

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

2012-13

Filed with Digital Signature Certificate. Not required to be sent to CPC, Bangalore.

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MODI VENTURES				PAN AAJFM0646D	
	Flat/Door/Block No 5-4-187/3 AND 4, 2 ND FLOOR		Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office MLG ROAD		Area/Locality SECUNDERABAD			
	Town/City/District HYDERABAD		State ANDHRA PRADESH	Pin 500003	Status (fill the code) FIRM	
	Designation of AO(Ward/Circle) DCIT, C10(1), HYD			Original or Revised Original		
E-filing Acknowledgement Number 502685591290912				Date(DD/MM/YYYY) 29-09-2012		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	23633866
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	23633870
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	7302866
	5	Interest payable			5	582449
	6	Total tax and interest payable			6	7885320
	7	Taxes Paid	a	Advance Tax	7a	1000000
			b	TDS	7b	215758
			c	TCS	7c	0
d			Self Assessment Tax	7e	2500000	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	3715758	
8	Tax Payable (6-7e)			8	4169560	
9	Refund (7c-6)			9	0	

This return has been digitally signed by **SOHAM MODI**
 in the capacity of **DIRECTOR OF MIPI** having PAN **ABMPM6725H** from
 IP Address **121.247.17.82** on **29-09-2012** at **SECUNDERABAD**
 Dsc SI no **552829143724513122131783CN=TCS sub-CA for TCS 2011,**
 & issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C-IN**



AAJFM0646D05502685591290912B3F8FB08D161F9B7471292918BACA
 D352B5E04C4

FORM NO. 3CB
[SEE RULE 6G(1)(b)]

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

1. *I / we have examined the balance sheet as on 31st March, 2012, and the *profit and loss account / income and expenditure account for the year ended on that date, attached herewith, of **MODI VENTURES, 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD-500003 AAJFM 0646 D.**

2. *I / we certify that the Balance Sheet and the *profit and loss / income and expenditure account are in agreement with the books of account maintained at the head office at **same as above** and ** **None** branches

3. (a) *I / we report the following observations / comments / discrepancies / inconsistencies; if any:

Refer Notes to Accounts Schedule 'P'

(b) Subject to above -

A. *I / we have obtained all the information and explanations which, to the best of *my / our knowledge and belief, were necessary for the purpose of the audit.

B. In *my / our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from *my / our examination of the books.

C. In *my / our opinion and to the best of *my / our information and according to the explanations given to *me / us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2012, and

(ii) In the case of the *profit and loss [✓] account / income and expenditure [✓] account, of the *profit / ~~loss or *surplus / deficit~~ of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD and annexure thereto.

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

Place : SECUNDERABAD

Date : 29.09.2012

Name: AJAY MEHTA (M.No.035449)

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

2nd Floor, Above Bank of Baroda,

M.G. Road, Secunderabad-500003

M.No : 035449

FORM NO. 3CD
[See rule 6 G(2)]

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

PART - A

1. Name of the assessee	MODI VENTURES
2. Address	5-4-187/3 & 4, 2 ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.
3. Permanent Account Number	AAJFM0646D
4. Status	PFAS/RESIDENT
5. Previous year ended	31 ST MARCH 2012
6. Assessment year	2012-2013

PART - B

7. (a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios.	Modi Housing Pvt. Ltd. 45% Ashish Modi 25% Nirav Modi 25% Gaurang Mody 05%
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No
8. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Real Estate/Developers/Managers
(b) If there is any change in the nature of business or profession, the particulars of such change.	No
9. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No
(b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Books of Accounts are Maintained in Computer system. The accounts generated are: 1. Cash and Bank Book 2. Ledgers 3. Sales and Purchase Register 4. Journal
(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, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section.)	Not Applicable

For MODI VENTURES

Partner

11. (a) Method of accounting employed in the previous year	Mercantile System
(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	No
(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Not Applicable.
(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	Not Applicable
12.(a) Method of valuation of closing stock employed during the previous year.	At Cost
(b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the 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, (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.	} Nil
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, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, 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.	} Nil

For MODI VENTURES

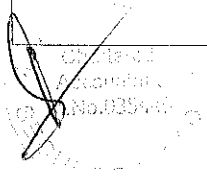
Partner

<p>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 :-</p> <p>(a) Description of asset/block of assets.</p> <p>(b) Rate of depreciation.</p> <p>(c) Actual cost of written down value, as the case may be.</p> <p>(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of:</p> <p> 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,</p> <p> ii) Change in rate of exchange of currency, and</p> <p> iii) Subsidy or grant or reimbursement, by whatever name called.</p> <p>(e) Depreciation allowable.</p> <p>(f) Written down value at the end of the year</p>	<p>Refer Annexure I</p>
<p>15. Amounts admissible under sections -</p> <p>(a) 33AB</p> <p>(b) 33ABA</p> <p>(c) 33AC (wherever applicable)</p> <p>(d) 35</p> <p>(e) 35ABB</p> <p>(f) 35AC</p> <p>(g) 35CCA</p> <p>(h) 35CCB</p> <p>(i) 35D</p> <p>(j) 35DD</p> <p>(k) 35DDA</p> <p>(l) 35E"</p> <p>(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);</p> <p>(b) not debited to the profit and loss account</p>	<p>Nil</p>
<p>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)]</p>	<p>Nil</p>

For MODI VENTURES

Partner

<p>(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 under section 36(1) (va).</p>	<p>As per Annexure II</p>
<p>17. Amounts debited to the profit and loss account, being :-</p> <p>(a) expenditure of capital nature;</p> <p>(b) expenditure of personal nature;</p> <p>(c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;</p> <p>(d) expenditure incurred at clubs, -</p> <p>(i) as entrance fees and subscriptions.</p> <p>(ii) as cost for club services and facilities used.</p> <p>(e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force;</p> <p>(ii) any other penalty or fine ;</p> <p>(iii) expenditure incurred for any purpose which is an offence or which is prohibited by law;</p> <p>(f) amounts inadmissible under section 40(a);</p> <p>(g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;</p>	<p>Nil</p>
<p>(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.</p>	<p>Yes</p>
<p>(B) amount inadmissible under section 40A(3), read with rule 6DD.</p>	<p>Nil. Refer Annexure III</p>
<p>(i) provision for payment of gratuity not allowable under section 40A(7);</p> <p>(j) any sum paid by the assessee as an employer not allowable under section 40A(9);</p> <p>(k) particulars of any liability of a contingent nature.</p> <p>(l) 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,</p> <p>(m) amount inadmissible under the proviso to section 36(1)(iii)</p>	<p>Nil</p>

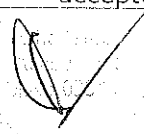


 No. 03546

For MODI VENTURES

 Partner

17A. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
18. Particulars of payments made to persons specified under section 40A(2)(b).	Nil
19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.	Nil
20. Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
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 (a) paid during the previous year; (b) not paid during the previous year;	} Nil
(B) was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year 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 passed through the profit and loss account.	
22.(a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.	Nil
(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil
23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	Nil
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;	As per Annexure - V



For MODI VENTURES

Partner

(iii) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T 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;

(iii) maximum amounts 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 deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]

The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

As per Annexure - VI

Yes

25.(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

S.No	Assessment Year	Nature of Loss/Allowance	Amount as Returned	Amount as Assessed (Reference to order)	Remarks
			Nil		

(b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

Nil

For MODI VENTURES

 Partner

26. Section-wise details of deductions, if any, Admissible under Chapter VIA.	Nil								
<p>27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government.</p> <p>(b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-</p> <table border="1" data-bbox="228 544 858 947"> <tr> <td data-bbox="228 544 316 589">(i)</td> <td data-bbox="316 544 858 589">Tax deductible and not deducted at all</td> </tr> <tr> <td data-bbox="228 589 316 667">(ii)</td> <td data-bbox="316 589 858 667">shortfall on account of lesser deduction than required to be deducted</td> </tr> <tr> <td data-bbox="228 667 316 712">(iii)</td> <td data-bbox="316 667 858 712">tax deducted late</td> </tr> <tr> <td data-bbox="228 712 316 947">(iv)</td> <td data-bbox="316 712 858 947">tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above."</td> </tr> </table>	(i)	Tax deductible and not deducted at all	(ii)	shortfall on account of lesser deduction than required to be deducted	(iii)	tax deducted late	(iv)	tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above."	As per Annexure VII
(i)	Tax deductible and not deducted at all								
(ii)	shortfall on account of lesser deduction than required to be deducted								
(iii)	tax deducted late								
(iv)	tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above."								
<p>28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :</p> <p>(i) Opening Stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) Sales during the previous year;</p> <p>(iv) Closing Stock;</p> <p>(v) Shortage/excess, if any</p>	Not Applicable								
<p>(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :</p> <p>A Raw Materials :</p> <p>(i) opening stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) Consumption during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi)* yield of finished products;</p> <p>(vii)* Percentage of yield;</p> <p>(viii)* Shortage/excess, if any.</p>	Not Applicable								

