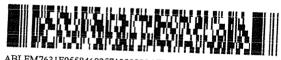
***************************************	17 (00 shale)	INDIAN INCOME TAX STELL	· min Various same Well-result	Market and Assessment of the State Section 2, a National Section 2, and		Date	or ming:30-Sep-20	
[W	here the data of	INDIAN INCOME TAX RETURN ACKNOW of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, filed and verified] (Please see Rule 12 of the Income-tax Rules, I	, ITR-4(SU	EMEN ⁻ JGAM), IT	R-5,	ITR-6, ITR-7	Assessment Year 2022-23	
PAN								
Name		MEHTA & MODI REALTY KOWKUR LLP	and the second s	Annual Annual Control of the Control	************			
Addre	ess	5-4-187/3 & 4, SOHAM MANSION, 2ND FLOOR, M.G RO Telangana, 91-India, 500003	OAD , M.	G ROAD ,	SEC	CUNDERABAD, SE	CUNDERABAD, 36-	
Status		Firm		orm Numb				
Filed u	1/s	139(1) Return filed on or before due date	e-	-Filing Acl	mour	ledgement Number	ITR-5	
C	urrent Year bu	siness loss, if any	The second secon		······································	reagement Number	584602571300922	
To	Total Income			1				
Income and Tax details We have a second of the second of	Book Profit under MAT, where applicable			-		9,17,100		
ě Ad	the state of the s			to consider progression and make the control of the	2		(
a Ne	Adjusted Total Income under AMT, where applicable Net tax payable				3	A Salaman Co. Sala	9,17,100	
		The state of the s			4		2,86.13:	
<u> </u>	crest and Fee Payable			The second second second second	5		1	
*	al tax, interest and Fee payable				6			
Tax	tes Paid			and the second section of the section	7		2,86,13	
(+)	Tax Payable /(-) Refundable (6-7)	The administration of the foreign control and the second section of the section of the second section of the section of the second section of the section o		8		3,30,619	
Acc	reted Income a	s per section 115TD	M. committees the Annah can be the second as		9		(-) 44,48(
Add	itional Tax pay	vable u/s 115TD				And an advantage of the first in the second of the second		
Inter	est payable u/s	ILISTE	- Special rights to this couply a principle (iii). These section of		10	And the second state of th		
Addi	itional Tax and	interest payable	Marie and the second se		11		(
	and interest pa	And the second s			12			
(+) T	ax Payable /(-)	Refundable (12-13)			13		(
		and the second program is a physical to the second program is a second program in the second program in the second program is		1 1	14		The second secon	

is return has been digitally signed by SOHAM MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address

C Si. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



ABLFM7631F05584602571300922AEDCEE14B3322219E23B3C0A2E65B8545B7E2D4F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Mehta & Modi Realty Kowkur Llp PAN

: ABLFM7631F Office Address

: 5-4-187/3 & 4, Soham Mansion , 2nd Floor, M.g Road, Secunderabad,

Status : FIRM (LIMITED LIABILITY) Ward No. Assessment Year : WARD 11(4), HYDERABAD : 2022 - 2023 D.O.I. Financial Year : 15/05/2019 : 2021 - 2022

Möbile No. 9121282859

Email Address : accounts@modiproperties.com Method Of Accounting

: Accrual Name Of Bank : Yes Bank Micr Code : 500532002 Ifsc Code : Yesb0000097

Address : Begumpet, Secundrabad Account No. : 009763700003091

Return : Original (Filing Date : 30/09/2022 & No. : 584602571300922) Import Date

: Ais : 10-08-2022 12:52 Pm Tis: 10-08-2022 12:53 Pm

26as : 29-09-2022 07:10 Pm

COMPUTATION OF TOTAL INCOME

ofits And Gains From Business And Profession

12288220

286135

Mehta & Modi Realty Kowkr Llp

Add · 12102851 Disallowed U/s 36

Disallowed U/s 37 12892 Any Other Expenses Not Allowable 315126

7214 335232 12438083

Less: Interest On Fd

Interest On It Refund 149617

246 -149863 12288220

Income From Other Sources nterest On Bank Fdr 149863 nterest On It Refund 149617

[otal 246

149863

Prought Forward Losses Set-off

Business Losses For The A.y. 2020-21 Business Losses For The A.y. 2021-22 -6294569 iross Total Income

-5226417 otal Income 917097

otal Income Rounded Off U/s 288A 917097 917100

COMPUTATION OF TAX ON TOTAL INCOME

ıx On Rs. 917100 @ 30% 275130

ld: Health And Education Cess @ 4% 275130 11005

ss Tax Deducted At Source

Section 194a: Other Interest 14964

Section 194-ia: Tds On Sale Of Immovable Property 315655 330619

-44484 **fundable**

: Rounded Off U/s 288B (44484)(44480)

Information regarding Turnover/Gross Receipt Reported for GST	
Amount of turnover/Gross receipt as per the GST return filed	36ABLFM7631F1Z3 119511171

LOSSES TABLE

A.Y.	HEAD	STABLE			
	HEAD		LOSSES	S	
2020-21	Ordinary Business	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD	
	Ordinary Business	6294569 5226417	6294569	- ORWARD	
ls nor Form	2640 151	0220417	5226417		

As per Form 26AS [File Creation Date: 29-09-2022] last imported on 29-09-2022 07:10 PM

Details of Tax Deducted at Source on Income other than Salary

SI.	Tax Deduction	Unique TDS	Name and address of the Deductor	ncome othe	r than Sa	larv		
No.	Account Number (TAN) of the Deductor	Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for	B/F C/F
14/	A : Other Inte	rest			/Oredit		this year	
1.	MUMY02084F		YES BANK LIMITED				<u> </u>	
2.	MUMY02084F		YES BANK LIMITED	1973	31/03/2022	197	4071	
3.	MUMY02084F		YES BANK LIMITED	5918	31/03/2022	592	197	
4.	MUMY02084F		YES BANK LIMITED	5918	31/03/2022	592	592	
5.	MUMY02084F	,	YES BANK LIMITED	5918		592	592	
6.	MUMY02084F		YES BANK LIMITED	2685	28/03/2022	269	592	
7.	MUMY02084F		ES BANK LIMITED	3781	21/03/2022	378	269	
8.	MUMY02084F		ES BANK LIMITED	7452	21/03/2022	745	378	
9.	MUMY02084F	- 1	'ES BANK LIMITED	3397	14/03/2022	340	745	
10.	MUMY02084F	1.	ES BANK LIMITED		07/03/2022	603	340	
11.	MUMY02084F		ES BANK LIMITED	6027	07/03/2022		603	
12.	MUMY02084F	Ÿ	ES BANK LIMITED	4822	19/02/2022	603	603	
13.	MUMY02084F		ES BANK LIMITED	9644	19/02/2022	482	482	
14.	MUMY02084F		ES BANK LIMITED	9096	14/02/2022	964	964	
5.	MUMY02084F		ES DANK LIMITED	4548	14/02/2022	910	910	
6.	MUMY02084F	- I	ES BANK LIMITED	9096	14/02/2022	455	455	
7. 1	MUMY02084F	- 1	S BANK LIMITED	11712	13/12/2021	910	910	
8.	MUMY02084F	V	S BANK LIMITED	3781	17/11/2021	1171	1171	
9. N	MUMY02084F	VE	S BANK LIMITED		06/11/2021	378	378	
0. N	MUMY02084F	IVE	S BANK LIMITED		25/10/2021	636	636	
1. N	MUMY02084F	- ITE	S BANK LIMITED		25/10/2021	210	210	
N	MUMY02084F	IYE	S BANK LIMITED	5041 2	5/10/2021	252	252	
	MUMY02084F	TYE VE	S BANK LIMITED			504	504	
. M	/UMY02084F	- IVE	S BANK LIMITED		5/10/2021 5/10/2021	393	393	
. M	1UMY02084F	YE	S BANK LIMITED	3164 2	5/10/2021	355	355	\neg
. М	1UMY02084F		S BANK LIMITED	070 2	5/10/2021	316	316	\exists
		YE	S BANK LIMITED	20185 2	5/10/2021	98	98	\dashv
			Grand Total		5/10/2021	2019	2019	\dashv
			-,-,,tu total	149617		14964	14964	

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr.										
10.	Certificate Number	Name of Deductor	PAN of Deductor	Acknowledge ment Number		Liransactio	TDS Deposite d / TDS B/F	Date of	Date of Deduction	TDS Credit Claimed
1	ANNDLUX	SURXX XXEMI	AIHPP9569N	Al2429593	500000	16/06/202	5000	10/07/202		in own hands
2		MODX XXXSING PRIVATE LIMITED	AADCM5906	BI4600680	7006000	1 31/03/202	70060	1	16/06/202	5000
\perp	XQERXZA	MODX XXXSING PRIVATE LIMITED	AADCM5906	BI4599394	7006000	2		2	31/03/202 2 31/03/202	70060
	XQERXGA	MODX XXXSING PRIVATE LIMITED	AADCM5906	BI4600024	7006000	2 31/03/202		2 07/04/202	31/03/202	70060
\perp			AIHPP9569N	BI0456761	1475000	2 21/12/202		2	2 21/12/202	70060
\perp		PRIVATE LIMITED	AADCM5906	BI4598764	7347500	1 31/03/202		2	1 31/03/202	14750
Ľ	XMLBRYA :	CHENNALAR	AIHPP9569N	Al3659073	500000	2 19/07/202	5000	2	2 19/07/202	73475
						1		1	1	5000

