FCKM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income/Fringe Benefits in Form ITR-1, ITR-2, ITR-3,

ITR-4, ITR-5, ITR-6 & ITR-8 transmitted electronically without digital signature]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2 0 0 9 - 10

(+)	Nan			PAN				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	K/	DAKI	A AND MODI HOUSING		,		AAHFK8714A	
<u> </u>	Flat	/Door/	Block No	Name Of Premises	Building/Village	e	AAFIFK8/14/	\
A O Z	5-4	187/3	AND 4, 3RD FLOOR	SOHAM MANSIC)N		Form No. which	
IOI SIO		1/01					has been	ITR-5
LEC		G. RO	et/Post Office	Area/Locality			electronically	11K-5
AL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION	IVI.	G. KU	AU	RANIGUNJ			transmitted (fill the code)	· .
RO A			/District	State		Pin	Status (fill the	
AT	SE	CUND	ERABAD	ANDHRA PRADE	cu	500003	code)	FIRM
NC C				THE PROPERTY OF THE PARTY OF TH	7.511	300003	<u> </u>	
SRS	Des	ignatio	on of AO (Ward / Circle) W/	ARD10(4)/HYD			Original or Revi	ised Original
P. P.							<u> </u>	Original
	_		knowledgement Number	87504980150909		Date	(DD/MM/YYYY)	15-09-2009
	1		s total income		Se Sa		1	0
	2		ctions under Chapter-VI-A		2. 1		2	0
	3	Total Income				3	0	
ME		a Current Year loss, if any				3a	272844	
88	4	Net tax payable					4	0
PUTATION OF INCO AND TAX THEREON	5	A CONTRACTOR OF THE CONTRACTOR					5	0
<u>5</u>	6		tax and interest payable			Section 1	6	0
οχ	7	-	s Paid					,
TAT		a	Advance Tax	0			0	
		ь	TDS	To Administration	7b -	1180	9	
COMPUTATION OF INCOME AND TAX THEREON		e	TCS	<u> </u>	7c		0	
5		d	Self Assessment Tax		7d	·	0	
		e	Total Taxes Paid (7a+7b+7c	+7d)			7e	11809
	8		Payable (6-7d)				8	0
,	9	1	nd (7e-6)				9	11809
Z	10	Value of Fringe Benefits					10	10859
E SE	11						11	3692
TRI	12	Total interest payable					12	3692
OF E	13	Total tax and interest payable					13	3692
A ST	14	Taxes Paid						3074
Ĭ Đ		a	Advance Tax	14a 2300 14b 1392		0		
UTA S A		b	Self Assessment Tax					
COMPUTATION OF PRINGE BENEFITS AND TAX THEREON	Ŀ	c Total Taxes Paid (14a+14b)			14c	2602		
CO	15		Payable (13-14c)				15	3692
A	16	Refu	nd				16	0
				VERIFICATI	ION			U
I SOHAN	ብ አለብ	ATAT	/ 11	OF SETTISTIBLE	-			

, holding permanent account number solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2009-10. I further declare that I am making this return in my capacity as PARTNER and I am also competent to make this return and verify it. Date 15-09-2009 Place SECUNDERABAD If the return has been prepared by a Tax Return Preparer (TRP) give further details as below: Identification No. of TRP Name of TRP Counter Signature of TRP For Office Use Only Filed from IP address 121.247.221.15 Receipt No Date Seal and signature of receiving official AAHFK8714A5875049801509095BE3B9FF8394B32A9B7AB3CD5E6E18CA3875C1CE

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bangalore - 560100, Karnataka", by ORDINARY POST ONLY, on or before the 30th September, 2009 or within 60 days, whichever is later, from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at this e-mail address INFO@MODIPROPERTIES.COM

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

Assessment Year 2009-2010.

Status

: Partnership Firm as Such (PFAS) / Resident

PAN

: AAHFK 8714 A

Year Ending

: 31.03.2009

Nature of Business

: Real Estate/Developers/Managers

Date of Incorporation

: 12-06-2006

COMP	UTATION OF INCOME	-	
Income from Business			
Net Profit /(Loss) As per Profit & Loss Accour	nt		(297,491)
Add: Items Dissallowed / considered sepe	erately:		
Income tax		9,146	
TDS		11,809	
FBT		3,692	24,647
	Total Loss		(272,844)

Tax there on

Less: T.D.S.

Excess paid Refundable

11,809 11,809

Losses carried forward to next year(s)

A.Y.2009-2010

Business Loss

178,558

Dep. Loss 94,286

Total Loss

272,844

For KADAKIA MODI HOUSING,

PARTNER.

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 / we have examined the balance sheet as on 31st March, 2009, and the *profit and loss account / income and expenditure account for the year ended on that date, attached herewith, of KADAKIA & MODI HOUSING, 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD-500003 AAHFK8714A.
- 2. *I / we certify that the Balance Sheet and the *profit and loss / income and expenditure account are in agreement with the books of account maintained at the head office at same as above and ** None branched
- 3. (a) *1 / we report the following observations / comments / discrepancies / inconsistencies; if any:

Refer Notes to Accounts Schedule 'K'

- (b) Subject to above -
- A. *I / we have obtained all the information and explanations which, to the best of *my / eur knowledge and belief, were necessary for the purpose of the audit.
- B. In *my / setr opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from*my / our examination of the books.
- C. In *my / our opinion and to the best of *my / our information and according to the explanations given to *me / us; 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, 2009 ,and
- (ii) In the case of the *profit and loss account / income and expenditure account, of the *profit loss or *surplus / deficit 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 and annexure thereto.

5. In *my/our opinion and to the best of *my / our information and according to explanations given to *me / us, the particulars given in the said Form No.3 CD are true and correct.

Place : SECUNDERABAD

Date : 10.09.2009

Name: AJAY MEHTA (M.No.03544)

Address: 5-4-187/3&4, Soham Mansion
2nd Floor, Above Bank of Baroda.

M.G. Road, Secunderabad-500003

M.No: 035449

[See rule 6G(2)]