For MODI VENTURES

Partner

<p><u>B. Finished products/By-products :</u></p> <p>(i) opening stock;</p> <p>(ii) purchase during the previous year;</p> <p>(iii) quantity manufactured during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi) shortage/excess, if any.</p> <p>*Information may be given to the extent available.</p>	<p>Not Applicable</p>
<p>29. In the case of a domestic company, details of tax on distributed profits under section 115O in the following form :-</p> <p>(a) total amount of distributed profits;</p> <p>(b) total tax paid thereon;</p> <p>(c) dates of payment with amounts.</p>	<p>Not Applicable</p>
<p>30. Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)].</p>	<p>No</p>
<p>31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit.</p>	<p>No</p>
<p>32. Accounting ratios with calculations as follows :-</p> <p>(a) Gross profit/Turnover;</p> <p>(b) Net profit/Turnover;</p> <p>(c) Stock-in-trade/Turnover;</p> <p>(d) Material consumed/Finished goods produced.</p>	<p>: 34073220/127049450 (26.82%)</p> <p>: 15458740/127049450 (12.16%)</p> <p>: 135030331/127049450 (106.28)</p>

Place: Secunderabad

Date: 29.09.2012

For MODI VENTURES

Partner

Ajay Mehta

Ajay Mehta
(Chartered Accountant)
M. No 035449

Address:
5-4-187/3&4,
Soham Mansion,
MG Road, Secunderabad
500003

MODI VENTURES

A.Y. 2012-2013

Annexure I to Form No.3CD

Name of the Asset	Opening Balance 01-04-2011	Purchased before 30/09/2011	Fixed Assets		Rate of Depreciation	Amount of Depreciation	W.D.V. as on 31-03-2012
			Purchased after 30/09/2011	Total			
1 Camera	1,961.00	-	-	1,961.00	15%	294	1,667.00
2 Cellular Phones	1,758.80	-	-	1,758.80	15%	264	1,494.80
3 Computers	17,938.00	-	-	17,938.00	60%	10,763	7,175.00
4 Cooler	2,113.65	-	-	2,113.65	15%	317	1,796.65
5 Furniture & Fixtures	21,331.00	-	-	21,331.00	10%	2,133	19,198.00
6 Printer	1,650.00	3,744.00	-	5,394.00	60%	3,237	2,157.00
7 UPS	1,995.00	-	-	1,995.00	60%	1,197	798.00
8 Fax	2,840.00	-	-	2,840.00	15%	426	2,414.00
9 Car	-	1,476,577.00	-	1,476,577.00	15%	221,487	1,255,090.00
	51,587.45	1,480,321.00	-	1,531,908.45		240,118.00	1,291,790.45

For MODI VENTURES

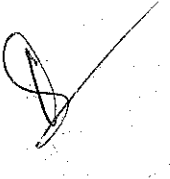
Partner

Modi Ventures
Assessment Year 2012-2013
Annexure II to Form No.3CD
(A) Employees Contribution

Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment for PF	Due date of payment for ESI	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.36(1)(va)
1	Apr-11	7,677.00	765.00	20-05-11	21-05-11	13-05-11	19-05-11	-
2	May-11	7,939.00	851.00	20-06-11	21-06-11	10-06-11	16-06-11	-
3	Jun-11	8,022.00	879.00	20-07-11	21-07-11	20-07-11	27-07-11	879.00
4	Jul-11	8,023.00	879.00	20-08-11	21-08-11	17-08-11	19-08-11	-
5	Aug-11	8,019.00	890.00	20-09-11	21-09-11	19-09-11	19-09-11	-
6	Sep-11	7,939.00	864.00	20-10-11	21-10-11	19-10-11	12-10-11	-
7	Oct-11	7,925.00	643.00	20-11-11	21-11-11	18-11-11	24-11-11	643.00
8	Nov-11	7,890.00	635.00	20-12-11	21-12-11	13-12-11	14-12-11	-
9	Dec-11	7,798.00	590.00	20-01-12	21-01-12	10-01-12	13-01-12	-
10	Jan-12	7,933.00	627.00	20-02-12	21-02-12	14-02-12	14-02-12	-
11	Feb-12	7,944.00	643.00	20-03-12	21-03-12	20-03-12	21-03-12	-
12	Mar-12	7,982.00	647.00	20-04-12	21-04-12	13-04-12	13-04-12	-
		<u>95,091.00</u>	<u>8,913.00</u>					<u>1,522.00</u>

(B) Employer Contribution

Sl.No.	Deduction for the month	P.F. Contribution	ESI Contribution	Due date of payment	Actual Date of payment of PF	Actual Date of payment of ESI	Disallowance U/s.43B	
1	Apr-11	8,729.00	2,077.00	20-05-11	21-05-11	13-05-11	19-05-11	-
2	May-11	9,027.00	2,311.00	20-06-11	21-06-11	10-06-11	16-06-11	-
3	Jun-11	9,097.00	2,386.00	20-07-11	21-07-11	20-07-11	27-07-11	-
4	Jul-11	9,100.00	2,387.00	20-08-11	21-08-11	17-08-11	19-08-11	-
5	Aug-11	9,095.00	2,415.00	20-09-11	21-09-11	19-09-11	19-09-11	-
6	Sep-11	9,004.00	2,344.00	20-10-11	21-10-11	19-10-11	12-10-11	-
7	Oct-11	8,991.00	1,747.00	20-11-11	21-11-11	18-11-11	24-11-11	-
8	Nov-11	8,950.00	1,723.00	20-12-11	21-12-11	13-12-11	14-12-11	-
9	Dec-11	8,845.00	1,601.00	20-01-12	21-01-12	10-01-12	13-01-12	-
10	Jan-12	8,998.00	1,701.00	20-02-12	21-02-12	14-02-12	14-02-12	-
11	Feb-12	9,011.00	1,745.00	20-03-12	21-03-12	20-03-12	21-03-12	-
12	Mar-12	9,053.00	1,755.00	20-04-12	21-04-12	13-04-12	13-04-12	-
		<u>107,900.00</u>	<u>24,192.00</u>					-



For MODI VENTURES

Partner

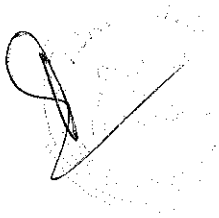
Modi Ventures
ASSESSMENT YEAR :: 2012-2013

ANNEXURE III TO FORM NO.3CD

PAYMENT UNDER SECTION 40A(3)

1. There are no cash payments made in respect of any expenditure exceeding Rs.20,000/- read together with Rule 6DD of I.T. Rules

2. In case of payments exceeding Rs.20,000/-made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque or account payee bank draft.



For MODI VENTURES

Partner

Modi Ventures

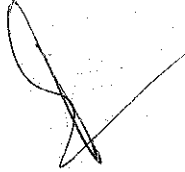
A.Y.2012-2013

ANNEXURE - IV TO FROM NO.3CD

DETAILS OF STATUTORY PAYMENTS

Sl.No.	Account Head	Amount outstanding	Amount paid	Date of Payment	Mode of payment
1	Providend Fund payable	17035	17035	13-04-12	Cheque
2	ESI Payable	2402	2402	13-04-12	Cheque
3	Professional Tax payable	1790	1790	11-04-12	Cheque
4	Bonus Payable	107197	-	-	-
		<u>128424</u>	<u>21227</u>		

Note: Bonus Rs.1,07,197/- not paid before due date as per 139(1).