8 XMVTYUA SURXX XXEMI	AIHPP9569N AI65014	2 725000	20/09/202	7250	19/10/202	20/09/202	7250 i
	Grand To	tal 31565500	'	315655	1	1	315655

DISALLOWED U/S 36

Sr. No.	DISALLOWED U/S 36	
1	Particulars Delay in depositing the Employee Contribution to PF	Amount
	Emloyee Contribution of ESI Total	10572.00
	I Otal	2320.00 12892.00

DISALLOWED U/S 37

Sr. No.	DISALLOWED U/S 37	
1	Prior Period Items	Amount
	Total	315126,00
		315126.00

ANY OTHER EXPENSES NOT ALLOWABLE

	Sr. No.	ANT OTHER EXPENSES NOT ALLOWABLE	
- 1		Particulare	
ŀ	1	Penalty,Interest & Latefees	Amount
-		Total	7214.00
-			7214.00
			7214.00

Details of Taxpayer Information Summary Information Category Income Head | Section | Processed Derived As per Difference As per 26AS Difference Value Value Computation/ (1) ITR (2) (3)(4) Interest from deposit (5) Other Source (6)(7)=(5)-(6)194A (8)2 149617 (9)=(8)-(6) Sale of land or building 149617 149617.00 13580500 Nil 149617.00 Receipts from transfer of 13580500 Nil 31565500 immovable property 31565500 **GST** turnover 119511171 119511171 118512614.00 998557.00 119511171.0 998557.00 **GST** purchases 108342514 108342514 125762971.00 -17420457.0 Purchase of time 22000000 deposits 22000000

> SOHAM MODI (Principal Officer)

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name

MEHTA & MODI REALTY KOWKU

Address

5-4-187/3 & 4, SOHAM MANSION, 2ND FLOOR, M.G ROAD, Secunderabad H.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003

PAN

ABLFM7631F

Aadhaar Number of the assessee, if available

was conducted by M/s AJAY MEHTA in pursuance of the provisions of the Limited Liability Partnership Act, 2008,

and I annex hereto a copy of my audit report dated 18-Sep-2022 along with a copy each of

- a. the audited profit and loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022
- b. the audited balance sheet as at 31-Mar-2022; and
- c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In **my** opinion and to the best of **my** information and according to examination of books of account including other relevant documents and explanations given to **me**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

SI. No.	Qualification Type	Observations/Qualifications
1	Others	Refer Notes to Accounts- Note 2

Accountant Details

Name

AJAY CHIRANJILAL MEHTA

Membership Number

035449

FRN (Firm Registration Number)

00000000

Address

5-4-187/3 AND 4, 1ST FLOORSOHAM MANSION , M G ROADRANIGUNJ , MG Road S.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003

Date of signing Tax Audit Report	18-Sep-2022
	SECUNDERABAD
Place	SECUNDERABAD
	10.0 2022
Date	18-Sep-2022

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 30/09/2022 02:19:53 PM Dsc Sl.No and issuer, C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

FORM 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					MEHTA & MODI REALTY KOWKUR LLP				
2. Addre	ess of the Assessee			5-4	, M.G ROAD , Se Secunderal	M MANSION , 2ND FLOOR cunderabad H.O , oad , HYDERABAD , ngana , 91-India , Pincode - 500003			
3. Perma	anent Account Number (F	PAN)		3		ABLFM7631F			
Aadhaar	Number of the assessee,	if available			and the second s				
sales regist	tax, goods and services ta	x,customs duty,e	x like excise duty, service tax, etc. if yes, please furnish the er identification number allotted			Yes			
SI. No.	Туре		Registration /Identification	n Number					
1	Goods and Services Tax		36ABLFM7631F1Z3						
	36- Telangana		and the second s	e de la companya de l					
		And the second s	$(g_{i,j},g_{$	The state of the s		AND THE CONTRACT OF THE CONTRA			
5. Status		and the second s			Limited Lia	bility Partnership			
6. Previou	us year				01-Apr-202	21 to 31-Mar-2022			
7. Assess	sment year					2022-23			
	a commence de deservo de la commencia del commencia de la commencia de la commencia del commencia de la commencia de la commencia de la commencia del commencia de la commencia del c		and the second of the second o	And the state of t	one and the second seco				
8. Indica	ate the relevant clause of s	section 44AB und	er which the audit has been cond	ucted					
SI. No.	Relevant	clause of section	44AB under which the audit has b	een conducted	gggggggggen (g. v.g. ggggggfffmiliggggrif (flegggriffmiligg) a defin defi				
1	Clause 44A	AB(a)- Total sales/tu	urnover/gross receipts of business ex						
8(a). Wl		oted for taxation (under section 115BA / 115BAA	No					
Sec	ction under which option e	exercised							
			PART - B						
			IUNI - D						
				and the second s					

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Non-	Name					Profit Sharing I	atia (C)
1	MODI PROPERT	IES PRIVATE LIMITED			kan anamaning gapa interior at a maga magayada di kaniman an minggapa madasak ay kale sanana		(acio (%
2	ANAND SURESI	I MEHTA		The second section of the section of the second section of the section of	ANT AND	50	
	to the many of the second second	The state of the s			Committee of the commit	50	
(b). If th	nere is any chang se the last date of	e in the partners or the preceding year	members or in their p , the particulars of su	profit sharing ratio ch change ?			No
SI. No. E	ate of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sha Ratio (%)	ring Remarks	
	THE RESERVE OF THE PARTY OF THE	The second secon	No recor	ds added	TOGO (70)	e i de la companya de	an departure and a second section of the section of
10 (a) N							
Ce	ature of business arried on during t	or profession (if mo he previous year, na	ore than one business ature of every busines	or profession is ss or profession).			
Sl. No.	Sector	The second secon	Sub Sector	A Section 1		Code	
1	REAL ESTATE ANI	O RENTING SERVICES	Purchase sale and letter	ing of leased buildings(resi		Code	
			. dichase, sale and lett	ing of leased buildings(resi	dential and non-res	sidential) 07001	
(b). If the	re is any change		The second secon	And the same of th	Manager of the Control of the Contro		No
			iness or profession, th	And the same of th		Code	No
the second section of the section of the second section of the section of	re is any change change ?	in the nature of busi	iness or profession, th	ne particulars of Sub Sector			No
Sl. No.	re is any change change ? Business	in the nature of busi	iness or profession, th	Sub Sector			No
5l. No.	re is any change change ? Business	in the nature of busi	iness or profession, th	Sub Sector			No
Sl. No. Wh	re is any change change ? Business	in the nature of busi Secto counts are prescrib	iness or profession, th	Sub Sector			
Sl. No. Wh	re is any change change ? Business	in the nature of busi Secto counts are prescrib	or No records eed under section 44A	Sub Sector			
I.No. b). List of accounsystem books of location	re is any change change? Business ether books of acscribed? books of account its are kept. (In co., mention the book of accounts are not account accou	Sector Se	or No records eed under section 44A	Sub Sector s added A, list of books so books of computer ter system. If the			

${\bf Acknowledgement\ Number:} 584468720300922$

1	CASH BOOK	5-4-187/ 3 & 4, 5 OHAM M ANSION , 2ND FLO OR	M.G ROAD	HYDERABAD	500003	91-India	36- Telangana
2	BANK BOOK	5-4-187/ 3 & 4, S OHAM M ANSION, 2ND FLO OR	M.G ROAD	HYDERABAD	500003	91-india	36- Telangana
3	GENERAL LE DGER	5-4-187/ 3 & 4, 5 OHAM M ANSION, 2ND FLO OR	M.G ROAD	HYDERABAD	500003	91-India	36- Telangana
4	JOURNAL LE DGER	5-4-187/ 3 & 4, S OHAM M ANSION, 2ND FLO OR	M.G ROAD	HYDERABAD	500003	91-India	36- Telangana
(c).	List of books	of accou	nt and natu	re of relevant documents ex	amined.	i gartiga (1905) Managaran Maria (1905) da managaran da managaran da managaran da managaran da managaran da managaran da managa Managaran Maria (1905) da managaran da managaran da managaran da managaran da managaran da managaran da managar	en de la companya de
				And the second s	energia de la compressa de la		
Sa	ame as 11(b) above					
SI. No	The second secon		i i	Books examined	ann, ann de Annaige, an Angaigeann an gàrdann air ann ann ann an Annaige an Annaige an Annaige an Annaige an A Annaige an Annaige an A		
ī	4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	, i a sage mangement mangement of the	anne a managan ma anna a mar a markhi dhèinn a challa nh-arranghigh, a garard	CASH BOOK			
2		ommon may you don't become with it is seen't the Mark Ad Ad Mark Teach's	enten and had a securious Philosophic and Arthur And Pale A Printed Annual Annual Annual Annual Annual Annual A	BANK BOOK			
3		ороду с надрова, в ород в наше на нашения Авгана VIII		GENERAL LEDGER			
4	nganggangangangangandiphamamahddamahda sa 1990hi 1999pi			JOURNAL LEDGER			
5	ga e a manamananan da mana da	agarangan an badalahan badalah di Salah	en en regione de se discolar de disposit de la regione	BILLS AND VOUCHERS VERIF	ED RANDOMLY		
]	nresumntive	basis, if y E, 44AF, 4	yes, indicate 14B, 44BB, 4	ant includes any profits and on the amount and the relevant 44BBA, 44BBB, Chapter XII-	nt section (44AD.		No
SI. No	. Secti	on	A fortunation of many control statement of the				Amount
, , , , , , , , , , , , , , , , , , , 	an ann ann an		annan na matain na maranga na matain na m	No reco	rds added	usa usaka dengannian orang usah menghahin dan kalapatan pengan dan pengandan salah usa segan dapan dan dan pen	www.communication.com/communications
						in the first transfer of the second of the s	
						e annua a sugaragna nan e ma ay e sugara guntar guntar garanter.	
13.(a). Method o	of account	ing employe	ed in the previous year.			Mercantile system
						and the second s	
(b).	Whether the	ere had be ood emplo	een any cha yed in the i	nge in the method of accoun nmediately preceding previ	ting employed visous year ?	-a-	No

