

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment Year
2022-23

PAN	AAHFE3373P		
Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP		
Address	5-4-187/3 AND 4 , SOHAM MANSION , M.G ROAD , M.G ROAD , SECUNDERABAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(I) Return filed on or before due date	e-Filing Acknowledgement Number	510494721200922

Taxable Income and Tax details	Current Year business loss, if any	1	(
	Total Income		1,72,18,080
	Book Profit under MAT, where applicable	2	(
	Adjusted Total Income under AMT, where applicable	3	1,72,18,080
	Net tax payable	4	60,16,680
	Interest and Fee Payable	5	3,01,130
	Total tax, interest and Fee payable	6	63,17,820
	Taxes Paid	7	63,17,820
	(+) Tax Payable /(-) Refundable (6-7)	8	(
	Accreted Income as per section 115TD	9	(
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	(
	Interest payable u/s 115TE	11	(
	Additional Tax and interest payable	12	(
	Tax and interest paid	13	(
	(+) Tax Payable /(-) Refundable (12-13)	14	(

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 183.83.135.138 on 20-Sep-2022

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: East Side Residency Annojiguda Llp		
PAN	: AAHFE3373P		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2022 - 2023
Ward No	: 10(1) HYD	Financial Year	: 2021 - 2022
D.O.I.	: 14/09/2018		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002591		
Return	: Original		
Import Date	: Ais : 25-08-2022 05:47 Pm	Tis : 25-08-2022 05:47 Pm	
	: 26as : 25-08-2022 05:47 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

19600212

East Side Residency Annojiguda Llp

Profit Before Tax As Per Profit And Loss Account

Add : 20133725

Depreciation Disallowed

Disallowed U/s 37 1672

1084

2756

20136481

Less :

Interest On Fdr

Allowed Depreciation

534597

1672

-536269

19600212

Income From Other Sources

Interest On Fd

534597

Total

534597

534597

Brought Forward Losses Set-off

Business Losses For The A.y. 2019-20

Business Losses For The A.y. 2020-21

-236758

Business Losses For The A.y. 2021-22

-979912

Unabsorbed Depreciation For The A.y. 2020-21 From :

-1692632

Business Income

Unabsorbed Depreciation For The A.y. 2021-22 From :

-4644

Business Income

-2786

Gross Total Income

Total Income

17218077

Total Income Rounded Off U/s 288A

17218077

17218080

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 17218080 @ 30%

5165424

Add: Surcharge @ 12%

5165424

619851

Add: Health And Education Cess @ 4%

5785275

231411

6016686

Less Tax Deducted At Source

Section 194a: Other Interest

53467

53467




Less Advance Tax

Idbi - 6910333 - 15162 - 30-03-2022

5963219

6000000

6000000

Add Interest Payable

Interest U/s 234C

-36781

301138

301138

Add: Fee Payable U/s 234f

264357

Tax Payable

Tax Rounded Off U/s 288B

5000

269357

269357

269360

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	17218080	17218080	17218080	17218080	17218080	17218080
	44AD/44ADA/44AE						
	TOTAL NORMAL INCOME	17218080	17218080	17218080	0	0	0
	TOTAL SPECIAL INCOME	0	0	0	17218080	17218080	17218080
	*TOTAL INCOME	17218080	17218080	17218080	17218080	17218080	17218080

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	5165424	5165424	5165424	5165424	5165424	5165424
	TAX + SURC + HECESS	6016686	6016686	6016686	6016686	6016686	6016686
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	53467	53467	53467	53467	53467	53467
	BALANCE TAX	5963219	5963219	5963219	5963219	5963219	5963219
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	894483	2683449	4472414	5963219	5963219	5963219

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2021	15%	894483	12%	715586	-	0	0	894483	26832
IInd	15-09-2021	45%	2683449	36%	2146759	-	0	0	2683449	80502
IIInd	15-12-2021	75%	4472414	75%	4472414	-	0	0	4472414	134172
IVth	15-03-2022	100%	5963219	100%	5963219	-	0	0	5963219	59632

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAHFE3373P1ZX
Amount of turnover/Gross receipt as per the GST return filed	20164