For MODI VENTURES

Partner

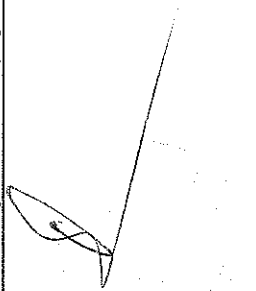
Modi Ventures

ASSESSMENT YEAR : 2012-2013

PARTICULARS OF EACH LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT
SPECIFIED IN SECTION 269 SS TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR
ANNEXURE V - TO FORM NO.3CD

S.No.	Name, address and permanent account number (if available with the assessee) of the lender or depositor	Amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an a/c payee cheque or draft.
1	Modi Builders & Infrastructure Pvt. Ltd. 5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad. P.A.No.AAFCM 0052Q	166,855.00	No	25,223,905.00	Refer Note Below

Note: As regards amounts received/repaid by cheques/drafts it is not possible to verify whether the same has been through a/c payee cheques/drafts, as the necessary evidence is not in possession of the assessee. However a certificate from the assessee has been obtained that all such transactions are by an account payee cheque or an account payee draft.



For MODI VENTURES

Partner

MODI VENTURES

ASSESSMENT YEAR : 2012-13

PARTICULARS OF EACH REPAYMENT OF LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIED IN

SECTION 269 T MADE DURING THE PREVIOUS YEAR


Annexure - VI to Form No.3CD.

Name, address and Permanent account Number (if available with the assessee) of the payee or account payee bank.	Amount of Repayment	Maximum amount outstanding in the account at any time during the previous Year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.
---	---------------------	--	--

Modi & Modi Financial Services Ltd. 5-3-372, R.P. Road, Secunderabad. P.A.No.AADCIM8187C	433,596.00	20,256,880.00	Refer Note Below
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Modi Builders & Infrastructure Pvt. Ltd. 5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad. P.A.No.AAFCM 0052Q	17,475,674.00	25,223,905.00	Refer Note Below
--	---------------	---------------	------------------

Note: As regards amounts received/repaid by cheques/drafts it is not possible to verify whether the same has been through a/c payee cheques/drafts, as the necessary evidence is not in possession of the assessee. However a certificate from the assessee has been obtained that all such transactions are by an account payee cheque or an account payee draft.


Ajay Mehta
Chartered Accountant.

For MODI VENTURES,

PARTNER.

MODI VENTURES
Assessment Year :: 2012-2013
ANNEXURE VII TO FORM 3CD

Sno	Month	Head of Deduction	Amount of TDS	Due Date	Date of Payment	No of Months Delay for interest	Interest @ 1.5%	Challan No
1	Apr-11	Contract	14789	07-05-11	06-05-11	-	-	10014
		Contract	655	07-05-11	06-05-11	-	-	10013
		Professional Charges	11030	07-05-11	06-05-11	-	-	10012
		Brokerage	400	07-05-11	06-05-11	-	-	10011
		Interest	20257	07-05-11	06-05-11	-	-	10010
			47131				0	
2	May-11	Contract	935	07-06-11	20-06-11	2	28	10024
		Contract	11798	07-06-11	20-06-11	2	354	10025
		Interest	20203	07-06-11	20-06-11	2	606	10026
			32936			988		
3	Jun-11	Contract	14741	07-07-11	07-07-11	-	0	10052
		Contract	744	07-07-11	07-07-11	-	0	10053
		Interest	20150	07-07-11	07-07-11	-	0	10051
			35635			0		
4	Jul-11	Contract	17487	07-08-11	11-08-11	2	525	10013
		Interest	20096	07-08-11	11-08-11	2	603	10009
		Professional charges	11030	07-08-11	11-08-11	2	331	10010
		Contract	6104	07-08-11	11-08-11	2	183	10011
		Contract	1031	07-08-11	11-08-11	2	31	10012
			55748			1672		
5	Aug-11	Contract	15198	07-09-11	22-09-11	2	456	10022
		Interest	20041	07-09-11	22-09-11	2	601	10019
		Professional Charges	5515	07-09-11	22-09-11	2	165	10020
		Contract	1092	07-09-11	22-09-11	2	33	10021
			41846			1255		
6	Sep-11	Interest	19986	07-10-11	05-10-11	-	0	10027
		Contract	992	07-10-11	05-10-11	-	0	10028
		Contract	13702	07-10-11	05-10-11	-	0	10029
			34680			0		
7	Oct-11	Interest	19930	07-11-11	08-11-11	2	598	10029
		Professional Charges	11030	07-11-11	08-11-11	2	331	10028
		Brokerage	260	07-11-11	08-11-11	2	8	10027
		Contract	597	07-11-11	08-11-11	2	18	10025
		Contract	18831	07-11-11	08-11-11	2	565	10025
			50648			1519		
8	Nov-11	Interest	19874	07-12-11	07-12-11	-	0	10043
		Brokerage	600	07-12-11	07-12-11	-	0	10042

For MODI VENTURES

Partner

		Contract	718	07-12-11	07-12-11	-	0	10041
		Contract	12113	07-12-11	07-12-11	-	0	10040
			<u>33305</u>				<u>0</u>	
9	Dec-11	Interest	19817	07-01-12	11-01-12	2	595	10001
		Contract	400	07-01-12	11-01-12	2	12	10002
		Contract	15282	07-01-12	11-01-12	2	458	10003
			<u>35499</u>				<u>1065</u>	
10	Jan-12	Interest	19760	07-02-12	07-02-12	-	0	10021
		Professional Charges	10000	07-02-12	07-02-12	-	0	10022
		Contract	1332	07-02-12	07-02-12	-	0	10023
		Contract	21182	07-02-12	07-02-12	-	0	10024
			<u>52274</u>				<u>0</u>	
11	Feb-11	Contract	663	07-03-12	05-03-12	-	0	10020
		Interest	19701	07-03-12	05-03-12	-	0	10018
		Professional Charges	2500	07-03-12	05-03-12	-	0	10019
		Contract	16950	07-03-12	05-03-12	-	0	10021
			<u>39814</u>				<u>0</u>	
12	Mar-11	Contract	16624	07-04-12	07-04-12	-	0	10061
		Interest	19643	07-04-12	07-04-12	-	0	10064
		Brokerage	700	07-04-12	07-04-12	-	0	10063
		Contract	544	07-04-12	07-04-12	-	0	10062
		Interest	91196	30-04-12	30-04-12	-	0	10138
		Professional Charges	3309	30-04-12	30-04-12	-	0	10137
		Salaries	37410	30-04-12	30-04-12	-	0	10136
		Contract	375	30-04-12	30-04-12	-	0	10135
			<u>169801</u>				<u>-</u>	
		Total TDS	<u>629317</u>				<u>6500</u>	
				Total Interest			<u>6500</u>	

Details of payments

Sl.No.	Challan No.	Date	Amount
1	10014	06-05-11	14,789
2	10013	06-05-11	655
3	10012	06-05-11	11,030
4	10011	06-05-11	400
5	10010	06-05-11	20,257
6	10024	20-06-11	935
7	10025	20-06-11	11,798
8	10026	20-06-11	20,203
9	10052	07-07-11	14,741
10	10053	07-07-11	744
11	10051	07-07-11	20,150
12	10013	11-08-11	17,487
13	10009	11-08-11	20,096
14	10010	11-08-11	11,030
15	10011	11-08-11	6,104
16	10012	11-08-11	1,031
17	10022	22-09-11	15,198

For MODI VENTURES

Partner

18	10019	22-09-11	20,041
19	10020	22-09-11	5,515
20	10021	22-09-11	1,092
21	10027	05-10-11	19,986
22	10028	05-10-11	992
23	10029	05-10-11	13,702
24	10029	08-11-11	19,930
25	10028	08-11-11	11,030
26	10027	08-11-11	260
27	10025	08-11-11	597
28	10025	08-11-11	18,831
29	10043	07-12-11	19,874
30	10042	07-12-11	600
31	10041	07-12-11	718
32	10040	07-12-11	12,113
33	10001	11-01-12	19,817
34	10002	11-01-12	400
35	10003	11-01-12	15,282
36	10021	07-02-12	19,760
37	10022	07-02-12	10,000
38	10023	07-02-12	1,332
39	10024	07-02-12	21,182
40	10020	05-03-12	663
41	10018	05-03-12	19,701
42	10019	05-03-12	2,500
43	10021	05-03-12	16,950
44	10061	07-04-12	16,624
45	10064	07-04-12	19,643
46	10063	07-04-12	700
47	10062	07-04-12	544
48	10138	30-04-12	91,196
49	10137	30-04-12	3,309
50	10136	30-04-12	37,410
51	10135	30-04-12	375
			<u>629,317</u>