(c). If a effe	nswer to (b) above is in the affirmative, give details of such change ect thereof on the profit or loss?	e , and the	
Sl. No.	Particulars	Increase in profit	Decrease in profit
A. 1977ur 11. 14. 14. 14. 14. 14. 14. 14. 14. 14.		₹ 0	₹ 0
con	ether any adjustment is required to be made to the profits or loss nplying with the provisions of income computation and disclosure ified under section 145(2)?	sfor standards	No
(e). If a	nswer to (d) above is in the affirmative, give details of such adjust	ments:	
SI. No.	ICDS Increase in profit	Decrease in profit	Net effect
	₹ 0	₹ 0	₹ 0
Total	₹ 0	. · · · · · · · · · · · · · · · · · · ·	₹ 0
(f). Disc	closure as per ICDS:		
SI. NO.	ICDS	Disclosure	
1	ICDS I-Accounting Policies	As per Note 2- Notes forming part of Financial	Statements
2	ICDS II-Valuation of Inventories	As per Note 2- Notes forming part of Financial	Statements
3	ICDS III-Construction Contracts	As per Note 2- Notes forming part of Financial	Statements
4	ICDS IV-Revenue Recognition	As per Note 2- Notes forming part of Financial	Statements
5	ICDS V-Tangible Fixed Assets	NA	
6	ICDS VII-Governments Grants	NA	
7	ICDS IX Borrowing Costs	As per Note 2- Notes forming part of Financial	Statements
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Note 2- Notes forming part of Financial	Statements
			en de la companya de
14.(a).	Method of valuation of closing stock employed in the previous yea	r Lower of Cost	or Market rate
(b). In c	case of deviation from the method of valuation prescribed under s I the effect thereof on the profit or loss, please furnish:	ection 145A,	No
			communicación de como entraporio (Albajón Albajón apara ingra complique promotiva en complique promotiva en co
SI. NO.	Particulars	Increase in profit I	Decrease in profit
from a more from might confirm a minima again an inter-consistent	No records add	ed	
		The state of the s	oppositely purple of the control of

15. Give the following particulars of the capital asset converted into stock-in-trade

	Description of capital as: (a)	set Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
		No records added		
16. Amo	unts not credited to the pr	ofit and loss account, being, -		
(a). The	items falling within the sco	pe of section 28;		
SI.No.	Description			Amount
				₹ 0
Ę				
tayo	or refunds of sales tax or va	ks, refunds of duty of customs or excise or servalue added tax or Goods & Services Tax,where sare admitted as due by the authorities concern	sucn	
T. Na	Description			Amounl
SI. No.	Description	No records added		
(c). Esca	alation claims accepted dur	ring the previous year;		and the second of the second o
	alation claims accepted dur	ring the previous year;		Amount
		ring the previous year; No records added		Amount
51. No.	Description			Amount
5l. No.				Amount
any	Description other item of income;	No records added		
any	Description	No records added		Amount
any	Description other item of income;	No records added		
any	Description other item of income; Description	No records added		
any	Description other item of income;	No records added No records added		
any Sl. No.	Description other item of income; Description ital receipt, if any.	No records added No records added		Amount
any Sl. No.	Description other item of income; Description ital receipt, if any.	No records added No records added		Amount
any	Description other item of income; Description ital receipt, if any.	No records added No records added		
any Sl. No.	Description other item of income; Description ital receipt, if any.	No records added No records added No records added		Amount

SI. Details No. of

${\bf Acknowledgement\ Number:} 584468720300922$

property Ac 1	idress Line	Addre Line 2		n Or /	Zip Code Pin Code	Country	y	State		accrued	assessed or assessable	
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(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

SI. No.	Nature of fund	Sum received from employees	Due date for p	ayment	The actual amount paid	The actual date of payment to the concerned authorities
	Provident Fund	₹10,503	15-May-2021		₹ 22,20	5 15-May-2021
and the second s	Provident Fund	₹10,919	15-Jun-2021		₹23,05	12-Jun-2021
	Provident Fund	₹10,572	15-Jul-2021		₹22,08	7 16-Jul-2021
	Provident Fund	₹10,506	15-Aug-2021		₹21,94	3 14-Aug-2021
dy mange , a more exhault at a title to the	Provident Fund	₹ 9,823	15-Sep-2021	agandiff ann ann a fha 1995 bha ann a 1995 bha ann ann ann ann ann ann ann ann ann a	₹ 20,55	5 15-Sep-2021
	Provident Fund	₹9,561	15-Oct-2021		₹20,02	12-Oct-2021
	Provident Fund	₹10,565	15-Nov-2021	garagara magagaya yanda ara — kulominda da — Ma	. ₹22,06	₹ 15-Nov-2021
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Provident Fund	₹10,191	15-Dec-2021	oggagadaga	₹ 21,30	14-Dec-2021
	Provident Fund	₹10,288	15-Jan-2022		₹ 21,50	5 15-Jan-2022
.0	Provident Fund	₹ 9,621	15-Feb-2022		₹ 20,14	15-Feb-2022
.1	Provident Fund	₹10,358	15-Mar-2022		₹ 21,64	5 15-Mar-2022
2	Provident Fund	₹9,476	15-Apr-2022		₹19,84	5 13-Apr-2022
.3	Any fund setup under the provisions of ESI A ct, 1948	₹ 489	15-May-2021		₹2,60	5 28-May-2021
L 4	Any fund setup under the provisions of ESI A ct, 1948	**************************************	15-Jun-2021		₹2,77	16-jun-2021
	Any fund setup under the provisions of ESI A ct, 1948	₹ 475	15-Jul-2021	ju u aganase ara u sasa manah sum stiff if the thinnen 2000 fi	₹2,53	15-Jul-2021
L6	Any fund setup under the provisions of ESI A ct, 1948	₹ 481	15-Aug-2021		₹ 2,56	5 14-Aug-2021
1.7	Any fund setup under the provisions of ESI A ct, 1948	₹ 393	15-Sep-2021		₹2,09	3 15-Sep-2021
L8	Any fund setup under the provisions of ESI A ct, 1948	₹ 381	15-Oct-2021		₹2,03	5 14-Oct-2021
.9	Any fund setup under the provisions of ESI A ct, 1948	₹ 496	15-Nov-2021		₹ 2,64	7 24-Nov-2021
20	Any fund setup under the provisions of ESI A ct, 1948	₹ 489	15-Dec-2021	10.000 geggagagagagagagagagagagagagagagagagaga	₹ 2,61	0 15-Dec-2021
21	Any fund setup under the provisions of ESI A ct, 1948	₹ 494	15-Jan-2022		₹ 2,63	6 15-Jan-2022

22	A C					
	Any fund setup under the provisions of ESI A ct, 1948		₹357 15-Feb-2022		₹1,903	16-Feb-2022
3	Any fund setup under		₹460 15-Mar-2022		grande and distribute presented between the same state of the same and distribute	
	the provisions of ESI A ct, 1948		00 13-Mai-5055		₹2,453	16-Mar-2022
	Any fund setup under the provisions of ESI A ct, 1948		₹379 15-Apr-2022		₹2,021	14-Apr-2022
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Expenditure by way of any other penalty or fine not covered above

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1 into	erest on tds			and the second of the second o	Amount
2 Inte	erest and late fees on GST			parameters and the state of the	₹ 4,585
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spenditure incu	rred for any purpose wh	ch is an offence or whic	h is prohibited by law		And the second s
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tails of paymer	at on which tax is not dec	ucted•			
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ii. as payment referre	ed to in sub-	done (1)									
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(b) America 5.5.5					A service with the graph of the service of the serv
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a difficulars of any pay	ments made to per	sons specified under sec	ction 40A(2)(b).		The second secon
Name of Related			And the second s	The first of the second	The state of the s
Person	PAN of Related Person	Aadhaar Number of the related person, if	Relation	Nature of Transaction	Payment Made
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Modi Properties Pvt Ltd	AABCM4761E				
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to be an experience of the contract of the con		·	Enterprises with same m	Car Hire Charges /	
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Summit Sales LLP	ACQFS2044C ACQFS2044C		Enterprises with same m anagement Enterprises with same m anagement Enterprises with same m	Admin & Marketting Service Charges Material purchases	₹ 19,47,248
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Summit Sales LLP Soham Satish Modi mounts deemed to be p 3AC or 33ABA.	ACQFS2044C ACQFS2044C ABMPM6725H Drofits and gains und	der section 32AC or 32A	Enterprises with same m anagement Enterprises with same m anagement Enterprises with same m anagement AD or 33AB or	Admin & Marketting Service Charges Material purchases Interest on unsecured Loan	₹ 19,47,248 ₹ 8,09,085 ₹ 93,08,710

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i.i. In respect of any sum referred to 43B, the liability for which:-	in clause (a),(b),(c),(d),(e),(f) or (g) of section		
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pre-existed on the first day of the pre- assessment of any preceding previou	evious year but was r as year and was	oot allowed in the		and the Committee of th
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s incurred in the previous year and wa	as		The second secon	ere ere men er
d on or before the due date for furnish	in the			
d on or before the due date for furnish r under section 139(1);	ing the return of inc	ome of the previous		
Section				
		Nature (of liability	Amount
Sec 43B(a)- tax,duty,cess,fee etc		GST Paya	able	
Sec 43B(b)-provident/superannuation	n/gratuity/other fund		the state of the s	₹ 4,27,984
Sec 43B(a)- tax,duty,cess,fee etc		PF payab	le	₹ 19,845
- achecophee GIC		TDS Paya	A THE STATE OF THE	

