ITR-V

I, SOHAM MODI

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 2008-09

Name PAN PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION SUMMIT BUILDERS AAYFS2757C Flat/Door/Block No Name Of Premises/Building/Village Form No. which 5-4-187/3 AND 4, 2ND FLOOR SOHAM MANSION has been ITR-5 electronically Road/Street/Post Office Area/Locality transmitted (fill the code) M G ROAD RANIGUNJ Status (fill the FIRM code) Town/City/District State. Pin Designation of Assessing Officer SECUNDERABAD 500003 ANDHRA PRADESH WARD 10(4)/ HYD E-filing Acknowledgement Number 39854020260908 Date(DD/MM/YYYY) 26-09-2008 1 Gross total income 2859941 2 Deductions under Chapter-VI-A 2 3 **Total Income** 3 2859941 Current Year loss, if any COMPUTATION OF INCOME 3a n 4 Net tax payable 4 883721 AND TAX THEREON 5 Interest payable 5 57719 6 Total tax and interest payable 6 941440 Taxes Paid **Advance Tax** a b TDS 7b TCS c 7¢ O Self Assessment Tax d 541440 Total Taxes Paid (7a+7b+7c+7d) 7e 941440 8 Tax Payable (6-7d) 8 0 Refund (7e-6) 9 9 0 10 Value of Fringe Benefits 10 8990 SENEFITS AND TAX THEREON COMPUTATION OF FRINGE 11 Total fringe benefit tax liability 11 2778 12 Total interest payable 12 125 13 Total tax and interest payable 13 2903 14 Taxes Paid Advance Tax 14 a a 2800 b Self Assessment Tax 714b 103 Total Taxes Paid (14a+14b) 14c 2903 Tax Payable (13-14c) 15 0 16 Refund 0

(full name in block letters), son/ daughter of SATISH MODI solemnly declare to the best of my of 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 2008-09. I further declare that I am making this return in my capacity as authorized signatory and I am also competent to make this return and verify it. Sign IN SUMMIT BUIL Date 26-09-2008 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 1055000693 Partner For Office Use Only Receipt No Date Seal and signature of receiving official AAYFS2757C539854020260908A1D84AE94CB44691B72AF74B3C60D889DA9F1DCE

VERIFICATION

AAYFS2757C SUMMIT BUILDERS

541440=00 Five less bourts one thousand four hundre?

HOFC, C.D. ROAD SEC-BAS

2008-2009 Self Asselfment Toxo 26 SEP 2008 (.003

taxpayers counterfoil (Turbe likes up by tax payer). AAYPS 27 570 SUMMIT BUILDERS Heceived from Gasiv Debit to A/c / Cheque No. 110953 4,00,000 -Forhakhs only Hs. (in words) HDFC Back, SDROW, SECUNDERABAD

Maine of the Hear and Branchi Drawn on Companies / Other than Companies on account of

Advance Tax

(Strike out whichever is not applicable)
AS UDD CO. (TS TE fired up by paredo making the payment)

In the Assessment Year 2008-09

Income Tax on

type of Payment :

<u>SUMMIT BUILDERS</u> 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2008-2009

Accounting Year

Status

P.A.NO.

Nature of Business

Date of Incorporation:

1-4-07 -31-3-08

Partnership Firm as Such (PFAS) / Resident

AAYFS2757C

Real Estate Developers/Managers

01-04-2004

COMPUTATION OF INCO	OME	
I. Income from Business:		
Net Profit as per Profit & Loss Account		0.000.400
Less: Allowance U/s.40(a)(ia)		2,232,408
· · · · · · · · · · · · · · · · · · ·		324,715 1,907,693
Add: Dissallowables:		1,907,093
1. Income	941,440	
2. FBT	4,487	
3. Interest on Delay payments of Service Tax	2,582	
4. Dissallowance U/s.36(1)(v)	3,739	
	·	952,248
Total Income		2,859,941
P: 1.1.4		
Rounded off		2,859,940
Tax thereon		
Add: Education Cess 3%	857,982	
Add. Education Cess 5%	25,739	883,721
Add: Interest U/s,234B	20.000	
Add: Interest U/s.234C	29,023	
7.0d. Intel-65(0/3,2040	28,696	57,719
Less: Advance Tax 12_3-2008		941,440
Balance payable		400,000
• •		541,440

of SUM VIT BUILDE

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 the rule 6G

- 1.I have examined the balance sheet as at 31st March, 2008, and the profit and loss account for the year ended on that date, attached herewith, of M/s Summit Builders, 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad 500 003. (Permanent Account Number AAHFG 0711 B)
- 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~&~4, Soham Mansion, M.G. Road, Secunderabad -500~003 and Nil branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

Refer Notes to Account Annexure - IX

(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 purpose 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 our examination of the books.

- (C) In my opinion and to the best of our 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 2008
 - (ii) in the case of the profit and loss account, of the profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In my opinion and to the best of my information and according to explanations given to us the particulars given in the said Form No. 3CD and the annexure thereto are true and correspond

For Ajay Menta — Chartered Accountant

CESTURES

Place: Secunderabad. Date: 16-09-2008.

5-4-187/3 & 4, 2nd Floor, **Soham Mansion**, M.G. Road, Secunderabad - 500 003. Phone:

FORM NO. 3CD

(as amended by Notification no. 208/2006, dated 10-8-2006)

[See rule 6G(2)]

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

PART - A 1. Name of the assessee M/s. Summit Builders 2. Address 5-4-187/3 & 4, 2nd Floor, M.G. Road, Secunderabad – 3. 3. Permanent Account Number **AAYFS 2757 C** 4. Status PFAS/Resident 5. Previous year ended 31-3-2007. 6. Assessment year 2008 - 2009 PART - B 7. (a) If firm or Association of Persons, indicate Modi Properties & Investments Pvt. Ltd. 50% names of partners/members and their profit sharing Gaurang Modi 50% ratios. (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of No the preceding year, the particulars of such change. 8. (a) Nature of business or profession (if more than one business or profession is carried on during the Real Estate/Developers/Managers previous year, nature of every business or profession) (b) If there is any change in the nature of business No or profession, the particulars of such change. 9. (a) Whether books of account are prescribed under section 44AA. If yes, list of books so No prescribed. (b) Books of account maintained. (In case books of Accounts maintained on Computer systems & Books account are maintained in a computer system, Of accounts generated are mention the books of account generated by such 1. Cash Book 2. Bank Book computer system). 3. Journal Book 4. General ledger. (c) List of books of account examined. - As above -10. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, No if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section). 11. (a) Method of accounting employed in the previous year. Mercantile System (b) Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Not Applicable profit or loss. (d) Details of deviation, if any, in the method of accounting employed in the previous year from Not Applicable accounting standards prescribed under section 145

Chartered Accountant

Page 1

POT SUMMIT BUILDERS

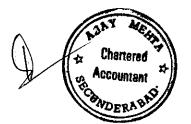
12. (a) Method of valuation of closing stock	1.0
employed in the previous year.	At Cost Price
(b) Details of deviation, if any, from the method of	
valuation prescribed under section 145A, and the	Not Applicable
effect thereof on the profit or loss.	Not Applicable
12A. Give the following particulars of the capital	
asset converted into stock-in-trade: -	
(a) Description of Capital Asset	
(a) Description of Capital Asset.	
(b) Date of Acquisition.	Nil
(c) Cost of Acquisition.	
(d) Amount at which the asset is converted into	
stock-in-trade.]
13. Amounts 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,	l \ Nil
drawbacks or refunds are admitted as due by the	} ''''
authorities concerned;	
(c) escalation claims accepted during the previous	
year;	
(d) any other item of income;	
(e) capital receipt, if any.	
14. 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:-	
(a) Description of asset/block of assets.	
(b) Rate of depreciation.	
(b) Natical cost or written it	
(c) Actual cost or written down value, as the case	
may be.	
(d) Additions/deductions during the year with dates;	
in the case of any addition of an asset, date put to	As per Annexure – I
use; 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 March	
1994.	
(ii) Change in rate of exchange of currency, and	
(ii) Change in rate of exchange of currency, and (iii)Subsidy or grant or reimbursement, by whatever	
(ii) Change in rate of exchange of currency, and (iii)Subsidy or grant or reimbursement, by whatever name called.	
(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable.	
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 (ii) Change in rate of exchange of currency, and (iii)Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB. 	Nil
 (ii) Change in rate of exchange of currency, and (iii)Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB. 	Nii
 (ii) Change in rate of exchange of currency, and (iii)Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E:- 	Nil
(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E: (a) debited to the profit and loss account (showing)	
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(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC (wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E:- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);	
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(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E:- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); (b) not debited to the profit and loss account. 16. (a) Any sum paid to an employee as bonus or	Nil Nil
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(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E:- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); (b) not debited to the profit and loss account. 16. (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)]. (b) Any sum received from 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	Nil Nil
(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E:- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); (b) not debited to the profit and loss account. 16. (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)]. (b) Any sum received from 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	Nil Nil
(ii) Change in rate of exchange of currency, and (iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year 15. Amounts admissible under section 33AB, 33ABA, 33AC(wherever applicable), 35, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E:- (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); (b) not debited to the profit and loss account. 16. (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)]. (b) Any sum received from 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	Nil Nil