Statement of Particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

1 1	Name o	f the Assessee	KADAKIA & MODI HOUSING	
2 /	Address	S :	5-4-187/3 & 4, 3RD FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD - 500003	
3 F	Perman	ent Account Number	AAHFK8714A	
4 5	Status		PFAS/RESIDENT	
5 F	Previou	s Year Ended	31st March 2009	
6 /	Assessi	ment Year	2009 - 2010	
		PAR	Т-В	
7 ((a)	If Firm or Association of Persons , indicate	Modi Properties & Investments Pvt Ltd. 45%	
		names of partners / members and their profit	Sharad J Kadakia 50%	
		sharing ratios.	Gaurang Modi 5%	and the same of th
	/b\	If there is any change in the Partners /	No	
,	(b)	members or their profit sharing ratio	NU	and the same of th
		since the last date of the preceeding year,		1
		the particulars of such change.		
		,		***************************************
8	(a)	Nature of Business or Profession.(if there	Real Estate/Developers/Managers	
The same same	•	is more than one business or profession		
and the second		is carried on during the previous year, nature); sweet
·		of every business or profession)		
	(b)	If there is any change in the nature of business	NO	roteende A
Consequent		or Profession , the particulars of such change.		
a	(a)	Whether Books of Account are prescribed	NO	CAMPONIA NEW CASHANA NAMES AND
3,1	(0)	under section 44AA, if yes, list of books so	NO	**************************************
ia is comm		prescribed		WOODA
Š.	(b)	Books of Account maintained	BOOKS OF ACCOUNTS ARE MAINTAINED ON	
-	(-)	(In case books of account are maintained in a	COMPUTER SYSTEM.CASH BOOK,BANK BOOK	
I		computer system, mention the books of	JOURNAL BOOK & GENERAL LEDGER ARE	
	-	account generated by such computer system.)	GENERATED FROM THE SYSTEM.	
	(c)	List of books of account examined.	SAME AS ABOVE	2000
10	Whethe	er the profit and loss accounts includes any	NA Accord "and A A - Activity" from the later of the contract	na alkonour A. salv. amal. v. cons. of 144 costs and
	profits a	and gains assessable on presumptive basis, if		1
		ficate the amount and the relevant section		
		44AE,44AF,44B,44BBA,44BBB or any		
mark a makerin samay	Commence of the second	elevant section).		Material and a second control of the second
11		Method of accounting employed in the previous Year	MERCANTILE SYSTEM	
1	(b)	Whether there has been any changes in the method of accounting employed vis-à-vis the	NO	
E Principal de la Companya de la Com		method or accounting employed vis-a-vis trie method employed in the immediately preceding		
		previous year.		***************************************
	(c)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
a de la companya de l	, - ,	details of such change, and the effect there of		
	; ;,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	on the profit or loss.	TO THE REST OF THE REST OF THE REST STREET, AND THE	
	(d)	Details of deviation, if any in the method of	NA NA	
		accounting employed in the previous year from		
a constant		accounting standards prescribed under section		
3		145 and the effect thereof on the profit or loss.		
12	(a)	Method of valuation of closing stock employed	AT COST	
	(/	in the previous year.	711 0001	
ĺ	(b)	Details of deviation, if any, from the employed	NA	Annalan mat mattau my jus
1		the method of valuation prescribed under		
		section 145A, and the effect thereof on the profit or loss.		

For KADAKIA & MODI HOUSING
Partner



12A (Give the	e following particulars of the capital asset	Proc Code C C C C C C C C C C C C C C C C C C C
		ed into stock-in-trade:-	`
`		Description of Capital asset,	
	(a)		. Am
	(b)	Date of acquisition,	> NIL
	(c)	Cost of acquisition,	
	(d)	Amount at which the asset is converted into	J
almonto handana Administra	50.500 to 8.400 to	Stock-in-trade.	TO THE PROPERTY OF THE PROPERT
13 .	Amount	s not credited to the profit and loss account,	•
	being, -		
	(a)	the items falling within the scope of section 28;	`
	(b)	the proforma credits, drawbacks, refunds of duty	
		of customs or excise or service tax, or refunds	
		of sales tax or value added tax, where such	
		credits, drawbacks or refunds are admitted	NIL
		as due by the authorities concerned;	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	(6)	· · · · · · · · · · · · · · · · · · ·	
	(c)	escalation claims accepted during the previous	
	7-15	year;	
	(d)	any other item of income;)
http://kait.timedon/tuttingitis.	(e)	capital receipt, if any.	X ~ 90 P 48 P X XXX (20) (AB 2000 P) (AB V 1000 P) (AB AN
		ars of depreciation allowable as per the Income	
	tax Act,	1961in respect of each asset or block of assets	\
	as the c	ase may be, in the followning form:-	·
			REFER ANNEXURE- I
	(a)	Description of asset/block of assets.	>
	(b)	Rate of depreciation.	·
	(c)	Actual cost or written down value, as the case may be	
er Annama minera.	Y		TO THE COST CONTROL OF THE COST OS THE COST OF THE COS
			·
	/_\	A distribution of the second contract of the	Company of the compan
	(d)	Additions/ deductions during the year with dates	
		in the case of any addition of an asset, date put	'
		touse : including adjustments on account of-	
	(i)	Modified Value Added Tax credit claimed and	
		allowed under the Central Excise rules,1944,	
		in respect of assets acquired on or after 1st	REFER ANNEXURE- I
		March, 1994,	
	(ii)	change in rate of exchange of currency, and	
	(iii)	subsidy or grant or reimbursement, by whatever	
	` '	name called.	
	(e)	Depreciation allowable.	
	'n	Written down value at the end of year.	
15)	Amount	ts admissible under section 33AB, 33ABA,	Y 2 PRA NECONTROL PROSTREAM AND MARKETER AND ARREST ARREST AND ARREST ARREST AND ARREST AND ARREST ARR
		wherever applicable), 35,35ABB,35AC,35CCA,	NIL
1	33000	,35D,35DD, 35DDA,35E-	
	/ N	The control of the co	The Addition of the State of th
1	(a)	debited to the profit and loss account (showing	NIL .
		the amount debited and deduction allowable	
i		under each section separatly);	
	(b)	not decided to the profit and loss account.	NIL
16	(a)	Any sum paid to an employees as bonus or	
j		commission for services rendered, where such	NIL
ì		was otherwise payable to him as profits or	
		dividend (Section 36(1)(ii)	
1		,	
	(b)	Any sum received from employees towards	SO TO THE REAL PROPERTY OF THE
	(~)	contributions to any provident fund or	
l			
wards w		supperannuation fund or any other fund	
		mentioned in section 2(24) (x), and due date	NIL
		for payment and the actual date of payment to	
	tyme med to an tipe exclusion	the concerned authorities under section 36 (1)(va)	V. (2007/2016/0004/000-00-00-00-00-00-00-00-00-00-00-00-00