Acknowledgement Number:584468720300922 b. not paid on or before the aforesaid date. SI. No. Section Nature of liability Amount ₹ 0 State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss No 27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and reatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) No in accounts. NVAT /ITC Amount Treatment in Profit & Loss/Accounts No records added Particulars of income or expenditure of prior period credited or debited to the lo. Type **Particulars** Amount Prior period to which it relates (Year in yyyy-yy format) Expenditure Debited prior period items ₹ 3,15,126 2020-21 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in No se furnish the details of the same Name of the PAN of the Aadhaar Name of CIN of the person from No. of Shares person, if Number of the Amount of Fair Market value of the which shares company Received available payee, if consideration paid the shares company received available whose shares are received No records added

20 ***	· · · · · · · · · · · · · · · · · · ·					
iss se	Thether during the previous sue of shares which exceeds ection 56(2)(viib) ?	year the asses the fair marke	see received any cons et value of the shares	sideration for as referred to	o in	No
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			to the transfer of the second		and the second s	magnine on communicationals to the communications on the color of the communications.
SI. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of considerati receiv	- Toluc C
			No records a	dded		
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4.a. Wh 'inc sec	nether any amount is to be in come from other sources' as ition 56 ?	icluded as inco referred to in	ome chargeable under clause (ix) of sub-sect	the head tion (2) of		No
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Details interes payee o	s of any amount borrowed on st on the amount borrowed) cheque. [Section 69D]	ı hundi or any a repaid, otherw				
payee of Name of the Derson	f PAN of Aadhaar Addre the Number Line 1 person, of the	ess Address (Line 2 T	amount due thereon (ise than through an a City Or Zip Countr Town Code Or / Pin	including ccount	owed borrowing du	No No Amount Date of erepaid Repayment
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Name of the Derson rom whom mount orrowed r repaid	f PAN of Aadhaar Addre the Number Line 1 person, of the if person, available d	ess Address (Line 2 T	amount due thereon (ise than through an a City Or Zip Countr Town Code Or / Pin	including ccount	owed borrowing du includin	No No Amount Date of repaid Repayment

${\bf Acknowledgement\ Number:} {\bf 584468720300922}$

			And the second of the second o			and the second of the second second second second second second	parameters and the second second
Plea	se furnish the follo	wing details:					
					and the second of the second o	The second secon	
No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjus	without the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of subsection (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	income on suc which has not be	mputed interest Expect ch excess money repatr een repatriated prescribed time	
			No records a	added			
			The second secon	The state of the s	entirely and the foreign of the property and the second		
of	nether the assesse interest or of simil ction (1) of section	e has incurred expendi ar nature exceeding on 94B?	ture during the previous le crore rupees as refe	orred to in sub-			
· Plea	se furnish the follo	owing details					
		and the second s				1	
٧	nt of expenditure by may of interest or of milar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interes brought forward as p (4) of secti (iv) Assessment Year	er sub-section on 948. Amount	Details of interest carried forward as pe (4) of section (v) Assessment Year	r sub-secti 1 948.
٧	ay of interest or of ilar nature incurred	interest, tax, depreciation and amortization (EBITDA) during the previous year	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	brought forward as p (4) of secti (iv)	er sub-section on 948. Amount	carried forward as pe (4) of section (v) Assessment	r sub-secti 1 948.
٧	ay of interest or of ilar nature incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	brought forward as p (4) of secti (iv)	er sub-section on 948. Amount	carried forward as pe (4) of section (v) Assessment	r sub-secti 1 948.
sin sin a. W]	ay of interest or of ilar nature incurred (i) ₹ 0	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) ₹ 0 the has entered into an intion 96, during the previous the previous that into the previous the previous that into the previous the previous that into the previous that into the previous that the previous that into the previous that into the previous that the previous th	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) * ₹ 0	brought forward as provided (4) of section (10) Assessment Year	er sub-section on 948. Amount	carried forward as pe (4) of section (v) Assessment	r sub-sect: n 94B. Amo
a. W]	ay of interest or of itar nature incurred (i) ₹ 0 iether the assessereferred to in sect	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) ₹ 0 the has entered into an intion 96, during the previous the previous that into the previous the previous that into the previous the previous that into the previous that into the previous that the previous that into the previous that into the previous that the previous th	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) * ₹ 0	brought forward as provided (4) of section (10) Assessment Year	er sub-section on 948. Amount ₹0	carried forward as pe (4) of section (V) Assessment Year	r sub-sect: n 94B. Amo
sin	ay of interest or of itar nature incurred (i) ₹ 0 iether the assessereferred to in sect	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022) ?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) \$₹ 0	brought forward as provided (4) of section (10) Assessment Year	er sub-section on 948. Amount ₹0	carried forward as pe (4) of section (v) Assessment	r sub-secti n 948. Amo
sin	ey of interest or of itlar nature incurred (i) ₹ 0 iether the assessereferred to in sect eyance till 31st Ma	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022) ?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) \$₹ 0	brought forward as provided (4) of section (10) Assessment Year	er sub-section on 948. Amount ₹0	carried forward as pe (4) of section (V) Assessment Year	r sub-secti n 948. Amo
.a. Wlas ab	ey of interest or of initar nature incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022) ?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) above.	brought forward as provided (4) of section (10) Assessment Year	er.sub-section on 948. Amount ₹ 0	carried forward as pe (4) of section (V) Assessment Year	n sub-sectin 948. Amo
sin Wlas ab	ey of interest or of initar nature incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022)?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) above.	brought forward as (4) of secti (iv) Assessment Year Se arrangement, is kept in	er.sub-section on 948. Amount ₹ 0	carried forward as pe (4) of section (v) Assessment Year	n sub-sectin 948. Amo
sin Wlas ab	ey of interest or of initar nature incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022)?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) above. (iii) <pre></pre>	brought forward as (4) of secti (iv) Assessment Year Se arrangement, is kept in	er.sub-section on 948. Amount ₹ 0	carried forward as pe (4) of section (v) Assessment Year	n sub-sectin 948. Amo
sin W]	ey of interest or of initar nature incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022)?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) above. (iii) <pre></pre>	brought forward as (4) of secti (iv) Assessment Year Se arrangement, is kept in	er.sub-section on 948. Amount ₹ 0	carried forward as pe (4) of section (v) Assessment Year	n sub-sectin 948. Amo
.a. Wlas ab	ey of interest or of initar nature incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022)?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) above. (iii) <pre></pre>	brought forward as (4) of secti (iv) Assessment Year Se arrangement, is kept in	er.sub-section on 948. Amount ₹ 0	carried forward as pe (4) of section (v) Assessment Year	n sub-sectin 948. Amo
a. Wlas ab Plea	ey of interest or of ital incurred (i)	interest, tax, depreciation and amortization (EBITDA) during the previous year (ii) * 0 te has entered into an intion 96, during the prevarch, 2022)?	way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii) above. (iii) are consistent of the constraint of	brought forward as (4) of secti (iv) Assessment Year Se arrangement, is kept in	er.sub-section on 948. Amount ₹ 0	carried forward as pe (4) of section (v) Assessment Year	n sub-section 948. Amount of the section of the se

SI. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	taken or	loan/depos	it amount outstanding in the account at any time during the previous year	deposit was taken or accepted by	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Soham Mo di	5-4-187 3 &4 Soham Mansion M G Road Se cunderab ad 500 00 3	ABMPM6725H		₹ 55,39,349	No	₹ 55,39,349	Yes-Cheque	Account payee cheque
2	D	5-4-187 3 &4 Soham Mansion M G Road Se cunderab ad 500 00 3	AADCM5906D		₹ 2,85,99,000	No	₹ 2,85,99,000	Yes-Cheque	Account payee cheque
b. F	Pärticulars o section 2695	of each spe SS taken or	cified sum in accepted du	an amount exce	eding the limit sp s year:-	ecified in			<i>,</i>
SI. No.		m specifie received	from whom d sum is d	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number person from who specified sum is received, if availa	om st	Amount of specific arm taken or accepted.	ed specified su was taken o accepted by cheque or b draft or use electronic clearing syst through a ba account?	m the r specified sum was ank taken or accepted by cem cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Mrs.Sasmiti a Nanda	no 403 5	21 122 Flat ai Plaza??Utt r Malkajgiri	ARKPN7122N			₹ 46,95,25	0 Yes-Cheque	Account p ayee cheq ue
2	Mr.Kiran Sh tty	ters?Rail	Railway Quar Nilayam, Te olony?East lly	CBIPS5608D			₹ 49,26,71	9 Yes-Cheque	Account p ayee cheq ue