Page 2

Partner

NOI SUMMIT BUILDE

17. Amounts debited to the profit and loss account being: (a) expenditure of capital nature; (b) expenditure of personal nature; (c) expenditure of advertisement in any souvenir, incochure, tract, pamphlet or the like, published by a boillical party; (d) expenditure incurred at clubs, (d) as expenditure incurred at clubs, (d) as expenditure incurred at clubs, (ii) as cost for club services and facilities used; (iii) as cost for club services and facilities used; (iv) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (g) mounts inadmissible under section 40(a); (g) micrest, salary, bonus, commission or remuneration inadmissible under section 40(b), (g) micrest, salary, bonus, commission or remuneration inadmissible under section 40(b), (iii) al whether a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under section 40(b), (iv) amount inadmissible under section 40(b), (iv) amount inadmissible under section 40(b), (iv) and the section 40(b), (iv) provision for payment of gratuity not allowable under section 40(b), (iv) particulars of any liability of a contingent nature, (iv) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income, (iii) amount inadmissible under the proviso to section 33AB or 33ABA or 33AC. 20. Any amount of profit faringeable to tax under section 41 and computation thereof. (iv) amount of profit faringeable to tax under section 41 and computation thereof. (iv) (iv) (iv) (iv) (iv) (iv) (iv) (iv)		
(g) expenditure of capital nature; (b) expenditure of personal nature; (c) expenditure of personal nature; (c) expenditure of personal nature; (d) expenditure of personal nature; (d) expenditure of personal nature; (d) expenditure incurred at clubs, (d) expenditure incurred at clubs, (e) expenditure incurred at clubs, (ii) as cost for olds expressed and facilities used; (e) (f) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (i) amounts inadmissible under section 40(a); (ii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (iv) amounts inadmissible under section 40(a); (iv) interest, salary, bonus, commission or remuneration inadmissible under section 40(a); (iv) interest, salary, bonus, commission or remuneration inadmissible under section 40(a); (iv) interest, salary, bonus, commission or remuneration inadmissible under section 40(a); (iv) interest, salary, bonus, commission or remuneration inadmissible under section 40(a); (iv) interest, salary, bonus, concurred payee bank draft, as the assesse regarding payments relating to any expenditure covered under section 40A(3); (iv) provision for payment of gratuity not allowable under section 40A(7); (iv) any sum paid by the assessee as an employer not allowable under section 40A(7); (iv) any sum paid by the assessee as an employer not allowable under section 40A(2)(b). (iv) any sum paid by the assessee as an employer not allowable under section 40A(2)(b). (iv) any sum paid by the assessee as an employer not allowable under section 40A(2)(b). (iv) any sum paid by the assessee as an employer not allowable under section 40A(2)(b). (iv) any sum paid by the assessee as an employe	17. Amounts debited to the profit and loss account	Nil
(b) expenditure of personal nature: (c) expenditure on advertisement in any souvenir brochure, tract, pamphiet or the like, published by a political party: (d) expenditure incurred at clubs, (d) as entrance fees and subsorptiones; (li) as cost for club services and facilities used; (e) (f) expenditure by way of penalty or fine for violation of any law for the lime being in froce; (li) any other penalty or fine, (lii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (lii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (g) midrest, salary, bonus, commission or remuneration inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof. (h)[a] whether a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under section 40(A(3)) and and the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40(A(3)), read with rule 6DD (with break-up of inadmissible amounts) (g) provision for payment of gratuity not allowable under section 40(A(7)), read with rule 6DD (with break-up of inadmissible amounts) (g) provision for payment of gratuity not allowable under section 40(A(7)), read with rule 6DD (with break-up of inadmissible under section 40(A(7)), read with rule 6DD (with break-up of inadmissible amounts) (g) provision for payment of gratuity not allowable under section 40(A(7)), read with rule 6DD (with break-up of inadmissible under section 40(A(7)), read with rule 6DD (with break-up of inadmissible under section 40(A(7)), read with rule 6DD (with break-up of inadmissible under section 40(A(7)), read with rule 6DD (with payments rule for the provision for payments made to persons specified under section 40(A(7)), read with rule 6DD (with payments rule for the provision for payments made to persons specified un		
(c) expenditure on advertisement in any souvenir brochure, tract, pamphlet or the like, published by a political party; (d) expenditure incurred at clubs, (d) as entrance fees and subscriptions; (e) (f) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is notificate or which is prohibited by law; (ii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (f) amounts inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration introduced in the respective of the seases regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee bank draft, as the cases may be, and the discount payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(7); (h) provision for payment of gratuity not allowable under section 40A(7); (h) any sum paid by the assessee as an employer not allowable under section 40A(7); (h) any sum paid by the assessee as an employer not allowable under section 40A(7); (h) any sum paid by the assessee as an employer not allowable under section 40A(7); (h) any sum paid by the assessee as an employer not allowable under section 40A(2); (h) any sum paid by the assessee as an employer not allowable under section 40A(2); (h) any sum paid by the assessee as an employer not allowable under section 40A(2); (h) arriculars of payments made to persons specified under section 40A(2); (h) any sum paid by the specified under section 40A(2); (h) any sum paid by the specified under section 40A(2); (h) any sum paid by the specified under section 40A(2); (h) any sum paid by the specified under section 40A(2); (h) any sum paid by the specified under section 40A(2); (h) any sum paid by the specif	(a) expenditure of capital nature;	Nil
brochure, tract, pamphlet or the like, published by a political party curred at clubs. (d) expenditure incurred at clubs. (g) as entrance fees and subscriptions: (ii) as cost for club services and facilities used: (e) (i) expenditure by way of penalty or fine: (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (ii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law. (iv) amounts inadmissible under section 40(a): (iv) amounts inadmissible under section 40(b): (iv) amounts inadmissible under section 40(c)): (iv) amounts inadmissible under section 40(d): (iv) amount inadmissible	(b) expenditure of personal nature;	Nil
political party: (d) expenditure incurred at clubs, (ii) as entifance fees and subscriptions; (iii) as cost for club services and facilities used; (ii) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (iv) expenditure incurred for any purpose which is an offence or which is prohibited by law; (iv) amounts inadmissible under section 40(a); (iv) interest, salary, bonus, commission or remuneration in admissible under section 40(a); (iv) interest, salary, bonus, commission or remuneration in admissible under section from the assesser regarding parments relating to any expenditure covered under section 40A(3) that the payments were made by account payee benk draft, as the case may be. (iii) amount inadmissible under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee benk draft, as the case may be. (iii) ju amount inadmissible under section 40A(3); (iv) particulars of payment of gratuity not allowable under section 40A(7); (iv) any sum paid by the assessee as an employer not allowable under section 40A(4)); (iv) particulars of any liability of a contingent nature, and allowable under section 40A(4)); (iv) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income, in a specified under section 40A(2)(b). 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Announts deemed to be profits and gains under section 40A(2)(iii). 19. Announts deemed to be profits and gains under section 40A(6) (c); (c); (c); (c); (c); (c); (c); (c)	(c) expenditure on advertisement in any souvenir,	
(d) expenditure incurred at clubs, (ii) as entrance fees and subscriptions; (iii) as cost for club services and facilities used; (iv) (e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (iv) any other penalty or fine; (ivi) expenditure incurred for any purpose which is an offence or which is prohibited by law; (ivi) expenditure incurred for any purpose which is an offence or which is prohibited by law; (ivi) amounts inadmissible under section 40(a); (ivi) amounts inadmissible under section 40(a); (ivi) amounts inadmissible under section 40(a); (ivi) and whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (ivi) amount inadmissible under section 40A(3), as per Annexure – III (iv) provision for payment of gratuity not allowable under section 40A(7); (iv) particulars of any liability of a contingent nature, (iv) particulars of any liability of a contingent nature, (iv) particulars of any liability of a contingent nature, (iv) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income, (ivi) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC. 21'(iv) in respect of any sum referred to in clause (a), (b), (c), (c), (e), (e), (or), (or) of off section 43B, the liability for which; (iv) not paid during the previous year, or and was (a) paid on or before the due date for furnishing the enturn of income of the previous year and was (a) paid on or before the due date for furnishing the enturn of income of the previous year and was (a) paid on or before the due date for furnishing the statum of income or the pr	brochure, tract, pamphlet or the like, published by a	Nil
(ii) as cost for club services and facilities used; (iii) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (i) amounts inadmissible under section 40(a); (ii) amounts inadmissible under section 40(b)/40(b)/40(b) and computation thereof; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (i) amounts inadmissible under section or remuneration inadmissible under section 40(b)/40(b)/40(b) and computation thereof; (iii) expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (iii) amount inadmissible under section 40A(3), and the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (iii) amount inadmissible under section 40A(3), and the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (iii) any sum paid by the assesses as an employer not allowable under section 40A(7); (iv) any sum paid by the assesses as an employer not allowable under section 40A(7); (iv) any sum paid by the assesses as an employer not allowable under section 40A(4)(b); (iv) amount of deduction inadmissible in terms of section 14A nr respect of the expenditure incurred in relation to income which does not form part of the total income. (iv) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Announts deemed to be profits and gains under section 40A(2)(b). 19. Announts deemed to be profits and gains under section 40A(2)(b) or 0) of section 43B, the liability for Mich). (iv) (c), (c), (c), (c), (c), (c), (c), (c)		
(ii) as cost for club services and facilities used; (c) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (i) amounts inadmissible under section 40(a); (iii) increst, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; (iii) and the account payee hand from the assessee regarding payments relating to any expenditure covered under section 40(a)(d)/40(ba) and computation thereof; (iv) amount inadmissible under section 40(a)(d) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (iv) amount inadmissible under section 40(a)(3), as the case may be. (iv) provision for payment of gratuity not allowable under section 40(a)(7); (iv) any sum paid by the assessee as an employer not allowable under section 40(a)(7); (iv) any sum paid by the assessee as an employer not allowable under section 40(a)(b); (iv) articulars of any liability of a contingent nature. (iv) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. (iv) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40(a)(b); (iv) (iv) (iv) (iv) (iv) (iv) (iv) (iv)	(d) expenditure incurred at clubs,	Nil
(e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (i) amounts inadmissible under section 40(a); (j) interest, salary, borus, commission or remuneration inadmissible under section 40(b)/40(b)a and computation thereof; (h) a whether a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (h) b amount inadmissible under section 40A(3), read with rule 6DD (with break-up of inadmissible amounts] (i) provision for payment of gratuity not allowable under section 40A(7); (j) any sum paid by the assessee as an employer not allowable under section 40A(9); (j) any sum paid by the assessee as an employer not allowable under section 40A(9); (j) any sum paid by the expenditure incurred in relation to income which does not form part of the total income, (m) amount inadmissible under the proviso to section 34A in respect of the expenditure incurred in relation to income which does not form part of the total income, (m) amount inadmissible under the proviso to section 33AB or 33ABA or 33AC. 20. Any amount of profit chargeable to tax under section 41 and computation thereof. 21'(f) In respect of the chargeable to tax under section 41 and computation thereof. 21'(g) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which; (b) not paid during the previous year; (b) not paid during the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year and was (b) not paid on or before the due date for furnishing the return of income of the previous yea	(i) as entrance fees and subscriptions;	Nil
violation of any law for the time being in force; (ii) any other penalty or fine; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (i) amounts inadmissible under section 40(a); (g) interest, salary, borous, commission or remuneration inadmissible under section 40(b)40(ba) and computation thereof; (h)[a] whether a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under section 40(3) that the payments were made by account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(3) that the payments were made by account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(7); (g) any sum paid by the assesse as an employer not allowable under section 40A(7); (g) any sum paid by the assessese as an employer not allowable under section 40A(7); (g) any sum paid by the assessese as an employer not allowable under section 40A(9); (k) particulars of any liability of a contingent nature. (l) amount of deduction inadmissible in terms of section 41A in respect of the expenditure incurred in relation to income which does not form part of the total income. (m) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 29. Any amount of profit chargeable to tax under section 41 and computation thereof. 21'(i) in respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which; (b) not paid during the previous year; (b) ont paid during the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year and was (b) not paid on or before the aforesaid date. *State whether sales tax, customs duty excise duty, or any other inciriect tax, leave, eas. immost erc. is	(II) as cost for club services and facilities used;	Ni
(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (ii) amounts inadmissible under section 40(a); (iii) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; (iii) individual computation thereof; (iv) individual computation there	(e) (i) expenditure by way of penalty or fine for	Nil
(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (f) amounts inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; (h)[a] whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(3), that the payments were made by account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(3), the same section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(4); (g) provision for payment of gratuity not allowable under section 40A(4); (g) provision for payment of gratuity not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(2); (g) any sum paid by the assessee as an employer not allowable under section 40A(8); (g) provision for payment of gratuity not allowable under section 41A in respect of the expenditure incurred in relation to income which does not form part of the total income, (m) amount inadmissible under the proviso to section 36(f)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 41 and computation thereof. 21°(1) 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 put was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year and was (a) paid during the previous year and was (b) paid d	Violation of any law for the time being in force;	
offence or which is prohibited by law; (f) amounts inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(b)a and computation thereof; (h)[a] whether a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (h)[b] amount inadmissible under section 40A(3), read with rule 6IDD [with break-up of inadmissible amounts] (f) provision for payment of gratuity not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(7); (g) paid under section 40A(7); (h) particulars of any liability of a contingent nature. (h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income, (m) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 33AB or 33AB	(ii) any other penalty or fine;	Nil
(f) amounts inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; (h)[a] whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee chaques drawn on a bank or account payee bank draft, as the case may be. (h)[b] amount inadmissible under section 40A(3), read with rule 6DD [with break-up of inadmissible amounts] (i) provision for payment of gratuity not allowable under section 40A(7); (b) particulars of any liability of a contingent nature. (ii) amy sum paid by the assessee as an employer not allowable under section 40A(7); (b) particulars of any liability of a contingent nature. (iv) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. (iv) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 41 and computation thereof. 21°(1) 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 not was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year and was (a) paid during the previous year; (b) not paid during the previous year and was (a) paid during the previous year in the section of income of the previous year and was (b) project of any sum referred to in clause (b), (b) not paid during the previous year in the section of the previous year in the section of the previous year in the sectio	(iii) expenditure incurred for any purpose which is an	Nil
(g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof. (h)(a) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, (h)(b) amount inadmissible under section 40A(3), read with rule 6DD (with break-up of inadmissible amounts) (i) provision for payment of gratuity not allowable under section 40A(7); (j) any sum paid by the assessee as an employer not allowable under section 40A(9); (k) particulars of any liability of a contingent nature. (j) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income, (m) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 41 and computation thereof. 21*(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 (e) paid during the previous year; (b) mot paid during the previous year and was (e) paid during the previous year and was (e) paid during the previous year; (b) not paid during the previous year under section 41 and on putation thereof. (c) not paid on or before the aforesaid date. *State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, imposs tet, is	offence or which is prohibited by law;	
remuneration inadmissible under section 40(b)/40(ba) and computation thereof; (h)[a] whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (h)[b] amount inadmissible under section 40A(3), read with rule 6DD [with break-up of inadmissible amounts] (f) provision for payment of gratuity not allowable under section 40A(7); (g) any sum paid by the assessee as an employer not allowable under section 40A(9); (k) particulars of any liability of a contingent nature. (g) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. (m) amount inadmissible under the proviso to section 33AB or 33ABA o	(f) amounts inadmissible under section 40(a);	Nil
40(b)/40(ba) and computation thereof; (h)[a] whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (h)[b] amount inadmissible under section 40A(3), read with rule 6DD [with break-up of inadmissible amounts] (i) provision for payment of gratuity not allowable under section 40A(9); (ii) any sum paid by the assessee as an employer not allowable under section 40A(9); (iv) arnount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. (in) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amounts deemed to be profits and gains under section 41A and computation thereof. 20. Any amount of profit chargeable to tax under section 41 and computation thereof. 21*(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 438, 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; (b) not paid during the previous year; (c) paid during the previous year and was (e) paid during the previous year; (b) not paid during the previous year and was (e) paid during the previous year and was (e) paid during the previous year and was (e) paid on or before the due date for furnishing the return of income of the previous year under section 41 and on the previous year under section 41 and on the previous year under section 41 and computation thereof. (b) not paid on or before the aforesaid date. Nil	(g) interest, salary, bonus, commission or	
(h)[a] whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be. (h)[b] amount inadmissible under section 40A(3), read with rule 6DD [with break-up of inadmissible amounts] (i) provision for payment of gratuity not allowable under section 40A(7); (i) any sum paid by the assessee as an employer not allowable under section 40A(9); (k) particulars of any liability of a contingent nature. (i) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income. (m) amount inadmissible under the proviso to section 36(1)(iii) 18. Particulars of payments made to persons specified under section 40A(2)(b). 19. Amount of profit chargeable to tax under section 33AB or 33AB. or 33AB		Nil
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(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; (b) not paid during the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	21*(i) In respect of any sum referred to its description	
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; (b) not paid during the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	(b) (c) (d) (o) or (f) of postion 42D, the first in	
(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; (b) not paid during the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	which:	
but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is		
(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 section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	but was not allowed in the acceptant.	> 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 section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	preceding previous year and wee	
(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 section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	(a) 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 section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	(h) not paid during the previous year,	
(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. Nil * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	(B) was incurred in the provious year;	
return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	(a) paid on or before the due date for fine it.	
139(1); (b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	return of income of the provious versus to	API
(b) not paid on or before the aforesaid date. * State whether sales tax, customs duty excise duty or any other indirect tax, levy, cess, impost etc. is	139/1)	Nil
* State whether sales tax, customs duty excise duty Nil or any other indirect tax, levy, cess, impost etc. is		
or any other indirect tax, levy, cess, impost etc. is	* State whether sales toy systems to	
passed through the profit and loss account.	or any other indirect toy love one immediate	Nil
resolve unough the profit and loss account.	passed through the profit and loss account	
	passou arrough the profit and loss account.	