For KADAKIA & MODI HOUSING
Partner



17 Amounts	s debited to the profit and loss account, being-	#4 (x-> 5-545)00 (decision of \$4000 of \$4000000000000000000000000000000000000	
(b) (c)	expenditure of capital nature; expenditure of personal nature; expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published		The control of the co
(d) (l)	by a political party; expenditure incurred at clubs,- as entranc fees and subscriptions; as cost for club services and facilities used;		NIL .
, , ,,	expenditure by way of penaltyor fine or violation of any law for the time being in force; any other penalty or fine;) 1	
(iii)	expenditure incurred for any purpose which is an offence or which is prohibited by law;		NIL
(f)	amounts inadmissible under section 40 (a);)	· · · · ·
(9)	interest, salary,bonus, commission or remuneration inadmissible under section 40 (b)/40 (ba) and computation thereof;	}	NIL .
(h) (A)	whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3)		YES
	that the payments were made by account payee cheques drawn on a bank or account payee draft, as the case may be, [Yes/ No]		
(B)	amount inadmissible under section 40A(3) read with rule 6DD [with break up of inadmissible	REFER A	NNEXURE - II
(1)	amounts] provision for payment of gratuity not allowable under section 40A (7);) ·	
(j) (k)	any sum paid by the assessee as an employer not allowable under section 40A(9);		
(k) (l)	particulars of liability of a contingent nature. amount of deduction inadmissible in terms of section 14A in respect of expenditure incurred in relation to income which does not form part of the total income.		NIL
(m)	amount inadmissible under the proviso to Section 36(1)(iii).		
	of interest inadmissible under section 23 of the mall and Medium Enterprises Development Act, 2006.		NIL
18 Particula under se	ars of payments made to persons specified ection 40A (2)(b).	or to come to the contract of	All Medicines delignates and an incress pro-representatives per-recognitive consideration and account and account and account and account and account
	s deemed too be profits and gains under 33AB or 33ABA or 33AC.		NIL
20 Any ami	ount of profit chargeable to tax under section	e e e e e e e e e e e e e e e e e e e	na dia dia mandria pandria na mandria (mondria dia construire dia construire dia construire del dia
41 and (21 *(i)	computation thereof. In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for		illianin il rell'Anna billi della manala mona di iniciana di mina como a mona ancie a più anta più a più anti (mi iniciana) barra a i iniciana di diamente in
**************************************	which;	2	TO A CONTROL OF THE PROPERTY O
(A)	pre-existed on the first dayof the previous year but was not allowed in the assessment of any preceding previous year and was	}.	NIL
	(a) paid during the previous year; (b) not paid during the previous year.		
(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 under	THE CONTROL OF THE CO	NIL
	section 139 (1); (b) not paid on or before the aforesaid date.	NAMES AND ADDRESS	NIL
(ii)	##	**************************************	

For KADAKIA'S MODI HOUSING
Partner



	erronander om ber om er	NOV Service or a 100 fear or a service of the servi				
	*State w	hether sales tax, customs duty, excise duty				
	or any of	ther indirect tax, levy, cess, impost etc. is				
		through the profit and loss account.				***
22		Amount of Modified Value Added Tax credits		BBB 1970 OC LEGISLA 1970 CONTRACTO ACCUSANCE A MARCHITE	erroration and a contraction of the contraction of	nde effective and conducted by a factor over the first of
		availed of or utilised during the previous year				į
1		and its treatment in the profit and loss account	<u> </u>	NIL		
9,		·	16	ML		
		and treatment of outstanding Modified Value	1			
	terroretectors o morror and	Added Tax credits in the accounts.			or have a management of a consequence of a consequence of a management of a management of a management of a consequence of a	
-	(b)	Particulars of income or expenditure of prior		NIL		j
-		period credited or debited to the profit and loss			-	Í
	Charles and Automatical State of State	account.				i j
23	Details o	of any amount borrowed on hundi or any		NIL	Me tall to American and a contract of the cont	
	amount	due thereon (including interest on the amount				.
	borrowe	d) repaid, otherwise than through an account	· ·	•		
		heque [Section 69D].				
		Particulars of each loan or deposit in an amount	r 5 card 90 - 500 \$2 card 60 card 20 card 60 c	tion. In the first transfer of the desired transfer of the section	nari në e sommendori must e estendre teori denamendomet side e me.	Same and the control of the control
•	\~/	exceeding the limit specified in section 269\$\$				
		taken or accepted during the previous year:-				
	(1)	name, address and permanent account number	1			
	W	(if available with the assessee) of the lender or depositor	1 \ .			
			i i .			
-	(ii)	amount of loan or deposit taken or accepted;				
	(iii)	whether the loan or deposit was squared up			•	
		during the previous year;				
	(iv)	maximum amount outstanding in the account				
		at any time during the previous year;				
	(v)	whether the loan or deposit was taken or	1 (NIL		
		accepted othewise than by an account payee	1			
		cheque or an account payee bank draft.				Donas
		•				
	* (These	e particulars need not be given in the case of a				
		ment company, a banking company or a				
		tion established by a Central, State or Provincial	11			
	Act.)		/		•	1
airment brooks	(b)	Particulars of each repayment of loan or deposit		derformation contribution of the contribution	e Prime de Céledas editor à en leitoritation de la Collecte de Col	N mannelse tolkishikkishikkishi adamusi in manneet tili moosaan sensi vuo 🤾
	(2)	in an amount exceeding the limit specified in				
		section 269T made during the previous year :-				į.
		section 2001 made during the previous year	\			
	(1)	name, address and permanent account number				
	197					
	/ 33\	(if available with the assessee) of the payee;				
	(ii)	amount of the repayment;				
	(iii)	maximum amount outstanding in the account	7	NIL		
		at any time during the previous year;				
	(iv)	whether the repayment was made otherwise				
		than by account payee cheque or account				
sasan sowaca	n da nelst værere selvera	payee bank draft.		NO 2016 21 - ANNO LOVE SERVE FOR CONTRACT SAME AND THE CONTRACT SAME		NA MINISTER NA MARKATON MINISTER A NASARI NA MINISTER AND
	(c)	Whether a certificate has been obtained from		No		
		the assessee regarding taking or accepting	1		-	
		loan or deposit, or repayment of the same				
		through an account payee cheque or an account				
		payee bank draft [Yes / No]			•	
		•				
		The particulars (I) to (iv) at (b) and the Certificate	İ			
		at (c) above need not be given in case of a				
		repayment of any loan or deposit taken or accepted	Į.			
		from Government, Government Company, banking				
		company or corporation established by a Central,	Ì			
		State or Provincial act.				
٠٠٠ سن - ۱۰۰		THE TIPE IN THE PROPERTY OF TH		a delicitati di serio de serio de la conservazione del conservazione del conservazione del proprieta del conservazione d	N. M. Carlos Carlos and Carlos Salar	ann mellandi vinda yilar allind bakan hakan kalanda bakan bakan bakan bakan bakan bakan bakan bakan bakan baka

Chemared Accountant

For KADAKIA & MODI HOUSING
Partner

	to the extent availab	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				Describe	
	Assessment	Nature of Loss	Amount as	Amount As		Remarks	
Number	Year	Allowance (In Rs)	Returned (In Rs)	Give rer.to	relevant order		
		TAX AND THE RESERVE AND ADDRESS OF THE PARTY AND THE PARTY	***************************************		Aug. p. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
a k 6-980 199 - 1	Action of the control	NIL			Market and the second s	ALLES ALLE PROPERTY AND ADMINISTRATION OF THE PARTY OF TH	
							Lance Landadateur a
/L-3	La He - 14		hartiideksek maalaukaanissendes killiniid ourine dakka nichad koliitiisii oha siniid sike s	nerom nong proce assessment outside oversect	of National Control of Mark 1994 (1994) (1995) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)	eraniciones constituis es quantizamente antalication d	scareament
(b)		shareholding of the Compan reious year due to which the			NIL		
		vious the previous year can r			1412		
		d forward in terms of Section					