${\bf Acknowledgement\ Number:} 584468720300922$

3		H. No. 17-2-626 1, Sa idaad, Near Dobhigh at	AKVPG8094K	₹ 42,08	3,001 Yes-Cheque	Account p ayee cheq ue
4		Flat No E 505?Janapri ya Lare, Sainikpuri,	ALDPC0190M	₹ 51,6	1,750 Yes-Cheque	Account p ayee cheq ue
5		Villa No 10, Villa Sprin gs East??Kowkur?	ATHPS3550P	₹ 54,5	5,800 Yes-Cheque	Account p ayee cheq ue
6		1-1-260 1,2,3 501, Jy othi Indre,?Kapra, ECI L	BICPP2849D	₹ 49,80	5,113 Yes-Gheque	Account p ayee cheq ue
7	Mrs.Rani Sin gh/Mr.Dhar mendar Sing h	5-3-106, R.K Reddy R esidency, Yapral?	DOSPS8035G	₹ 20	5,250 Yes-Cheque	Account p ayee cheq ue
8	Mrs.Preeti p ratush veer	Bollaram??Villa spring s??E 19	AEEPT9598N	₹ 15,2	7,750 Yes-Cheque	Account p ayee cheq ue
9		H.no.5-9-53/27, Near Kalyan Gardens, Yapr al?	ADBPT5752J	₹ 49,88	9,000 Yes-Cheque	Account p ayee cheq ue
10	Dr.Alluri Sum a	Flat no.40,1-1-148.R B Recidency??S P Roa d,?	AYHPS0510N	₹ 64,29	9,750 Yes-Cheque	Account p ayee cheq ue
11	K Baby Laks fimi	Flat No. 102, SKC 's S ulochānā Sādān ?Wé st Marredpally?	AXAPK7073N	₹ 79,60),100 Yes-Cheque	Account p ayee cheq ue
12	Mr.Piush Ku mar	H. No. 6-3-668 17,Pa njagutta?	AEAPV8757P	₹ 56,60	0,000 Yes-Cheque	Account p ayee cheq ue
13	Mrs.T.Geeta Rani	Block No. 36, Bagh Li ngampally?	AWSPP5361M	₹ 60,98	3,000 Yes-Cheque	Account p ayee cheq ue
14	M/S.Modi ho using pvt ltd	5-4-187 3 & 4,Soham Mansion,Sedundraba d-500003.	AABCM4761E		3,475 Yes-Cheque	Account p ayee cheq ue
15	M/S.Modi ho using pvt ltd	5-4-187 3 & 4,Soham Mansion,Sedundraba d-500003.	AABCM4761E	₹ 2,9!	5,060 Yes-Cheque	Account p ayee cheq ue
16		5-4-187 3 & 4,Soham Mansion,Sedundraba d-500003.	AABCM4761E	₹ 2,9!	5,060 Yes-Cheque	Account p ayee cheq ue
17	M/S.Modi ho using pvt ltd	5-4-187 3 & 4,Soham Mansion,Sedundraba d-500003.		₹ 2,9	5,060 Yes-Cheque	Account p ayee cheq ue
18	Mr.Dennis A ntony & Mrs. Jennifer Den nis	Flat No. C-220,?Janap riya, kowkoor sec-50 0010	AKNPA1128E	₹ 49,8	3,000 Yes-Cheque	Account p ayee cheq ue
19	Mrs.Madhuk ara Veni/Mr. K.Srinivas	20-108,Dayanand Na gar,??Near Canara B ank Area Malkajgiri?	ARCPM8553D	₹ 37,5	1,000 Yes-Cheque	Account p ayee cheq ue
20	Mr.Koushik b iswas	Plot - 40 1, Srinagar Colony, Lal Bazar,?	BLRPB7209R	₹ 51,8	6,000 Yes-Cheque	Account p ayee cheq

							ue
21	Mrs.Divya Ud ay	A - 27, AWHO, ?Subha sh Nagar, Tirumalagir i	AAVPU5293N		₹ 43,95,000	Yes-Cheque	Account p ayee cheq ue
22	Mr.Gangadh ara Kiran Ku mar	?H no.2-4-108 B, Han uman Tekedi, Macha Bollarum,	AWCPG9454E		₹ 62,00,000	Yes-Cheque	Account p ayee cheq ue
23	Mr.Vikash S ahu & Mrs.M eena Sahu	33 4 DGQA Residenti al Complex,??Mono Vi thal Nagar,?	BJOPS0208N		₹ 35,08,000	Yes-Cheque	Account p ayee cheq ue
24	Mrs.Suman R Mulani / Mr .Ratan N Mul ani	Plot no.30, Inside Kus halya Estate, Kharkh ana,	AHCPM9208R		₹ 52,00,000	Yes-Cheque	Account p ayee cheq ue
25	Mrs.T Saras wathi	Plot no.503 Block-A,? ?Amsri Council Court old Lancer Line,	AXCPT5036E		₹ 51,46,000	Yes-Cheque	Account p ayee cheq ue
26	Mrs.Nidhi Si nha & Mr.SP .Vijaya Kuma r	H N 1-20-390, ?West Venkatapuram,??Alw al,	AYXPS5534L		₹ 49,83,000	Yes-Cheque	Account p ayee cheq ue
27		H.no.E19, IICT Stafff Qtrs,?? Near Habsigu da,?	ARNPP5522C		₹ 49,83,000	Yes-Cheque	Account p ayee cheq ue
28	Mr.Ratan N Mulani / Mrs. Suman R Mu Iani	Plot no. 30, Surya Na gar Colony,? Kharkha na,?	AAKFN1883G		₹ 52,00,000	Yes-Cheque	Account p ayee cheq ue
	Mrs.Deepa 5 uraj Premi & Mr.Suraj Pre mi	H No 3-5-138 , Ramk ote,?	AAĞPV9894F		₹ 49,54,875	Yes-Cheque	Áccount p ayee cheq ue
30	Mrs.Tabitha Prem Ka <i>z</i> a	Yapral??Hyderabad.	АНЈРР4037С		₹ 48,32,000	Yes-Cheque	Account p ayee cheq ue
31	Mrs.Bhavan a Lulla Meht a	Flat no. 902 ,D-Block, ??Welkin Park,?Begu mpet,	ACOPL9904G		₹ 7,00,000	Yes-Cheque	Account p ayee cheq ue
٠.	Mrs.Rashmi Singh & Mr. Asis Singh	C-305, Bright View Ap artments,?Yapral	BLOPS3007B		₹ 35,24,000	Yes-Cheque	Account p ayee cheq ue
33	Mrs.Kamales h	H. No. 29, Sri Sai Col ony,?Risala Bazar,?	DNYPS2794P		₹ 55,13,000	Yes-Cheque	Account p ayee cheq ue
34	Mr.Sai krish na mohan	39 30-253/2/17??Lax minagar old safilguda ??AS Rao Nagar	AEKPR6205E		₹ 62,82,100	Yes-Cheque	Account p ayee cheq ue
35	Mrs.Bhavan a Lulla Meht a	Flat no. 902 ,D-Block, ??Welkin Park,?Begu mpet,	ACOPL9904G		₹ 7,00,000	Yes-Cheque	Account p ayee cheq ue
36	Mrs.Chandra P Mulani / Mr .Jayesh P Mu lani	Plat no. 30 Surya Na gar Colony,Tirumalagi ri	АНСРМ9206В		₹ 52,00,000	Yes-Cheque	Account p ayee cheq ue
37	Mrs.Vibha A nand Mehta	1-8-32 21, Minister R oad,??Bapubagh	AJVPV4407G		₹ 12,50,000	Yes-Cheque	Account p ayee cheq ue
38	Mrs.Vibha A nand Mehta	1-8-32 21, Minister R oad,??Bapubagh	AJVPV4407G		₹ 12,50,000	Yes-Cheque	Account p ayee cheq

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

SI. Name of the Address of the payer No. payer

Permanent Account Number (if available wit Aadhaar Number of Nature of the payer, if available transaction

e of Amount of receipt Date of receipt

available with the assessee) of the payer

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.

Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the Aadhaar Number of the payer, if available

Amount of receipt

No records added

payer

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.

Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee)

of the payee

Aadhaar Number of the payee, if available

Nature of transaction

Amount of payment Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

SI. No	o. Nan pay	ne of the ee	Address of th	e payee	Numb	nent Accou er (if availabl sessee) of t	e with p	Aadhaar Number of the Dayee, if available	Amount	of payment
	g groups, of constable s		and authority the color of the same speed and the same strike		No re	cords added	- manusi delegistrati dun 1 and 1860-1990 september 1990-1990 se			
receip saving section	pt by or page	ayment to cooperat r in the), (bb), (bc) a Government ive bank or in case of person	company, a bar the case of t	nking C cransac	Company, a tions refe	post off rred to	ice in		
a	Particulars o mount exce ear:-	of each rep eding the	ayment of loan o limit specified in	or deposit or an a section 269T i	y specii nade d	fied advance uring the pr	e in an revious			
S	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Numb the payee, if a		Amount of	repayme	outstanding in the account at any time during the previous	the repayment	was made by cheque or bank
1	Soham Mo di	5-4-187/ 3&4, So ham Man sion, MG Road, Se cundera bad - 50 0 003.	АВМРМ6725Н		- In the second second		₹ 55,39,34		Yes-Cheque	Account pa yee cheque
6	vceeding th	ne limit sp t or use of	ent of loan or de ecified in section electronic clear	269T received	otherw	rise than by	a cheque			
SI. No	o. Nan pay	ne of the er	Address of th	ne payer	Numb	nent Accou er (if availab sessee) of t	le with p	Aadhaar Number of the payer, if available	specification specification specification in the contraction of the contraction specification is precised by the contraction of the contraction is precised by the contraction is precised	eposit or any ied advance nerwise than que or bank of electronic

the previous year

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

SI. No. Name of the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the

payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Go._rnment company, banking company or a corporation established by a Central, State or Provincial Act

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

SI. No.	Assessment Year	Nature of loss/allowance	assessed depreciation is less and no	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	by withdrawal of additional depreciation on account of opting for	Amount as assessed (give reference to releval order) Amount Order	Remarks nt
			appeal pending then take assessed)		taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Date	
1	2020-21	Loss from busin ess other than I oss from specul ative business a nd specified bu siness	₹ 62,94,569	₹0	₹٥	₹ 62,94,569 0	0
2	2021-22	Loss from busin ess other than I oss from specul ative business a nd specified bu siness	₹ 52,26,417	₹ 0	₹٥	₹ 52,26,417 0	0

b. Whether a change in share holding 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? No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?