Page 3

For SUMMIT BUNDERS

Partner

22. (a) Amount of Modified Value Added Tax credits	<u> </u>
availed of or utilised during the previous year and its	A to
treatment in the profit and less searches	Nil
treatment in the profit and loss account and	
treatment of Outstanding Modified Value Added Tax	
credits in the accounts.	·
(b) Particulars of income or expenditure of prior	
period credited or debited to the profit and loss	Nil
account	
23. Details of any amount borrowed on Hundi or any	
amount due thereon including interest on the	Nil
amount borrowed) repaid, otherwise than through an	INII
amount borrowed) repaid, otherwise than through an	
account payee cheque [Section 69D].	
24. (a)* Particulars of each loan or deposit in an	
amount exceeding the limit specified in section	
269SS taken or accepted during the previous year:-	
(i) name, address and permanent account number (if	
available with the assessee) of the lender or	
depositor;	
(ii) Amount of loan or deposit taken or accepted.	
(iii) whether the loan or deposit was squared up	
during the previous year;	
(iv) maximum amazint autota di ini ini	
(iv) maximum amount outstanding in the account at	Nil
any time during the previous year;	
(v) whether the loan or deposit was taken or	
accepted otherwise than by an account payee	
cheque or an account	
payee bank draft.	
*(These particulars need not be given in the case of	
a Government company, a banking company or a	
corporation established by a Central, State or	
Provincial Act.)	/
(b) Particulars of each repayment of loan or	
deposit in an amount exceeding the limit specified in	
section 269 T made during the previous year:	
(i) name, address and permanent account number (if	
available with the assessee) of the payee;	
(ii) amount of the repayment;	As per Annexure - IV
(iii) maximum amount outstanding in the account at	
any time during the previous year;	
(iv) whether the repayment was made otherwise	
than by account payee cheque or account payee	
bank draft.	
(c) Whether a certificate has been obtained from the	
assessee regarding taking or accepting loan or	Vac
deposit, or repayment of the same through an	Yes
deposit, or repayment or the same through an	
account payee cheque or an account payee bank	
draft.	
I he particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any
lioan of deposit taken of accepted from Governmen	t, Government company, banking company or a corporation
established by a Central, State or Provincial Act.	, ,, , , , , , , , , , , , , , , , , , ,
25. (a) Details of brought forward loss or	
depreciation allowance in the following manner, to	Nil
the extent available:	
(b) whether a change in shareholding of the	
company has taken place in the previous year due	NE
to which the losses incurred prior to the residue	Nil
to which the losses incurred prior to the previous	
year cannot be allowed to be carried forward in	
terms of section 79.	
26. Section-wise details of deductions, if any,	Nil
admissible under Chapter VIA.	
27. (a) Whether the assessee has complied with the	