	wise details of deduc						
Contract the second contract the second	ble under chapter VI	ee has complied with	MARKON CONTRACTOR OF CONTRACTOR C		YES		
(a)		apter XVII-8 regarding		1	150	•	
		source and regarding the		1			
		the credit of Central Governn	nent				
	[Yes/ No]			o describidades de la condicionada de la condiciona		adid 5499 violus vioritaiseen on neestassa parties parties ne niver	
(b)		Chapter XVII-B have not been		-			
	complied with, pleas	se give the following details*,	, namely:				
(1)	Tax deductible and	not deducted at all		1)			
(1)	Tax acadelible and	not acadolea at all				•	
(ii)	Shortfall on accoun	t of lesser deduction than					
	required to be dedu	cted		[]			
	T 1-1 -1-1			}	REFER ANNNEXURE - III		
(iii)	Tax deducted late						
(iv)	Tax deducted but n	ot paid to the credit					
(")	of central governme						
				J			
		covered in (i) to (iv) above	idaineessa eta essa essa essa essa esta esta	dennia en anidoministratur	incolorum melekika seo enternik yantanik denendik keliki indolorum neman keman kemani se conissi salah munu.	and the contract and the contract of the contr	and the second section is
(a)		concern, give quantitative tems of goods traded :					
	uetalis oi principari	ienis di goods naded .		-			
(I)	Opening Stock;					•	
	Purchase during the	e previous year ;		} N	IA (Being a Real Estate Develope	r)	
	Sales during the pro	evious year ;					
(iv	Closing stock;	· · · · · · · · · · · · · · · · · · ·		Į.			
	shortage / excess, i	nufacturing concern, give	neteni dela ilakasi makusi etanlarasiaki ir kutoli ni kutoli ni kutoli ila ila ila ila ila ila ila ila ila i	. Countries de la marie de la	and the contract was the contract of the contr	um nonium diamentus antimakasandasandas	
(b)		of the principal items of raw					
Transcard.		prodets and by-products:					
				J			
(A)	Raw materials :			1.			
) Opening stock ;			 			
) Purchase durint the) Consumtion during			. [
) Sales during the pr			>	NA		
	Closing stock				DVCS		
	- ·						
) *yield of finished pr			1			
) * percentage of yiel) * Shortage / excess			J ·			

For KADAKIA & MODI HOUSING
Partner



B.	Finished products / By - products	
(i)	Opening dtock;	
and the second	· -	
• (ii)	Purchase during the previous year	
(iii)	Quantity manufactured during the	
1	previous year;	NA NA
(iv)	Sale during the previous year;	
(v)	Closing Stock	
(vi)	Shortage / excess, if any.	
	·	
* Inforn	nation may be given to the extent available	Security of the security of th
29 In the c	ase of Domestic Company, details of Stock	
Undistr	ibuted profits u/s 115 O in the following Form	·
(a)	Total amount of Distributed profits	
(p)	Total Tax paid thereon	} NA
(c)	Dates of Payments with amount	
and the state of t	ns person as a companion for the companion of the compani	2) _ (2007) 18(2) 18(2) 18(3)
30 Wheth	er any cost Audits was carried out if yes;	
enclose	e the copy of the report of such Audit	NA NA
talan makabasan irakan kanpata atau basar	ection 139 (9)]	
	er any audit was conducted under the	·
Centra	Excise Act, 1944, if yes, enclose a copy of	NA
	ort of such Audit.	
32 Accour	nting Ratios with calculation as follows :-	
(a)	Gross Profit Ratio;	
(b)	Net Profit / Turnover;	NA (Being a Real Estate Developer)
(c)	Stock in Trade / Turnover	
(d)	Material Consumed / Finished Goods	**************************************
	produced	
an open process ago cabbrers, cas qui a misse and	PROCESSAN AND AND AND AND AND AND AND AND AND A	POLY MENTER OF THE STATE OF THE

Partner

For KADAKIA & MODI HOUSING

Place: SECUNDERABAD

Date: 10.09.2009

Name: AJAY MEHTA (M.NO. 035449)

Address: 5-4-187/3&4, Soham Mansion,

2nd Floor, Above Bank of Baroda, Ranigunj, Secunderabad-500003 Chartered

Accountant

M.No: 035449

PART - A

1 Name of the assessee

KADAKIA & MODI HOUSING

2 Address

5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road

Secunderabad - 500003

3 Permanent Account Number

AAHFK8714A

4 Status

PFAS/RESIDENT

5 Previous year ended

31.03.2009

6 Assessment year

2009 - 2010

PART - B

Nature of Business or Profession in respect of every business or profession carried on during the previous year

CODE* 0403

SI. No.	Parameters	Current year	Preceding year
1	Paid-up share capital/ Capital of Partner/Proprietor	19,711,213	13,758,703
2	Share Application Money/ Current account of Partner/ Proprietor	a a contraction of the contracti	
3	Reserves and Surplus/ Profit and Loss Account	NAPPH (4) 1 8 (4) 1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	AN ONE T ME THE HE SERVE AND AN OWNER OF THE SERVE AND AND AN OWNER OF THE SERVE AND
4	Secured loans	9,864,609	
5	Unsecured loans	-	
6	Current liabilities and provisions	14,328,946	2,050
7	Total of Balance Sheet	43,904,768	13,760,753
8	Gross turnover/ Gross receipts/Instalments receivable 08-09	13,805,000	
9	Gross profit	2,761,000	TO THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PART
10	Commission received	A STATE OF THE STA	
11	Commission paid	on American P. (1979). Melling arms a color of the annual meaning party of the deep language of the annual section of the annual sec	
12	Interest received	114,646	44,443.00
13	Interest paid	400,883	
14	Depreciation as per books of account	94,286	-
15	Net Profit (or loss) before tax as per Profit and Loss Account	(297,491)	39,856
16	Taxes on income paid/provided for in the books	The state of the s	13,733

FOR KADAKIA & MODI HOUSING

Place: SECUNDERABAD

Date: 10.09.2009

Partner

(AJAY MERTA) MERTAL Chertered Accountent

Annexure II

VALUE OF FRINGE BENEFITS IN TERMS OF SECTION 115WC READ WITH SECTION 115WB FOR THE ASSESSMENT YEAR 2007-2008

ō	Contion under	Noture of expenditure/newment		Amount of exper	Amount of expenditure incurred or payment made	avment made		Deductions, if any	Totai	Percentage	Value of
<u>.</u>	Section under	rature of expenditure payment		Amount of cape	מתונפוב ומבחוובת סו מ	ayment mane				D	Suince houses
ė Ž	which chargeable to Fringe Benefit		Debited to the Profit and Loss	Accounted for in the balance sheet	Reimbarsement	Any other head	lotal			expenditure/r tringe beneins ayment being fringe benefite	runge oeuem
	Тах		Account							nuge penetric	
		:									
-	2	3			4			5	9	7	8.00
_	115WB(1)(b)	Free or concessional tickets provided for private journeys of employees or their family members (the value in column it shall be the cost of the ticket to the general public as reduced by the amount, if any, paid by or recovered from the employee)					•			100%	1
63	115WB(1)(c)	Any specified security or sweat equity shares [Sections 115WB(1)(d)] [Difference between the fair market value on the vesting date and amount recovered from or paid by the employee] and contribution to an approved superannuation fund for employees (in exc					r			%001	•
ε,	115WB(2)(A)	Entertainment	•				1		•	20%	r
4	115WB(2)(B)	Provision of Hospitality of every kind by the employer to any person (See note 2)	ı				,		1	50%	•
5	115WB(2)(C)	Conference (other than fee for participation by the employees in any conference (see Note 4)	•	,			ı		1	20%	1
9	115WB(2)(D)	Sales promotion including publicity (See note 5)	4,870				4,870		4,870	20%	974
7	115WB(2)(E)	Employees Welfare (See note 6)	17,408				17,408		17,408	20%	3,482
∞ .	115WB(2)(F)	Conveyance,	705				705		705	%5	35
6	115WB(2)(G)	Use of hotel, boarding and lodging facilities					3		•	20%	
01	115WB(2)(H)	Repair, running (including fuel), maintenance of motor cars and the amount of depreciation thereon				fi:	Ţ			20%	
Fol	FOR KADAKIA &	MODI HOUSING			Cinemerae	N. L. San			,		