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
PRINTER	40%	4,180.00	0.00	0.00	0.00	4,180.00	1,672.00	2,508.00
Total		4,180.00	0.00	0.00	0.00	4,180.00	1,672.00	2,508.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Ordinary Business	236758	236758	-



2020-21	Ordinary Business	979912	979912
2020-21	Unabsorbed Depreciation	4644	4644
2021-22	Ordinary Business	1692632	1692632
2021-22	Unabsorbed Depreciation	2786	2786

As per Form 26AS [File Creation Date: 25-08-2022] last imported on 25-08-2022 05:47 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMY02084F		YES BANK LIMITED					
2.	MUMY02084F		YES BANK LIMITED	164	31/03/2022	16	16	
3.	MUMY02084F		YES BANK LIMITED	3164	30/03/2022	316	316	
4.	MUMY02084F		YES BANK LIMITED	5274	30/03/2022	527	527	
5.	MUMY02084F		YES BANK LIMITED	14795	29/03/2022	1480	1480	
6.	MUMY02084F		YES BANK LIMITED	4795	28/03/2022	480	480	
7.	MUMY02084F		YES BANK LIMITED	1918	28/03/2022	192	192	
8.	MUMY02084F		YES BANK LIMITED	3836	28/03/2022	384	384	
9.	MUMY02084F		YES BANK LIMITED	24658	27/03/2022	2466	2466	
10.	MUMY02084F		YES BANK LIMITED	28356	12/03/2022	2836	2836	
11.	MUMY02084F		YES BANK LIMITED	24658	08/03/2022	2466	2466	
12.	MUMY02084F		YES BANK LIMITED	24658	08/03/2022	2466	2466	
13.	MUMY02084F		YES BANK LIMITED	24658	08/03/2022	2466	2466	
14.	MUMY02084F		YES BANK LIMITED	24658	27/12/2021	2466	2466	
15.	MUMY02084F		YES BANK LIMITED	3836	24/12/2021	384	384	
16.	MUMY02084F		YES BANK LIMITED	3836	24/12/2021	384	384	
17.	MUMY02084F		YES BANK LIMITED	32671	24/12/2021	3267	3267	
18.	MUMY02084F		YES BANK LIMITED	3836	24/12/2021	384	384	
19.	MUMY02084F		YES BANK LIMITED	3596	24/12/2021	360	360	
20.	MUMY02084F		YES BANK LIMITED	3836	24/12/2021	384	384	
21.	MUMY02084F		YES BANK LIMITED	3836	24/12/2021	384	384	
22.	MUMY02084F		YES BANK LIMITED	3836	24/12/2021	384	384	
23.	MUMY02084F		YES BANK LIMITED	28356	10/12/2021	2836	2836	
24.	MUMY02084F		YES BANK LIMITED	28048	09/12/2021	2805	2805	
25.	MUMY02084F		YES BANK LIMITED	2849	08/12/2021	285	285	
26.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
27.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
28.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
29.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
30.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
31.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
32.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
33.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
34.	MUMY02084F		YES BANK LIMITED	24658	08/12/2021	2466	2466	
35.	MUMY02084F		YES BANK LIMITED	2849	08/12/2021	285	285	
36.	MUMY02084F		YES BANK LIMITED	2849	08/12/2021	285	285	
Grand Total				534597		53467	53467	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest and Late fee on GST	
2	Interest on TDS	1012.00
	Total	72.00
		1084.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	534597	534597	534597.00			
2	GST turnover			20164	20164		Nil	534597.00	Nil
3	GST purchases			120612	120612				
4	Purchase of time deposits			34000000	34000000				

SOHAM-SATISH MODI
(Principal Officer)



INDEPENDENT AUDITOR'S REPORT

To the Partners of **EAST SIDE RESIDENCY ANNOJIGUDA LLP**

Opinion

I have audited the financial statements of **EAST SIDE RESIDENCY ANNOJIGUDA LLP**, which comprise the balance sheet at March 31st 2022, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements in India, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