No

Please furnish the details of the same.

₹Ö

${\bf Acknowledgement\ Number:} 584468720300922$

sp	hether the secified bus	e assessee siness du	e has incur ring the pr	red any loss ref evious year ?	erred to in sect	tion 73A in resp	ect of any			No
Plea	ase furnish	the deta	ils of the sa	ame.						₹0
e. In	case of a on a specula	company tion busi	, please sta ness as refe	te that whether erred in explana	the company i	is deemed to be 73.	carrying			No
Plea	ase furnish	the deta	ils of the sa	ame.						₹0
								and the second of the second		
33. <u>S</u>	Section-wis Chapter III	e details (Section	of deduction 10A, Section 10A,	ons, if any admison 10AA).	ssible under Cl	napter VIA or				No
SL No.	. Sec	tion unde	er which de	duction is claim	the cond	ts admissible as ditions, if any, sp Income-tax Rul	ecified under	the relevant	orovisions of	ncome-tax Act,
	3 1 39 139 to 1 min as accombine 1994	or one of the second	and the second second second		No reco	ords added		receivement a universal terrain ass	ou este de la come come este de la constitución de la constitución de la constitución de la constitución de la	aliana kanada arawa na manada a 2002 ni ilayo ka manada a 2002 ni ilayo ka manada a 2002 ni ilayo ka manada a 2
							and the second s			
34.(a). Whethe Chapter	r the asso XVII-B o	essee is req or Chapter	quired to deduc XVII-BB, please	t or collect tax furnish ?				The second secon	Yes
51. Tolon de accompany). Whethe Chapter Tax leduction and collection Account Jumber TAN)	r the assor XVII-B of Section (2)	or Chapter : Nature of	Total amount of payment or receipt of the nature	t or collect tax furnish? Total amount on which tax was required to be deducted or	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	amount on which tax was deducted	tax deducted	Amount of tax deducted or collected not deposited to
51. T No. d a c A (Chapter ax deduction and collection Account Jumber TAN) 1)	Section (2)	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7)	tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and
SI. Tolon da a company () () () () () () () () () () () () ()	Chapter Tax Reduction Ind Collection Account Jumber TAN) 1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	t or collect tax furnish? Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax. was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8)	tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
51. T No. d a C A ((Chapter ax leduction and collection Account Jumber TAN) 1) HYDM19819 HYDM19819	Section (2)	Nature of payment (3) Salary Interest other tha n Interes t on secu	Total amount of payment or receipt of the nature specified in column (3) (4)	t or collect tax furnish? Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) ₹ 10,23,711 ₹ 44,54,890	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8) ₹ 0	tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
SI. To No. do a control of the contr	Chapter ax leduction and collection Account Jumber TAN) 1) HYDM19819 HYDM19819	Section (2) 192 194A	Nature of payment (3) Salary Interest other than Interest ton securities Payment s to cont	Total amount of payment or receipt of the nature specified in column (3) ₹ 10,23,711	t or collect tax furnish? Total amount on which tax was required to be deducted or collected out of (4) (5) ₹ 10,23,711 ₹ 44,54,890	Total amount on which tax was deducted or collected at specified rate out of (5) ₹ 10,23,711 ₹ 44,54,890	Amount of tax deducted or collected out of (6) (7)	amount on which tax was deducted or collected at less than specified rate out of (7) (8) ₹ 0	tax deducted or collected on (8) (9) ₹ 0	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10) ₹ 0

${\bf Acknowledgement\ Number:} 584468720300922$

6 HY C	r t	Fees for ₹ 36, professional or technical services	65,930 ₹ 36,65,93	0 ₹36,65,930 ₹3,	66,593 ₹ () ₹0 ₹0
					The second secon	
					to an agent of the second seco	
(b). W	hether the assessed ellected?	e is required to fu	rnish the statement	of tax deducted or tax		Yes
Pleas	e furnish the details	\$:	ante a agrado e e e governo altre em en em em em en en			
	The state of the s					
SI. No.	Tax deduction and collection Account Number (TAN)		Due date for fumishing	Date of fumishing, if fumished	Whether the statement of tax deducted or collected contain information about details/ transaction	all
					which are require to be reported	
1	HYDM19819C	26Q	31-Jul-2021	31-Jul-2021	Yes	
2	HYDM19819C	26Q	01-Nov-2021	31-Oct-2021	Yes	
3	HYDM19819C	26Q	31-Jan-2022	31-Jan-2022	Yes	
4	HYDM19819C	24Q	31-May-2022	31-May-2022	Yes	
5	HYDM19819C	26Q	31-May-2022	31-May-2022	Yes	
		is liable to pay in	iterest under section	201(1A) or section		Yes
20)6C(7) ?	gy annafaria erem erikenmetil hillik-timetil kontrib helder etil kilolog etil kilologisti titti titti kilologi 1 yannafaria erem erikenmetil hillik-timetil kontrib kontrib kilologisti tilik kilologisti titti kilologisti t	gangana ana anaga sana mangamana, manifikipingingingi manifikiping manifikipin sana bakan dalah dalah dalah da	t in deglade over a receive district and the contraction and a reconstruction of the deglade of medium and degl		
leas	e furnish:			ing and a management of the second of the se		
SI. No.	Tax deduction	on and collection	Amount of inte	rest under Amount p	aid out of column (2	2) along with date of payment.
31. 110.	Account Nur		section 201(1A)/			(3)
	(1)			(2)	Amount	Date of payment
1	HYDM19819C		and the second s	₹ 4,599	₹ 225	04-jan-2022
2	HYDM19819C	ammadil Par (Pampherija, Agus pama pama nagapapana) ammadina akka dalah Assi (1911-1914) di Assista (1911-1914		₹ 0	₹ 4,396	25-jan-2022
3	HYDM19819C	i maganan sahi, a madhi masil di marini di Palanina di Palanina di Palanina di Palanina di Palanina di Palanin		₹ 14,654	₹ 8,721	01-Jun-2022
4	HYDM19819C			₹ 0	₹ 415	04-jul-2022
5	HYDM19819C		ng sa nguyan manganan kini kangkananan (1 Manari Anguyan nguyan mananan mini kananan ni hidi sa dalah	₹ 0	₹ 4,925	15-Sep-2022
5	HYDM19819C			₹ 0	₹ 544	01-Jun-2022
				₹ 0		04-jul-2022

35.(a). In t goo	he case o ds tradeo	f a trading conce l;	ern, give quantitati	ve details of	prinicipal	items of			
SI.	ltem	Unit	Opening s	tock Purchases	luring the	Sales	during the	Ck	osing stock S	Shortage/excess, if any
No.	Name	Name	, ,		vious year	pei	rvious year		:	
1			and and a second sequence of the second seco	0	0		0		0	0
(b).	In the	case of m	anufacturing co	ncern, give quantit products and by-p	ative details	of the pri	nicipal			
	100IIIO	01 14 11 111								and the second of the second of the second of
A. F	Raw ma	terials:								
All the same	ltem Name	Unit Name	stock du	rchases Consur ring the duri pervious perviou year	ng the duri	Sales ng the ervious year	Closing stock	Yield of finished products	-	
			R 1988 (1988 SEC.) PROPERTY (PERSON OF PROPERTY COMMUNICATION OF COMMUNIC		No record	is added			1. (1. (1. (1. (1. (1. (1. (1. (1. (1. (koy <u>maka kangangangan pepadangan</u> si masa di makamahka kanda di kanda da 18 Million 18
B. F	inisheo	d product	ts:							
								A CHARACTER CONT.		and the second of the second o
SI. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year		ıfactured	Sales durir pervious	- T	Closing stock	Shortage/excess, if any
					duling the	year				
ha almahan Mhada di Eddi III da III da II					No record	is added			adianakan pendakan kenaran pendakan kenaran pendakan kenaran berangan berangan berangan berangan berangan bera	
			and the second s		The state of the s					
C. E	By-prod	ucts								
			A STATE OF THE STA							
SI. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	· manu	ıfactured	Sales durin pervious		Closing stock	Shortage/excess, if any
					during the	year				
	han at a market a state of	and the state of t			No record	is added	and the state of t		all consistency and a set of propagation consistency of the set of the first of the set	
36.(a). Wh refe	ether the erred to i	e assessee has rec n sub-clause (e) c	ceived any amount of clause (22) of sec	in the natur	e of divide	end as			No
F	Please f	urnish th	e following detail	ls:-			en en la successión entresa. Exemples com	and the second second	en kalanda galan salam kahbang katima (m. 1990).	and and the second section of the sectio
				Amount received			Date of r	ncoint		
SI. No										

					 and an experience of the contract of the contr
37. Whether any	cost audit was carr	ied out ?			No
Manadan and a Anno and Manadan and Anno	The second secon				
Give the details, matter/item/val	if any, of disqualific ue/quantity as may l	ntion or disagreem be reported/identif	ent on any ied by the cost au	ditor.	

38. Whether any audit was conducted under the Central Excise Act, 1944?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor.?

