-08-12 to the firm for payment of Service Tax amounting to Rs. 1,04,29,978/- (including penalty) relating to disagreement on Valuation of Service Tax for the period January 2009 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the firm has filed an appeal against the said order before the CESTAT on 9-3-11 & 9-4-13, Bangalore. Hence no provision is made.

  
(Ajay Mehta)  
Chartered Accountant.



  
For Green Wood Estates,  
(Partner)

Place : Secunderabad.  
Date : 06/09/2017



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