UDIN: 22035449ARIHNZ7245



Place: Secunderabad

Date: 08.09.2022

Eastside Resident Annojiguda LLP
AAN-2801
Balance Sheet as at 31-3-2022

		(Amount in Rs.)		
	Particulars	Note	31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES			
1	Partners' Funds			
	Partners' Capital Account			
	(i) Partners' Contribution	3a	1,00,000	1,00,000
	(ii) Partners' Current Account	3b	61,62,898	5,73,94,173
	Reserves and surplus			
2	Non-current liabilities		62,62,898	5,74,94,173
	Long-term borrowings	4	-	-
	Deferred tax liabilities (Net)	5	-	-
	Other long-term liabilities		-	-
3	Current liabilities			
	Short-term borrowings		-	-
	Trade payables	4	67,027	11,61,684
	Other current liabilities	6	3,06,155	7,23,877
	Short-term provisions	7	48,958	32,041
		8	-	-
	Total		4,22,140	19,17,602
			66,85,038	5,94,11,775
II	ASSETS			
1	Non-current assets			
	Property, Plant and Equipment and Intangible assets			
	Property, Plant and Equipment		-	-
	Intangible assets	9	2,508	4,180
	Long Term Loans and Advances	10	-	-
	Other non-current assets		-	4,92,34,000
			2,508	4,92,38,180
2	Current assets			
	Inventories	11	-	34,25,674
	Trade receivables	12	-	-
	Cash and bank balances	13	6,26,821	48,00,497
	Short Term Loans and Advances	14	60,55,710	19,47,425
	Other current assets		-	-
			66,82,531	1,01,73,595
	Total		66,85,038	5,94,11,775
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per my report of even date

AY MEHTA
Chartered Accountant
M.No.035449
Place : Secunderabad
Date : 08-09-2022
UDIN:22035449ARIHNZ7245

Eastside Resident Annojiguda LLP

Soham Modi
DIN:00522546

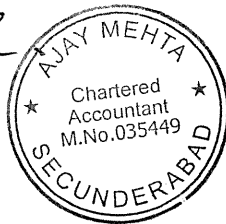
Anand Mehta
DIN:01314936

Eastside Residency Annojiguda LLP
AAN-2801
Statement of Profit and Loss for the year ended 31-03-2022.

Particulars	Note	(Amount in Rs.)	
		31 March 2022	31 March 2021
Revenue from operations	15	-	-
Other income	16	-	-
Total Income		2,50,93,749	13,939
		2,50,93,749	13,939
Expenses:			
Cost of goods sold	17	44,16,050	-
Employee benefits expense	18	80,700	8,29,686
Finance costs	19	74,475	1,20,850
Depreciation and amortization expense	20	1,672	2,786
Other expenses	21	3,87,126	7,57,936
Total expenses		49,60,024	17,11,258
Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax			
Exceptional items (specify nature & provide note/delete if none)		2,01,33,725	-16,97,320
Profit / (Loss) before partners' remuneration and tax		2,01,33,725	-16,97,320
Partners' Remuneration			
Profit before Tax		-	-
Tax Expenses		2,01,33,725	-16,97,320
Current tax		-	-
Excess/ Short provision of tax relating to earlier years		-	-
Deferred tax charge/ (benefit)		-	-
		-	-
Profit/(Loss) for the year		2,01,33,725	-16,97,320
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

As per my report of even date

(Ajay Mehta)
Chartered Accountant
M.No.035449
Place : Secunderabad
Date : 08-09-2022
UDIN:22035449ARIHNZ7245



Eastside Residency Annojiguda LLP
Soham Modi
DIN:00522546

Anand Mehta
DIN:01314936

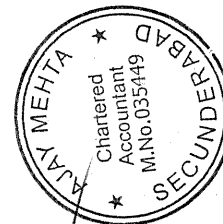
Eastside Residency Annojiguda LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2022

ote - 3a Partners Contribution Account

Sr. No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 2021	Introduced/contri buted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2022
1	Modi Properties Pvt	50000	50.00%	50,000	-	-	-	-	-	50,000
2	Anand Mehta	50000	50.00%	50,000	-	-	-	-	-	50,000
				1,00,000	-	-	-	-	-	1,00,000
Previous Year (PY)				1,00,000	-	-	-	-	-	1,00,000

ote - 3b Partners Current Account

Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2021	Introduced/contri buted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2022
1	Modi Properties Pvt	99.00%	4,04,52,424	4,75,000	-	-	6,36,13,000	1,51,00,294	-75,87,283
2	Anand Mehta	1.00%	1,69,41,750	2,75,000	-	-	85,00,000	50,33,431	1,37,50,181
				5,73,94,174	-	-	7,21,15,000	2,01,33,725	61,62,898
Previous Year (PY)				5,04,02,963	-	-	21,470	-16,97,320	5,73,94,173