No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

Sl. No.	Particulars	Previous Year		%	Preceding p	orevious Year	%
(a)	Total turnover of the assessee	118512614			0		
	Gross profit / Turnover	18830192	118512614	15.89	0	0	0
(c)	Net profit / Turnover	12102851	118512614	10.21	0	0	0
(d)	Stock-in- Trade / Turnover	95614353	118512614	80.68	0	0	0
(e)	Material consumed / Finished goods produced	0	0	O	0	Õ	0

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

${\bf Acknowledgement\ Number:} 584468720300922$

	Financial year to demand/refund to		e of other Tax	Type (Demand raised/Refund received)	Date of demand raised/refu received		ount Remarks
=		AND		No records	added		
42.a.	Whether the asses No. 61A or Form N	ssee is required No. 61B ?	d to furnish sta	atement in Form l	No. 61 or Form		No
b. Plea	ase furnish						
5l. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due di fumish		te of furnishing, if nished	contains	Please furnish list of the details/transactions which are not reported.
		and the same of th		No records a	added	nggyaggang manggung nanggung manggung menggung menggung nanggung nanggung nanggung menggung menggung menggung	
h 100					and the second of the second o		
	Whether the asses furnish the report ase furnish the foll	as referred to	ent entity or al in sub-section	ternate reporting (2) of section 286	entity is liable to		No
b. Plea	furnish the report	as referred to	ent entity or al in sub-section	ternate reporting (2) of section 286	entity is liable to		No
b. Plea	furnish the report	as referred to owing details:	in sub-section	(2) of section 286	entity is liable to		No
b. Plea	furnish the report ase furnish the foll of furnishing of rep	as referred to owing details:	in sub-section	(2) of section 286	entity is liable to		No No
b. Plea	furnish the report ase furnish the foll of furnishing of rep	as referred to owing details:	in sub-section	(2) of section 286	entity is liable to		No
b. Plea	furnish the report ase furnish the foll of furnishing of rep	as referred to owing details: oort date of furnish	in sub-section hing the repor	t teed or not register			No
b. Plea Date (furnish the report ase furnish the foll of furnishing of repose enter expected reak-up of total exp ST: (This Clause is	as referred to owing details: oort date of furnish penditure of enkept in abeyan	hing the repor	t red or not register arch, 2022)		nder GST	Expenditure relating
b. Plea	furnish the report ase furnish the foll of furnishing of repose enter expected reak-up of total exports: (This Clause is	as referred to owing details: oort date of furnish penditure of enkept in abeyan of ene Relating to ar service:	hing the repor	t red or not register arch, 2022)	ed under the	ner Total payment	Expenditure relating to entities no to registered unde

Accountant Details

No. of 1981 have of present from the property of the state of the stat		AIAV CHIDANIII A.
Membership Number		AJAY CHIRANJILAL MEH
FRN (Firm Registration Number)		0354
Address		000000
		5-4-187/3 AND 4, 1ST FLOORSOHA
		MANSIO , M G ROADRANIGUNJ, MG Road S.C
		Secunderabad, HYDERABAI
		36- Telangana, 91-India
lace		Pincode - 50000
		SECUMPANA
ate		SECUNDERABAD
		18-Sep-2022
	Additions Details (From Point No.18)	$\frac{1}{2} + \frac{1}{2} + \frac{1}$
	Details (FIOH Point No.18)	
and the second s	No records added	
	The second secon	And the second s
	and the second	
The second secon	And the continues of the state	
	Deductions Details (From Point No.18)	
	No records added	
	and the state of t	· · · · · · · · · · · · · · · · · · ·

form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD 10/09/2022 02:19:53 PM Dsc Sl.No and issuer, C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

M/s. MEHTA & MODI REALTY KOWKUR LLP Balance Sheet as at 31-03-2022

Particulars Particulars				(Amount in
I EQUITY AND LIABILITIES		Not	e 31 March 2022	31 March 2021
1 Partners' Funds				
Partners' Capital Account				
(i) Partners' Contribution				
(ii) Partners' Current Account		3a	1,00,00	
Reserves and surplus		3ь	2,82,31,91	2,64,28,8
		- 1	_	_,,,,20,0
2 Non-current liabilities		İ	2,83,31,91	4 2,65,28,8
Long-term borrowings		- 1		2,00,20,0
Deferred tax liabilities (Net)		4	6,00,68,17	7 1,86,32,93
Other long-term liabilities		-	-	1,00,32,93
Long-term provisions		5	5,62,90,399,4	5 50 50 250 0
Factorions			_	5,59,59,250.0
3 Current liabilities			11,63,58,577	7.45.00.10
Short-term borrowings				7,45,92,18
Trade payables		4	2,86,82,038.00	
Other current liabilities		6	33,22,364.90	,-,5,5,5,0
Short-term provisions		7	11,40,460.02	1 1,50,500.7.
onort-term provisions		8	2,86,135.00	
		1		
1	Tota	ıl F	3,34,30,997.92	80,37,717.63
LASSETS		F	17,81,21,488.27	10,91,58,722.63
1 Non-current assets		1 1		
Property, Plant and Equipment and	ntangible assets	1 1		
Property, Plant and Equipment				
Non-current investments			-	-
Deferred tax assets (Net)			~	-
Long Term Loans and Advances			-	-
Other non-current assets		9	3,37,04,591.96	_
		10	1,65,27,474.31	1,58,40,287.23
2 Current assets		<u> </u>	5,02,32,066.27	1,58,40,287.23
Current investments				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Inventories			-	_
Trade receivables	1	11	9,56,14,352.72	6,95,33,803.27
Cash and bank balances	1	12	3,19,14,249.10	71,40,549.98
Short Term Loans and Advances		13	3,60,820.18	12,54,201.03
Other current assets	į.	8	-	
			_	1,53,89,881.26
			12,78,89,422.00	0 22 10 425 7
Brief about the Entity	Total		17,81,21,488.27	9,33,18,435.54
Summary of simils		1	777100.27	10,91,58,722.77
Summary of significant accounting po	cies	2		
The		-		
The accompanying notes are an integratements	part of the financial			
statements		- 1		1

As per my report of even date

AJAY Digitally signed by AJAY CHIRANJILAL MEHTA DESCRIPTION 172443 +05'30'

Ajay Mehta Chartered Accountant M.NO.035449

Place: Secunderabad Date: 18.09.2022

UDIN: 22035449ASXYOH3348

For MEHTA & MODI REALTY KOWKUR LLP

SOHAM Digitally signed by SOHAM SATISH SATISH MODI Date: 2022,09.18 17:19:07 +05'30'

SOHAM MODI DIN:00522546

ANAND MEHTA DIN:01314936

Anand

Suresh Mehta

M/s. MEHTA & MODI REALTY KOWKUR LLP Statement of Profit and Loss for the year ended 31-03-2022

\vdash	Particulars	Note	24.25	(Amount in 1
1	I Revenue from operations	14	31 March 2022	31 March 2021
1	I Other Income	- 1	11,85,12,614	-
L	II Total Income (I+II)	15	1,49,953	1,44,5
	1	-	11,86,62,567	1,44,5
Г		- 1		
	Cost of goods sold			
	Employee benefits expense	16	9,96,82,421	_
	Finance costs	17	14,66,744	14.62.0
	Depreciation and amortization expense	18	4,590	14,63,9
	Other expenses		.,5.70	-
	- with expenses	19	54,05,960	-
	Total expenses	<u> </u>		41,23,33
	1	<u> </u>	10,65,59,715	55,87,24
v	Profit/(loss) before exceptional and extraordinary items, partners'	I		
٧	remuneration and tax (III-IV)			
7.77			1,21,02,851	-54,42,72
VI	Exceptional items (specify nature & provide note/delete if none)			
	l i		-	_
	Profit/(loss) before extraordinary items, partners' remuneration			
VII	and tax (V-VI)			······································
			1,21,02,851	≈54,42,72 0
VIII	Extraordinary Items (specify nature & provide note/delete if none)			□ 1,T≥,/≥(
	(apoetry nature & provide note/delete if none)	- 1	_	
IX	Profit before Partnered Day			-
	Profit before Partners' Remuneration and tax (VII-VIII)		1,21,02,851	
X	Partners' Remuneration		1,21,02,631	-54,42,720
	at theis Remuneration			
XI	D. C.I. S. T.		- [-
AI	Profit before Tax (IX-X)			
		- 1	1,21,02,851	-54,42,720
XII	Tax expense:			
(a)	Current tax			
(b)	Excess/ Short provision of tax relating to earlier years	1	2,86,135	-
(c)	Deferred tax charge/ (benefit)	l	-	_
			-	_
			2,86,135	
Ш	Profit/(Loss) for the period from continuing operations (XI-XII)			
TV	Profit/(loss) from discontinuing operations (XI-XII)		1,18,16,716	54.42.720
v l	Tax expense of discontinuing operations		,= 1,2 0,7 10	-54,42,720
	an expense of discontinuing operations			-
л	Profit/(loss) form			-
1	Profit/(loss) from discontinuing operations (after tax) (XIV-XV)			
	1	- 1	-	*
• 1	Profit/(Loss) for the year (XIII+XVI)		1.10.11.	
			1,18,16,716	-54,42,720
7	The accompanying notes are an integral part of the financial statements	1		1
- 1	- Part of the linancial statements	1		1

As per my report of even date

AJAY
CHIRANJILAL
MEHTA
MEHTA
Date: 2022.09.18
17:25:07 +05'30'

Ajáy Mélitá Chartered Accountant M.NO.035449

Place: Secunderabad Date: 18.09.2022

UDIN: 22035449ASXYOH3348

For MEHTA & MODI REALTY KOWKUR LLP

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Anand by Suresh Mehta

Digitally signed by Anand Suresh Mehta Date: 2022.09 18 17:22:04 +05'30'