For MODI VENTURES

Partner

PART - A

1 Name of the assessee	MODI VENTURES
2 Address	5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road Secunderabad - 500003
3 Permanent Account Number	AAJFM 0646 D
4 Status	PFAS/RESIDENT
5 Previous year ended	31.03.2012
6 Assessment year	2012 - 2013

PART - B

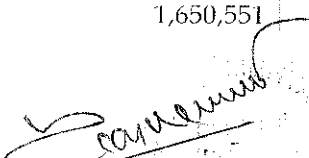
Nature of Business or Profession in respect of every business or profession carried on during the previous year

CODE* 0403

Sl. No.	Parameters	Current year	Preceding year
1	Paid-up share capital/ Capital of Partner/Proprietor	(36,503,173)	(57,587,412)
2	Share Application Money/ Current account of Partner/ Proprietor	-	-
3	Reserves and Surplus/ Profit and Loss Account	-	-
4	Secured loans	1,491,523	-
5	Unsecured loans	28,319,679	45,481,627
6	Current liabilities and provisions	180,010,663	185,337,953
7	Total of Balance Sheet	173,318,693	173,232,168
8	Gross turnover/ Gross receipts	127,049,450	76,046,775
9	Gross profit (Including Estimated Profits)	34,073,220	11,407,017
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	389,664	24,116
13	Interest paid	3,589,686	2,915,959
14	Depreciation as per books of account	240,118	34,814
15	Net Profit (or loss) before tax as per Profit and Loss Account	23,350,944	3,186,021
16	Taxes on income paid/provided for in the books	6,069,556	1,650,551

Place : SECUNDERABAD

Date: 29.09.2012


(AJAY MEHTA)

MODI VENTURES

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

Phone : 66335551

CERTIFICATE

This is to certify that payments during financial year 2011-12 relating to any expenditure covered under section 40A(3) of IT Act, 1961 has been made by account payee cheque drawn on a bank or by an account payee bank draft, as the case may be.

For MODI VENTURES,



PARTNER.

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

CERTIFICATE

This is to certify that loan transactions covered u/s.269SS & 269T of I.T. Act, 1961 during the financial year 2011-2012 has been made by an account payee cheque or an account payee draft, as the case may be.

For MODI VENTURES,


PARTNER.

NAME : MODI VENTURES
 ADDRESS : 5-4-187/3 & 4, 2ND FLOOR,
 SOHAM MANSION, M.G. ROAD,
 SECUNDERABAD - 500 003.
 STATUS : PARTNERSHIP FIRM AS SUCH (PFAS)/RESIDENT
 P.A.NO. : AAJFM 0646 D
 ASSESSMENT YEAR : 2012-2013
 ACCOUNTING YEAR : FINANCIAL YEAR (1-4-11 TO 31-3-12)
 NATURE OF BUSINESS : REALESTATE / DEVELOPERS / MANAGERS
 DATE OF FORMATION : 15-07-2003

COMPUTATION OF INCOME

I. Income from Business:

Net Profit as per Profit & Loss Account 15,458,740

Add: Dissallowables:

1. Income tax paid earlier years	6,890	
2. Income tax - Current Year	7,885,314	
3. Disallowance 36(1)(va)	1,522	
4. Disallowance U/s.43B - Bonus	107,197	
5. Interest on Income tax	159,891	
6. Interest on TDS	15,697	8,176,511
		23,635,251

Less: Disallowances in previous year now allowed:

2. Disallowance 43B	1,385	1,385
Total Income		23,633,866

Tax thereon		7,090,160
Add: Cess @ 3%		212,705
		7,302,865

Less: T.D.S.:

Sri Sai Builders - Contract TDS	177,420	
Sri Sai Builders - Interest TDS	36,000	
HDFC - Interest TDS	2,338	215,758
		215,758

Balance payable		7,087,107
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Less: Advance tax paid:

7-3-12		1,000,000
		6,087,107

Add: Interest U/s.234B	330,226	
Add: Interest U/s.234C	252,223	582,449
Tax payable		6,669,556

Less: Self Assesement tax Paid:

7-8-12	500,000.00	
14-8-12	500,000.00	
4-09-12	500,000.00	
17-9-12	1,000,000.00	2,500,000
		2,500,000

Balance payable		4,169,556
		4,169,556

For MODI VENTURES,

PARTNER.

Total Tax					7302865
TDS					215758
Assessed Tax					7087107
Instalment	Adv tx pay	Adv Tax p	Shortfall	Interest	
I	2126132	0	2126132	63784	
II	4252264	0	4252264	127568	
III	7087107	1000000	6087107	60871	
					234C
					252223
234B					
Self Assessment tax payable					6087107
Month	Payable	Paid	Balance	Interest	
Apr	6087107		0	6087107	60871
May	6087107		0	6087107	60871
Jun	6087107		0	6087107	60871
Jul	6087107		0	6087107	60871
Aug	6087107	1000000	5087107	50871	
Sep	5087107	1500000	3587107	35871	
					234B
					330226

For MODI VENTURES

Partner

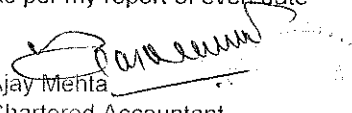
MODI VENTURES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013

BALANCE SHEET AS AT 31-03-2012.

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
PARTNERS CAPITAL	A	(36,503,173.67)	CASH ON HAND	-	63,942.00
SECURED LOANS	B	1,491,523.16	CASH AT BANK	I	1,846,011.79
UNSECURED LOANS	C	28,319,679.00	DEPOSITS	J	3,019,400.00
DEPOSITS	D	3,650,633.01	LOANS & ADVANCES	K	8,797,052.00
CUSTOMER ACCOUNTS	E	3,727,886.13	FIXED ASSETS	L	1,291,770.45
OUTSTANDING EXPENSES	F	544,943.50	INVESTMENTS	M	91,160.00
SUNDRY CREDITORS	G	17,046,925.50	SUNDRY DEBTORS	N	23,179,025.32
INSTALMENTS RECEIVABLE	H	148,370,720.00	INVENTORIES	O	135,030,331.07
PROVISION FOR TAX	-	6,669,556.00			
		<u>173,318,692.63</u>			<u>173,318,692.63</u>

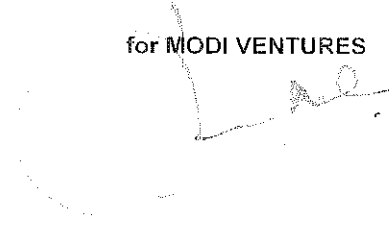
Notes to Accounts Schedule - P
As per my report of even date


Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad

Date: 29.09.2012

for MODI VENTURES


Partner

MODI VENTURES

A.Y. 2012-2013

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2012.