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Page 4

FOI SUMMIT BUILDERS

provisions of Chapter XVII-B regarding deduction of	Yes , However there has been delay in
tax at source and regarding the payment thereof to	Remittance of TDS AS given in
the credit of the Central Government.	Annexure - V
(b) If the provisions of Chapter XVII-B have not been	
complied with, please give the following details*,	
namely:-	
(i) Tax deductible and not deducted at all	Nil
(ii) shortfall on account of lesser deduction than	
required to be deducted	Nil
(iii) tax deducted late	Refer Annexure - V
(iv) tax deducted but not paid to the credit of the	Nil
Central Government	
Please give the details of cases covered in (i) to (iv)	Nil
above.	
28. (a) In the case of a trading concern, give	
quantitative details of principal items of goods	Not Applicable
traded:	Being a Real Estate Developer
(i) opening stock	
(ii) purchases during the previous year	
(iii) sales during the previous year	
(iv) closing stock	
(v) shortage/excess, if any	
(b) In the case of a manufacturing concern, give	
quantitative details of the principal items of raw	Not Applicable
materials, finished products and by-products.	4.6
A Raw materials	
(i) opening stock	
(ii) purchases during the previous year	
(iii) consumption during the previous year	
(iv) sales during the previous year	
(v) closing stock	
(vi) *yield of finished products	
(vii) *percentage of yield	
(viii) *shortage/excess, if any	
B Finished products/By-products	Not Applicable
(i) opening stock	Not Applicable
(ii) purchases during the previous year	
(iii) quantity manufactured during the previous year	
(iv) sales during the previous year	
(v) closing stock	
(vi) shortage/excess, if any	
*Information may be given to the extent available	
*Information may be given to the extent available	
29. In the case of a domestic company, details of tax	Not Applicable
on distributed profits under section 1150 in the	Not Applicable
following form:	
(a) total amount of distributed profits	
(b) total tax paid thereon	
(c) dates of payment with amounts	
30. Whether any cost audit was carried out, if yes,	
enclose a copy of the report of such audit [See	
section 139(9)]	
31. Whether any audit was conducted under the	
Central Excise Act, 1944, if yes, enclose a copy of	Not Applicable
the report of such audit	
32. Accounting ratios with calculations as follows:	Not Applicable (being a Real Estate Developer)
(a) Gross profit/Turnover	
(b) Net profit/Turnover	
(c) Stock-in-trade/Turnover	
(d) Material consumed/Finished goods produced	

Chartered Accountant Accountant

Page 5

For SUMMIT BUILDER

Ajay Mehta
Chartered Accountant

Chartered Accountant

Dated: 16:09:2008
Place: Secunderabad.

M.No. 35449

Note: *This Form has to be signed by the person competent to sign Form No. 3CA or Form No. 3CB as the case may be.

W W

Partner

FOR SUMMIT BUILDI

		ANNEXURE - I		
		PART - A		
				· · · · · · · · · · · · · · · · · · ·
1	NAME OF THE ASSESSEE '	M/s. Summit Builders		
2_	ADDRESS	5-4-187/3 & 4, 2nd Floor,		
		Soham Mansion, M.G. Road,		
		Secunderabad - 500 003.		‡ · · · · · · · · · · · · · · · · · · ·
3	PERMANENT ACCOUNT NUMBER	AAYFS 2757 C		
4	STATUS	PFAS/Resident		· · · · · · · · · · · · · · · · · · ·
5	PREVIOUS YEAR ENDED	31st March 2008.		
6	ASSESSMENT YEAR	2008-2009		<u> </u>
		DART		
		PART - B	.	,
	Nature of Business of profession in r	espect of every business of		:
	profession carried on during	the previous year	Code :	0403
		, we provided year	code .	0403
	Parameter	S	Current	Preceding year
<u>;</u>				
1	Paid up capital / capital of partner / Pro	onrigtor	743570	40004000
	The selection of partitor / 1 /	obuetoi	1430/0	1 120819601
		· · · · · · · · · · · · · · · · · · ·	143570	12081960
2	Share Application Money / Current acc	count of Partner or		
2	Share Application Money / Current acc Reserves and surplus / Profit and Loss	count of Partner or	Nil	Nil
2 3 4	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans	count of Partner or	Nil	Nil
2 3 4 5	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan	count of Partner or	Nil	Nil Nil 498470
2 3 4 5 6	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions	count of Partner or	Nil Nii O	Nil Nil 498470 650000
2 3 4 5 6 7	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet	count of Partner or	Nil Nij 0 (0 (2056762	Nil Nil 498470 650000 40491989
2 3 4 5 6 7 8	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts	count of Partner or	Nil Nik 0 (0 (2056762 (2800332	Nil 498470 650000 40491989 53722419
2 3 4 5 6 7 8 9	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit	count of Partner or	Nil Nji 0 (0 (2056762 (2800332 (56254735	Nil 498470 650000 40491989 53722419 24912724
2 3 4 5 6 7 8 9	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received	count of Partner or	Nil Nji 0 (0 (2056762 (2800332 (56254735 (3760457	Nil 498470 650000 40491989 53722419 24912724 4771262
2 3 4 5 6 7 8 9 10	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid	count of Partner or	Nil Nji 0 (0 (2056762 (2800332 (56254735 (3760457	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil
2 3 4 5 6 7 8 9 10 11 12	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received	count of Partner or	Nii Nii 0 (0 (2056762 (2800332 (56254735 (3760457 Nii Nii	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil
2 3 4 5 6 7 8 9 10 11 12 13	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid	count of Partner or	Nil Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657
2 3 4 5 6 7 8 9 10 11 12 13 14	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account	count of Partner or s Account	Nil 0 0 2056762 2800332 56254735 3760457 Nil 434312 54427	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account Net Profit (or loss) before tax as per Profit	count of Partner or s Account	Nil 0 0 2056762 2800332 56254735 3760457 Nil Nil 434312 64427 87807	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301 22164
2 3 4 5 6 7 8 9 10 11 12 13 14	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid	count of Partner or s Account	Nil Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account Net Profit (or loss) before tax as per Profit	count of Partner or s Account	Nil 0 0 2056762 2800332 56254735 3760457 Nil Nil 434312 64427 87807	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301 22164 1789375
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account Net Profit (or loss) before tax as per Profit	count of Partner or s Account	Nil (0 (2056762 (2800332 (56254735 (3760457 Nil (Nil (434312 (54427 (37807 (8173848 (941440)	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301 22164 1789375 79249
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account Net Profit (or loss) before tax as per Profit	count of Partner or s Account	Nil Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301 22164 1789375 79249
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account Net Profit (or loss) before tax as per Profit (or lo	rofit and Loss account he books	Nil Q Q Q2056762 Q2800332 (56254735 (3760457 Nil Nil 434312 (54427 (37807 (3173848 (941440)	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301 22164 1789375 79249
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Share Application Money / Current acc Reserves and surplus / Profit and Loss Securred Loans Unsecured Loan Current liabilities and provisions Total of Balance Sheet Gross turnover / gross receipts Gross profit Comission received Commission paid Interest received Interest paid Depreciation as per books of account Net Profit (or loss) before tax as per Profit	rofit and Loss account he books	Nil (0 (2056762 (2800332 (56254735 (3760457 Nil (Nil (434312 (54427 (37807 (8173848 (941440)	Nil 498470 650000 40491989 53722419 24912724 4771262 Nil Nil 24657 852301 22164 1789375 79249 Chartered