	5,509	•	1	1	f.		1	829	10,859
20%	20%	%0	20%	20%	20%	50%	20%	5%	
•	27,547	•	,	1	ı	ŧ	•	17,182	67,712
									-
•	27,547	•	•	1	ŧ	•	1	17,182	67,712
									1
									1
1	27,547	1	•		,	•	1	17,182	67,712
Repair, running (including fuel) and maintenance of aircrafts and the amount of depreciation thereon	Use of telephone (including mobile phone) other than expenditure on leased telephone lines	Maintenance of any accommodation in the nature of guest house other than accommodation used for training purposes	Festival celebrations	Use of heafth club and similar facilities	Use of any other club facilities	Gifts	Scholarships	Tour and Travel (including foreign travel)	(a) CADAVIA & MODI HOLICING
115WB(2)(1)	115WB(2)(J)	115WB(2)(K)	115WB(2)(L)	115WB(2)(M)	115WB(2)(N)	115WB(2)(O)	115WB(2)(P)	115WB(2)(Q)	Total
. 11	21	£1	14	15	91	17	81	61	20

Chartered The Accountant Accountant

Partner

			10DI HOU			
	ASSES	SMENT Y	EAR :: 20	09-2010.		
S.No.		1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL AMOUNT
ļ	FBT @ 20 %					
1	Telephone Bills	2,766	4,779	8,625	11,377	27,547
2	Other Insurance - Staff	4,312		-	7,430	11,742
3	Sales Promotion	759	2,565	1,546	-	4,870
4	Staff Welfare	904	3,272	1,490		5,666
	TOTAL	8,741	10,616	11,661	18,807	49,825
ļ	FBT @ 5%					
1	Conveyance	-	_	425	280	705
2	Tour & Travelling	-	-	17,182	-	17,182
		-		17,607	280	17,887
ļ	FPT (220.0/	1.740	2 122	2 222	2.761	0.065
	FBT on total @20 %	1,748	2,123	2,332	3,761	9,965
	FBT on Conveyance @ 5%	-	-	880	14	894
	FBT PAYABLE ON THE	1 77 40	0.103	2012	2 685	10.050
	AMOUNT TAX @ 30% On the FBT	1,748	2,123	3,213	3,775	10,859
	Payable Amount	504	60 . 7	064	1 122	2.250
		524	637	964	1,133	3,258
	Surcharges @ 10% Education Cess on Tax & S.c.	52	64	96	113	326
		17	21_	32	38	108
	FBT Payable FBT PAID	594 200	722	1,092	1,284	3,692
	BALANCE PAYABLE		800	600	700	2,300
	DUE DATE FOR	394	1541 0		584	1,392
	PAYMENT OF FBT	15th June	15th Sep	15th Dec	15th March	
	FBT Payment Delay in					
	Months					_
	INTEREST @1% p.m.on Out					
	Standing Amount					0.00
		0.00	0.00	0.00	0.00	0.00
	FBT Outstanding Amount	3,692				
	Interest on Outstanding	3,072				
	Amount	0				
	Balance FBT Payable	3,692				
	Advance paid	2,300				
	Balance payable	1,392	***			

For KADAKIA & MODI HOUSING

Partner



Sino Name of the Asset W.D.V as on 14 Additions before Addition after 08 Total Rate of Dep Amount of Dep W.D.V. C/fd. Furniture	KADAK	KADAKIA MODI HOUSING							A.Y.2008-09
Name of the Asset W.D.V as on 14 Additions before Name of the Asset W.D.V as on 14 Additions before Sep 08				NA	NEXURE-I				
Name of the Asset W.D.V as on 1-4 Additions before Name of the Asset Os				DEPRECIATION (CHART AS PER IT A	CT 1961			
Name of the Asset W.D.V. as off 14 Addition after 08 Total Rate of Dep Amount of Dep W.D.V. Computers - 4,106 3,488 7,594 10%/5% 587 588 10 10 10 10 10 10 10			, , , , , , , , , , , , , , , , , , ,						
Furniture	SI.No.	Name of the Asset		Additions before sep 08	Addition after 08	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
Computers	-	Furniture	1	4 106	3.488	7 594	10%/5%	585	7,009
UPS	2	Computers		86,225	120,311	206,536	60%/30%	87,828	118,708
Printer	ო	UPS			2,200		60%/30%	099	1,540
Charters (Counts) (Co	4	Printer	1	5,900	5,575	,	%06/%09	5,213	6,262
Charters to Coomissis to Coomission to Coomissis to Coomi			•	96,231	131,574	227,805	1	94,286	133,519
Chartered to the Copunitant to									
Chartered to tecountain to the technology of the			S. C.						
Accountant to the total	***************************************		(A)				For KADAMIA	MODI HOUSING,	
Accountain to the Real of the		# 1	្ឋានាខេត្				A		
WDERANT			Accountant				-	\	
AN WE WAR			Ι.				7	KINER.	
			WDERAS				:		

KADAKIA MODI HOUSING ASSESSMENT YEAR :: 2009-2010

ANNEXURE II TO FORM 3CD

PAYMENT UNDER SECTION 40A(3)

- 1. There are no cash payments made in respect of any expenditure exceeding Rs.20000/- read together with Rule 6DD of IT Rules.
- 2. In case of payments exceeding Rs.20,000/-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 cheques drawn on a bank or account payee bank draft, as the case may be has been obtained.

Chartered

For KADAKIA & MODI HOUSING

Partner

KADAKIA MODI HOUSING 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

Phone: 66335551

CERTIFICATE

This is to certify that payments during financial year 2008-09 relating to any expenditure covered under section 40A(3) of IT Act, 1961 has been made by account payee cheque drawn on a bank or by an account payee bank draft, as the case may be..

For KADAKIA MODI HOUSING,

PARTNER.