To Opening Balance:			By Sales	
Land - II	21,108,300.00		F Block	71,307,000.00
WIP - II	116,444,317.00	137,552,617.00	G Block	47,222,450.00
To Construction Expenses 2		90,453,944.00	By Constructions Receipts F Block	8,520,000.00
To Gross Profit			By Closing Stock:	
(Including Estimated profits)		34,073,220.07	Land - II	17,777,414.07
			WIP - II	117,252,917.00
		<u>262,079,781.07</u>		<u>262,079,781.07</u>

PROFIT & LOSS ACCOUNT FOR YEAR ENDING 31.03.2012

To Brokerage	105,030.00	By Gross Profit	34,073,220.07
To Staff Incentives	536,819.00	By Miscellaneous Income	45,790.00
To Advertisement Charges	540,402.00	By Prior Period Items	1,421.00
To Audit Fees	33,090.00	By Bad debits / Credits written off	9,516.99
To Bank Charges	16,488.43	By Forefit account	61,000.00
To Bonus	74,455.00		
To Business Promotion / Sales Promotion	155,749.00		
To Consultancy	24,800.00		
To Conveyance	5,507.00		
To Depreciation	240,118.00		
To Discount Allowed	2,470,875.00		
To Donations	2,625.00		
To ESIC	24,190.00		
To Exhibition Charges	14,730.00		
To Generator Charges-GMGOA	4,000.00		
To Income Tax	6,890.00		
To Income Tax - Current Year	7,885,314.00		
To Interest Account	3,200,022.16		
To Legal Expenses	58,292.00		
To Loan Processing Charges	14,700.00		
To Maintenance Charges	11,040.00		
To Miscellaneous Expenses	5,100.00		
To News Papers & Periodicals	1,640.00		
To Office Maintenance Expenses	100,525.00		
To Other Insurance	3,200.00		
To Petrol Charges	108,242.08		
To Postage & Courier	6,833.00		
To Printing & Stationery	455,582.00		
To Provident Fund	107,900.00		
To Registration Free Offer	608,188.00		
To Rent Paid	12,600.00		
To Repairs & Maintenance-Computers	39,159.00		
To Repairs & Maintenance-Vehicle	19,558.00		
To Salaries	1,734,679.00		
To Staff Mediclaim/accidental Insurance	45,772.00		
To Staff Welfare Expenses	12,298.00		
To Telephone Bills/Expenses	45,795.00		



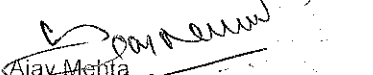
For MODI VENTURES

Partner


To Net Profit Distrubuted to
the Partners

1. Modi Housing Pvt Ltd 45%	6,956,433.17		
2. Ashish P. Modi 25%	3,864,685.10		
3. Nirav P. Modi 25%	3,864,685.10		
4. Gaurang Modi 05%	772,937.02	15,458,740.39	
		<u>34,190,948.06</u>	<u>34,190,948.06</u>

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


Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date: 29.09.2012

For MODI VENTURES,


PARTNER.

MODI VENTURES

A.Y. 2012-13

PARTNERS CAPITAL ACCOUNTS
M/S. MODI HOUSING PVT. LTD.

To Balance b/fd. (01-04-2011)	39,482,160.22	By Amount received during the year	33,278,231.00
To Amount paid during the year	25,302,733.00	By Share of Profit during the year	6,956,433.17
		By Balance c/fd. (31-03-2012)	24,550,229.05
	<u>64,784,893.22</u>		<u>64,784,893.22</u>

ASHISH MODI

To Balance b/fd. (01-04-2011)	5,428,843.01	By Share of Profit during the year	3,864,685.10
To Amounts paid during the year	3,500,000.00	By Balance c/fd. (31-3-12)	5,064,157.91
	<u>8,928,843.01</u>		<u>8,928,843.01</u>

NIRAV MODI

To Balance b/fd. (01-4-11)	13,120,796.02	By Amounts Received during the year	3,500,000.00
To Amount paid during the year	1,500,000.00	By Share of Profit during the year	3,864,685.10
		By Balance c/fd. (31-03-2012)	7,256,110.92
	<u>14,620,796.02</u>		<u>14,620,796.02</u>

GAURANG MODY

To Amounts paid during the year	850,000.00	By Balance b/fd. (01-04-2011)	444,387.19
To Balance c/fd. (31-03-2012)	367,324.21	By Share of Profit during the year	772,937.02
	<u>1,217,324.21</u>		<u>1,217,324.21</u>

For MODI VENTURES,

PARTNER.

MODI VENTURES

A.Y. 2012-13

LOAN ACCOUNTS

GREEN WOOD ESTATES

To Amounts paid during the year	250,000.00	By Amounts received during the year	250,000.00
To Interest	1,438.00	By Balance b/fd. (01-4-12)	1,438.00
	<u>251,438.00</u>		<u>251,438.00</u>

KADAKIA MODI HOUSING

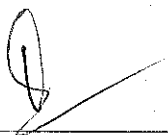
To Amounts paid during the year	100,000.00	By Balance b/fd (1-4-11)	842.00
To Interest	4,846.00	By Amount received during the year	100,000.00
		By Balance c/fd. (31-3-12)	4,004.00
	<u>104,846.00</u>		<u>104,004.00</u>

MODI BUILDERS & INFRASTRUCTURE PVT. LTD.

To Amounts paid during the year	17,475,674.00	By Balance b/fd. (01-4-11)	25,223,905.00
To T.D.S.	91,196.00	By Amount received during the year	166,855.00
To Balance c/fd. (31-3-12)	8,735,853.00	By interest	911,963.00
	<u>26,302,723.00</u>		<u>26,302,723.00</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amounts paid during the year	2,828,173.00	By Balance b/fd. (01-4-11)	20,256,880.00
To Payment made during theyear	239,458.00	By interest	2,394,577.00
To Balance c/fd. (31-3-12)	19,583,826.00		
	<u>22,651,457.00</u>		<u>22,651,457.00</u>



For MODI VENTURES,


PARTNER.

MODI VENTURES**A.Y.2012-2013****SCHEDULES - A****PARTNERS CAPITAL:**

Ashish Modi	(5,064,157.91)
Gaurang Modi	367,324.21
Modi Housing Pvt. Ltd.	(24,550,229.05)
Nirav Modi	(7,256,110.92)
	(36,503,173.67)

SCHEDULE - B**SECURED LOANS:**

SBI Car Loan	1,169,257.00
HDFC Generator Loan	322,266.16
	1,491,523.16

SCHEDULE - C**UNSECURED LOANS:**

Modi & Modi Financial Services Ltd.	19,583,826.00
Modi Builders & Infrastructure Pvt Ltd.	8,735,853.00
	28,319,679.00

SCHEDULE - D**DEPOSITS:**

Maintenance & Security Deposits	3,650,633.01
	3,650,633.01

SCHEDULE - E**CUSTOMER ACCOUNTS:****Phase - I**

B-304 Jaya	59,119.00	
C-110 Shaik Karimunnisa	41,087.00	
D-505 Mohammad Ziauddin	7,558.00	
E-504 Rajkumar Shivnani	98,840.00	206,604.00

Phase - II

F-104 Kashyap Akilesh		98,187.00
G-103 Amrutha Reddy	29,578.55	
G-108 P. Susheela	94,776.00	
G-112 M. Srinivas	55,500.00	
G-114 Rashmikanth Desai	200,000.00	
G-115 Shanthipriya B	5,448.00	

For MODI VENTURES,

PARTNER.

MODI VENTURES

A.Y.2011-12

G-210 Mr.Gopi Krishnan	304,700.00	
G-212 Paka Sunil Kumar	466,000.00	
G-217 A.Srinivas Reddy	3.00	
G-303 Mrs.Aparna	20,880.00	
G-306 Padmavathi	56.00	
G-308 Pramod Kumar	9,349.58	
G-310 Hemanth	6,400.00	
G-404 Prasanta Kumar Das	196,555.00	
G-407 Nutan Lakshmi	109,289.00	
G-411 Janardhanan	7,780.00	
G-508 K.Raghu	17,110.00	
G-514 Dosika Naresh	5,573.00	
G-515 V.S.N.Murthy	1,619,097.00	3,148,095.13

Phase - II

G-323 Shiva Kumar	25,000.00	
G-417 Tummala Latha Purnachander Rao	25,000.00	
G-502 Veeramchaneni Venkata Krishna	225,000.00	275,000.00

3,727,886.13**SCHEDULE - F****OUTSTANDING EXPENSES:**

Audit Fee Payable	29,781.00
Bonus Payable	107,197.00
ESI Payable	2,402.00
PF Payable	17,036.00
PT Payable	1,790.00
Salaries Payable	216,936.00
TDS Payable	169,801.50
	544,943.50

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

Aditya Enterprises	18,350.00
Akash Steels	6,818.00
Alivelumanga Transportation	3,750.00
Anjali Steel Corporation	1,088,940.00
Anthurium Infra Pvt Ltd	79,050.00
Bhagwati Steel Tubes	127,591.00
Bricks N Cement World	135,600.00
Cera Sanitaryware Ltd	7,608.00
Efficient Electrical Enterprises	33,875.00
Gautham Enterprises	2,450.00
Gautham Traders	4,322.00

For MODI VENTURES

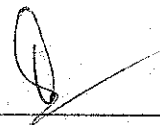
PARTNER.