or SUMMIT BUILDERS

VB(2)(VB(2))	VALUI	VALUE OF FRINGE BENEFITS IN TERMS OF SECTION 1	TS IN TERMS	OF SECTION	"ANNEXURE - II"	RE - II" WITH SECTIO	N 115WR FOR	THE ASSES	SMENT VEAD	2000	
Canada C										2007-0007	
Accounted	Section under									Percentage of	
Compose (a)	to Fringe Benefit	t Nature of						Deductions	***************		Value of
(2) (3)	SI.No. Tax	expenditure/payment		Amount of Exp	enditure Incurre	t or payment n	nade	if any	Total		benefits
Tee or concessional	_	(3)			(4)			(5)	(6) (4-5)		(8)
Free or concessional foccount sheet nt head a cocount sheet nt head a cocount sheet nt head a cocount sheet nt head foce or concessional focket provided by the employers or their family members or their family members or their superanutation fund superanutation fund for employees (see Nil			-	Accounted							
Free or concessional ficker provided by the employer to private journeys of his employers or theior and superanuation fund for employers or theior supproved superanuation fund for employees (see Nill Nill Nill Nill Nill Nill Nill Ni			Debited to t	he tor in the	2 mooning						
free or concessional tricket provided by the employer to private journeys of his employer to private journeys of his employers or theior and person family members. Nil			account	spalance	nt nt		Total				
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115WB(1)(b) family members Nii Note 3) Provision of Hospitality of every Kind by the employer Note 3 Note 3 Note 3 Note 3 Note 3 To strang the membors Nii Nii Nii Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Note 3 To strang the membors Nii Nii Nii Nii Nii Nii Note 3 To strang the membors Nii		ticket provided by the									
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employees or theior temployees or theior family members in in Nii Nii Nii Nii Nii Nii Nii Nii N		journeys of his									
115WB(1)(b) family members Nil Note 3)		employees or theior					-		**		
Any contribution by the employer to any approved superanuation fund for employees (see Note 1) Entertainment (see Note 2) Note 2) Provision of Hospitality of every kind by the employer to any person (see 115WB(2)(B) Note 3)	1 115WB(1)(b)	family members	Ē	Z	Ē	Z	Ī	Z	Z	100%	Ē
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Superannuation fund for employees (see Ni		approved									
for employees (see 115WB(1)(c) Note 1) Entertainment (see 115WB(2)(A) Note 2) Provision of Hospitallity of every kind by the employer to any person (see to any person (see 115WB(2)(B) Note 3) Nil Nil Nil Nil Nil Note 3) Pot strings		superannuation fund									
115WB(1)(c) Note 1) Nii		for employees (see									
Entertainment (see 115WB(2)(A) Note 2) Provision of Hospitallity of every Kind by the employer to any person (see 115WB(2)(B) Note 3)		Note 1)	Z	Ē	Ē	Ē	Ē	Z	Ē	100%	ΞZ
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Hospitallity of every kind by the employer to any person (see to any person (see Nii Nii Nii Nii Nii Nii Note 3) **Pot SUMM*** BUTL DERS **Pot SUMM**** BUTL DERS **Pot SUMM***** BUTL DERS **Pot SUMM***** BUTL DERS **Pot SUMM******* BUTL DERS **Pot SUMM********** BUTL DERS **Pot SUMM***********************************		Note 2)	Ī	Ē	Ē	Z	Z	Ē	Z	20%	₹
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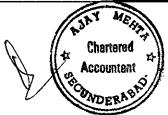
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Participation by the employees in any conference (see a naty conference) (see Nicial Nii Nii Nii Nii Nii Nii Nii Nii Nii Ni			than fee for										
October in any conference) (see Null Nill N			participation by the										
Note of the conference (See Fight) Nii N			employees in any										
Note 4, Nil			conference) (see		:								
Sales promotion Nil	ς.	115WB(2)(C)			Ē	Ē	Ē	Ē	ï	Z		20% Nil	
Gee Note 6)		-	Sales promotion					-					
(see Note 6)			including publicity										
Employees' Welfare Nij	ဖ	115WB(2)(D)	·		Z	Z	Ē	Ē	Z	Ē		20% Nil	
See Note 6 Nij	:												
Conveyance, tour and travel (see 50376 Nil 50376 Nil 50376 Nil 60047) Conveyance, tour and travel (including travel (see 50376 Nil	_	115WB(2)(E)			Ē	ž	Ē	Ž	Ž	Ž		20% Nil	
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Foreign travel (see Foreign facilities Ni			travel (including						• • •				
Note 7)			foreign travel (see										
Use of hotel, boarding and looging facilities Nii	ω	115WB(2)(F)	Note 7)	5037	'6 Nil	Z	Ē		50376 Nii		50376	2%	2519
Repair, running (including fuel), Nil			les of hotel boarding								, os) %UC	· ····	
Repair, running C depreciation C depreciation	,				;	:					20/07/		
Repair, running Repair, running (including fue), maintenance of motor cars and the amount of depreciation 2410 Nil	တ	115WB(2)(G)			Z	Z	Z	Z		Ē	Note 9)	Z	
(including fuel), maintenance of motor cars and the amount of depreciation 2410 Nil 2410 Nil 2410 Note 10)) thereore cition there are of aircrafts and the amount of depreciation thereon will note of telephone (including mobile phone) other than expenditure on leased telephone lines Nil <			Repair, running										
maintenance of motor 220% (see cars and the amount of depreciation thereon 2410 Nil Nil 2410 Note 10) (Including fuel) and maintenance of aircrafts and the amont of depreciation thereon 200% (see 200% (see use of telephone (including mobile phone) other than expenditure on leased telephone lines 29419 Nil Ni			(including fuel),										
Compact of depreciation Compact of depre			maintenance of motor										
of depreciation 2410 Nil Nil Nil 2410 Note 10) Repair, running (including fuel) and maintenance of aircrafts and the amont of depreciation thereon 220% (see 20% (see use of telephone (including mobile phone) other than expenditure on leased telephone lines Nil			cars and the amount								- -		
Thereon 2410 Nil Nil Nil 2410 Nil 2410 Note 10)			of depreciation								.20% (set		
(including fuel) and maintenance of aircrafts and the amont of depreciation thereon Nil	10		thereon	241	Nil O	Ē	Ē		2410 Nil		2410 Note 10)		482
(including fuel) and maintenance of aircrafts and the amont of depreciation thereon Nil			Repair, running	Annual of the state of the stat	Address decade a table to the table of the table of the table of the table of table	The second secon					The state of the s		
maintenance of aircrafts and the amont of depreciation thereon Nil			(including fuel) and										
aircrafts and the amont of depreciation thereon Nil Nil Nil Nil Nil Note 11) Nil Nil Nil Nil Note 11) Nil Nil Sphone in expenditure on leased telephone lines 29419 Nil Nil Nil 29419 Nil 29419 Sphone			maintenance of										
amont of depreciation thereon Nil			aircrafts and the										
thereon Nil							-				2007 7000		
use of telephone (including mobile phone) other than expenditure on leased telephone lines 29419 Nil Nil 20%	7	44674(0/0)/(1)			111		: I	2		1112	Noto 11)		
use of telephone (including mobile phone) other than expenditure on leased telephone lines 29419 Nil 29419	=				= 2		IN.		2		ווח בווחו		
(including mobile phone) other than expenditure on leased telephone lines 29419 Nil 20%			use of telephone										
phone) other than expenditure on leased telephone lines 29419 Nil 20%			diadinaling mobile		-		-						
expenditure on leased telephone lines 29419 Nil 29419 Nil 20%			phone) other than										
telephone lines 29419 Nil Nil 29419 Nil 29419 Nil 29419 20%			over a land										
	5	115/MB/2V IV	talanhona linas	2044	N. O	. Z		fl.	29.419 Nil		20419	%UC	5884
	4	(C) Y (C)	Calcoling III ca	107	ini o			S. P.	20410 MII			20 /0	500

Accountant Accountant

Fartner

	Į.					•	105	8990		
		_	_		_		_	88	SHIP E	
	20% Nii	20% Nil	50% Nil	19 %09 Nil	20% Ni	20% Ni	2%		Chartered Accountant	OUNTANT.
							2109	84314	100 N 100 F	AJAY MEHTA. CHARTERED ACCOUNTANT
	乭	3	Ē	Ē	Ē	Ē			1) ALA CHA
	Ë	Ē	Z	乭	Ē	Z	2109 Nil	84314 Nil		
	Z	Ē	乭	Ē	Ē	Ξ				
	Ē	Z	Z	Z	Z	Z	Z	Nii		
	Z	Ē	Ē	Ē	Ē	Ē	ij	Z		
	Ē	ī	Ē	Z	Ē	Z	2109 Nil	84314 Nil		*
	Ē	Ē	Ē	Ē	ī	Ē				SZ/
Maintenance of any accommodation in the nature of guest house other than acommodation used		Festival celebrations	Use of health club and similar facilities	Use of any other club facilities	Gifts	Scholarships	Tour and Travel (including foreign travel) (see note 12)			For SUMMIT BULDER
	115WB(2)(K)	115WB(2)(L)	15 115WB(2)(M)	115WB(2)(N)	115WB(2)(0)	115WB(2)(P)	115WB(2)(Q)	Total		
		4	5	16	17	18	19	20	**	

		SUMMIT E	er ere i e i e i e i e i e i e i e i e i			
····-	ASSES DETAILS OF FR	SMENT YE	and the second of the second o		2 2000	
	DETAILS OF FR	TIACE DEIVI	EFII IAA	UP1U 31-03	5-2008	
S.No.	HEAD OF EXPENSES	1st QTR	2nd QTR	3rd QTR	4th QTR	TOTAL AMOUNT
•	FBT @ 20 %					
1	Telephone Bills	18,471	5,256	5,692	0	29,419
2	Vehicle Repairs & Maintena	0	1,920	490	0	2,410
	TOTAL	18,471	7,176	6,182	0	31,829
	FBT @ 5%					
1	Conveyance	5,168	38,636	2,543	4,029	50,376
2	Travelling Expenses	0	1,851	258	0	2,109
- 1 to - 14 keV-10 of some out		5,168	40,487	2,801	4,029	52,485
	FBT on total @20 %	3,694	1,435	1 226	0	6 266
	FBT on Conveyance @ 5%	258	2,024	1,236 140	201	6,366 2,624
	FBT PAYABLE ON THE	230	2,024	140	201	2,024
	AMOUNT	3,953	3,460	1,376	201	8,990
Ma nancara carate	TAX @ 30% On the FBT					· · · · ·
	Payable Amount	1,186	1,038	413	60	2,697
	Education Cess on Tax & S.o	36	31	12	2	81
	FBT Payable	1,221	1,069	425	62	2,778
	FBT PAID	1,000	0	1,800	0	2,800
	BALANCE PAYABLE	221	1,069	-1,375	62	-22
	DUE DATE FOR PAYMENT OF FBT	15th JULY	15th OCT	15th JAN	15th APRIL	
	FBT Payment Delay in Months	12	9	6	3	
	INTEREST @1% p.m.on	14			J	
	Out Standing Amount	27	96		. 2	125
		27	96	!	2	125
	EDT Outstanding Amount	2 779				
	FBT Outstanding Amount Interest on Outstanding	2,778				
1	Amount	125				
	Balance FBT Payable	2,903				
<u> </u>	Advance paid	2,800				
 	Balance payable	103				



For SUMMIT BUILDERS

Summit Builders				Asst.Year 2	2008-2009	
		Annexure - I				
		Depreciation Chart	as per I.	Г. АСТ		
Name of the Asset	WDV as on 01.04.2007	Purchased before 30/09/2007	<u>%</u>	Purchased after 30/09/2007	<u>Depreciation</u>	WDV as on 31.03.2008.
1. Computers	13,425.00	40,700.00	60%		32,475.00	21,650.00
2. Camera	4,773.00	-	15%	1	718.00	4,055.00
4. UPS	790.00	2,950.00	60%	-	2,244.00	1,496.00
5. Air Conditioner	-	15,800.00	15%		2,370.00	13,430.00
	18,988.00	59,450.00		<u>-</u>	37,807.00	40,631.00



For SUMMIT BUILDERS
Partner

			·	Summit Buil				
				ure - II to Fo				****
	Υ		(A) EMP	LOYEES CO	NTRIBUTION			
S.NO	Deduction for the month	P.F.contrib ution	ESI Contribution	Due Date of		Actual date of payment for ESI	Disallowan ces U/S 36(1)(va) (PF)	Disallowa nces U/S 36(1)(va) (ESI)
1	April	612	202	20-May-07				202
2	May	658	218	20-Jun-07				202
3	june	928	307	20-Jul-07	20-Jul-07			307
4	July	1163	385	20-Aug-07	22-Aug-07	23-Aug-07	1163	385
5	August	168	56	20-Sep-07	22-Sep-07			
6	September	183	61	20-Oct-07	17-Oct-07		0	61
7	October	183	61	20-Nov-07	21-Nov-07	12-Nov-07	183	
8	November	180	60	20-Dec-07	19-Dec-07	17-Dec-07		
9	December	0	0	20-Jan-08	-			
10	January	0	0	20-Feb-08				
11	Febrauary	0	0	20-Mar-08	<u></u> .			
12	March	0	0	20-Apr-08				
	Total	4075.00	1350.00				2784.00	955

Summit BuilderS
(B) EMPLOYER CONTRIBUTION

S.NO	Deduction for the month	PF Contributio n	ESI contribution	Due Date of payment	Actual date of payment		Disallowan ces U/S 43B (PF)	Disallowa nces U/S 43B (ESI)
1	April	698	549	20-May-07	24-May-07	21-May-07		()
2	May	752	591	20-Jun-07	26-Jun-07	19-Jun-07		******
3	june	1059	832	20-Jul-07	20-Jul-07	21-Jul-07		
4	July	1329	1044	20-Aug-07	22-Aug-07	23-Aug-07		
5	August	192	150	20-Sep-07	22-Sep-07	19-Sep-07		
6	September	210	164	20-Oct-07	17-Oct-07	23-Oct-07		
7	October	210	164	20-Nov-07	21-Nov-07	12-Nov-07		
8	November	206	162	20-Dec-07	19-Dec-07	17-Dec-07		
9	December	0	0	20-Jan-08	-			· · · · · · · · · · · · · · · · · · ·
10	January	0	0	20-Feb-08	_			
11	Febrauary	0	0	20-Mar-08	-			
12	March	0	0	20-Apr-08				
	Total	4656.00	3656.00				0.00	

Partner

Note: Due date is considered after adding grace period of 5 days as allowed under rerspective acts.