[Signature]

Eastside Residency Annojiguda LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.)

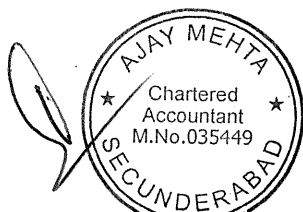
4	Borrowings	Long Term		Short Term	
		31st March 2022	31st March 2021	31st March 2022	31st March 2021
	<u>Secured</u>				
	Term loans				
	from banks	-	-	-	-
	from other parties	-	-	-	-
	(Security against by way of Registered Equitable Mortgage on unsold units)				
	Loans repayable on demand				
	from banks	-	-	-	-
	from other parties	-	-	-	-
	Loans and advances from related parties	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
	Term loans				
	from banks	-	-	-	-
	from other parties	-	-	-	-
	Loans repayable on demand				
	from banks	-	-	-	-
	from other parties	-	-	-	-
	Loans and advances from related parties	-	-	67,027	11,61,684
	Total (B)	-	-	67,027	11,61,684
	Total (A) + (B)	-	-	67,027	11,61,684

5	Other long term liabilities	31st March 2022	31st March 2021
	Advance from customers	-	-
	Instalments receivable	-	-
	Total Other long term liabilities	-	-

6	Trade payables	31st March 2022	31st March 2021
	Total outstanding dues of micro, small and medium enterprises	-	-
	Total outstanding dues of creditors other than micro, small and medium enterprises	3,06,155	7,23,877
	Total Trade payables	3,06,155	7,23,877

7	Other current liabilities	31st March 2022	31st March 2021
	Disclosure relating to suppliers registered under MSMED Act based on the information		
	Goods and Service tax payable	-	22,230
	TDS payable	10,966	9,061
	Other payables (specify nature)	37,992	750
	Total Other current liabilities	48,958	32,041

8	Provisions	Long Term		Short Term	
		31st March 2022	31st March 2021	31st March 2022	31st March 2021
	Other Provisions	-	-	-	-
	Provision for income tax	-	-	-	-
	Total Provisions	-	-	-	-



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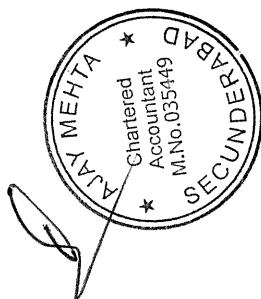
Eastside Residency Amojiguda LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

note No.9 PROPERTY, PLANT AND EQUIPMENT

(Amount in Rs.)

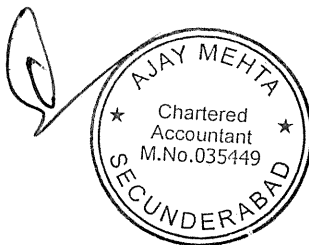
Current year depreciation schedule							
Name of the asset	Gross Block		Accumulated Depreciation			Net Block	
	As on 01-04-2021	As on 31-03-2022	As on 01-04-2021	For the year	As on 31-03-2022	As on 31-03-2021	As on 31-03-2022
		Additional Disposals					
assets							
printer	6,966			2,786	1,672	4,458	2,508
total	6,966	-		2,786	1,672	4,458	2,508
previous year	6,966	-	-	-	2,786	2,786	4,180

Frank Mehta



Eastside Residency Annojiguda LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