MODI VENTURES**A.Y.2012-2013**

G.Krishnamurthy & Sons	288.00	
Hari Hara Iron Merchants	19,006.00	
Mahaveer Glass Plywood	43,997.00	
M.S.Agarwal Foundaries Pvt Ltd	173.00	
Narbada Steels	129,238.00	
Praful Sanitary	1,044,345.00	
Prakash Enterprises	13,126.00	
Prince Piping Systems Pvt Ltd	28,879.00	
Rama Enterprises	76,227.00	
RMC Readymix Pvt Ltd	501,575.00	
Sai Datta Flyash	55,028.00	
Seelam Dasaradha & Sons	81,600.00	
Sehgal Enterprises	14,245.00	
Shubham Enterprises	169,736.00	
Srinivasulu Transportation	3,750.00	
Sripathi Steel Traders	10,239,315.00	
Sri Rama Paints & Pipe Fittings Stores	2,075.00	
Sri Rama Sales Corporation	324,519.00	
Touch Blinds	2,319.00	
United Security Services	23,160.00	
Varna Media	6,774.00	
Vasant Trading Co.	488.00	
Vasavi Sales Corporation	271,200.00	
Veerabhadraswamy Enterprises	4,550.00	
Venkatramana Binding Works	200.00	
Vijetha Earthing Systems	8,000.00	
Vivid World	450.00	
		<hr/>
		14,572,617.00

Creditors - Contractors:

Baburao on Account-2	347,041.50	
Basavappa on Account-2	4,232.00	
C.Krishna on Account	1,259.00	
Dayanand on Account-2	122,767.00	
Janardhan on Account-2	15,271.00	
K.Giridhar	13,863.00	
Killeshwar on Account-2	395,818.00	
Krishna.G on Account-2	43,826.00	
Ranjan Swain on Account-2	169,242.00	
Veluchamy on Account-2	2,893.00	
Venkateshwarulu on Account-2	3.00	
Venkatnarsimha Reddy Electrical on Account -2	100.00	
Venkatramana on Account-2	113.00	
Yadaiah on Account 2	6,555.00	
		<hr/>
		1,122,983.50

For MODI VENTURES,**PARTNER.**

MODI VENTURES		A.Y.2012-2013
<u>Creditors - Work Orders:</u>		
Anandwater Proofing Workno.6256	120,824.00	
Jian Hardware & Aluminium Fabricators Wo No.9503	430,218.00	
P. Satish Kumar W.O.No9588,9472 & 9238	44,807.00	595,849.00
<u>Creditors - Others:</u>		
Gulmohar Gardens Annexe Owners Association	102,588.00	
Sri Sai Builders	233,821.00	
Sri Sai Builders Registration Accoun	419,067.00	755,476.00
		17,046,925.50
<u>SCHEDULE - H</u>		
<u>INSTALMENTS RECEIVABLE:</u>		
Instalment Receivable 2008-09		75,000.00
Instalment Receivable 2009-10		37,420,584.00
Instalments Receivable 10-11		30,325,432.00
Instalments Receivable 11-12		80,549,704.00
		148,370,720.00
<u>SCHEDULE - I</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		1,516,730.42
SBH Bank Habsiguda		397.00
SBI Bank M. G. Road		59,843.30
SBH OD Account		57.07
Fixed Deposits	200,000.00	
Accrued Interest but not due	68,984.00	268,984.00
		1,846,011.79
<u>SCHEDULE - J</u>		
<u>DEPOSITS:</u>		
Cell Phone Deposits		500.00
Sri Sai Builders - Security Deposit		3,000,000.00
Rent Deposit		18,900.00
		3,019,400.00
<u>SCHEDULE - K</u>		
<u>LOANS & ADVANCES:</u>		
Staff - Petty Cash		1,606,826.00
Loans- Contractors		362,500.00
Advances - Suppliers		661,237.00
Advances - Contractors		3,147,851.00
Staff -Loans		121,870.00
Advance - Suppliers against Work Orders		346,326.00
Advances - Others		2,550,442.00
		8,797,052.00
For MODI VENTURES,		
PARTNER,		

MODI VENTURES

A.Y.2012-2013

SCHEDULE - M**INVESTMENTS:**

Plot	91,160.00
	91,160.00

SCHEDULE - N**SUNDRY DEBOTS:****Customers:****Phase - I**

A-103 Debrath Dey	8,529.00	
A-402 Jagdish Patel	594,435.00	
A-508/509	1,488.00	
B-403 Jagdish Patel	463,652.00	
B-503 Sonal Patel	104,696.00	
C-102/103 Y.Suresh Kumar	20,239.00	
C-108 Sambasivarao	55,725.00	1,248,764.00

Phase - II

F-105 Jaya & Raja REddy	55,355.00	
G-109 Ravinder Rao	2,541,137.00	
G-110 Goswami	374,000.00	
G-111 M.Prabhakar	254,825.00	
G-113 Milind Challawar	545,317.00	
G-116 J.Surendra	125,600.00	
G-117 Nagula Rani	259,535.00	
G-119 Vicky Daniel & Shiney Daniel	855,138.00	
G-201 Bharath Oddiraju	351.00	
G-206 Srilatha	256,230.00	
G-209 Jefry Rogers	80,652.00	
G-213 B.Sridhar	727,260.00	
G-215 Rajesh Nambiar	65,476.00	
G-216 Karthik	53,615.00	
G-219 Harinrayana Rao	1,654,400.00	
G-304 Vinod Kumar	674,795.00	
G-305 Sherly Rogers	80,823.00	
G-307 Suguna	23,862.00	
G-312 Prabhkar	310,930.00	
G-313 G.Srinivas	1,465.00	
G-315 P.Krishna Pavan	309,340.00	
G-316 P.Bhaskar Rao	109,837.45	
G-317 Sudesh Kumar	214,087.00	
G-318 Bhimcharan Maiti	58,700.00	
G-319 Varnasi Varalu	1,400,000.00	
G-322 Balasubramanyam	1,740,674.00	

For MODI VENTURES,

PARTNER.

MODI VENTURES

A.Y.2012-2013

G-402 Karuna Bora	0.45	
G-403 V.Arun Kumar	160,050.00	
G-406 Anil Kumar	12,922.00	
G-408 Sheikh Saleem	28,065.00	
G-410 Tirumala Srinivasa	37,534.00	
G-415 P.Suresh Babu	519,230.00	
G-416 Ramakrishna Ponnana	40.00	
G-417 Sujeet Kumar	3,955.00	
G-419 Varnasi Srinivas	200,154.42	
G-422 Ravindharguda	932,727.00	
G-423 Hari Phani Kumar	744,180.00	
G-501 P.Smitha REddy	746,359.00	
G-504 Venunath Oggu	435,964.00	
G-505 Rajbhardhan	26,381.00	
G-509 Madhuri Soudala	70,006.00	
G-516 Khalid Golandaz	342,050.00	17,033,022.32

Others:

Alpine Estates	161,077.00	
Mehta & Modi Homes	5,020.00	
Sri Sai Builders Construction Account	4,731,142.00	4,897,239.00
		23,179,025.32

SCHEDULE - O**INVENTORIES**

Inventories - Land (At cost)	21,108,300.00	
Less: Sold Flats Land Cost	3,330,885.93	17,777,414.07
Work in progress 2		117,252,917.00
		135,030,331.07

For MODI VENTURES,

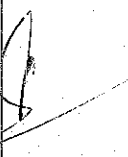
PARTNER.

MODI VENTURES

SCHEDULE-L

A.Y. 2012-2013

	Name of the Asset	Opening Balance 01-04-2011	Purchased before 30/09/2011	Fixed Assets		Total	Rate of Depreciation	Amount of Depreciation	W.D.V. as on 31-03-2012
				Purchased after 30/09/2011					
1	Camera	1,961.00	-	-	1,961.00	15%	294	1,667.00	
2	Cellular Phones	1,758.80	-	-	1,758.80	15%	264	1,494.80	
3	Computers	17,938.00	-	-	17,938.00	60%	10,763	7,175.00	
4	Cooler	2,113.65	-	-	2,113.65	15%	317	1,796.65	
5	Furniture & Fixtures	21,331.00	-	-	21,331.00	10%	2,133	19,198.00	
6	Printer	1,650.00	3,744.00	-	5,394.00	60%	3,237	2,157.00	
7	UPS	1,995.00	-	-	1,995.00	60%	1,197	798.00	
8	Fax	2,840.00	-	-	2,840.00	15%	426	2,414.00	
9	Car	-	1,476,557.00	-	1,476,557.00	15%	221,487	1,255,070.00	
		51,587.45	1,480,301.00	-	1,531,888.45		240,118.00	1,291,770.45	



For MODI VENTURES,
PARTNER.