Chertered Accountant

Summit Builders Assessment Year: 2008-2009.

Annexure III to Form 3CD

- a. There are no cash payments made at a time exceeding Rs. 20,000/- u/s. 40 A (3) read with Rule 6DD of I.T Rules.
- b. In respect of payments by cheques/DD's it is not possible to verify in absence of necessary evidence in possession of the assessee whether the same are by account payee cheque/DD's. However a certificate to this effect that the payments are made by account payee cheque/DD has been obtained.

Chartered Accountant Accountant

For SUMMIT BUILDER

SUMMIT BUILDERS 5-4-187/3 & 4, 2nd Floor, M.G. Road, Secunderabad – 500 003. Phone: 66335551

CERTIFICATE

This is to certify that payments during financial year 2007-08 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..

Mamerian and Permanent Annexure - IV to Form No.3CD. Naximum amount outstanding in the account of Repayment account at any during the previous year account Number (if available account Number account Number account Number account payee bank, Annoop Mehta Huf account Annoop Mehta Huf account Annoop Mehta Huf account Annoop Number account			SECTION 269 T MADE DURING THE PREVIOUS YEAR	G THE LIMIT SPECIED IN
ass and Permanent Amount of Repayment Maximum amount outstanding in the account at any during the previous year account at any during the previous year account payee bank. 1uf 50000 50000 1uf 50000 70000 1uf 20000 70000 1uf 20000 40000 1uf 20000 80000 1uf 20000 50000 1uf 20000 50000 1uf 60000 50000		Annexu	re - IV to Form No.3CD.	
and payee bank. 1uf 50000 70000 70000 70000 70000 1 Huf 500000 700000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000 800000	me, address and Permanent count Number (if available		Maximum amount outstanding in the	Whether the repayment was
Huf	n the assessee) of the ree or account payee bank.		account at any during the previous year	made otherwise then by accour payee cheque.
Huf 20000 40000 70000 1 1 Huf 20000 1 Huf 20000 1 Huf 200000 1 Huf 2000000 1 Huf 200000 1 Huf 2000000 1 Huf 200000 1 Huf 2	y Mehta Huf	20000		
Huf 20000 40000 40000 1 1 1 1 1 1 1 1 1 1 1 1	ta Mehta	00002		
Huf 20000 20000 40000 40000 80000 80000 50000 50000 50000 60000 40000 60000	oop Mehta	40000		
40000 40000 200000 80000 80000 80000 50000 50000 60000 60000 40000 F	op Mehta Huf	20000		
200000 200000 80000 80000 50000 50000 60000 60000 40000 40000	Wehta	40000		Refer note below.
80000 80000 50000 50000 60000 F	it Parikh	200000		Refer note below.
50000 50000 60000 40000 I	Mehta	80000		Refer note below.
ehta 60000 60000 40000 40000	al Mehta	20000	20000	Refer note below.
40000	chana Mehta	00009		Refer note below.
	thi Mehta	40000	40000	Refer note below.

Chartered T

Partner

For SUMAIT BUILD BEES

SUMMIT BUILDERS

5-4-187/3 & 4, 2nd Floor, M.G. Road, Secunderabad – 500 003. Phone : 66335551

CERTIFICATE

This is to certify that loan transactions covered u/s.269T of I.T. Act, 1961 during the financial year 2007-2008 has been made by an account payee cheque or an account payee draft, as the case may be.

For SUMMIT BUILDERS,

PARTNER.

		<u></u>	<u>Summit</u> Annexture - V	Walter and American Street, and the second	CD		
S.No	Month	Under which	Amount		Date of	Delay in	Interest @
1	Apr-07	hear deducted	deducted	Due Date	Payment	Months	1%
	Api-u/	Contract	9151	the state of the s	4-May-07		(
		Advertisement	787	7-May-07	4-May-07		(
2	May-07	0		ļ			(
	May-07	Contract	12543		31-May-07		(
		Brokerage	1126		31-May-07		(
		Rent	4920		31-May-07		(
		Advertisement	164		31-May-07		(
		Consultancy	1545	7-Jun-07	3-Aug-07	2	3′
				<u> </u>			(
3	Jun-07	Contract	3756	7-Jul-07	4-Jul-07		(
		Rent	2472	7-Jul-07	4-Jul-07		(
		Advertisement	164	7-Jul-07	4-Jul-07		(
		Advertisement	94	7-Jul-07	3-Aug-07	. 1	
					· · · · · · · · · · · · · · · · · · ·	·	
4	Jul-07	Contract	3173	7-Aug-07	3-Aug-07		(
		Consultancy	4764		3-Aug-07		
		Interest	1429		3-Aug-07		
		Advertisement	245		3-Aug-07		
			· · · · · · · · · · · · · · · · · · ·		0 / tag 01		
					<u> </u>		C
5	Aug-07	Contract	3644	7-Sep-07	3-Sep-07	· · · · · · · · · · · · · · · · · · ·	
		Rent	4944	7-Sep-07			
		Brokerage	258	7-Sep-07 7-Sep-07	3-Sep-07		C
			200	7-Sep-07	3-Sep-07		0
6	Sep-07	Contract	2000	7 0 -1 07			0
	<u> </u>	Incentive	3068	7-Oct-07	5-Oct-08		0
		incentive	734	7-Oct-07	5-Oct-08		0
7	Oct-07	Contract					0
		Brokerage	2938	7-Nov-07	2-Nov-07		0
		Interest	1882	7-Nov-07	2-Nov-07		0
		Interest	1429	7-Nov-07	2-Nov-07		0
8	Nov-07	Contract		· · <u>· · · · · · · · · · · · · · · · · </u>	-		0
	1404-07	Contract	41	7-Dec-07	5-Dec-07		0
		Rent	2620	7-Dec-07	5-Dec-07		0
		Advertisement	14	7-Dec-07	5-Dec-07		0
9	Dec-07	Contract	906	7-Jan-08	7-Jan-08		0
		Consultancy	3472	7-Jan-08	7-Jan-08		0
							0
10	Jan-08	Contract	1830	7-Feb-08	5-Feb-08		0
		Rent	2944	7-Feb-08	5-Feb-08		0
		Brokerage	11311	7-Feb-08	5-Feb-08		0
		Interest	1235	7-Feb-08	5-Feb-08		0
							0
11	Feb-08	Contract	4557	7-Mar-08	3-Mar-08		0
							0
12	Mar-08	Contract	1297	7-Apr-08	31-Mar-08		0
		Interest	218	7-Apr-08	31-Mar-08		
		Consultancy	902	7-Apr-08	31-Mar-08		0
		Consultancy	772	7-Apr-08	11-Mar-08		0
		Brokerage	4759	7-Apr-08	the second control of the second		
		Contract	The second of th	ren e e e e e de la la comp ensa de la compe	11-Mar-08		0
		Rent	13947	7-Apr-08	11-Mar-08		<u>0</u>
		Consultancy	13847	7-Apr-08	13-May-08	1	138
			3472	31-May-08	13-May-08		0
		TA MARIE	119489		a read one put has been	Aes.	170
		// CL		For SUM	MIT BUILDE	(2)	
	\sim	// ☆ Chartered	7])	17/	ノ	

	Pa	yment Details			1	
S.No	Paid Date	Challan No	Amount		· i	
11	4-May-07	10032	9151		1	
2	4-May-07	10033	7 87		÷	
3	31-May-07	10038	12543		1	
4	31-May-07	10036	1126	· · · · · · · · · · · · · · · · · · ·		
5	31-May-07	10035	4920			
6	31-May-07	10037	164	:	+	
7	3-Aug-07	10019	1545			
88	4-Jul-07	10015	3756			
9	4-Jul-07	10013	2472		 	
10	4-Jul-07	10014	164	:		
11	3-Aug-07	10018	94		+	
12	3-Aug-07	10017	3173			
13	3-Aug-07	10019	4764			
14	3-Aug-07	10020	1429	:	<u> </u>	
15	3-Aug-07	10018	245			
16	3-Sep-07	10012	3644			
17	3-Sep-07	10010	4944			
18	3-Sep-07	10011	258			
19	5-Oct-08	10054	3068		+	
20	5-Oct-08	10055	734			
21	2-Nov-07	10026	2938	!		
22	2-Nov-07	10024	1882			
23	2-Nov-07	10025	1429			
24	5-Dec-07	10059	41			
25	5-Dec-07	10061	2620			
26	5-Dec-07	10060	14			
27	7-Jan-08	10068	906			
28	7-Jan-08	10069	3472			
29	5-Feb-08	10039	1830			
30	5-Feb-08	10037	2944	:		
31	5-Feb-08	10038	11311			
32	5-Feb-08	10036	1235			
33	3-Mar-08	10036	4557			
34	11-Mar-08	10049	5531			
35	11-Mar-08	10050	62	· · · · · · · · · · · · · · · · · · ·		
36	31-Mar-08	10140	1297	:		
38	31-Mar-08	10139	218			
39	31-Mar-08	10138	902		1	
40	13-May-08	10011	13847			
41	13-May-08	10012	3472	5		
		Total	119489			