		(Amount in Rs.)									
		31 March 2022	31 March 2021								
10	Other non-current assets										
	Security Deposits	-	4,92,34,000								
	Prepaid expenses	-	-								
	Others (Specify nature)	-	-								
	Total other non-current other assets	-	4,92,34,000								
11	Inventories										
	WIP	-	34,25,674								
	Total	-	34,25,674								
12	Trade receivables										
	Outstanding for a period less than 6 months from the date they are due for receipt	-	-								
	Secured Considered good	-	-								
	Unsecured Considered good	-	-								
	Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-								
	Total	-	-								
13	Cash and cash equivalents										
	Balances with Banks	1,16,510	7,84,546								
	On-current Accounts	5,04,532	40,13,152								
	Fixed Deposits	5,779	2,799								
	Cash on hand	6,26,821	48,00,497								
	Total Cash and bank balances										
14	Loans and advances	<table> <tr> <th colspan="2">Long Term</th><th colspan="2">Short Term</th></tr> <tr> <th>31 March 2022</th><th>31 March 2021</th><th>31 March 2022</th><th>31 March 2021</th></tr> </table>		Long Term		Short Term		31 March 2022	31 March 2021	31 March 2022	31 March 2021
Long Term		Short Term									
31 March 2022	31 March 2021	31 March 2022	31 March 2021								
	(Unsecured)										
	Loans advances to partners or relative of partners	-	-								
	Other loans and advances (specify nature)	60,55,710	19,47,425								
	Total	60,55,710	19,47,425								



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Eastside Residency Annojiguda LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.)

		31 March 2022	31 March 2021
15	Revenue from operations	-	-
	Sale of services	-	-
	Other operating revenue	-	-
	Revenue from operations	-	-
		31 March 2022	31 March 2021
16	Other income	5,34,597.00	13,152.00
	Interest income	2,45,59,151.60	786.53
	Other non-operating income (Please specify)	2,50,93,748.60	13,938.53
	Total other income		
		31 March 2022	31 March 2021
17	Cost of goods sold		
	Cost of raw material consumed		
	Raw material consumed		
	Inventory at the beginning of the year	-	-
	Add : Purchases during the year	-	-
	Less: Inventory at the end of the year	-	-
	Cost of raw material consumed	(I)	-
	Packing material consumed (if considered as part of raw material)		
	Inventory at the beginning of the year	-	-
	Add : Purchases during the year	-	-
	Less: Inventory at the end of the year	-	-
	Cost of packing material consumed	(II)	-
	Other materials (purchased intermediates and components)		
	Inventory at the beginning of the year	-	-
	Add : Purchases during the year	-	-
	Less: Inventory at the end of the year	-	-
	Cost of other material consumed	(III)	-
	Total raw material consumed (A)	(I+II+III)	-
		31 March 2022	31 March 2021
B	Purchases of stock-in-trade	9,90,376.78	19,19,680.15
(i)	Construction Expenses during the year	-	-
(ii)	...	-	-
(iii)	...	-	-
	Total (B)	9,90,376.78	19,19,680.15
		31 March 2022	31 March 2021
C	Changes in inventories of finished goods, work in progress and stock-in trade		
	Inventories at the beginning of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	34,25,673.57	15,05,993.42
(iii)	Finished goods	-	-
		(I)	34,25,673.57
	Inventories at the end of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	34,25,673.57
(iii)	Finished goods	-	-
		(II)	34,25,673.57
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade	34,25,673.57	-19,19,680.15
	Total (A+B+C)	44,16,050.35	-



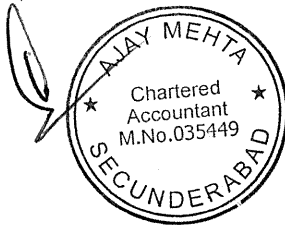
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Eastside Residency Annojiguda LLP
Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.)