MODI VENTURES		A.Y.2012-2013
<u>Staff Petty Cash Accounts</u>		
A.Gopi Petty Cash Account		1,100.00
Prabhakar Reddy Petty Cash Account		1,602,575.00
Ramesh.A.Petty Cash Account		601.00
Shiva Shankar on Account		2,550.00
		1,606,826.00
<u>Loans - Contractors</u>		
Dilip Ranjan Swain Loan Account		85,000.00
Hanumanth Loan Account		30,000.00
Mannem Loan Account		13,000.00
Mohan Rao Loan Account		77,500.00
Phaninder Loan		2,500.00
Srinivas Loan Account		46,500.00
Tanveer Khan Loan		108,000.00
		362,500.00
<u>Advances - Suppliers</u>		
Johnson Lifts Pvt Ltd		459,200.00
Linus Consultants Pvt LTd		35,000.00
Marga Services Pvt Ltd		27,000.00
Reliance Fresh Limited		129,000.00
Shalini Steels Pvt Ltd		11,037.00
		661,237.00
<u>Advances - Contractors</u>		
<u>Phase - 1</u>		
A.B. Maintenance Co.		15,000.00
<u>Phase - 2</u>		
Abdul Aziz Ansari on Account-2	870.00	
Abdul Mallik on Account 2	36,571.00	
Arjun on Account-2	104,644.00	
G.Srinivas on Account-2	645.00	
Hanumanthu Material-2	317,206.00	
Hanumantu on Account -2	726,702.00	
Krishna.K.on Account-2	11,553.00	
Mannem on Account-2	38,215.00	
Mehboob Material Account-2	23,000.00	
Mohan Rao.K on Account-2	291,977.00	
Mounika Electrical on Account-2	325,000.00	
Phaninder.V.on Account-2	67,783.00	
Praveen Kumar on Account-2	8,685.00	
Rajareddy on Account-2	37,724.00	
Ramulu on Account-2	95,407.00	
Sirisha Material Account-2	78,193.00	
Sirisha on Account-2	272,014.00	
Sreekanth Onaccount-2	55,534.00	
Srinivas.V on Account-2 (Ele)	66,431.00	
Sri Sai MARble Palace-2	467,690.00	
Tanveer Khan on Account-2	62,007.00	
VGP Fire Safety Works-2	45,000.00	3,132,851.00
		3,147,851.00
For MODI VENTURES,		
PARTNER.		

MODI VENTURES

A.Y.2012-2013

Staff - Loans

A.Ramesh Salary	41,119.00
G.B.Rambabu Salary	3,724.00
Gopi.A Salary	38,033.00
Jagdishwar Reddy Salary	5,866.00
Keerthi Salary	739.00
M.Praveenbabu Salary A/c	7,950.00
M.Srinivas Rao Salary A/c	2,480.00
Prabhakar Reddy Salary	1,810.00
Rangachary Salary A/c	6,000.00
Sanjay Kumar Salary A/c	2,000.00
Shirish.K.Salary	1,649.00
Sravan Kumar Salary	10,000.00
Sree Swapna Salary	500.00

121,870.00

Advances - Work Orders

Aluminium Syndicate Wo No.1020	16,541.00
Aluminium Syndicate WO No.442	793.00
HKGN Marble & Granites	162,521.00
Jian Hardware & Aluminium Fabrication Wo No.5646 &	166,471.00

346,326.00

Advances - Others

Dattatreya Rao	20,000.00
Green Wood Estates	1,438.00
Income Tax - Tax Paid Under Protest A.Y.2006-07	50,000.00
Income Tax - Tax Paid Under Protest A.Y.2009-10	1,975,000.00
Kadakia & Modi Housing	4,004.00
K.Rajareddy Advance Account	500,000.00

2,550,442.00

For MODI VENTURES,

PARTNER.



MODI VENTURES**A.Y.2012-2013****Details of Work in progress - II**

Opening Balance as on 01.04.2011		116,444,317.00
Add: Construction Expenditure during the year		
Add: Estimated Profit on Instalments receivable		
@ 15% on Rs.8,05,49,704/-	12,082,456	
Less: Estimated Profit on Instalments declared now cancelled		
@ 15% Rs.17,52,000/-	262,800	11,819,656.00
Add: Construction Expenses during the year		
Building Materials	69,876,039.00	
Labour Allowances	14,350,360.00	
Job Work Charges	1,277,480.00	
Hire Charges	1,319,858.00	
Other Expenses	4,065,144.00	
	90,838,881.00	
Less: Extra specifications	434,937.00	90,453,944.00
		218,717,917.00
Less: Estimated Construction cost per sold Flats		101,465,000.00
		117,252,917.00

For MODI VENTURES,

PARTNER.



BUILDING MATERIALS 2

Borewe-2	66,300.00
Bricks/Stones/Solidblocks/Morram -2	2,905,749.00
Building Material-2	5,368,934.00
Cement/RMC/Concretemix-2	12,857,173.00
Chemicals/Water Proofing Material-2	767,879.00
Chips/stonedust/Metal-2	521,749.00
Consumables-2	25,996.00
Door Phone-2	133,393.00
Doors/windows/Aluminiumwindows/panels-2	2,511,376.00
Electrical Material-2	4,298,407.00
Equipment-2	53,315.00
Falseceiling Material-2	77,971.00
Gardening Material-2	1,760.00
Generator-2	463,261.00
Glass/Plywood-2	1,063,818.00
Hardware Material-2	832,617.00
Lift-2	656,000.00
Marble Slabs-2	196,374.00
Metal-2	284,165.00
Modular Kitchen-2	705,000.00
Name Plates-2	23,200.00
Paints-2	477,108.00
Plumbing & Sanitary Material-2	5,382,123.00
RCC Rings/Cement Rings-2	7,500.00
Sand-2	2,242,011.00
Steel-2	23,445,774.00
Sundry Purchases-2	314,354.00
Tiles-2	4,068,616.00
Tools-2	124,116.00
	69,876,039.00

LABOUR ALLOWANCES 2

Allowance for Consumables-2	2,772,736.00
Allowance for Equipment-2	6,396,434.00
Labour Charges-2	5,096,096.00
Labour Welfare-2	85,094.00
	14,350,360.00

For MODI VENTURES,

PARTNTER.



MODI VENTURES,

A.Y.2012-2013

JOB WORK CHARGES 2

Anandjyothibabu -Jobwork-2	11,500.00
Arjun-2 Jobwork	9,150.00
Baburao-2 Jobwork	13,000.00
Chandram-2 Jobwork	6,000.00
Dayanand-Jobwork-2	10,000.00
Desai-2 Jobwork	(990.00)
Dilip Rajan Swain- Jobwork	6,475.00
Ganesh-Jobwork-2	2,673.00
Hanumantu-2 -Jobwork	24,200.00
Janardhan Jobwork-2	58,975.00
Killeshwar-Jobwork 2	8,400.00
Krishna.K Jobwork-2	35,760.00
Mannem-2 Jobwork	788,672.00
Mohanrao-2 Jobwork	2,525.00
Praveen Kumar-2 Jobwork	35,685.00
Rajareddy-2 Jobwork	4,000.00
Ramulu-2 Jobwork	2,350.00
Sirisha Jobwork-2	1,550.00
Snehalatha-Jobwork-2	69,440.00
Sreekanth-2 Jobwork	4,125.00
Srinivas.V-2 Jobwork	37,135.00
Sudharshan.B- Jobwork-2	1,375.00
Tanveerkhan-2 (Jobwork)	139,960.00
Veluchamy Jobwork-2	1,270.00
Yadhaiah.K Jobwork-2	2,000.00
Yadhaiah.V-Jobwork-2	2,250.00
	<u>1,277,480.00</u>

HIRE CHARGES 2

Ashok.V - Hirecharges-2	6,516.00
Baburao-2 Hire Charges	12,750.00
Bhupal - Hirecharges	327,589.00
Bikshapathi-2 Hire Charges	34,734.00
Dayanand-2 Hire Charges	84,835.00
G.Srinivas - Hirecharges	976.00
Hanumantu-2 Hire Charges	3,520.00
Janardhan Prasad-2 Hire Charges	57,987.00
Killeshwar-2 Hire Charges	155,694.00
Krishna.K-2 Hire Charges	23,450.00
Kumraiah-2 Hirecharges	14,610.00
Mannem-2 Hire Charges	309,325.00
Manojkumar-2 Hire Charges	5,950.00

For MODI VENTURES,

PARTNER.