Soliam Modi DIN:00522546

Anand Mehta DIN:01314936

M/s. MEHTA & MODI REALTY KOWKUR LLP Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Note - 3a Partners Contribution Account

ii 3.	<u>, </u>	اماه د
(Amount in Rs.) As at 31st March 2022	707 112 1121	50,000 1,00,000
As at 1st April Introduced/c Remuneratio Interest for the vithdrawals Share of Profit As at 31st during the during the	year	
Withdrawals during the	year	
Interest for the year		
Introduced/c Remuneratio Induring the		
Introduced/c ontributed during the	year	1 ,
As af 1st April 2021	50,000	1,00,000
Share of profit/ (loss) (%)	50%	
Agreed contribution	50,000	
ırtner	MODI PROPERTIES PRIVATE LIMITE ANAND MEHTA	
Name of Partner	ANAND MEHTA	(X)
Sr. No.	2 ANANE	Previous Year (PY)
<u> </u>		티

Note - 3b Partners Current Account

1,00,000

п ф				
(Amount in Rs.)	March 2022	2,13,97,630	08,34,283	2,82,31,914
Share of Profit	year	59,08,358	- 1	1,18,16,716
Share of As at 1st April Introduced/con Remuneratio Interest for Withdrawals Share of Profit As at 31st (%)		1,65,52,970	1 65 51 070	29,40,000
Interest for the year				
Remuneratio n for the year			1	,
il Introduced/con Remuneratio fributed during n for the year	65 39 340	C+C, C; C;	65,39,349	49,82,544
As at 1st April 2021	2,55,02,893	- 1	2,64,28,818	4,70,40,794
Share of profit/ (loss) (%)	20%	20%		
Name of Partner	MODI PROPERTIES PRIVATE LIMITE ANAND MEHTA			District
Name (MODI PROPERTIE ANAND MEHTA		Previous Year (PY)	
Sr. No.	1 2		Previous	

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M/s. MEHTA & MODI REALTY KOWKUR LLP Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.) Long Term Borrowings Short Term 31 March 31 March 31 March 31 March 2021 2022 2021 2022 Secured Term loans From Bajaj Housing Finance Ltd 6,00,68,177 1,86,32,937 Total (A) 6,00,68,177 (Secured by first charge by way of equitable mortagage of 1,86,32,937 unsold units and UDS thereon belonging to LLP & Unsecured (a) Term loans from other parties 55,39,349 Loans repayable on demand From Soham Modi NA NA Deferred payment liabilities (c) 83,038 Loans and advances from related parties (d) 2,85,99,000 Total (B) 2,86,82,038 55,39,349 Total (A) + (B)6,00,68,177 1,86,32,937 2,86,82,038 55,39,349

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Anand Digitally signed by Anand Suresh Mehta Date: 2022.09.18 17:22:29 +05'30'

M/s. MEHTA & MODI REALTY KOWKUR LLP Notes forming part of the Financial Statements for the year ended 31st March, 2022

5	Other long term liabilities		(Amount in R
		31 March	31 March 20
	Advance from customers	2022	
	Revenue pending Recognition	55,63,2	78 47,28,25
	Total Other long term liabilities	5,07,27,1	21 5,12,31,00
	, and the same of	5,62,90,39	5,59,59,25
6	Trade payables		
		31 March	31 March 202
(a)	Total outstanding dues of micro, small and medium enterprises	2022	202
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises		-
1	enterprises enterprises	33,22,36	5 11,39,59
ľ	Total Trade payables		1
- 1	F-J world	33,22,36	5 11,39,59
7	Other current liabilities		
- 1		31 March	31 March 2021
C	Current maturities of finance lease obligations	2022	Trianch 202
[1]	merest accrued but not due on horrowings	-	_
Iı	nterest accrued and due on borrowings	-	
Iı	ncome received in advance	-	_
U	Inearned revenue	-	_
G	oods and Service tax payable	_	
T	DS payable	4,27,984	10,31,350
	F Payable	5,04,561	2,02,540
	ability for expenses	19,845	-,02,510
To	otal Other current liabilities	1,88,070	1,24,888
		11,40,460	13,58,778
Sh	ort-term provisions	- Mariana	
	F. C. (SIGN)	31 March	31 March 2021
Pro	ovision for Tax	2022	1 2021
	TOTAL TOTAL	2,86,135	
		2,00,133	-
		.	-
		2,86,135	

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M/s. MEHTA & MODI REALTY KOWKUR LLP

Notes forming part of the Financial Statements for the year ended 31st March, 2022

		Long	Term	CI	(Amount in ort Term	
9	Loans and advances	31 March	31 Marc	b 2135		
	- and advances	2022	2021)		
	Torms & . I			2022	2021	
	Loans & advances to contractors, supplier etc.	3,37,04,592	•	-		
		3,37,04,592			1,53,89,	
		3,57,04,392			1,53,89,	
10	Other non-current assets					
	Denosite with T			31 March		
	Deposits with Landlord			2022	2021	
	TSSPDCL Deposit			1,03,15,00	, , , , , , , , ,	
	Other deposits			19,72		
	Others (Fixed Deposit)			11,75,00		
	Total other new			50,17,75	4 55,15,1	
	Total other non-current other assets			1,65,27,47		
(1	Inventories			3,00,27,17	1,58,40,2	
	n.			31 March	31 March	
	Raw materials			2022	2021	
- [Work-in-progress			=	2	
				9,56,14,353	6,95,33,80	
-			Tota	9,56,14,353		
. _			200	7,30,14,353	6,95,33,80	
2 7	Frade receivables			31 March	31 March	
C	Outstanding for a period less than 6 months from the date they are coured Considered good	I F		2022	2021	
		ide for receipt				
U	Insecured Considered good			-	_	
D	oubtful			3,19,14,249	71,40,550	
L	ess: Provision for doubtful receivables			_	71,10,55	
ì				_	_	
O	utstanding for a period exceeding 6 months from the date they are			3,19,14,249	71,40,550	
Se	ecured Considered good	due for receipt			71,40,330	
Ut	nsecured Considered good			_		
Do	oubtful			_	-	
Le	ss: Provision for doubtful receivables				-	
Un	abilled receivables		1	-	-	
"	armed receivables			-	-	
1					-	
			Total	3,19,14,249	71 40 770	
Car	sh and Bank Balances		F		71,40,550	
				31 March	31 March	
	sh and cash equivalents current accounts		-	2022	2021	
	h on hand		1	256 342		
Cas	a on nana			2,56,142	11,93,596	
				1,04,678	60,605	
			Total	3,60,820	12.54.201	
				2,00,020	12,54,201	

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M/s. MEHTA & MODI REALTY KOWKUR LLP

Notes forming part of the Financial Statements for the year ended 31st March, 2022

14 Revenue from operations	31 March 2022	(Amount in
Sale of products	11,85,12,614	31 March 2021
	11,65,12,014	
Revenue from operations (Net)	11,85,12,614	
15 04		
15 Other income Interest income	31 March 2022	31 March 2021
1	1,49,617	1,44,5
Interest on IT refund Round Off	246	Marine Ma
1	90	-
Total other income	1,49,953	1,44,5
16 Cost of goods sold	21 Manub 2022	
Building material consumed	31 March 2022	31 March 2021
WIP at the beginning of the year	6.05.22.000	
Add: Purchases during the year	6,95,33,803	2,68,99,6
James John	12,57,62,971	4,26,34,1
Less: WIP at the end of the year	19,52,96,774	6,95,33,8
Cost of Building material consumed	9,56,14,353	6,95,33,8
g	9,96,82,421	
Employee benefits expense		
(Including contract labour)	31 March 2022	31 March 2021
(a) Salaries, wages, bonus and other allowances	10.75.170	
b) Contribution to provident and other funds	12,76,128	13,01,0
Total Employee benefits expense	1,90,616	1,62,8
	14,66,744	14,63,9
18 Finance cost	31 March 2022	21.35. 1.2024
a) Interest expense	31 Harti 2022	31 March 2021
Other borrowing costs	4,590	**
Total Finance cost	4,590	-
9 Other Expenses	31 March 2022	31 March 2021
B 10.1		31 11111 CH 2021
Power and fuel	_	14,40
Rent	-	49,20
Penalty, interest & latefees	7,214	10,44
service charges	31,82,663	25,09,658
Auditor's remuneration (Refer note below)	66,991	33,208
Printing and stationery	75,153	
Legal and professional charges	-	78,600
Business promotion expenses	20,33,918	12,60,438
Miscellaneous expenses Total	40,021	1,67,381
	54,05,960	

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M/s. MEHTA & MODI REALTY KOWKUR LLP Asst. Year 2022-23

Note 1: Background of the Entity:

The entity is a LLP concern. It is engaged in the business that of Real Estate Development 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.

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by Anand Suresh Mehta Date: 2022.09.18

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 01.04.2021 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 the Entites 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.

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Mehta

Other Disclosures:

- a. The firm does not have any contingent liabilities as on 31st March 2022.
- b. The firm does not have any Capital Commitments as on 31st March 2022.
- c. The firm 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. The closing stock as on 31.03.2022 is taken as valued and certified by the management.
- 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.

Prior year comparatives:

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

As per my report of even date

For MEHTA & MODI REALTY KOWKUR LLP

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CHIRANJIL

MEHTA

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Date: 2022.09.18
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AJAY MEHTA

(Chartered Accountant)

M.No. 035449 Place: Secunderabad

Date: 18-09-2022

UDIN: 22035449ASXYOH3348

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(Partner)