	Modi Hou	Siliy	Annoviro III	to Form 3CD	<u>. L </u>		A.Y.2009-2	010
	<u> </u>	Under which Head	Amount of	to Form 3CD	Date of	Delay in	Interest	Challai
S.No.	Month	deducted	TDS	Due Date	Payment	Months	@ 1%	No.
1	Apr-08	Contractor	806.00	07-05-08	05-05-08	0	0	10007
2	May-08	Contractor	2,283.00	07-06-08	09-06-08	1	22.83	10017
3	Jun-08	Consultants	23,146.00	07-07-08	07-07-08	0	0	10023
•		Contractor	1,250.00	07-07-08	07-07-08	0	0	10022
4	Jul-08	Contractor	1,407.00	07-08-08	01-08-08	0	0	10012
		Contractor Arears	550.00	07-08-08	01-08-08	0		10011
	A 00	Contractor	2 200 00	07.00.00				
5	Aug-08	Contractor	3,300.00	07-09-08	05-08-08	. 0	0	10011
	ļ	Supervision Charge	5,150.00	07-09-08	05-08-08	0	0	10010
6	Sep-08	Contractor	6,956.00	07-10-08	04-10-08	0	0	10009
		Advertisment	595.00	07-10-08	04-10-08	0	0	10007
** **		Consultants / Sup	12,673.00	07-10-08	04-10-08	0	0	10008
7	Oct-08	Advertisment	157.00	07-11-08	01-11-08	0	0	10000
		Consultants / Sup	10,937.00	07-11-08	01-11-08	0	0	10001
		Contractor	3,651.00	07-11-08	01-11-08	0	0	10002
	N 00				1			
8	Nov-08	Contractor	3,212.00	07-12-08	03-12-08	0	0	10025
	<u> </u>	Supervision Charge	5,150.00	07-12-08	03-12-08	0	0	10024
	!	Advertisment	802.00	07-12-08	03-12-08	0	0	10023
9	Dec-08	Contractor	2,422.00	07-01-09	02-01-09	0	0	10009
· · · · · · · · · · · · · · · · · · ·		Supervision Charge	5,150.00	07-01-09	02-01-09	0	0	10008
·		Brokerage	5,665.00	07-01-09	02-01-09	. 0	0	10007
		Advertisment	577.00	07-01-09	02-01-09	0	0	10006
		Contractor Arears	297.00	07-01-09	02-01-09	0	0	10005
	ļ	Brokerage Arears	206.00	07-01-09	02-01-09	0	0	10004
10	Jan-09	Contractor	3,446.00	07-02-09	04-02-09	0	0	10015
	+	Supervision Charge	5,150.00	07-02-09	04-02-09	0	0	10014
		Consultants	27,024.00	07-02-09	04-02-09	Ŏ	0	10013
		Advertisment	51.00	07-02-09	04-02-09	0	0	10012
11	Feb-09	Contractor	5,204.00	07-03-09	03-03-09	0		
······,·	1 05-05	Supervision Charge	5,150.00	07-03-09	03-03-09	0	0	10010
	·-	Brokerage	2,349.00	07-03-09	03-03-09	0		10007
		Advertisment	604.00	07-03-09	03-03-09	0		10007
		Brokerage Arears	1,236.00	07-03-09	03-03-09	0	0	10000
40	Man 00			i				
12	Mar-09	Contractor Arears	72.00	07-04-09	11-03-09	1	0.72	10028
		Brokerage Arears	21.00	07-04-09	11-03-09	1	0.21	10027
	· 	Salaries (Khizer) Advertisment Arear	4,500.00	31-05-09	25-03-09	0	-	10001
		Contractor	521.00	07-04-09	30-03-09	1	5.21	10039
		Supervision Charge	6,617.00 5,150.00	07-04-09 07-04-09	02-04-09	0	-	10015
···	 	Brokerage	164.00	07-04-09	02-04-09	0	*	10014
	· · · · · · · · · · · · · · · · · · ·	Consultant	2,575.00	31-05-09	02-04-09	0		10013
		Advertisment	2,375.00	07-04-09	02-04-09	0 0		10012
- r	1	Professional Charges		31-05-09	09-04-09			10011
	1	Contractor Arears	455.00	07-04-09	15-04-09	0	- 4.55	10000
	†	Professional Charges		31-05-09	22-04-09	0	4.00	10003
- ~	 	Consultants	11,360.00	31-05-09	05-05-09	~	~	10002
·				0.0000	231.7	WEHR		10000

Partner

Chartered Accountant

		KADAKIA & I	MODI HOUSING		
		<u>5-4-187/3 & 4, S</u>	OHAM MANSION,		
		M.G. ROAD, SECU	NDERABAD - 500 003.		
		ASSESSMENT)	EAR :: 2009-2010.		
		DAL ANGE OUT			· · · · · · · · · · · · · · · · · · ·
		BALANCE SHEE	T AS AT 31-3-2009.		
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Partners Capital	А	19,711,212.60	Cash in hand	-	11,340.00
Outstanding expenses	В	224,206.00	Cash at Bank	F	4,034,082.90
Secured Loans	С	9,864,609.00	Fixed Assets	G	133,519.00
Sundry Creditors	D	298,348.00	Inventories	Н	27,930,945.70
Instalments Receivable	Е	13,805,000.00	Loans & Advances	<u> l </u>	389,880.00
Provision for FBT	-	1,392.00	Sundry Debtors	J	11,405,000.00
		43,904,767.60			43,904,767.60
Notes to Accounts Schedu	lle = K				_
As per my report of ever	ate. MEII		For KADAKIA & MODI HOUS		
(Ajay Mehta)	Chartered ()		tal		
Chartered Accountant	O /		-PARTNER.		
Chartered Accountant	NDERAGE		TAKINEK.		
Place : Secunderabad.					
Date: 10-09-2009.					

	***	KADAKIA &				
		<u>5-4-187/3 & 4, 9</u>	THE RESERVE AND ADDRESS.			
		M.G. ROAD, SECU				
,		ASSESSMENT Y				
Го	Opening Stock:	Construc	tion	Account		
	Land	11,497,500.00	Ву	Closing Stock:		
	Work in Progress	1,531,483.70	Ву	Land		11,510,815.0
То	Construction expenses during the year	1,001,400.70		Work in progress		11,510,015.0
	during the year	12,127,647.00		(Including Estimated Pr		16,420,130.7
Го	Registration Expenses	13,315.00	-		J	10,420,130.7
То	Estimated Gross Profit					
	(20% on Instalments receivable)	2,761,000.00				
		27,930,945.70				27,930,945.7
		Profit & L	oss	Account		
Го	Other Insurance	K11,742.00	By			2,761,000.0
Το	Advertisement Expenses	¥ 555,254.00		(20% on instalments re	ceivable)	_,, 0.,,000.0
То	Bank Charges	8,672.36	Ву			225,000.0
То	Bonus	30,772.00	Ву			1,500.0
Το	Brokerage	93,621.00	By		itten off	4,800.0
То	Sales Promotion Expenses	4,870.00	Ву	~1. neva +		
То	Car Hire Charges	28,746.00		Partners:		
То	Consultancy Charges	177,054.00		MPIPL (45%)	133,870.87	
Го	Conveyance Charges	¥ 705.00		Sharad J Kadakia (50%	6) 148,745.41	
То	Depreciation	Y94,286.00		Gaurang Mody (5%)	14,874.54	297,490.8
То	Exhibition Expenses	70,514.00				
Го	FBT Paid	3,692:00				
Го	Incentives	22,600.00				
Го	Income Tax	9,146.00	<u>_</u>	u		
To	Interest (Net)	286,236.92				
To To	Legal Expenses	120,488.00				
To To	Loan Processing / Documentation	349,600.00				
Го	Management Supervision Charges Miscellaneous Expenses	400,000.00				
Го	News Paper & Periodicals	14,035.00 370.00				
Го	Office Expenses	25,631.00				
To	Petrol Expenses	33,820.00				
Го	Postage & Courier	17,693.00				
Го	Printing & Stationery	365,781.00				
Го	Repairs & Maintenance - Computer	9,461.00			 	
Го	Repairs & Maintenance - 2 Wheeler	4,669.00				
Го	Salaries	¥425,394.00				
Го	Staff Welfare Expenses	¥ 5,666.00	-			
Го	Stipend	¥ 40,674.00		•		
Го	Telephone Expenses	₹27,547.00				
Го	Tour & Travel	17,182.00				
Го	Audit Fees	22,060.00		* *************************************		
Го	T.D.S.	11,808.54			- //	
		3,289,790.82	1			3,289,790.8
	s to Accounts Schedule - K		F	OF KADAKIA & MODEHOL	JSING,	
\s p	er my report of even date			/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	W John As A State of the State				-1	
	(Mehta) Chartered				·	
	/ Mehta) // 🌣 🗀 anare/98 🗍			PARTNER.		
	tered Accountant.\\ \ ACCOUNTANT	Įį.				
M No	o.035449	/	-			
	7.030443		1			
	: Secunderabad.		-		7	
	: 10-09-2009.					