MODI VENTURES**A.Y.2012-2013**

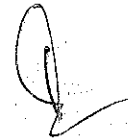
Mohanrao-2 - Hire Charges	15,032.00
Praveen-2 Hire Charges	250.00
Raghu-2 Hire Charges	954.00
Rajareddy-2 Hire Charges	54,443.00
Ramesh.B Hirecharges-2	7,600.00
Ramulu-2 Hire Charges	3,329.00
Randheer Goud-2 Hire CHarges	2,030.00
Ranjan Swain-Hire Charges	26,769.00
Ravindharchary-2 Hirecharges	61,605.00
Sirisha- Hirecharges-2	2,010.00
Snehalatha-2 Hirecharges	10,937.00
Sreekanth-2 Hirecharges	13,677.00
Srinivas.V-2-Hire Charges	10,655.00
Sudharshan.B-2 Hire Charges	45,736.00
Tanveerkhan-2 Hire Charges	20,620.00
Venkateshwarulu- Hirecharges-2	1,450.00
Yadagiri-2 Hirecharges	2,575.00
Yadhaiah.V-Hirecharges-2	2,250.00
	<hr/>
	1,319,858.00

OTHER EXPENSES 2

Bonus - Construction Division-2	32,742.00
Cable Connection Charges-2	15,000.00
Car Hirecharges-2	51,463.00
Consultancy Charges-2	511,050.00
Designing Charges-2	400.00
Electricity Charges-2	257,333.00
Electricity Connection Charges-2	1,310,578.00
House Keeping Charge-2	125,707.00
Miscellaneous Expenses-2	218,605.00
Petrol/Deisel/waste Oil-2	5,012.00
Repairs & Maintenance-2	45,244.00
Salaries - Construction Division-2	900,372.00
Security Charges-2	286,058.00
Transportation Charges/hamalicharges-2	24,696.00
Transportation Charges-2	280,884.00
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	4,065,144.00

For MODI VENTURES,

PARTNER.



Modi Ventures**A.Y.2012-2013****Details of Discount**

Customer Name	Amount
F-104 Kashyap Akilesh	26,000.00
F-108 Solomon Sudhakar	40,000.00
F-203 Amrendra Kumar Singh	66,000.00
F-206 Sunil Kumar	135,950.00
F-302 Raja Vijay Kumar	10,000.00
F-407 Surya Narayana	33,000.00
F-502 Annapurna Satish Kumar	33,000.00
F-503 Sunil Varma	102,000.00
F-504 Kondaveeti Siva Kumar	26,000.00
F-507 Nageshwar Rao	66,000.00
G-101 Vijendra Desai	140,000.00
G-101 Vijendra Desai	105,000.00
G-102 A.M.Mrunalini Mohan	24,375.00
G-104 Nirupama Borah	52,500.00
G-105 Royston Stuart	79,800.00
G-106 Ratan Baradwaj	78,750.00
G-107 Ameet Sharaf	23,125.00
G-111 M.Prabhakar	75,000.00
G-202 A.Rajender Reddy	24,375.00
G-203 Madhav Kumar	24,375.00
G-205 Sunny Mudigonda	26,250.00
G-207 Venkateshwarulu	46,250.00
G-208 Vijay Anand	46,250.00
G-210 Mr.Gopi Krishnan	65,000.00
G-211 Sandeep Shrivastava	114,375.00
G-215 Rajesh Nambiar	50,000.00
G-217 A.Srinivas Reddy	10,000.00
G-217 A.Srinivas Reddy	25,000.00
G-301 Nagesh	35,000.00
G-302 Ganesh	48,750.00
G-306 Padmavathi	26,250.00
G-307 Suguna	23,125.00
G-308 Pramod Kumar	23,125.00
G-310 Hemanth	97,500.00
G-314 Sanjit Kanjilal	25,000.00
G-401 Nagesh	70,000.00
G-402 Karuna Bora	48,750.00
G-405 Raghu	52,500.00
G-407 Nutan Lakshmi	46,250.00
G-411 Janardhanan	76,250.00
G-416 Ramakrishna Ponnana	25,000.00
G-417 Sujeet Kumar	50,000.00
G-503 D.Dhananjaya	48,750.00
G-503 D.Dhananjaya	97,500.00
G-505 Rajbhardhan	52,500.00
G-506 Vikram Kumar	26,250.00
G-514 Dosika Naresh	50,000.00
	2,470,875.00

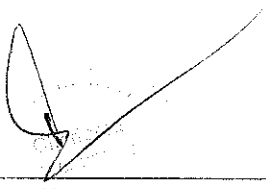
For MODI VENTURES

PARTNER.



Modi Ventures**A.Y. 2012-2013****Details of Interest**

Interest on Overdraft	775.00	
Interest On TDS	15,697.00	
HDFC Generator Loan	10,391.16	
SBI Car Loan	85,263.00	
Interest on Income tax	159,891.00	
Modi Builders & Infrastructure Pvt. Ltd.	911,963.00	
Modi & Modi Financial Services Pvt. Ltd.	2,405,706.00	3,589,686.16
		<hr/>
		3,589,686.16
Less: Interest received:		
FDR Interest	23,380.00	
Sri Sai Builders	360,000.00	
Green Wood Estates	1,438.00	
Kadokia Modi Housing	4,846.00	389,664.00
		<hr/>
		3,200,022.16
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For MODI VENTURES,

PARTNER.

MODI VENTURES
ASSESSMENT YEAR :: 2012-2013.

SCHEDULE "P":

Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) 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.

d) Fixed Assets:

Fixed Assets are stated at cost of acquisitions less depreciation.

e) 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.

f) Inventories:

i) Land is stated at Cost.

ii) Work in progress is stated at Cost. The Profit declared year to year on estimated basis till the payment is over is added to work in progress.

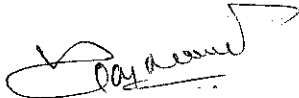
2. The firm is developing Blocks 'F' & 'G' a housing project named Gulmohar Gardens. The firm has an Joint Development Supplementary agreement with M/s. Sri Sai Builders with respect Block 'F'. The specific Share i.e. number of Flats and Area) of each party in 'F' Block have been identified as under:

F Block	Share owned by Modi Ventures	Share owned by Sri Sai Builders
Land Area	-	-
No of Flats	29	11

For MODI VENTURES

Partner

3. The work for Blocks F is completed & G is under progress. During the year installments of Rs.7,87,97,704/- (Net) towards sale of Flats for in Block G received on the basis of agreements/understanding.
4. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.1,18,19,656/- (Net) at the rate of 15% on installments of Rs.7,87,97,704/- (Net) received/receivable for flats in Blocks F & G during the year is credited to Construction account and debited to Work in progress account.
5. In accordance with the accounting policy adopted till the project is completed the installments for flats aggregating to Rs.14,83,70,720/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.13,50,30,331/- is carried forward as Inventories.
6. Expenses not supported by external evidences as taken as certified and authenticated by the management.
7. Balances standing to debit/credit to various accounts are subject to confirmation.
8. The flats which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management. The sale of completed flats credited to Construction account is Rs.12,70,49,450/-.
9. In respect of sale revenue credited to construction account, for completed Flats of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.



(Ajay Mehta)
Chartered Accountant

Place: Secunderabad
Date: 29.09.2012



For Modi Ventures,

(Partner)

Place: Secunderabad
Date: 29.09.2012