	SUMMIT BUILDI	ERS			
5-4-1	87/ 3 & 4, 3rd Floor, Sc	oham Mansion,	*****		
<u> </u>	.G.Road, Secunderab				
	Assessment Year: 2				
BALANCE SHEET AS ON 31.03.2008.					
Liabilities	Amount Rs.	A 1 -			
	Amount Rs.	Assets	Amount Rs.		
Partners Capital		Cash			
Modi Properties & Invst Pvt Ltd	4,033,270.85		49 140 00		
2. Gaurang Modi	(3,289,701.14		48,142.00		
		Cash at Bank			
Sundry Creditors		Annexure - IV	149,662.39		
Annexure - I	565,525.00		110,002.00		
		Deposits	the transfer of the second second second		
Outstanding Amounts Payable		Annexure - V	86,900.00		
Annexure - II	295,731.00		The second of th		
		Sundry Debtors:			
Customer Accounts Annexure - III		Annexure - VI	1,275,720.31		
Ainexare - III	653,962.99	-4 · · · · · ·			
Provision for Tax		Loans, Advances			
(Net of payment)	E41 440 00	Annexure - VII	448,631.00		
	541,440.00	Fixed Assets			
Provision for FBT	103.00	Annexure - VIII			
(Net of Payment)	103.00	Alliexule - VIII	40,631.00		
		Closing Stock	750 645 00		
		Oldonig Otock	750,645.00		
	2,800,331.70		2,800,331.70		
Notes to Accounts Annexure - IX		†	2,000,001.70		
As per my report of even date		FOR SUMMIT BUILDERS			
	*				
Chartered to Chartered	1				
. Accountant	7	Partner			
(Ajay Mehta)	\$/				
Chartered Accountant					
Dloop : Cooundarah - d					
Place: Secunderabad. Date: 1人・09・2008	† 	the second second			
Date: 16.09.2008	:				

5-4-187/ 3 8 M.G.Ro	& 4, 3rd Floor, So ad, Secunderaba	<u>FRS</u> ham Mansion, ad - 500 003.	
Λοσ	sessment Year: 2	1000 2000	<u> </u>
	sessment rear. 2	3008- 2009	· · · · · · · · · · · · · · · · · · ·
CONSTRUCTION ACC	OUNT FOR THE	YEAR ENDING 31-3-2008.	
Го Opening Stock:		By Sales of Flats	56,254,735.00
Land		By Closing Stock:	
WIP To Construction Expenses	39,183,501.77	Land	53,145.00
To Gross Profit	11,860,580.00	WIP	697,500.00
10 01035 F1011	3,760,457.45		
	<u> </u>		
······································	57,005,380.00		57,005,380.00
			37,003,380.00
PROFIT & LOSS ACCO	UNNT FOR THE	YEAR ENDING 31.03.2008	
To Interest paid on Loans	54 427 00	By Gross Profit	3,760,457.45
To Bank Charges		By Booking Amounts Forfieted	59,692.00
To Fringe Benefit Tax		By Misc. Receipts	210,784.00
Γο Rent - MCMET		By Rent received - Hutch	96,000.00
To Advertisement Charges		By Interest from Customers	434,312.00
To Exhibition Expenses	24,000.00		the second second
To Incentives	27,484.00		
To Depreciation	37,807.00		
Го Car Hire charges Го Providend Fund	15,122.00		
To Rent - Model Flat	9,098.00		ļ.,
To Consultancy	8,000.00 30,000.00		
To Vat	7,373.00		
Го Property Тах	4,340.00		
To Maintenance charges - Soham mansion Owr	13,450.00		
Γο Audit Fees	50,580.00		i e e e e e e e e e e e e e e e e e e e
To Computer Maintenance	5,475.00		
Го E.S.I.	11,977.00		
To Postage & Courier	4,538.00		
o House Keeping Charges	81,092.00		
To Printing & Stationery	45,431.00		
To Legal Expenses	73,816.00		
To Vehicle Repairs & Maintenance - 2 Wheeler To Vehicle Repairs & Maintenance - Car	2,049.00		· •
To Interest on Service Tax	2,410.00 2,582.00		<u> </u>
To Firm Professional Tax	2,500.00		· • · · · · · · · · · · · · · · · · · ·
To Conveyance	50,376.40	· · · · · · · · · · · · · · · · · · ·	
o Staff Welfare Expenses	214.00		<u> </u>
o Travelling Expenses	2,109.00	↑ -	
To Service Tax	913.68		Production of the second of th
o Brokerage	195,729.00	•	· · · · · · · · · · · · · · · · · · ·
o Community Welfare Expenses	59,000.00		1
o Sundry balances written off	18,806.34		
o Income tax appeal Fees o Salaries	1,000.00		
o Telephone Expenses	124,756.00	· · · · _ ·	
o reichnous exhenses	29,419.00		

	55,791.00	
	eren e e e économico a accomitation de la companya	
	to the second se	
1,116,204.07		· · · · · · · · · · · · · · · · · · ·
1,116,204.07	2,232,408.14	
	4,561,245.45	4,561,245.45
XII		
	<u> </u>	
	For SUMMIT BUILDERS	A
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hamasad **		· · · · · · · · · · · · · · · · · · ·
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countant //		
DERABA		
	XII MEAN hartered scountant	941,440.00 1,116,204.07 2,232,408.14 4,561,245.45 XII For SUMMIT BUILDER:

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5-4-	SUMMIT BUILDE 187/ 3 & 4, 3rd Floor, So M.G.Road, Secunderaba Assessment Year: 2	oham Mansion, ad - 500 003.	
<u>Capital Accoun</u>	<u>Partners Capital Ac</u> It Copy of Modi Properti	counts es & Investments Pvt Ltd.	
To Amount paid during the year		By Opening Balance	11,632,066.78
To Balance c/fd.	4,033,270.85	By Amount received during the year	7,500,000.00
		By Share of Profit Transfed from P & L A/c.	1,116,204.07
	17,965,165.63		20,248,270.85
	Capital Account	Copy of Gaurang Mody	
To Amount paid during the year	5,856,308.00	By Opening Balance By Amount received during	449,894.79
To Balance c/d.	(3,289,701.14)	the year By Share of Profit	1,000,508.00
	2.500.000.00	Transfed from P & L A/c.	1,116,204.07
	2,566,606.86		2,566,606.86



<u>Anne</u>	xure	<u>- 1</u>
Sundry	Cred	itoı

		Sundry Creditors
1	Balakrishna - 213	38,197.00
2	Mahaboob on account	3,475.00
3	Veluchamy	2,027.00
4	Murarilal Goud	297,170.00
5	United Engg Corporation	1,000.00
6	Hutch Deposit	48,000.00
7	Vijaylaxmi Communications	100,000.00
8	Ajay Marbles & Granites	74,716.00
9	Phani Kumar	940.00
		565,525.00

<u>Annexure - II</u> Outstanding Amounts Payable

1	Audit Fees Payable	30,236.00
2	TDS Payable	17,317.00
3	M.C. Modi Educational Trust - Rent	45,868.00
4	Professional Tax	2,310.00
5	Construction Expenses payable	200,000.00
		295,731.00

Annexure - III Customer Accounts

1	101 M/s. Kaivalli Electronics Pvt. Ltd	1,335.66
2	102 Mr Mohammed Yousuf	4,770.45
3	103 Semi Conductor Componants (P)	1,894.23
4	104 Mukesh Somabhai Amin	4,508.36
5	105 Ankur Goyal	8,489.27
6	106 Mrs Neha Sheth	7,485.70
7	107 Mr Y Karunakar	4,770.45
8	108,208,307 & 308 C.M. Hydro Syste	39,850.25
9	109 Mr Sunil Kumar	8,841.12
10	110 Mr Ameresh Parsodkar	7,826.19
11	111 Mr Abdul Aziz Ansari	5,854.61
12	112 Mr K Kiran Kumar	6,104.75
13	113 Mr Narsimha Reddy	3,533.76
14	114 Mr Balakrishna Desai	6,901.11
15	115 Mr V Veera Chary	2,248.17
16	116 M Bhaskar	4,684.25
17	117 T. Ram Reddy	4,513.40
18	118 Mrs Asima Birjis	4,954.59
19	119 Mrs Asma Amtul	4,486.59
20	120 Mrs Fauzia Farheem	4,694.59
21	121 M/s. Ahuja Engineering Services	3,540.30
22	122,222,224,322,324 & 422 Shivpra (20,162.98
23	123 D S Rao	7,176.80
24	124 Mr Sudhir Desai	10,538.11
25	201 G.S. Maruthi	7,398,21



Pertner

Asst.Year 2008-2009

Summ	in panaci2	
26	203 R Krishna Rao	8,934.80
27	205 Mr P Suresh	27,170.81
28	206 Mrs Aruna Chandramouli	8,876.81
29	207 Mr Srinivas Reddy	7,577.67
30	209 Uday Bhasker K.V.	7,469.91
31	210 Mr Pattabhiramaiah	4,274.12
32	212 S. Rekha Rani	14,162.22
33	213 Mr. Bala Krishna	21,803.00
34	214 Mr B Udayakanth	7,212.18
35	216 E Sadaiah	4,446.68
36	217 Mr Sadruddin Ansari	5,539.77
37	218 Mr Trimurthy	3,906.00
38	219 E Venkata Swamy	4,446.68
39	220 D Mohan Rao	4,737.17
40	221 Mr Prakash	5,289.77
41	223 Paras Bhradwaj	1,305.17
42	301 Mrs. Ekambeshwari Devi	1,960.39
43	302 Md. Masoor Ahmed	5,916.28
44	303 Mr Debashish Ghosh	10,439.32
45	304 J Ravikanth V Swamy	4,782.04
46	305 Mr D Rajasekhar	9,350.60
47	306 K.V. Koteswara Rao	
48	309 G Vanaja	1,187.31
49	310 Oswin Newton	7,416.28
50	311 Mohd Fariuddin	7,537.03
51	312 Naveed	7,210.52
52	313 Sai Geetha	1,123.30
53	314 Muralidhar	65.43
53 54	•	7,184.33
	315 M. Dayanand 317 Mrs K R S Devi	5,651.77
55 50		37,667.95
56	318 Mr Sridhar	3,440.47
57 50	319 Mr Babul Chandra Deb	5,091.17
58	320 Mr Rajesh J Kadakia	2,763.33
59	321 Mr Naga Kalyan	2,911.55
60	323 Mr Venu Gopal / Maruthi Ram	5,509.79
61	401 Shriram	5,615.63
62	402 mr jagadishwar Rao	8,011.06
63	403 Mr Vijay Prakesh Caleb	10,589.32
64	404 Dr. D.D. Pathak	8,353.53
65	405 T. Kameswara Rao	9,645.86
66	406 Mr Vinayak Mohan Raj	7,885.86
67	407 Mrs K.S. Lakshmi	2,483.47
68	408 M. Jaya Sree	9,012.07
69	409 Uma Rani	2,240.60
70	410 Chiruvuri Ananth	3,057.64
71	411 P narendra	6,654.81
72	413 Eastern Metallic Forging	774.79
73	415 P Prsuna Devi	6,327.24
74	418 C Madhavi	640.88
75	419 C Leela C Srinivas	809.88
76	420 C Sunitha	955.06
77	421 Dr U K Bhawsal	1,009.43
78	423 Mr R.L. Narayana	6,323.73
7 9	424 RL Narayana	6,791.80
80	501, 502 P Krishna Jawahar & P Mah:	11,540.08
81	503 Abhijit Sahay	8,814.27
82	504 Yashovardhan Jhawar	8,224.27