KADAKIA MODI HOUSING	AY.2009-2010
SCHEDULE-A	
PARTNERS CAPITAL:	
Modi Properties & Investments Pvt. Ltd.	14,052,911.52
Sharad J Kadakia	5,671,182.80
Gaurang Mody	(12,881.72
	19,711,212.60
SCHEDULE-B	
OUTSTANDING EXPENSES:	
Audit Fees payable	19,788.00
Telephone Bills payable	1,140.00
Electricity Bills payable	2,945.00
T.D.S. Payable	28,825.00
Bonus Payable	47,105.00
Stipend payable	6,056.00
Salaries payable	118,347.00
	224,206.00
SCHEDULE-C	
LOANS:	
Secured Loans:	
State Bank of India, Balanagar	9,864,609.00
otato bank or mota, balanaga	9,864,609.00
SCHEDULE-D	5,004,003.00
SUNDRY CREDITORS:	
Mannem on account	
	4,983.00
Praveen Kumar P on account	378.00
Alivelumanga Transport	3,497.00
Icon Security Force	14,101.00
Architectural Associates	49,470.00
Kulkarni Consultancy	49,470.00
Praful Sanitary	8,998.00
RDC Concrets (I) Pvt. Ltd.	90,750.00
Shah Traders	9,048.00
Shiv Shakti Steel Tubes	2,092.00
Sree Panduranga Timber Traders	4,724.00
Srinivasulu M	3,497.00
Tempest Advertising Pvt. Ltd.	. 10,637.00
Hari Hara Iron Merchants	338.00
Varna Design Studio	10,000.00
Ravindra Iron Works	11,365.00
Bunglow 39 - Anand	25,000.00
	298,348.00
SCHEDULE-E	
INSTALMENTS RECEIVABLE:	
Instalments receivable 08-09	13,805,000.00
	13,805,000.00
	For KADAKIA MODI HOUSING,
	FOI NADANIA MODI MOUSING,
DAY MELIA	- I A I Aul
() (**) ******************************	
() // _/ Clianered ()	
Accountent Accountent	PARTMER.
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	•		
ADAKIA MODI HOUSING		AY.2009-2010	
CHEDULE-F			
ANK BALANCES:		- <u></u> -	
IDFC Bank		526,145.06	
ixed Deposits HDFC Bank	3,500,000.00		
ccrued Interest but not due	7,937.84	3,507,937.84	
		4,034,082.90	
CHEDULE-H		/·· # · · · · · · · · · · · · · · · · ·	
NVENTORIES:			
and	11,497,500.00		•
Registration	13,315.00	11,510,815.00	
Vork in Progress	10,010.00	16,420,130.70	
		27,930,945.70	
The state of the s		,,,	
SCHEDULE-I			
OANS & ADVANCES:			
oans - Contractors:			
Shadev Shaw		4,794.00	

oans - Staff:			
Bhavani Prasad Salary account	32,660.00		
lagdish G Salary account	485.00		
lagdishwar Reddy Salary account	1,000.00		
layasudha S Salary account Nagaraju K.V. Salary account	400.00 485.00		
Narasimham A.V.L. Salary account	954.00		
Sai Ram P.C. Salary account	1,000.00	···	
Syed Khizer Salary account	31,300.00	68,284.00	
	01,000,00	00,201.00	
Advances - Suppliers:		- W-/ W-A - 1	
Priyanka Printers	440.00		
nsta Exhibitions Pvt. Ltd.	2,000.00	2,440.00	
Advance - Staff Petty Cash:			
Shiv Raj petty cash	330.00,		
Syed Khizer petty cash	1,755.00	2,085.00	
Advances - Others:			
Kesoram Sunderlal Fatepuria	1,547.00		
Modi Properties & Investments Pvt. Ltd.	1,126.00	2,673.00	· ·
	1,120.00	2,073.00	
	For KADAKIA M	IODI HOUSING,	
ANN MEA		MI	
		1 **-	
Chartered			
Accountant 2	PART	NER.	•
VOERAND			
// WDERRY			

KADAKIA MODI HOUSING		AY.2009-2010
Advance - Contractors:		
Chittari on account	36,866.00	
Komaraiah on account	37,509.00	
Narsimha G on account	1,617.00	
Shadev Shaw on account	144,106.00	
Srinivas on account	7,005.00	
Venkatesh O on account	23,185.00	
Vijay Laxmi O on account	38,065.00	
Vikas Power Projects	1,251.00	***************************************
Ram Mohan Reddy G on account	20,000.00	309,604.0
	20,000,00	389,880.0
SCHEDULE-J		
SUNDRY DEBOTRS:		
Bunglow No.1 - Sasiganapaty		3,425,000.0
Bunglow No.21 - Mrs. S. Visala		2,080,000.0
Bunglow No.35 - Mrs. O. Santhi		125,000.0
Bunglow No.60 - Sai Prashant & Anjana Sai		3,000,000.0
Bunglow No.68 - Roopa Krishnan Iyer		2,775,000.0
		11,405,000.0
A PAY MENT	For KADAKIA I	MODI HOUSING,
Chartered T		me_
Accountant /		
	PAR	TNER.
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SADAKI	KADAKIA MODI HOUSING			-				A.Y.2008-09
			SCI	SCHEDULE.G				
			-					
SI.No.	Name of the Asset	W.D.V as on 1-4- Additions before 08	Additions before sep 08	Addition after 08	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
	Furniture	1	4,106	3.488	7,594	10%/5%	585	2,009
2	Computers		86,225	120,311	206,536	9	87,828	118,708
က	UPS	-	1		2,200		099	
4	Printer		5,900		11,475	%08/%09	5,213	6,262
	Canada Ca	•	96,231	1	227,805		94,286	133,519
	36	T. C.C.				(
		I.A.				For KADAMIA	For KADAMIA MODI HOUSING,	
	2	Similara A					ر د	
	AG.	Accountant /)	·\	
	60	110			1	*4	PARTNER.	
	\$]]	WOERAB			÷)		
								-

KADAKIA MODI HOUSING ASSESSMENT YEAR :: 2009-2010

SCHEDULE - K Notes to Accounts

1. Singnificant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses 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 off the date of the financial statements, and reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

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

d) Revenue Recognition

Revenue from Housing Project is recognized on an estimated 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

Chartered Accountant

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

- 2) During the year the company has commenced work of developing and building above housing project as "Bloom Dale". The work is under progress. During the year installments of Rs.1,38,05,000/- towards sale of Flats is received/receivable on the basis of agreements/understanding.
- 3) In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.27,61,000/- at the rate of 20% on installments of

Partner

For KADAKIN & MODI HOUSING

Rs.1,38,05,000/- received/receivable during the year is credited to Profit & Loss account and debited to work in progress account.