	31 March 2022	31 March 2021
18 Employee benefits expense		
(Including contract labour)		
Salaries, wages, bonus and other allowances	70,527.00	8,29,686.00
Gratuity expenses	10,173.00	-
Total Employee benefits expense	80,700.00	8,29,686.00
19 Finance cost	31 March 2022	31 March 2021
Interest expense		
On bank loan	-	36.00
Other borrowing costs	74,475.00	1,20,814.00
Total Finance cost	74,475.00	1,20,850.00
20 Depreciation and amortization expense	31 March 2022	31 March 2021
on tangible assets	1,672.00	2,786.00
on intangible assets	-	-
Total Depreciation and amortization expense	1,672.00	2,786.00
21 Other Expenses	31 March 2022	31 March 2021
Promotion Expenses	24,000.00	30,900.00
Professional Services	64,225.00	3,852.16
Statutory interest & penalties	1,084.00	1,901.00
Other Indirect Expenses	2,97,817.42	7,21,283.00
Total	3,87,126.42	7,57,936.16



Anand Mehta

M/s Eastside Residency Annojiguda LLP
AAN-2801
Asst. Year 2022-23

Note 1: Background of the Entity:

The entity is a Limited Liability Partnership concern. It is engaged in the business that of real estate business and other related service in relation to real estate business.

Note 2: Notes forming part of Financial Statements:

1. Significant Accounting Policies

a. Basis of Preparation of Financial Statements:

The financial statements have been prepared to comply in all material respects with the Indian Generally Accepted Accounting Principles (GAAP) including the accounting standards issued by The Institute of Chartered Accountants of India. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

b. Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities which are recognized in the period in which the results are known/materialized.

c. Revenue Recognition:

Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

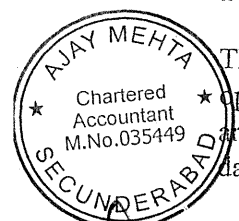
The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest..

d. Property, Plant & Equipment:

The Gross Block of Property, Plant & Equipment including intangible assets, if any, are stated at their opening written down value as on 01.04.2020 as the detailed back records are not readily available to arrive at historical cost of the same less accumulated depreciation and impairment losses, if any, till date.



e. Depreciation on Fixed Assets:

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. The rates adopted for depreciation as specified under Income Tax Act.

f. Inventories:

Inventories are valued at the lower of cost and net realizable value. The net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and estimated costs necessary to make the sale.

g. Borrowing Costs:

Towards Assets

Borrowing costs towards acquisition, construction or purchase of qualifying asset are capitalised. Further, general borrowings towards the same are capitalised on proportionate basis.

Towards Working Capital

Borrowing cost towards working capital is charged to revenue.

h. Current and Non-Current Assets:

All the assets / liabilities that are receivable / repayable within entity's normal operating cycle of 12 months have been considered as 'Current'.

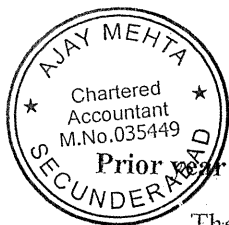
All the assets / liabilities that are receivable / repayable are more than the Entities normal operating cycle of 12 months have been considered as 'non-Current'.

i. Provisions, Contingent Liabilities & Assets:

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material is disclosed by way of notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statements.

Other Disclosures:

- a. The LLP does not have any contingent liabilities as on 31st March 2022.
- b. The LLP does not have any Capital Commitments as on 31st March 2022.
- c. The LLP has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the yearend together with interest payable / paid as required under the Act has not been given.
- d. The balances standing as on 31st March 2022 to the debit and credit of all accounts are subject to respective confirmation.
- e. There is no closing stock as on 31.03.2022.
- f. In accordance with the Guidance Note on Accounting for GST issued by ICAI, GST collected from customers has not been included in the sales revenue and GST paid on purchases has not been added to Purchases. Further, the GST output on sales and GST input on purchases is considered as Balance Sheet item and is not included in the Profit and loss account. This has therefore no impact on profit or loss for the year.
- g. During the year JDA with M/s. Satyavani Homes JV has been cancelled. The firm has received compensation / reimbursement Development expenses incurred by the firm. Gross Receipts Rs.7,50,000/- - Security Deposit of Rs.4,92,34,000/- less Receivable Account of Rs.12,26,098/- Net Receipt is Rs.2,45,59,151.60 credited to P & L Account, and expenses incurred for development Rs.44,16,050/- is debited to P & L account as expenses.



Prior year comparatives:

The previous year's figures have been re-grouped/re-arranged so as to be comparable with those of current year.

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