Summit Builders

For SUMMIT BUN DEFE

Summit Builders 83 506 Abdul Razzak 7,994.43 84 508 Ch. Ramesh 5,386.66 85 509 Mr Venkat Ramana 6,519.07 86 516 / 517 Mr Kiran 5,485.10 87 518 Mrs Anuradha 2,753.54 88 520 Mr. Sirish Mallena 1,002.39 89 514 Krishna Prasad 24,563.00 90 515 Rajesh Bapatla 23,572.00 653,962.99 Annexure - IV Cash at Bank 1 **HDFC Bank** 74,982.39 2 State Bank of Hyderabad, Habsiguda 64,680.00 3 State Bank of India - Balanagar 10,000.00 149,662.39 Annexure - V **Deposits** 1 APSEB Deposit 12,400.00 2 MCMET - Deposit 72,000.00 3 Telephone Deposit 2,500.00 86,900.00 Annexure - VI **Sundry Debtors** Customers 1 202 Mr T Durgesh Singh 12,895.44 2 204 mr Asharam Yadav 31,910.72 3 215 Ruchika Aswani 351.70 211 Dr. Kavitha Kishore Nakka 182.74 5 316 Mr Sai Kumar 23,158.28 6 416 / 417 Mrs K Komali 234,461.47 7 505 Dr Shivnani 17,341.20 8 507 Mr Ashish Arora 82,000.09 9 510 Allen Selvarai 921.56 10 511 K.S.M. Nair 71.31 11 514 Mrs Malathi 24,908.65 12 515 KL Rama Krishna 307.00 13 521 Prema Kumar 491.25

ANY MEHA
Chartered Accountant
CHNDERA BRO

663.17

329.86

515.92

11,076.83

706,181.23

64,680.92

62,445.00

132.65

348.00

345.32 1,275,720.31

14

15

16

17

18

19

20

21

22

23

522 Mrs Bandhana Guptha

515 Subba Rao

512 Deepshika M

523 Lizo Anthony

519 CSSK Aditya

524 Vinay Kumar Jha

Swaroop Kumar 524

513 Simran Begu.m

414 M. Venugopal

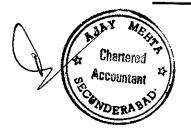
412 Vinjarpu Satish



Asst. Year 2008-2009

Annex	מיוו	1	TY
Annex	ure	- v	11

		Loans, Advances & Other Assets
1	Staff - Petty Cash Account	12,038,00
2	Regular Tax for A.Y. 05-06	92,000.00
3	Pragathi Consultants	902.00
4	Jagdish	290.00
5	Narsing Deshmukh	466.00
6	Lawrence Peterson	147.00
7	Rani Susairaj	226.00
8	Lkshmikanth	587.00
9	Narsimha Reddy	206.00
10	Swetha	1,065.00
11	Dheeraj Ananthoj	772.00
12	Shailaja	1,772.00
13	Silver Oak Apartments Owners Assoc	15,712,00
14	Soloman	322,448.00
	•	448,631.00



For SUMMIT BUILDERS
Partner

Summit Builders				Asst.Year	2008-2009	
		Annexure - VIII Fixed Assets				
Name of the Asset	WDV as on 01.04.2007	Purchased before 30/09/2007	<u>%</u>	Purchased after 30/09/2007	<u>Depreciation</u>	WDV as on 31.03.2008.
1. Computers	13,425.00	40,700.00	60%		32,475.00	21,650.00
2. Camera	4,773.00	- 1	15%		718.00	4,055.00
4. UPS	790.00	2,950.00	60%		 * 1.0 mm * 7.17 ft at 4 	The second second
5. Air Conditioner		15,800.00	15%	-	2,244.00 2,370.00	1,496.00 13,430.00
:	18,988.00	59,450.00		-	37,807.00	40,631.00



For SUMM T BUILDERS

SUMMIT BUILDERS ASSESSMENT YEAR :: 2008-2009.

SCHEDULE "IX": 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) 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.

c) Miscellaneous Expenditure:

Preoperative expenses are amortized and are written off over a period @ 15% P.A. beginning from the year in which business activity is commenced.

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.

Interest receivable from customers on delayed payment of installments is accounted as and when received.

e) Fixed Assets:

Fixed Assets are stated at cost of acquisitions less depreciation.

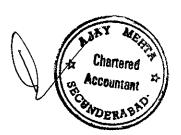
f) Depreciation:

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

2. Opening Work in progress includes estimated profits declared in earlier years as under:

<u>Financial Year</u> 2005-06 2006-07

Estimated Profit Rs.18,08,887.00 Rs.26,76,974.16



For SUMMIT BUILDERS

3. Expenses not supported by external evidences as taken as certified and authenticated by the management.

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

(Ajay Mehta)

Chartered Accountant.

Accountant

Place: Secunderabad.

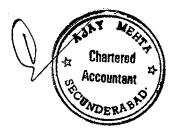
Date : 16.09, 2008

For Summit Builders,

Place: Secunderabad.

Date: 16.09.008

	Details of Work-in-Progres
Opening Balance as on 01.04.2007	39,183,501.77
Building Materials	6,895,578.00
Other Materials & Expenses	1,106,418.00
Job Work Charges	133,591.00
Hire Charges	493,223.00
Labour charges & Allowances	3,305,175.00
	51,117,486.77
Less: Extra Spects	73,405.00
	51,044,081.77
	Building Materials Other Materials & Expenses Job Work Charges Hire Charges Labour charges & Allowances



FOR SUMMET BUILDERS

WORK - IN - PROGRESS

Building Materials

1	Motor Pump	2 200 00
2	Consumables	2,200.00 3,378.00
3	Aluminium Material	364,861.00
4	Bricks	198,877.00
5	Cement	1,701,880.00
6	Doors & Windows	36,472.00
7	Electrical Goods	96,425.00
8	Hardware Material	671,536.00
9	Marble	644,261.00
10	Painting Material	789,557.00
11	Plumbing Material	322,722.00
12	Plywood & Glass	12,057.00
13	Sand / Red Mud	27,150.00
14	Sanitray & Plumbing	240,270.00
15	Sundry Purchase	29,410.00
16	Steel	41,077.00
17	Tiles	435,733.00
18	Water Proofing Chemicals	815.00
19	Equipments	56,637.00
20	Sports Equipments	6,864.00
21	Television	10,605.00
22	Signages	38,356.00
23	Swimming Pool Equipment	145,000.00
24	Lift	801,110.00
25	Benches	18,325.00
26	Building Materials	200,000.00
		6,895,578.00
	Other Materia	ls & Expenses
1	Water Tanker charges	9,000.00
2	Transportation Charges	153,889.00
3	Repairs & Maintenance	2,050.00
4	Water Connection charges	750,000.00
5	Road Work Material	10,500.00
6	Consultancy Charges	30,000.00
7	Electricity Charges	81,357.00
8	Security Charges	62,431.00
9 .	Petrol / Diesel	7,191.00
		1,106,418.00



Por SUMMIT BUILDERS |
Partner

Summit Builders

Asst. Year 2008-2009

Job Work Charges.

1	Job work charges - Krishna	98,617.00
2	Job work charges - Mannem	6,150.00
3	Job work - Venugopal	20,250.00
4	Job work charges	5,574.00
5	Job work - Ishaq	3,000.00
	- -	133,591.00
	Itino Cho	
1	Hire Cha	rges
1	Hire charges - Bhagya Reddy	780.00
2	Hire charges for Equipment	190,500,00
3	Hire charges - Painting work	172,038.00
4	Hire charges	128,015.00
5	Hire Charges - Sirisha	1,110.00
	Hire Charges - Ch. Nagarjuna	780.00
	_	493,223.00

Labour Charges & Allowances

Allowance for Equipment Labour charges - Veluchamy Labour charges - Jyothi Ram Allowance for Consumables	1,113,618.00 12,200.00 165,623.00 260,634.00 3,305,175.00
Labour charges - Veluchamy Labour charges - Jyothi Ram	1,113,618.00 12,200.00
Labour charges - Veluchamy	1,113,618.00
	•
	,
	48,163.00
	43,720.00
<u> </u>	45,581.00
·	17,440.00
	18,100.00
	400.00
<u> </u>	1,552,808.00
Labour charges - Adisheshu	26,888.00
	Labour charges - Adisheshu Labour charges Labour Charges - Srinivas Raju Labour charges - Gardening work Labour charges - Mannem Labour charges - Desai Labour charges - Ramulu Labour charges - Mahaboob



Por SUMPLIT BUILDERS Partner

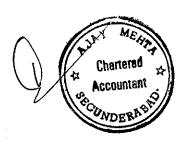
Summit Builders

Asst.Year 2008-2009

DETAILS OF LOANS AND ADVANCES

	STAFF	PETTY	CASH	ACCOUNTS
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1	P. Ramesh petty cash	938.00
2	Ramesh Ch. Petty cash	1,100.00
3	Pradeep Petty cash	10,000.00
		12,038.00



For SUMMIT BUILDERS