- 4) In accordance with the accounting policy adopted till the project is complted the installments for the year for flats aggregating to Rs.1,38,05,000/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.27,61,000/- is carried forward as inventories.
- 5) Expenses not supported by external evidences as taken as certified and authenticated by the management.

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

Accountant

For KADAKIA MODI HOUSING,

PARTNER.

(AJAY MEHTA)

Chartered Accountant.

M No.035449

Place: Secunderabad. Date: 10-09-2009.

KADAKIA MODI HOUSING	A.Y.2009-2010
Building Material	
AC Sheets	4,158.00
Armour Boards	1,106.00
Bricks/Solid Blocks/Red Bricks/Shabad Stones	658,434.00
Building Materials	13,076.00
Cement / Concrete Mix	1,830,899.00
Chips / Stone Dust	107,982.00
Consumables	8,108.00
Doors	9,240.00
Electrical Material	417,264.00
Equipments	20,275.00
Hardware Material	27,156.00
Kaddies	10,650.00
Metal	115,954.00
Morram	28,608.00
Paints & Colours	3,764.00
Pipes	110,115.00
Plumbing & Sanitary	26,949.00
Plywood	36,007.00
Pumps	58,368.00
RCC Rings	2,680.00
Sand	175,574.00
Steel	2,982,777.00
Sundry Purcahses	53,352.00
Tools	32,837.00
Chairs	1,080.00
M.S. Sheet	3,567.00
Chemicals	4,980.00
Borewell	26,700.00
Water Tanker charges	56,450.00
	6,828,110.00
Hire Charges	
Hire Charges - Alivelumanga	7,040.00
Hire Charges - J. Krishna	66,359.00
Hire Charges - Kondyadeo	2,276.00
Hire Charges - Nagraj	15,256.00
Hire Charges - O. Chittari	2,670.00
Hire Charges - O. Venkatesh	634.00
Hire Charges - O. Vijay Laxmi	4,180.00
Hire Charges - P. Praveen Kumar	1,345.00
Hire Charges - P. Veeresh	720.00
Hire Charges - P. Yadagiri	3,730.00
Hire Charges - Pullaiah	7,050.00
Hire Charges - Rahim Khan	300.00
Hire Charges - Ramulu J	830.00
Hire Charges - Samad	1,110.00
Hire Charges - Shadev Shaw	61,746.00
Hire Charges - Srinivas	6,427.00
Hire Charges - Tanveer	205.00
Hire Charges - Venkat Narsimha Reddy	200.00
Hire Charges - R. Kumar	3,375.00
	185,453.00
	.55,130.00

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Accountent		·
thereard		Mul
Way was	For KADAKIA MOI	DI HOUŜING.
		10,420,130.70
Aud. Estimated Floiit @ 20% off RS. 1,36,05,000/-	2,761,000.00	14,888,647.00 16,420,130.70
Add: Estimated Profit @ 20% on Rs.1,38,05,000/-	12,127,647.00	14 000 047 00
Allowance & Other Expenses	5,094,284.00	
Job Work Charges	19,800.00	
Hire Charges	185,453.00	
Building Material	6,828,110.00	
Opening balance (01-04-2008)		1,531,483.70
Details of Work in p	rogress	
Datile of Work in a		
		5,094,284.00
Bonus - Construction Division		19,333.00
Salaries - Construction Division		390,025.00
Petrol / Diesel / Kerosin		800.00
Repairs & Maintenance		1,295.00
Miscellaneous Expenses		18,666.00
Electicity charges		21,534.00
Transportation / Hamali		84,071.00
Security Charges		147,189.00
Labour Welfare		8,760.00
Labour Charges	· ·	364,635.00
Development Charges		2,842,867.00
Consultancy Fees		590,740.00
Allowance for Equipments		475,936.00
Allowance for Consumables		128,433.00
_abour Allowances & Other Expenses:		
		19,800.00
lob Work - Shaik Mahaboob		10,500.00
lob work - Shadev Shaw		6,000.00
ob work charges: ob work - A. Ramulu		3,300.00

	·	KADAKIA & I			
		5-4-187/3 & 4, S	WINDS AND LANGUAGE ME. COM.		
		M.G. ROAD, SECU	NDERA	ABAD - 500 003.	
	_	ASSESSMENT Y	/FAR	2009-2010	
	1	AUGEOMER		2000-2010.	
	CAPITAL ACCOU	NT EXTRACT OF MOD	I PROP	PERTIES & INVESTMENTS PVT. LTD).
					-
То	Amount paid during the year	3,600,000.00	Ву	Balance b/fd (01-04-2008)	10,436,782.3
				Amount received during	
To	Share of Loss (45%)	133,870.87	Ву	the year	7,350,000.0
Τo	Balance c/f. (31-03-2009)	14,052,911.52			
		17,786,782.39			17,786,782.3
	<u>CAF</u>	PITAL ACCOUNT EXTR	RACT C	F SHARAD J KADAKIA	
		4 000 000 00	-	D-1	0.040.000.0
То	Amount paid during the year	1,000,000.00	Ву	Balance b/fd (01-04-2008)	3,319,928.2
То	Share of Loss (50%)	148,745.41	Ву	Amount received during the year	3,500,000.0
To	Balance c/f. (31-03-2009)	5,671,182.80	БУ	lile year	3,500,000.0
10	Balance Cri. (31-03-2009)	6,819,928.21			6,819,928.2
		0,019,920.21		-	0,019,920.2
	C	APITAL ACCOUNT EXT	FRACT	OF CALIBANG MODY	
	<u></u>	AT TIAL ACCOUNT LA	INAGI	OT GAGNANG MODI	
То	Share of Loss (5%)	14,874.54	Ву	Balance b/fd (01-04-2008)	1,992.8
То	Balance c/d. (31-03-2009)	(12,881.72)			
		1,992.82	-	1	1,992.8
	230		Fo	KADAKIA & MODI HOUSING,	
	Changrage S			/ / rul	
				1	
	Accountent				

A.Y.2009-20)10
REST ACCOUNT	,
400,883.	.00
114,646.	.08
286,236.	92
For KADAKIA MODI HOUŞI	NG
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	REST ACCOUNT 400,883.